

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	ObjectiveIT Services - 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	£270.52	£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 - CALC office charge	£77.63	£0.00	£77.63	General Administration
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment	£6,748.93	£0.00	£6,748.93	Priory Car Park
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment	£1,344.00	£0.00	£1,344.00	Library
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment	£51.00	£0.00	£51.00	Treonissey Lane End
Contract Payments	1-04-2018	Bemrose Mobile Limited - Service charge 01/01/2018 - 31/03/18	£778.12	£129.69	£648.43	Priory Car Park
Grounds Maintenance Supplies	1-04-2018	Screwfix - Knives Level and Masks	£28.28	£4.71	£23.57	Other Parks and Open Spaces
Printing and Stationery	1-04-2018	ITEC - Printing	£86.23	£14.37	£71.86	General Administration
Contract Payments	2-04-2018	G4S - Contract services between 1st May 2018 - 31st May 2018	£594.00	£99.00	£495.00	Priory Car Park
Contract Payments	2-04-2018	G4S - Contract services between 1st May 2018 - 31st May 2018	£27.00	£4.50	£22.50	Library
IT / Communications	3-04-2018	BT - CCTV - annual rental	£1,320.00	£220.00	£1,100.00	CCTV
Grounds Maintenance Supplies	3-04-2018	M A Griq Ltd - Grounds maintenance supplies	£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	£86.98	General Administration
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	Contec South West Limited - Grounds maintenance supplies	£61.20	£10.20	£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	In2Playgrounds - Play equipment repairs	£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	£64.80	Library
Water	5-04-2018	South West Water - Sewerage charges	£106.51	£0.00	£106.51	Library
Protective Clothing	10-04-2018	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	£122.19	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-04-2018	M A Griq Ltd - Grounds maintenance supplies	£7.75	£1.29	£6.46	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-04-2018	M A Griq Ltd - Grounds maintenance supplies	£117.60	£0.00	£117.60	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-04-2018	Screwfix Direct Ltd - All weather combi padlock SATC0238	£39.98	£6.66	£33.32	Other Parks and Open Spaces
Play Equipment	12-04-2018	Fenland 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 Griq Ltd - Grounds maintenance supplies	£325.20	£54.20	£271.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-04-2018	M A Griq Ltd - Grounds maintenance supplies	£472.44	£78.74	£393.70	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	Radmore & Tucker - Grounds maintenance supplies	£68.63	£11.44	£57.19	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	M A Griq Ltd - Grounds maintenance supplies	£506.64	£84.44	£422.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	M A Griq 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	16-04-2018	SSE Contracting Ltd - CCTV repairs	£7,280.00	£1,213.35	£6,066.73	CCTV
Grounds Maintenance Supplies	16-04-2018	M A Griq Ltd - Grounds maintenance supplies	£25.68	£4.28	£21.40	Other Parks and Open Spaces
Other Transport/plant expenses	16-04-2018	Radmore & Tucker - Grounds maintenance supplies	£29.63	£4.94	£24.69	Other Parks and Open Spaces
Contract Payments	17-04-2018	ChapmanGain Accountants - Payroll	£516.00	£86.00	£430.00	General Administration
IT / Communications	19-04-2018	BT - Internet service	£477.00	£79.50	£397.50	General Administration
Play Equipment	20-04-2018	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£169.44	£28.24	£141.20	Other Parks and Open Spaces
Printing and Stationery	23-04-2018	ITEC - Printing	£59.45	£9.91	£49.54	General Administration
Printing and Stationery	23-04-2018	ITEC - Printing	£34.07	£5.68	£28.39	General Administration
Rent / Room Hire	25-04-2018	Cornwall Council - Office rent	£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	£456.77	Stable Block/Pondhu House
IT / Communications	26-04-2018	Laptops Direct - Dell Vostro 5568 Laptops	£1,199.93	£199.99	£999.94	General Administration
Miscellaneous Expenses	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	£178.99	£29.83	£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	27-04-2018	Cornwall Council - Waste Collection Services 2018/19	£672.00	£112.00	£560.00	Treonissey Lane End
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	30-04-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - March 2018	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-04-2018	Euro Tool Hire and Sales South West Ltd - Fence hire	£96.10	£16.02	£80.08	Other Parks and Open Spaces
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment	£6,749.00	£0.00	£6,749.00	Priory 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	£53.00	£0.00	£53.00	Treonissey Lane End
IT / Communications	1-05-2018	ObjectiveIT 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
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 Griq Ltd - Grounds maintenance supplies	£24.50	£4.08	£20.42	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-05-2018	M A Griq Ltd - Grounds maintenance supplies	£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	£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	£34.67	Library
Grounds Maintenance Supplies	3-05-2018	M A Griq Ltd - Grounds maintenance supplies	£58.54	£9.76	£48.78	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-05-2018	M A Griq 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

IT / Communications	4-05-2018	EE Limited - Mobile Phones	£98.14	£16.36	£81.78	General Administration
Contract Payments	5-05-2018	Garden Services (SW) Ltd - South Street maintenance Jan. Feb. March and April 2018	£960.00	£160.00	£800.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-05-2018	Euro Tool Hire and Sales South West Ltd - Fence panel hire	£29.64	£4.94	£24.70	Other Parks and Open Spaces
Contract Payments	9-05-2018	St Austell BID - 12 red pots refurbished and planted for summer 2018	£720.00	£120.00	£600.00	Other Parks and Open Spaces
Office Supplies	9-05-2018	Demco Europe Limited - Lockers - Library	£604.80	£100.80	£504.00	Library
Contract Payments	9-05-2018	Cormac Solutions - Toilets cleaning	£1,955.46	£325.91	£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
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	-£0.39	-£7.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-05-2018	Screwfix Direct Ltd - Paint scrapers/plants	£25.68	£4.28	£21.40	Other Parks and Open Spaces
Contract Payments	17-05-2018	Cornwall Council - Enforcement April 2018	£395.01	£0.00	£395.01	Priory Car Park
Repairs / Maintenance Premises	17-05-2018	Secur-A-Door Ltd - Automatic door repairs	£540.00	£90.00	£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
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	£94.20	£15.70	£78.50	General Administration
Printing and Stationery	21-05-2018	ITEC - Printing	£112.48	£18.75	£93.73	General Administration
IT / Communications	21-05-2018	BT - Internet May 2018	£477.00	£79.50	£397.50	General Administration
Contract Payments	22-05-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - May 2018	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Contract Payments	23-05-2018	Complete Weed Control (SW) - Weed Spray - 1st treatment March/April 2018	£4,278.00	£713.00	£3,565.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	23-05-2018	Screwfix Direct Ltd - Sand paper	£10.39	£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	£859.61	General Administration
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 - Trade Waste 28.4.18-25.5.18	£178.99	£29.83	£149.16	Other Parks and Open Spaces
Contract Payments	25-05-2018	Biffa Waste Services Ltd - Trade Waste Library May 2018	£16.68	£2.78	£13.90	Library
Printing and Stationery	29-05-2018	Bemrose Booth Paragon Ltd - 90,000 tickets	£489.60	£81.60	£408.00	Priory Car Park
Contract Hire and Operating Leases	30-05-2018	Cormac Solutions - Hire Charges mowers May 2018	£604.36	£100.73	£503.63	Transport and Plant
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	M A Griqq Ltd - Grounds maintenance supplies	£45.83	£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	Lvresco UK Limited - Office supplies	£129.94	£21.66	£108.28	General Administration
Office Supplies	31-05-2018	Lvresco UK Limited - Office supplies	£22.39	£3.73	£18.66	General Administration
Office Supplies	31-05-2018	Lvresco UK Limited - Office supplies	£53.38	£8.90	£44.48	General Administration
Office Supplies	31-05-2018	Lvresco UK Limited - Office supplies	£17.71	£2.95	£14.76	General Administration
Contract Payments	31-05-2018	Cormac Solutions - Public conveniences cleaning	£1,955.46	£325.91	£1,629.55	Priory Toilets
Contract Payments	31-05-2018	Cormac Solutions - Library cleaning - May 2018	£813.01	£135.50	£677.51	Library
Grounds Maintenance Supplies	31-05-2018	M A Griqq Ltd - Grounds maintenance supplies	£38.40	£6.40	£32.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-05-2018	M A Griqq Ltd - Grounds maintenance supplies	£112.75	£0.00	£112.75	Other Parks and Open Spaces
IT / Communications	1-06-2018	ObjectiveIT Services - IT Support services	£896.28	£149.38	£746.90	General Administration
Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£53.00	£0.00	£53.00	Treconissey Lane End
Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£6,749.00	£0.00	£6,749.00	Priory Car Park
Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£1,344.00	£0.00	£1,344.00	Library
Miscellaneous Expenses	1-06-2018	Cornwall Catering Company - Buffet for 80 Mavor Making 1.6.18	£552.00	£0.00	£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	£37.87	£189.34	General Administration
Water	1-06-2018	South West Water - Water charges	£25.57	£4.26	£21.31	Library
Water	1-06-2018	South West Water - Sewerage charges	£34.82	£0.00	£34.82	Library
Contract Payments	2-06-2018	G4S - Contract services between 1st July 2018 - 31st July 2018	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	2-06-2018	G4S - Contract services between 1st July 2018 - 31st July 2018	£67.50	£11.25	£56.25	Library
IT / Communications	4-06-2018	EE Limited - Mobile Telephones	£100.24	£16.71	£83.53	General Administration
IT / Communications	4-06-2018	EE Limited - Mobile phones	£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
Grounds Maintenance Supplies	11-06-2018	Hav 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	13-06-2018	British Gas - Feeder pillar Fore Street May 2018	£9.12	£0.43	£8.69	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	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	Contec South West Limited - Top soil	£70.80	£11.80	£59.00	Other Parks and Open Spaces
IT / Communications	18-06-2018	BT - Telephones June 2018	£94.20	£15.70	£78.50	General Administration
Grounds Maintenance Supplies	18-06-2018	M A Griqq Ltd - Grounds maintenance supplies	£348.00	£58.00	£290.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-06-2018	M A Griqq Ltd - Grounds maintenance supplies	£99.84	£16.64	£83.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-06-2018	Hav Nurseries (Cornwall) Ltd - Plants	£83.47	£13.91	£69.56	Other Parks and Open Spaces
IT / Communications	20-06-2018	BT - Broadband June 2018	£477.00	£79.50	£397.50	General Administration
Repairs / Maintenance Premises	21-06-2018	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	£76.00	£380.00	Poltair Park
Printing and Stationery	21-06-2018	ITEC - Printing	£73.31	£12.22	£61.09	General Administration
Grounds Maintenance Supplies	21-06-2018	M A Griqq 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
Cleaning & Domestic Supplies	23-06-2018	Logical Cleaning Solutions - Stable Block - Cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
IT / Communications	24-06-2018	Microsoft - Subscription to 23/06/2018	£564.00	£0.00	£564.00	General Administration
Contract Payments	25-06-2018	Biffa Waste Services Ltd - Waste services	£195.67	£32.61	£163.06	Other Parks and Open Spaces
Contract Payments	25-06-2018	Cornwall Council - Enforcement May 2018	£430.77	£0.00	£430.77	Priory Car Park

Rent / Room Hire	25-06-2018	Cornwall Council - Office rent	£1,295.00	£0.00	£1,295.00	Stable Block/Pondhu House
Books and Publications	26-06-2018	SR Studio - Discovery map updates	£800.00	£0.00	£800.00	Misc. Projects/Grants
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
Miscellaneous Expenses	26-06-2018	Charles French & Co - Lease of Priory Car Park and Toilets	£540.00	£90.00	£450.00	Priory Car Park
Miscellaneous Expenses	26-06-2018	Charles French & Co - Land Registry application fee	£160.00	£0.00	£160.00	Priory Car Park
Contract Hire and Operating Leases	26-06-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17	Transport and Plant
Publicity	27-06-2018	AD Sales Limited T/A Newquay & St Austell Voice - Advertisement	£720.00	£120.00	£600.00	General Administration
Contract Payments	27-06-2018	SSE Contracting Ltd - Routine CCTV repair and maintenance	£1,995.49	£332.58	£1,662.91	CCTV
Contract Payments	28-06-2018	TClarke Contracting Ltd - Stable Block - fire risk assessment	£450.00	£75.00	£375.00	Stable Block/Pondhu House
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
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
Contract Payments	29-06-2018	Biffa Waste Services Ltd - Confidential Waste Recycling	£105.30	£17.55	£87.75	General Administration
Contract Payments	29-06-2018	Cormac Solutions - Public toilets - cleaning June 2018	£1,955.46	£325.91	£1,629.55	Priory Toilets
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
Grounds Maintenance Supplies	29-06-2018	Screwfix Direct Ltd - Rollers and Varnish	£35.35	£5.89	£29.46	Poltair Park
Contract Payments	30-06-2018	In2Playgrounds - Litter picking and maintenance	£1,282.50	£0.00	£1,282.50	Other Parks and Open Spaces
Office Supplies	30-06-2018	Lvresco UK Limited - Office supplies	£96.82	£16.14	£80.68	General Administration
Office Supplies	30-06-2018	Lvresco UK Limited - Office supplies	£113.40	£18.90	£94.50	General Administration
Contract Payments	30-06-2018	Bemrose Mobile Limited - Service charge 01/04/18 - 30/06/18	£732.40	£122.07	£610.33	Priory Car Park
IT / Communications	1-07-2018	ObjectiveIT Services - IT support services	£608.28	£101.38	£506.90	General Administration
Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£1,344.00	£0.00	£1,344.00	Library
Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£6,749.00	£0.00	£6,749.00	Priory Car Park
Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£53.00	£0.00	£53.00	Treonnissey Lane End
Grounds Maintenance Supplies	3-07-2018	Cormac Solutions - Plants/compost	£350.00	£58.33	£291.67	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-07-2018	Screwfix Direct Ltd - Screws and screw bits	£34.26	£5.71	£28.55	Poltair Park
IT / Communications	4-07-2018	EE Limited - Mobile phones	£112.84	£18.81	£94.03	General Administration
IT / Communications	4-07-2018	EE Limited - Mobile phones	£18.00	£0.00	£18.00	General Administration
Water	4-07-2018	South West Water - Water charges	£23.80	£3.97	£19.83	Library
Water	4-07-2018	South West Water - Sewerage charges	£31.89	£0.00	£31.89	Library
Grounds Maintenance Supplies	4-07-2018	D May & Son Ltd - Grounds maintenance supplies	£74.40	£12.40	£62.00	Other Parks and Open Spaces
Contract Payments	5-07-2018	Cormac Solutions - Library cleaning - June 2018	£813.01	£135.50	£677.51	Library
Office Supplies	6-07-2018	Complete Business Solutions UK Ltd - Tables	£947.76	£157.96	£789.80	Stable Block/Pondhu House
Electricity	6-07-2018	British Gas - Feeder Pillar Fore Street St Austell	£10.19	£0.49	£9.70	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-07-2018	D May & Son Ltd - Sluq pellets	£103.20	£17.20	£86.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-07-2018	The Safety Supply Company - Grounds maintenance supplies	£64.44	£10.74	£53.70	Other Parks and Open Spaces
Office Supplies	11-07-2018	The Consortium - Display board	£536.99	£89.50	£447.49	Library
Grounds Maintenance Supplies	12-07-2018	Euro Tool Hire and Sales South West Ltd - Chipper hire	£166.42	£27.74	£138.68	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-07-2018	M A Griq Ltd - Grounds maintenance supplies	£103.68	£17.28	£86.40	Other Parks and Open Spaces
Contract Payments	16-07-2018	G4S - Contract services between 1st August 2018 - 31st August 2018	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	16-07-2018	G4S - Contract services between 1st August 2018 - 31st August 2018	£40.50	£6.75	£33.75	Library
Grounds Maintenance Supplies	16-07-2018	The Safety Supply Company - Grounds maintenance supplies	£11.88	£1.98	£9.90	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-07-2018	Screwfix Direct Ltd - Plants and watering can	£26.27	£4.38	£21.89	Poltair Park
Contract Payments	16-07-2018	TClarke Contracting Ltd - 12 month contract renewal - August 2018 to July 2019	£531.52	£88.59	£442.93	Stable Block/Pondhu House
Grounds Maintenance Supplies	17-07-2018	Screwfix Direct Ltd - Neverbend Dutch Hoe	£49.98	£8.33	£41.65	Other Parks and Open Spaces
IT / Communications	18-07-2018	BT - Internet charges July 2018	£94.20	£79.50	£14.70	General Administration
IT / Communications	18-07-2018	BT - Telephone July 2018	£399.96	£15.70	£384.26	General Administration
Contract Payments	19-07-2018	Cornwall Council - Enforcement June 2018	£129.06	£0.00	£129.06	Priory Car Park
Printing and Stationery	20-07-2018	ITEC - Printing	£129.06	£21.51	£107.55	General Administration
Cleaning & Domestic Supplies	25-07-2018	Logical Cleaning Solutions - Stable Block office cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
Grounds Maintenance Supplies	25-07-2018	Screwfix Direct Ltd - Spray Paint	£16.98	£2.83	£14.15	Poltair Park
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	30-07-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Contract Payments	31-07-2018	In2Playgrounds - Litter picking and flower bed watering	£1,187.50	£0.00	£1,187.50	Other Parks and Open Spaces
Small Grants Scheme	1-08-2018	M-R-S Communications Ltd - Quarterly radio charge	£78.00	£13.00	£65.00	Misc. Projects/Grants
IT / Communications	1-08-2018	ObjectiveIT Services - IT Support Services	£752.28	£125.38	£626.90	General Administration
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
Contract Payments	1-08-2018	Cormac Solutions - Public conveniences - cleaning July 2018	£1,955.46	£325.91	£1,629.55	Priory Toilets
Electricity	2-08-2018	E.ON - Linear Park electricity	£241.61	£40.27	£201.34	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
Contract Payments	2-08-2018	G4S - Contract services between 1st September 2018 and 30th September 2018	£54.00	£9.00	£45.00	Library
Water	2-08-2018	South West Water - Water charges	£28.03	£4.67	£23.36	Library
Water	2-08-2018	South West Water - Sewerage charges	£38.36	£0.00	£38.36	Library
Grounds Maintenance Supplies	3-08-2018	Radmore & Tucker - Grounds maintenance supplies	£25.99	£4.33	£21.66	Other Parks and Open Spaces
Contract Payments	3-08-2018	Cormac Solutions - Library cleaning - July 2018	£813.01	£135.50	£677.51	Library
Miscellaneous Grants	3-08-2018	Cornwall Council - St Austell TH scheme - Claim 1	£2,900.68	£0.00	£2,900.68	Misc. Projects/Grants
IT / Communications	4-08-2018	EE Limited - Mobile phones August 2018	£99.40	£16.57	£82.83	General Administration
IT / Communications	4-08-2018	EE Limited - Mobile phones August 2018	£18.00	£0.00	£18.00	General Administration
Rates	6-08-2018	Cornwall Council - Business Rates 5th Instalment	£53.00	£0.00	£53.00	Treonnissey Lane End
Rates	6-08-2018	Cornwall Council - Business Rates 5th Instalment	£1,344.00	£0.00	£1,344.00	Library
Rates	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	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 Griq Ltd - Grounds maintenance supplies	£43.42	£7.24	£36.18	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-08-2018	M A Griq Ltd - Grounds maintenance supplies	£93.98	£15.66	£78.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-08-2018	D May & Son Ltd - Grounds maintenance supplies	£24.00	£4.00	£20.00	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

Electricity	10-08-2018	British Gas - Feeder pillar Fore street	£12.56	£0.60	£11.96	Other Parks and Open Spaces
Gas	16-08-2018	Corona Enerav - Gas supplies July 2018	£1,479.85	£246.64	£1,233.21	Library
Grounds Maintenance Supplies	16-08-2018	Screwfix Direct Ltd - Cable ties	£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	17-08-2018	Cornwall Council - Enforcement July 2018	£371.44	£0.00	£371.44	Priory Car Park
IT / Communications	18-08-2018	BT - Telephones August 2018	£94.64	£15.77	£78.87	General Administration
Contract Pavments	20-08-2018	Complete Weed Control (SW) - Weed Spraving - 2nd treatment	£4,278.00	£713.00	£3,565.00	Other Parks and Open Spaces
Contract Payments	20-08-2018	TClarke Contracting Ltd - 12 month contract renewal	£782.92	£130.49	£652.43	Library
IT / Communications	20-08-2018	BT - Broadband August 2018	£477.00	£79.50	£397.50	General Administration
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	£1,206.20	£201.03	£1,005.17	Transport and Plant
Printing and Stationery	22-08-2018	ITEC - Printing	£80.04	£13.34	£66.70	General Administration
Play Equipment	22-08-2018	Fenland Leisure Products Ltd - Landrew Road - swing seat	£99.60	£16.60	£83.00	Other Parks and Open Spaces
Contract Payments	22-08-2018	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	£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	£0.00	£643.27	General Administration
Contract Payments	24-08-2018	Lorne Stewart - Stable Block service contract	£1,104.00	£184.00	£920.00	Stable Block/Pondhu House
Contract Payments	24-08-2018	Lorne Stewart - Library service contract	£813.00	£135.50	£677.50	Library
Cleaning & Domestic Supplies	25-08-2018	Logical Cleaning Solutions - Stable Block cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu 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	Lvreck 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	31-08-2018	Screwfix Direct Ltd - Drill and screwdrive set	£25.00	£4.17	£20.83	Other Parks and Open Spaces
Transport Insurance	31-08-2018	Zurich Municipal - Motor Insurance Sept 18 - Sept 19	£2,444.79	£0.00	£2,444.79	Transport and Plant
IT / Communications	1-09-2018	ObjectiveIT Services - IT Support Services	£536.28	£89.38	£446.90	General Administration
Contract Payments	1-09-2018	In2Playgrounds - Litter picking	£687.50	£0.00	£687.50	Other Parks and Open Spaces
Electricity	1-09-2018	E.ON - Electricity - Linear Park	£241.61	£40.27	£201.34	Other Parks and Open Spaces
Rates	1-09-2018	Cornwall Council - Business Rates 6th Instalment	£53.00	£0.00	£53.00	Treonnissey Lane End
Rates	1-09-2018	Cornwall Council - Business Rates 6th Instalment	£6,749.00	£0.00	£6,749.00	Priory Car Park
Rates	1-09-2018	Cornwall Council - Business Rates 6th Instalment	£1,344.00	£0.00	£1,344.00	Library
Contract Payments	2-09-2018	G4S - Contract services between 1st October 2018 - 31st October 2018	£756.00	£126.00	£630.00	Priory Car Park
Contract Payments	2-09-2018	G4S - Contract services between 1st October 2018 - 31st October 2018	£67.50	£11.25	£56.25	Library
Insurances	3-09-2018	Ellis Whittam - Legal insurance inc IPT	£55.50	£0.00	£55.50	General Administration
Subscriptions	3-09-2018	Ellis Whittam - Combined H&S and HR service Year 3	£3,450.00	£575.00	£2,875.00	General Administration
IT / Communications	4-09-2018	EE Limited - Mobile phones	£99.82	£16.64	£83.18	General Administration
IT / Communications	4-09-2018	EE Limited - Mobile phones	£18.00	£0.00	£18.00	General Administration
Contract Payments	5-09-2018	GSE Contracting Ltd - Routine maintenance for street lighting - June 2018 to September 2018	£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	£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	Cormac Solutions - Library cleaning	£813.01	£135.50	£677.51	Library
Contract Payments	5-09-2018	Cormac Solutions - Public convenience cleaning	£1,955.46	£325.91	£1,629.55	Priory Toilets
Electricity	6-09-2018	British Gas - Feeder Pillar Fore Street August 2018	£8.48	£0.40	£8.08	Other Parks and Open Spaces
Water	6-09-2018	South West Water - Water charges	£31.01	£5.17	£25.84	Library
Water	6-09-2018	South West Water - Sewerage charges	£42.34	£0.00	£42.34	Library
Miscellaneous Expenses	8-09-2018	PKF Littlejohn LLP - Audit fees	£1,920.00	£320.00	£1,600.00	General Administration
Play Equipment	11-09-2018	Fenland Leisure Products Ltd - Swina seat	£117.60	£19.60	£98.00	Other Parks and Open Spaces
Protective Clothing	12-09-2018	Screwfix Direct Ltd - Safety goggles etc	£64.56	£10.76	£53.80	Other Parks and Open Spaces
Electricity	12-09-2018	British Gas - Electricity Qtr ended 4.9.18	£69.55	£3.31	£66.24	Priory Toilets
Play Equipment	13-09-2018	GB Sport and Leisure UK Ltd - Swina chains	£321.07	£53.51	£267.56	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-09-2018	M A Grieg Ltd - Grounds maintenance supplies	£67.04	£11.17	£55.87	Other Parks and Open Spaces
Gas	14-09-2018	Corona Enerav - Gas August 2018	£122.77	£5.85	£116.92	Library
Contract Payments	17-09-2018	St Austell BID - 12 red pots refurbished and planted	£720.00	£120.00	£600.00	Other Parks and Open Spaces
Miscellaneous Grants	18-09-2018	St Austell Torchlight Carnival - Grant	£3,000.00	£0.00	£3,000.00	Misc. Projects/Grants
Repairs / Maintenance Premises	18-09-2018	Metro Rod Limited - Drain cleaning	£78.00	£13.00	£65.00	Priory Toilets
IT / Communications	18-09-2018	BT - Telephones September 2018	£94.20	£15.70	£78.50	General Administration
Small Grants Scheme	19-09-2018	St Blazev Amateur Operatic Societv - Grant	£750.00	£0.00	£750.00	Misc. Projects/Grants
IT / Communications	19-09-2018	BT - Internet September 2018	£477.00	£79.50	£397.50	General Administration
Other Transport/plant expenses	19-09-2018	Radmore & Tucker - Strimmer Blades	£1,275.00	£21.25	£1,062.50	Other Parks and Open Spaces
Miscellaneous Grants	19-09-2018	St Austell Rugby Football Club - Grant	£1,000.00	£0.00	£1,000.00	Misc. Projects/Grants
Miscellaneous Grants	19-09-2018	St Austell CIC - Grant	£2,500.00	£0.00	£2,500.00	Misc. Projects/Grants
Grounds Maintenance Supplies	20-09-2018	Screwfix Direct Ltd - Dome nuts	£22.30	£3.72	£18.58	Other Parks and Open Spaces
Contract Pavments	20-09-2018	Cornwall Council - Car Park Enforcement. August 2018	£420.02	£0.00	£420.02	Priory 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	20-09-2018	M A Grieg Ltd - Grounds maintenance supplies	£18.19	£3.03	£15.16	Other Parks and Open Spaces
Printing and Stationery	21-09-2018	ITEC - Printing - 21.08.18 to 21.09.18	£118.20	£19.70	£98.50	General Administration
Grounds Maintenance Supplies	21-09-2018	D Mav & Son Ltd - Grounds maintenance supplies	£10.80	£1.80	£9.00	Other Parks and Open Spaces
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 - Cleanina - Stable Block	£548.12	£91.35	£456.77	Stable Block/Pondhu House
Grounds Maintenance Supplies	24-09-2018	D Mav & Son Ltd - Grounds maintenance supplies	£5.40	£0.90	£4.50	Other Parks and Open Spaces
Contract Hire and Operating Leases	25-09-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17	Transport and Plant
Grounds Maintenance Supplies	25-09-2018	D Mav & Son Ltd - Grounds maintenance supplies	£204.00	£34.00	£170.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-09-2018	D Mav & Son Ltd - Grounds maintenance supplies	£7.32	£1.22	£6.10	Other Parks and Open Spaces

Contract Payments	25-09-2018	Cormac Solutions - Public conveniences cleaning - September 2018	£1,955.47	£325.91	£1,629.56	Priority Toilets
Fuel	26-09-2018	Allstar Business Solutions - Fuel - WK66GYR	£156.36	£26.06	£130.30	Transport and Plant
Electricity	26-09-2018	Kent County Council - Electricity 01/01/18-31/03/18	£1,208.28	£201.38	£1,006.90	Library
Electricity	26-09-2018	Kent County Council - Electricity 01/04/18-30/06/18	£1,215.66	£202.61	£1,013.05	Library
Electricity	26-09-2018	Kent County Council - Electricity 08/12/17 - 31/12/17	£322.22	£53.70	£268.52	Library
Electricity	26-09-2018	Kent County Council - Electricity 01/04/18-30/06/18	£967.09	£161.18	£805.91	Library
Electricity	26-09-2018	Kent County Council - Electricity 01/01/18-31/03/18	£989.35	£164.89	£824.46	Library
Contract Payments	26-09-2018	Cormac Solutions - St Austell Library - Cleaning September	£813.01	£135.50	£677.51	Library
Insurances	27-09-2018	Ellis Whittam - Insurances to Sep 2019	£133.20	£0.00	£133.20	General Administration
Grounds Maintenance Supplies	27-09-2018	Screwfix Direct Ltd - Bungee Cords and Line Marking Paint	£12.98	£2.16	£10.82	Other Parks and Open Spaces
Contract Payments	27-09-2018	Glendale Grounds Management Ltd - Cemetery Grass Cutting	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Contract Payments	27-09-2018	SSE Contracting Ltd - Routine CCTV maintenance July - September 2018	£1,995.49	£332.58	£1,662.91	CCTV
Office Supplies	30-09-2018	Lyreco UK Limited - Lyreco - Library Stationery	£122.21	£20.37	£101.84	Library
Grounds Maintenance Supplies	30-09-2018	Euro Tool Hire and Sales South West Ltd - Hire charges	£12.48	£2.08	£10.40	Other Parks and Open Spaces
Contract Payments	30-09-2018	Bemrose Mobile Limited - Service charge from 1/7/18 to 30/9/18	£915.05	£152.51	£762.54	Priority Car Park
			£242,678.76	£26,530.27	£216,148.49	