

**ST AUSTELL TOWN COUNCIL**  
**SCHEDULE OF PAYMENTS OVER £500**  
 Covering the period 1st July 2017 to 30th September 2017

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Recruitment	27-08-2017	Local World Limited - Advertisement	£768.00	£128.00	£640.00	General Administration
Repairs / Maintenance Premises	10-07-2017	Cormac Solutions - Raise height of sharps box in the mother and baby unit - public conveniences	£79.20	£13.20	£66.00	Priory Toilets
Repairs / Maintenance Premises	14-07-2017	SBR Electrical - Replace faulty light in The Stable Block	£103.00	£0.00	£103.00	Stable Block/Pondhu House
Repairs / Maintenance Premises	17-07-2017	Metro Rod Limited - Public conveniences - drain clearing	£102.00	£17.00	£85.00	Priory Toilets
Repairs / Maintenance Premises	21-07-2017	Cornwall Signs - Signs	£312.00	£52.00	£260.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	25-07-2017	Metro Rod Limited - Drain clearing	£153.00	£25.50	£127.50	Priory Toilets
Repairs / Maintenance Premises	31-07-2017	SBR Electrical - Electrical works - Stable Block	£76.00	£0.00	£76.00	Stable Block/Pondhu House
Repairs / Maintenance Premises	31-07-2017	AFS Construction Services Limited - Public convenience maintenance	£68.22	£11.37	£56.85	Priory Toilets
Repairs / Maintenance Premises	25-08-2017	Metro Rod Limited - Drain clearing	£126.00	£21.00	£105.00	Priory Toilets
Repairs / Maintenance Premises	1-09-2017	Cormac Solutions - Bethel Park - tree works	£141.60	£23.60	£118.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	1-09-2017	Cornwall Signs - Labels	£540.00	£90.00	£450.00	Truro Road Park
Repairs / Maintenance Premises	15-09-2017	Cornwall Signs - Labels	£54.00	£9.00	£45.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	27-09-2017	Cornwall Signs - Noticeboard	£1,176.00	£196.00	£980.00	Library
Repairs / Maintenance Premises	29-09-2017	Pollair Decorators Ltd - Works at Library	£3,384.00	£564.00	£2,820.00	Library
Repairs / Maintenance Premises	25-07-2017	Cornwall Council - Stable Block - Rental	£2,840.00	£0.00	£2,840.00	Stable Block/Pondhu House
Rates	9-07-2017	Cornwall Council - BID Levy	£9,810.36	£0.00	£9,810.36	Priory Car Park
Rates	1-08-2017	Cornwall Council - Business Rates 1st Instalment	£9,808.00	£0.00	£9,808.00	Priory Car Park
Rates	1-09-2017	Cornwall Council - Business Rates	£10.78	£0.51	£10.27	Other Parks and Open Spaces
Electricity	10-07-2017	British Gas - Feeder pillar Fore Street	£8.76	£0.42	£8.34	Other Parks and Open Spaces
Electricity	10-06-2017	British Gas - Fore Street Standing Charge July/August	£9.69	£0.46	£9.23	Other Parks and Open Spaces
Electricity	5-09-2017	British Gas - Electricity 9.6.17 - 7.9.17	£64.17	£3.06	£61.11	Priory Toilets
Electricity	13-09-2017	British Gas - Electricity Sept 2017 adj	£143.53	£23.92	£119.61	Priory Toilets
Water	12-09-2017	South West Water - Public Conveniences - Water Bill	£230.33	£0.00	£230.33	Priory Toilets
Cleaning & Domestic Supplies	25-07-2017	OCS Group UK Ltd - Sanitary Disposal Unit July - Sept 2017	£76.14	£12.69	£63.45	Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-08-2017	Logical Cleaning Solutions - Office cleaning - July 2017	£532.16	£88.69	£443.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-09-2017	Logical Cleaning Solutions - Office cleaning - August 2017	£532.16	£88.69	£443.47	Stable Block/Pondhu House
Grounds Maintenance Supplies	3-07-2017	Logical Cleaning Solutions - Office cleaning - September 2017	£532.16	£88.69	£443.47	Stable Block/Pondhu House
Grounds Maintenance Supplies	3-07-2017	M A Grigg Ltd - Grounds maintenance supplies	£2.76	£0.46	£2.30	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-07-2017	M A Grigg Ltd - Grounds maintenance supplies	£13.32	£2.22	£11.10	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-07-2017	M A Grigg Ltd - Grounds maintenance supplies	£8.48	£1.41	£7.07	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-07-2017	Screwfix Direct Ltd - Diall Clean Spirit 4 litre	£13.01	£2.17	£10.84	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-07-2017	Screwfix Direct Ltd - Hazard Cabinet	£280.00	£46.67	£233.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-07-2017	M A Grigg Ltd - Grounds maintenance supplies	£32.98	£5.50	£27.48	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-07-2017	Screwfix Direct Ltd - 10 paint brushes	£7.61	£1.27	£6.34	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-07-2017	M A Grigg Ltd - Grounds maintenance supplies	£23.74	£3.96	£19.78	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-08-2017	M A Grigg Ltd - Grounds maintenance supplies	£94.15	£15.69	£78.46	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-08-2017	Masters Ships Ltd - Skip hire	£72.00	£12.00	£60.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-08-2017	Masters Ships Ltd - Skip hire	£63.96	£10.66	£53.30	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-08-2017	Screwfix Direct Ltd - Combination padlocks 4No.	£43.99	£7.33	£36.66	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-08-2017	Screwfix Direct Ltd - Fuel cans	£97.27	£16.21	£81.06	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-08-2017	M A Grigg Ltd - Grounds maintenance supplies	£60.00	£10.00	£50.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-08-2017	Masters Ships Ltd - Skip hire	£9.98	£1.66	£8.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-08-2017	Screwfix Direct Ltd - Screen Wash 10ltr	£10.00	£1.67	£8.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-08-2017	Screwfix Direct Ltd - Line Marking	£2.64	£0.44	£2.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-08-2017	M A Grigg Ltd - Grounds maintenance supplies	£45.62	£7.60	£38.02	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-08-2017	M A Grigg Ltd - Grounds maintenance supplies	£1.92	£0.32	£1.60	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-08-2017	M A Grigg Ltd - Grounds maintenance supplies	£60.00	£10.00	£50.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-08-2017	Masters Ships Ltd - Skip hire	£52.69	£8.78	£43.91	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-08-2017	M A Grigg Ltd - Grounds maintenance supplies				

Grounds Maintenance Supplies	31-08-2017	GB Tool Hire Ltd - Grounds maintenance supplies	£143.95	£23.99	£119.96	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-09-2017	Cornish Fencing Company - Fencing - Poltair Park	£876.00	£146.00	£730.00	Poltair Park
Grounds Maintenance Supplies	7-09-2017	Screwfix Direct Ltd - Tools paint and equipment	£62.14	£10.36	£51.78	Stable Block/Pondhu House
Grounds Maintenance Supplies	8-09-2017	Screwfix Direct Ltd - Paint and brushes	£13.98	£2.33	£11.65	Stable Block/Pondhu House
Grounds Maintenance Supplies	11-09-2017	Screwfix Direct Ltd - Paint and materials	£44.36	£7.39	£36.97	Stable Block/Pondhu House
Grounds Maintenance Supplies	11-09-2017	Screwfix Direct Ltd - Paint	£9.97	£1.66	£8.31	Stable Block/Pondhu House
Grounds Maintenance Supplies	14-09-2017	M A Grigg Ltd - Grounds maintenance supplies	£50.68	£8.45	£42.23	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-09-2017	Screwfix Direct Ltd - Gloves etc	£19.69	£3.28	£16.41	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-09-2017	Screwfix Direct Ltd - Bitumen sealer	£16.99	£2.83	£14.16	Priority Car Park
Grounds Maintenance Supplies	22-09-2017	Screwfix Direct Ltd - Foot pump, trolley jack, Bitumen sealer	£48.98	£8.16	£40.82	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-09-2017	Screwfix Direct Ltd - Rope and screws	£13.78	£2.30	£11.48	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-09-2017	Contec South west Limited - Grounds maintenance supplies	£43.20	£7.20	£36.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-09-2017	Contec South west Limited - Grounds maintenance supplies	£43.20	£7.20	£36.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-09-2017	Euro Tool Hire and Sales South West Ltd - Grounds maintenance supplies	£41.40	£6.90	£34.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-09-2017	Screwfix Direct Ltd - Rotavator and tape	£343.44	£57.24	£286.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-09-2017	Screwfix Direct Ltd - Barrier Chain	£7.00	£1.17	£5.83	Stable Block/Pondhu House
Grounds Maintenance Supplies	28-09-2017	Screwfix Direct Ltd - Rotavator and tape	£343.44	£57.24	£286.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-09-2017	Screwfix Direct Ltd - Rotavator and tape	-£343.44	-£57.24	-£286.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-09-2017	Screwfix Direct Ltd - Rotavator	-£329.99	-£55.00	-£274.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-09-2017	Screwfix Direct Ltd - Grounds maintenance supplies	£64.67	£10.78	£53.89	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-09-2017	M A Grigg Ltd - Pothole Bitumen Sealer X2	£33.98	£5.66	£28.32	Stable Block/Pondhu House
Grounds Maintenance Supplies	29-09-2017	M A Grigg Ltd - Grounds maintenance supplies	£24.00	£4.00	£20.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-09-2017	GB Tool Hire Ltd - Grounds maintenance supplies	£198.00	£33.00	£165.00	Other Parks and Open Spaces
Play Equipment	20-07-2017	HAGS-SMP Ltd - Play equipment parts	£836.40	£139.40	£697.00	Other Parks and Open Spaces
Play Equipment	28-07-2017	GB Sport and Leisure UK Ltd - Paint thinners	£43.20	£7.20	£36.00	Other Parks and Open Spaces
Play Equipment	7-08-2017	GB Sport and Leisure UK Ltd - Graffiti remover	£61.20	£10.20	£51.00	Other Parks and Open Spaces
Play Equipment	7-08-2017	GB Sport and Leisure UK Ltd - Carriage	£18.00	£3.00	£15.00	Other Parks and Open Spaces
Play Equipment	16-09-2017	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£61.20	£10.20	£51.00	Other Parks and Open Spaces
Contract Hire and Operating Leases	28-07-2017	Cormac Solutions - Hire charges	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	28-07-2017	Cormac Solutions - Hire charges	£601.85	£100.31	£501.54	Transport and Plant
Contract Hire and Operating Leases	23-08-2017	Cormac Solutions - Hire charges	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	23-08-2017	Cormac Solutions - Hire charges	£601.85	£100.31	£501.54	Transport and Plant
Contract Hire and Operating Leases	29-09-2017	Cormac Solutions - Hire charges	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	29-09-2017	Cormac Solutions - Hire charges	£601.85	£100.31	£501.54	Transport and Plant
Fuel	5-07-2017	Allstar Business Solutions - Fuel OY09EMK 29.6.17	£151.02	£25.17	£125.85	Transport and Plant
Fuel	12-07-2017	Allstar Business Solutions - Fuel - WK66GYR	£179.65	£29.94	£149.71	Transport and Plant
Fuel	19-07-2017	Allstar Business Solutions - Fuel WK66GYR	£64.52	£10.75	£53.77	Transport and Plant
Fuel	26-07-2017	Allstar Business Solutions - Fuel 24/7/17 OY09EMK	£104.35	£17.39	£86.96	Transport and Plant
Fuel	3-08-2017	Allstar Business Solutions - Fuel WK66GYR 1/8/17	£171.79	£28.63	£143.16	Transport and Plant
Fuel	16-08-2017	Allstar Business Solutions - Fuel WK66 GYR Tesco 9/8/17	£117.68	£19.61	£98.07	Transport and Plant
Fuel	23-08-2017	Allstar Business Solutions - Fuel OY09EMK WK66GYR 16 and 17/08/17	£204.12	£34.02	£170.10	Transport and Plant
Fuel	6-09-2017	Allstar Business Solutions - Fuel 30/8/17 and 5/9/2017	£283.92	£47.32	£236.60	Transport and Plant
Fuel	13-09-2017	Allstar Business Solutions - Fuel 05/09/2017 WK66GYR	£116.83	£19.47	£97.36	Transport and Plant
Fuel	21-09-2017	Allstar Business Solutions - Fuel 18/9/17 WK66GYR	£212.58	£35.43	£177.15	Transport and Plant
Fuel	27-09-2017	Allstar Business Solutions - Oil	£36.40	£6.40	£30.00	Transport and Plant
Road Fund / Taxes	26-09-2017	DVLA Swansea - Road Fund OY09EMK 1 year from 1.10.17	£242.50	£0.00	£242.50	Transport and Plant
Transport Insurance	21-07-2017	Zurich - Motor Insurance 20/9/17 to 19/9/18	£2,618.03	£0.00	£2,618.03	Transport and Plant
Other Transport/plant expenses	19-07-2017	Radmore & Tucker - Grounds maintenance supplies	£94.50	£15.75	£78.75	Other Parks and Open Spaces
Other Transport/plant expenses	7-08-2017	Radmore & Tucker - Grounds maintenance supplies	£182.50	£30.42	£152.08	Other Parks and Open Spaces
Office Supplies	11-08-2017	Vincent Tractors Ltd - Grounds maintenance supplies	£456.77	£76.13	£380.64	Transport and Plant
Office Supplies	31-07-2017	Lyreco UK Limited - Office supplies	£67.32	£11.22	£56.10	General Administration
Office Supplies	31-07-2017	Lyreco UK Limited - Office supplies	£39.72	£6.62	£33.10	General Administration
Office Supplies	31-07-2017	Lyreco UK Limited - Office supplies	£128.64	£21.44	£107.20	General Administration
Office Supplies	31-07-2017	Lyreco UK Limited - Office supplies	£0.59	£0.10	£0.49	General Administration

Office Supplies	31-08-2017	Lyreco UK Limited - Office supplies	£230.50	£38.42	£192.08	General Administration
Office Supplies	30-09-2017	Lyreco UK Limited - Office supplies	£6.52	£1.09	£5.43	General Administration
Office Supplies	30-09-2017	Lyreco UK Limited - Office supplies	£33.46	£5.58	£27.88	General Administration
Office Supplies	30-09-2017	Lyreco UK Limited - Office supplies	£87.20	£14.53	£72.67	General Administration
Office Supplies	30-09-2017	Lyreco UK Limited - Office supplies	£33.14	£5.52	£27.62	General Administration
Office Supplies	30-09-2017	Lyreco UK Limited - Office supplies	£39.72	£6.62	£33.10	General Administration
IT / Communications	1-07-2017	ObjectiveIT Services - IT services	£244.56	£40.76	£203.80	General Administration
IT / Communications	4-07-2017	EE Limited - Mobile Phones	£78.17	£13.03	£65.14	General Administration
IT / Communications	17-07-2017	BT - Telephones	£18.00	£0.00	£18.00	General Administration
IT / Communications	19-07-2017	BT - Internet access	£477.00	£79.50	£397.50	General Administration
IT / Communications	1-08-2017	ObjectiveIT Services - IT Services	£460.56	£76.76	£383.80	General Administration
IT / Communications	4-08-2017	EE Limited - Mobile phones	£78.17	£13.03	£65.14	General Administration
IT / Communications	10-08-2017	EE Limited - Mobile Phones	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-08-2017	Vision ICT - Initial design and development of website upgrade	£1,440.00	£240.00	£1,200.00	General Administration
IT / Communications	20-08-2017	BT - Telephones	£97.82	£16.30	£81.52	General Administration
IT / Communications	23-08-2017	BT - Internet Service August 2017	£477.00	£79.50	£397.50	General Administration
IT / Communications	1-09-2017	ITEC - New Kyoera Printer Serial W2J7205057	£6,600.00	£1,100.00	£5,500.00	General Administration
IT / Communications	4-09-2017	ObjectiveIT Services - IT Support	£244.56	£40.76	£203.80	General Administration
IT / Communications	4-09-2017	EE Limited - Mobile Phones Sept 2017	£81.05	£13.51	£67.54	General Administration
IT / Communications	5-09-2017	EE Limited - Mobile Phones Sept 2017	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-09-2017	ITEC - Monthly fee - Gold support	£3.60	£0.60	£3.00	General Administration
IT / Communications	20-09-2017	ITEC - Office telephones Sept 2017	£95.71	£15.95	£79.76	General Administration
Printing and Stationery	10-07-2017	BT - Internet September 2017	£477.00	£79.50	£397.50	General Administration
Printing and Stationery	20-07-2017	ITEC - Printing	£60.43	£10.07	£50.36	General Administration
Printing and Stationery	4-08-2017	Bemrose Booth Paragon Ltd - Car park tickets	£330.00	£55.00	£275.00	Priority Car Park
Printing and Stationery	10-08-2017	ITEC - Copier charges (7545V)	£187.24	£31.21	£156.03	General Administration
Printing and Stationery	21-08-2017	ITEC - Printing	£59.40	£9.90	£49.50	General Administration
Printing and Stationery	30-08-2017	ITEC - Printing	£3.30	£0.55	£2.75	General Administration
Printing and Stationery	21-09-2017	ITEC - Printing	£41.40	£6.90	£34.50	General Administration
Printing and Stationery	21-09-2017	ITEC - Printing	£59.24	£9.87	£49.37	General Administration
Miscellaneous Grants	26-09-2017	Restormel Arts - Jazz Programme 2017/18	£1,000.00	£0.00	£1,000.00	Misc. Projects/Grants
Miscellaneous Grants	30-09-2017	Young People Cornwall - Grant - July to September 2017	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Small Grants Scheme	1-08-2017	M-R-S Communications Ltd - Quarterly charge for radio	£78.00	£13.00	£65.00	Misc. Projects/Grants
Contract Payments	2-07-2017	G4S - Cash Collection August 2017	£1,404.00	£234.00	£1,170.00	Priority Car Park
Contract Payments	3-07-2017	In2Playgrounds- Litter picking and maintenance	£946.30	£0.00	£946.30	Other Parks and Open Spaces
Contract Payments	6-07-2017	Cornwall Council - Waste Management Contract 2017/18	£11,411.03	£1,901.84	£9,509.19	Priority Car Park
Contract Payments	6-07-2017	Cornwall Council - Waste Management Contract 2017/18	£672.29	£112.05	£560.24	Tregonissey Lane End
Contract Payments	6-07-2017	Cornwall Council - Waste Management Contract 2017/18	£22,733.10	£3,788.85	£18,944.25	Other Parks and Open Spaces
Contract Payments	11-07-2017	Cormac Solutions - Public conveniences - cleaning June 2017	£1,930.58	£321.76	£1,608.82	Priority Toilets
Contract Payments	17-07-2017	Cornwall Contracting - Car park enforcement - June 2017	£911.14	£0.00	£911.14	Priority Car Park
Contract Payments	17-07-2017	TClarke Contracting Ltd - Alarms Fire Extinguishers Emergency Lighting	£504.04	£84.01	£420.03	Stable Block/Pondhu House
Contract Payments	21-07-2017	Biffa Waste Services Ltd - Trade Waste 22/07/2017 - 18/08/2017	£164.69	£27.45	£137.24	Other Parks and Open Spaces
Contract Payments	21-07-2017	Biffa Waste Services Ltd - Waste Service 24/6/2017 - 21/07/2017	£164.69	£27.45	£137.24	Other Parks and Open Spaces
Contract Payments	31-07-2017	In2Playgrounds - Litter picking for July 2017	£1,025.00	£0.00	£1,025.00	Other Parks and Open Spaces
Contract Payments	31-07-2017	Biffa Waste Services Ltd - Trade Waste 22/07/2017 - 18/08/2017	£164.80	£30.80	£134.00	Other Parks and Open Spaces
Contract Payments	2-08-2017	G4S - Car Park Cash Collection - September 2017	£1,404.00	£234.00	£1,170.00	Priority Car Park
Contract Payments	2-08-2017	Complete Weed Control (SW) - 2nd weed spray - June/July 2017	£4,092.00	£682.00	£3,410.00	Other Parks and Open Spaces
Contract Payments	11-08-2017	Cornwall Council - Car Park enforcement July 2017	£798.53	£0.00	£798.53	Priority Car Park
Contract Payments	18-08-2017	Biffa Waste Services Ltd - Trade waste 22/7/17 - 18/08/17	£164.69	£27.45	£137.24	Other Parks and Open Spaces
Contract Payments	22-08-2017	TClarke Contracting Ltd - Library - fire risk assessment	£450.00	£75.00	£375.00	Stable Block/Pondhu House
Contract Payments	31-08-2017	In2Playgrounds - Litter picking	£562.50	£0.00	£562.50	Other Parks and Open Spaces
Contract Payments	31-08-2017	In2Playgrounds - Park maintenance	£87.50	£0.00	£87.50	Other Parks and Open Spaces

Contract Payments	2-09-2017	G4S - October Cash Collections	£1,404.00	£234.00	£1,170.00	Priority Car Park
Contract Payments	15-09-2017	TClarke Contracting Ltd - Site visit - 04/09/17	£218.47	£36.41	£182.06	Stable Block/Pondhu House
Contract Payments	18-09-2017	Cornwall Council - Car Park enforcement August 2017	£877.50	£0.00	£877.50	Priority Car Park
Contract Payments	21-09-2017	Cormac Solutions - Public conveniences cleaning - July 2017	£1,930.58	£321.76	£1,608.82	Priority Toilets
Contract Payments	21-09-2017	Cormac Solutions - Public conveniences cleaning - August 2017	£1,930.58	£321.76	£1,608.82	Priority Toilets
Contract Payments	22-09-2017	Biffa Waste Services Ltd - Library waste Services	£66.37	£11.06	£55.31	Library
Contract Payments	22-09-2017	Biffa Waste Services Ltd - Waste services to 22 9 17	£205.86	£34.31	£171.55	Other Parks and Open Spaces
Contract Payments	25-09-2017	SSE Contracting Ltd - CCTV maintenance July - September 2017	£1,995.49	£332.58	£1,662.91	CCTV
Contract Payments	29-09-2017	TClarke Contracting Ltd - Site visit - Library	£72.00	£12.00	£60.00	Library
Contract Payments	29-09-2017	TClarke Contracting Ltd - 12 month maintenance contract	£543.84	£90.64	£453.20	Library
Contract Payments	30-09-2017	In2Playgrounds - Litter picking	£1,156.25	£0.00	£1,156.25	Other Parks and Open Spaces
Contract Payments	30-09-2017	In2Playgrounds - Welding	£40.00	£0.00	£40.00	Other Parks and Open Spaces
Contract Payments	30-09-2017	Newquay Town Council - CCTV Monitoring July- September 2017	£11,244.40	£1,874.07	£9,370.33	CCTV
Contract Payments	30-09-2017	PJ Security Ltd - Mobile patrols - St Austell Library	£218.40	£36.40	£182.00	Library
Insurances	20-09-2017	Ellis Whittam - Insurance inc IPT	£55.50	£0.00	£55.50	General Administration
Subscriptions	20-09-2017	Ellis Whittam - Combined H&S and HR service Year 2	£3,450.00	£575.00	£2,875.00	General Administration
Subscriptions	20-09-2017	SLCC - SLCC 2017/18 Membership	£329.00	£0.00	£329.00	General Administration
Protective Clothing	21-07-2017	Screwfix Direct Ltd - Gloves	£24.90	£4.15	£20.75	Other Parks and Open Spaces
Protective Clothing	15-09-2017	The Safety Supply Company - Grounds maintenance supplies	£292.69	£48.78	£243.91	Other Parks and Open Spaces
Miscellaneous Expenses	27-07-2017	Team Maintenance Services Ltd - Eastbourne cemetery cut July 2017	£960.00	£160.00	£800.00	Other Parks and Open Spaces
Miscellaneous Expenses	28-07-2017	RTP Surveyors Limited - Survey Works The House	£2,302.88	£383.81	£1,919.07	The House/Youth Services
Miscellaneous Expenses	16-08-2017	Charles French & Co - Legal expenses - Priority Car park - lease	£900.00	£150.00	£750.00	Priority Car Park
Miscellaneous Expenses	16-08-2017	Charles French & Co - Legal expenses/disbursements	£220.00	£0.00	£220.00	Priority Car Park
Miscellaneous Expenses	30-08-2017	Team Maintenance Services Ltd - Eastbourne cemetery cutting - August 2017	£960.00	£160.00	£800.00	Other Parks and Open Spaces
Miscellaneous Expenses	31-08-2017	PJ Security Ltd - Key holding	£180.00	£30.00	£150.00	Stable Block/Pondhu House
Miscellaneous Expenses	7-09-2017	Locality - Consultancy Pondhu House Scoping Study	£840.00	£140.00	£700.00	Stable Block/Pondhu House
Miscellaneous Expenses	18-09-2017	PJ Security Ltd - Key holding - Library	£180.00	£30.00	£150.00	Library
Miscellaneous Expenses	25-09-2017	Cornwall Council - DBS checks	£75.00	£0.00	£75.00	General Administration
Miscellaneous Expenses	25-09-2017	Cornwall Council - Admin fees	£36.00	£6.00	£30.00	General Administration
Miscellaneous Expenses	25-09-2017	Hine Downing Solicitors - Legal fees - Library	£3,000.00	£500.00	£2,500.00	Library
Miscellaneous Expenses	30-09-2017	Team Maintenance Services Ltd - Eastbourne Road cemetery cut - September 2017	£960.00	£160.00	£800.00	Other Parks and Open Spaces
			<b>£150,110.59</b>	<b>£18,313.73</b>	<b>£131,796.86</b>	