

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
From 1st January 2018 to 31st March 2018

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Training	6-03-2018	Cornwall Council - First aid and fire warden training	£975.00		£0.00	£975.00 General Administration
Training	15-03-2018	Cornwall Council - First aid and fire warden training (credit note)	-£150.00		£0.00	-£150.00 General Administration
Repairs / Maintenance Premises	5-01-2018	Cornwall Signs - Signs	£84.00		£14.00	£70.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	18-01-2018	Mr A Stewart - Library decoration	£975.00		£0.00	£975.00 Library
Repairs / Maintenance Premises	30-01-2018	SBR Electrical - Electrical works	£145.80		£24.30	£121.50 Stable Block/Pondhu House
Repairs / Maintenance Premises	31-01-2018	Topan Fencing Limited - Fencing	£9,053.28		£1,508.88	£7,544.40 Poltair Park
Repairs / Maintenance Premises	9-02-2018	Cornwall Signs - Priory toilet signs	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	11-02-2018	SBR Electrical - Sockets Library kitchen	£32.40		£5.40	£27.00 Library
Repairs / Maintenance Premises	13-02-2018	Metro Rod Limited - Drain clearing	£102.00		£17.00	£85.00 Priory Toilets
Repairs / Maintenance Premises	26-02-2018	Archer Signs & Panels Ltd - Signs	£33.54		£5.59	£27.95 Stable Block/Pondhu House
Repairs / Maintenance Premises	28-02-2018	Archer Signs & Panels Ltd - Signs	£1,392.96		£232.16	£1,160.80 Other Parks and Open Spaces
Repairs / Maintenance Premises	28-02-2018	SBR Electrical - Electrical works - Library	£32.40		£5.40	£27.00 Library
Repairs / Maintenance Premises	1-03-2018	Archer Signs & Panels Ltd - Signs (credit note)	-£1,392.96		-£232.16	-£1,160.80 Other Parks and Open Spaces
Repairs / Maintenance Premises	27-03-2018	Poltair Decorators Ltd - Priory toilets - decoration	£936.00		£156.00	£780.00 Priory Toilets
Repairs / Maintenance Premises	28-03-2018	Poltair Decorators Ltd - Priory toilets bollard painting	£180.00		£30.00	£150.00 Priory Toilets
Rent / Room Hire	25-01-2018	Cornwall Council - Office rent	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Rates	1-01-2018	Cornwall Council - Business Rates - Instalment 6	£9,808.00		£0.00	£9,808.00 Priory Car Park
Rates	1-01-2018	Cornwall Council - Business Rates - Instalment 3	£103.00		£0.00	£103.00 Tregonissey Lane End
Rates	1-01-2018	Cornwall Council - Business Rates - Instalment 3	£1,632.00		£0.00	£1,632.00 Library
Rates	1-02-2018	Cornwall Council - Business Rates Instalment 7	£9,808.00		£0.00	£9,808.00 Priory Car Park
Rates	1-02-2018	Cornwall Council - Business Rates - Instalment 4	£103.00		£0.00	£103.00 Tregonissey Lane End
Rates	1-02-2018	Cornwall Council - Business Rates - Instalment 4	£1,632.00		£0.00	£1,632.00 Library
Rates	5-03-2018	Cornwall Council - Business Rates - Instalment 5	£103.00		£0.00	£103.00 Tregonissey Lane End
Rates	8-03-2018	Cornwall Council - Priory Car Park - BID levy 2018/2019	£2,200.00		£0.00	£2,200.00 Priory Car Park
Rates	8-03-2018	Cornwall Council - Priory toilets - BID levy 2018/2019	£144.00		£0.00	£144.00 Priory Toilets
Rates	8-03-2018	Cornwall Council - Library - BID levy 2018/2019	£560.00		£0.00	£560.00 Library
Electricity	5-01-2018	British Gas - Feeder pillar 2.12.17 - 3.1.18	£10.48		£0.50	£9.98 Other Parks and Open Spaces
Electricity	7-02-2018	British Gas - Feeder Pillar 4.1.18-3.2.18	£9.69		£0.46	£9.23 Other Parks and Open Spaces
Electricity	7-03-2018	British Gas - Electricity 8.12.17 - 5.3.18	£67.41		£3.21	£64.20 Priory Toilets
Electricity	12-03-2018	British Gas - Feeder Pillar Fore Street 4.2.18 - 7.3.18	£10.01		£0.48	£9.53 Other Parks and Open Spaces
Gas	9-02-2018	Corona Energy - Gas - Library	£1,803.36		£300.56	£1,502.80 Library
Gas	8-03-2018	Corona Energy - Gas - Library	£416.47		£69.41	£347.06 Library
Gas	27-03-2018	Corona Energy - Duplicate payment	£416.47		£0.00	£416.47 Library
Water	4-01-2018	South West Water - Library water charges	£24.98		£4.16	£20.82 Library
Water	4-01-2018	South West Water - Library sewerage charges	£33.74		£0.00	£33.74 Library
Water	12-03-2018	South West Water - Water charges	£76.20		£0.00	£76.20 Priory Toilets
Water	12-03-2018	South West Water - Sewerage charges	£132.01		£0.00	£132.01 Priory Toilets
Cleaning & Domestic Supplies	25-01-2018	Logical Cleaning Solutions - Stable Block - cleaning	£532.16		£88.69	£443.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-02-2018	Logical Cleaning Solutions - Stable Block - cleaning	£532.16		£88.69	£443.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	28-02-2018	GB Tool Hire Ltd - Toilet roll	£41.88		£6.98	£34.90 Stable Block/Pondhu House
Cleaning & Domestic Supplies	28-02-2018	GB Tool Hire Ltd - Soap dispenser	£12.00		£2.00	£10.00 Library
Cleaning & Domestic Supplies	25-03-2018	Logical Cleaning Solutions - Stable Block - cleaning	£532.16		£88.69	£443.47 Stable Block/Pondhu House
Grounds Maintenance Supplies	2-01-2018	Screwfix Direct Ltd - Saw Blades SATC0183	£12.49		£2.08	£10.41 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-01-2018	Masters Skips Ltd - Skip hire	£220.78		£36.80	£183.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-01-2018	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£53.00		£8.83	£44.17 Other Parks and Open Spaces
Grounds Maintenance Supplies	4-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£409.86		£68.31	£341.55 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-01-2018	Masters Skips Ltd - Skip hire	£232.80		£38.80	£194.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£90.43		£15.07	£75.36 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£42.80		£0.00	£42.80 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£102.32		£17.05	£85.27 Other Parks and Open Spaces
Grounds Maintenance Supplies	15-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£35.81		£5.97	£29.84 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-01-2018	Euro Tool Hire and Sales South West Ltd - Pressure washer hire	£106.56		£17.76	£88.80 Other Parks and Open Spaces

Grounds Maintenance Supplies	17-01-2018	Plantscape Ltd - Grounds maintenance supplies - flower towers	£876.00	£146.00	£730.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£169.57	£28.26	£141.31 Other Parks and Open Spaces
Grounds Maintenance Supplies	19-01-2018	Screwfix Direct Ltd - Safety specs	£14.98	£2.50	£12.48 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-01-2018	M A Grigg Ltd - Grounds maintenance supplies	£11.52	£1.92	£9.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-01-2018	Screwfix Direct Ltd - Woodstain	£29.00	£4.83	£24.17 Other Parks and Open Spaces
Grounds Maintenance Supplies	25-01-2018	Screwfix Direct Ltd - Drain Rod set	£29.99	£5.00	£24.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	26-01-2018	Screwfix Direct Ltd - Foam/Silicone	£12.59	£2.10	£10.49 Library
Grounds Maintenance Supplies	30-01-2018	Screwfix Direct Ltd - Self tapping screws	£1.79	£0.30	£1.49 Other Parks and Open Spaces
Grounds Maintenance Supplies	30-01-2018	Screwfix Direct Ltd - Aluminium corner	£8.72	£1.45	£7.27 Other Parks and Open Spaces
Grounds Maintenance Supplies	30-01-2018	Aggregate Supplies Cornwall - 1.5 tonnes of top soil	£68.00	£0.00	£68.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	31-01-2018	Masters Skips Ltd - Skip hire	£918.72	£153.12	£765.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	31-01-2018	GB Tool Hire Ltd - Blue roll	£143.88	£23.98	£119.90 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-02-2018	Contec South west Limited - Soil	£22.20	£3.70	£18.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-02-2018	Contec South west Limited - Topsoil	£66.00	£11.00	£55.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-02-2018	GB Tool Hire Ltd - Fence panel hire	£331.20	£55.20	£276.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-02-2018	M A Grigg Ltd - Grounds maintenance supplies	£29.11	£4.85	£24.26 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-02-2018	M A Grigg Ltd - Grounds maintenance supplies	£117.00	£19.50	£97.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-02-2018	Screwfix Direct Ltd - 7 pin adaptor	£11.99	£2.00	£9.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-02-2018	St Austell Garden Machinery Ltd - Chain for pole saw	£20.29	£3.38	£16.91 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-02-2018	Screwfix Direct Ltd - Aluminium Platform	£34.99	£5.83	£29.16 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-02-2018	Contec South West Limited - Topsoil	£96.00	£16.00	£80.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	21-02-2018	M A Grigg Ltd - Grounds maintenance supplies	£6.29	£1.05	£5.24 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-02-2018	Euro Tool Hire and Sales South West Ltd - Chipper hire	£368.83	£61.47	£307.36 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-02-2018	M A Grigg Ltd - Grounds maintenance supplies	£29.70	£4.95	£24.75 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-02-2018	M A Grigg Ltd - Grounds maintenance supplies	£29.70	£4.95	£24.75 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-02-2018	M A Grigg Ltd - Grounds maintenance supplies	£44.64	£7.44	£37.20 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-02-2018	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£696.00	£116.00	£580.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-02-2018	Screwfix Direct Ltd - Gate repair parts/tools	£33.77	£5.63	£28.14 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-02-2018	Screwfix Direct Ltd - Bitumen sealer	£67.96	£11.33	£56.63 Priory Car Park
Grounds Maintenance Supplies	28-02-2018	GB Tool Hire Ltd - Fence panel hire	£283.20	£47.20	£236.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-02-2018	The Safety Supply Company - Grounds maintenance supplies	£36.88	£6.15	£30.73 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-02-2018	The Safety Supply Company - Grounds maintenance supplies	£25.45	£4.24	£21.21 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-03-2018	Screwfix Direct Ltd - Padlock	£19.99	£3.33	£16.66 Poltair Park
Grounds Maintenance Supplies	2-03-2018	The Safety Supply Company - Grounds maintenance supplies	£43.74	£7.29	£36.45 Other Parks and Open Spaces
Grounds Maintenance Supplies	5-03-2018	Plantscape Ltd - Flower towers	£876.00	£146.00	£730.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-03-2018	M A Grigg Ltd - Grounds maintenance supplies (credit note)	-£29.70	£4.95	-£24.75 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-03-2018	M A Grigg Ltd - Grounds maintenance supplies (credit note)	-£9.46	£1.58	-£7.88 Other Parks and Open Spaces
Grounds Maintenance Supplies	6-03-2018	Screwfix Direct Ltd - Bitumen etc	£41.47	£6.91	£34.56 Priory Car Park
Grounds Maintenance Supplies	6-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£46.58	£7.76	£38.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	7-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£38.82	£6.47	£32.35 Other Parks and Open Spaces
Grounds Maintenance Supplies	7-03-2018	M A Grigg Ltd - Grounds maintenance supplies - gloves	£41.47	£6.91	£34.56 Other Parks and Open Spaces
Grounds Maintenance Supplies	7-03-2018	M A Grigg Ltd - Grounds maintenance supplies - grass seed	£36.00	£0.00	£36.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-03-2018	Screwfix Direct Ltd - Chain fittings	£43.48	£7.25	£36.23 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£62.11	£10.35	£51.76 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£28.18	£4.70	£23.48 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2018	Screwfix Direct Ltd - Various tools	£94.67	£15.78	£78.89 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-03-2018	Masters Skips Ltd - Skip hire	£72.00	£12.00	£60.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£27.84	£4.64	£23.20 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£24.00	£4.00	£20.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-03-2018	Screwfix Direct Ltd - Paint and brush	£6.49	£1.08	£5.41 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£20.30	£3.38	£16.92 Other Parks and Open Spaces
Grounds Maintenance Supplies	15-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£159.28	£26.55	£132.73 Other Parks and Open Spaces
Grounds Maintenance Supplies	20-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£15.70	£2.62	£13.08 Other Parks and Open Spaces
Grounds Maintenance Supplies	20-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£45.20	£7.53	£37.67 Other Parks and Open Spaces
Grounds Maintenance Supplies	20-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£122.52	£20.42	£102.10 Other Parks and Open Spaces
Grounds Maintenance Supplies	20-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£37.60	£0.00	£37.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	21-03-2018	Contec South West Limited - Topsoil	£313.20	£52.20	£261.00 Poltair Park

Grounds Maintenance Supplies	27-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£10.27	£1.71	£8.56 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£67.20	£11.20	£56.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	27-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£44.88	£7.48	£37.40 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£229.38	£38.23	£191.15 Other Parks and Open Spaces
Grounds Maintenance Supplies	28-03-2018	M A Grigg Ltd - Grounds maintenance supplies	£92.27	£0.00	£92.27 Other Parks and Open Spaces
Grounds Maintenance Supplies	29-03-2018	Euro Tool Hire and Sales South West Ltd - Chipper hire	£138.77	£23.13	£115.64 Other Parks and Open Spaces
Grounds Maintenance Supplies	31-03-2018	Euro Tool Hire and Sales South West Ltd - Fence panel hire	£73.32	£12.22	£61.10 Other Parks and Open Spaces
Play Equipment	31-01-2018	Wicksteed Leisure Ltd - Play equipment - The Meadows	£29,808.00	£4,968.00	£24,840.00 Other Parks and Open Spaces
Play Equipment	9-03-2018	GB Sport and Leisure UK Ltd - Swing chains	£249.12	£41.52	£207.60 Other Parks and Open Spaces
Play Equipment	12-03-2018	Fenland Leisure Products Ltd - Swing seat	£162.60	£27.10	£135.50 Other Parks and Open Spaces
Play Equipment	21-03-2018	Fenland Leisure Products Ltd - Grounds maintenance supplies	£416.40	£69.40	£347.00 Other Parks and Open Spaces
Contract Hire and Operating Leases	30-01-2018	Cormac Solutions - Hire Charges mowers January 2018	£604.36	£100.73	£503.63 Transport and Plant
Contract Hire and Operating Leases	30-01-2018	Cormac Solutions - Hire charges January 2018 WK66GYR	£601.85	£100.31	£501.54 Transport and Plant
Contract Hire and Operating Leases	30-01-2018	Cormac Solutions - Hire charges January 2018 WK66GYR - replacement of cheque 2457	£601.85	£100.31	£501.54 Transport and Plant
Contract Hire and Operating Leases	30-01-2018	Cormac Solutions - Hire Charges mowers January 2018 - replacement of cheque 2457	£604.36	£100.73	£503.63 Transport and Plant
Contract Hire and Operating Leases	27-02-2018	Cormac Solutions - Hire charges	£1,536.29	£256.05	£1,280.24 Transport and Plant
Contract Hire and Operating Leases	2-03-2018	Cormac Solutions - Hire charges March 2018 WK66GYR	£601.85	£100.31	£501.54 Transport and Plant
Contract Hire and Operating Leases	2-03-2018	Cormac Solutions - Hire Charges mowers March 2018	£604.36	£100.73	£503.63 Transport and Plant
Fuel	17-01-2018	Allstar Business Solutions - Fuel Tesco WK66GYR	£106.46	£17.74	£88.72 Transport and Plant
Fuel	24-01-2018	Allstar Business Solutions - Fuel WK66GYR 13.1.18	£95.76	£15.96	£79.80 Transport and Plant
Fuel	8-02-2018	Allstar Business Solutions - Fuel OY09EMK 5.2.18	£90.30	£15.05	£75.25 Transport and Plant
Fuel	14-02-2018	Allstar Business Solutions - Fuel 7.2.18 WK66GYR	£109.74	£18.29	£91.45 Transport and Plant
Fuel	28-02-2018	Allstar Business Solutions - Fuel Tesco WK66GYR	£69.18	£11.53	£57.65 Transport and Plant
Fuel	21-03-2018	Allstar Business Solutions - Fuel Tesco 14.3.18 OY09EMK	£197.87	£32.98	£164.89 Transport and Plant
Fuel	28-03-2018	Allstar Business Solutions - Fuel WK66GYR 21.3.18	£80.08	£13.35	£66.73 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	15-01-2018	Cormac Solutions - Vehicle services	£1,239.30	£206.55	£1,032.75 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	18-01-2018	Cormac Solutions - Vehicle service	£24.00	£4.00	£20.00 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	2-03-2018	Cormac Solutions - Service	£59.88	£9.98	£49.90 Transport and Plant
Other Transport/plant expenses	5-01-2018	Radmore & Tucker - Grounds maintenance supplies	£45.44	£7.57	£37.87 Transport and Plant
Other Transport/plant expenses	9-01-2018	Vincent Tractors Ltd - Machine hire	£600.00	£100.00	£500.00 Transport and Plant
Other Transport/plant expenses	19-01-2018	Radmore & Tucker - Grounds maintenance supplies	£12.89	£2.15	£10.74 Other Parks and Open Spaces
Office Supplies	5-02-2018	Lyreco UK Limited - Office supplies	£97.69	£16.28	£81.41 General Administration
Office Supplies	28-02-2018	Lyreco UK Limited - Office supplies	£133.98	£22.33	£111.65 Library
Office Supplies	28-02-2018	Lyreco UK Limited - Office supplies	£9.70	£1.62	£8.08 General Administration
Office Supplies	28-02-2018	Lyreco UK Limited - Office supplies	£5.04	£0.84	£4.20 General Administration
Office Supplies	28-02-2018	Lyreco UK Limited - Office supplies	£126.89	£21.15	£105.74 General Administration
Office Supplies	31-03-2018	Lyreco UK Limited - Felt noticeboard - library	£25.26	£4.21	£21.05 Library
Office Supplies	31-03-2018	Lyreco UK Limited - Paper - Library	£68.04	£11.34	£56.70 Library
Office Supplies	31-03-2018	Lyreco UK Limited - Paper - Stable Block	£45.36	£7.56	£37.80 General Administration
IT / Communications	1-01-2018	ObjectiveITServices - IT Support Services	£179.28	£29.88	£149.40 General Administration
IT / Communications	4-01-2018	EE Limited - Mobile telephones	£96.65	£16.11	£80.54 General Administration
IT / Communications	4-01-2018	EE Limited - Mobile telephones	£18.00	£0.00	£18.00 General Administration
IT / Communications	18-01-2018	BT - Broadband January 2018	£477.00	£79.50	£397.50 General Administration
IT / Communications	18-01-2018	BT - Telephone charges	£94.38	£15.73	£78.65 General Administration
IT / Communications	1-02-2018	ObjectiveITServices - Computer services	£200.28	£33.38	£166.90 General Administration
IT / Communications	4-02-2018	EE Limited - Telephones	£18.00	£0.00	£18.00 General Administration
IT / Communications	4-02-2018	EE Limited - Telephones	£100.76	£16.79	£83.97 General Administration
IT / Communications	18-02-2018	BT - Telephone Feb 2018	£94.39	£15.73	£78.66 General Administration
IT / Communications	20-02-2018	BT - Internet Feb 2018	£477.00	£79.50	£397.50 General Administration
IT / Communications	1-03-2018	ObjectiveITServices - Computer support	£416.28	£69.38	£346.90 General Administration
IT / Communications	4-03-2018	EE Limited - Mobile Telephones	£93.92	£15.65	£78.27 General Administration
IT / Communications	4-03-2018	EE Limited - Mobile telephones	£18.00	£0.00	£18.00 General Administration
IT / Communications	16-03-2018	BT - Telephone charges March 2018	£94.36	£15.73	£78.63 General Administration
IT / Communications	19-03-2018	BT - Internet March 2018	£477.00	£79.50	£397.50 General Administration
IT / Communications	30-03-2018	Xero implementation and rent - Xero implementation and rent	£600.00	£0.00	£600.00 General Administration
Printing and Stationery	19-01-2018	ITEC - Printing	£41.15	£6.86	£34.29 General Administration
Printing and Stationery	19-01-2018	ITEC - Printing	£35.48	£5.91	£29.57 General Administration

Printing and Stationery	16-02-2018	Bemrose Booth Paragon Ltd - 90000 tickets	£489.60	£81.60	£408.00	Priory Car Park
Printing and Stationery	21-02-2018	ITEC - Printing	£38.10	£6.35	£31.75	General Administration
Printing and Stationery	26-02-2018	ITEC - Printing	£34.24	£5.71	£28.53	General Administration
Printing and Stationery	15-03-2018	Bemrose Booth Paragon Ltd - 90,000 tickets	£489.60	£81.60	£408.00	Priory Car Park
Printing and Stationery	21-03-2018	ITEC - Printing	£33.20	£5.53	£27.67	General Administration
Books and Publications	31-01-2018	SLCC - Books	£59.97	£0.00	£59.97	General Administration
Books and Publications	31-01-2018	SLCC - Postage	£10.80	£1.80	£9.00	General Administration
Miscellaneous Grants	15-01-2018	Young People Cornwall - Youth work grant	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	5-03-2018	Wheal Martyn - Cornishware project grant	£5,000.00	£0.00	£5,000.00	Misc. Projects/Grants
Miscellaneous Grants	26-03-2018	Young People Cornwall - Grant - January, February & March 2018	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Small Grants Scheme	3-01-2018	Cornwall One Parent Support - Grant	£750.00	£0.00	£750.00	Misc. Projects/Grants
Contract Payments	2-01-2018	G4S - Cash Collection February 2018	£648.00	£108.00	£540.00	Priory Car Park
Contract Payments	2-01-2018	G4S - Cash Collection February 2018	£54.00	£9.00	£45.00	Library
Contract Payments	8-01-2018	Cornwall Council - Enforcement November 2017	£831.68	£0.00	£831.68	Priory Car Park
Contract Payments	10-01-2018	Garden Services (SW) Ltd - South Street maintenance Sept, Oct, Nov, Dec 2017	£960.00	£160.00	£800.00	Other Parks and Open Spaces
Contract Payments	11-01-2018	Cormac Solutions - Toilet Cleaning December 2017	£1,540.63	£256.77	£1,283.86	Priory Toilets
Contract Payments	15-01-2018	Cornwall Council - Enforcement December 2017	£770.25	£0.00	£770.25	Priory Car Park
Contract Payments	15-01-2018	In2Playgrounds - Works at Bethel Park	£547.89	£0.00	£547.89	Other Parks and Open Spaces
Contract Payments	19-01-2018	Biffa Waste Services Ltd - Skip hire and emptying Truro Road	£676.56	£112.76	£563.80	Truro Road Park
Contract Payments	19-01-2018	Biffa Waste Services Ltd - Wheelie bins	£127.73	£21.29	£106.44	Other Parks and Open Spaces
Contract Payments	19-01-2018	Cormac Solutions - Library - cleaning	£761.24	£126.87	£634.37	Library
Contract Payments	2-02-2018	G4S - Services 1.3.18 - 31.3.18	£648.00	£108.00	£540.00	Priory Car Park
Contract Payments	2-02-2018	G4S - Services 1.3.18 - 31.3.18	£54.00	£9.00	£45.00	Library
Contract Payments	5-02-2018	Bemrose Mobile Limited - Service Charges 1.4.17 - 31.12.17	£2,477.46	£412.91	£2,064.55	Priory Car Park
Contract Payments	9-02-2018	Cornwall Council - Enforcement January 2018	£822.90	£0.00	£822.90	Priory Car Park
Contract Payments	19-02-2018	Cormac Solutions - Cleaning - Library	£761.24	£126.87	£634.37	Library
Contract Payments	23-02-2018	Biffa Waste Services Ltd - Skip Hire 25.1.18 and 12.2.18	£668.82	£111.47	£557.35	Truro Road Park
Contract Payments	23-02-2018	Biffa Waste Services Ltd - Wheelie Bin 20.1.18 - 23.2.18	£150.42	£25.07	£125.35	Other Parks and Open Spaces
Contract Payments	2-03-2018	G4S - Services 1st April 2018 - 30th April 2018	£648.00	£108.00	£540.00	Priory Car Park
Contract Payments	2-03-2018	G4S - Services 1st April 2018 - 30th April 2018	£54.00	£9.00	£45.00	Library
Contract Payments	6-03-2018	Cormac Solutions - Priory toilets cleaning - Jan 2018	£1,540.62	£256.77	£1,283.85	Priory Toilets
Contract Payments	7-03-2018	Newquay Town Council - CCTV monitoring charge - 1st January to 31st March 2018	£6,256.15	£1,042.69	£5,213.46	CCTV
Contract Payments	7-03-2018	Cormac Solutions - Priory toilets cleaning - Feb 2018	£1,540.62	£256.77	£1,283.85	Priory Toilets
Contract Payments	7-03-2018	Cornwall Council - Enforcement February 2018	£29.25	£0.00	£29.25	Priory Car Park
Contract Payments	12-03-2018	Cormac Solutions - Priory public conveniences - cleaning	£1,540.62	£256.77	£1,283.85	Priory Toilets
Contract Payments	13-03-2018	Cormac Solutions - Library cleaning - March 2018	£761.24	£126.87	£634.37	Library
Contract Payments	13-03-2018	Cormac Solutions - Library cleaning - Feb 2018	£761.24	£126.87	£634.37	Library
Contract Payments	13-03-2018	Cornwall Council - Enforcement February 2018	£658.13	£0.00	£658.13	Priory Car Park
Contract Payments	19-03-2018	Cormac Solutions - Tree works	£5,170.36	£861.73	£4,308.63	Other Parks and Open Spaces
Contract Payments	19-03-2018	Cale - Three year contract - 4 x machines PO SATC0226	£2,464.61	£410.77	£2,053.84	Priory Car Park
Contract Payments	20-03-2018	Cornwall Council - Enforcement February 2018 (credit note)	£-29.25	£0.00	£-29.25	Priory Car Park
Contract Payments	27-03-2018	SSE Contracting Ltd - Routine CCTV maintenance	£1,995.49	£332.58	£1,662.91	CCTV
Contract Payments	30-03-2018	Biffa Waste Services Ltd - Commercial Waste Library	£738.60	£123.10	£615.50	Library
Contract Payments	30-03-2018	Biffa Waste Services Ltd - Skip Hire	£308.34	£51.39	£256.95	Truro Road Park
Contract Payments	30-03-2018	Biffa Waste Services Ltd - Wheelie Bin Rental 24.2.18-30.3.18	£168.90	£28.15	£140.75	Stable Block/Pondhu House
Insurances	19-02-2018	Zurich - Insurance	£5,842.91	£0.00	£5,842.91	General Administration
Insurances	3-03-2018	Zurich Municipal - Insurance	£47.88	£0.00	£47.88	General Administration
Miscellaneous Expenses	9-01-2018	Lamps and Tubes Illuminations Ltd - Town Christmas lights 2017/18	£6,331.20	£1,055.20	£5,276.00	Misc. Projects/Grants
Miscellaneous Expenses	10-01-2018	AD Sales Limited T/A Newquay & St Austell Voice - Newspaper advertisement	£720.00	£120.00	£600.00	General Administration
Miscellaneous Expenses	18-01-2018	The Consortium - Library - chairs	£501.52	£83.59	£417.93	Library
			£163,315.57	£17,856.18	£145,459.39	