

ST AUSTELL TOWN COUNCIL					
SCHEDULE OF PAYMENTS OVER £500					
Covering the period 1st April 2016 to 31st March 2017					
Cheque No.	Payee	Net	VAT	Total	Purpose
1588	CALC	2,299.87	237.63	2,537.50	Membership fee
1594	British Gas	10.20	0.51	10.71	Fore Street - standing charge
1595	BT	1,100.00	220.00	1,320.00	CCTV Line Rental
1596	Cornwall Council	1,295.00		1,295.00	Office accommodation
1597	Garden Services (SW) Ltd	330.00	66.00	396.00	Grounds maintenance
1598	Citizens Advice Cornwall	3,000.00		3,000.00	Grant
1600	ITEC	84.44	16.89	101.33	Printing costs
1608	Young People Cornwall	5,000.00		5,000.00	Delivery of youth work
1610	Jefferys Ltd	565.00	113.00	678.00	Survey - Stable Block
1612	St Austell BID	3,624.00	724.80	4,348.80	Pirate FM Contract
1614	START Clothing Bank	790.00		790.00	Grant
1615	Young People Cornwall	1,225.00		1,225.00	The House Our Place grant funds
1619	Lyreco UK Ltd	42.40	8.48	50.88	Office supplies
1620	St Austell Printing Company	219.46	43.89	263.35	Feast Week - posters
1622	SSE Contracting Ltd	6,501.21	1,300.24	7,801.45	CCTV camera installation
1623	British Gas	9.87	0.49	10.36	Fore Street - standing charge
1625	Cosimplex Ltd	1,100.00	220.00	1,320.00	Consultancy fees
1626	ITEC	76.91	15.38	92.29	Printing costs
32	STAK	936.35		936.35	Mayor's Charity
1634	Complete Weed Control	3,410.00	682.00	4,092.00	Grounds maintenance
1638	Cornwall Signs	205.00	41.00	246.00	Feast Week banners
1639	Cornwall Council	120.05		120.05	Non-domestic rates instalment
1642	Cornwall Council	154.00		154.00	BID levy
1643	Property Care Plus	978.20		978.20	Public conveniences - painting
1645	Cornwall Council	974.52	194.90	1,169.42	Postage charges
1646	Knockout Challenge Ltd	2,120.00	424.00	2,544.00	Feast Week - It's a Knockout event
1649	St Austell Printing Company	234.06	46.81	280.87	Feast Week - posters
1651	Cormac Solutions Ltd	350.00	70.00	420.00	Grounds maintenance
1653	ITEC	65.07	13.01	78.08	Printing costs
1654	Wheal Martyn	572.92	114.58	687.50	Mayor's buffet
1656	BT	287.50	57.50	345.00	Internet services
1658	Garden Services (SW) Ltd	660.00	132.00	792.00	Grounds maintenance
1659	British Gas	46.41	2.32	48.73	Public conveniences - electricity
1667	BT	481.00	96.20	577.20	Telephones
1668	Local World Ltd	800.00	160.00	960.00	Job vacancy - advert
1670	Cornwall Rural Community Charity	1,785.00		1,785.00	Grant
DD	British Gas	11.06	0.55	11.61	Fore Street - standing charge
1672	Cormac Solutions Ltd	2,772.90	554.58	3,327.48	Public conveniences - April/May cleaning
1674	Young People Cornwall	5,000.00		5,000.00	Grant
1675	South West Water	459.32		459.32	Public conveniences - water
1680	SSE Contracting Ltd	1,117.06	223.41	1,340.47	CCTV maintenance
1682	BT	4.00	0.80	4.80	Internet services
1684	Cornwall Council	1,295.00		1,295.00	Lease of room
1688	ITEC	86.43	17.29	103.72	Printing costs
1692	Complete Weed Control	3,410.00	682.00	4,092.00	Weed spraying
DD	British Gas	8.22	0.41	8.63	Fore Street - standing charge
1699	Cornwall Council	3,746.83		3,746.83	Grant contribution to St Austell Bay Investment Plan
1700	Cormac Solutions Ltd	1,386.45	277.29	1,663.74	Public conveniences - cleaning
1701	Cormac Solutions Ltd	166.28	33.26	199.54	Public conveniences - maintenance
1703	Objective IT Services	540.00	108.00	648.00	IT Setup
1704	Garden Services (SW) Ltd	660.00	132.00	792.00	Grounds maintenance
1705	Cornwall Council	117.00		117.00	Non-domestic rates instalment
1706	Lyreco UK Ltd	127.55	25.51	153.06	Stationery
1712	Cormac Solutions Ltd	81.28	16.26	97.54	Public convenience maintenance
DD	BT Internet Service	397.50	79.50	477.00	Internet services
1714	Perkins Communications	2,923.60	584.72	3,508.32	Wiring and internet
1726	Newquay Town Council	11,224.15	2,244.83	13,468.98	CCTV monitoring charge
1729	Cormac Solutions Ltd	1,386.45	277.29	1,663.74	Public conveniences - cleaning
DD	British Gas	8.96	0.44	9.40	Fore Street - standing charge
DD	BT Internet Service	397.50	79.50	477.00	Internet services
1730	Lyreco UK Ltd	167.25	33.45	200.70	Stationery
1731	Cornwall Council	117.00		117.00	Non-domestic rates instalment
1732	Cormac Solutions Ltd	484.16	96.83	580.99	Public conveniences - maintenance
1734	Objective IT Services	480.00	96.00	576.00	IT services
1735	Cormac Solutions Ltd	6,000.00		6,000.00	Grant - Menacuddle Well
1736	Glanville Plant Services	4,145.00	829.00	4,974.00	Grounds maintenance machinery
1737	Heritage Preservation	695.00	139.00	834.00	Timber treatment - Stable Block
1741	Truro and Penwith College	1,265.00		1,265.00	HR training course
1742	ITEC	77.67	15.53	93.20	Printing costs
1744	P Perryman & Sons	3,950.00		3,950.00	Van
1752	Zurich Municipal	612.28		612.28	Motor insurance
1757	ITEC	26.00	5.20	31.20	IT support
1758	Logical Cleaning Solutions	1,025.08	205.02	1,230.10	Office cleaning
1759	ITEC	625.00	125.00	750.00	Office equipment - printer
1762	Cormac Solutions Ltd	2,815.00	563.00	3,378.00	Redecoration of Stable Block
1763	Grant Thornton UK LLP	600.00	120.00	720.00	Audit fee
1766	Cormac Solutions Ltd	162.56	32.52	195.08	Public conveniences - maintenance
1767	Ellis Whitam	2,875.00	575.00	3,450.00	Health & safety support
1768	SSE Contracting Ltd	1,117.06	223.41	1,340.47	CCTV - routine maintenance
DD	British Gas	8.96	0.44	9.40	Fore Street - standing charge
1773	ITEC	210.00	42.00	252.00	Printing costs
1776	Objective IT Services	623.80	124.76	748.56	IT services
DD	British Gas	54.38	2.71	57.09	Public conveniences - electricity
DD	BT	85.02	17.00	102.02	Telephones
DD	BT	397.50	79.50	477.00	Internet services
1778	St Blazey Amateur Operatic Society	750.00		750.00	Grant
1780	Cornwall Council	1,295.00		1,295.00	Lease of room

1781	Young People Cornwall	5,000.00		5,000.00	Grant
1783	Lyreco UK Ltd	739.28	147.85	887.13	Stationery
1785	Cornwall Council	117.00		117.00	Non-domestic rates instalment
1786	GB Tool Hire & Clothing Ltd	603.70	120.74	724.44	Signs/equipment
1788	M A Grigg	383.74	76.75	460.49	Grounds maintenance
1790	Newquay Town Council	9,186.60	1,837.32	11,023.92	CCTV monitoring charge
1791	Garden Services (SW) Ltd	400.00	80.00	480.00	Grounds maintenance materials/tools
1792	ITEC	81.54	16.31	97.85	Printing costs
1800	St Austell Torchlight Carnival	4,000.00		4,000.00	Grant
1805	ITEC	22.40	4.48	26.88	Printing costs
DD	British Gas	9.53	0.47	10.00	Fore Street - standing charge
1806	Zurich Municipal	374.76	35.60	410.36	Insurance
1807	Zurich Municipal	231.23	21.97	253.20	Insurance
1808	Logical Cleaning Solutions	433.72	111.44	545.16	Office cleaning
DD	BT	79.21	15.84	95.05	Telephones
DD	BT	397.50	79.50	477.00	Internet services
1811	Cornwall Council	117.00		117.00	Non-domestic rates instalment
1812	Wellers Hedleys	5,977.20	1,022.40	6,999.60	Legal advice
1813	Lyreco UK Ltd	332.28	62.66	394.94	Stationery
1814	Objective IT Services	563.80	112.76	676.56	IT services
1815	GB Tool Hire & Clothing Ltd	953.45	190.69	1,144.14	Grounds maintenance tools/equipment
1820	CORMAC	5,433.60		5,433.60	Menacuddle Well project
1823	ITEC	91.18	18.24	109.42	Printing costs
1829	Complete Weed Control	3,410.00	682.00	4,092.00	Grounds maintenance - weed spraying
1831	Waldon Security	1,064.00	212.80	1,276.80	CCTV system
DD	British Gas	8.08	0.40	8.48	Fore Street - standing charge
1848	Mining Searches UK	4,080.00	816.00	4,896.00	Park survey works
1849	Vincent Tractors Ltd	2,290.00	458.00	2,748.00	Trailer
1851	Logical Cleaning Solutions	433.72	111.44	545.16	Office cleaning
1852	St Austell Printing Company	647.00	57.00	704.00	Printing - various
1855	ITEC	30.07	6.01	36.08	Printing costs
DD	BT	397.50	79.50	477.00	Internet services
DD	BT	79.56	15.91	95.47	Telephones
1863	ITEC	87.29	17.46	104.75	Printing costs
1864	M A Grigg Ltd	404.57	9.28	413.85	Tools/materials
1865	Cosimplex	500.00	100.00	600.00	Computer support
1866	Lyreco UK Ltd	61.40	12.28	73.68	Office supplies
1871	GB Tool Hire & Clothing Ltd	155.52	31.10	186.62	Fences/cones
1874	Garden Services (SW) Ltd	400.00	80.00	480.00	South Street grounds maintenance
1875	M A Grigg Ltd	367.41	73.49	440.90	Safety clothing/equipment
1879	G M Blackmore	631.00		631.00	Footpaths - contract
1890	Cormac Solutions Ltd	6,282.21		6,282.21	Public conveniences - cleaning
1895	Lamps & Tubes Illuminations Ltd	5,276.00	1,055.20	6,331.20	BID contribution - Town centre Christmas lights
1896	Newquay Town Council	5,185.86	1,037.17	6,223.03	CCTV monitoring charge
1897	Logical Cleaning Solutions	433.72	111.44	545.16	Office cleaning
1898	Patient Participation Group for St Austell Healthcare	1,000.00		1,000.00	Grant - bladder scanner
1899	St Austell Bowls Club	1,000.00		1,000.00	Grant - refurbishment project
DD	British Gas	9.09	0.45	9.54	Fore Street - standing charge
1901	ITEC	32.45	6.49	38.94	Printing costs
1902	Lyreco UK Ltd	36.20	7.24	43.44	Stationery
1903	Cormac Solutions Ltd	77.68	15.54	93.22	Lawnmower hire
1904	South West Water	782.88		782.88	Public conveniences - water
DD	BT	78.90	15.78	94.68	Telephones
DD	BT	397.50	79.50	477.00	Internet services
DD	British Gas	57.74	2.88	60.62	Public conveniences - electricity
1908	Cornwall Council	117.00		117.00	Non-domestic rates instalment
1910	St Austell BID	576.00	115.20	691.20	BID - red pots maintenance contract
1912	ITEC	97.92	19.58	117.50	Printing costs
1913	SSE Contracting Ltd	1,662.91	332.58	1,995.49	Routine CCTV maintenance
1914	GB Tool Hire Ltd	1,205.03	241.01	1,446.04	Grounds maintenance - various
1915	M A Grigg Ltd	515.79	81.07	596.86	Grounds maintenance - various
1916	Cormac Solutions Ltd	1,386.44	277.29	1,663.73	Public conveniences - cleaning
1918	The Play Inspection Company Ltd	958.20	191.64	1,149.84	Parks - annual inspection
1932	Cornwall Council	1,295.00		1,295.00	Lease of room
1933	Cormac Solutions Ltd	93.53	18.71	112.24	Winter Salt Stock
1935	Euro Tool Hire & Sales Ltd	182.36	36.47	218.83	Shredder Hire
1936	Driveline GB Ltd	598.00	119.60	717.60	Hire of van
1939	ITEC	41.10	8.22	49.32	Printing costs
DD	British Gas	11.35	0.56	11.91	Fore Street - standing charge
1942	Logical Cleaning Solutions	433.72	111.44	545.16	Office cleaning
1944	Cornwall Council	117.00		117.00	Non-domestic rates instalment
1945	Driveline GB Ltd	572.00	114.40	686.40	Hire of van
DD001	Screwfix	508.86	101.75	610.61	Grounds maintenance - various
DD001.1	BT	79.21	15.84	95.05	Telephones
DD001.2	BT	397.50	79.50	477.00	Internet services
1947	Lyreco UK Ltd	120.88	24.18	145.06	Office supplies
1949	GB Tool Hire Ltd	451.73	90.35	542.08	Grounds maintenance - various
1951	Cormac Solutions Ltd	1,386.44	277.29	1,663.73	Public conveniences - cleaning
BACS1.4	Mining Searches UK	4,090.60	818.12	4,908.72	Mining searches - Sandy Hill Park
1953	M A Grigg Ltd	444.39	88.88	533.27	Grounds maintenance - various
1954	Vincent Tractors	15,205.00	3,041.00	18,246.00	Ride-on mower
1958	Cormac Solutions Ltd	503.63	100.73	604.36	Equipment hire
1959	ITEC	163.50	32.70	196.20	Printing costs
BACS 2.2	Menacuddle well refund	566.40		566.40	Grant
1960	Wellers Hedleys	1,836.00	128.60	1,964.60	Transfer of land - legal advice
1963	Driveline GB Ltd	260.00	52.00	312.00	Hire of van
1966	Proludic Ltd	1,001.00	200.20	1,201.20	Grounds maintenance - various
1968	Euro Tool Hire & Sales Ltd	196.00	39.20	235.20	Shredder hire
1971	ITEC	36.01	7.20	43.21	Printing costs
1974	Logical Cleaning Solutions	433.72	111.44	545.16	Office cleaning
DD008	British Gas	8.96	0.44	9.40	Fore Street - standing charge
DD010	BT	78.67	15.73	94.40	Telephones
DD011	BT	397.50	79.50	477.00	Internet services
1979	Lyreco UK Ltd	34.19	6.84	41.03	Office supplies
1981	Driveline GB Ltd	260.00	52.00	312.00	Hire of van
1982	Euro Tool Hire & Sales Ltd	126.52	25.30	151.82	Shredder hire
1983	Thomas Fattorini Ltd	470.49	94.10	564.59	Mayor's chain repair

1984	GB Tool Hire Ltd	210.00	42.00	252.00	Grounds maintenance - various
1985	Cormac Solutions Ltd	503.63	100.73	604.36	Equipment hire
1986	Euro Tool Hire & Sales Ltd	126.52	25.30	151.82	Shredder hire
1987	Cormac Solutions Ltd	1,386.44	277.29	1,663.73	Public conveniences - cleaning
1988	M A Grigg Ltd	305.07	61.02	366.09	Grounds maintenance - various
1990	Zurich Municipal	5,399.01		5,399.01	Insurance
BACS4.3	Young People Cornwall	5,000.00		5,000.00	Grant
1992	Cormac Solutions Ltd	503.63	100.73	604.36	Lease of vehicles
1993	ITEC	36.97	7.39	44.36	Printing costs
1994	Driveline GB Ltd	177.25	35.45	212.70	Hire of van
1995	APS Construction Services Ltd	670.00	134.00	804.00	Repairs to Bethel Play Park & Priory Car Park public conveniences
1997	Cormac Solutions Ltd	1,386.44	277.29	1,663.73	Public conveniences - cleaning
2000	Playsafety Limited	660.00	93.00	753.00	Staff training course
2002	St Austell BID	3,624.00	724.80	4,348.80	Contribution towards Pirate FM contract
2004	Newquay Town Council	5,111.24	1,022.25	6,133.49	CCTV monitoring charge
2008	Zurich Municipal	803.69		803.69	Vehicle insurance
2013	Cornwall Council	1,016.62		1,016.62	Grant contribution towards the St Austell Bay Investment Plan
2014	ITEC	38.64	7.73	46.37	Printing costs
2016	Logical Cleaning Solutions	433.72	111.44	545.16	Office cleaning
2018	Cornwall Council	7,677.99	1,535.60	9,213.59	Waste management contract
BACS6.2	Young People Cornwall	5,000.00		5,000.00	Grant
2025	Cale Access UK Ltd	1,999.84	399.97	2,399.81	Maintenance agreement for car park machines
2026	St Austell Amateur Operatic Society	750.00		750.00	Grant
		£262,412.02	£34,820.67	£297,232.69	