

Paid Expenditure Transactions April to June 2020 - Qtr 1

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net Amount	Supplier Name
2021_157	Administration	Professional Fees	M/Ship Subs 20-21 CALC, NALC	01/04/2020	2,253.54	Cornwall ALC Ltd
802700855	APR LIS	Business Rates	Library Business Rates April	01/04/2020	1,235.25	CC Rates - Library Passmore Edward Insti
802635493	APR Concert & Guildhall	Business Rates	Hall Business Rates April 20	01/04/2020	744.00	cc - rates - assembly hall - g'hall
66761	Administration	Subscriptions & Memberships	Ann Associate Subs Apr20-Mar21	02/04/2020	428.00	South West Councils
20-2101	Civic/Hospitality	Day Care centre contribution	Grant 20-21	15/04/2020	5,000.00	Hayle Day Care Centre Trust
	LIS, Facilities Maint, Public Conveniences, Concert& Guildhall,	Professional Fees, Toilet-Refur, Miscellaneous, Step Free Access,				
1376	Property	Huers Hut & Lodges-Exp	Project Management - Various	22/04/2020	2,356.00	Atlantic Building Consultants Limited
1675	Concert & Guildhall	Professional Fees	Architectural works stage 2-3	24/04/2020	1,078.00	Ben White Architecture Limited
44331174	Facilities Maint. & Management	Vehicles	Vehicles Insurance 1/6-31/5/21	24/04/2020	1,008.13	ZURICH MUNICIPAL
468	Administration	Professional Fees	Accountancy suppot Feb-Apr 20	30/04/2020	500.00	Hudson Accounting Ltd
20/21950	Administration	Professional Fees	Prof Fees- Trowan Lease	30/04/2020	808.00	Charles French & Co Solicitors
802700855	MAY LIS	Business Rates	Library Business Rates May	01/05/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	MAY Concert & Guildhall	Business Rates	Hall Business Rates May 20	01/05/2020	749.00	cc - rates - assembly hall - g'hall
1070 1187 40	Public Conveniences	Toilets - Water	W.Pier Water 22/2- 30/4/20	01/05/2020	588.97	South West Water - West Pier
8100011066	Community Provision	Community Safety (CCTV)	CCTV 5 camera 1st Qtr 20/21	12/05/2020	1,229.80	Cornwall Council
8100011142	Administration	Professional Fees	HR Admin/Payroll Apr 20	14/05/2020	416.67	Cornwall Council
1711	Administration	Professional Fees	G/Hall Architectural services	22/05/2020	500.00	Ben White Architecture Limited
195	Public Conveniences	Toilets - Refurbishment	Sloop Ladies - Labour & Materi	28/05/2020	3,291.67	Liquid Solutions
802700855	JUNE LIS	Business Rates	Library Business Rates June 20	01/06/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	JUNE Concert & Guildhall	Business Rates	Hall Business Rates June 20	01/06/2020	749.00	cc - rates - assembly hall - g'hall
SM21806	Administration	Miscellaneous	Omega Supp & Maint 20-21	20/06/2020	816.00	Rialtas Business Solutions Ltd
8100022440	Administration	Miscellaneous	Payroll Charges June	26/06/2020	416.67	Cornwall Council
1316	LIS	Repairs & Maintenance	Works on the Library	30/06/2020	21,270.77	Adrian Nicholls Builders
21676	Concert & Guildhall	Printing & Advertising	Emergency plan adverts	30/06/2020	598.00	ST IVES PRINTING & PUBLISHING CO
					48,507.47	