

ADDENDUM TO THE ACCOUNTS OUTSTANDING
July' 2019

Tabled Paper - Agenda Item 9b)

<u>Date</u>	<u>Cost centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u> £
26.7.19	Investment Properties	Womble Bond Dickinson	Legal fees re tenant issue etc	1480	296	1776.00
24.7.19	Capital/projects	Microtest	tablet, new PC, security software, monitor etc	1343.25	268.65	1611.90
17.7.19	Capital/projects	Cornwall Council	Lawn car park S278 interim fee			1500.00
30.7.19	LTOS	Padstow Petrol Station	fuel	432.45	86.49	518.94
29.7.19	Env - toilets	Wallgate	Walcare soap	234.95	46.99	281.95
29.7.19	Env - toilets	AUK Supplies Ltd	toilet rolls, batteries, floral sense refill	207.59	41.52	249.11
25.7.19	Env - toilets	Ian Dawe	replace Railway gents extractor fan	146.5	29.3	175.80
23.7.19	Env - toilets	Travis Perkins	disabled toilet door lock	110.00	22.00	132.00
23.7.19	HRT	Flowbird Smart City UK Ltd	Smartfolio, airtime etc 1 month	80.45	16.09	96.54
23.7.19	Corporate Services	Kestrel Guards Security Services	check call service 1 week	75.00	15	90.00
30.7.19	Administration	Seadog IT	create new website user account			13.75
						<u>6445.99</u>

Approved by 2 Councillors who are bank signatories:

Name	1	2
Signature	1	2