

PADSTOW TOWN COUNCIL



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

Addendum to Accounts Outstanding - June 2017

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
20.6.17	Admin		Mr N Easdon - Unit 5b parking spaces 1.1.17 - 30.6.17			840.00
						<u>840.00</u>

Direct Debits due during following month (regular payments of the same amount):

10.07.17	Env - toilets	South West Water	North Quay toilets water 1.3.17 - 13.6.17			2219.50
10.07.17	Env - toilets	South West Water	Cory toilets water 1.3.17 - 12.6.17			509.30
						<u>2728.80</u>