

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
Covering the period 1st April 2017 to 31st June 2017

Cheque No.	Payee	Net	VAT	Total	Purpose
2027	Healthmatic Ltd	491.87	98.37	590.24	Public conveniences - repairs
2028	Lyreco UK Ltd	31.30	6.26	37.56	Office supplies
2029	St Austell Printing Company	38.00	7.60	45.60	Lanyards
2032	Lyreco UK Ltd	45.60	9.12	54.72	Office supplies
2033	GB Sport and Leisure UK Ltd	529.83	105.97	635.80	Grounds maintenance - various
2034	Cornwall Council	154.00		154.00	Public conveniences - BID levy
2035	Cornwall Signs	146.25	29.25	175.50	Signage
2039	Cormac Solutions Ltd	93.22		93.22	Machinery Hire
1867	Cormac Solutions Ltd	-93.22		-93.22	CANCELLED
2040	SSE Contracting Ltd	1,662.91	332.58	1,995.49	Routine CCTV maintenance
2042	West Communications Ltd	488.10	97.62	585.72	Installation of hearing loop in meeting room
2043	M A Grigg Ltd	209.65	41.93	251.58	Grounds maintenance - various
2044	GB Tool Hire Ltd	241.50	48.30	289.80	Grounds maintenance - fence hire
2045	British Telecommunications plc	1,100.00	220.00	1,320.00	CCTV
2046	Cornwall Council	1,295.00		1,295.00	Office rent
2048	Cornwall Signs	2,560.00	512.00	3,072.00	Priory Car Park signs
2050	Poltair Decorators Ltd	40.00	8.00	48.00	Graffiti removal
2051	Cornwall Association of Local Councils	2,426.37	261.37	2,687.74	Annual subscription
2052	SABEF	2,500.00		2,500.00	Grant
2053	Complete Business Solutions UK Ltd	197.00	39.40	236.40	Shredder
2055	Complete Weed Control (South West)	3,410.00	682.00	4,092.00	Weed spraying
2057	GB Sport and Leisure UK Ltd	344.75	68.95	413.70	Grounds maintenance - paint
2058	Golden Tree Productions Ltd	1,500.00		1,500.00	Grant - Man Engine 2016
2059	Complete Business Solutions UK Ltd	6.95	1.39	8.34	Shredder oil
2060	ITEC	101.46	20.29	121.75	Printing costs
2065	ITEC	41.96	8.39	50.35	Printing costs
2067	Cornwall Signs	45.00	9.00	54.00	Signage
2069	Restormel Arts	1,000.00		1,000.00	Grant - Festival of Fun
2071	Logical Cleaning Solutions	443.47	88.69	532.16	Office cleaning
2072	Glasdon UK Ltd	532.92	106.58	639.50	Grounds maintenance - litter bins
2076	Cale	322.08	64.42	386.50	Car park - Machine covers
2077	Lyreco UK Ltd	92.62	18.52	111.14	Office supplies
2078	MRS Communications Ltd	65.00	13.00	78.00	Quarterly radio charge
2079	Cornwall Signs	160.00	32.00	192.00	Signs - Tregonissey Land End car park
2080	Cornwall Council	1,097.96	219.59	1,317.55	Postage charges
2081	Mr A Inglefield	450.00		450.00	Grounds maintenance - contract
2082	Poltair Decorators Ltd	1,900.00	380.00	2,280.00	Stable Block - External decoration
2083	In2Playgrounds	220.00		220.00	Grounds maintenance - contract
2084	SBR Electrical	162.00		162.00	Office accommodation - repairs
2085	M A Grigg Ltd	270.96	54.20	325.16	Grounds maintenance - various
2086	GB Tool Hire & Clothing Ltd	210.00	42.00	252.00	Fence panel hire
2088	ITEC	53.29	10.66	63.95	Printing costs
2089	Cormac Solutions Ltd	1,255.94	251.19	1,507.13	Hire charges - vehicles/plant
2090	Poltair Decorators Ltd	600.00	120.00	720.00	Work at The Stable Block
2096	ITEC	57.29	11.46	68.75	Printing costs
2097	Cornwall Council	777.56		777.56	Car Park Enforcement April 2017
2098	Bemrose Booth Paragon Ltd	487.50	97.50	585.00	Car park tickets
2099	Garden Services (SW) Ltd	600.00	120.00	720.00	Grounds maintenance - South Street
2101	Wellers Law Group LLP t/a Hedleys	1,029.00	197.8	1,226.80	Transfer of land from Cornwall Council
2102	Biffa Environmental Services Ltd	212.68	42.54	255.22	Chandlers Walk - litter bin contract
2103	Logical Cleaning Solutions	443.47	88.69	532.16	Office cleaning
2104	Cornwall Signs	160.00	32.00	192.00	Signage for Priory Car Park - speed restriction signs
2105	Team Maintenance Services Ltd	800.00	160.00	960.00	Eastbourne cemetery - cutting and strimming
2106	Lyreco UK Ltd	106.24	21.25	127.49	Office supplies
2107	St Austell Printing Company	164.00	32.80	196.80	Councillor business cards & name badges
2108	Cormac Solutions Ltd	1,005.17	201.04	1,206.21	Truck & ride on mower hire
2109	M A Grigg	744.02	148.80	892.82	Grounds maintenance supplies
2110	GB Tool Hire & Clothing Ltd	241.50	48.30	289.80	Grounds maintenance - fence hire
2111	Garden Services (SW) Ltd	200.00	40.00	240.00	Grounds maintenance - South Street
2113	Cornwall Signs	60.00	12.00	72.00	Signs
2114	In2Playgrounds	854.50		854.50	Grounds maintenance - contract
2115	St Austell Printing Company	88.00	17.60	105.60	Maps of St Austell - grass cutting
2116	Cornwall Council	931.13		931.13	Car Park Enforcement May 2017
2118	SBR Electrical	68.00		68.00	Electrical test on workshop
2119	ITEC	38.97	7.79	46.76	Printing costs
2120	St Austell Printing Company	81.00	16.20	97.20	Councillor name badges and business cards
2122	St Austell BID	600.00	120.00	720.00	12 red pots composted and planted for summer 2017
2123	Pranzo	574.00		574.00	Mayor Making Buffet
2124	Cormac Solutions Ltd	3,217.64	643.52	3,861.16	Public conveniences - cleaning April & May
2125	Cale	344.00	68.80	412.80	Tariff changes - parking machines
2126	Hay Nurseries	722.10	144.42	866.52	Grounds maintenance - plants
2127	St Austell Printing Company	66.00	13.20	79.20	Councillor name badge and business cards
2130	SSE Contracting Ltd	18,868.52	3,773.70	22,642.22	CCTV camera installation - Truro Road Park and Priory Car Park
2131	GB Sport and Leisure UK Ltd	275.80	55.16	330.96	Grounds maintenance - paint
2133	Logical Cleaning Solutions	443.47	88.69	532.16	Office cleaning
2134	ITEC	61.68	12.34	74.02	Printing costs
2135	HAGS-SMP Ltd	1,569.60		1,569.60	Play equipment - Bethel Park
2136	Cornish Fencing Company	7,758.40	1,551.68	9,310.08	Fencing at Sandy Hill and Truro Road parks
2137	SBR Electrical	525.00		525.00	Electrical works in the workshop
2138	Team Maintenance Services Ltd	800.00	160.00	960.00	Eastbourne cemetery - cutting and strimming
DD	Screwfix	104.10	20.81	124.91	Grounds maintenance equipment
DD	British Gas	60.33	3.01	63.34	Public conveniences - electricity
DD	BT	397.50	79.50	477.00	Internet
DD	BT	78.65	15.73	94.38	Telephone
BT	Objective IT Support	203.80	40.76	244.56	IT support
DD	Allstar	125.17	25.04	150.21	Fuel
DD	EE	88.24	14.05	102.29	Grounds maintenance - mobile telephones

DD	Biffa	71.72	14.34	86.06	Waste services
BT	Glanville Plant Services	970.00	194.00	1,164.00	Grounds maintenance - strimmers
DD	Allstar	306.90	61.39	368.29	Fuel
DD	British Gas	8.38	0.41	8.79	Fore street - standing charge
DD	Screwfix	198.38	39.63	238.01	Grounds maintenance - equipment
DD	BT	86.58	17.31	103.89	Telephones
DD	BT	397.50	79.50	477.00	Internet
DD	Allstar	145.25	29.05	174.30	Fuel
BT	Objective IT Solutions	143.80	28.76	172.56	IT support
DD	Biffa Waste Services	28.08	5.62	33.70	Waste services
DD	EE	87.34	13.87	101.21	Grounds maintenance - mobile telephones
DD	All Star	130.46	26.10	156.56	Fuel
DD	Biffa	152.64	30.53	183.17	Waste collection
DD	All Star	175.15	35.03	210.18	Fuel
DD	British Gas	8.67	0.43	9.10	Fore Street - Standing Charge
DD	All Star	119.86	23.97	143.83	Fuel
DD	BT	397.50	79.50	477.00	Internet
DD	Screwfix	94.90	19.00	113.90	Grounds maintenance supplies
DD	BT	92.09	18.42	110.51	Telephone
DD	EE	83.44	13.09	96.53	Grounds maintenance - mobile telephones
DD	All Star	89.50	17.90	107.40	Fuel
DD	Biffa	186.95	37.39	224.34	Waste collection
DD	All Star	52.74	10.55	63.29	Fuel
DD	All Star	206.07	41.21	247.28	Fuel
DD	British Gas	8.08	0.40	8.48	Electricity
BT	Comwall Council	150,000.00		150,000.00	Investment
BT	Objective IT Services	143.80	28.76	172.56	IT support
		£228,863.55	£13,000.98	£241,864.53	