

St Austell Town Council
Schedule of Payments over £500
From 1 April 2020 to 30 June 2020

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Repairs / Maintenance Premises	1-04-2020	APS Construction Services Limited	£630.00		£105.00	£525.00 Poltair Park
Repairs / Maintenance Premises	1-04-2020	APS Construction Services Limited	£60.00		£10.00	£50.00 Priory Toilets
Repairs / Maintenance Premises	1-04-2020	Screwfix Direct Ltd	£13.98		£2.33	£11.65 Library
Repairs / Maintenance Premises	8-04-2020	SBR Electrical	£136.80		£22.80	£114.00 Priory Toilets
Repairs / Maintenance Premises	24-04-2020	APS Construction Services Limited	£300.00		£50.00	£250.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	27-04-2020	Lorne Stewart	£780.00		£130.00	£650.00 Library
Repairs / Maintenance Premises	1-05-2020	Screwfix Direct Ltd	£22.00		£3.67	£18.33 Truro Road Park
Repairs / Maintenance Premises	22-05-2020	Lorne Stewart	£708.00		£118.00	£590.00 Stable Block/Pondhu House
Repairs / Maintenance Premises	12-06-2020	Cornwall Signs	£96.00		£16.00	£80.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	12-06-2020	Cornwall Signs	£204.00		£34.00	£170.00 Priory Car Park
Rent / Room Hire	17-04-2020	Cornwall Council	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Rates	15-04-2020	Cornwall Council	£1,168.00		£0.00	£1,168.00 Library
Rates	15-04-2020	Cornwall Council	£53.90		£0.00	£53.90 Tregonissey Lane End
Rates	15-04-2020	Cornwall Council	£5,191.25		£0.00	£5,191.25 Priory Car Park
Rates	15-05-2020	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15-05-2020	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15-05-2020	Cornwall Council	£5,191.00		£0.00	£5,191.00 Priory Car Park
Rates	15-06-2020	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15-06-2020	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15-06-2020	Cornwall Council	£5,191.00		£0.00	£5,191.00 Priory Car Park
Electricity	23-04-2020	British Gas	£10.19		£0.49	£9.70 Other Parks and Open Spaces
Electricity	29-04-2020	E.ON	£245.47		£40.91	£204.56 Other Parks and Open Spaces
Electricity	15-05-2020	British Gas	£52.51		£2.50	£50.01 Priory Toilets
Electricity	18-05-2020	E.ON	£237.05		£39.51	£197.54 Other Parks and Open Spaces
Electricity	22-05-2020	British Gas	£10.19		£0.49	£9.70 Other Parks and Open Spaces
Electricity	22-05-2020	Kent County Council	£1,222.62		£203.77	£1,018.85 Library
Electricity	22-05-2020	Kent County Council	£34.94		£1.66	£33.28 Poltair Park
Electricity	27-05-2020	Kent County Council	£169.98		£8.09	£161.89 Poltair Park
Electricity	3-06-2020	Cornwall Council	£558.88		£93.15	£465.73 CCTV
Electricity	5-06-2020	Kent County Council	£64.45		£3.07	£61.38 Poltair Park
Electricity	12-06-2020	E.ON	£244.94		£40.82	£204.12 Other Parks and Open Spaces
Electricity	23-06-2020	British Gas	£10.52		£0.50	£10.02 Other Parks and Open Spaces
Gas	27-05-2020	Kent County Council	£592.40		£98.73	£493.67 Library
Gas	3-06-2020	Kent County Council	£96.13		£4.58	£91.55 Library
Gas	19-06-2020	Kent County Council	£101.36		£4.83	£96.53 Library
Water	1-04-2020	South West Water	£337.76		£0.00	£337.76 Priory Toilets
Water	29-04-2020	South West Water	£25.45		£4.24	£21.21 Library
Water	29-04-2020	South West Water	£36.11		£0.00	£36.11 Library
Water	14-05-2020	South West Water	£6.29		£1.05	£5.24 Library
Water	14-05-2020	South West Water	£6.69		£0.00	£6.69 Library
Water	19-06-2020	South West Water	£10.49		£0.00	£10.49 Library

Water	19-06-2020	South West Water	£9.13	£1.52	£7.61	Library
Cleaning & Domestic Supplies	1-04-2020	Logical Cleaning Solutions	£102.00	£17.00	£85.00	Stable Block/Pondhu House
Cleaning & Domestic Supplies	29-04-2020	Logical Cleaning Solutions	£130.24	£21.71	£108.53	Stable Block/Pondhu House
Cleaning & Domestic Supplies	5-06-2020	Logical Cleaning Solutions	£130.24	£21.71	£108.53	Stable Block/Pondhu House
Cleaning & Domestic Supplies	12-06-2020	GB Tool Hire Ltd	£34.74	£5.79	£28.95	Other Parks and Open Spaces
Cleaning & Domestic Supplies	12-06-2020	Spot-On Supplies Ltd	£90.12	£15.02	£75.10	Library
Cleaning & Domestic Supplies	22-06-2020	The Safety Supply Company	£24.00	£4.00	£20.00	Library
Cleaning & Domestic Supplies	22-06-2020	The Safety Supply Company	-£24.00	-£4.00	-£20.00	Library
Cleaning & Domestic Supplies	26-06-2020	The Safety Supply Company	£120.96	£20.16	£100.80	Library
Cleaning & Domestic Supplies	26-06-2020	The Safety Supply Company	£114.18	£19.03	£95.15	Library
Grounds Maintenance Supplies	1-04-2020	Lanhydrock Garden Services Ltd	£528.00	£88.00	£440.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-04-2020	Screwfix Direct Ltd	£27.71	£4.62	£23.09	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-04-2020	Screwfix Direct Ltd	£150.98	£25.16	£125.82	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-04-2020	Screwfix Direct Ltd	£24.40	£4.07	£20.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-04-2020	Screwfix Direct Ltd	£22.00	£3.67	£18.33	Stable Block/Pondhu House
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£72.41	£12.07	£60.34	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£54.62	£9.10	£45.52	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£14.40	£2.40	£12.00	
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£17.28	£2.88	£14.40	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£34.40	£5.73	£28.67	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£16.20	£2.70	£13.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-04-2020	D May & Son Ltd	£23.99	£4.00	£19.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-04-2020	M A Grigg Ltd	£23.28	£3.88	£19.40	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-04-2020	M A Grigg Ltd	£38.21	£6.37	£31.84	
Grounds Maintenance Supplies	29-04-2020	M A Grigg Ltd	£12.00	£2.00	£10.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-04-2020	M A Grigg Ltd	£607.56	£101.26	£506.30	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-04-2020	M A Grigg Ltd	£63.26	£10.54	£52.72	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-04-2020	M A Grigg Ltd	£86.26	£14.38	£71.88	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-05-2020	Screwfix Direct Ltd	£34.00	£5.67	£28.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-05-2020	Screwfix Direct Ltd	£25.96	£4.33	£21.63	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-05-2020	Screwfix Direct Ltd	£7.50	£1.25	£6.25	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-05-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-05-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-05-2020	Glendale Grounds Management Ltd	£1,116.00	£186.00	£930.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-05-2020	Amazon EU S.a.r.l.	£15.89	£0.00	£15.89	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-05-2020	Amazon EU S.a.r.l.	£10.19	£1.70	£8.49	Other Parks and Open Spaces
Grounds Maintenance Supplies	5-06-2020	Spot-On Supplies Ltd	£198.14	£33.02	£165.12	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-06-2020	St Austell BID	£660.00	£110.00	£550.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-06-2020	GB Sport and Leisure UK Ltd	£36.00	£6.00	£30.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-06-2020	D May & Son Ltd	£60.00	£10.00	£50.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-06-2020	The Safety Supply Company	£126.42	£21.07	£105.35	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-06-2020	Hay Nurseries (Cornwall) Ltd	£60.00	£0.00	£60.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-06-2020	Hay Nurseries (Cornwall) Ltd	£339.84	£56.64	£283.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-06-2020	Hay Nurseries (Cornwall) Ltd	£3,268.44	£544.74	£2,723.70	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-06-2020	Hay Nurseries (Cornwall) Ltd	£358.80	£0.00	£358.80	Other Parks and Open Spaces
Play Equipment	17-04-2020	The Play Inspection Company Ltd	£594.00	£99.00	£495.00	Other Parks and Open Spaces

Play Equipment	17-04-2020	The Play Inspection Company Ltd	£264.00	£44.00	£220.00	Poltair Park
Play Equipment	17-04-2020	The Play Inspection Company Ltd	£132.00	£22.00	£110.00	Truro Road Park
Play Equipment	12-06-2020	TK Play Ltd	£8,934.00	£1,489.00	£7,445.00	Poltair Park
Play Equipment	12-06-2020	TK Play Ltd	£30,574.80	£5,095.80	£25,479.00	Poltair Park
Contract Hire and Operating Leases	14-05-2020	Cormac Solutions	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	14-05-2020	Cormac Solutions	£601.85	£100.31	£501.54	Transport and Plant
Contract Hire and Operating Leases	3-06-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17	Transport and Plant
Fuel	1-04-2020	Allstar Business Solutions	£63.58	£10.60	£52.98	Transport and Plant
Fuel	15-04-2020	Allstar Business Solutions	£25.13	£4.19	£20.94	Transport and Plant
Fuel	29-04-2020	Allstar Business Solutions	£116.80	£19.47	£97.33	Transport and Plant
Fuel	6-05-2020	Allstar Business Solutions	£137.23	£22.87	£114.36	Transport and Plant
Fuel	13-05-2020	Allstar Business Solutions	£91.12	£15.19	£75.93	Transport and Plant
Fuel	20-05-2020	Allstar Business Solutions	£72.52	£12.09	£60.43	Transport and Plant
Fuel	27-05-2020	Allstar Business Solutions	£119.52	£19.92	£99.60	Transport and Plant
Fuel	3-06-2020	Allstar Business Solutions	£68.12	£11.35	£56.77	Transport and Plant
Fuel	10-06-2020	Allstar Business Solutions	£172.40	£28.73	£143.67	Transport and Plant
Fuel	17-06-2020	Allstar Business Solutions	£301.98	£50.33	£251.65	Transport and Plant
Fuel	24-06-2020	Allstar Business Solutions	£19.57	£3.26	£16.31	Transport and Plant
Other Transport/plant expenses	29-04-2020	Cormac Solutions	£180.00	£30.00	£150.00	Transport and Plant
Office Supplies	8-04-2020	Lyreco UK Limited	£50.53	£8.42	£42.11	General Administration
Office Supplies	8-04-2020	Lyreco UK Limited	£14.54	£2.42	£12.12	General Administration
Office Supplies	8-04-2020	Lyreco UK Limited	£29.09	£4.85	£24.24	General Administration
Office Supplies	8-04-2020	Lyreco UK Limited	£90.90	£15.15	£75.75	Library
Office Supplies	18-05-2020	Post Office Limited	£191.00	£0.00	£191.00	General Administration
Office Supplies	18-05-2020	Post Office Limited	£2.99	£0.50	£2.49	General Administration
Office Supplies	16-06-2020	Post Office Limited	£204.50	£0.00	£204.50	General Administration
Office Supplies	16-06-2020	Post Office Limited	£2.98	£0.50	£2.48	General Administration
Office Supplies	17-06-2020	Amazon EU S.a.r.l.	£15.11	£2.52	£12.59	General Administration
IT / Communications	1-04-2020	BT	£477.00	£79.50	£397.50	General Administration
IT / Communications	1-04-2020	BT	£142.06	£23.68	£118.38	General Administration
IT / Communications	6-04-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	8-04-2020	ObjectiveITServices	£619.92	£103.32	£516.60	General Administration
IT / Communications	14-04-2020	EE Limited	£101.71	£16.95	£84.76	General Administration
IT / Communications	14-04-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	29-04-2020	BT	£1,320.00	£220.00	£1,100.00	CCTV
IT / Communications	1-05-2020	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	4-05-2020	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	4-05-2020	BT	£477.00	£79.50	£397.50	General Administration
IT / Communications	7-05-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	12-05-2020	EE Limited	£131.21	£21.87	£109.34	General Administration
IT / Communications	12-05-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	24-05-2020	Microsoft	£912.00	£0.00	£912.00	General Administration
IT / Communications	1-06-2020	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	3-06-2020	BT	£477.00	£79.50	£397.50	General Administration
IT / Communications	4-06-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	5-06-2020	ObjectiveITServices	£607.22	£101.20	£506.02	General Administration

IT / Communications	12-06-2020	EE Limited	£170.65	£28.44	£142.21	General Administration
IT / Communications	12-06-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	25-06-2020	Microsoft	£564.00	£0.00	£564.00	General Administration
Printing and Stationery	24-04-2020	Bemrose Booth Paragon Ltd	£489.60	£81.60	£408.00	Priory Car Park
Printing and Stationery	29-04-2020	ITEC	£56.33	£9.39	£46.94	General Administration
Printing and Stationery	27-05-2020	ITEC	£39.80	£6.63	£33.17	General Administration
Printing and Stationery	26-06-2020	ITEC	£58.04	£9.67	£48.37	General Administration
Publicity	19-06-2020	AD Sales Limited T/A Newquay & St Austell Voice	£300.00	£50.00	£250.00	General Administration
Miscellaneous Grants	17-04-2020	Cornwall Council	£1,500.00	£0.00	£1,500.00	Misc. Projects/Grants
Miscellaneous Grants	17-04-2020	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	4-05-2020	M-R-S Communications Ltd	£78.00	£13.00	£65.00	Misc. Projects/Grants
Contract Payments	8-04-2020	In2Playgrounds	£237.50	£0.00	£237.50	Other Parks and Open Spaces
Contract Payments	8-04-2020	In2Playgrounds	£60.00	£0.00	£60.00	Poltair Park
Contract Payments	24-04-2020	Complete Weed Control (SW)	£4,363.20	£727.20	£3,636.00	Other Parks and Open Spaces
Contract Payments	27-04-2020	Biffa Waste Services Ltd	£11.10	£1.85	£9.25	Library
Contract Payments	27-04-2020	Biffa Waste Services Ltd	£359.21	£59.87	£299.34	Other Parks and Open Spaces
Contract Payments	29-04-2020	Bemrose Mobile Limited	£1,269.56	£211.59	£1,057.97	Priory Car Park
Contract Payments	29-04-2020	SSE Contracting Ltd	£3,001.01	£500.17	£2,500.84	CCTV
Contract Payments	4-05-2020	ChapmanGain Accountants	£576.00	£96.00	£480.00	General Administration
Contract Payments	11-05-2020	Garden Services (SW) Ltd	£480.00	£80.00	£400.00	Other Parks and Open Spaces
Contract Payments	18-05-2020	G4S	£43.13	£7.19	£35.94	Library
Contract Payments	18-05-2020	G4S	£1,380.10	£230.02	£1,150.08	Priory Car Park
Contract Payments	18-05-2020	G4S	£71.88	£11.98	£59.90	Library
Contract Payments	18-05-2020	G4S	£1,495.10	£249.18	£1,245.92	Priory Car Park
Contract Payments	22-05-2020	In2Playgrounds	£612.50	£0.00	£612.50	Other Parks and Open Spaces
Contract Payments	22-05-2020	In2Playgrounds	£120.00	£0.00	£120.00	Truro Road Park
Contract Payments	26-05-2020	Biffa Waste Services Ltd	£9.24	£1.54	£7.70	Library
Contract Payments	26-05-2020	Biffa Waste Services Ltd	£388.13	£64.69	£323.44	Other Parks and Open Spaces
Contract Payments	2-06-2020	G4S	£0.51	£0.09	£0.42	Library
Contract Payments	2-06-2020	G4S	£13.87	£2.31	£11.56	Priory Car Park
Contract Payments	2-06-2020	G4S	£14.38	£2.40	£11.98	Library
Contract Payments	3-06-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Contract Payments	3-06-2020	Glendale Grounds Management Ltd	£1,116.00	£186.00	£930.00	Other Parks and Open Spaces
Contract Payments	3-06-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Contract Payments	5-06-2020	In2Playgrounds	£787.50	£0.00	£787.50	Other Parks and Open Spaces
Contract Payments	5-06-2020	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	5-06-2020	Cormac Solutions	£1,094.09	£182.35	£911.74	Priory Toilets
Contract Payments	5-06-2020	Cormac Solutions	£1,094.09	£182.35	£911.74	Priory Toilets
Contract Payments	5-06-2020	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	12-06-2020	Cornwall Council	£96.91	£0.00	£96.91	Priory Car Park
Contract Payments	19-06-2020	G4S	£56.99	£9.49	£47.50	Library
Contract Payments	19-06-2020	G4S	£1,538.74	£256.46	£1,282.28	Priory Car Park
Contract Payments	19-06-2020	Newquay Town Council	£14,686.45	£2,447.74	£12,238.71	CCTV
Contract Payments	22-06-2020	Biffa Waste Services Ltd	£363.14	£60.52	£302.62	Other Parks and Open Spaces
Subscriptions	8-04-2020	South West Councils	£513.60	£85.60	£428.00	General Administration
Subscriptions	17-04-2020	Cornwall Association of Local Councils Limited	£2,035.87	£339.31	£1,696.56	General Administration

Subscriptions	17-04-2020	Cornwall Association of Local Councils Limited	£1,247.10	£0.00	£1,247.10	General Administration
Subscriptions	17-04-2020	Cornwall Association of Local Councils Limited	£94.00	£0.00	£94.00	General Administration
Protective Clothing	29-04-2020	M A Grigg Ltd	£61.87	£10.31	£51.56	Other Parks and Open Spaces
Protective Clothing	29-04-2020	M A Grigg Ltd	£108.31	£18.05	£90.26	
Protective Clothing	29-04-2020	M A Grigg Ltd	£47.00	£0.00	£47.00	Other Parks and Open Spaces
Protective Clothing	29-04-2020	M A Grigg Ltd	£37.68	£6.28	£31.40	Other Parks and Open Spaces
Miscellaneous Expenses	17-04-2020	AD Sales Limited T/A Newquay & St Austell Voice	£78.00	£13.00	£65.00	Poltair Park
Miscellaneous Expenses	21-04-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49	General Administration
Miscellaneous Expenses	21-04-2020	Worldpay (UK) Ltd	£12.19	£0.00	£12.19	General Administration
Miscellaneous Expenses	21-04-2020	Worldpay (UK) Ltd	£3.56	£0.00	£3.56	Library
Miscellaneous Expenses	21-04-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50	Library
Miscellaneous Expenses	15-05-2020	Spectro Services Ltd	£1,575.00	£262.50	£1,312.50	Misc. Projects/Grants
Miscellaneous Expenses	19-05-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49	General Administration
Miscellaneous Expenses	19-05-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50	Library
Miscellaneous Expenses	5-06-2020	Xpress News	£56.36	£0.00	£56.36	Library
Miscellaneous Expenses	17-06-2020	Amazon EU S.a.r.l.	£14.75	£0.00	£14.75	General Administration
Miscellaneous Expenses	19-06-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50	Library
Miscellaneous Expenses	19-06-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49	General Administration
Miscellaneous Expenses	26-06-2020	Cafe in the Park Poltair	£1,000.00	£0.00	£1,000.00	Poltair Park
			£142,034.55	£17,912.13	£124,122.42	