

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

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
IT / Communications	1-04-2018	ObjectiveITServices - IT Support Services	£416.28		£69.38	£346.90 General Administration
Subscriptions	1-04-2018	Cornwall Association of Local Councils Limited - CALC annual membership subscription	£1,623.13		£270.52	£1,352.61 General Administration
Subscriptions	1-04-2018	Cornwall Association of Local Councils Limited - NALC subscription	£1,081.05		£0.00	£1,081.05 General Administration
Subscriptions	1-04-2018	Cornwall Association of Local Councils Limited - CALC office charge	£77.63		£0.00	£77.63 General Administration
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment	£6,748.93		£0.00	£6,748.93 Priory Car Park
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment	£1,344.00		£0.00	£1,344.00 Library
Rates	1-04-2018	Cornwall Council - Business Rates 1st Instalment	£51.00		£0.00	£51.00 Tregonissey Lane End
Contract Payments	1-04-2018	Bemrose Mobile Limited - Service charge 01/01/2018 - 31/03/18	£778.12		£129.69	£648.43 Priory Car Park
Grounds Maintenance Supplies	1-04-2018	Screwfix - Knives Level and Masks	£28.28		£4.71	£23.57 Other Parks and Open Spaces
Printing and Stationery	1-04-2018	ITEC - Printing	£86.23		£14.37	£71.86 General Administration
Contract Payments	2-04-2018	G4S - Contract services between 1st May 2018 - 31st May 2018	£594.00		£99.00	£495.00 Priory Car Park
Contract Payments	2-04-2018	G4S - Contract services between 1st May 2018 - 31st May 2018	£27.00		£4.50	£22.50 Library
IT / Communications	3-04-2018	BT - CCTV - annual rental	£1,320.00		£220.00	£1,100.00 CCTV
Grounds Maintenance Supplies	3-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£8.45		£1.41	£7.04 Other Parks and Open Spaces
IT / Communications	4-04-2018	EE Limited - Mobile phones April 2018	£104.38		£17.40	£86.98 General Administration
IT / Communications	4-04-2018	EE Limited - Mobile phones April 2018	£18.00		£0.00	£18.00 General Administration
Grounds Maintenance Supplies	4-04-2018	Contec South West Limited - Grounds maintenance supplies	£61.20		£10.20	£51.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	5-04-2018	Screwfix Direct Ltd - Bolt cutters SATC0236	£27.49		£4.58	£22.91 Other Parks and Open Spaces
Contract Payments	5-04-2018	In2Playgrounds - Play equipment repairs	£1,060.96		£0.00	£1,060.96 Other Parks and Open Spaces
Water	5-04-2018	South West Water - Water charges	£77.76		£12.96	£64.80 Library
Water	5-04-2018	South West Water - Sewerage charges	£106.51		£0.00	£106.51 Library
Protective Clothing	10-04-2018	Screwfix Direct Ltd - Safety glasses	£26.60		£4.43	£22.17 Other Parks and Open Spaces
Contract Payments	11-04-2018	Cornwall Council - Enforcement March 2018	£809.25		£0.00	£809.25 Priory Car Park
Grounds Maintenance Supplies	11-04-2018	Radmore & Tucker - Grounds maintenance supplies	£146.63		£24.44	£122.19 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£7.75		£1.29	£6.46 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£117.60		£0.00	£117.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-04-2018	Screwfix Direct Ltd - All weather combi padlock SATC0238	£39.98		£6.66	£33.32 Other Parks and Open Spaces
Play Equipment	12-04-2018	Fenland Leisure Products Ltd - Grounds maintenance supplies	£292.20		£48.70	£243.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£325.20		£54.20	£271.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£472.44		£78.74	£393.70 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	Radmore & Tucker - Grounds maintenance supplies	£68.63		£11.44	£57.19 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£506.64		£84.44	£422.20 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£472.44		£78.74	£393.70 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-04-2018	GB Tool Hire Ltd - Grounds maintenance supplies	£683.28		£113.88	£569.40 Other Parks and Open Spaces
Contract Payments	16-04-2018	SSE Contracting Ltd - CCTV repairs	£7,280.08		£1,213.35	£6,066.73 CCTV
Grounds Maintenance Supplies	16-04-2018	M A Grigg Ltd - Grounds maintenance supplies	£25.68		£4.28	£21.40 Other Parks and Open Spaces
Other Transport/plant expenses	16-04-2018	Radmore & Tucker - Grounds maintenance supplies	£29.63		£4.94	£24.69 Other Parks and Open Spaces
Contract Payments	17-04-2018	ChapmanGain Accountants - Payroll	£516.00		£86.00	£430.00 General Administration
IT / Communications	19-04-2018	BT - Internet service	£477.00		£79.50	£397.50 General Administration
Play Equipment	20-04-2018	GB Sport and Leisure UK Ltd - Grounds maintenance supplies	£169.44		£28.24	£141.20 Other Parks and Open Spaces
Printing and Stationery	23-04-2018	ITEC - Printing	£59.45		£9.91	£49.54 General Administration
Printing and Stationery	23-04-2018	ITEC - Printing	£34.07		£5.68	£28.39 General Administration
Rent / Room Hire	25-04-2018	Cornwall Council - Office rent	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-04-2018	Logical Cleaning Solutions - Stable Block - Cleaning	£458.12		£91.35	£456.77 Stable Block/Pondhu House
IT / Communications	26-04-2018	Laptops Direct - Dell Vostro 5568 Laptops	£1,199.93		£199.99	£999.94 General Administration
Miscellaneous Expenses	26-04-2018	Laptops Direct - Credit Card Charge	£12.00		£2.00	£10.00 General Administration

Contract Payments	27-04-2018	In2Playgrounds - Removal of corroded swing barriers	£100.00	£0.00	£100.00	Other Parks and Open Spaces
Contract Payments	27-04-2018	Biffa Waste Services Ltd - Wheelie Bin Service	£178.99	£29.83	£149.16	Stable Block/Pondhu House
Contract Payments	27-04-2018	Cornwall Council - Waste Collection Services 2018/19	£11,900.00	£1,900.00	£9,500.00	Priory Car Park
Contract Payments	27-04-2018	Cornwall Council - Waste Collection Services 2018/19	£672.00	£112.00	£560.00	Tregonissey Lane End
Contract Payments	27-04-2018	Cornwall Council - Waste Collection Services 2018/19	£21,803.17	£3,633.86	£18,169.31	Other Parks and Open Spaces
Contract Payments	30-04-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Contract Hire and Operating Leases	30-04-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17	Transport and Plant
Contract Payments	30-04-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - March 2018	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-04-2018	Euro Tool Hire and Sales South West Ltd - Fence hire	£96.10	£16.02	£80.08	Other Parks and Open Spaces
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment	£6,749.00	£0.00	£6,749.00	Priory Car Park
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment	£1,344.00	£0.00	£1,344.00	Library
Rates	1-05-2018	Cornwall Council - Business Rates 2nd Instalment	£53.00	£0.00	£53.00	Tregonissey Lane End
IT / Communications	1-05-2018	ObjectiveITServices - IT Support Services	£632.28	£105.38	£526.90	General Administration
Contract Payments	2-05-2018	G4S - Contract services between 1st June 2018 - 30th June 2018	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	2-05-2018	G4S - Contract services between 1st June 2018 - 30th June 2018	£54.00	£9.00	£45.00	Library
Grounds Maintenance Supplies	2-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£24.50	£4.08	£20.42	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£4,450.80	£741.80	£3,709.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-05-2018	Screwfix Direct Ltd - Padlock	£39.98	£6.66	£33.32	Poltair Park
Water	3-05-2018	South West Water - Water charges	£25.40	£4.23	£21.17	Library
Water	3-05-2018	South West Water - Sewerage charges	£34.67	£0.00	£34.67	Library
Grounds Maintenance Supplies	3-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£58.54	£9.76	£48.78	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£58.80	£0.00	£58.80	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-05-2018	Screwfix Direct Ltd - Padlock	£19.98	£3.33	£16.65	Other Parks and Open Spaces
IT / Communications	4-05-2018	EE Limited - Mobile Phones	£18.00	£0.00	£18.00	General Administration
IT / Communications	4-05-2018	EE Limited - Mobile Phones	£98.14	£16.36	£81.78	General Administration
Contract Payments	5-05-2018	Garden Services (SW) Ltd - South Street maintenance Jan, Feb, March and April 2018	£960.00	£160.00	£800.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-05-2018	Euro Tool Hire and Sales South West Ltd - Fence panel hire	£29.64	£4.94	£24.70	Other Parks and Open Spaces
Contract Payments	9-05-2018	St Austell BID - 12 red pots refurbished and planted for summer 2018	£720.00	£120.00	£600.00	Other Parks and Open Spaces
Office Supplies	9-05-2018	Demco Europe Limited - Lockers - Library	£604.80	£100.80	£504.00	Library
Contract Payments	9-05-2018	Cormac Solutions - Toilets cleaning	£1,955.46	£325.91	£1,629.55	Priory Toilets
Contract Payments	11-05-2018	Cormac Solutions - Library cleaning - April 2018	£813.01	£135.50	£677.51	Library
Electricity	11-05-2018	British Gas - Feeder pillar Fore Street	£10.63	£0.51	£10.12	Other Parks and Open Spaces
Electricity	11-05-2018	British Gas - Feeder Pillar Fore Street	£18.76	£0.89	£17.87	Other Parks and Open Spaces
Electricity	11-05-2018	British Gas - Feeder Pillar Fore Street	-£10.63	-£0.51	-£10.12	Other Parks and Open Spaces
Electricity	11-05-2018	British Gas - Feeder Pillar Fore Street	-£8.14	-£0.39	-£7.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	14-05-2018	Screwfix Direct Ltd - Paint scrapers/plants	£25.68	£4.28	£21.40	Other Parks and Open Spaces
Contract Payments	17-05-2018	Cornwall Council - Enforcement April 2018	£395.01	£0.00	£395.01	Priory Car Park
Repairs / Maintenance Premises	17-05-2018	Secur-A-Door Ltd - Automatic door repairs	£540.00	£90.00	£450.00	Library
Grounds Maintenance Supplies	18-05-2018	Screwfix Direct Ltd - Various materials	£55.91	£9.32	£46.59	Other Parks and Open Spaces
Repairs / Maintenance Premises	18-05-2018	Poltair Decorators Ltd - Library decoration	£1,224.00	£204.00	£1,020.00	Library
IT / Communications	18-05-2018	BT - Telephones May 2018	£94.20	£15.70	£78.50	General Administration
Printing and Stationery	21-05-2018	ITEC - Printing	£112.48	£18.75	£93.73	General Administration
IT / Communications	21-05-2018	BT - Internet May 2018	£477.00	£79.50	£397.50	General Administration
Contract Payments	22-05-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting - May 2018	£942.00	£157.00	£785.00	Other Parks and Open Spaces
Contract Payments	23-05-2018	Complete Weed Control (SW) - Weed Spray - 1st treatment March/April 2018	£4,278.00	£713.00	£3,565.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	23-05-2018	Screwfix Direct Ltd - Sand paper	£10.39	£1.73	£8.66	Other Parks and Open Spaces
Printing and Stationery	24-05-2018	Cornwall Council - 2017-18 postage charges	£1,031.53	£171.92	£859.61	General Administration
Contract Payments	24-05-2018	Biffa Waste Services Ltd - Annual litter bin contract - Chandlers Walk, Charlestown	£246.48	£41.08	£205.40	Other Parks and Open Spaces
Cleaning & Domestic Supplies	25-05-2018	Logical Cleaning Solutions - Stable Block - Cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
Contract Payments	25-05-2018	Biffa Waste Services Ltd - Trade Waste 28.4.18-25.5.18	£178.99	£29.83	£149.16	Other Parks and Open Spaces
Contract Payments	25-05-2018	Biffa Waste Services Ltd - Trade Waste Library May 2018	£16.68	£2.78	£13.90	Library

Printing and Stationery	29-05-2018	Bemrose Booth Paragon Ltd - 90,000 tickets	£489.60	£81.60	£408.00	Priory Car Park
Contract Hire and Operating Leases	30-05-2018	Cormac Solutions - Hire Charges mowers May 2018	£604.36	£100.73	£503.63	Transport and Plant
Contract Hire and Operating Leases	30-05-2018	Cormac Solutions - Hire charges May 2018 WK66GYR	£601.85	£100.31	£501.54	Transport and Plant
Grounds Maintenance Supplies	30-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£45.83	£7.64	£38.19	Other Parks and Open Spaces
Contract Payments	31-05-2018	In2Playgrounds - Litter picking	£125.00	£0.00	£125.00	Other Parks and Open Spaces
Office Supplies	31-05-2018	Lyreco UK Limited - Office supplies	£129.94	£21.66	£108.28	General Administration
Office Supplies	31-05-2018	Lyreco UK Limited - Office supplies	£22.39	£3.73	£18.66	General Administration
Office Supplies	31-05-2018	Lyreco UK Limited - Office supplies	£53.38	£8.90	£44.48	General Administration
Office Supplies	31-05-2018	Lyreco UK Limited - Office supplies	£17.71	£2.95	£14.76	General Administration
Contract Payments	31-05-2018	Cormac Solutions - Public conveniences cleaning	£1,955.46	£325.91	£1,629.55	Priory Toilets
Contract Payments	31-05-2018	Cormac Solutions - Library cleaning - May 2018	£813.01	£135.50	£677.51	Library
Grounds Maintenance Supplies	31-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£38.40	£6.40	£32.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-05-2018	M A Grigg Ltd - Grounds maintenance supplies	£112.75	£0.00	£112.75	Other Parks and Open Spaces
IT / Communications	1-06-2018	ObjectiveITServices - IT Support services	£896.28	£149.38	£746.90	General Administration
Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£53.00	£0.00	£53.00	Tregonissey Lane End
Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£6,749.00	£0.00	£6,749.00	Priory Car Park
Rates	1-06-2018	Cornwall Council - Business Rates 3rd Instalment	£1,344.00	£0.00	£1,344.00	Library
Miscellaneous Expenses	1-06-2018	Cornwall Catering Company - Buffet for 80 Mayor Making 1.6.18	£552.00	£0.00	£552.00	Civic Ceremonial
Training	1-06-2018	Francis Clark - Xero set up and training	£750.00	£125.00	£625.00	General Administration
Subscriptions	1-06-2018	Francis Clark - Xero subscription May 2017 to May 2018	£227.21	£37.87	£189.34	General Administration
Water	1-06-2018	South West Water - Water charges	£25.57	£4.26	£21.31	Library
Water	1-06-2018	South West Water - Sewerage charges	£34.82	£0.00	£34.82	Library
Contract Payments	2-06-2018	G4S - Contract services between 1st July 2018 - 31st July 2018	£702.00	£117.00	£585.00	Priory Car Park
Contract Payments	2-06-2018	G4S - Contract services between 1st July 2018 - 31st July 2018	£67.50	£11.25	£56.25	Library
IT / Communications	4-06-2018	EE Limited - Mobile Telephones	£100.24	£16.71	£83.53	General Administration
IT / Communications	4-06-2018	EE Limited - Mobile phones	£18.00	£0.00	£18.00	General Administration
Contract Payments	6-06-2018	St Austell BID - 1/3 contribution for a 1 year contact with Pirate FM	£2,400.00	£400.00	£2,000.00	General Administration
Grounds Maintenance Supplies	7-06-2018	Contec South West Limited - Top soil	£100.80	£16.80	£84.00	Poltair Park
Grounds Maintenance Supplies	11-06-2018	Hay Nurseries (Cornwall) Ltd - Plants	£1,324.82	£220.80	£1,104.02	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-06-2018	Screwfix Direct Ltd - Barrier Fencing Orange	£47.98	£8.00	£39.98	Other Parks and Open Spaces
Electricity	13-06-2018	British Gas - Feeder pillar Fore Street May 2018	£9.12	£0.43	£8.69	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-06-2018	Screwfix Direct Ltd - Barrier Fencing Orange	£47.98	£8.00	£39.98	Other Parks and Open Spaces
Electricity	13-06-2018	British Gas - Electricity Priory Toilets March - May 2018	£76.53	£3.64	£72.89	Priory Toilets
Grounds Maintenance Supplies	18-06-2018	Contec South West Limited - Top soil	£70.80	£11.80	£59.00	Other Parks and Open Spaces
IT / Communications	18-06-2018	BT - Telephones June 2018	£94.20	£15.70	£78.50	General Administration
Grounds Maintenance Supplies	18-06-2018	M A Grigg Ltd - Grounds maintenance supplies	£348.00	£58.00	£290.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	18-06-2018	M A Grigg Ltd - Grounds maintenance supplies	£99.84	£16.64	£83.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	20-06-2018	Hay Nurseries (Cornwall) Ltd - Plants	£83.47	£13.91	£69.56	Other Parks and Open Spaces
IT / Communications	20-06-2018	BT - Broadband June 2018	£477.00	£79.50	£397.50	General Administration
Repairs / Maintenance Premises	21-06-2018	Screwfix Direct Ltd - Paint Library/Poltair	£456.00	£76.00	£380.00	Library
Repairs / Maintenance Premises	21-06-2018	Screwfix Direct Ltd - Paint Library/Poltair	£456.00	£76.00	£380.00	Poltair Park
Printing and Stationery	21-06-2018	ITEC - Printing	£73.31	£12.22	£61.09	General Administration
Grounds Maintenance Supplies	21-06-2018	M A Grigg Ltd - Grounds maintenance supplies	£41.50	£6.92	£34.58	Other Parks and Open Spaces
Grounds Maintenance Supplies	22-06-2018	D May & Son Ltd - Grounds maintenance supplies	£39.91	£6.65	£33.26	Other Parks and Open Spaces
Cleaning & Domestic Supplies	23-06-2018	Logical Cleaning Solutions - Stable Block - Cleaning	£548.12	£91.35	£456.77	Stable Block/Pondhu House
IT / Communications	24-06-2018	Microsoft - Subscription to 23/06/2018	£564.00	£0.00	£564.00	General Administration
Contract Payments	25-06-2018	Biffa Waste Services Ltd - Waste services	£195.67	£32.61	£163.06	Other Parks and Open Spaces
Contract Payments	25-06-2018	Cornwall Council - Enforcement May 2018	£430.77	£0.00	£430.77	Priory Car Park
Rent / Room Hire	25-06-2018	Cornwall Council - Office rent	£1,295.00	£0.00	£1,295.00	Stable Block/Pondhu House
Books and Publications	26-06-2018	SR Studio - Discovery map updates	£800.00	£0.00	£800.00	Misc. Projects/Grants
Contract Payments	26-06-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery grass cutting	£942.00	£157.00	£785.00	Other Parks and Open Spaces

Miscellaneous Expenses	26-06-2018	Charles French & Co - Lease of Priory Car Park and Toilets	£540.00	£90.00	£450.00 Priory Car Park
Miscellaneous Expenses	26-06-2018	Charles French & Co - Land Registry application fee	£160.00	£0.00	£160.00 Priory Car Park
Contract Hire and Operating Leases	26-06-2018	Cormac Solutions - Hire charges	£1,206.20	£201.03	£1,005.17 Transport and Plant
Publicity	27-06-2018	AD Sales Limited T/A Newquay & St Austell Voice - Advertisement	£720.00	£120.00	£600.00 General Administration
Contract Payments	27-06-2018	SSE Contracting Ltd - Routine CCTV repair and maintenance	£1,995.49	£332.58	£1,662.91 CCTV
Contract Payments	28-06-2018	TClarke Contracting Ltd - Stable Block - fire risk assessment	£450.00	£75.00	£375.00 Stable Block/Pondhu House
Contract Payments	28-06-2018	TClarke Contracting Ltd - Site visit and labour - 25/06/18	£69.60	£11.60	£58.00 Stable Block/Pondhu House
Contract Payments	29-06-2018	Biffa Waste Services Ltd - Wheelie Bins Stable Block to 29.6.18	£223.74	£37.29	£186.45 Other Parks and Open Spaces
Contract Payments	29-06-2018	Biffa Waste Services Ltd - Confidential Waste Recycling	£105.30	£17.55	£87.75 General Administration
Contract Payments	29-06-2018	Cormac Solutions - Public toilets - cleaning June 2018	£1,955.46	£325.91	£1,629.55 Priory Toilets
Books and Publications	29-06-2018	Pulse Cashflow Finance Ltd - 13,500 x Discovery Maps	£2,000.00	£0.00	£2,000.00 Misc. Projects/Grants
Grounds Maintenance Supplies	29-06-2018	Screwfix Direct Ltd - Rollers and Varnish	£35.35	£5.89	£29.46 Poltair Park
Contract Payments	30-06-2018	In2Playgrounds - Litter picking and maintenance	£1,282.50	£0.00	£1,282.50 Other Parks and Open Spaces
Office Supplies	30-06-2018	Lyreco UK Limited - Office supplies	£96.82	£16.14	£80.68 General Administration
Office Supplies	30-06-2018	Lyreco UK Limited - Office supplies	£113.40	£18.90	£94.50 General Administration
Contract Payments	30-06-2018	Bemrose Mobile Limited - Service charge 01/04/18 - 30/06/18	£732.40	£122.07	£610.33 Priory Car Park
IT / Communications	1-07-2018	ObjectiveITServices - IT support services	£608.28	£101.38	£506.90 General Administration
Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£1,344.00	£0.00	£1,344.00 Library
Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£6,749.00	£0.00	£6,749.00 Priory Car Park
Rates	2-07-2018	Cornwall Council - Business Rates 4th Instalment	£53.00	£0.00	£53.00 Tregonissey Lane End
Grounds Maintenance Supplies	3-07-2018	Cormac Solutions - Plants/compost	£350.00	£58.33	£291.67 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-07-2018	Screwfix Direct Ltd - Screws and screw bits	£34.26	£5.71	£28.55 Poltair Park
IT / Communications	4-07-2018	EE Limited - Mobile phones	£112.84	£18.81	£94.03 General Administration
IT / Communications	4-07-2018	EE Limited - Mobile phones	£18.00	£0.00	£18.00 General Administration
Water	4-07-2018	South West Water - Water charges	£23.80	£3.97	£19.83 Library
Water	4-07-2018	South West Water - Sewerage charges	£31.89	£0.00	£31.89 Library
Grounds Maintenance Supplies	4-07-2018	D May & Son Ltd - Grounds maintenance supplies	£74.40	£12.40	£62.00 Other Parks and Open Spaces
Contract Payments	5-07-2018	Cormac Solutions - Library cleaning - June 2018	£813.01	£135.50	£677.51 Library
Office Supplies	6-07-2018	Complete Business Solutions UK Ltd - Tables	£947.76	£157.96	£789.80 Stable Block/Pondhu House
Electricity	6-07-2018	British Gas - Feeder Pillar Fore Street St Austell	£10.19	£0.49	£9.70 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-07-2018	D May & Son Ltd - Slug pellets	£103.20	£17.20	£86.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-07-2018	The Safety Supply Company - Grounds maintenance supplies	£64.44	£10.74	£53.70 Other Parks and Open Spaces
Office Supplies	11-07-2018	The Consortium - Display board	£536.99	£89.50	£447.49 Library
Grounds Maintenance Supplies	12-07-2018	Euro Tool Hire and Sales South West Ltd - Chipper hire	£166.42	£27.74	£138.68 Other Parks and Open Spaces
Grounds Maintenance Supplies	13-07-2018	M A Grigg Ltd - Grounds maintenance supplies	£103.68	£17.28	£86.40 Other Parks and Open Spaces
Contract Payments	16-07-2018	G4S - Contract services between 1st August 2018 - 31st August 2018	£702.00	£117.00	£585.00 Priory Car Park
Contract Payments	16-07-2018	G4S - Contract services between 1st August 2018 - 31st August 2018	£40.50	£6.75	£33.75 Library
Grounds Maintenance Supplies	16-07-2018	The Safety Supply Company - Grounds maintenance supplies	£11.88	£1.98	£9.90 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-07-2018	Screwfix Direct Ltd - Plants and watering can	£26.27	£4.38	£21.89 Poltair Park
Contract Payments	16-07-2018	TClarke Contracting Ltd - 12 month contract renewal - August 2018 to July 2019	£531.52	£88.59	£442.93 Stable Block/Pondhu House
Grounds Maintenance Supplies	17-07-2018	Screwfix Direct Ltd - Neverbend Dutch Hoe	£49.98	£8.33	£41.65 Other Parks and Open Spaces
IT / Communications	18-07-2018	BT - Internet charges July 2018	£477.00	£79.50	£397.50 General Administration
IT / Communications	18-07-2018	BT - Telephone July 2018	£94.20	£15.70	£78.50 General Administration
Contract Payments	19-07-2018	Cornwall Council - Enforcement June 2018	£399.96	£0.00	£399.96 Priory Car Park
Printing and Stationery	20-07-2018	ITEC - Printing	£129.06	£21.51	£107.55 General Administration
Cleaning & Domestic Supplies	25-07-2018	Logical Cleaning Solutions - Stable Block office cleaning	£548.12	£91.35	£456.77 Stable Block/Pondhu House
Grounds Maintenance Supplies	25-07-2018	Screwfix Direct Ltd - Spray Paint	£16.98	£2.83	£14.15 Poltair Park
Miscellaneous Grants	30-07-2018	Young People Cornwall - April to June 2018	£5,000.00	£0.00	£5,000.00 The House/Youth Services
Contract Payments	30-07-2018	Glendale Grounds Management Ltd - Eastbourne Road cemetery cutting	£942.00	£157.00	£785.00 Other Parks and Open Spaces
Contract Payments	31-07-2018	In2Playgrounds - Litter picking and flower bed watering	£1,187.50	£0.00	£1,187.50 Other Parks and Open Spaces
			<b>£158,824.62</b>	<b>£17,830.33</b>	<b>£140,994.29</b>