

St Austell Town Council
Schedule of Payments over £500
From 1st January 2019 to 31st March 2019

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Training	31-01-2019	Kernow Training Ltd - Staff training	£860.00		£0.00	£860.00 Other Parks and Open Spaces
Training	21-02-2019	Kernow Training Ltd - Manual handling training	£320.00		£0.00	£320.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	28-01-2019	Metro Rod Limited - Drain clearing	£78.00	£13.00		£65.00 Priory Toilets
Repairs / Maintenance Premises	28-01-2019	Purelight Architecture Ltd - Listed building consent drawings	£650.00		£0.00	£650.00 Library
Repairs / Maintenance Premises	29-01-2019	Cornwall Council - Building Regulation application form	£414.00		£69.00	£345.00 Library
Repairs / Maintenance Premises	5-02-2019	APS Construction Services Limited - Asbestos work	£649.50	£108.25		£541.25 Library
Repairs / Maintenance Premises	5-02-2019	APS Construction Services Limited - Lock repairs	£405.00		£67.50	£337.50 Priory Toilets
Repairs / Maintenance Premises	8-02-2019	Glasdon UK Limited - Litter bins	£1,137.90		£189.65	£948.25 Other Parks and Open Spaces
Repairs / Maintenance Premises	11-02-2019	APS Construction Services Limited - RJM deposit for Library doors	£2,100.00		£350.00	£1,750.00 Library
Repairs / Maintenance Premises	12-02-2019	Lorne Stewart - Library repairs	£801.80	£133.63		£668.17 Library
Repairs / Maintenance Premises	25-02-2019	Metro Rod Limited - Drain clearing	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	20-03-2019	Metro Rod Limited - Drain clearing	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	20-03-2019	Metro Rod Limited - Drain clearing	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	29-03-2019	D A Thomas & Son Ltd - Resurfacing works	£16,271.40		£2,711.90	£13,559.50 Priory Car Park
Rates	15-01-2019	Cornwall Council - Business Rates	£5,399.00		£0.00	£5,399.00 Priory Car Park
Rates	15-01-2019	Cornwall Council - Rates Library	£1,075.00		£0.00	£1,075.00 Library
Rates	15-01-2019	Cornwall Council - Rates Tregonissey Car Park	£53.00		£0.00	£53.00 Tregonissey Lane End
Rates	11-02-2019	Cornwall Council - Business rates	£2,256.05		£0.00	£2,256.05 Priory Toilets
Rates	15-02-2019	Cornwall Council - Rates Library	£1,075.00		£0.00	£1,075.00 Library
Rates	15-02-2019	Cornwall Council - Rates Tregonissey Car Park	£53.00		£0.00	£53.00 Tregonissey Lane End
Rates	15-02-2019	Cornwall Council - Business Rates	£5,399.00		£0.00	£5,399.00 Priory Car Park
Rates	8-03-2019	Cornwall Council - Priory Car Park - BID levy 2019/20	£2,200.00		£0.00	£2,200.00 Priory Car Park
Rates	8-03-2019	Cornwall Council - Public conveniences - BID levy 2019/20	£144.00		£0.00	£144.00 Priory Toilets
Rates	8-03-2019	Cornwall Council - Library - BID levy 2019/20	£560.00		£0.00	£560.00 Library
Rates	15-03-2019	Cornwall Council - Business Rates	£5,399.00		£0.00	£5,399.00 Priory Car Park
Rates	15-03-2019	Cornwall Council - Rates Library	£1,075.00		£0.00	£1,075.00 Library
Electricity	3-01-2019	E.ON - Electricity	£241.61		£40.27	£201.34 Other Parks and Open Spaces
Electricity	7-01-2019	British Gas - Electricity Feeder Pillar Fore Street	£10.36		£0.49	£9.87 Other Parks and Open Spaces
Electricity	11-01-2019	British Gas - Electricity Feeder Pillar Fore Street	£5.15		£0.25	£4.90 Other Parks and Open Spaces
Electricity	2-02-2019	E.ON - Electricity	£241.61		£40.27	£201.34 Other Parks and Open Spaces
Electricity	6-03-2019	British Gas - Electricity feeder pillar - Fore Street	£32.38		£1.54	£30.84 Other Parks and Open Spaces
Electricity	13-03-2019	British Gas - Public conveniences - electricity	£80.89		£3.85	£77.04 Priory Toilets
Electricity	13-03-2019	British Gas - Electricity 8.3.19	£33.24		£5.54	£27.70 Priory Toilets
Electricity	28-03-2019	Kent County Council - Electricity	£839.92		£139.99	£699.93 Library
Gas	8-01-2019	Corona Energy - Gas - December 2018 to January 2019	£377.86		£62.98	£314.88 Library
Gas	8-02-2019	Corona Energy - Gas - January 2019 to February 2019	£731.30		£121.88	£609.42 Library
Gas	13-03-2019	Corona Energy - Gas - February 2019	£649.58		£108.26	£541.32 Library
Cleaning & Domestic Supplies	23-01-2019	Logical Cleaning Solutions - Stable Block cleaning	£548.12		£91.35	£456.77 Stable Block/Pondhu House
Cleaning & Domestic Supplies	23-02-2019	Logical Cleaning Solutions - Office cleaning	£548.12		£91.35	£456.77 Stable Block/Pondhu House
Cleaning & Domestic Supplies	24-03-2019	Logical Cleaning Solutions - Stable Block cleaning	£548.12		£91.35	£456.77 Stable Block/Pondhu House
Grounds Maintenance Supplies	2-01-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£67.96		£11.33	£56.63 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-01-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£44.99		£7.50	£37.49 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-01-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£33.98		£5.66	£28.32 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£15.41		£2.57	£12.84 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£124.58		£20.76	£103.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-01-2019	D May & Son Ltd - Grounds maintenance supplies	£79.92		£13.32	£66.60 Other Parks and Open Spaces

Grounds Maintenance Supplies	14-01-2019	D May & Son Ltd - Grounds maintenance supplies	£55.00	£0.00	£55.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-01-2019	D May & Son Ltd - Grounds maintenance supplies	£36.34	£6.06	£30.28	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£34.99	£5.83	£29.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£20.08	£3.35	£16.73	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£35.92	£5.99	£29.93	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£82.50	£0.00	£82.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	17-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£20.74	£3.46	£17.28	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-01-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£15.97	£2.66	£13.31	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-01-2019	D May & Son Ltd - Grounds maintenance supplies	£39.96	£6.66	£33.30	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-01-2019	The Safety Supply Company - Sharps bins	£21.42	£3.57	£17.85	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£89.76	£14.96	£74.80	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£44.99	£0.00	£44.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£27.36	£4.56	£22.80	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-01-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£37.99	£6.33	£31.66	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£56.74	£9.46	£47.28	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£89.98	£0.00	£89.98	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-01-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£34.99	£5.83	£29.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-01-2019	M A Grigg Ltd - Grounds maintenance supplies	£14.81	£2.47	£12.34	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£24.66	£4.11	£20.55	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£326.14	£54.36	£271.78	Other Parks and Open Spaces
Grounds Maintenance Supplies	5-02-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£22.99	£3.83	£19.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-02-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£43.98	£7.33	£36.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-02-2019	Screwfix Direct Ltd - Pressure Sprayer and cleaner	£21.98	£3.66	£18.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-02-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£28.00	£4.67	£23.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-02-2019	Screwfix Direct Ltd - Scaffold Debris Netting	£40.00	£6.67	£33.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£16.80	£2.80	£14.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£44.99	£0.00	£44.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£21.23	£3.54	£17.69	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-02-2019	Screwfix Direct Ltd - Grounds maintenance supplies	£99.95	£16.66	£83.29	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£75.06	£12.51	£62.55	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£106.80	£17.80	£89.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-02-2019	GB Sport and Leisure UK Ltd - Litter picker	£141.24	£23.54	£117.70	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-02-2019	GB Sport and Leisure UK Ltd - Delivery	£18.00	£3.00	£15.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£29.66	£4.94	£24.72	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-02-2019	M A Grigg Ltd - Grounds maintenance supplies	£14.48	£2.41	£12.07	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-03-2019	M A Grigg Ltd - Grounds maintenance supplies	£73.37	£12.23	£61.14	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-03-2019	M A Grigg Ltd - Grounds maintenance supplies	£102.26	£17.04	£85.22	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-03-2019	M A Grigg Ltd - Grounds maintenance supplies	£50.02	£8.34	£41.68	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-03-2019	D May & Son Ltd - Grounds maintenance supplies	£41.93	£6.99	£34.94	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-03-2019	M A Grigg Ltd - Grounds maintenance supplies	£370.80	£61.80	£309.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-03-2019	Screwfix Direct Ltd - Padlock	£28.00	£4.67	£23.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-03-2019	M A Grigg Ltd - Grounds maintenance supplies	£24.91	£4.15	£20.76	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-03-2019	Euro Tool Hire and Sales South West Ltd - Fence hire	£396.00	£66.00	£330.00	Other Parks and Open Spaces
Play Equipment	31-01-2019	Proludic Ltd - Play equipment	£2,953.32	£492.22	£2,461.10	Truro Road Park
Play Equipment	25-03-2019	Wicksteed Leisure Ltd - Play equipment	£1,449.00	£241.50	£1,207.50	Other Parks and Open Spaces
Play Equipment	31-03-2019	The Play Inspection Company Ltd - Annual inspection - Poltair	£66.00	£11.00	£55.00	Poltair Park
Play Equipment	31-03-2019	The Play Inspection Company Ltd - Annual inspection - Truro Road	£66.00	£11.00	£55.00	Truro Road Park
Play Equipment	31-03-2019	The Play Inspection Company Ltd - Annual inspection - Other play areas	£594.00	£99.00	£495.00	Other Parks and Open Spaces
Contract Hire and Operating Leases	22-01-2019	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17	Transport and Plant
Contract Hire and Operating Leases	21-02-2019	Cormac Solutions - Hire charges - February 2019	£1,206.20	£201.03	£1,005.17	Transport and Plant
Contract Hire and Operating Leases	1-03-2019	Cormac Solutions - Hire charges - March 2019	£1,206.20	£201.03	£1,005.17	Transport and Plant
Fuel	2-01-2019	Allstar Business Solutions - Fuel	£13.44	£2.24	£11.20	Transport and Plant

Fuel	9-01-2019	Allstar Business Solutions - Fuel	£135.35	£22.56	£112.79	Transport and Plant
Fuel	16-01-2019	Allstar Business Solutions - Fuel	£17.46	£2.91	£14.55	Transport and Plant
Fuel	23-01-2019	Allstar Business Solutions - Fuel	£70.99	£11.83	£59.16	Transport and Plant
Fuel	6-02-2019	Allstar Business Solutions - Fuel 30.1.19	£71.87	£11.98	£59.89	Transport and Plant
Fuel	6-02-2019	Allstar Business Solutions - Fuel	£13.44	£2.24	£11.20	Transport and Plant
Fuel	13-02-2019	Allstar Business Solutions - Fuel	£79.92	£13.32	£66.60	Transport and Plant
Fuel	27-02-2019	Allstar Business Solutions - Fuel	£88.82	£14.80	£74.02	Transport and Plant
Fuel	6-03-2019	Allstar Business Solutions - Fuel	£13.44	£2.24	£11.20	Transport and Plant
Fuel	13-03-2019	Allstar Business Solutions - Fuel	£168.89	£28.15	£140.74	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repairs	£277.63	£46.27	£231.36	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repairs	£87.20	£14.53	£72.67	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repair	£274.37	£45.73	£228.64	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repair	£564.00	£94.00	£470.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repair	£92.20	£15.37	£76.83	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repair	£50.40	£8.40	£42.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service	£42.00	£7.00	£35.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2019	Vincent Tractors Ltd - Machinery service and repair	£69.60	£11.60	£58.00	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	7-02-2019	Hawkins Motors - Drive belt repairs	£325.09	£54.18	£270.91	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	14-02-2019	Hawkins Motors - Repairs EO09EMK	£773.65	£128.94	£644.71	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	19-02-2019	Hawkins Motors - Repairs OY09EMK	£85.25	£14.21	£71.04	Transport and Plant
Office Supplies	31-01-2019	Lyreco UK Limited - Stationery	£111.10	£18.52	£92.58	General Administration
Office Supplies	31-01-2019	Lyreco UK Limited - Stationery	£64.80	£10.80	£54.00	General Administration
Office Supplies	31-01-2019	Lyreco UK Limited - Stationery	£64.80	£10.80	£54.00	Library
IT / Communications	4-01-2019	EE Limited - Mobile phones	£109.15	£18.19	£90.96	General Administration
IT / Communications	4-01-2019	EE Limited - Mobile phones	£18.00	£0.00	£18.00	General Administration
IT / Communications	17-01-2019	BT - Telephone charges January 2019	£99.32	£16.55	£82.77	General Administration
IT / Communications	20-01-2019	BT - Internet January 2019	£477.00	£79.50	£397.50	General Administration
IT / Communications	1-02-2019	ObjectiveITServices - IT Support Services	£456.24	£76.04	£380.20	General Administration
IT / Communications	4-02-2019	EE Limited - Mobile phones	£110.26	£18.38	£91.88	General Administration
IT / Communications	4-02-2019	EE Limited - Mobile phones	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-02-2019	BT - Telephone charges February 2019	£94.20	£15.70	£78.50	General Administration
IT / Communications	20-02-2019	BT - Internet February 2019	£477.00	£79.50	£397.50	General Administration
IT / Communications	4-03-2019	EE Limited - Mobile phones	£104.89	£17.48	£87.41	General Administration
IT / Communications	4-03-2019	EE Limited - Mobile phones	£18.00	£0.00	£18.00	General Administration
IT / Communications	19-03-2019	BT - Telephone charges March 2019 & new phone set-up	£699.47	£116.58	£582.89	General Administration
IT / Communications	20-03-2019	BT - Internet March 2019	£477.00	£79.50	£397.50	General Administration
Printing and Stationery	11-01-2019	Bemrose Booth Paragon Ltd - Car park tickets	£489.60	£81.60	£408.00	Priory Car Park
Printing and Stationery	21-01-2019	ITEC - Printing	£47.78	£7.96	£39.82	General Administration
Printing and Stationery	21-02-2019	ITEC - Printing	£69.56	£11.59	£57.97	General Administration
Printing and Stationery	22-03-2019	ITEC - Printing	£114.01	£19.00	£95.01	General Administration
Miscellaneous Grants	31-03-2019	Young People Cornwall - Contribution to The House	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Contract Payments	2-01-2019	G4S - Contract services between 1st Feb 2019 and 28 Feb 2019	£648.00	£108.00	£540.00	Priory Car Park
Contract Payments	2-01-2019	G4S - Contract services between 1st Feb 2019 and 28 Feb 2019	£54.00	£9.00	£45.00	Library

Contract Payments	7-01-2019	Cornwall Council - Car Park Enforcement November 2018	£418.33	£0.00	£418.33	Priory Car Park
Contract Payments	7-01-2019	Cormac Solutions - Priory toilets cleaning - December 2018	£1,540.67	£256.78	£1,283.89	Priory Toilets
Contract Payments	8-01-2019	Cormac Solutions - Library cleaning - December 2018	£813.01	£135.50	£677.51	Library
Contract Payments	9-01-2019	SSE Contracting Ltd - CCTV maintenance - October 2018 to December 2018	£1,995.49	£332.58	£1,662.91	CCTV
Contract Payments	20-01-2019	Nurture Green - Tree inspection - Holy Trinity Church	£160.00	£0.00	£160.00	Other Parks and Open Spaces
Contract Payments	20-01-2019	Nurture Green - Tree inspection - Eastbourne Road cemetery	£675.00	£0.00	£675.00	Other Parks and Open Spaces
Contract Payments	20-01-2019	Nurture Green - Tree Monitoring	£480.00	£0.00	£480.00	Other Parks and Open Spaces
Contract Payments	25-01-2019	Cornwall Council - Car Park Enforcement December 2018	£348.24	£0.00	£348.24	Priory Car Park
Contract Payments	25-01-2019	Biffa Waste Services Ltd - Waste collection	£158.98	£26.50	£132.48	Other Parks and Open Spaces
Contract Payments	1-02-2019	Garden Services (SW) Ltd - South Street maintenance	£720.00	£120.00	£600.00	Other Parks and Open Spaces
Contract Payments	2-02-2019	G4S - Amendments to contract number 3429626	£13.50	£2.25	£11.25	Library
Contract Payments	2-02-2019	G4S - Contract services between 1/3/19 and 31/3/19	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	2-02-2019	G4S - Contract services between 1/3/19 and 31/3/19	£54.00	£9.00	£45.00	Library
Contract Payments	15-02-2019	Cormac Solutions - Public conveniences cleaning - January 2019	£1,540.67	£256.78	£1,283.89	Priory Toilets
Contract Payments	15-02-2019	Cornwall Council - Car Park Enforcement January 2019	£382.80	£0.00	£382.80	Priory Car Park
Contract Payments	19-02-2019	Cormac Solutions - Library cleaning - January 2019	£813.00	£135.50	£677.50	Library
Contract Payments	22-02-2019	Biffa Waste Services Ltd - Waste collection	£138.96	£23.16	£115.80	Other Parks and Open Spaces
Contract Payments	1-03-2019	Garden Services (SW) Ltd - South Street maintenance - February and March 2019	£480.00	£80.00	£400.00	Other Parks and Open Spaces
Contract Payments	2-03-2019	G4S - Contract services between 1/4/19 and 30/4/19	£594.00	£99.00	£495.00	Priory Car Park
Contract Payments	2-03-2019	G4S - Contract services between 1/4/19 and 30/4/19	£54.00	£9.00	£45.00	Library
Contract Payments	5-03-2019	Cale - Communication charges 1/4/19-31/3/20	£1,612.80	£268.80	£1,344.00	Priory Car Park
Contract Payments	7-03-2019	Cormac Solutions - Library cleaning - March 2019	£813.00	£135.50	£677.50	Library
Contract Payments	7-03-2019	Cormac Solutions - Library cleaning - February 2019	£813.00	£135.50	£677.50	Library
Contract Payments	11-03-2019	Newquay Town Council - CCTV monitoring charge - 1st January to 31st March 2019	£6,381.28	£1,063.55	£5,317.73	CCTV
Contract Payments	15-03-2019	Cornwall Council - Car Park Enforcement February 2019	£352.11	£0.00	£352.11	Priory Car Park
Contract Payments	20-03-2019	Nurture Green - Priory car park tree safety survey	£230.00	£0.00	£230.00	Priory Car Park
Contract Payments	21-03-2019	SSE Contracting Ltd - Routine street light maintenance	£1,183.81	£197.30	£986.51	Other Parks and Open Spaces
Contract Payments	27-03-2019	SSE Contracting Ltd - CCTV maintenance - January 2019 to March 2019	£1,995.49	£332.58	£1,662.91	CCTV
Contract Payments	29-03-2019	Biffa Waste Services Ltd - Waste collection	£11.70	£1.95	£9.75	Library
Contract Payments	29-03-2019	Biffa Waste Services Ltd - Wheelie bin waste collection	£203.72	£33.95	£169.77	Other Parks and Open Spaces
Contract Payments	31-03-2019	In2Playgrounds - Park maintenance	£105.00	£0.00	£105.00	Other Parks and Open Spaces
Contract Payments	31-03-2019	Bemrose Mobile Limited - Service charge 1/1/19-31/3/19	£864.61	£144.10	£720.51	Priory Car Park
Insurances	27-03-2019	WPS Ltd - Insurance Premium 2019/20	£5,385.90	£0.00	£5,385.90	General Administration
Long Term Investment	31-03-2019	Sea Cadets Grant/Mortgage - Sea Cadets Grant/Mortgage	£10,000.00	£0.00	£10,000.00	
			£121,084.72	£11,760.96	£109,323.76	