

**ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
From 1st October to 31st December 2018**

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Training	8-10-2018	NCRQ Ltd - Training	£1,800.00	£300.00	£1,500.00	General Administration
Training	22-11-2018	Playsafety Limited - Training	£564.00	£94.00	£470.00	General Administration
Repairs / Maintenance Premises	4-10-2018	Metro Rod Limited - Drain clearing	£78.00	£13.00	£65.00	Priory Toilets
Repairs / Maintenance Premises	4-10-2018	Metro Rod Limited - Drain clearing	£156.00	£26.00	£130.00	Priory Toilets
Repairs / Maintenance Premises	22-10-2018	Metro Rod Limited - Drain clearing	£78.00	£13.00	£65.00	Priory Toilets
Repairs / Maintenance Premises	19-11-2018	Cornwall Signs - Signs	£312.00	£52.00	£260.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	6-12-2018	APS Construction Services Limited - Ramp installation	£3,168.82	£528.14	£2,640.68	Library
Repairs / Maintenance Premises	31-12-2018	Metro Rod Limited - Cleaning of car park	£900.00	£150.00	£750.00	Priory Car Park
Rent / Room Hire	25-10-2018	Cornwall Council - Office rent	£1,295.00	£0.00	£1,295.00	Stable Block/Pondhu House
Rent / Room Hire	25-12-2018	Cornwall Council - Office rent	£1,295.00	£0.00	£1,295.00	Stable Block/Pondhu House
Rates	15-11-2018	Cornwall Council - Business Rates	£5,400.00	£0.00	£5,400.00	Priory Car Park
Rates	15-11-2018	Cornwall Council - Rates Tregonissey Car Park	£53.00	£0.00	£53.00	Tregonissey Lane End
Rates	15-11-2018	Cornwall Council - Rates Library	£1,076.00	£0.00	£1,076.00	Library
Rates	17-12-2018	Cornwall Council - Rates instalment	£53.00	£0.00	£53.00	Tregonissey Lane End
Rates	17-12-2018	Cornwall Council - Rates instalment	£1,075.00	£0.00	£1,075.00	Library
Rates	17-12-2018	Cornwall Council - Rates instalment	£5,399.00	£0.00	£5,399.00	Priory Car Park
Electricity	4-10-2018	E.ON - Electricity - Linear Park	£233.82	£38.97	£194.85	Other Parks and Open Spaces
Electricity	12-10-2018	British Gas - Electricity Feeder Pillar Fore Street	£9.84	£0.47	£9.37	Other Parks and Open Spaces
Electricity	1-11-2018	E.ON - Electricity	£241.61	£40.27	£201.34	Other Parks and Open Spaces
Electricity	5-11-2018	Kent County Council - Library Electricity. 1.7.18 to 30.9.18	£977.83	£162.97	£814.86	Library
Electricity	28-11-2018	Kent County Council - Electricity 01/07/18-30/09/18	£835.43	£139.24	£696.19	Library
Electricity	1-12-2018	E.ON - Linear park electricity	£233.82	£38.97	£194.85	Other Parks and Open Spaces
Electricity	5-12-2018	British Gas - Electricity Feeder Pillar Fore Street	£22.42	£1.07	£21.35	Other Parks and Open Spaces
Electricity	12-12-2018	British Gas - Electricity	£74.57	£3.55	£71.02	Other Parks and Open Spaces
Gas	15-10-2018	Corona Energy - Gas 1.9.18 - 1.10.18	£131.73	£6.27	£125.46	Library
Gas	16-11-2018	Corona Energy - Gas - October 2018 to November 2018	£193.73	£9.23	£184.50	Library
Gas	7-12-2018	Corona Energy - Gas supplies November 2018 to December 2018	£313.52	£52.25	£261.27	Library
Water	4-10-2018	South West Water - Water charges	£23.28	£3.88	£19.40	Library
Water	4-10-2018	South West Water - Sewerage charges	£31.44	£0.00	£31.44	Library
Water	9-11-2018	South West Water - Water charges	£27.70	£4.62	£23.08	Library
Water	9-11-2018	South West Water - Sewerage charges	£38.05	£0.00	£38.05	Library
Water	7-12-2018	South West Water - Library charges - 1.11.18 to 30.11.18	£41.75	£0.00	£41.75	Library
Water	7-12-2018	South West Water	£30.32	£5.05	£25.27	Library
Water	8-12-2018	South West Water - Library water charges 1.11.18 to 6.12.18	£0.90	£0.00	£0.90	Library
Water	8-12-2018	South West Water - Library water charges 1.11.18 to 6.12.18	£1.03	£0.17	£0.86	Library
Cleaning & Domestic Supplies	25-10-2018	Logical Cleaning Solutions - Stable Block Cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
Cleaning & Domestic Supplies	23-11-2018	Logical Cleaning Solutions - Stable Block cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
Cleaning & Domestic Supplies	23-12-2018	Logical Cleaning Solutions - Cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
Grounds Maintenance Supplies	2-10-2018	D May & Son Ltd - Grounds maintenance supplies	£50.90	£8.48	£42.42	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-10-2018	M A Grigg Ltd - Grounds maintenance supplies	£41.47	£6.91	£34.56	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-10-2018	Radmore & Tucker - Grounds maintenance supplies	£94.99	£15.83	£79.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-10-2018	Euro Tool Hire and Sales South West Ltd - Hire charges	£168.00	£28.00	£140.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-10-2018	M A Grigg Ltd - Grounds maintenance supplies	£92.39	£15.40	£76.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-10-2018	M A Grigg Ltd - Grounds maintenance supplies	£30.82	£5.14	£25.68	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-10-2018	D May & Son Ltd - Grounds maintenance supplies	£147.00	£24.50	£122.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-10-2018	Hay Nurseries (Cornwall) Ltd - Plants	£495.22	£82.54	£412.68	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-10-2018	Screwfix Direct Ltd - Cement and paint	£41.46	£6.91	£34.55	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-10-2018	Screwfix Direct Ltd - Cement and brush	£19.28	£3.21	£16.07	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-10-2018	Euro Tool Hire and Sales South West Ltd - Fence panel hire	£17.47	£2.91	£14.56	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-10-2018	Hay Nurseries (Cornwall) Ltd - Plants	£1,737.52	£289.59	£1,447.93	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-10-2018	Euro Tool Hire and Sales South West Ltd - Chipper hire	£158.83	£26.47	£132.36	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-10-2018	Euro Tool Hire and Sales South West Ltd - Fence panel hire	£24.96	£4.16	£20.80	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2018	Hay Nurseries (Cornwall) Ltd - Bedding Plants	£720.73	£120.12	£600.61	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£24.17	£4.03	£20.14	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£24.17	£4.03	£20.14	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£20.54	£3.42	£17.12	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£56.80	£9.47	£47.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£53.27	£8.88	£44.39	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£14.50	£2.42	£12.08	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£10.25	£1.71	£8.54	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£71.70	£11.95	£59.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£33.98	£5.66	£28.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£32.88	£5.48	£27.40	Other Parks and Open Spaces

Grounds Maintenance Supplies	23-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£10.00	£1.67	£8.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£14.99	£2.50	£12.49 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£38.29	£6.38	£31.91 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£40.36	£6.73	£33.63 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£64.87	£10.81	£54.06 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-11-2018	D May & Son Ltd - Grounds maintenance supplies	£28.74	£4.79	£23.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-11-2018	M A Grigg Ltd - Grounds maintenance supplies	£41.47	£6.91	£34.56 Other Parks and Open Spaces
Grounds Maintenance Supplies	29-11-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£77.00	£12.83	£64.17 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-12-2018	M A Grigg Ltd - Grounds maintenance supplies	£30.28	£5.05	£25.23 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-12-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£10.16	£1.69	£8.47 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-12-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£53.17	£8.86	£44.31 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-12-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£41.98	£7.00	£34.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-12-2018	M A Grigg Ltd - Grounds maintenance supplies	£22.61	£3.77	£18.84 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-12-2018	M A Grigg Ltd - Grounds maintenance supplies	£49.84	£0.00	£49.84 Other Parks and Open Spaces
Grounds Maintenance Supplies	17-12-2018	M A Grigg Ltd - Grounds maintenance supplies	£50.29	£8.38	£41.91 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-12-2018	Screwfix Direct Ltd - Grounds maintenance supplies	£44.00	£7.33	£36.67 Other Parks and Open Spaces
Play Equipment	9-10-2018	Fenland Leisure Products Ltd - Play equipment	£165.60	£27.60	£138.00 Other Parks and Open Spaces
Play Equipment	9-10-2018	Fenland Leisure Products Ltd - Play equipment	£108.00	£18.00	£90.00 Other Parks and Open Spaces
Play Equipment	16-10-2018	Fenland Leisure Products Ltd - Play equipment	£62.40	£10.40	£52.00 Other Parks and Open Spaces
Play Equipment	18-10-2018	Fenland Leisure Products Ltd - Play equipment	£19.20	£3.20	£16.00 Other Parks and Open Spaces
Play Equipment	31-10-2018	Fenland Leisure Products Ltd - Play equipment	£165.60	£27.60	£138.00 Other Parks and Open Spaces
Play Equipment	21-11-2018	Fenland Leisure Products Ltd - Play equipment	£446.40	£74.40	£372.00 Other Parks and Open Spaces
Contract Hire and Operating Leas	24-10-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leas	21-11-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leas	18-12-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17 Transport and Plant
Fuel	3-10-2018	Allstar Business Solutions - Fuel WK66GYR 28.9.18	£42.08	£7.01	£35.07 Transport and Plant
Fuel	10-10-2018	Allstar Business Solutions - Fuel WK66GYR	£122.62	£20.44	£102.18 Transport and Plant
Fuel	17-10-2018	Allstar Business Solutions - Fuel WK66GYR 12.10.18	£55.69	£9.28	£46.41 Transport and Plant
Fuel	24-10-2018	Allstar Business Solutions - Fuel WK66GYR 22.10.18	£60.88	£10.15	£50.73 Transport and Plant
Fuel	31-10-2018	Allstar Business Solutions - Fuel 29.10.18 OY09EMK and WK66GYR	£167.50	£27.92	£139.58 Transport and Plant
Fuel	7-11-2018	Allstar Business Solutions - Fuel 02/11/18 - WK66GYR	£121.73	£20.29	£101.44 Transport and Plant
Fuel	21-11-2018	Allstar Business Solutions - Fuel 20/11/18 - WK66GYR	£99.67	£16.61	£83.06 Transport and Plant
Fuel	5-12-2018	Allstar Business Solutions - Fuel	£13.44	£2.24	£11.20 Transport and Plant
Fuel	12-12-2018	Allstar Business Solutions - Fuel OY09 EMK & WK66 GYR	£288.88	£48.15	£240.73 Transport and Plant
Repairs/ Maintenance-Vehicles/Pl	23-11-2018	Cormac Solutions - Machinery maintenance	£676.39	£112.73	£563.66 Transport and Plant
Other Transport/plant expenses	23-10-2018	Radmore & Tucker - Machinery parts	£101.22	£16.87	£84.35 Transport and Plant
Other Transport/plant expenses	3-12-2018	Radmore & Tucker - BIO Cleaner	£10.34	£1.72	£8.62 Other Parks and Open Spaces
Other Transport/plant expenses	6-12-2018	Radmore & Tucker - Multi Tool	£18.28	£3.05	£15.23 Other Parks and Open Spaces
Other Transport/plant expenses	12-12-2018	Radmore & Tucker - Forestrv Helmet	£49.98	£0.00	£49.98 Other Parks and Open Spaces
Office Supplies	31-10-2018	Lyreco UK Limited - Stationery	£77.94	£12.99	£64.95 General Administration
Office Supplies	31-10-2018	Lyreco UK Limited - Stationery	£83.70	£13.95	£69.75 Library
Office Supplies	13-11-2018	Post Office Limited - Stamps	£145.00	£0.00	£145.00 General Administration
Office Supplies	13-11-2018	Post Office Limited - Delivery	£2.99	£0.50	£2.49 General Administration
Office Supplies	30-11-2018	Lyreco UK Limited - Library stationery	£60.48	£10.08	£50.40 Library
Office Supplies	30-11-2018	Lyreco UK Limited - Library stationery	£59.29	£9.88	£49.41 Library
Office Supplies	30-11-2018	Lyreco UK Limited - Stationery	£12.34	£2.06	£10.28 General Administration
Office Supplies	30-11-2018	Lyreco UK Limited - Stationery	£60.48	£10.08	£50.40 General Administration
Office Supplies	3-12-2018	Post Office Limited - Stamps	£183.00	£0.00	£183.00 General Administration
Office Supplies	3-12-2018	Post Office Limited - Delivery	£2.99	£0.50	£2.49 General Administration
Office Supplies	3-12-2018	Post Office Limited - Stamps	£117.50	£0.00	£117.50 General Administration
Office Supplies	3-12-2018	Post Office Limited - Delivery	£3.95	£0.66	£3.29 General Administration
Office Supplies	31-12-2018	Lyreco UK Limited - Labels	£24.12	£4.02	£20.10 General Administration
Office Supplies	31-12-2018	Lyreco UK Limited - Name badge holders	£24.49	£4.08	£20.41 Library
IT / Communications	1-10-2018	Vision ICT - Website hosting and support	£342.00	£57.00	£285.00 General Administration
IT / Communications	1-10-2018	ObjectiveITServices - IT Support Services	£248.28	£41.38	£206.90 General Administration
IT / Communications	4-10-2018	EE - Mobile telephones	£102.76	£17.13	£85.63 General Administration
IT / Communications	4-10-2018	EE - Mobile Phones	£18.00	£0.00	£18.00 General Administration
IT / Communications	18-10-2018	BT - Telephone October 2018	£94.20	£15.70	£78.50 General Administration
IT / Communications	18-10-2018	BT - Internet October 2018	£477.00	£79.50	£397.50 General Administration
IT / Communications	1-11-2018	ObjectiveITServices - IT Support Services	£392.28	£65.38	£326.90 General Administration
IT / Communications	4-11-2018	EE Limited - Mobile phones	£102.34	£17.06	£85.28 General Administration
IT / Communications	4-11-2018	EE Limited - Mobile phones	£18.00	£0.00	£18.00 General Administration
IT / Communications	18-11-2018	BT - Telephone November 2018	£94.45	£15.74	£78.71 General Administration
IT / Communications	20-11-2018	BT - Internet November 2018	£477.00	£79.50	£397.50 General Administration
IT / Communications	1-12-2018	ObjectiveITServices - Computer support	£248.28	£41.38	£206.90 General Administration
IT / Communications	4-12-2018	EE Limited - Mobile phones	£102.00	£17.00	£85.00 General Administration
IT / Communications	4-12-2018	EE Limited - Mobile phones	£18.00	£0.00	£18.00 General Administration
IT / Communications	17-12-2018	BT - Telephone charges Dec 2018	£94.50	£15.75	£78.75 General Administration
IT / Communications	19-12-2018	BT - Internet December 2018	£477.00	£79.50	£397.50 General Administration
Printing and Stationery	23-10-2018	ITEC - Printing	£145.07	£24.18	£120.89 General Administration
Printing and Stationery	29-10-2018	Bemrose Booth Paragon Ltd - Car Park tickets	£489.60	£81.60	£408.00 Priory Car Park

Printing and Stationery	21-11-2018	ITEC - Printing	£76.52	£12.75	£63.77	General Administration
Printing and Stationery	18-12-2018	ITEC - Printing	£90.50	£15.08	£75.42	General Administration
Publicity	26-12-2018	AD Sales Limited T/A Newquay & St Austell Voice - Advertisements	£720.00	£120.00	£600.00	General Administration
Miscellaneous Grants	1-10-2018	Young People Cornwall - Grant	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	3-12-2018	St Austell BID - Town Christmas lights 2018/19	£6,331.20	£1,055.20	£5,276.00	Misc. Projects/Grants
Miscellaneous Grants	31-12-2018	Young People Cornwall - Contribution to The House Oct to Dec 2018	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Small Grants Scheme	1-11-2018	M-R-S Communications Ltd - Quarterly Radio Charge (Street Pastors)	£78.00	£13.00	£65.00	Misc. Projects/Grants
Contract Payments	1-10-2018	In2Playgrounds - Removal and disposal of multi play unit - Linear Park	£240.00	£0.00	£240.00	Other Parks and Open Spaces
Contract Payments	1-10-2018	In2Playgrounds - Licker picking & park maintenance	£1,200.00	£0.00	£1,200.00	Other Parks and Open Spaces
Contract Payments	2-10-2018	G4S - Cash Collection Charges	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	2-10-2018	G4S - Cash Collection Charges	£54.00	£9.00	£45.00	Library
Contract Payments	10-10-2018	Newquay Town Council - CCTV monitoring charge 1st July to 30th September 2018	£11,469.29	£1,911.55	£9,557.74	CCTV
Contract Payments	28-10-2018	Biffa Waste Services Ltd - Wheelie Bin service Oct 2018	£199.01	£33.17	£165.84	Other Parks and Open Spaces
Contract Payments	29-10-2018	Cornwall Council - Car Park Enforcement September 2018	£381.35	£0.00	£381.35	Priory Car Park
Contract Payments	30-10-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - October 2018	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Contract Payments	31-10-2018	Cale - Communication charges 1/4/17-31/3/18	£1,684.80	£280.80	£1,404.00	Priory Car Park
Contract Payments	2-11-2018	In2Playgrounds - Litter picking & play equipment repairs	£1,097.50	£0.00	£1,097.50	Other Parks and Open Spaces
Contract Payments	2-11-2018	G4S - Contract services between 1st December 2018 - 31st December 2018	£648.00	£108.00	£540.00	Priory Car Park
Contract Payments	2-11-2018	G4S - Contract services between 1st December 2018 - 31st December 2018	£67.50	£11.25	£56.25	Library
Contract Payments	5-11-2018	Garden Services (SW) Ltd - South Street maintenance May, June, July, August, September and October 2018	£1,440.00	£240.00	£1,200.00	Other Parks and Open Spaces
Contract Payments	6-11-2018	Cale - Communication charges 1/4/18-31/3/19	£1,612.80	£268.80	£1,344.00	Priory Car Park
Contract Payments	6-11-2018	TClarke Contracting Ltd - Fire extinguisher - Library	£124.68	£20.78	£103.90	Library
Contract Payments	14-11-2018	Cormac Solutions - Public convenience cleaning - October 2018	£1,540.67	£256.78	£1,283.89	Priory Toilets
Contract Payments	19-11-2018	In2Playgrounds - Parks maintenance	£60.00	£0.00	£60.00	Poltair Park
Contract Payments	19-11-2018	In2Playgrounds - Parks maintenance	£60.00	£0.00	£60.00	Truro Road Park
Contract Payments	19-11-2018	Cornwall Council - Car Park Enforcement October 2018	£413.73	£0.00	£413.73	Priory Car Park
Contract Payments	22-11-2018	Footpath maintenance 2018 contract	£546.00	£0.00	£546.00	Public Rights of Way
Contract Payments	23-11-2018	Biffa Waste Services Ltd - Confidential waste collection	£55.44	£9.24	£46.20	Stable Block/Pondhu House
Contract Payments	23-11-2018	Biffa Waste Services Ltd - Wheelie bin 27/10/18 to 23/11/18	£178.99	£29.83	£149.16	Other Parks and Open Spaces
Contract Payments	23-11-2018	Biffa Waste Services Ltd - Waste collection	£276.24	£46.04	£230.20	Other Parks and Open Spaces
Contract Payments	26-11-2018	Cormac Solutions - Library cleaning	£813.01	£135.50	£677.51	Library
Contract Payments	26-11-2018	Cormac Solutions - Library window cleaning	£60.00	£10.00	£50.00	Library
Contract Payments	2-12-2018	G4S - Contract services between 1st January 2019 - 31st January 2019	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	2-12-2018	G4S - Contract services between 1st January 2019 - 31st January 2019	£54.00	£9.00	£45.00	Library
Contract Payments	5-12-2018	Cormac Solutions - Public convenience cleaning - November 2018	£1,540.67	£256.78	£1,283.89	Priory Toilets
Contract Payments	11-12-2018	Cormac Solutions - Library cleaning	£813.01	£135.50	£677.51	Library
Contract Payments	15-12-2018	Complete Weed Control (SW) - Priory Car Park weed control June/July and Nov/Dec 2018	£144.00	£24.00	£120.00	Priory Car Park
Contract Payments	15-12-2018	Complete Weed Control (SW) - Weed control 3rd treatment Dec 2018	£4,278.00	£713.00	£3,565.00	Other Parks and Open Spaces
Contract Payments	20-12-2018	Newquay Town Council - CCTV monitoring charge - 1st October 2018 to 31st December 2018	£6,618.78	£1,103.13	£5,515.65	CCTV
Contract Payments	28-12-2018	SSE Contracting Ltd - Routine maintenance for street lighting	£1,183.81	£197.30	£986.51	Other Parks and Open Spaces
Contract Payments	28-12-2018	Biffa Waste Services Ltd - Waste collection	£183.71	£30.62	£153.09	Other Parks and Open Spaces
Miscellaneous Expenses	31-10-2018	Lester Aldridge LLP - Wayleave Poundland CAR.0356.00237	£780.00	£130.00	£650.00	CCTV
Miscellaneous Expenses	11-12-2018	Charles French & Co - Work in relation to the lease of Pondhu House Stable Block & Buildings	£780.00	£130.00	£650.00	Stable Block/Pondhu House
Miscellaneous Expenses	20-12-2018	Wellers Law Group LLP t/a Hedleys Solicitors - Charges in connection with a loan to St Austell Sea Cadets	£600.00	£100.00	£500.00	General Administration
Debtors and Prepayments	17-12-2018	Coodes Solicitors - Loan/Grant to St Austell Sea Cadets	£10,000.00	£0.00	£10,000.00	
			£114,666.06	£12,333.54	£102,332.52	