

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
Covering the period 1st April 2011 to 31st October 2011

Cheque No.	Payee	Net	VAT	Total	Purpose
323	Cornwall Council	451.33		451.33	Postages - Oct to March inc
324	Hudson Accounting	250.00		250.00	Audit Fees
333	Newquay Town Council	10,116.57	2,023.31	12,139.88	CCTV Monitoring Contract
334	Cornwall Council	252.45	50.49	302.94	Printing
340	ACAS	470.00	94.00	564.00	Equality Act Training
343	St Austell Torchlight Carnival	5,000.00		5,000.00	Grant - 2011 Carnival
348	CALC	1,843.82	193.48	2,037.30	Annual Subscription 2011/12
355	CALC	7.50	1.50	9.00	Training
372	Cornwall Council	38.42	7.68	46.10	Printing
381	Fourway Print	1,119.00		1,119.00	Printing - Annual Report
383	Cornwall College	1,400.00		1,400.00	Printing - Armed Forces Day brochures
384	Cornwall Signs	420.00	84.00	504.00	Banners - City bid (sponsored by local firms)
387	Cornwall Council	213.94	42.79	256.73	Printing
388	Xerox UK Ltd	75.46	15.09	90.55	Printing
393	Cornwall Council	232.07		232.07	Postages
397	Speedy Asset Services LTD	1,039.87	207.97	1,247.84	Armed Forces Day - signs
398	Cornwall Council	4,555.00		4,555.00	Rent of room
399	Newquay Town Council	10,116.57	2,023.31	12,139.88	CCTV partnership
406	Groundwork SW	1,928.00		1,928.00	Grant
410	Go Jute	243.00	48.60	291.60	Bags - City Status bid (sponsored)
418	Cornwall Council	853.46	0.00	853.46	Purchase of computer, software and installation
419	Audit Commission	875.00	175.00	1,050.00	Audit Fee 2010/11
004	Society of Local Council Clerks	280.00	0.00	280.00	Town Clerk Membership
005	Cornwall Council	10,000.00	0.00	10,000.00	Conservation Area Appraisal - contribution
006	Cornwall Council	1,295.00	0.00	1,295.00	Office Rent - Quarter in advance from 25th Oct
007	Go Jute Ltd	800.00	160.00	960.00	City Status Bags - (Sponsored)
008	Cornwall Council	10,000.00	0.00	10,000.00	Fore Street regeneration - contribution
009	Xerox UK Ltd	56.74	11.35	68.09	Printing
015	Cornwall Signs	1,150.00	230.00	1,380.00	Noticeboard for town centre
		<u>£65,083.20</u>	<u>£5,368.57</u>	<u>£70,451.77</u>	