

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
Covering the period 1st April 2014 to 31st March 2015

Cheque No.	Payee	Net	VAT	Total	Purpose
1013	Newquay Town Council	£4,816.44	963.29	5,779.73	CCTV
1014	CALC	£2,056.83	212.52	2,269.35	Subscriptions
1018	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
1020	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1022	ITEC	£39.88	7.98	47.86	Printing & Binding
1034	Complete Weed Control (SW) Ltd	£2,790.00	558.00	3,348.00	Grounds Maintenance
1036	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1037	Lyreco	£24.70	4.94	29.64	Office Supplies
1038	ITEC	£41.18	8.24	49.42	Printing & Binding
1044	St Austell Community Centre and Arts Theatre	£1,890.00		1,890.00	Grants
65	STAK	£1,192.79		1,192.79	Mayors Charities
66	Mount Edgumbe Hospice	£1,192.79		1,192.79	Mayors Charities
1048	ITEC Printing	£32.28	6.46	38.74	Printing & Binding
1050	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1051	Lyreco	£90.13	14.86	104.99	Office Supplies
1063	Grant Thornton UK LLP	£600.00	120.00	720.00	Audit Fees
1073	Lyreco	£20.31	4.06	24.37	Office Supplies
1077	St Austell Bay Parish Council - anchors	£700.00		700.00	Projects
1080	G B Promotions	£950.00		950.00	Feast Week
1083	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
1084	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1085	Newquay Town Council	£10,788.30	2,157.66	12,945.96	CCTV
1090	ITEC	£52.40	10.48	62.88	Printing & Binding
1102	St Austell Community Centre and Arts Theatre	£633.51		633.51	Feast Week
1106	St Austell BID	£750.00		750.00	Grants
1107	St Austell Carnival	£4,500.00		4,500.00	Grants
1112	Old Press Gallery	£3,380.00		3,380.00	Grants
1113	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1114	Lyreco UK Ltd	£290.49	58.09	348.58	Feast Week
1128	Cormac	£911.00	182.20	1,093.20	Projects
1129	Lyreco	£105.91	21.18	127.09	Office Supplies
1132	ITEC	£42.38	8.48	50.86	Printing & Binding
1135	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1137	Cornwall Council	£1,053.60	210.72	1,264.32	Postages
1147	Merlin MS Centre	£500.00		500.00	Grants
1150	BT CCTV Transmission contract	£11,010.82	2,202.16	13,212.98	CCTV
1151	Newquay Town Council	£8,829.86	1,765.97	10,595.83	CCTV
1152	Bath Potters Supply	£2,920.00		2,920.00	Grants
1153	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
1154	Lyreco UK Ltd	£205.76	41.15	246.91	Office Supplies
1157	ITEC	£92.12	18.42	110.54	Printing & Binding
1164	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1166	Complete Weed Control (South west)	£2,790.00	558.00	3,348.00	Grounds Maintenance
1173	Lyreco UK Ltd	£101.29	20.26	121.55	Office Supplies
1174	SSE Contracting Ltd	£1,314.19	262.84	1,577.03	CCTV
1177	Cornwall Council THI	£2,359.10	471.82	2,830.92	Projects
1178	St Austell Festival of Music and Speech	£850.00		850.00	Grants
1180	G M Blackmore	£701.00		701.00	Grounds Maintenance
1181	ITEC	£76.10	15.22	91.32	Printing & Binding
1195	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1201	Lyreco	£24.70	4.94	29.64	Office Supplies
1215	ITEC	£74.19	14.84	89.03	Printing & Binding
1216	Stephen Payne Planning Ltd	£3,000.00	600.00	3,600.00	Projects
1217	St Austell Amateur Operatic Society	£750.00		750.00	Grants
1219	Lyreco	£56.52	11.30	67.82	Office Supplies
1220	Garden Maintenance SW Ltd	£400.00		400.00	Grounds Maintenance
1224	Newquay Town Council	£4,912.77	982.55	5,895.32	CCTV
1225	SSE Contracting	£1,314.19	262.84	1,577.03	CCTV
1226	Cornwall Council	£1,295.00		1,295.00	Office Accommodation
1232	Knockout Challenge Ltd	£522.40	104.48	626.88	Feast Week
1233	ITEC	£30.15	6.03	36.18	Printing & Binding
1240	Cornwall Film Festival	£1,200.00		1,200.00	Projects
1247	Garden Maintenance (SW) Ltd	£200.00		200.00	Grounds Maintenance
1265	Zurich Municipal	£2,509.26		2,509.26	Insurance
1266	St Blazey Amateur Operatic Society	£750.00		750.00	Grants
1271	AFC St Austell	£1,000.00		1,000.00	Grants
1272	Garden Maintenance (SW) Ltd	£400.00		400.00	Grounds Maintenance
1273	Stephen Payne Planning Ltd	£3,000.00	600.00	3,600.00	Projects
1274	Newquay Town Council	£4,912.77	982.55	5,895.32	CCTV
1280	St Austell BID	£500.00	100.00	600.00	Grants
1283	Cornwall Council	£2,040.00		2,040.00	General Publicity
		£105,072.11	£13,574.53	£118,646.64	