

ST AUSTELL TOWN COUNCIL
SCHEDULE OF PAYMENTS OVER £500
Covering the period 1st October 2015 to 31st March 2016

Cheque No.	Payee	Net	VAT	Total	Purpose
1440	Cornwall Council	1,295.00		1,295.00	Office Accommodation
1442	Hudson Accounting	250.00		250.00	Audit Fees
1455	SSE Contracting	1,577.03	262.84	1,314.19	CCTV
1456	Garden Services Ltd	396.00	66.00	330.00	Grounds Maintenance
1457	St Austell Carnival Committee	4,000.00		4,000.00	Grants
1460	Cosgarne Hall Ltd	2,000.00		2,000.00	Grants
1465	Cornwall Rural Community Charity	1,785.00		1,785.00	Grants
1482	G M Blackmore	601.00		601.00	Grounds Maintenance
1484	Stephens Scown	1,000.00		1,000.00	Projects
1487	Cornwall Film Festival	1,200.00		1,200.00	Youth Council
1488	Stephens Scown	540.00	90.00	450.00	Projects
1489	Complete Weed Control (SW)	3,348.00	558.00	2,790.00	Grounds Maintenance
1490	Garden Services Ltd	396.00	66.00	330.00	Grounds Maintenance
1491	Garden Services Ltd	396.00	66.00	330.00	Grounds Maintenance
1502	Cornwall Council	4,200.45		4,200.45	Elections
1505	St Blazey Amateur Operatic Society	500.00		500.00	Grants
1514	A1 Complete Builders	1,596.00	266.00	1,330.00	CCTV
29	Restormel Alternative Provision Academy	663.00		663.00	Mayor's Charity
1518	SSE Contracting Ltd	1,340.47	223.41	1,117.06	CCTV
1520	Newquay Town Council	6,134.36	1,022.39	5,111.97	CCTV
1523	Cornwall Council	1,295.00		1,295.00	Office Accommodation
1524	Garden Services Ltd	396.00	66.00	330.00	Grounds Maintenance
1525	Lamps and Tubes Illuminations Ltd	6,331.20	1,055.20	5,276.00	Grants
1529	PFA Research	9,360.00	1,560.00	7,800.00	Projects
1536	Knockout Challenge Limited	636.00	106.00	530.00	Feast Week
1541	Young People Cornwall	5,000.00		5,000.00	Projects
1547	Garden Services Ltd	396.00	66.00	330.00	Grounds Maintenance
1558	Garden Services Ltd	396.00	66.00	330.00	Grounds Maintenance
1560	Cornwall Council	780.00		780.00	Projects
1564	Pollair Decorators Ltd	540.00	90.00	450.00	Grounds Maintenance
1570	St Austell Amateur Operatic Society	500.00		500.00	Grants
1574	Zurich Insurance	2,762.28		2,762.28	Insurance
1575	Newquay Town Council	6,013.22	1,002.20	5,011.02	CCTV
1577	Cornwall College	1,210.00	201.67	1,008.33	Mayor's Charity
1581	St Austell Printing Company	645.00		645.00	Projects
1583	SSE Contracting Ltd	1,340.47	223.41	1,117.06	CCTV
1586	Stephens Scown	2,405.38	499.06	1,906.32	Projects
		£73,224.86	£7,556.18	£65,668.68	

