

**ADDENDUM TO THE ACCOUNTS OUTSTANDING**  
**June' 2019**

<u>Date</u>	<u>Cost centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u> £
20.6.19	Capital/projects	Microtest	2 new PC's, 1 laptop and installation	2227.50	445.50	2673.00
24.6.19			Padstow Sea Cadets - grant			2150.00
13.6.19	LTOS	Parkway Timber Co Ltd	timber for sleepers & fencing	506.80	101.38	608.16
21.6.19	Env - toilets	AUK Supplies Ltd	toilet rolls, drain clear, polyliners etc	435.22	87.04	522.26
12.6.19	Capital/projects	Nova Surveyors	Victoria Monument - project management	345	69	414.00
24.6.19	Administration	Viking	stamps & stationery	319.41	13.68	333.09
25.6.19	LTOS	Padstow Petrol Station	fuel	261.35	52.27	313.62
13.6.19	LTOS	Greenham	Hi-vis coat & resistant gloves	162.01	32.41	194.42
25.6.19	Investment Properties		Unit 3 Workshop - rent refund			142.50
20.6.19	Democratic Services	Cornwall ALC Ltd	Code of Conduct training - Councillor	35.00	7.00	42.00
24.6.19	Administration	Sea Spray	window cleaner			20.00
21.6.19	HRT		training - employee travel expenses			16.20
						<u>7429.25</u>

**Direct debits and cheques paid since the last statement:**

18.6.19	LTOS	EE phone	3 mobile phones & contract 2 months	92.4	18.48	110.88
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**Approved by 2 Councillors who are bank signatories:**

Name	1	2
Signature	1	2