

PADSTOW TOWN COUNCIL



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

Addendum to Accounts Outstanding - April 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
01.04.18	HRT	Michael Vanstone	replace damaged street light and removable bollard	1388.00	277.60	1665.60
16.04.18	Capital/Projects	Cornwall Council	Housing needs survey Padstow (NDP)			1178.12
24.04.18	Capital/Projects	EDS	percolation testing - Skate Park	616.00	123.20	739.20
						<u>3582.92</u>

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

10.04.18	Administration	Opus Energy	Unit 5b & Scout hut electricity (to review with previous supplier)	668.56
24.04.18	Env - toilets	Everflow	PTC sites water 1 month	751.06
				<u>1419.62</u>