

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
From 1st October 2017 to 31st December 2017

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Training	9-10-2017	Kernow Training Ltd - Staff training	£415.00	£0.00	£415.00	General Administration
Training	30-10-2017	SLCC - Data Protection Webinar	£36.00	£6.00	£30.00	General Administration
Training	6-11-2017	Kernow Training Ltd - Staff training	£450.00	£0.00	£450.00	General Administration
Training	13-12-2017	Cornwall Council - Chapter 8 training	£168.00	£28.00	£140.00	General Administration
Repairs / Maintenance Premises	2-10-2017	Metro Rod Limited - Public Conveniences - drain clearing	£102.00	£17.00	£85.00	Priority Toilets
Repairs / Maintenance Premises	11-10-2017	Cornwall Signs - Plaque	£108.00	£18.00	£90.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	19-10-2017	Metro Rod Limited - Drain clearing	£102.00	£17.00	£85.00	Priority Toilets
Repairs / Maintenance Premises	23-10-2017	SBR Electrical - Electrical works	£202.50	£0.00	£202.50	Stable Block/Pondhu House
Repairs / Maintenance Premises	7-11-2017	Metro Rod Limited - Drain clearing	£102.00	£17.00	£85.00	Priority Toilets
Repairs / Maintenance Premises	11-11-2017	SBR Electrical - Electrical works	£418.00	£0.00	£418.00	Stable Block/Pondhu House
Repairs / Maintenance Premises	22-11-2017	Cornwall Signs - Signs	£228.00	£38.00	£190.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	22-11-2017	Cornwall Signs - Signs	£301.14	£50.19	£250.95	Poltair Park
Repairs / Maintenance Premises	22-12-2017	Metro Rod Limited - Drain clearing	£102.00	£17.00	£85.00	Priority Toilets
Rent / Room Hire	25-10-2017	Cornwall Council - Office Rent Qtr commencing Oct 2017	£1,295.00	£0.00	£1,295.00	Stable Block/Pondhu House
Rates	1-10-2017	Cornwall Council - Business Rates - Instalment 3	£9,808.00	£0.00	£9,808.00	Priority Car Park
Rates	1-11-2017	Cornwall Council - Business Rates - Instalment 4	£9,808.00	£0.00	£9,808.00	Priority Car Park
Rates	1-11-2017	Cornwall Council - Business Rates - Instalment 1	£1,631.74	£0.00	£1,631.74	Priority Car Park
Rates	1-11-2017	Cornwall Council - Business Rates - Instalment 1	£100.60	£0.00	£100.60	Tregonissey Lane End
Rates	1-12-2017	Cornwall Council - Business Rates Instalment 5	£9,808.00	£0.00	£9,808.00	Priority Car Park
Rates	1-12-2017	Cornwall Council - Business Rates - Instalment 2	£103.00	£0.00	£103.00	Tregonissey Lane End
Rates	1-12-2017	Cornwall Council - Business Rates - Instalment 2	£1,632.00	£0.00	£1,632.00	Library
Electricity	5-10-2017	British Gas - Business Rates - Instalment 2	£9.69	£0.46	£9.23	Other Parks and Open Spaces
Electricity	7-11-2017	British Gas - Electricity Feeder Pillar 27 Fore Street	£10.31	£0.49	£9.82	Other Parks and Open Spaces
Electricity	8-12-2017	British Gas - Fore Street Feeder Pillar 4 Oct - 5 Nov 2017	£8.31	£0.40	£7.91	Other Parks and Open Spaces
Electricity	13-12-2017	British Gas - Feeder Pillar Nov 2017	£78.44	£3.74	£74.70	Priority Toilets
Electricity	27-12-2017	British Gas - Electricity 20.9.17 - 7.12.17	£522.14	£87.02	£435.12	Library
Water	10-10-2017	British Gas - Library - electricity	£12.99	£0.00	£12.99	Library
Water	10-10-2017	South West Water - Water/Sewerage 19.9.17 - 3.10.17	£9.77	£1.63	£8.14	Library
Water	13-11-2017	South West Water - Water charges	£26.18	£4.36	£21.82	Library
Water	13-11-2017	South West Water - Sewerage charges	£36.28	£0.00	£36.28	Library
Water	1-12-2017	South West Water - Library water charges	£24.47	£4.08	£20.39	Library
Water	1-12-2017	South West Water - Library sewerage charges	£33.29	£0.00	£33.29	Library
Water	12-12-2017	South West Water - Water and sewerage Nov 2017	£33.29	£0.00	£33.29	Library
Water	12-12-2017	South West Water - Water charges Nov 2017	£24.47	£4.08	£20.39	Library
Water	28-12-2017	South West Water - Water and sewerage to 27 Dec 2017	£275.28	£0.00	£275.28	Priority Toilets
Cleaning & Domestic Supplies	1-10-2017	OCS Group UK Ltd - Sanitary Disposal Services	£123.11	£20.52	£102.59	Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-10-2017	Logical Cleaning Solutions - Stable Block cleaning - October 2017	£532.16	£88.69	£443.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	30-10-2017	Cornwall Council - Cleaning September 2017	£329.88	£54.98	£274.90	Library
Cleaning & Domestic Supplies	25-11-2017	Logical Cleaning Solutions - Office cleaning - Nov 17	£532.16	£88.69	£443.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	15-12-2017	OCS Group UK Ltd - Hygiene services Jan - Mar 2018	£81.11	£13.52	£67.59	Stable Block/Pondhu House
Cleaning & Domestic Supplies	19-12-2017	Cannon Hygiene Limited - Hygiene services - Library - Dec-Mar 18	£76.46	£12.74	£63.72	Library
Cleaning & Domestic Supplies	2-10-2017	Logical Cleaning Solutions - Stable Block - cleaning	£532.16	£88.69	£443.47	Stable Block/Pondhu House
Grounds Maintenance Supplies	2-10-2017	Screwfix Direct Ltd - Mountfield Tiller/Rotavator	£329.99	£55.00	£274.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£68.40	£11.40	£57.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£117.60	£0.00	£117.60	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£77.69	£12.95	£64.74	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-10-2017	Masters Skips Ltd - Skip hire	£120.00	£20.00	£100.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£418.80	£69.80	£349.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	5-10-2017	Screwfix Direct Ltd - Vice and hacksaw blades	£43.98	£7.33	£36.65	Other Parks and Open Spaces

Grounds Maintenance Supplies	5-10-2017	Masters Skips Ltd - Skip hire	£120.00	£20.00	£100.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£3.84	£0.64	£3.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-10-2017	Masters Skips Ltd - Skip hire	£174.00	£29.00	£145.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£15.78	£2.63	£13.15	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-10-2017	Screwfix Direct Ltd - Miscellaneous materials	£20.53	£3.42	£17.11	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-10-2017	The Safety Supply Company - Grounds maintenance supplies	£20.52	£3.42	£17.10	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-10-2017	The Safety Supply Company - Delivery	£6.78	£1.13	£5.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£112.67	£18.78	£93.89	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£99.96	£16.66	£83.30	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-10-2017	Masters Skips Ltd - Skip hire	£84.00	£14.00	£70.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-10-2017	The Safety Supply Company - Grounds maintenance supplies	£62.34	£10.39	£51.95	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-10-2017	The Safety Supply Company - Delivery	£4.74	£0.79	£3.95	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-10-2017	Screwfix Direct Ltd - Radiator Valve Key	£0.70	£0.12	£0.58	Library
Grounds Maintenance Supplies	20-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£129.32	£21.55	£107.77	Other Parks and Open Spaces
Grounds Maintenance Supplies	23-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£84.44	£14.07	£70.37	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-10-2017	The Safety Supply Company - Grounds maintenance supplies	£25.02	£4.17	£20.85	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-10-2017	The Safety Supply Company - Delivery	£4.74	£0.79	£3.95	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-10-2017	Screwfix Direct Ltd - 2No. hoses and 1 No. dustpan and brush	£53.77	£8.96	£44.81	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-10-2017	Hay Nurseries (Cornwall) Ltd - Grounds maintenance supplies	£1,514.62	£252.44	£1,262.18	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£43.31	£7.22	£36.09	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-10-2017	M A Grigg Ltd - Grounds maintenance supplies	£8.18	£1.36	£6.82	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-10-2017	Screwfix Direct Ltd - Paint	£105.53	£17.59	£87.94	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£95.74	£15.96	£79.78	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£32.08	£5.35	£26.73	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-11-2017	The Safety Supply Company - Safety Helmet	£2.40	£0.40	£2.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-11-2017	The Safety Supply Company - Safety Helmet shipping	£6.78	£1.13	£5.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-11-2017	The Safety Supply Company - Grounds maintenance supplies	£41.95	£0.00	£41.95	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£38.72	£0.00	£38.72	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£16.01	£2.67	£13.34	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£18.80	£3.13	£15.67	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-11-2017	Screwfix Direct Ltd - Bolts etc	£33.94	£5.66	£28.28	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£96.78	£16.13	£80.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-11-2017	M A Grigg Ltd - Grounds maintenance supplies	-£21.35	-£3.56	-£17.79	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-11-2017	Screwfix Direct Ltd - Padlocks 2NO	£41.98	£7.00	£34.98	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-11-2017	Radmore & Tucker - Grounds maintenance supplies	£96.59	£16.10	£80.49	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-11-2017	Screwfix Direct Ltd - Adaptor and tape	£25.44	£4.24	£21.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	17-11-2017	Screwfix Direct Ltd - Sprayer/Atomiser x 3	£2.98	£0.50	£2.48	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-11-2017	Screwfix Direct Ltd - Various paint and cleaning materials	£49.40	£8.23	£41.17	Pollair Park
Grounds Maintenance Supplies	21-11-2017	Radmore & Tucker - Grounds maintenance supplies	£42.76	£7.13	£35.63	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-11-2017	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£97.44	£16.24	£81.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-11-2017	GB Sport and Leisure UK Ltd - Carriage	£18.00	£3.00	£15.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-11-2017	Grahams Garden Machinery Ltd - Grounds maintenance supplies	£39.00	£6.50	£32.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£3.84	£0.64	£3.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-11-2017	Masters Skips Ltd - Skip hire	£96.00	£16.00	£80.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-11-2017	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£93.00	£15.50	£77.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	24-11-2017	GB Sport and Leisure UK Ltd - Carriage	£18.00	£3.00	£15.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-11-2017	Screwfix Direct Ltd - Gripfill gloves and wipes	£37.97	£6.33	£31.64	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£84.38	£14.06	£70.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-11-2017	Masters Skips Ltd - Skip hire	£144.00	£24.00	£120.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-11-2017	Masters Skips Ltd - Skip hire	£72.00	£12.00	£60.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£69.55	£11.59	£57.96	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-11-2017	Screwfix Direct Ltd - Various tools	£120.32	£20.05	£100.27	Other Parks and Open Spaces

Grounds Maintenance Supplies	30-11-2017	M A Grigg Ltd - Grounds maintenance supplies	£522.83	£87.14	£435.69	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-11-2017	M A Grigg Ltd - Grounds maintenance supplies	-£6.56	-£1.09	-£5.47	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-11-2017	GB Tool Hire Ltd - Fence panel hire	£110.40	£18.40	£92.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-11-2017	GB Tool Hire Ltd - Grounds maintenance supplies	£29.94	£4.99	£24.95	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-11-2017	GB Tool Hire Ltd - Grounds maintenance supplies	£167.70	£27.95	£139.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-12-2017	Screwfix Direct Ltd - Various tools	£29.98	£5.00	£24.98	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-12-2017	Screwfix Direct Ltd - Chain and no parking sign	£13.99	£2.33	£11.66	Library
Grounds Maintenance Supplies	4-12-2017	M A Grigg Ltd - Grounds maintenance supplies	£46.98	£7.83	£39.15	Other Parks and Open Spaces
Grounds Maintenance Supplies	5-12-2017	The Safety Supply Company - Grounds maintenance supplies	£118.14	£119.69	£598.45	Other Parks and Open Spaces
Grounds Maintenance Supplies	5-12-2017	Screwfix Direct Ltd - Screws	£16.99	£2.83	£14.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-12-2017	Screwfix Direct Ltd - Fluorescent tube and starter	£21.28	£3.55	£17.73	Library
Grounds Maintenance Supplies	6-12-2017	The Safety Supply Company - Grounds maintenance supplies	£31.68	£5.28	£26.40	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-12-2017	Masters Skips Ltd - Skip hire	£72.00	£12.00	£60.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-12-2017	Screwfix Direct Ltd - Brushes masks etc	£17.86	£2.98	£14.88	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-12-2017	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£14.40	£2.40	£12.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-12-2017	M A Grigg Ltd - Grounds maintenance supplies	£25.20	£4.20	£21.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-12-2017	The Safety Supply Company - Grounds maintenance supplies	£37.90	£0.00	£37.90	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-12-2017	The Safety Supply Company - Shipping	£6.78	£1.13	£5.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-12-2017	Screwfix Direct Ltd - Various materials	£29.11	£4.85	£24.26	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-12-2017	M A Grigg Ltd - Grounds maintenance supplies	£7.22	£1.20	£6.02	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-12-2017	Screwfix Direct Ltd - Saw, blades	£73.98	£12.33	£61.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-12-2017	GB Tool Hire Ltd - Fence hire	£302.40	£50.40	£252.00	Other Parks and Open Spaces
Play Equipment	8-11-2017	GB Sport and Leisure UK Ltd - Play equipment	£174.00	£29.00	£145.00	Other Parks and Open Spaces
Play Equipment	31-12-2017	The Play Inspection Company Ltd - Play areas - annual inspection	£594.00	£99.00	£495.00	Other Parks and Open Spaces
Contract Hire and Operating Leases	6-10-2017	Driveline (GB) Ltd - Van Hire - initial fee	£624.00	£104.00	£520.00	Transport and Plant
Contract Hire and Operating Leases	30-10-2017	Cormac Solutions - Hire Charges mowers October 2017	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	2-11-2017	Cormac Solutions - Hire charges October WK66GYR	£601.85	£100.31	£501.54	Transport and Plant
Contract Hire and Operating Leases	10-11-2017	Driveline (GB) Ltd - Van Hire - 2/11/17 to 10/11/17	£218.40	£36.40	£182.00	Transport and Plant
Contract Hire and Operating Leases	28-11-2017	Cormac Solutions - Hire charges November WK66GYR	£601.85	£100.31	£501.54	Transport and Plant
Contract Hire and Operating Leases	28-11-2017	Cormac Solutions - Hire Charges mowers November 2017	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	19-12-2017	Cormac Solutions - Hire charges December WK66GYR	£601.85	£100.31	£501.54	Transport and Plant
Contract Hire and Operating Leases	19-12-2017	Cormac Solutions - Hire Charges mowers December 2017	£604.36	£100.73	£503.63	Transport and Plant
Fuel	5-10-2017	Alistar Business Solutions - Fuel OY09EMK 3 10 17	£181.38	£30.23	£151.15	Transport and Plant
Fuel	11-10-2017	Alistar Business Solutions - Fuel WK66GYR	£86.42	£14.74	£73.68	Transport and Plant
Fuel	18-10-2017	Alistar Business Solutions - Fuel OY09EMK	£185.50	£30.92	£154.58	Transport and Plant
Fuel	8-11-2017	Alistar Business Solutions - Fuel WK66GYR	£127.92	£21.32	£106.60	Transport and Plant
Fuel	22-11-2017	Alistar Business Solutions - Fuel - OY09EMK and WK66GYR	£312.62	£52.10	£260.52	Transport and Plant
Fuel	30-11-2017	Alistar Business Solutions - Fuel WK66GYR	£77.44	£12.91	£64.53	Transport and Plant
Fuel	20-12-2017	Alistar Business Solutions - Fuel Tesco 15.12.17 OY09EMK	£199.30	£33.22	£166.08	Transport and Plant
Fuel	27-12-2017	Alistar Business Solutions - Fuel 20/12/17 Tesco WK66GYR	£557.41	£89.92	£467.49	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	12-12-2017	Hawkins Motors - Van repairs	£624.97	£92.90	£532.07	Transport and Plant
Transport Insurance	4-10-2017	Zurich - Motor Insurance Hire Vehicle	£420.00	£70.00	£350.00	Transport and Plant
Other Transport/Plant expenses	21-11-2017	Corwall Signs - Van signage	£48.08	£8.01	£40.07	Library
Other Transport/Plant expenses	30-11-2017	Electric Vehicle acquisition - Electric Vehicle acquisition	£62.06	£10.34	£51.72	General Administration
Office Supplies	31-10-2017	Lyreco UK Limited - Paper; Highlighter, Diary	£49.75	£8.29	£41.46	General Administration
Office Supplies	31-10-2017	Lyreco UK Limited - Stationery	£39.72	£6.62	£33.10	General Administration
Office Supplies	3-11-2017	Lyreco UK Limited - Paper	£30.46	£5.08	£25.38	General Administration
Office Supplies	30-11-2017	Lyreco UK Limited - Office supplies	£39.72	£6.62	£33.10	General Administration
Office Supplies	30-11-2017	Lyreco UK Limited - Office supplies	£71.46	£11.91	£59.55	General Administration
Office Supplies	30-11-2017	Lyreco UK Limited - Office supplies	£73.31	£12.22	£61.09	General Administration
IT / Communications	1-10-2017	ObjectiveIT/Services - IT support services	£316.56	£52.76	£263.80	General Administration
IT / Communications	1-10-2017	Vision ICT - Website hosting Dec 2017 to Nov 2018	£342.00	£57.00	£285.00	General Administration

IT / Communications	6-10-2017	EE Limited - Telephones	£80.69	£13.45	£67.24	General Administration
IT / Communications	6-10-2017	EE Limited - Telephones	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-10-2017	BT - Telephones Oct 2017	£94.40	£15.73	£78.67	General Administration
IT / Communications	18-10-2017	BT - Internet October 2017	£477.00	£79.50	£397.50	General Administration
IT / Communications	1-11-2017	ObjectiveITServices - Computer support service	£179.28	£29.88	£149.40	General Administration
IT / Communications	4-11-2017	EE Limited - Mobile phones	£115.64	£19.27	£96.37	General Administration
IT / Communications	18-11-2017	EE Limited - Mobile Phones	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-11-2017	BT - Telephone Nov	£94.31	£15.72	£78.59	General Administration
IT / Communications	20-11-2017	Vision ICT - Website upgrade - final invoice	£600.00	£100.00	£500.00	General Administration
IT / Communications	20-11-2017	BT - Internet - November 2017	£477.00	£79.50	£397.50	General Administration
IT / Communications	1-12-2017	ObjectiveITServices - IT Services	£323.28	£53.88	£269.40	General Administration
IT / Communications	7-12-2017	EE Limited - Mobile telephones	£96.09	£16.35	£81.74	General Administration
IT / Communications	7-12-2017	EE Limited - Mobile telephones	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-12-2017	BT - Telephones December 2017	£95.88	£15.98	£79.90	General Administration
IT / Communications	19-12-2017	BT - Internet December 2017	£477.00	£79.50	£397.50	General Administration
Printing and Stationery	2-10-2017	Bemrose Booth Paragon Ltd - Car park tickets	£464.40	£77.40	£387.00	Priority Car Park
Printing and Stationery	2-10-2017	Bemrose Booth Paragon Ltd - Car park tickets	£25.20	£4.20	£21.00	Priority Car Park
Printing and Stationery	20-10-2017	ITEC - Printing costs	£17.83	£2.97	£14.86	General Administration
Printing and Stationery	20-10-2017	ITEC - Printing costs	£32.15	£5.36	£26.79	General Administration
Printing and Stationery	21-11-2017	Bemrose Booth Paragon Ltd - Priority Car Park tickets	£16.80	£2.80	£14.00	Priority Car Park
Printing and Stationery	21-11-2017	Bemrose Booth Paragon Ltd - Carriage	£132.98	£22.16	£110.82	General Administration
Printing and Stationery	21-11-2017	ITEC - Printing	£35.08	£5.85	£29.23	General Administration
Printing and Stationery	20-12-2017	ITEC - Printing	£127.19	£21.20	£105.99	General Administration
Printing and Stationery	20-12-2017	ITEC - Printing	£1.20	£0.20	£1.00	General Administration
Miscellaneous Grants	14-11-2017	St Austell Cricket Club - Grant	£750.00	£0.00	£750.00	Misc. Projects/Grants
Miscellaneous Grants	14-11-2017	St Austell Torlight Carnival - Grant	£3,000.00	£0.00	£3,000.00	Misc. Projects/Grants
Miscellaneous Grants	14-11-2017	St Blazey Amateur Operatic Society - Grant	£750.00	£0.00	£750.00	Misc. Projects/Grants
Contract Payments	2-10-2017	G4S - Cash Collection	£94.50	£15.75	£78.75	Library
Contract Payments	11-10-2017	Nurture Green - Tree surveys	£280.00	£0.00	£280.00	Pollair Park
Contract Payments	11-10-2017	Nurture Green - Tree surveys	£196.00	£0.00	£196.00	Truro Road Park
Contract Payments	11-10-2017	Nurture Green - Tree surveys	£500.00	£0.00	£500.00	Stable Block/Pondhu House
Contract Payments	11-10-2017	Nurture Green - Tree surveys	£2,267.50	£0.00	£2,267.50	Other Parks and Open Spaces
Contract Payments	12-10-2017	G4S - Cash Collection Nov 2017	£702.00	£117.00	£585.00	Priority Car Park
Contract Payments	12-10-2017	G4S - Cash Collection Nov 2017	£54.00	£9.00	£45.00	Library
Contract Payments	13-10-2017	Garden Services (SW) Ltd - South Street Feature June July August 2017	£720.00	£120.00	£600.00	Other Parks and Open Spaces
Contract Payments	16-10-2017	In2Playgrounds - Park maintenance	£75.60	£0.00	£75.60	Other Parks and Open Spaces
Contract Payments	19-10-2017	St Austell BID - 12 red pots refurbished and planted for winter/spring	£720.00	£120.00	£600.00	Other Parks and Open Spaces
Contract Payments	20-10-2017	Biffa Waste Services Ltd - Waste Services 23/09/17 - 20/10/17	£164.69	£27.45	£137.24	Other Parks and Open Spaces
Contract Payments	23-10-2017	Redacted - Footpath cutting	£661.00	£0.00	£661.00	Public Rights of Way
Contract Payments	24-10-2017	Cornwall Council - Car Park enforcement September 2017	£849.71	£0.00	£849.71	Priority Car Park
Contract Payments	24-10-2017	TClarke Contracting Ltd - Site visit - labour	£69.60	£11.60	£58.00	Library
Contract Payments	24-10-2017	TClarke Contracting Ltd - Site visit	£180.00	£30.00	£150.00	Library
Contract Payments	24-10-2017	TClarke Contracting Ltd - Intruder and fire alarm monitoring	£204.00	£34.00	£170.00	Library
Contract Payments	27-10-2017	Cormac Solutions - Public conveniences cleaning - September 2017	£1,930.58	£321.76	£1,608.82	Priority Toilets
Contract Payments	31-10-2017	PJ Security Ltd - Mobile security patrols to library	£252.00	£42.00	£210.00	Library
Contract Payments	2-11-2017	G4S - Cash Collection December 2017	£648.00	£108.00	£540.00	Priority Car Park
Contract Payments	2-11-2017	G4S - Cash Collection December 2017	£40.50	£6.75	£33.75	Library
Contract Payments	2-11-2017	Cormac Solutions - Library cleaning - October 2017	£761.24	£126.87	£634.37	Library
Contract Payments	8-11-2017	Cornwall Council - Enforcement October 2017	£845.81	£0.00	£845.81	Priority Car Park
Contract Payments	9-11-2017	Complete Weed Control (SW) - 3rd weed spray - Oct/Nov 2017	£4,092.00	£682.00	£3,410.00	Other Parks and Open Spaces
Contract Payments	17-11-2017	Biffa Waste Services Ltd - Waste collection to 17/11/17	£164.69	£27.45	£137.24	Stable Block/Pondhu House
Contract Payments	17-11-2017	Biffa Waste Services Ltd - Waste collection	£317.28	£52.88	£264.40	Library
Contract Payments	24-11-2017	In2Playgrounds - Park maintenance and litter picking	£462.50	£0.00	£462.50	Other Parks and Open Spaces

Contract Payments	2-12-2017	G4S - Cash Collection January 2018	£702.00	£117.00	£585.00	Priority Car Park
Contract Payments	2-12-2017	G4S - Cash Collection January 2018	£54.00	£9.00	£45.00	Library
Contract Payments	4-12-2017	IncPlaygrounds - Jubilee Meadow - play unit removal and disposal	£300.00	£0.00	£300.00	Other Parks and Open Spaces
Contract Payments	8-12-2017	Cormac Solutions - Public conveniences cleaning - October 2017	£1,540.63	£256.77	£1,283.86	Priority Toilets
Contract Payments	15-12-2017	Cormac Solutions - Public conveniences cleaning - November 2017	£1,540.63	£256.77	£1,283.86	Priority Toilets
Contract Payments	15-12-2017	Cormac Solutions - Library cleaning - November 2017	£761.24	£126.87	£634.37	Library
Contract Payments	20-12-2017	SSE Contracting Ltd - Routine CCTV maintenance	£1,995.49	£332.58	£1,662.91	CCTV
Contract Payments	22-12-2017	Biffa Waste Services Ltd - Skip Hire	£607.38	£101.23	£506.15	Turo Road Park
Contract Payments	22-12-2017	Biffa Waste Services Ltd - Wheelie Bins Nov/Dec 2017	£187.38	£31.23	£156.15	Stable Block/Pondhu House
Contract Payments	31-12-2017	P.J.I Security Ltd - Alarm activation response - 29/12/17	£33.00	£5.50	£27.50	Stable Block/Pondhu House
Contract Payments	31-12-2017	Newquay Town Council - CCTV Monitoring October-December 2017	£5,423.24	£1,070.54	£5,352.70	CCTV
Subscriptions	11-12-2017	SLCC - SLCC Membership	£208.00	£0.00	£208.00	General Administration
Election Expenses	7-11-2017	Cornwall Council - Election charges	£5,624.46	£0.00	£5,624.46	Civic Ceremonial
Election Expenses	29-11-2017	Cornwall Council - Election costs	£17,163.21	£0.00	£17,163.21	Civic Ceremonial
Miscellaneous Expenses	23-10-2017	DDC CRC Ltd - Painting of metal railings at Pollair Park - contribution towards Community Payback	£600.00	£100.00	£500.00	Pollair Park
Miscellaneous Expenses	24-10-2017	Cornwall Council - DBS Checks - Swiggs and Stephens	£50.00	£0.00	£50.00	General Administration
Miscellaneous Expenses	24-10-2017	Cornwall Council - DBS Checks	£24.00	£4.00	£20.00	General Administration
Miscellaneous Expenses	31-10-2017	Team Maintenance Services Ltd - Eastbourne cemetery cut - October 2017	£960.00	£160.00	£800.00	Other Parks and Open Spaces
Miscellaneous Expenses	31-10-2017	Grant Thornton UK LLP - Annual Return 2017 fee	£1,560.00	£260.00	£1,300.00	General Administration
Miscellaneous Expenses	15-11-2017	The Valuation Office Agency - Land valuation report - Woodland Road Park	£884.16	£147.36	£736.80	Other Parks and Open Spaces
Miscellaneous Expenses	8-12-2017	Xpress News - Newspapers - Library	£192.32	£0.00	£192.32	Library
Miscellaneous Expenses	11-12-2017	Wellers Law Group LLP Va Hedleys Solicitors - Legal Services Parks and Open Spaces	£3,960.00	£660.00	£3,300.00	Other Parks and Open Spaces
Miscellaneous Expenses	11-12-2017	Wellers Law Group LLP Va Hedleys Solicitors - Disbursements	£219.00	£0.00	£219.00	Other Parks and Open Spaces
Miscellaneous Expenses	21-12-2017	Screwfix Direct Ltd - Padlocks 2No.	£31.98	£5.33	£26.65	Priority Toilets
Vehicles, Plant & Machinery	9-11-2017	Hawkins Motors - Electric Van KN65BWH	£12,958.80	£2,159.80	£10,799.00	
			£152,555.38	£11,699.35	£140,856.03	

