

St Austell Town Council
Schedule of Payments over £500
From 1 January 2020 to 31 March 2020

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Training	6-02-2020	Playsafety Limited	£534.00		£89.00	£445.00 General Administration
Training	6-02-2020	Playsafety Limited	£145.00		£0.00	£145.00 General Administration
Training	26-02-2020	SLCC	£72.00		£12.00	£60.00 Climate Change
Training	19-03-2020	SLCC	£36.00		£6.00	£30.00 General Administration
Recruitment	16-01-2020	AD Sales Limited T/A Newquay & St Austell Voice	£324.00		£54.00	£270.00 General Administration
Repairs / Maintenance Premises	6-01-2020	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	13-01-2020	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	13-01-2020	Cornwall Signs	£336.00		£56.00	£280.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	28-01-2020	St Austell Construction & Renovations	£3,333.60		£555.60	£2,778.00 Poltair Park
Repairs / Maintenance Premises	3-02-2020	Screwfix Direct Ltd	£11.18		£1.86	£9.32 Library
Repairs / Maintenance Premises	6-02-2020	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	11-02-2020	APS Construction Services Limited	£270.00		£45.00	£225.00 Priory Toilets
Repairs / Maintenance Premises	11-02-2020	APS Construction Services Limited	£1,809.00		£301.50	£1,507.50 Other Parks and Open Spaces
Repairs / Maintenance Premises	13-02-2020	Amazon EU S.a.r.l.	£7.25		£1.21	£6.04 Stable Block/Pondhu House
Repairs / Maintenance Premises	24-02-2020	St Austell Construction & Renovations	£7,778.40		£1,296.40	£6,482.00 Poltair Park
Repairs / Maintenance Premises	2-03-2020	Screwfix Direct Ltd	£8.38		£1.40	£6.98 Library
Repairs / Maintenance Premises	4-03-2020	Acclaimed Building Services	£210.00		£35.00	£175.00 Truro Road Park
Repairs / Maintenance Premises	4-03-2020	Metro Rod Limited	£156.00		£26.00	£130.00 The House/Youth Services
Repairs / Maintenance Premises	9-03-2020	D A Thomas & Son Ltd	£8,925.60		£1,487.60	£7,438.00 Priory Car Park
Repairs / Maintenance Premises	10-03-2020	Metro Rod Limited	£78.00		£13.00	£65.00 Library
Repairs / Maintenance Premises	11-03-2020	SBR Electrical	£336.00		£56.00	£280.00 Stable Block/Pondhu House
Repairs / Maintenance Premises	17-03-2020	Kernow Installations Ltd	£506.40		£84.40	£422.00 Poltair Park
Repairs / Maintenance Premises	18-03-2020	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	18-03-2020	Metro Rod Limited	£156.00		£26.00	£130.00 Truro Road Park
Rent / Room Hire	6-01-2020	Cornwall Council	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Rates	15-01-2020	Cornwall Council	£286.00		£0.00	£286.00 Priory Toilets
Rates	15-01-2020	Cornwall Council	£5,419.00		£0.00	£5,419.00 Priory Car Park
Rates	15-01-2020	Cornwall Council	£54.00		£0.00	£54.00 Tregonissey Lane End
Rates	15-01-2020	Cornwall Council	£1,146.00		£0.00	£1,146.00 Library
Rates	17-02-2020	Cornwall Council	£1,146.00		£0.00	£1,146.00 Library
Rates	17-02-2020	Cornwall Council	£5,419.00		£0.00	£5,419.00 Priory Car Park
Rates	16-03-2020	Cornwall Council	£144.00		£0.00	£144.00 Priory Toilets
Rates	16-03-2020	Cornwall Council	£2,200.00		£0.00	£2,200.00 Priory Car Park
Rates	16-03-2020	Cornwall Council	£560.00		£0.00	£560.00 Library
Rates	16-03-2020	Cornwall Council	£1,146.00		£0.00	£1,146.00 Library
Rates	16-03-2020	Cornwall Council	£5,419.00		£0.00	£5,419.00 Priory Car Park
Electricity	7-01-2020	E.ON	£245.47		£40.91	£204.56 Other Parks and Open Spaces
Electricity	7-01-2020	E.ON	£245.47		£40.91	£204.56 Other Parks and Open Spaces
Electricity	16-01-2020	Kent County Council	£1,199.74		£199.96	£999.78 Library
Electricity	16-01-2020	Kent County Council	£35.72		£1.70	£34.02 Poltair Park
Electricity	20-01-2020	Kent County Council	£49.92		£2.38	£47.54 Poltair Park

Electricity	20-01-2020	Kent County Council	£63.17	£3.01	£60.16 Poltair Park
Electricity	24-01-2020	British Gas	£10.36	£0.49	£9.87 Other Parks and Open Spaces
Electricity	28-01-2020	British Gas	£4.27	£0.20	£4.07 Other Parks and Open Spaces
Electricity	11-02-2020	E.ON	£245.47	£40.91	£204.56 Other Parks and Open Spaces
Electricity	26-02-2020	British Gas	£10.52	£0.50	£10.02 Other Parks and Open Spaces
Electricity	9-03-2020	British Gas	£88.71	£4.22	£84.49 Priory Toilets
Electricity	10-03-2020	E.ON	£229.63	£38.27	£191.36 Other Parks and Open Spaces
Electricity	23-03-2020	British Gas	£9.16	£0.44	£8.72 Other Parks and Open Spaces
Gas	18-02-2020	Kent County Council	£55.83	£2.66	£53.17 Library
Gas	18-02-2020	Kent County Council	£130.78	£6.23	£124.55 Library
Gas	18-02-2020	Kent County Council	£176.19	£29.36	£146.83 Library
Gas	18-02-2020	Kent County Council	£71.82	£3.42	£68.40 Library
Gas	18-02-2020	Kent County Council	£321.74	£53.62	£268.12 Library
Gas	18-02-2020	Kent County Council	£151.60	£7.22	£144.38 Library
Gas	16-03-2020	Kent County Council	£292.68	£48.78	£243.90 Library
Water	6-01-2020	South West Water	£394.47	£0.00	£394.47 Priory Toilets
Water	20-01-2020	South West Water	£26.46	£4.41	£22.05 Library
Water	20-01-2020	South West Water	£36.99	£0.00	£36.99 Library
Water	11-02-2020	South West Water	£25.45	£4.24	£21.21 Library
Water	11-02-2020	South West Water	£36.11	£0.00	£36.11 Library
Water	10-03-2020	South West Water	£25.62	£4.27	£21.35 Library
Water	10-03-2020	South West Water	£36.26	£0.00	£36.26 Library
Cleaning & Domestic Supplies	6-01-2020	Elliott Window Cleaning Services	£68.00	£0.00	£68.00 Library
Cleaning & Domestic Supplies	29-01-2020	Logical Cleaning Solutions	£564.56	£94.09	£470.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	29-01-2020	Amazon EU S.a.r.l.	£14.47	£2.41	£12.06 Stable Block/Pondhu House
Cleaning & Domestic Supplies	4-02-2020	Rentakill Initial UK Limited	£86.42	£14.40	£72.02 Stable Block/Pondhu House
Cleaning & Domestic Supplies	4-02-2020	Rentakill Initial UK Limited	£128.42	£21.40	£107.02 Stable Block/Pondhu House
Cleaning & Domestic Supplies	11-02-2020	Elliott Window Cleaning Services	£68.00	£0.00	£68.00 Library
Cleaning & Domestic Supplies	26-02-2020	Logical Cleaning Solutions	£564.56	£94.09	£470.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	4-03-2020	Spot-On Supplies Ltd	£136.99	£22.83	£114.16 Library
Cleaning & Domestic Supplies	13-03-2020	The Safety Supply Company	£29.46	£4.91	£24.55 General Administration
Cleaning & Domestic Supplies	26-03-2020	Logical Cleaning Solutions	£564.56	£94.09	£470.47 Stable Block/Pondhu House
Grounds Maintenance Supplies	2-01-2020	Screwfix Direct Ltd	£28.58	£4.76	£23.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-01-2020	Screwfix Direct Ltd	£119.99	£20.00	£99.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-01-2020	Screwfix Direct Ltd	£23.96	£3.99	£19.97 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-01-2020	M A Grigg Ltd	£16.44	£2.74	£13.70 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-01-2020	M A Grigg Ltd	£8.88	£1.48	£7.40 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-01-2020	M A Grigg Ltd	£149.54	£24.92	£124.62 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-01-2020	M A Grigg Ltd	£23.59	£3.93	£19.66 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-01-2020	M A Grigg Ltd	£43.78	£7.30	£36.48 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-01-2020	D May & Son Ltd	£39.46	£6.58	£32.88 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-01-2020	D May & Son Ltd	£76.74	£12.79	£63.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-02-2020	Screwfix Direct Ltd	£28.58	£4.76	£23.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-02-2020	Screwfix Direct Ltd	£49.99	£8.33	£41.66 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-02-2020	Screwfix Direct Ltd	£29.98	£5.00	£24.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-02-2020	Euro Tool Hire and Sales South West Ltd	£54.00	£9.00	£45.00 Other Parks and Open Spaces

Grounds Maintenance Supplies	6-02-2020	Masters Skips Ltd	£210.00	£35.00	£175.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	Spot-On Supplies Ltd	£37.63	£6.27	£31.36 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	Masters Skips Ltd	£72.00	£12.00	£60.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£17.09	£2.85	£14.24 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£40.21	£6.70	£33.51 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£65.66	£10.94	£54.72 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£75.29	£12.55	£62.74 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£10.00	£0.00	£10.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£51.67	£8.61	£43.06 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-02-2020	M A Grigg Ltd	£49.37	£8.23	£41.14 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-02-2020	Masters Skips Ltd	£210.00	£35.00	£175.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-02-2020	D May & Son Ltd	£23.70	£3.95	£19.75 Other Parks and Open Spaces
Grounds Maintenance Supplies	19-02-2020	Spot-On Supplies Ltd	£40.80	£6.80	£34.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	19-02-2020	Masters Skips Ltd	£144.00	£24.00	£120.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	20-02-2020	Amazon EU S.a.r.l.	£8.39	£1.40	£6.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-02-2020	Euro Tool Hire and Sales South West Ltd	£48.96	£8.16	£40.80 Poltair Park
Grounds Maintenance Supplies	24-02-2020	Masters Skips Ltd	£120.00	£20.00	£100.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-02-2020	Masters Skips Ltd	£180.00	£30.00	£150.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-02-2020	Pictorial Meadows Ltd	£730.00	£121.67	£608.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-02-2020	The Safety Supply Company	£213.36	£35.56	£177.80 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-02-2020	The Safety Supply Company	£50.82	£8.47	£42.35 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-02-2020	St Austell Garden Centre	£108.68	£18.11	£90.57 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-02-2020	St Austell Garden Centre	£78.68	£13.11	£65.57 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-02-2020	Amazon EU S.a.r.l.	£15.47	£2.58	£12.89 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£25.99	£4.33	£21.66 Truro Road Park
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£7.00	£1.17	£5.83 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£34.98	£5.83	£29.15 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£21.98	£3.66	£18.32 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£72.04	£12.01	£60.03 Poltair Park
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£65.99	£11.00	£54.99 Poltair Park
Grounds Maintenance Supplies	2-03-2020	Screwfix Direct Ltd	£43.55	£7.26	£36.29 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£5.93	£0.99	£4.94 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£76.18	£12.70	£63.48 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£5.93	£0.99	£4.94 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£57.05	£9.51	£47.54 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£47.09	£7.85	£39.24 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£11.52	£1.92	£9.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£28.80	£4.80	£24.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2020	M A Grigg Ltd	£9.58	£1.60	£7.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-03-2020	Euro Tool Hire and Sales South West Ltd	£117.60	£19.60	£98.00 Poltair Park
Grounds Maintenance Supplies	16-03-2020	Pictorial Meadows Ltd	£445.00	£74.17	£370.83 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-03-2020	Masters Skips Ltd	£210.00	£35.00	£175.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-03-2020	Masters Skips Ltd	£210.00	£35.00	£175.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-03-2020	Contec South West Limited	£73.20	£12.20	£61.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-03-2020	Spot-On Supplies Ltd	£3.78	£0.63	£3.15 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-03-2020	St Austell Garden Centre	£131.87	£21.98	£109.89 Other Parks and Open Spaces

Play Equipment	11-02-2020	Fenland Leisure Products Ltd	£146.40	£24.40	£122.00 Other Parks and Open Spaces
Play Equipment	26-02-2020	HAGS-SMP Ltd	£510.72	£85.12	£425.60 Poltair Park
Play Equipment	17-03-2020	Fenland Leisure Products Ltd	£168.00	£28.00	£140.00 Other Parks and Open Spaces
Contract Hire and Operating Leases	6-01-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	11-02-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	26-02-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	10-03-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Fuel	2-01-2020	Allstar Business Solutions	£173.06	£28.84	£144.22 Transport and Plant
Fuel	15-01-2020	Allstar Business Solutions	£90.80	£15.13	£75.67 Transport and Plant
Fuel	22-01-2020	Allstar Business Solutions	£107.06	£17.84	£89.22 Transport and Plant
Fuel	29-01-2020	Allstar Business Solutions	£155.95	£25.99	£129.96 Transport and Plant
Fuel	5-02-2020	Allstar Business Solutions	£121.84	£20.31	£101.53 Transport and Plant
Fuel	12-02-2020	Allstar Business Solutions	£119.21	£19.87	£99.34 Transport and Plant
Fuel	26-02-2020	Allstar Business Solutions	£77.46	£12.91	£64.55 Transport and Plant
Fuel	4-03-2020	Allstar Business Solutions	£102.50	£17.08	£85.42 Transport and Plant
Fuel	11-03-2020	Allstar Business Solutions	£183.83	£30.64	£153.19 Transport and Plant
Fuel	18-03-2020	Allstar Business Solutions	£233.50	£38.92	£194.58 Transport and Plant
Fuel	25-03-2020	Allstar Business Solutions	£84.97	£14.16	£70.81 Transport and Plant
Fuel	25-03-2020	Allstar Business Solutions	£5.99	£0.00	£5.99 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	21-01-2020	Cornwall Signs	£360.00	£60.00	£300.00 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	11-02-2020	Cormac Solutions	£215.20	£35.87	£179.33 Transport and Plant
Road Fund / Taxes	13-01-2020	DVLA Swansea	£262.50	£0.00	£262.50 Transport and Plant
Road Fund / Taxes	9-03-2020	DVLA Swansea	£262.50	£0.00	£262.50 Transport and Plant
Other Transport/plant expenses	13-01-2020	David Spear Commercial Vehicles	£17,988.00	£2,998.00	£14,990.00 Transport and Plant
Other Transport/plant expenses	3-03-2020	Radmore & Tucker	£64.32	£10.72	£53.60 Other Parks and Open Spaces
Other Transport/plant expenses	9-03-2020	The Safety Supply Company	£47.04	£7.84	£39.20 Transport and Plant
Office Supplies	6-01-2020	Lyreco UK Limited	£210.62	£35.10	£175.52 Library
Office Supplies	6-01-2020	Lyreco UK Limited	£35.16	£5.86	£29.30 General Administration
Office Supplies	6-01-2020	Lyreco UK Limited	£35.16	£5.86	£29.30 Library
Office Supplies	22-01-2020	Post Office Limited	£53.00	£0.00	£53.00 General Administration
Office Supplies	22-01-2020	Post Office Limited	£2.99	£0.50	£2.49 General Administration
Office Supplies	6-02-2020	Lyreco UK Limited	£92.64	£15.44	£77.20 Library
Office Supplies	20-02-2020	Amazon EU S.a.r.l.	£14.79	£2.46	£12.33 General Administration
Office Supplies	20-02-2020	Amazon EU S.a.r.l.	£25.00	£4.17	£20.83 General Administration
Office Supplies	2-03-2020	Lyreco UK Limited	£7.27	£1.21	£6.06 Library
IT / Communications	2-01-2020	BT	£477.00	£79.50	£397.50 General Administration
IT / Communications	6-01-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00 General Administration
IT / Communications	10-01-2020	ObjectiveITServices	£290.64	£48.44	£242.20 General Administration
IT / Communications	13-01-2020	EE Limited	£113.90	£18.98	£94.92 General Administration
IT / Communications	13-01-2020	EE Limited	£18.00	£0.00	£18.00 General Administration
IT / Communications	3-02-2020	BT	£142.06	£23.68	£118.38 General Administration
IT / Communications	3-02-2020	BT	£477.00	£79.50	£397.50 General Administration
IT / Communications	5-02-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00 General Administration
IT / Communications	11-02-2020	ObjectiveITServices	£429.48	£71.58	£357.90 General Administration
IT / Communications	12-02-2020	EE Limited	£110.04	£18.34	£91.70 General Administration
IT / Communications	12-02-2020	EE Limited	£18.00	£0.00	£18.00 General Administration

IT / Communications	3-03-2020	BT	£142.16	£23.69	£118.47	General Administration
IT / Communications	4-03-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-03-2020	BT	£477.00	£79.50	£397.50	General Administration
IT / Communications	6-03-2020	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	12-03-2020	EE Limited	£103.97	£17.33	£86.64	General Administration
IT / Communications	12-03-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	16-03-2020	Vision ICT	£444.00	£74.00	£370.00	General Administration
Printing and Stationery	21-01-2020	ITEC	£66.62	£11.10	£55.52	General Administration
Printing and Stationery	26-02-2020	ITEC	£98.50	£16.42	£82.08	General Administration
Printing and Stationery	23-03-2020	ITEC	£82.84	£13.81	£69.03	General Administration
Publicity	27-02-2020	AD Sales Limited T/A Newquay & St Austell Voice	£180.00	£30.00	£150.00	General Administration
Miscellaneous Grants	7-01-2020	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	8-01-2020	St Austell BID	£6,331.20	£1,055.20	£5,276.00	Misc. Projects/Grants
Small Grants Scheme	6-02-2020	M-R-S Communications Ltd	£78.00	£13.00	£65.00	Misc. Projects/Grants
Small Grants Scheme	9-03-2020	St Austell Amateur Operatic Society	£750.00	£0.00	£750.00	Misc. Projects/Grants
Contract Payments	7-01-2020	In2Playgrounds	£105.00	£0.00	£105.00	Other Parks and Open Spaces
Contract Payments	13-01-2020	Garden Services (SW) Ltd	£240.00	£40.00	£200.00	Other Parks and Open Spaces
Contract Payments	13-01-2020	SSE Contracting Ltd	£3,001.01	£500.17	£2,500.84	CCTV
Contract Payments	13-01-2020	G4S	£690.05	£115.01	£575.04	Priory Car Park
Contract Payments	13-01-2020	G4S	£57.50	£9.58	£47.92	Library
Contract Payments	14-01-2020	Newquay Town Council	£6,791.86	£1,131.98	£5,659.88	CCTV
Contract Payments	14-01-2020	Cornwall Council	£313.93	£0.00	£313.93	Priory Car Park
Contract Payments	27-01-2020	Biffa Waste Services Ltd	£223.31	£37.22	£186.09	Other Parks and Open Spaces
Contract Payments	27-01-2020	Biffa Waste Services Ltd	£15.30	£2.55	£12.75	Library
Contract Payments	11-02-2020	G4S	£747.55	£124.59	£622.96	Priory Car Park
Contract Payments	11-02-2020	G4S	£71.88	£11.98	£59.90	Library
Contract Payments	18-02-2020	Cornwall Council	£390.05	£0.00	£390.05	Priory Car Park
Contract Payments	19-02-2020	Lanhydrock Garden Services Ltd	£516.00	£86.00	£430.00	Public Rights of Way
Contract Payments	24-02-2020	Biffa Waste Services Ltd	£196.18	£32.70	£163.48	Other Parks and Open Spaces
Contract Payments	24-02-2020	Biffa Waste Services Ltd	£88.42	£14.74	£73.68	General Administration
Contract Payments	27-02-2020	In2Playgrounds	£510.00	£0.00	£510.00	Other Parks and Open Spaces
Contract Payments	28-02-2020	Cormac Solutions	£890.57	£148.43	£742.14	Library
Contract Payments	28-02-2020	Cormac Solutions	£1,620.50	£270.08	£1,350.42	Priory Toilets
Contract Payments	28-02-2020	Cormac Solutions	£890.57	£148.43	£742.14	Library
Contract Payments	28-02-2020	Cormac Solutions	£1,620.50	£270.08	£1,350.42	Priory Toilets
Contract Payments	28-02-2020	Cormac Solutions	£1,620.50	£270.08	£1,350.42	Priory Toilets
Contract Payments	28-02-2020	Cormac Solutions	£890.57	£148.43	£742.14	Library
Contract Payments	28-02-2020	Cormac Solutions	£890.57	£148.43	£742.14	Library
Contract Payments	28-02-2020	Cormac Solutions	£890.57	£148.43	£742.14	Library
Contract Payments	28-02-2020	Cormac Solutions	£1,620.50	£270.08	£1,350.42	Priory Toilets
Contract Payments	4-03-2020	PJI Security Ltd	£268.80	£44.80	£224.00	Library
Contract Payments	4-03-2020	PJI Security Ltd	£33.00	£5.50	£27.50	Stable Block/Pondu House
Contract Payments	6-03-2020	Cornwall Tree Consultancy	£1,874.95	£0.00	£1,874.95	Other Parks and Open Spaces
Contract Payments	9-03-2020	In2Playgrounds	£180.00	£0.00	£180.00	Other Parks and Open Spaces
Contract Payments	9-03-2020	Garden Services (SW) Ltd	£480.00	£80.00	£400.00	Other Parks and Open Spaces

Contract Payments	9-03-2020	TClarke Contracting Ltd	£42.53	£7.09	£35.44 Stable Block/Pondu House
Contract Payments	16-03-2020	G4S	£1,380.10	£230.02	£1,150.08 Priory Car Park
Contract Payments	16-03-2020	G4S	£43.13	£7.19	£35.94 Library
Contract Payments	19-03-2020	Flowbird Smart City UK Limited	£1,612.80	£268.80	£1,344.00 Priory Car Park
Contract Payments	19-03-2020	Cornwall Council	£356.94	£0.00	£356.94 Priory Car Park
Contract Payments	23-03-2020	SSE Contracting Ltd	£1,183.81	£197.30	£986.51 Other Parks and Open Spaces
Contract Payments	23-03-2020	Flowbird Smart City UK Limited	£2,581.78	£430.30	£2,151.48 Priory Car Park
Contract Payments	23-03-2020	Biffa Waste Services Ltd	£222.77	£37.13	£185.64 Other Parks and Open Spaces
Contract Payments	25-03-2020	Newquay Town Council	£6,508.90	£1,084.82	£5,424.08 CCTV
Subscriptions	2-01-2020	SLCC	£254.00	£0.00	£254.00 General Administration
Protective Clothing	13-01-2020	GB Tool Hire Ltd	£149.40	£24.90	£124.50 Other Parks and Open Spaces
Protective Clothing	9-03-2020	GB Tool Hire Ltd	£150.66	£25.11	£125.55 Other Parks and Open Spaces
Protective Clothing	10-03-2020	The Safety Supply Company	£13.14	£2.19	£10.95 Library
Protective Clothing	17-03-2020	The Safety Supply Company	£78.00	£13.00	£65.00 Other Parks and Open Spaces
Miscellaneous Expenses	16-01-2020	Glasdon UK Limited	£789.62	£131.60	£658.02 Other Parks and Open Spaces
Miscellaneous Expenses	20-01-2020	Worldpay (UK) Ltd	£23.33	£3.89	£19.44 General Administration
Miscellaneous Expenses	21-01-2020	Worldpay (UK) Ltd	£1.87	£0.00	£1.87 Library
Miscellaneous Expenses	21-01-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	21-01-2020	Worldpay (UK) Ltd	£4.82	£0.00	£4.82 General Administration
Miscellaneous Expenses	21-01-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	28-01-2020	Xpress News	£64.28	£0.00	£64.28 Library
Miscellaneous Expenses	29-01-2020	Amazon EU S.a.r.l.	£16.89	£2.81	£14.08 General Administration
Miscellaneous Expenses	30-01-2020	Amazon EU S.a.r.l.	£6.40	£0.00	£6.40 General Administration
Miscellaneous Expenses	11-02-2020	Xpress News	£77.02	£0.00	£77.02 Library
Miscellaneous Expenses	19-02-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	19-02-2020	Worldpay (UK) Ltd	£2.04	£0.00	£2.04 Library
Miscellaneous Expenses	19-02-2020	Worldpay (UK) Ltd	£19.14	£0.00	£19.14 General Administration
Miscellaneous Expenses	19-02-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	2-03-2020	Amazon EU S.a.r.l.	£14.95	£0.00	£14.95 General Administration
Miscellaneous Expenses	6-03-2020	Xpress News	£77.47	£0.00	£77.47 Library
Miscellaneous Expenses	9-03-2020	Knightor Ltd	£940.00	£156.67	£783.33 Civic Ceremonial
Miscellaneous Expenses	12-03-2020	Knightor Ltd	£57.00	£9.50	£47.50 Civic Ceremonial
Miscellaneous Expenses	19-03-2020	Worldpay (UK) Ltd	£4.69	£0.00	£4.69 Library
Miscellaneous Expenses	19-03-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	19-03-2020	Worldpay (UK) Ltd	£6.43	£0.00	£6.43 General Administration
Miscellaneous Expenses	19-03-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	25-03-2020	AD Sales Limited T/A Newquay & St Austell Voice	£78.00	£13.00	£65.00 Poltair Park

£150,349.58

£19,030.27

£131,319.31