

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
Covering the period 1st April 2013 to 31st March 2014

Cheque No.	Payee	Net	VAT	Total	Purpose
725	CALC	1,922.33	198.62	2,120.95	Subscription
726	Lyreco UK Ltd	£13.55	2.71	16.26	Office Supplies
728	Cornwall Council	£2,000.00		2,000.00	Project
730	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
731	Cormac Solutions	£19,988.38	3,997.68	23,986.06	Project
733	ITEC	£48.42	9.68	58.10	Printing and Binding
735	Chamber of Commerce	£1,000.00		1,000.00	Grant
743	Cornwall College (Apprenticeship)	£1,000.00		1,000.00	Training
745	Lyreco UK Ltd	£54.99	11.00	65.99	Office Supplies
746	Lyreco UK Ltd	£13.55	2.71	16.26	Office Supplies
747	ITEC	£47.87	9.57	57.44	Printing and Binding
748	CALC	£225.00	45.00	270.00	Training and Conferences
749	CALC	£200.00	40.00	240.00	Training and Conferences
750	Garden Maintenance SW	£200.00		200.00	Projects
751	St Austell Bay Chamber of Commerce	£1,418.00		1,418.00	Grant
752	Cormac Solutions	£300.00	60.00	360.00	Projects
759	Hudson Accounting Ltd	£250.00	50.00	300.00	Audit Fee
773	Cornwall Signs	£151.10	30.22	181.32	Project
63	Action for Children	£1,801.81		1,801.81	Mayors' Charity
64	Age UK Cornwall	£794.75		794.75	Mayors' Charity
762	Lyreco UK Ltd	£36.13	7.23	43.36	Office Supplies
764	Garden Maintenance SW	£200.00		200.00	Project
765	Lyreco UK Ltd	£53.66	10.73	64.39	Office Supplies
766	Market House	£10,000.00		10,000.00	Grant
767	ITEC	£48.66	9.73	58.39	Printing and Binding
777	A D Marshall (Feast Week)	£500.00		500.00	Project
780	Rogue Theatre	£650.00		650.00	Project
781	Swamp Circus	£650.00		650.00	Project
793	Cornwall Council	£1,295.00		1,295.00	Offices Accommodation
794	SR Studio	£480.00	96.00	576.00	Project
797	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
799	Cornwall Signs	£60.00	12.00	72.00	Project
801	Lyreco UK Ltd	£33.65	6.73	40.38	Office Supplies
802	Cornwall Signs	£499.00	99.80	598.80	Project
803	Aussie Marquees	£600.00	120.00	720.00	Project
804	Cornwall Signs	£55.88	11.18	67.06	Project
809	Caliban (Cwill) CIC	£1,200.00		1,200.00	Project
810	Caliban (Cwill) CIC	£300.00		300.00	Project
812	ITEC	£41.62	8.32	49.94	Printing and Binding
818	SLCC	£63.00		63.00	Books and Publications
827	Stacy Weeks	£675.00		675.00	Project
830	Grant Thornton	£600.00	120.00	720.00	Audit Fee
831	Cornwall Council May 2013 Election	£16,049.63		16,049.63	Elections
846	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
848	R. Booth Print	£1,037.00		1,037.00	Printing and Binding
853	Cornwall Council	£33.25		33.25	Printing and Binding
857	Lyreco UK Ltd	£27.10	5.42	32.52	Office Supplies
858	St Austell Bay Chamber of Commerce	£3,365.89		3,365.89	Grant
863	ITEC	£31.55	6.31	37.86	Printing and Binding
864	Cornwall Signs	£90.00	16.00	96.00	Projects
865	SLCC	£35.50		35.50	Books and Publications
866	Cornwall Signs	£58.50	11.70	70.20	Projects
867	Bay Direct Media (SW) Ltd	£605.00	121.00	726.00	General Publicity
880	Lyreco UK Ltd	£4.00	0.80	4.80	Office Supplies
881	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
883	ITEC	£25.54	5.11	30.65	Printing and Binding
890	Newquay Town Council -CCTV	£15,298.77	3,059.75	18,358.52	CCTV
891	Bay Direct Media (SW) Ltd	£563.33	112.67	676.00	General Publicity
892	SLCC	£300.00		300.00	Books and Publications
895	Cormac Solutions Ltd	£1,031.94	206.39	1,238.33	Project
897	Lyreco UK Ltd	£34.85	6.97	41.82	Office Supplies
898	Lyreco UK Ltd	£23.80	4.76	28.56	Office Supplies
899	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
901	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
902	Cornwall Council	£4,441.59		4,441.59	Elections
904	ITEC	£42.61	8.52	51.13	Printing and Binding
19	Porthpean Golf Club	£507.50		507.50	Mayors' Charity
905	St Austell Carnival Committee	£5,000.00		5,000.00	Grant
914	Newquay Town Council	£8,656.73	1,731.35	10,388.08	CCTV
915	CALC	£70.00	14.00	84.00	Training and Conferences
916	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
917	The St Austell Friends of HFT	£10,000.00		10,000.00	Grant
918	The St Austell Rifle and Pistol Club (BUGS)	£1,000.00		1,000.00	Grant
919	ITEC	£50.38	10.08	60.46	Printing and Binding
920	SLCC - CILCA Management	£150.00		150.00	Training and Conferences
923	Cornwall Signs - Mengu Stone (Feast Week)	£78.50	15.70	94.20	Project
937	Vision ICT (1st Payment)	£487.50	97.50	585.00	ICT,Support & Software
938	Vision ICT (Final Payment)	£487.50	97.50	585.00	ICT,Support & Software
942	Hudson Accounting Ltd	£250.00		250.00	Audit Fee
946	Lyreco UK Ltd	£29.93	5.99	35.92	Office Supplies
947	SLCC	£184.00		184.00	Subscription
953	Cornwall Council	£4,253.98		4,253.98	Elections
954	ITEC	£41.81	8.36	50.17	Printing and Binding
955	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
956	SLCC - CILCA Management	£70.00		70.00	Training and Conferences
961	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
962	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
963	Lyreco (UK) Ltd	£458.66	91.73	550.39	Office Supplies
964	ITEC	£39.73	7.95	47.68	Printing and Binding
971	G M Blackmore - Footpaths	£624.00		624.00	Project
972	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
973	Lloyds Bank (Cornwall Signs)	£50.00	10.00	60.00	Projects
974	Lyreco (UK) Ltd	£24.70	4.94	29.64	Office Supplies
975	Lyreco (UK) Ltd	£18.32	3.66	21.98	Office Supplies
976	Lyreco (UK) Ltd	£16.44	3.29	19.73	Office Supplies
977	ITEC	£68.42	13.68	82.10	Printing and Binding
978	SLCC	£69.00	13.80	82.80	Training and Conferences
990	Zurich Municipal	£1,611.36		1,611.36	Insurance
991	Garden Maintenance (SW) Ltd	£200.00		200.00	Project
992	Lyreco (UK) Ltd	£55.61	11.12	66.73	Office Supplies
993	SSE	£6,000.00	1,200.00	7,200.00	Project
22	M A Grigg Ltd	£1,331.52	266.30	1,597.82	Mayors' Charity
995	ITEC	£43.36	8.67	52.03	Printing and Binding
1004	St Austell Cricket Club	£1,500.00		1,500.00	Grant
1005	St Austell CC and Arts Theatre	£3,000.00		3,000.00	Grant
1010	Newquay Town Council	£4,816.44	963.29	5,779.73	CCTV
1011	Cornwall Council Discovery Maps	£2,000.00		2,000.00	General Publicity

£151,291.59 £13,103.22 £164,394.81