

**St Austell Town Council**  
**Schedule of Payments over £500**  
**From 1 October 2019 to 31 December 2019**

Account Name	Date	Payee	Gross	VAT	Net	Cost Centre
Training	21-10-2019	Cornwall Training and Consultancy Ltd	£156.00		£26.00	£130.00 General Administration
Training	4-11-2019	Cornwall Council	£60.00		£0.00	£60.00 General Administration
Training	2-12-2019	Cornwall Training and Consultancy Ltd	£312.00		£52.00	£260.00 General Administration
Training	2-12-2019	Cornwall Training and Consultancy Ltd	£156.00		£26.00	£130.00 General Administration
Repairs / Maintenance Premises	18-11-2019	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	25-11-2019	APS Construction Services Limited	£4,556.06		£759.34	£3,796.72 Poltair Park
Repairs / Maintenance Premises	5-12-2019	Topan Fencing Limited	£2,357.10		£392.85	£1,964.25 Other Parks and Open Spaces
Repairs / Maintenance Premises	12-12-2019	Restormel Decorators	£3,648.00		£608.00	£3,040.00 Poltair Park
Repairs / Maintenance Premises	12-12-2019	Cornwall Signs	£456.00		£76.00	£380.00 Library
Repairs / Maintenance Premises	16-12-2019	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	18-12-2019	Cornwall Signs	£43.20		£7.20	£36.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	23-12-2019	Cornwall Signs	£66.00		£11.00	£55.00 Other Parks and Open Spaces
Rent / Room Hire	8-10-2019	Cornwall Council	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Rates	15-10-2019	Cornwall Council	£1,146.00		£0.00	£1,146.00 Library
Rates	15-10-2019	Cornwall Council	£54.00		£0.00	£54.00 Tregonissey Lane End
Rates	15-10-2019	Cornwall Council	£5,419.00		£0.00	£5,419.00 Priory Car Park
Rates	15-10-2019	Cornwall Council	£286.00		£0.00	£286.00 Priory Toilets
Rates	15-11-2019	Cornwall Council	£286.00		£0.00	£286.00 Priory Toilets
Rates	15-11-2019	Cornwall Council	£5,419.00		£0.00	£5,419.00 Priory Car Park
Rates	15-11-2019	Cornwall Council	£54.00		£0.00	£54.00 Tregonissey Lane End
Rates	15-11-2019	Cornwall Council	£1,146.00		£0.00	£1,146.00 Library
Rates	16-12-2019	Cornwall Council	£1,146.00		£0.00	£1,146.00 Library
Rates	16-12-2019	Cornwall Council	£54.00		£0.00	£54.00 Tregonissey Lane End
Rates	16-12-2019	Cornwall Council	£5,419.00		£0.00	£5,419.00 Priory Car Park
Rates	16-12-2019	Cornwall Council	£286.00		£0.00	£286.00 Priory Toilets
Electricity	14-10-2019	E.ON	£237.55		£39.59	£197.96 Other Parks and Open Spaces
Electricity	15-10-2019	Kent County Council	£23.66		£3.94	£19.72 Library
Electricity	15-10-2019	Kent County Council	£302.35		£50.39	£251.96 Library
Electricity	15-10-2019	Kent County Council	£458.27		£76.38	£381.89 Library
Electricity	25-10-2019	British Gas	£9.84		£0.47	£9.37 Other Parks and Open Spaces
Electricity	25-11-2019	Kent County Council	£31.98		£1.52	£30.46 Poltair Park
Electricity	25-11-2019	Kent County Council	£35.33		£1.68	£33.65 Poltair Park
Electricity	25-11-2019	Kent County Council	£43.28		£2.06	£41.22 Poltair Park
Electricity	5-12-2019	British Gas	£76.66		£3.65	£73.01 Priory Toilets
Electricity	9-12-2019	E.ON	£237.55		£39.59	£197.96 Other Parks and Open Spaces
Electricity	16-12-2019	Cornwall Council	£555.41		£92.57	£462.84 CCTV
Electricity	24-12-2019	British Gas	£22.08		£1.05	£21.03 Other Parks and Open Spaces
Water	14-10-2019	South West Water	£23.14		£3.86	£19.28 Library
Water	14-10-2019	South West Water	£32.56		£0.00	£32.56 Library
Water	27-11-2019	South West Water	£36.00		£6.00	£30.00 Library
Water	27-11-2019	South West Water	£51.50		£0.00	£51.50 Library
Water	12-12-2019	South West Water	£17.35		£2.89	£14.46 Library
Water	12-12-2019	South West Water	£24.41		£0.00	£24.41 Library

Cleaning & Domestic Supplies	28-10-2019	Logical Cleaning Solutions	£564.56	£94.09	£470.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	18-11-2019	Elliott Window Cleaning Services	£68.00	£0.00	£68.00 Library
Cleaning & Domestic Supplies	27-11-2019	Logical Cleaning Solutions	£564.56	£94.09	£470.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	2-12-2019	Spot-On Supplies Ltd	£40.38	£6.73	£33.65 Library
Cleaning & Domestic Supplies	2-12-2019	Spot-On Supplies Ltd	£82.78	£13.80	£68.98 Library
Cleaning & Domestic Supplies	23-12-2019	Logical Cleaning Solutions	£564.56	£94.09	£470.47 Stable Block/Pondhu House
Grounds Maintenance Supplies	1-10-2019	Screwfix Direct Ltd	£9.98	£1.66	£8.32 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-10-2019	Screwfix Direct Ltd	£28.00	£4.67	£23.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-10-2019	Screwfix Direct Ltd	£19.99	£3.33	£16.66 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-10-2019	Screwfix Direct Ltd	£35.18	£5.86	£29.32 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-10-2019	St Austell Garden Centre	£71.07	£0.00	£71.07 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-10-2019	St Austell Garden Centre	£41.31	£6.88	£34.43 Poltair Park
Grounds Maintenance Supplies	4-10-2019	St Austell Garden Centre	£8.96	£1.49	£7.47 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-10-2019	St Austell Garden Centre	£79.12	£13.19	£65.93 Poltair Park
Grounds Maintenance Supplies	4-10-2019	St Austell Garden Centre	£28.30	£4.72	£23.58 Poltair Park
Grounds Maintenance Supplies	4-10-2019	St Austell Garden Centre	£37.74	£6.29	£31.45 Poltair Park
Grounds Maintenance Supplies	8-10-2019	The Safety Supply Company	£34.08	£5.68	£28.40 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-10-2019	D May & Son Ltd	£23.99	£4.00	£19.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-10-2019	D May & Son Ltd	£41.40	£6.90	£34.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-10-2019	M A Grigg Ltd	£19.44	£3.24	£16.20 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-10-2019	M A Grigg Ltd	£58.24	£9.71	£48.53 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-10-2019	Mail Order Trees	£377.87	£62.97	£314.90 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-10-2019	Mail Order Trees	£44.99	£7.50	£37.49 Poltair Park
Grounds Maintenance Supplies	25-10-2019	Hedgess Direct Limited	£3,345.20	£557.53	£2,787.67 Other Parks and Open Spaces
Grounds Maintenance Supplies	30-10-2019	Nomix Enviro Ltd	£151.38	£25.23	£126.15 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2019	Screwfix Direct Ltd	£112.00	£18.67	£93.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2019	Screwfix Direct Ltd	£10.00	£1.67	£8.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2019	Screwfix Direct Ltd	£81.64	£13.61	£68.03 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2019	Screwfix Direct Ltd	£18.98	£3.16	£15.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2019	Screwfix Direct Ltd	£27.59	£4.60	£22.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2019	Screwfix Direct Ltd	£5.38	£0.90	£4.48 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-11-2019	Hay Nurseries (Cornwall) Ltd	£1,681.80	£280.30	£1,401.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-11-2019	M A Grigg Ltd	£59.62	£9.94	£49.68 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-11-2019	M A Grigg Ltd	£13.20	£2.20	£11.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-11-2019	M A Grigg Ltd	£514.50	£85.75	£428.75 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-11-2019	M A Grigg Ltd	£53.74	£8.96	£44.78 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-11-2019	Archer Signs & Panels Ltd	£125.94	£20.99	£104.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-11-2019	Hay Nurseries (Cornwall) Ltd	£163.80	£27.30	£136.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-11-2019	Mail Order Trees	£197.91	£32.98	£164.93 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-11-2019	Hay Nurseries (Cornwall) Ltd	£1,112.58	£185.43	£927.15 Other Parks and Open Spaces
Grounds Maintenance Supplies	25-11-2019	Contec South West Limited	£19.20	£3.20	£16.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-11-2019	Amazon EU S.a.r.l.	£14.09	£2.35	£11.74 Stable Block/Pondhu House
Grounds Maintenance Supplies	2-12-2019	Screwfix Direct Ltd	£77.96	£12.99	£64.97 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	Contec South West Limited	£171.60	£28.60	£143.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	D May & Son Ltd	£32.40	£5.40	£27.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	D May & Son Ltd	£23.99	£4.00	£19.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	Masters Skips Ltd	£192.00	£32.00	£160.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£46.08	£7.68	£38.40 Other Parks and Open Spaces

Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£61.62	£0.00	£61.62 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£20.40	£3.40	£17.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£544.58	£90.76	£453.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£52.27	£8.71	£43.56 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£57.68	£9.61	£48.07 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£69.65	£11.61	£58.04 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£50.50	£8.42	£42.08 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£35.50	£5.92	£29.58 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2019	M A Grigg Ltd	£53.36	£8.89	£44.47 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-12-2019	Contec South West Limited	£171.60	£28.60	£143.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-12-2019	Spot-On Supplies Ltd	£198.14	£33.02	£165.12 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-12-2019	The Safety Supply Company	£50.82	£8.47	£42.35 Other Parks and Open Spaces
Contract Hire and Operating Leases	2-10-2019	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	18-11-2019	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	2-12-2019	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Fuel	2-10-2019	Allstar Business Solutions	£348.46	£58.08	£290.38 Transport and Plant
Fuel	9-10-2019	Allstar Business Solutions	£268.44	£44.74	£223.70 Transport and Plant
Fuel	16-10-2019	Allstar Business Solutions	£79.96	£13.33	£66.63 Transport and Plant
Fuel	23-10-2019	Allstar Business Solutions	£90.23	£15.04	£75.19 Transport and Plant
Fuel	30-10-2019	Allstar Business Solutions	£223.66	£37.28	£186.38 Transport and Plant
Fuel	13-11-2019	Allstar Business Solutions	£104.50	£17.42	£87.08 Transport and Plant
Fuel	27-11-2019	Allstar Business Solutions	£262.63	£43.77	£218.86 Transport and Plant
Fuel	11-12-2019	Allstar Business Solutions	£271.31	£45.22	£226.09 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	2-10-2019	Cornwall Signs	£108.00	£18.00	£90.00 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	14-10-2019	Radmore & Tucker	£91.51	£15.25	£76.26 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	15-10-2019	Vincent Tractors Ltd	£429.06	£71.51	£357.55 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	15-10-2019	Radmore & Tucker	£88.20	£14.70	£73.50 Transport and Plant
Other Transport/plant expenses	2-12-2019	Euro Tool Hire and Sales South West Ltd	£114.96	£19.16	£95.80 Transport and Plant
Office Supplies	2-10-2019	Lyreco UK Limited	£54.29	£9.05	£45.24 Library
Office Supplies	2-10-2019	Lyreco UK Limited	£44.88	£7.48	£37.40 General Administration
Office Supplies	8-10-2019	Amazon EU S.a.r.l.	£25.99	£4.33	£21.66 General Administration
Office Supplies	8-10-2019	Amazon EU S.a.r.l.	£28.98	£4.83	£24.15 General Administration
Office Supplies	9-10-2019	Amazon EU S.a.r.l.	£18.17	£3.03	£15.14 General Administration
Office Supplies	10-10-2019	Post Office Limited	£70.00	£0.00	£70.00 General Administration
Office Supplies	10-10-2019	Post Office Limited	£2.99	£0.50	£2.49 General Administration
Office Supplies	15-10-2019	Post Office Limited	£256.00	£0.00	£256.00 General Administration
Office Supplies	15-10-2019	Post Office Limited	£2.99	£0.50	£2.49 General Administration
Office Supplies	31-10-2019	Amazon EU S.a.r.l.	£11.15	£1.86	£9.29 General Administration
Office Supplies	11-11-2019	Lyreco UK Limited	£27.56	£4.59	£22.97 Library
Office Supplies	11-11-2019	Lyreco UK Limited	£26.40	£4.40	£22.00 General Administration
Office Supplies	11-11-2019	Lyreco UK Limited	£80.52	£13.42	£67.10 Library
Office Supplies	11-11-2019	Lyreco UK Limited	£52.74	£8.79	£43.95 General Administration
Office Supplies	18-11-2019	St Austell Printing Company	£456.00	£76.00	£380.00 General Administration
Office Supplies	26-11-2019	Amazon EU S.a.r.l.	£27.55	£4.59	£22.96 Stable Block/Pondhu House
Office Supplies	26-11-2019	Amazon EU S.a.r.l.	£6.98	£1.16	£5.82 Stable Block/Pondhu House
Office Supplies	4-12-2019	Post Office Limited	£140.00	£0.00	£140.00 General Administration
Office Supplies	4-12-2019	Post Office Limited	£3.98	£0.66	£3.32 General Administration
Office Supplies	14-12-2019	Amazon EU S.a.r.l.	£13.93	£2.32	£11.61 General Administration

IT / Communications	2-10-2019	BT	£141.90	£23.65	£118.25 General Administration
IT / Communications	2-10-2019	BT	£477.00	£79.50	£397.50 General Administration
IT / Communications	9-10-2019	ObjectiveITServices	£290.64	£48.44	£242.20 General Administration
IT / Communications	14-10-2019	EE Limited	£104.52	£17.42	£87.10 General Administration
IT / Communications	14-10-2019	EE Limited	£18.00	£0.00	£18.00 General Administration
IT / Communications	1-11-2019	BT	£141.90	£23.65	£118.25 General Administration
IT / Communications	4-11-2019	BT	£477.00	£79.50	£397.50 General Administration
IT / Communications	6-11-2019	ObjectiveITServices	£290.64	£48.44	£242.20 General Administration
IT / Communications	12-11-2019	EE Limited	£18.00	£0.00	£18.00 General Administration
IT / Communications	12-11-2019	EE Limited	£102.31	£17.05	£85.26 General Administration
IT / Communications	2-12-2019	BT	£141.90	£23.65	£118.25 General Administration
IT / Communications	4-12-2019	BT	£477.00	£79.50	£397.50 General Administration
IT / Communications	6-12-2019	ObjectiveITServices	£373.44	£62.24	£311.20 General Administration
IT / Communications	12-12-2019	EE Limited	£18.00	£0.00	£18.00 General Administration
IT / Communications	12-12-2019	EE Limited	£104.52	£17.42	£87.10 General Administration
IT / Communications	31-12-2019	BT	£141.90	£23.65	£118.25 General Administration
Printing and Stationery	22-10-2019	ITEC	£73.18	£12.20	£60.98 General Administration
Printing and Stationery	25-11-2019	ITEC	£61.04	£10.17	£50.87 General Administration
Printing and Stationery	5-12-2019	Bemrose Booth Paragon Ltd	£489.60	£81.60	£408.00 Priory Car Park
Printing and Stationery	18-12-2019	ITEC	£59.17	£9.86	£49.31 General Administration
Publicity	23-12-2019	AD Sales Limited T/A Newquay & St Austell Voice	£720.00	£120.00	£600.00 General Administration
Miscellaneous Grants	22-10-2019	St Austell Torchlight Carnival	£2,500.00	£0.00	£2,500.00 Misc. Projects/Grants
Miscellaneous Grants	30-10-2019	Cornwall Council	£8,263.75	£0.00	£8,263.75 Misc. Projects/Grants
Contract Payments	1-10-2019	Cormac Solutions	£890.57	£148.43	£742.14 Library
Contract Payments	1-10-2019	SSE Contracting Ltd	£1,995.49	£332.58	£1,662.91 CCTV
Contract Payments	8-10-2019	G4S	£1,495.10	£249.18	£1,245.92 Priory Car Park
Contract Payments	8-10-2019	G4S	£57.50	£9.58	£47.92 Library
Contract Payments	9-10-2019	TClarke Contracting Ltd	£579.28	£96.55	£482.73 Library
Contract Payments	14-10-2019	Bemrose Mobile Limited	£1,180.16	£196.69	£983.47 Priory Car Park
Contract Payments	14-10-2019	Cornwall Council	£388.73	£0.00	£388.73 Priory Car Park
Contract Payments	21-10-2019	G4S	£1,552.61	£258.77	£1,293.84 Priory Car Park
Contract Payments	21-10-2019	G4S	£57.50	£9.58	£47.92 Library
Contract Payments	28-10-2019	Cormac Solutions	£890.57	£148.43	£742.14 Library
Contract Payments	28-10-2019	Biffa Waste Services Ltd	£245.22	£40.87	£204.35 Other Parks and Open Spaces
Contract Payments	30-10-2019	Cormac Solutions	£2,055.80	£342.63	£1,713.17 Priory Toilets
Contract Payments	30-10-2019	In2Playgrounds	£912.50	£0.00	£912.50 Other Parks and Open Spaces
Contract Payments	4-11-2019	Glendale Grounds Management Ltd	£1,064.40	£177.40	£887.00 Other Parks and Open Spaces
Contract Payments	11-11-2019	Garden Services (SW) Ltd	£480.00	£80.00	£400.00 Other Parks and Open Spaces
Contract Payments	11-11-2019	In2Playgrounds	£987.50	£0.00	£987.50 Other Parks and Open Spaces
Contract Payments	11-11-2019	In2Playgrounds	£360.00	£0.00	£360.00 Poltair Park
Contract Payments	12-11-2019	Cornwall Council	£386.03	£0.00	£386.03 Priory Car Park
Contract Payments	22-11-2019	Newquay Town Council	£11,698.67	£1,949.78	£9,748.89 CCTV
Contract Payments	25-11-2019	Biffa Waste Services Ltd	£196.18	£32.70	£163.48 Other Parks and Open Spaces
Contract Payments	2-12-2019	Cormac Solutions	£890.57	£148.43	£742.14 Library
Contract Payments	2-12-2019	Cormac Solutions	£1,620.50	£270.08	£1,350.42 Priory Toilets
Contract Payments	5-12-2019	Garden Services (SW) Ltd	£240.00	£40.00	£200.00 Other Parks and Open Spaces
Contract Payments	9-12-2019	In2Playgrounds	£912.50	£0.00	£912.50 Other Parks and Open Spaces
Contract Payments	9-12-2019	In2Playgrounds	£120.00	£0.00	£120.00 Truro Road Park

Contract Payments	9-12-2019	St Austell BID	£660.00	£110.00	£550.00 Other Parks and Open Spaces
Contract Payments	11-12-2019	Cornwall Council	£367.09	£0.00	£367.09 Priory Car Park
Contract Payments	12-12-2019	G4S	£646.93	£107.82	£539.11 Priory Car Park
Contract Payments	12-12-2019	Complete Weed Control (SW)	£4,278.00	£713.00	£3,565.00 Other Parks and Open Spaces
Contract Payments	23-12-2019	SSE Contracting Ltd	£1,183.81	£197.30	£986.51 Other Parks and Open Spaces
Contract Payments	23-12-2019	Biffa Waste Services Ltd	£174.26	£29.04	£145.22 Other Parks and Open Spaces
Contract Payments	23-12-2019	Biffa Waste Services Ltd	£166.44	£27.74	£138.70 Library
Protective Clothing	1-10-2019	Screwfix Direct Ltd	£26.99	£4.50	£22.49 Other Parks and Open Spaces
Protective Clothing	8-10-2019	D May & Son Ltd	£100.00	£0.00	£100.00 Other Parks and Open Spaces
Protective Clothing	8-10-2019	M A Grigg Ltd	£69.86	£0.00	£69.86 Other Parks and Open Spaces
Protective Clothing	11-11-2019	The Safety Supply Company	£198.30	£33.05	£165.25 Other Parks and Open Spaces
Protective Clothing	11-11-2019	M A Grigg Ltd	£61.62	£0.00	£61.62 Other Parks and Open Spaces
Miscellaneous Expenses	4-10-2019	St Austell Garden Centre	£251.23	£41.87	£209.36 Poltair Park
Miscellaneous Expenses	22-10-2019	Worldpay (UK) Ltd	£3.22	£0.00	£3.22 General Administration
Miscellaneous Expenses	22-10-2019	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	22-10-2019	Worldpay (UK) Ltd	£2.45	£0.00	£2.45 Library
Miscellaneous Expenses	22-10-2019	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	28-10-2019	Amazon EU S.a.r.l.	£15.64	£0.00	£15.64 General Administration
Miscellaneous Expenses	19-11-2019	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	19-11-2019	Worldpay (UK) Ltd	£2.28	£0.00	£2.28 Library
Miscellaneous Expenses	19-11-2019	Worldpay (UK) Ltd	£6.42	£0.00	£6.42 General Administration
Miscellaneous Expenses	19-11-2019	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	22-11-2019	Wellers Law Group LLP t/a Hedleys Solicitors	£1,380.00	£230.00	£1,150.00 The House/Youth Services
Miscellaneous Expenses	22-11-2019	Wellers Law Group LLP t/a Hedleys Solicitors	£31.00	£0.00	£31.00 The House/Youth Services
Miscellaneous Expenses	4-12-2019	Amazon EU S.a.r.l.	£15.44	£0.00	£15.44 General Administration
Miscellaneous Expenses	5-12-2019	Amazon EU S.a.r.l.	£16.73	£0.00	£16.73 General Administration
Miscellaneous Expenses	19-12-2019	Worldpay (UK) Ltd	£1.61	£0.00	£1.61 General Administration
Miscellaneous Expenses	19-12-2019	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	19-12-2019	Worldpay (UK) Ltd	£1.82	£0.00	£1.82 Library
Miscellaneous Expenses	19-12-2019	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
			<b>£112,675.00</b>	<b>£12,348.81</b>	<b>£100,326.19</b>