

Paid Expenditure Transactions October to December 2020 - Qtr 3

Invoice Number	Cost Centre	Description	Nominal Code	Description	Transaction Detail	Invoice Date	Net Amount	Supplier Name
802700855	OCT	LIS		Business Rates	LIS Business Rates Oct 20	01/10/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	OCT	Concert & Guildhall		Business Rates	Hall Business Rates Oct	01/10/2020	749.00	cc - rates - assembly hall - g'hall
	INV-1900	Community Provision		Projects	Security Guard (195hrs)	04/10/2020	2,730.00	Infinitus Security & Training Ltd
8100050032	Community Provision			Community Safety (CCTV)	CCTV 6 Cameras Qtr 3 Oct,Nov,D	05/10/2020	1,539.12	Cornwall Council
	2415	Facilities Maint. & Management		Professional Fees	Temp Maint Manage 16/9-5/10/20	06/10/2020	989.28	Paul Wood
	1016	Administration		Professional Fees	Devolution Asset Review/Meetin	07/10/2020	500.00	Golay Planning Ltd
8100054550	Services/Projects			Public Space Protection Order	Multi Skill CEO Aug 20	07/10/2020	2,960.00	Cornwall Council
	1115	Administration		Professional Fees	Website Design & Build	09/10/2020	2,000.00	Meor Design
		LIS, Chapels, Concert & Guildhall,			Project Management LIS, St Nich Ch,			
	1431	Administration		Repairs & Maintenance	G/Hall	20/10/2020	4,971.30	Atlantic Building Consultants Limited
IN109893	Public Conveniences			Toilets - Cleaning contractors	Sloop Cleaning & Waste Oct	21/10/2020	552.36	Cormac Solutions Ltd
IN109892	Public Conveniences			Toilets - Cleaning contractors	Sm Pier Cleaning & Waste Oct	21/10/2020	1,490.56	Cormac Solutions Ltd
IN109891	Public Conveniences			Toilets - Cleaning contractors	W.Pier Cleaning & Waste Oct	21/10/2020	1,853.27	Cormac Solutions Ltd
	140234	Palemon Best/Open Spaces		Skatepark Project	Skatepark Fees	23/10/2020	1,209.50	Stephens Scown
29/04/2020	Concert & Guildhall			Water	Water Charge for Ladies Toilet	23/10/2020	1,150.10	St Ives Community Land Trust Ltd
	551	Chapels		Repairs & Maintenance	St Nich Chapel Cert 5	30/10/2020	4,595.20	Legacy Restoration SW Ltd
	INV-2667	Administration		Training	Social Media Training 16/10/20	31/10/2020	425.00	Oh So Social Limited
802700855	NOV	LIS		Business Rates	LIS Business Rates Nov	01/11/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	NOV	Concert & Guildhall		Business Rates	Hall Business Rates Nov	01/11/2020	749.00	cc - rates - assembly hall - g'hall
	8100059734	Administration		Professional Fees	Payroll Charges August 20	02/11/2020	416.67	Cornwall Council
	8100059727	Administration		Professional Fees	Payroll Charges July 20	02/11/2020	416.67	Cornwall Council
	8100059739	Administration		Professional Fees	Payroll Charges Sept 20	02/11/2020	416.67	Cornwall Council
	10922	Concert & Guildhall		Miscellaneous	Black Tables Concert Hall x35	03/11/2020	1,108.25	Mayfair Furniture Clearance Ltd
1072 0393 27	Public Conveniences			Toilets - Water	Sm Pier Water 26/7-2/11/20	04/11/2020	2,158.42	South West Water - Smeatons
1072 0393 63	Public Conveniences			Toilets - Water	W.Pier Water 4/8-2/11/20	04/11/2020	4,357.15	South West Water - West Pier
1072 0394 43	Public Conveniences			Toilets - Water	P/Meor Water 4/8-2/11/20	04/11/2020	1,119.47	South West Water - Porthmeor
1072 0393 36	Public Conveniences			Toilets - Water	Sloop Water 4/8-2/11/20	04/11/2020	1,397.12	South West Water - Sloop
1072 0394 52	Public Conveniences			Toilets - Water	P/Min Water 4/8-2/11/20	04/11/2020	3,635.22	South West Water - Porthminster
	INV 3-FINAL	Chapels		Repairs & Maintenance	St Leonards Chapel works-Final	05/11/2020	3,120.40	S W RENOVATIONS
	8100065087	Services/Projects		Public Space Protection Order	Multi Skilled CEO Sept 20	10/11/2020	2,960.00	Cornwall Council
	SW-3029	Services/Projects		Street Weeding	2ns Treatment Weed Control Nov	11/11/2020	1,900.00	Complete Weed Control
1072 1395 37	Public Conveniences			Toilets - Water	P/Gwd Water 4/8-10/11/20	11/11/2020	1,361.64	South West Water - Porthgwithden
	2516	Facilities Maint. & Management		Professional Fees	Temp Facilities Manager oct/no	16/11/2020	549.60	Paul Wood
	240	Island Centre		Repairs & Maintenance	Is Cen - Plumbing works	19/11/2020	2,741.67	Liquid Solutions
IN111273	Public Conveniences			Toilets - Cleaning contractors	Sm Pier Cleaning Nov 20	19/11/2020	994.07	Cormac Solutions Ltd
IN111272	Public Conveniences			Toilets - Cleaning contractors	W.Pier Cleaning Nov 20	19/11/2020	1,254.46	Cormac Solutions Ltd
	10540	Administration		IT & Phones - Support	3xDell Vostro Laptops	24/11/2020	2,498.38	Tanist Ltd
	TPC9417	Administration		Professional Fees	VAT Partial Exp 31Mar 20	24/11/2020	780.00	DCK Accounting Solutions Ltd

18 Civic/Hospitality	Hospitality - Christmas	Christmas Trees x 4	25/11/2020	940.00	Nicholas Stevens
1837 Administration	Professional Fees	Architect Services G/hall	25/11/2020	1,475.00	Ben White Architecture Limited
714822924 LIS	Electricity	Library Electric 30/10-26/11	27/11/2020	447.48	British Gas - St Ives Library
10554 Administration	IT & Phones - Support	Cabling & Wifi Works-G/Hall	30/11/2020	1,156.45	Tanist Ltd
873 Concert & Guildhall	Professional Fees	Consultancy Work Nov 20	30/11/2020	1,000.00	Rich Pickings Of Cornwall
Property, Is Centre, Concert &	Market House - Exp, Miscellaneous,	Mkt Hse, IS Cen, G/Hall- Legionella			
125262 Guildhall	Health & Safety	Survey	30/11/2020	515.00	Allium Environmental Ltd
11867 Concert & Guildhall	Security & Fire Extinguishers	CCTV equipment upgrade	30/11/2020	1,809.19	G N Electrical Limited
802700855 DEC LIS	Business Rates	Library Business Rates Dec 20	01/12/2020	1,235.00	CC Rates - Library Passmore Edward Insti
802635493 DEC Concert & Guildhall	Business Rates	Hall Business Rates Dec	01/12/2020	749.00	cc - rates - assembly hall - g'hall
SI-4137 Palemon Best/Open Spaces	Improvements/Operational	P/Best- Chain Tunnel	01/12/2020	897.00	South West Play
2517 Island Centre	Repairs & Maintenance	Is Centre Toilets Works	02/12/2020	3,740.00	Paul Wood
73462 Palemon Best/Open Spaces	Repairs & Maintenance	Various wooden posts for P/Bes	03/12/2020	953.33	HAGS
1072 3910 35 Concert & Guildhall	Water	G/Hall Water 15/8-30/11/20	03/12/2020	580.24	South West Water - Guildhall Offs Premis
DECEMBER Facilities Maint. & Management	Professional Fees	Buildin & Maint Manager Decem	09/12/2020	1,545.75	Paul Wood
INV-021769 Administration	Professional Fees	Furlough Claim - Work & advice	14/12/2020	508.97	Addition Accountants Ltd
13119 Palemon Best/Open Spaces	Skatepark Project	Design Stage Certificate 1	16/12/2020	34,047.00	Maverick Industries Ltd
714955471 Concert & Guildhall	Gas	G/Hall Gas 27/11- 21/12/20	21/12/2020	496.95	British Gas - GAS Street-an-Pol, Guildha
IN113069 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Dec 20	21/12/2020	1,544.17	Cormac Solutions Ltd
IN113070 Public Conveniences	Toilets - Cleaning contractors	Sm P Cleaning Dec 20	21/12/2020	1,245.29	Cormac Solutions Ltd
IN113071 Public Conveniences	Toilets - Cleaning contractors	Sloop Cleaning Dec 20	21/12/2020	690.98	Cormac Solutions Ltd
144437 Palemon Best/Open Spaces	Skatepark Project	Legal Fees - Skatepark	30/12/2020	973.50	Stephens Scown

120,669.85