

PADSTOW TOWN COUNCIL



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

Accounts Outstanding - Addendum to Accounts October 21

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
24.10.17	Corporate Services	Bond Dickinson	Legal Services- Allotments	2000.00	400.00	24000.00
26.10.17	Administration	Microtest	New PC, screen etc and drive	761.66	152.33	913.99
27.10.17	Env - Toilets	Cormac	Weekend toilet cleaning & sanitary waste 1 month	723.23	144.65	867.88
21.10.17	LTOS	Colin Hawke Forestre	Tree Inspections			550.00
						<u>26331.87</u>

Cheques written, online payments made and direct debits taken since last statement

26.10.17	Various	Clearbusiness	Electricity PTC sites 1 month			590.79
27.10.17	LTOS	H & A Recycling	Bulk waste bin emptying 1 month	528.39	105.68	634.07
						<u>1224.86</u>