

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
Covering the period 1st April 2015 to 30th Sept 2015

Cheque No.	Payee	Net	VAT	Total	Purpose
1286	Lyreco	24.70	4.94	29.64	Office Supplies
1287	Lyreco	14.37	2.87	17.24	Office Supplies
1288	Stephen Payne Planning	450.00	90.00	540.00	Projects
1289	Lyreco	19.03	3.81	22.84	Office Supplies
1292	CALC	2,200.83	227.40	2,428.23	Subscriptions
1295	ITEC	52.15	10.43	62.58	Printing & Binding
1297	Cornwall Council	1,295.00		1,295.00	Office Accommodation
1300	Complete Weed Control	2,790.00	558.00	3,348.00	Grounds Maintenance
1311	Cornwall Council	760.69	152.14	912.83	Postages
1312	Lyreco	57.27	1.96	59.23	Office Supplies
1314	Lyreco	24.70	4.94	29.64	Office Supplies
1315	SSE Contracting	1,314.19	262.84	1,577.03	CCTV
1317	ITEC	49.52	9.90	59.42	Printing & Binding
1327	Garden Maintenance (SW) Ltd	550.00		550.00	Grounds Maintenance
1330	British Telecommunications Ltd	5,279.11	1,055.82	6,334.93	CCTV
1331	Garden Maintenance (SW) Ltd	330.00		330.00	Grounds Maintenance
1332	Knockout Challenge	2,089.60	417.92	2,507.52	Feast Week
1333	ITEC	69.33	13.87	83.20	Printing & Binding
1354	Treverbyn Parish Council	450.25	90.00	540.25	Projects
1357	Cornwall Council	1,295.00		1,295.00	Office Accommodation
1358	Lyreco UK Ltd	41.68	8.34	50.02	Office Supplies
1368	Newquay Town Council	11,004.07	2,200.81	13,204.88	CCTV
1369	Cornwall Council	3,323.74		3,323.74	Elections
1370	ITEC	53.60	10.72	64.32	Printing & Binding
1371	Complete Weed Control	2,556.00	511.20	3,067.20	Grounds Maintenance
1372	Garden Maintenance (SW) Ltd	330.00		330.00	Grounds Maintenance
1373	Grant Thornton	600.00	120.00	720.00	Audit Fees
1375	St Austell Street Pastors	850.00		850.00	Grants
1376	STAK	4,000.00		4,000.00	Grants
1381	Lyreco	33.72	6.74	40.46	Office Supplies
1382	SSE Contracting Ltd	1,314.19	262.84	1,577.03	CCTV
1384	ITEC	33.82	6.76	40.58	Printing & Binding
1400	Lyreco	42.91	8.58	51.49	Office Supplies
1401	L G T Pearce	229.20		229.20	Gorsedh
1402	L G T Pearce	362.40		362.40	Gorsedh
1407	Cornwall Signs	1,056.97	211.39	1,268.36	Noticeboards
1408	Garden Maintenance (SW) Ltd	660.00		660.00	Grounds Maintenance
1414	ITEC	50.38	10.08	60.46	Printing & Binding
1428	Poltair School	637.50	27.50	665.00	Gorsedh
1431	Newquay Town Council - CCTV	9,006.46	1,801.29	10,807.75	CCTV
		£55,302.38	£8,093.09	£63,395.47	