

# PADSTOW TOWN COUNCIL



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

### Addendum to Accounts Outstanding - June 2018

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
20.06.18	Capital/projects	Westcountry Group	Station House office furniture	37944.87	7588.97	45533.84
18.06.18	LTOS	Proludic	Play area boat panel, floor etc	1403.25	280.65	1683.90
19.06.18	Investment Proper	Womble Bond Dickinson	Preparation & completion of lease	945.00	189.00	1134.00
19.06.18	Administration		Non Domestic Rates - Station House		596.48	596.48
						<u>48948.22</u>

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

21.06.18	Env-Toilets	Everflow water				
			Water - PTC Sites			559.45
						<u>559.45</u>