

**Paid Expenditure Transactions July to September 2020 - Qtr 2**

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net Amount	Supplier Name
802700855	JULY LIS	Business Rates	Library Business Rates July 20	01/07/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	JULY Concert & Guildhall	Business Rates	Hall Business Rates July 20	01/07/2020	749.00	cc - rates - assembly hall - g'hall
	1401 LIS	Repairs & Maintenance	Various Project work - LIS, St Nich Chapel, St Leonards Chapel, Huers Hut, G/Hall	01/07/2020	2,481.00	Atlantic Building Consultants Limited
	INV3001 Community Provision	Projects	Covid-19 Town Signage	01/07/2020	3,700.95	Plusprint
324	PALEMON BEST Palemon Best/Open Spaces	Grounds Maintenance	Tree Works @ Palemon Best July	01/07/2020	750.00	Mark Nankervis Tree Services Ltd
	2414 Public Conveniences	Toilets - Refurbishment	W.Pier Disabled Toilets Work	06/07/2020	1,400.00	Paul Wood
	200 Public Conveniences	Toilets - Refurbishment	W.Pier disabled works	06/07/2020	1,900.00	Liquid Solutions
	15596 Concert & Guildhall	Repairs & Maintenance	Office Chairs x 3	14/07/2020	586.80	Core Office Systems
	1316A LIS	Repairs & Maintenance	Works at Library	15/07/2020	14,742.10	Adrian Nicholls Builders
	522 Chapels	Repairs & Maintenance	St Nicholas Works Part 1	17/07/2020	10,309.70	Legacy Restoration SW Ltd
	SW-2950 Services/Projects	Street Weeding	Weed Control 1st Spray July 20	20/07/2020	1,900.00	Complete Weed Control
	27938 Concert & Guildhall	Professional Fees	Fire risk assessment Old Vicar	20/07/2020	777.50	C. S. Todd & Associates Ltd
	500384 Community Provision	Decorative Lights-Maintenance	Call outs x 2 -Festoon Lights	27/07/2020	900.00	Event Power Engineering Ltd
	39145 Chapels	Repairs & Maintenance	St Leonard's Chapel 10/7-6/8	29/07/2020	800.00	Chris Sedgeman Scaffolding Ltd
	21741 Concert & Guildhall	Printing & Advertising	Job Vacancy Adverts	31/07/2020	435.60	ST IVES PRINTING & PUBLISHING CO
802700855	AUG LIS	Business Rates	Library Business Rates Aug 20	01/08/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	AUG Concert & Guildhall	Business Rates	Hall Business Rates Aug 20	01/08/2020	749.00	cc - rates - assembly hall - g'hall
	INV-1858 Community Provision	Projects	Security Guard July 20 -320hrs	03/08/2020	4,480.00	Infinitus Security & Training Ltd
	1071 1030 90 Public Conveniences	Toilets - Water	P/Min Water 14/5 - 3/8/20	03/08/2020	922.10	South West Water - Porthminster
	1071 1038 77 Public Conveniences	Toilets - Water	P/Meor Water 7/5- 3/8/20	03/08/2020	789.47	South West Water - Porthmeor
	1071 1035 18 Public Conveniences	Toilets - Water	Sloop Water 30/4-3/8/20	03/08/2020	592.71	South West Water - Sloop
	1071 1033 85 Public Conveniences	Toilets - Water	W.Pier Water 1/5-3/8/20	03/08/2020	1,540.38	South West Water - West Pier
	523 Chapels	Repairs & Maintenance	Works St Nicholas Chapel Pt 2	03/08/2020	3,062.60	Legacy Restoration SW Ltd
	1071103616 Public Conveniences	Toilets - Water	Sm Pier Water 22/2-3/8/20	03/08/2020	864.89	South West Water - Smeatons
	INV-8732 LIS	Repairs & Maintenance	Supply & Fit Automatic door	06/08/2020	2,400.00	Secur-A-Door Ltd
	8100036149 Administration	Professional Fees	HR Payroll charges June 20	07/08/2020	416.67	Cornwall Council
	11/08/2020 Chapels	Repairs & Maintenance	Works at the Chapel	11/08/2020	4,856.40	S W RENOVATIONS
	IN106758 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning August 20	11/08/2020	2,053.75	Cormac Solutions Ltd
	IN106759 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning August 20	11/08/2020	1,671.52	Cormac Solutions Ltd
	IN106760 Public Conveniences	Toilets - Cleaning contractors	Sloop Cleaning August 20	11/08/2020	2,006.01	Cormac Solutions Ltd
	IN106761 Public Conveniences	Toilets - Cleaning contractors	P/Gwid Cleaning August 20	11/08/2020	1,767.00	Cormac Solutions Ltd
	IN106996 Palemon Best/Open Spaces	Grounds Maintenance	PB Site Inspections Jul & Aug	13/08/2020	535.15	Cormac Solutions Ltd
	IN106917 Facilities Maint. & Management	Vehicles	Repairs to Van	13/08/2020	900.00	Cormac Solutions Ltd
	524 Chapels	Repairs & Maintenance	Works St Nicholas Chapel Pt 3	21/08/2020	11,250.83	Legacy Restoration SW Ltd
	39222 Chapels	Repairs & Maintenance	St Leonards Chapel 7/8-27/8/20	24/08/2020	600.00	Chris Sedgeman Scaffolding Ltd
	GENTS SM PIER Public Conveniences	Toilets - Refurbishment	Sm P Gents Rendering Work	31/08/2020	2,160.00	S W RENOVATIONS
802700855	SEPT LIS	Business Rates	Library Business Rates Sept 20	01/09/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	SEPT Concert & Guildhall	Business Rates	Hall Business Rates Sept	01/09/2020	749.00	cc - rates - assembly hall - g'hall
	INV-1879 Community Provision	Projects	Security M/E 31/8/20	02/09/2020	4,340.00	Infinitus Security & Training Ltd
	8072020 Community Provision	Projects	Banners, signs	08/09/2020	711.90	High Maintenance South West

536 Chapels	Repairs & Maintenance	St Nich Chapel 4th Payment	09/09/2020	5,790.09	Legacy Restoration SW Ltd
8100045664 Services/Projects	Public Space Protection Order	Multi Skilled CEO July	09/09/2020	2,960.00	Cornwall Council
IN107960 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Jun,Jul & Aug	16/09/2020	4,184.32	Cormac Solutions Ltd
IN107961 Public Conveniences	Toilets - Cleaning contractors	Sm P Cleaning Jun. Jul & Aug	16/09/2020	3,384.49	Cormac Solutions Ltd
IN107962 Public Conveniences	Toilets - Cleaning contractors	Sloop Cleaning Jun, Jul & Aug	16/09/2020	4,051.35	Cormac Solutions Ltd
IN107963 Public Conveniences	Toilets - Cleaning contractors	P/Gwid Cleaning Jun, Jul & Aug	16/09/2020	3,572.37	Cormac Solutions Ltd
IN107964 Public Conveniences	Toilets - Cleaning contractors	P/Min Cleaning Jun, Jul & Aug	16/09/2020	3,910.80	Cormac Solutions Ltd
IN107965 Public Conveniences	Toilets - Cleaning contractors	L/Stone Cleaning Jun, Jul	16/09/2020	425.94	Cormac Solutions Ltd
16/09/2020 Chapels	Repairs & Maintenance	Cert 3 St Leonards Chapel	16/09/2020	3,973.20	S W RENOVATIONS
69468 LIS	Office - IT Provision	Install Lic Upgrade 12mths sub	16/09/2020	795.00	Western Office Equipment
LGWJBD8B LIS	Electricity	LIS Electric 2/8-26/8/20	17/09/2020	499.11	NPOWER
LGWLBD78 LIS	Electricity	LIS Electric 6/2-1/5/20	17/09/2020	3,799.18	NPOWER
LGWJBD79 LIS	Electricity	LIS Electric 2/5-1/8/20	17/09/2020	845.28	NPOWER
20-075-XX-F01 Concert & Guildhall	Step Free Access - 1st Floor	Site Visit- Lift Area	22/09/2020	787.50	Richard Gowan Consulting Limited
1323 LIS	Repairs & Maintenance	LIS Various Works	23/09/2020	15,633.88	Adrian Nicholls Builders
IN108309 Public Conveniences	Toilets - Cleaning contractors	P/Min Cleaning Sept 20	23/09/2020	1,053.00	Cormac Solutions Ltd
IN108303 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Sept 20	23/09/2020	1,733.07	Cormac Solutions Ltd
IN108305 Public Conveniences	Toilets - Cleaning contractors	Sloop Cleaning Sept 20	23/09/2020	1,673.86	Cormac Solutions Ltd
IN108304 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning Sept 20	23/09/2020	1,390.39	Cormac Solutions Ltd
IN108306 Public Conveniences	Toilets - Cleaning contractors	P/Gwid Cleaning Sept 20	23/09/2020	1,483.07	Cormac Solutions Ltd
1014 Palemon Best/Open Spaces	Skatepark Project	Prepare Planning app skatepark	29/09/2020	960.00	Golay Planning Ltd

**157,462.93**