

PADSTOW TOWN COUNCIL



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

Addendum to Accounts Outstanding - September 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
31.08.17	Capital/Projects	M Vanstone Plant Hire	Investigate & locate water leak, reinstate car park	3205.70	641.14	3846.84
21.09.17	Env-toilets	Cormac Solutions	July/August weekend toilet cleaning & sanitary coll	1446.49	289.30	1735.79
22.09.17	Central Services		Trevone Village Hall - grant	1000.00		1000.00
						<u>6582.63</u>

Direct Debits due during following month:

09.10.17	Env-toilets & Admin South West Water	Water - North Quay, Cory & Unit 5b	5233.1
			<u>5233.1</u>