

# PADSTOW TOWN COUNCIL



## Local Government Transparency Code 2014: Items Of Expenditure Exceeding £500 (net of VAT)

### Accounts Outstanding - August No 2

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
18.8.20	HRT	Kestrel Guards	car park attendant 2 weeks, check call service	818.00	163.60	981.6
19.8.20	Administration	Microtest	IT support contract 4 month	599.36	119.87	<u>719.23</u>
						1700.83
<b><u>Direct Debits due during following month (regular payments of the same amount):</u></b>						
26.8.20	Env - toilets	AUK Supplies	hand sanitiser, toilet rolls, disposable gloves etc	706.17	141.24	<u>847.41</u>
						847.41