

**ST AUSTELL TOWN COUNCIL**  
**SCHEDULE OF PAYMENTS OVER £500**  
**Covering the period 1st November 2011 to 31st March 2013**

Cheque No.	Payee	Net	VAT	Total	Purpose
18	Lyreco UK Ltd	26 10	5 22	31 32	Office Supplies
27	Hudson Accounting	250 00	50 00	300 00	Audit Fees
28	Portrayal	4750 00	950 00	5,700 00	Purchase of Printer
29	Cornwall Council	243.95	48.79	292.74	Printing and Binding
36	Cornwall Signs	60.00	12.00	72.00	Projects - Xmas Window stickers - CC refunded
39	Cornwall Signs	150.00	30.00	180.00	Projects - Xmas signs
40	SLCC	47.00		47.00	Books & Publications - Clerks Manual 2011
42	Lyreco UK Ltd	16.81	3 36	20.17	Office Supplies
43	Xerox UK Ltd	532.24	106 45	638 69	Printing & Binding - early termination fee
45	Go Jute Ltd	3000.00		3,000.00	Xmas Lights
52	Cornwall Signs	90.00	18 00	108 00	Projects - Xmas signs (Cornwall Council Grant Funding)
54	St Austell Cricket Club	1000.00		1,000.00	Grant
55	LEAP Media	481.50	67.70	549 20	Projects - Xmas tree marketing (Cornwall Council Grant Funding)
56	Cornwall Council	1295 00		1,295 00	Office Accommodation
57	Lyreco UK Ltd	182.81	36 56	219 37	Office Supplies
60	Fenchay Forestry	1521.00	304.20	1,825 20	Projects - Xmas tree (Cornwall Council Grant Funding)
421	St Austell Bowling Club	1000.00		1,000.00	Grant
424	Stephens Scown	1254 49	219 89	1,474 38	Projects - legal costs South Street
426	SLCC	157 00		157 00	Subscriptions - Deputy Clerk
427	Cornwall Council	4459 50		4,459 50	Elections - Mount Charles By-Election
428	Xerox UK Ltd	14 10	2 82	16 92	Printing
438	SLCC	130 00	26 00	156 00	Training
449	Chamber of Commerce	1,500.00		1,500.00	Grant for Spring Fayre
454	Cornwall Council	59 19	11 83	71 02	Printing
456	Cornwall Council	400 00		400 00	Grant funded from Cornwall Council
457	Cornwall Council	5 00		5 00	Training
458	Pollair Decorators Ltd	776 00	155 20	931 20	Work on 27 Fore Street - Gable End
470	Lyreco UK Ltd	26 30	5 26	31 56	Office Supplies
471	Zurich Municipal	1,668.38		1,668.38	Insurances
473	Zurich Municipal	53 00		53 00	Insurances
474	Cornwall Council	63 00		63 00	Olympic Torch - license fees
477	Go Jute Ltd	790 00		790 00	Projects - Christmas
478	Wild Associates Ltd	445 00	89 00	534 00	Projects - Town Map
479	Lyreco UK Ltd	174 09	34 82	208 91	Office Supplies
484	Chamber of Commerce	650 00		650 00	Grant
497	CALC	1,888.15	195 52	2,083 67	Subscription - annual subscription
498	Newquay Town Council	2,974 42	594 88	3,569 30	CCTV
499	ITEC	62 64	12 53	75 17	Printing
500	Cornwall Council	1,295 00		1,295 00	Office Accommodation
501	LEAP Media	280 00	56 00	336 00	Projects - Olympic Torch Poster
502	CALC	111 00	22 20	133 20	Training
503	Lyreco UK Ltd	8 20	41 02	49 22	Office Supplies
506	Hudson Accounting	250 00	50 00	300 00	Audit Fees
509	Cornwall Signs	146 50	29 30	175 80	Projects - Olympic Torch Signs
511	Andy Loos Ltd	510 00	102 00	612 00	Olympic Torch - loos
515	Paul Williams	2,100 00		2,100 00	Projects - Town Plan
530	LEAP Media	296 20	4 50	300 70	Projects - Olympic Torch Poster
533	Garden Maintenance SW	400 00		400 00	Projects - South Street works
535	ITEC	53 90	10 78	64 68	Printing
536	Zurich Municipal	53 00		53 00	Torch Event Insurance
543	Cornwall Catering Company	325 00		325 00	Mayor Making Catering
544	Cornwall Council	1,295 00		1,295 00	Office Accommodation
545	Cornwall Signs	40 00	8 00	48 00	Publicity - Banner
546	St Austell Printing Company	595 00		595 00	Town Plan Printing Costs
547	Garden Maintenance SW	200 00		200 00	Projects - South Street works
555	Newquay Town Council	10,369 38	2,073 88	12,443 26	CCTV
557	Lyreco UK Ltd	227 33	45 47	272 80	Office Supplies
560	Four Way Printing Company	1,085 00		1,085 00	Printing and Binding - Annual Report
561	ITEC	75 01	15 00	90 01	Printing
566	Chamber of Commerce	2,500 00		2,500 00	Grant
572	Cornwall College	413 82		413 82	Torch - Hire of Demonstration Kitchen (Part grant funded)
573	Garden Maintenance SW	200 00		200 00	Projects - South Street works
574	Chamber of Commerce	89 00	17 80	106 80	Spring Fayre
575	Big Lottery Fund	1,188 00		1,188 00	Reimbursement of grant
577	Lyreco UK Ltd	25 00	5 00	30 00	Office Supplies
578	Bay Direct Media SW Ltd	575 00	115 00	690 00	Delivery of Annual Report
581	ITEC	59 02	7 80	66 82	Printing
581	Garden Maintenance SW	200 00		200 00	Projects - South Street works
592	St Austell Printing Company	1,204 10		1,204 10	Town Plan - printing (Grant funded)
594	Audit Commission	1,050 00		1,050 00	Audit Fees
595	SLCC	20 00		20 00	Training
596	St Austell Torchlight Carnival	5,000 00		5,000 00	Grant
599	SLCC	291 00		291 00	Subscription - annual subscription
600	Cormac Solutions	3,036 00	607 20	3,643 20	River Walk Project (Part grant funded)
601	ITEC	31 07	6 21	37 28	Printing
606	SLCC	20 00		20 00	Training
607	SLCC	150 00	30 00	180 00	Training
608	Bay Direct Media SW Ltd	575 00	115 00	690 00	Delivery of Annual Reports
615	St Austell Bay Parish Council	2,000 00		2,000 00	Grant
616	Cornwall Council	300 00		300 00	Refund of Community Chest grant
617	Garden Maintenance SW	200 00		200 00	Projects - South Street works
619	My Loyalty Card	1,800 00		1,800 00	Loyalty Card sponsorship
620	Cornwall Council	1,295 00		1,295 00	Office Accommodation
621	Lyreco UK Ltd	39 19	7 83	47 02	Office Supplies
626	ITEC	32 58	6 52	39 10	Printing
634	ITEC	36 01	7 20	43 21	Printing
635	The Ramp Room CIC	1,000 00		1,000 00	Grant
636	Chamber of Commerce	7,000 00		7,000 00	Grant
651	Garden Maintenance SW	200 00		200 00	Projects - South Street works
653	ITEC	43 59	8 72	52 31	Printing
656	Lyreco UK Ltd	79 89	15 98	95 87	Office Supplies
657	Newquay Town Council	8,686 99	1,737 40	10,424 39	CCTV
665	Hudson Accounting	250 00	50 00	300 00	Audit Fees
667	Cornwall Council	1,295 00		1,295 00	Office Accommodation
669	ITEC	57 23	11 79	69 02	Printing
673	The Eden Project	587 50	117 50	705 00	Mayor's Charity Ball
679	Garden Maintenance SW	200 00		200 00	Projects - South Street works
682	Newquay Town Council	4,722 00	944 40	5,666 40	CCTV
683	ITEC	57 66	11 53	69 19	Printing
698	Cornwall Council	5 52		5 52	Printing
700	Garden Maintenance SW	200 00		200 00	Projects - South Street works
703	The Eden Project	956 67	191 33	1,148 00	Mayor's Charity Ball
704	ITEC	50 41	10 08	60 49	Printing
721	Garden Maintenance SW	200 00		200 00	Projects - South Street works
722	Zurich Municipal	1,569 36		1,569 36	Insurances

101,383.80 £9,457.25 £110,841.05