ST AUSTELL TOWN COUNCIL SCHEDULE OF PAYMENTS OVER £500 From 1st April 2018 to 30th September 2018

Account Name	Date	Transaction	Gross VAT	Net	Cost Centre
IT / Communications	1-04-2018 1-04-2018 1-04-2018 1-04-2018 1-04-2018 1-04-2018	ObjectiveITServices - IT Support Services	£416.28	£69.38	£346.90 General Administration
Subscriptions	1-04-2018	Cornwall Association of Local Councils Limited - CALC annual membership subscription	£1,623.13 £1,081.05	£270.52 £0.00	£1,352.61 General Administration
Subscriptions	1-04-2018	Cornwall Association of Local Councils Limited - NALC subscription	£1.081.05	£0.00	£1,081.05 General Administration
Subscriptions	1-04-2018	Cornwall Association of Local Councils Limited - NALC subscription Cornwall Association of Local Councils Limited - CALC office charge	£77.63	£0.00	£77.63 General Administration
Rates	1-04-2018	Cornwall Council - Rusiness Rates 1st Instalment	£6 748 93	£0.00	£77.63 General Administration £6.748.93 Priory Car Park
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment Cornwall Council - Business Rates 1st Instalment Bemrose Mobile Limited - Service charge 01/01/2018 - 31/03/18	£6,748.93 £1,344.00	£0.00	
Rates	1-04-2018	Cornwall Council - Rusiness Rates 1st Instalment	£51.00	£0.00	£1.344.00 Library £51.00 Treconissey Lane End £648.43 Priory Car Park £23.57 Other Parks and Open Spaces £71.86 General Administration £495.00 Priory Car Park £22.50 Library £1.100.00 CCTV £7.04 Other Parks and Open Spaces
Contract Payments	1-04-2018	Berrose Mobile Limited - Service charge 01/01/2018 - 31/03/18	£778.12	£129.69	£648 43 Priory Car Park
Grounds Maintenance Supplies	1 04 2010	Screwfix - Knives Level and Masks	£28.28	£4.71	£22 57 Other Parks and Open Spaces
Drinting and Stationary	1.04-2010	ITEC - Printing	£86.23	£14.37	C71 96 Conord Administration
Printing and Stationery	2.04-2010	CAS Contract consists between 4st May 2049, 24st May 2049	£594.00	£99.00	CAOE OO Driem, Con Dorle
Contract Payments	2-04-2018	G45 - Contract services between 1st May 2018 - 31st May 2018	1094.00	£99.00	£495.00 Phory Car Park
Contract Payments	2-04-2018	G45 - Contract services between 1st May 2018 - 31st May 2018	£27.00	£4.50 £220.00	£22.50 Library
IT / Communications	3-04-2018	G4S - Contract services between 1st May 2018 - 31st May 2018 G4S - Contract services between 1st May 2018 - 31st May 2018 BT - CCTV - annual rental	£1,320.00	£220.00	£1,100.00 CCTV_
Grounds Maintenance Supplies	3-04-2018	M A Gridg Ltd - Grounds maintenance supplies EE Limited - Mobile phones April 2018	£8.45	£1.41	£7.04 Other Parks and Open Spaces
IT / Communications	4-04-2018	EE Limited - Mobile phones April 2018	£104.38	£17.40	
IT / Communications	4-04-2018	EE Limited - Mobile phones April 2018	£18.00	£0.00	£18.00 General Administration
Grounds Maintenance Supplies	4-04-2018	EE Limited - Mobile phones April 2018 Contec South West Limited - Grounds maintenance supplies Screwfix Direct Ltd - Bolt cutters SATC0236	£61.20	£10.20	£18.00 General Administration £51.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	5-04-2018	Screwfix Direct Ltd - Bolt cutters SATC0236	£27.49	£4.58	£22.91 Other Parks and Open Spaces
Contract Payments	5-04-2018	In 2 Diayarounde - Diay equipment repaire	£1,060.96	£0.00	£1.060.96 Other Parks and Open Spaces
Water	5-04-2018	South West Water - Water charges	£77.76	£12.96 £0.00	£64.80 Library
Water	5-04-2018	South West Water - Sewerage charges	£106.51	£0.00	£106.51 Library
Protective Clothing Contract Payments	10-04-2018	South West Water - Water charges South West Water - Sewerage charges Screwfix Direct Ltd - Safety glasses	£26.60	£4.43	£22 17 Other Parks and Open Spaces
Contract Payments	11-04-2018	Cornwall Council - Enforcement March 2018	£809.25	£0.00	£809 25 Priory Car Park
Grounds Maintenance Supplies	11-04-2018	Radmore & Tucker - Grounds maintenance supplies	£146.63	£24.44	£122 10 Other Parks and Onen Spaces
Grounds Maintenance Supplies	11 04 2010	M A Griga Ltd. Grounds maintenance supplies	£7.75	£24.44 £1.29	S6 46 Other Parks and Open Spaces
Crounds Maintenance Supplies	11-04-2010	M A Criag Ltd - Grounds maintenance supplies	£117.60	£0.00	C117 CO Other Parks and Open Spaces
Grounds Maintenance Supplies Grounds Maintenance Supplies	11-04-2010	IN A Gridg Lite - Grounds maintenance supplies	£117.00	£0.00	C22 22 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-04-2018 1-04-2018 2-04-2018 2-04-2018 3-04-2018 3-04-2018 4-04-2018 4-04-2018 5-04-2018 5-04-2018 5-04-2018 5-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 11-04-2018 12-04-2018 12-04-2018 12-04-2018 13-04-2018 13-04-2018	M A Grida Ltd - Grounds maintenance supplies M A Grida Ltd - Grounds maintenance supplies Screwfix Direct Ltd - All weather combi padlock SATC0238 Fenland Leisure Products Ltd - Grounds maintenance supplies	£39.98	£6.66	£33.32 Other Parks and Open Spaces
Play Equipment	12-04-2018	Feniand Leisure Products Ltd - Grounds maintenance supplies	£292.20	£48.70	£243.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-04-2018	M A Gridd Ltd - Grounds maintenance supplies	£325.20 £472.44	£54.20	£2/1.00 Other Parks and Open Spaces
Grounds Maintenance Supplies Grounds Maintenance Supplies	12-04-2018	M A Grigg Ltd - Grounds maintenance supplies M A Grigg Ltd - Grounds maintenance supplies	£472.44	£54.20 £78.74 £11.44 £84.44	£393.70 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018		£68.63 £506.64	£11.44	£57.19 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£506.64	£84.44	£422.20 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	M A Grigg Ltd - Grounds maintenance supplies	-£472.44	-£78.74	-£393.70 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-04-2018	GB Tool Hire Ltd - Grounds maintenance supplies	£683.28	£113 88	£569.40 Other Parks and Open Spaces
Contract Payments	13-04-2018 13-04-2018 14-04-2018 16-04-2018 16-04-2018 17-04-2018 19-04-2018 20-04-2018 23-04-2018	M A Griga Ltd - Grounds maintenance supplies M A Griga Ltd - Grounds maintenance supplies M A Griga Ltd - Grounds maintenance supplies GB Tool Hire Ltd - Grounds maintenance supplies SSE Contracting Ltd - CCTV repairs M A Griga Ltd - Grounds maintenance supplies Radmore & Tucker - Grounds maintenance supplies Radmore & Tucker - Grounds maintenance supplies ChapmanGain Accountants - Pavroll	£7 280 08	£1,213.35 £4.28	£51.00 Other Parks and Open Spaces £22.91 Other Parks and Open Spaces £1.060.96 Other Parks and Open Spaces £64.80 Library £106.51 Library £22.17 Other Parks and Open Spaces £809.25 Priory Car Park £122.19 Other Parks and Open Spaces £6.46 Other Parks and Open Spaces £117.60 Other Parks and Open Spaces £33.32 Other Parks and Open Spaces £243.50 Other Parks and Open Spaces £245.50 Other Parks and Open Spaces £245.71 Other Parks and Open Spaces £271.00 Other Parks and Open Spaces £571.9 Other Parks and Open Spaces £571.9 Other Parks and Open Spaces £452.00 Other Parks and Open Spaces £4593.70 Other Parks and Open Spaces £4593.70 Other Parks and Open Spaces £569.40 Other Parks and Open Spaces £569.40 Other Parks and Open Spaces £6.066.73 CCTV
Grounds Maintenance Supplies	16-04-2018	M A Gring Ltd - Grounds maintenance supplies	£25.68 £29.63 £516.00	£4.28	£21.40 Other Parks and Open Spaces £24.69 Other Parks and Open Spaces
Other Transport/plant expenses	16-04-2018	Radmore & Tucker - Grounds maintenance supplies	£29.63	F4 94	£24.69 Other Parks and Open Spaces
Contract Payments	17-04-2018	Chanman Gain Accountants - Payroll	£516.00	£86.00	£430.00 General Administration
IT / Communications	10 04 2010	BT - Internet service	£477.00	£86.00 £79.50 £28.24	£207.50 General Administration
Dlay Equipment	20 04 2010	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£477.00 £460.44	C20 24	£397.50 General Administration £141.20 Other Parks and Open Spaces
Play Equipment	20-04-2010	GB Sport and Leisure OK Ltd - Grounds maintenance supplies	£169.44	LZ0.Z4 C0.04	C40 F4 Concret Administration
Printing and Stationery	23-04-2018	ITEC - Printing	£59.45	£9.91	£49.54 General Administration
Printing and Stationery		ITEC - Printing	£34.07	£5.68	£28.39 General Administration
Rent / Room Hire	25-04-2018	Comwall Council - Office rent Logical Cleaning Solutions - Stable Block - Cleaning Laptops Direct - Dell Vostro 5568 Laptops Laptops Direct - Credit Card Charge In2Playgrounds - Removal of corroded swing barriers Biffa Waste Services Ltd - Wheelie Bin Service Compact Council - Waste Collection Services 2018/19	£1,295.00	£0.00	£1,295.00 Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-04-2018	Logical Cleaning Solutions - Stable Block - Cleaning	£548.12	£91.35	£1,293.00 Stable Block/Pondhu House £456.77 Stable Block/Pondhu House £999.94 General Administration £10.00 Other Parks and Open Spaces £149.16 Stable Block/Pondhu House £9,500.00 Priory Car Park
IT / Communications	26-04-2018	Laptops Direct - Dell Vostro 5568 Laptops	£1,199.93	£199.99	£999.94 General Administration
Miscellaneous Expenses Contract Payments	26-04-2018	Laptops Direct - Credit Card Charge	£12.00	£2.00	£10.00 General Administration
Contract Payments	27-04-2018	In2Playgrounds - Removal of corroded swing barriers	£100.00	£0.00	£100.00 Other Parks and Open Spaces
Contract Payments	27-04-2018	Biffa Waste Services Ltd - Wheelie Bin Service	£12.00 £100.00 £178.99	£199.99 £2.00 £0.00 £29.83 £1.900.00	£149.16 Stable Block/Pondhu House
Contract Payments	27-04-2018	Cornwall Council - Waste Collection Services 2018/19	£11,400.00	£1.900.00	£9.500.00 Priory Car Park
Contract Payments	26-04-2018 26-04-2018 27-04-2018 27-04-2018 27-04-2018	Cornwall Council - Waste Collection Services 2018/19 Cornwall Council - Waste Collection Services 2018/19 Cornwall Council - Waste Collection Services 2018/19	£672.00	£112.00	£560.00 Tregonissey Lane End £18,169,31 Other Parks and Open Spaces
Contract Payments	27-04-2018	Cornwall Council - Waste Collection Services 2018/19	£21,803.17	£3,633.86	£18 169 31 Other Parks and Open Spaces
Contract Payments	30-04-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting	£942.00	£157.00	£785.00 Other Parks and Open Spaces
Contract Hire and Operating Leases	30-04-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1 005 17 Transport and Plant
Contract Payments	20 04 2010	Clondalo Grounds Management Ltd. Easthourne Boad comotory cutting. March 2019	£942.00	£157.00	£1,005.17 Transport and Plant £785.00 Other Parks and Open Spaces
	20 04 2010	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - March 2018 Euro Tool Hire and Sales South West Ltd - Fence hire Cornwall Council - Business Rates 2nd Instalment	2942.00	C16.00	£80.08 Other Parks and Open Spaces £6.749.00 Priory Car Park £1.344.00 Library
Grounds Maintenance Supplies	30-04-2010 4 05 2040	Company Council Duciness South West Ltd - Felice IIIIe	£96.10 £6,749.00 £1.344.00	£16.02 £0.00	CC 740 00 Drien Car Dorle
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment	£6,749.00	£0.00	£6,749.00 Phory Car Park
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment	£1,344.00	£0.00	£1,344.00 Library
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment ObjectiveITServices - IT Support Services	£53.00 £632.28	£0.00	£53.00 Tregonissey Lane End
II / Communications	1-05-2018	Objective I Services - IT Support Services	£632.28	£105.38	£526.90 General Administration
Contract Payments	2-05-2018	G4S - Contract services between 1st June 2018 - 30th June 2018	£702.00	£117.00	£585.00 Priory Car Park
IT / Communications Contract Payments Contract Payments	2-05-2018	G4S - Contract services between 1st June 2018 - 30th June 2018	£54.00	£9.00	£45.00 Library
Grounds Maintenance Supplies	2-05-2018	M A Griga I td - Grounds maintenance supplies	£24.50	£4.08	£20.42 Other Parks and Open Spaces
Grounds Maintenance Supplies Grounds Maintenance Supplies Grounds Maintenance Supplies	2-05-2018	M A Grida Ltd - Grounds maintenance supplies Screwfix Direct Ltd - Padlock South West Water - Water charges	£4.450.80	£741 80	£3,709.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-05-2018	Screwfix Direct Ltd - Padlock	£39.98	£6.66 £4.23	£33.32 Poltair Park
Water	3-05-2018	South West Water - Water charges	£25.40	£4.23	£21.17 Library
Water	3-05-2018	South West Water - Sewerage charges	£34.67	£0.00	£20.40 Library £20.42 Other Parks and Open Spaces £3.709.00 Other Parks and Open Spaces £33.32 Poltair Park £21.17 Library £34.67 Library
Grounds Maintenance Supplies	3-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£58.54	£9.76	£48.78 Other Parks and Open Spaces
Grounds Maintenance Supplies	30-04-2018 30-04-2018 30-04-2018 30-04-2018 1-05-2018 1-05-2018 1-05-2018 2-05-2018 2-05-2018 2-05-2018 2-05-2018 3-05-2018 3-05-2018 3-05-2018 3-05-2018 3-05-2018 3-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£58.80	£0.00	£58.80 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-05-2018	Screwfix Direct Ltd - Padlock	£19.98	£3.33	£16.65 Other Parks and Open Spaces
IT / Communications	4-05-2018	EE Limited - Mobile Phones	£18.00	£0.00	£18.00 General Administration
11 / Communications	7-00-2010	LE LITTING WODING FITOURS	210.00	20.00	210.00 General Administration

IT / Communications	4-05-2018	EE Limited - Mobile Phones	£98.14	£16.36	£81.78 General Administration
Contract Payments	5-05-2018 8-05-2018 9-05-2018 9-05-2018 11-05-2018 11-05-2018 11-05-2018 11-05-2018 11-05-2018 11-05-2018 17-05-2018 17-05-2018 18-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018 21-05-2018	Garden Services (SW) Ltd - South Street maintenance Jan, Feb, March and April 2018 Euro Tool Hire and Sales South Set Ltd - Fence panel hire	£960.00	£160.00	£800.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-05-2018	Euro 1001 Hire and Sales South West Ltd - Fence panel hire	£29.64	£4.94 £120.00	£24.70 Other Parks and Open Spaces
Contract Payments Office Supplies	9-05-2018	St Austell BID - 12 red pots refurbished and planted for summer 2018 Demco Europe Limited - Lockers - Library	£720.00 £604.80	£120.00 £100.80	£600.00 Other Parks and Open Spaces
Contract Payments	9-05-2018	Cormac Solutions - Toilets cleaning	£1.955.46	£100.80 £325.91 £135.50	£504.00 Library £1,629.55 Priory Toilets
Contract Payments	11-05-2018	Cormac Solutions - Library cleaning - April 2018	£813.01	£135.50	£677 51 Library
Electricity	11-05-2018	British Gas - Feeder pillar Fore Street	£10.63	£0.51	£10.12 Other Parks and Open Spaces £17.87 Other Parks and Open Spaces
Electricity	11-05-2018	British Gas - Feeder Pillar Fore Street	£18.76	£0.89	£17.87 Other Parks and Open Spaces
Electricity	11-05-2018	British Gas - Feeder Pillar Fore Street	-£10.63	-£0.51	-£10.12 Other Parks and Open Spaces
Electricity	11-05-2018	British Gas - Feeder Pillar Fore Street	-£8.14 £25.68	-£0.39 £4.28 £0.00	-£7.75 Other Parks and Open Spaces
Grounds Maintenance Supplies Contract Payments	17-05-2018	Sciewik Direct Ltd - Fallit Scrapers/plants Cornwall Council - Enforcement April 2018	£395.01	£4.20 £0.00	£21.40 Other Faiks and Open Spaces
Repairs / Maintenance Premises	17-05-2018	British Gas - Feeder Pillar Fore Street British Gas - Feeder Pillar Fore Street British Gas - Feeder Pillar Fore Street Screwfix Direct Ltd - Paint scrapers/plants Cornwall Council - Enforcement April 2018 Secur-A-Door Ltd - Automatic door repairs Screwfix Direct Ltd - Various materials Poltair Decorators Ltd - Library decoration BT - Telephones May 2018	£540.00	£90.00	£11.012 Other Parks and Open Spaces £10.12 Other Parks and Open Spaces £21.75 Other Parks and Open Spaces £21.40 Other Parks and Open Spaces £395.01 Priory Car Park £450.00 Library
Grounds Maintenance Supplies	18-05-2018	Screwfix Direct Ltd - Various materials	£55.91	£9.32	£46.59 Other Parks and Open Spaces £1.020.00 Library
Repairs / Maintenance Premises	18-05-2018	Poltair Decorators Ltd - Library decoration	£1,224.00	£204.00	£1,020.00 Library
IT / Communications	18-05-2018	BT - Telephones May 2018 ITEC - Printing	£94.20	£15.70	£78.50 General Administration
Printing and Stationery	21-05-2018	ITEC - Printing	£112.48	£18.75 £79.50	£78.50 General Administration £93.73 General Administration £397.50 General Administration
IT / Communications	21-05-2018	BT - Internet May 2018 Glandala Grounds Management Ltd., Easthourne Road cemetery cutting., May 2018	£477.00 £942.00 £4,278.00	£157.00	£397.50 General Administration £785.00 Other Parks and Open Spaces
Contract Payments Contract Payments	23-05-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - May 2018 Complete Weed Control (SW) - Weed Spray - 1st treatment March/April 2018	£4 278 00	£713.00	£785.00 Other Parks and Open Spaces £3.565.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-05-2018	Screwfix Direct Ltd - Sand paper	£10.39	£713.00 £1.73	£8.66 Other Parks and Open Spaces
Printing and Stationery	24-05-2018	Cornwall Council - 2017-18 postage charges	£1.031.53	£171.92	
Contract Payments	24-05-2018	Biffa Waste Services Ltd - Annual litter bin contract - Chandlers Walk, Charlestown	£246.48	£41.08	£205.40 Other Parks and Open Spaces
Cleaning & Domestic Supplies	25-05-2018	Logical Cleaning Solutions - Stable Block - Cleaning	£548.12	£91.35	£456.77 Stable Block/Pondhu House
Contract Payments	25-05-2018	Biffa Waste Services Ltd - 1rade Waste 28.4.18-25.5.18	£178.99	£29.83	£149.16 Other Parks and Open Spaces
Contract Payments Printing and Stationery	20-05-2018	Blilla Waste Services Ltd - Trade Waste Library May 2016	£10.00	£2.78 £91.60	£13.90 LIDIAIY £409.00 Priony Car Park
Contract Hire and Operating Leases	30-05-2018	Logical Cleaning Solutions - Stable Block - Cleaning Biffa Waste Services Ltd - Trade Waste 28.4.18-25.5.18 Biffa Waste Services Ltd - Trade Waste Library May 2018 Bemrose Booth Paragon Ltd - 90.000 tickets Cormac Solutions - Hire Charges mowers May 2018 Cormac Solutions - Hire charges May 2018 WK66GYR MA Crigal Ltd Crounds meistenance supplies	£16.68 £489.60 £604.36 £601.85	£91.83 £2.78 £81.60 £100.73 £100.31 £7.64	£859.61 General Administration £205.40 Other Parks and Open Spaces £456.77 Stable Block/Pondhu House £149.16 Other Parks and Open Spaces £13.90 Library £408.00 Priory Car Park £503.63 Transport and Plant £501.54 Transport and Plant £38.19 Other Parks and Open Spaces £125.00 Other Parks and Open Spaces £108.28 General Administration
Contract Hire and Operating Leases Contract Hire and Operating Leases	30-05-2018	Cormac Solutions - Hire charges May 2018 WK66GYR	£601.85	£100.31	£501.54 Transport and Plant
Grounds Maintenance Supplies	30-05-2018	IVI A GIIUU LIU - GIUUIIUS IIIailileilailee supplies	£45.83 £125.00	£7.64	£38.19 Other Parks and Open Spaces
Contract Payments	31-05-2018	In2Playgrounds - Litter picking	£125.00	£0.00	£125.00 Other Parks and Open Spaces
Office Supplies	31-05-2018	Lyreco UK Limited - Office supplies	£129.94	£21.66	£108.28 General Administration
Office Supplies	31-05-2018	Lyreco UK Limited - Office supplies	£129.94 £22.39 £53.38	£3.73	£18.66 General Administration
Office Supplies Office Supplies	31-05-2018	Lyreco UK Limited - Office Supplies	£17.71	£8.90 £2.95	£44.46 General Administration
Contract Payments	31-05-2018	Cormac Solutions - Public conveniences cleaning	£1.955.46	£325.91	£18.66 General Administration £44.48 General Administration £14.76 General Administration £1,629.55 Priory Toilets
Contract Payments	31-05-2018	Cormac Solutions - Public conveniences cleaning Cormac Solutions - Library cleaning - May 2018	£813.01	£325.91 £135.50	£677.51 Library
Grounds Maintenance Supplies	31-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£38.40	£6.40	£32.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	31-05-2018	M A Grida Ltd - Grounds maintenance supplies	£112.75	£0.00	£112.75 Other Parks and Open Spaces
IT / Communications	1-06-2018	ObjectiveITServices - IT Support services	£896.28	£149.38 £0.00	£746.90 General Administration
Rates Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£53.00	£0.00	£53.00 Tregonissey Lane End
Rates	1-06-2016	Cornwall Council - Business Rates 3rd Installment	£0,749.00 £1 344.00	£0.00 £0.00	£0,749.00 F11017 Cal Falk £1 344 00 Library
Miscellaneous Expenses	24-05-2018 25-05-2018 25-05-2018 29-05-2018 30-05-2018 30-05-2018 30-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-05-2018 31-06-2018 1-06-2018	Cormac Solutions - Library cleaning - May 2018 M A Grigg Ltd - Grounds maintenance supplies M A Grigg Ltd - Grounds maintenance supplies ObjectiveITServices - IT Support services Cornwall Council - Business Rates 3rd Instalment Cornwall Council - Business Rates 3rd Instalment Cornwall Council - Business Rates 3rd Instalment Cornwall Council - Susiness Rates 3rd Instalment Cornwall Catering Company - Buffet for 80 Mayor Making 1.6.18 Francis Clark - Xero set up and training Francis Clark - Yero subscription May 2017 to May 2018	£6,749.00 £1,344.00 £552.00	£0.00	£112.13 Other Fails and Open Spaces £746.90 General Administration £53.00 Tregonissey Lane End £6,749.00 Priory Car Park £1,344.00 Library £552.00 Civic Ceremonial
Training	1-06-2018	Francis Clark - Xero set up and training	£750.00	£125.00	£625.00 General Administration
Subscriptions	1-06-2018	Francis Clark - Xero subscription May 2017 to May 2018	£227.21 £25.57	£37.87	f189 34 General Administration
Water	1-06-2018	South West Water - Water charges South West Water - Sewerage charges G45 - Contract services between 1st July 2018 - 31st July 2018 G45 - Contract services between 1st July 2018 - 31st July 2018 EE Limited - Mobile Telephones	£25.57	£4.26	£21.31 Library £34.82 Library £585.00 Priory Car Park
Water	1-06-2018	South West Water - Sewerage charges	£34.82 £702.00	£0.00	£34.82 Library
Contract Payments Contract Payments	2-06-2018	G45 - Contract services between 1st July 2016 - 31st July 2016	£702.00 £67.50	£117.00	£565.00 PHOLY CAL PAIK
IT / Communications	4-06-2018	FF1 imited - Mobile Telephones	£67.50 £100.24	£11.25 £16.71	£56.25 Library £83.53 General Administration
IT / Communications	4-06-2018	FE LIMITED - MODILE DOODES	£18.00	£0.00	£18.00 General Administration
Contract Payments	6-06-2018	St Austell BID - 1/3 contribution for a 1 year contact with Pirate FM	£2.400.00	£400.00	£2 000 00 General Administration
Grounds Maintenance Supplies	7-06-2018	Contec South West Limited - Top Soil	£100.80	£16.80	£84.00 Poltair Park £1.104.02 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-06-2018	Hay Nurseries (Cornwall) Ltd - Plants	£1,324.82	£220.80	£1,104.02 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-06-2018	Screwfix Direct Ltd - Barrier Fencing Orange	£47.98	£8.00	£39.98 Other Parks and Open Spaces
Electricity Grounds Maintenance Supplies	13-06-2018	British Gas - Feeder pillar Fore Street May 2018 Screwfix Direct Ltd - Barrier Fencing Orange	£9.12 £47.98	£0.43 £8.00 £3.64 £11.80	£8.69 Other Parks and Open Spaces £39.98 Other Parks and Open Spaces £72.89 Priory Toilets £59.00 Other Parks and Open Spaces
Electricity	13-06-2018	British Gas - Electricity Priory Toilets March - May 2018	£76.53	£3.64	£72.89 Priory Toilets
Grounds Maintenance Supplies	18-06-2018	British Gas - Electricity Priory Toilets March - May 2018 Contec South West Limited - Top soil	£70.80	£11.80	£59.00 Other Parks and Open Spaces
IT / Communications	18-06-2018		£94.20	£15.70	£78.50 General Administration
Grounds Maintenance Supplies	18-06-2018	M A Grida Ltd - Grounds maintenance supplies	£348.00	£58.00	£290.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-06-2018	M A Gridd Ltd - Grounds maintenance supplies	£99.84	£16.64	£83.20 Other Parks and Open Spaces
Grounds Maintenance Supplies IT / Communications	20-06-2016	ndy Nuiselles (Colliwall) Liu - Flants RT - Broadband Lina 2018	£83.47 £477.00	£13.91 £79.50	£69.56 Other Parks and Open Spaces £397.50 General Administration
Repairs / Maintenance Premises	21-06-2018	M A Griag Ltd - Grounds maintenance supplies M A Griag Ltd - Grounds maintenance supplies Hay Nurseries (Cornwall) Ltd - Plants BT - Broadband June 2018 Screwfix Direct Ltd - Paint Library/Poltair Screwfix Direct Ltd - Paint Library/Poltair	£456 00	£76.00	£380.00 Library
Repairs / Maintenance Premises	21-06-2018	Screwfix Direct Ltd - Paint Library/Poltair	£456.00 £456.00	£76.00	£380.00 Library £380.00 Poltair Park
Printing and Stationery	21-06-2018	HEC - Plinting	£73.31 £41.50	£76.00 £76.00 £12.22 £6.92	£61.09 General Administration £34.58 Other Parks and Open Spaces
Grounds Maintenance Supplies	21-06-2018	M A Griag Ltd - Grounds maintenance supplies	£41.50	£6.92	£34.58 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-06-2018	D May & Son Ltd - Grounds maintenance supplies	£39.91	£6.65	£33.26 Other Parks and Open Spaces £456.77 Stable Block/Pondhu House
Cleaning & Domestic Supplies	7-06-2018 11-06-2018 13-06-2018 13-06-2018 13-06-2018 18-06-2018 18-06-2018 18-06-2018 20-06-2018 20-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018 21-06-2018	Logical Cleaning Solutions - Stable Block - Cleaning Microsoft - Subscription to 23/06/2018	£548.12 £564.00	£91.35 £0.00	£450.77 Stable Block/Pondhu House
IT / Communications Contract Payments	24-06-2018 25-06-2018 25-06-2018	MIGUSSIT - SUBSCIPTION TO 23/00/2010 Riffs Waste Services I td - Waste services	£195.67	£32.61	£564.00 General Administration £163.06 Other Parks and Open Spaces £430.77 Priory Car Park
Contract Payments	25-06-2018	Biffa Waste Services Ltd - Waste services Cornwall Council - Enforcement May 2018	£430.77	£0.00	£430.77 Priory Car Park
			2.00	_0.00	

Feet Pount Network Contract Pount Network Contract Contract Pount Network Contract P						
Contract Physmens		25-06-2018	Cornwall Council - Office rent	£1,295.00	£0.00	£1,295.00 Stable Block/Pondhu House
Contract Parameter Contrac	Books and Publications	26-06-2018	SR Studio - Discovery map updates	£800.00	£0.00	£800.00 Misc. Projects/Grants
Macellangua Expenses	Contract Payments	26-06-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery grass cutting	£942.00	£157.00	£785.00 Other Parks and Open Spaces
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Miscellaneous Expenses	26-06-2018	Charles French & Co - Lease of Priory Car Park and Toilets	£540.00	£90.00	£450.00 Priory Car Park
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Miscellaneous Expenses	26-06-2018	Charles French & Co - Land Registry application fee	£160.00	£0.00	£160.00 Priory Car Park
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Hire and Operating Leases	26-06-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17 Transport and Plant
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Publicity	27-06-2018	AD Sales Limited T/A Newquay & St Austell Voice - Advertisement	£720.00	£120.00	£600.00 General Administration
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	27-06-2018	SSE Contracting Ltd - Routine CCTV repair and maintenance	£1,995.49	£332.58	£1,662.91 CCTV
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	28-06-2018	TClarke Contracting Ltd - Stable Block - fire risk assessment	£450.00	£75.00	£375.00 Stable Block/Pondhu House
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	28-06-2018	TClarke Contracting Ltd - Site visit and labour - 25/06/18	£69.60	£11.60	£58.00 Stable Block/Pondhu House
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	29-06-2018	Biffa Waste Services Ltd - Wheelie Bins Stable Block to 29.6.18	£223.74	£37.29	£186.45 Other Parks and Open Spaces
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	29-00-2010	Biffa Waste Services Ltd - Confidential Waste Recycling	£105.30	£17.55	
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	29-06-2018	Cormac Solutions - Public toilets - cleaning June 2018	£1,955.46	£325.91	£1,629.55 Priory Toilets
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Books and Publications	29-06-2018	Pulse Cashflow Finance Ltd - 13,500 x Discovery Maps	£2,000.00	£0.00	£2,000.00 Misc. Projects/Grants
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Grounds Maintenance Supplies	29-06-2018	Screwfix Direct Ltd - Rollers and Varnish	£35.35	£5.89	£29.46 Poltair Park
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	30-06-2018	In2Playgrounds - Litter picking and maintenance	£1,282.50	£0 00	£1,282.50 Other Parks and Open Spaces
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Office Supplies	30-06-2018	Lyreco UK Limited - Office supplies	£96.82	£16.14	£80.68 General Administration
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Office Supplies	30-06-2018	Lyreco UK Limited - Office supplies	£113.40	£18.90	£94.50 General Administration
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Contract Payments	30-06-2018	Bemrose Mobile Limited - Service charge 01/04/18 - 30/06/18	£/32.40	£122.07	£610.33 Priory Car Park
Ground Maintenance Supplies 207-2018 Command Supplies 207-	II / Communications	1-07-2018	Objective II Services - II support services	£608.28	£101.38	£506.90 General Administration
Ground Maintenance Supplies 207-2018 Command Supplies 207-	Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£1,344.00	£0.00	£1,344.00 Library
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£6.749.00	£0.00	£6,749.00 Priory Car Park
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-07-2018 Cliques Maintenance Supplies (10-07-2018) D May & Son Ltd - Sluta pellets	Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£53.00	£0.00	£53.00 Tredonissev Lane End
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-07-2018 Cliques Maintenance Supplies (10-07-2018) D May & Son Ltd - Sluta pellets	Grounds Maintenance Supplies	3-07-2018	Cormac Solutions - Plants/compost	£350.00	£58.33	£291.67 Other Parks and Open Spaces
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	Grounds Maintenance Supplies	3-07-2018	Screwitx Direct Ltd - Screws and screw bits	£34.26	£5./1	£28.55 Poltair Park
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	II / Communications	4-07-2018	EE Limited - Mobile phones	£112.84	£18.81	£94.03 General Administration
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	II / Communications	4-07-2018	EE LIMITED - Mobile priones	£18.00	£0.00	£18.00 General Administration
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7		4-07-2018	South West Water - Water charges	£23.80	£3.97	£19.83 Library
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7		4-07-2018	South West Water - Sewerage charges	£31.89	£0.00	£31.89 Library
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	Grounds Maintenance Supplies	4-07-2018	D May & Son Ltd - Grounds maintenance supplies	£74.40	£12.40	£62.00 Other Parks and Open Spaces
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	Contract Payments	5-07-2018	Cormac Solutions - Library cleaning - June 2018	£813.01	£135.50	£6/7.51 Library
Grounds Maintenance Supplies 9-07-2018 D May & Son Ltd - Sluta pellets 10-7-2018 Cliques Maintenance Supplies 10-7-2018 D May & Son Ltd - Sluta pellets 10-7	Office Supplies	6-07-2018	Complete Business Solutions UK Ltd - Tables	£947.76	£157.96	£789.80 Stable Block/Pondnu House
Contract Payments 16-07-2018 G45 - Contract services between 1st August 2018 - 31st August 2018 £40.500 £6.75 £3.37s Library Factor of Contract Payments 16-07-2018 16-07-2	Electricity	6-07-2018	British Gas - Feeder Pillar Fore Street St Austell	£10.19	£0.49	£9.70 Other Parks and Open Spaces
Contract Payments (Forunds Maintenance Supplies (Forunds Agricultural Supplies (Forunds Maintenance Supplies (Forunds Maintena	Grounds Maintenance Supplies	9-07-2018	D May & Son Ltd - Slud peliets	£103.20	£17.20	£86.00 Other Parks and Open Spaces
Contract Payments 16-07-2018 G45 - Contract services between 1st August 2018 - 31st August 2018 £40.500 £6.75 £3.37s Library Factor of Contract Payments 16-07-2018 16-07-2		9-07-2018	The Safety Supply Company - Grounds maintenance supplies	£64.44	£10.74	£53.70 Other Parks and Open Spaces
Contract Payments 16-07-2018 G45 - Contract services between 1st August 2018 - 31st August 2018 £40.500 £6.75 £3.37s Library Factor of Contract Payments 16-07-2018 16-07-2		11-07-2018	I ne Consortium - Display Doard	£536.99	£89.50	£447.49 LIDIRITY
Contract Payments (Forunds Maintenance Supplies (Forunds Agricultural Supplies (Forunds Maintenance Supplies (Forunds Maintena	Grounds Maintenance Supplies	12-07-2018	Euro 1001 Filte and Sales South West Ltd - Chipper filte	£100.42	£21.14	£138.08 Other Parks and Open Spaces
Contract Payments 16-07-2018 G45 - Contract services between 1st August 2018 - 31st August 2018 £40.500 £6.75 £3.37s Library Factor of Contract Payments 16-07-2018 16-07-2	Contract Daymants	13-07-2018	M A Gridg Ltd - Grounds maintenance supplies	£103.08	£17.28	£86.40 Other Parks and Open Spaces
IT / Communications 18-07-2018 BT - Telephone July 2018 Contract Payments 19-07-2018 Contract Payments 19-07-2018 Contract Payments 25-07-2018 Contract Payments	Contract Payments	16-07-2018	G45 - Contract services between 1st August 2016 - 31st August 2018	£702.00	£117.00	£383.00 PHOLY CAL PAIK
IT / Communications 18-07-2018 BT - Telephone July 2018 Contract Payments 19-07-2018 Contract Payments 19-07-2018 Contract Payments 25-07-2018 Contract Payments	Croundo Mointenanae Sunnilea	16-07-2010	The Sefety Cumply Company Crounds maintenance cumplies	£40.50 C11.00	£0.70	CO OO Other Barks and Onen Spaces
IT / Communications 18-07-2018 BT - Telephone July 2018 Contract Payments 19-07-2018 Contract Payments 19-07-2018 Contract Payments 25-07-2018 Contract Payments	Crounds Maintenance Supplies	16-07-2010	Carouffy Supply Company - Grounds maintenance supplies	£11.00 C26.27	£1.90	C21 90 Doltoir Dork
Tr Communications	Contract Dovments	16-07-2010	TClerks Contracting Ltd. 12 month contract renoval. August 2019 to July 2010	LZ0.Z1 CE21 E2	£4.30 coo 50	C442 02 Stoble Block/Dendby House
Tr Communications	Grounds Maintenance Supplies	17 07 2010	Serguify Direct Ltd. Neverband Dutch Hoo	£331.32 £40.09	100.09	£442.93 Stable Block/Fullullu House
Tr Communications	IT / Communications	10 07 2010	DT Internet charges July 2019	£43.30 £477.00	£0.55 £70.50	£207.50 Conoral Administration
Contract Payments 25-07-2018 Sicret Notes (14 - Spray Paint 15	IT / Communications	10-07-2010	DT - Internet charges July 2016	2411.00	£19.50 £15.70	£397.30 General Administration
Stream Contract Payments 25-07-2018 Stream Contract Payments 30-07-2018 Stream Contract Payments 40-02-10 Stream Contr	Contract Payments	10-07-2010	Corpwall Council - Enforcement June 2018	£34.20	£13.70	£70.50 General Administration
Stream Contract Payments 25-07-2018 Stream Contract Payments 30-07-2018 Stream Contract Payments 40-02-10 Stream Contr	Drinting and Stationery	20-07-2018	TIFC - Printing	£399.90 £120.06	£0.00	£107 55 Canaral Administration
Contract Payments 31-07-2018 Sindlate Glutions in Management Ltd - Zeasouthine Votation of the Parks and Open Spaces Small Grants Scheme 1-08-2018 1-08-20	Cleaning & Domestic Supplies	25-07-2018	Logical Clasning Solutions - Stable Block office clasning	£123.00 £548.12	£01.31	£107.33 General Administration
Contract Payments 31-07-2018 Sindlate Glutions in Management Ltd - Zeasouthine Votation of the Parks and Open Spaces Small Grants Scheme 1-08-2018 1-08-20	Grounds Maintenance Supplies	25-07-2018	Screwity Direct Ltd - Spray Paint	£16.08	£21.00	£14 15 Poltair Park
Contract Payments 31-07-2018 Sindlate Glutions in Management Ltd - Zeasouthine Votation of the Parks and Open Spaces Small Grants Scheme 1-08-2018 1-08-20	Miscellaneous Grants	30-07-2018	Young People Cornwall - April to June 2018	£5 000 00	£0.00	£5 000 00 The House/Youth Services
Contract Payments 1-08-2018	Contract Payments	30-07-2018	Glendale Grounds Management Ltd Easthourne Road cemetery cutting	£942.00	£157.00	£785 00 Other Parks and Onen Spaces
Contract Payments 1-08-2018	Contract Payments	31-07-2018	In2Playgrounds - Litter picking and flower hed watering	£1 187 50	£0.00	£1 187 50 Other Parks and Open Spaces
Contract Payments 1-08-2018	Small Grants Scheme	1-08-2018	M-R-S Communications Ltd - Quarterly radio charge	£78.00	£13.00	£65.00 Misc. Projects/Grants
Contract Payments 1-08-2018	IT / Communications	1-08-2018	ObjectiveITServices - IT Support Services	£752.28	£125.38	£626.90 General Administration
Contract Payments 1-08-2018	Contract Payments	1-08-2018	Lanhydrock Garden Services Ltd - Cutting of grass verges and play area - Prince Charles	£552.00	£92.00	£460.00 Other Parks and Open Spaces
Electricity	Contract Payments	1-08-2018	Cormac Solutions - Public conveniences - cleaning July 2018	£1.955.46	£325.91	£1 629 55 Priory Toilets
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.	Electricity	2-08-2018		£241.61	£40.27	£201.34 Other Parks and Open Spaces
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.749.00 Priory Car Park Grounds Maintenance Supplies 6-08-2018 D May & Son Ltd - Grounds maintenance supplies £12.00 £2.00 £10.00 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £43.42 £7.24 £36.18 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces	Contract Payments	2-08-2018	G4S - Contract services between 1st September 2018 and 30th September 2018	£648 00	£108.00	£540.00 Priory Car Park
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.	Contract Payments	2-08-2018	G4S - Contract services between 1st September 2018 and 30th September 2018	£54.00	£9.00	£45.00 Library
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.	Water	2-08-2018	South West Water - Water charges	£28.03	£4.67	£22 26 Library
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.749.00 Priory Car Park Grounds Maintenance Supplies 6-08-2018 D May & Son Ltd - Grounds maintenance supplies £12.00 £2.00 £10.00 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £43.42 £7.24 £36.18 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces	Water	2-08-2018	South West Water - Sewerage charges	£38.36	£0.00	£38.36 Library
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.	Grounds Maintenance Supplies	3-08-2018	Radmore & Tucker - Grounds maintenance supplies	£25.99	£4.33	£21.66 Other Parks and Open Spaces
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.		3-08-2018	Cormac Solutions - Library cleaning - July 2018	£813.01	£135.50	£677.51 Library
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.	Miscellaneous Grants	3-08-2018	Cornwall Council - St Austell TH scheme - Claim 1	£2,900.68	£0.00	£2,900.68 Misc. Projects/Grants
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.00 £0.00 £0.00 F0.00 £0.	IT / Communications	4-08-2018	EE Limited - Mobile phones August 2018	£99.40	£16.57	£82.83 General Administration
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.749.00 Priory Car Park Grounds Maintenance Supplies 6-08-2018 D May & Son Ltd - Grounds maintenance supplies £12.00 £2.00 £10.00 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £43.42 £7.24 £36.18 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces	IT / Communications	4-08-2018	EE Limited - Mobile phones August 2018	£18.00		£18.00 General Administration
Rates 6-08-2018 Cornwall Council - Business Rates 5th Instalment £6.749.00 £0.00 £0.00 £0.749.00 Priory Car Park Grounds Maintenance Supplies 6-08-2018 D May & Son Ltd - Grounds maintenance supplies £12.00 £2.00 £10.00 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £43.42 £7.24 £36.18 Other Parks and Open Spaces Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds maintenance supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces	Rates	6-08-2018	Cornwall Council - Business Rates 5th Instalment	£53.00	£0.00	£53.00 Tregonissey Lane End
Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds Infallierlance Supplies £43.42 £7.24 £30.16 Other Parks and Open Spaces Grounds Maintenance Supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces	Rates	6-08-2018	Cornwali Council - Business Rates 5th Instalment	£1,344.00	£0.00	£1,344.00 Library
Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds Infallierlance Supplies £43.42 £7.24 £30.16 Other Parks and Open Spaces Grounds Maintenance Supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces		6-08-2018	Cornwall Council - Business Rates 5th Instalment	£6,749.00	£0.00	£6,749.00 Priory Car Park
Grounds Maintenance Supplies 6-08-2018 M A Grigg Ltd - Grounds Infallierlance Supplies £43.42 £7.24 £30.16 Other Parks and Open Spaces Grounds Maintenance Supplies £93.98 £15.66 £78.32 Other Parks and Open Spaces		6-08-2018	D May & Son Ltd - Grounds maintenance supplies	£12.00	£2.00	£10.00 Other Parks and Open Spaces
Grounds Maintenance Supplies 6-08-2018 M.A. Gridd Ltd Grounds maintenance supplies 5-93-98 £15-66 £78-32. Other Parks and Open Spaces	Grounds Maintenance Supplies	6-08-2018	M A Grigg Liu - Grounds maintenance supplies	£43.42	£7.24	£36.18 Other Parks and Open Spaces
Protective Clothing 10-08-2018 Screwfix Direct Ltd - Protective clothing £48.92 £8.15 £40.77 Other Parks and Open Spaces	Grounds Maintenance Supplies	0-08-2018	M A Grida Lta - Grounds maintenance supplies	£93.98	£15.66	£78.32 Other Parks and Open Spaces
Protective Clothing 10-05-2016 Screwix Direct Ltd - Protective clothing £48.92 £8.15 £40.77 Other Parks and Open Spaces		σ-υδ-2018 40.00.2040	U May & Sun Ltd - Grounds maintenance supplies	£24.00	£4.00	£20.00 Other Parks and Open Spaces
	Frotective Clothing	10-08-2018	Sciewitz Direct Lta - Protective Clothing	140.92	£8.13	£40.77 Other Parks and Open Spaces

Ele etricite	40.00.0040	Dritish Co. Fooder viller Fore street	C40 FC	00.00	C44 OC Other Darks and Ones Change
Electricity Gas	10-08-2018 16-08-2018 17-08-2018 17-08-2018 18-08-2018 20-08-2018 20-08-2018 20-08-2018 20-08-2018 21-08-2018 22-08-2018 22-08-2018 22-08-2018 22-08-2018 24-08-2018 24-08-2018 24-08-2018 24-08-2018 24-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018 31-08-2018	British Gas - Feeder pillar Fore street Corona Energy - Gas supplies, July 2018	£12.56 £1,479.85	£0.60 £246.64	£11.96 Other Parks and Open Spaces £1.233.21 Library £2.92 Other Parks and Open Spaces £27.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-08-2018	Corona Energy - Gas supplies July 2018 Screwfix Direct Ltd - Cable ties Screwfix Direct Ltd - Woodstain Cornwall Council - Enforcement July 2018	£3.50	£0.58	£2.92 Other Parks and Open Spaces
Grounds Maintenance Supplies	17-08-2018	Screwfix Direct Ltd - Woodstain	£33.00	£5.50	£27.50 Other Parks and Open Spaces
Contract Payments IT / Communications	17-08-2018	Cornwall Council - Enforcement July 2018	£371.44	£0.00	+3/1 44 Priory Car Park
Contract Payments	18-08-2018	BT - Telephones August 2018 Complete Wood Control (SW) Wood Spraying 2nd treatment	£94.64 £4,278.00	£15.77	£78.87 General Administration £3,565.00 Other Parks and Open Spaces
Contract Payments	20-00-2010	Complete Week Collino (SW) - Week Spraying - 2nd freatment TClarke Contracting I td - 12 month contract renewal	£4,270.00 £782.92	£713.00 £130.49	f652 43 Library
Contract Payments Contract Payments IT / Communications	20-08-2018	Complete Weed Control (SW) - Weed Spraying - 2nd treatment TClarke Contracting Ltd - 12 month contract renewal BT - Broadband August 2018 There But Not There - 6' Tommy Silhouettes	£782.92 £477.00	£79.50 £129.38 £201.03	£3.303.00 Other Parks and Open Spaces £652.43 Library £397.50 General Administration £646.92 Library £1.005.17 Transport and Plant £66.70 General Administration £83.00 Other Parks and Open Spaces
Miscellaneous Expenses	20-08-2018	There But Not There - 6' Tommy Silhouettes	£776.30	£129.38	£646.92 Library
Contract Hire and Operating Leases	21-08-2018	Cormac Solutions - Hire charges ITEC - Printing	£1,206.20	£201.03	£1,005.17 Transport and Plant
Printing and Stationery	22-08-2018	I I E C - Printing	£80.04 £99.60	£13.34 £16.60	£66.70 General Administration
Play Equipment Contract Payments	22-00-2010	Fenland Leisure Products Ltd - Landrew Road - swing seat Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - August 2018	£942.00	£157.00	£785.00 Other Parks and Open Spaces
Contract Payments	22-08-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery hedge cut	£474.00	£79.00	£395.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-08-2018	Screwfix Direct Ltd - Paint and brushes	£142.64	£79.00 £23.77	£118.87 Other Parks and Open Spaces
IT / Communications	24-08-2018	Microsoft - Office 365 Business Essentials 17/08/18 to 16/04/19	£643.27	ቲስ ስስ	£643.27 General Administration
Contract Payments	24-08-2018	Lorne Stewart - Stable Block service contract	£1,104.00	£184.00	£920.00 Stable Block/Pondnu House
Contract Payments Contract Payments Cleaning & Domestic Supplies Repairs / Maintenance Premises Repairs/ Maintenance-Vehicles/Plant	25-08-2018	Lorrie Stewart - Library Service Contract Lorries Cheaning Solutions - Stable Block cleaning	£813.00 £548.12 £1,041.60	£184.00 £135.50 £91.35 £173.60	£077.50 Library £456.77 Stable Block/Pondbu House
Repairs / Maintenance Premises	29-08-2018	Cornwall Signs - Signs	£1.041.60	£173.60	£868.00 Other Parks and Open Spaces
Repairs/ Maintenance-Vehicles/Plant	29-08-2018	Vincent Tractors Ltd - Machinery servicing	£671.81	£111.97	£559.84 Transport and Plant
Grounds Maintenance Supplies	31-08-2018	Lyreco UK Limited - String tags	£20.54	£3.42	£17.12 Other Parks and Open Spaces
Water	31-08-2018	South West Water - Water Charges 1st July - 31st August 2018	£107.26	£0.00	£107.26 Priory Toilets
Grounds Maintenance Supplies Transport Insurance	31-08-2018	SCIEWIIX DIJECTELIA - DIJII AND SCIEWONVE SEL Turich Municipal - Motor Insurance Sent 18 - Sent 10	£25.00 £2,444.79	£4.17 £0.00	£20.83 Other Parks and Open Spaces
IT / Communications	1-09-2018	ChiectivelTServices - IT Sunante Sept 10 - Sept 19 ObjectivelTServices - IT Sunant Services	£2,444.79 £536.28	£89.38	f446 90 General Administration
Contract Payments	1-09-2018	In2Playgrounds - Litter picking	£536.28 £687.50 £241.61	£0.00	£687.50 Other Parks and Open Spaces
Contract Payments Electricity	1-09-2018	E.ON - Electricity - Linear Park	£241.61	£0.00 £40.27	£785.00 Other Parks and Open Spaces £395.00 Other Parks and Open Spaces £195.00 Other Parks and Open Spaces £118.87 Other Parks and Open Spaces £643.27 General Administration £920.00 Stable Block/Pondhu House £677.50 Library £456.77 Stable Block/Pondhu House £368.00 Other Parks and Open Spaces £559.84 Transport and Plant £17.12 Other Parks and Open Spaces £107.26 Priory Toilets £20.83 Other Parks and Open Spaces £2.444.79 Transport and Plant £446.90 General Administration £687.50 Other Parks and Open Spaces £201.34 Other Parks and Open Spaces £53.00 Tregonissey Lane End
Rates	1-09-2018 1-09-2018 1-09-2018 2-09-2018 2-09-2018 3-09-2018 4-09-2018 4-09-2018 4-09-2018	Cornwall Council - Business Rates 6th Instalment	£53.00	£0.00	£53.00 Tregonissey Lane End £6.749.00 Priory Car Park
Rates Rates	1-09-2018	Cornwall Council - Business Rates oth Instalment	£6,749.00 £1,344.00	£0.00 £0.00	£6,749.00 Priory Car Park
Contract Payments	2-09-2018	G4S - Contract services between 1st October 2018 - 31st October 2018	£756.00	£126.00	f630 00 Priory Car Park
Contract Payments	2-09-2018	G4S - Contract services between 1st October 2018 - 31st October 2018	£67.50 £55.50 £3,450.00	£11.25	£56.25 Library
Insurances	3-09-2018	Ellis Whittam - Legal insurance inc IPT	£55.50	£0.00	£55.50 General Administration
Subscriptions IT / Communications	4-09-2018	Ellis Whittam - Combined H&S and HR service Year 3	£3,450.00	£126.00 £11.25 £0.00 £575.00 £16.64	£0.749.00 Filory Car Falk £1.344.00 Library £630.00 Priory Car Park £56.25 Library £55.50 General Administration £2.875.00 General Administration £83.18 General Administration
IT / Communications IT / Communications	4-09-2018	EE LIMITED - MODILE PROPES	£99.82 £18.00	£16.64 £0.00	£83.18 General Administration
Contract Payments	5-09-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - August 2018 Glendale Grounds Management Ltd - Eastbourne Road cemetery hedge cut Screwfix Direct Ltd - Paint and brushes Microsoft - Office 365 Business Essentials 17/08/18 to 16/04/19 Lorne Stewart - Stable Block service contract Lorne Stewart - Library service Stable Block cleaning Cornwall Signs - Signs Vincent Tractors Ltd - Machinery servicing Lyreco UK Limited - String tags South West Water - Water Charges 1st July - 31st August 2018 Screwfix Direct Ltd - Drill and screwdrive set Zurich Municipal - Motor Insurance Sept 18 - Sept 19 ObiectivelT Services - IT Support Services In2Playarounds - Litter picking E.ON - Electricity - Linear Park Cornwall Council - Business Rates 6th Instalment Cornwall Council - Business Rates 6th Instalment G4S - Contract services between 1st October 2018 - 31st October 2018 G4S - Contract services between 1st October 2018 - 31st October 2018 Elis Whittam - Legal insurance inc IPT Ellis Whittam - Combined H&S and HR service Year 3 EE Limited - Mobile phones SEE Contracting Ltd - Rionger Gloves SSE Contracting Ltd - Rionger Gloves	£2,367.62	£394.60	£1 973 02 Other Parks and Open Spaces
Grounds Maintenance Supplies	5-09-2018	Screwfix Direct Ltd - Rigger Gloves	£24.90 £250.00	£4.15	£20.75 Other Parks and Open Spaces
Other Transport/plant expenses	5-09-2018	Screwfix Direct Ltd - Concrete Mixer	£250.00	£41.67	£208.33 Transport and Plant
Contract Payments	5-09-2018	SSE Contracting Ltd - Routine maintenance for street lighting - June 2018 to September 2018 Screwfix Direct Ltd - Rigger Gloves Screwfix Direct Ltd - Concrete Mixer Cormac Solutions - Library cleaning Cormac Solutions - Public convenience cleaning Ritins Covernate Riller Street Averset 2018	£813.01	£135.50 £325.91	£677.51 Library
Contract Payments Electricity	5-09-2018 6-09-2018	British Gas - Feeder Pillar Fore Street August 2018 South West Water - Water charges South West Water - Sewerage charges PKF Littleiohn LLP - Audit fees Fenland Leisure Products Ltd - Swing seat Screwfix Direct Ltd - Safety goagles etc British Gas - Electricity Otr ended 4.9.18 GB Sport and Leisure LWC td - Swing seat	£1,955.46 £8.48	£325.91 £0.40	£83.18 General Administration £18.00 General Administration £1.973.02 Other Parks and Open Spaces £20.75 Other Parks and Open Spaces £208.33 Transport and Plant £677.51 Library £1.629.55 Priory Toilets £8.08 Other Parks and Open Spaces
Water	6-09-2018	South West Water - Water charges	£31.01	£5.40 £5.17	£25.84 Library £42.34 Library £1.600.00 General Administration £98.00 Other Parks and Open Spaces £53.80 Other Parks and Open Spaces
Water	6-09-2018	South West Water - Sewerage charges	£42.34 £1.920.00	£5.17 £0.00	£42.34 Library
Miscellaneous Expenses	8-09-2018	PKF Littleiohn LLP - Audit fees	£1.920.00	£320.00 £19.60 £10.76	£1.600.00 General Administration
Play Equipment	11-09-2018	Fenland Leisure Products Ltd - Swing seat	£117.60	£19.60	£98.00 Other Parks and Open Spaces
Protective Clothina Electricity	12-09-2018	SCIEWIIX DIRECT LIG - Safety doddles etc British Cas - Flactricity Ott andad A Q 18	£64.56 £69.55	£10.76 £3.31	
Plav Equipment	13-09-2018	GB Sport and Leisure UK Ltd - Swing chains	£321.07	£53.51	£267.56 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-09-2018	GB Sport and Leisure UK Ltd - Swing chains M A Grigg Ltd - Grounds maintenance supplies	£67.04	£11.17	£55.87 Other Parks and Open Spaces
Gas	14-09-2018	Corona Energy - Gas August 2018	£122.77	£5.85	£267.56 Other Parks and Open Spaces £55.87 Other Parks and Open Spaces £116.92 Library £600.00 Other Parks and Open Spaces
Contract Payments	17-09-2018	St Austell BID - 12 red pots returbished and planted	£720.00	£120.00	£600.00 Other Parks and Open Spaces
Miscellaneous Grants Repairs / Maintenance Premises	18-09-2018	St Austein Forchlight Carnival - Grant Matro Rod Limited - Drain clearing	£3.000.00 £78.00	£0.00 £13.00	£3.000.00 Misc. Projects/Grants
IT / Communications	18-09-2018	BT - Telephones September 2018	£94.20	£15.70	£78.50 General Administration
IT / Communications Small Grants Scheme IT / Communications	19-09-2018	St Blazev Amateur Operatic Society - Grant	£750.00	£0.00	£750.00 Misc. Proiects/Grants
IT / Communications	19-09-2018	BT - Internet September 2018	£78.00 £94.20 £750.00 £477.00	£13.00 £15.70 £0.00 £79.50 £21.25	£397.50 General Administration
Other Transport/plant expenses Miscellaneous Grants	19-09-2018	Radmore & Tucker - Strimmer Blades	£127.50 £1.000.00	£21.25 £0.00	£106.25 Other Parks and Open Spaces
Miscellaneous Grants	19-09-2016	St Austeil Rudby Football Club - Glafft St Austeil CIC - Grant	£2.500.00	£0.00	f2 500 00 Misc. Projects/Grants
Miscellaneous Grants Grounds Maintenance Supplies	20-09-2018	Screwfix Direct Ltd - Dome nuts	£22.30	£3.72	£18.58 Other Parks and Open Spaces
Contract Payments	20-09-2018	Cornwall Council - Car Park Enforcement. August 2018	£420.02	£0.00	£420.02 Priorv Car Park
Miscellaneous Expenses	20-09-2018	Ellis Whittam - Combined H&S and HR advice service	£3.210.00	£535.00	£2.675.00 General Administration
Grounds Maintenance Supplies	5-09-2018 5-09-2018 5-09-2018 5-09-2018 5-09-2018 6-09-2018 6-09-2018 6-09-2018 11-09-2018	M A Grida Ltd - Grounds maintenance supplies	£18.19 £118.20	£3.03 £19.70	£3.000.00 Misc. Proiects/Grants £65.00 Priory Toilets £78.50 General Administration £78.50 Misc. Proiects/Grants £397.50 General Administration £106.25 Other Parks and Open Spaces £1.000.00 Misc. Proiects/Grants £2.500.00 Misc. Proiects/Grants £18.58 Other Parks and Open Spaces £42.02 Priory Car Park £2.675.00 General Administration £15.16 Other Parks and Open Spaces £98.50 General Administration £98.50 General Administration £99.00 Other Parks and Open Spaces £79.50 Other Parks and Open Spaces £13.92 Other Parks and Open Spaces £13.92 Other Parks and Open Spaces £456.77 Stable Block/Pondhu House
Printing and Stationerv Grounds Maintenance Supplies	21-09-2018 21-09-2018	11EC - Fillitilla - 21.00.18 to 21.09.18 D May & Son Itd - Grounds maintanance supplies	£118.20 £10.80	£19.70 £1.80	£30.30 General Administration
Protective Clothing	21-09-2018	Radmore & Tucker - PPE (Chainsaw Boots)	£79.50	£0.00	£79.50 Other Parks and Open Spaces
Protective Clothing	21-09-2018	Radmore & Tucker - PPE (Gloves)	£16.70	£2.78	£13.92 Other Parks and Open Spaces
Cleaning & Domestic Supplies	24-09-2018	Logical Cleaning Solutions - Cleaning - Stable Block	£548.12	£91.35	£456.77 Stable Block/Pondhu House £4.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-09-2018	M A Grida Ltd - Grounds maintenance supplies Corona Energy - Gas August 2018 St Austell BID - 12 red pots refurbished and planted St Austell Torchlight Carnival - Grant Metro Rod Limited - Drain clearing BT - Telephones September 2018 St Blazev Amateur Operatic Society - Grant BT - Internet September 2018 Radmore & Tucker - Strimmer Blades St Austell Rudby Football Club - Grant St Austell Rudby Football Club - Grant St Austell Rudby Football Club - Grant Screwfix Direct Ltd - Dome nuts Cornwall Council - Car Park Enforcement. August 2018 Ellis Whittam - Combined H&S and HR advice service M A Griga Ltd - Grounds maintenance supplies ITEC - Printing - 21.08.18 to 21.09.18 D May & Son Ltd - Grounds maintenance supplies Radmore & Tucker - PPE (Chainsaw Boots) Radmore & Tucker - PPE (Gloves) Logical Cleaning Solutions - Cleaning - Stable Block D May & Son Ltd - Grounds maintenance supplies Cormac Solutions - Hire charges	£5.40	£0.90	£4.50 Other Parks and Open Spaces
Contract Hire and Operating Leases Grounds Maintenance Supplies	24-09-2018 25-09-2018 25-09-2018	Cormac Solutions - Hire charges D May & Son Ltd - Grounds maintenance supplies D May & Son Ltd - Grounds maintenance supplies	£1,206.20 £204.00	£201.03 £34.00	£1,005.17 Transport and Plant £170.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	25-09-2018	D May & Son Ltd - Grounds maintenance supplies	£7.32	£1.22	£6.10 Other Parks and Open Spaces
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Fuel 26-09-2018 Allstar Electricity 26-09-2018 Kent C Contract Payments 26-09-2018 Corma Insurances 27-09-2018 Screw Grounds Maintenance Supplies 27-09-2018 Screw Contract Payments 27-09-2018 SSE C Contract Payments 27-09-2018 SSE C Office Supplies 30-09-2018 Lyreoc Grounds Maintenance Supplies 30-09-2018 Euro T	ar Business Solutions - Fuel - WK66GYR County Council - Electricity 01/01/18-31/03/18 County Council - Electricity 01/01/18-31/03/18 County Council - Electricity 01/04/18-30/06/18 County Council - Electricity 01/01/18-31/03/18 lac Solutions - St Austell Library - Cleaning September Whittam - Insurances to Sep 2019 wfix Direct Ltd - Bungee Cords and Line Marking Paint dale Grounds Management Ltd - Cemetery Grass Cutting Contracting Ltd - Routine CCTV maintenance July - September 2018 20 UK Limited - Lyreco - Library Stationery Tool Hire and Sales South West Ltd - Hire charges	1.955.47 £325. £156.36 £261. 1.208.28 £201. 1.215.66 £202. £322.22 £53. £967.09 £161. £989.35 £164. £133.20 £0. £12.98 £2. £942.00 £157. 1.995.49 £332. £122.21 £20. £12.48 £2. £915.05 £152.	6 £130.30 Transport and Plant 8 £1.006.90 Library 1 £1.013.05 Library 9 £268.52 Library 9 £824.46 Library 0 £677.51 Library 0 £133.20 General Administration 6 £10.82 Other Parks and Open Spaces 8 £1.662.91 CCTV £101.84 Library 8 £10.40 Other Parks and Open Spaces
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£242.678.76 £26.530.27 £216.148.49