

Paid Expenditure Transactions April to June 2021 - Qtr 1

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net Amount	Supplier Name
802635493	APR 21 Concert & Guildhall	Business Rates	Hall Business Rates Apr 21	01/04/2021	744.00	cc - rates - assembly hall - g'hall
802700855	APR 21 LIS	Business Rates	LIS Business Rates Apr 21	01/04/2021	1,235.25	CC Rates - Library Passmore Edward Insti
	2122_157 Administration	Subscriptions & Memberships	M/Ship Subs 21-22	01/04/2021	2,321.15	Cornwall ALC Ltd
	INV-00313 Community Provision	Projects	Cylce/Walk Strategy Prof Fees	01/04/2021	2,110.00	David Orr Consulting
	149121 Administration	Professional Fees	Craze/Hunkin Prof Fees	01/04/2021	697.00	Stephens Scown
	968651881 Concert & Guildhall	Gas	G/Hall Gas 26/2-27/3/21	06/04/2021	590.84	British Gas - GAS Street-an-Pol, Guildha
	8100114019 Administration	Professional Fees	Payroll Jan - Mar 21	06/04/2021	1,250.01	Cornwall Council
	8100114923 Administration	Professional Fees	H&S,Wellbeing Supp 21-22	06/04/2021	600.00	Cornwall Council
	978 Concert & Guildhall	Professional Fees	Consultancy for March 2021	09/04/2021	1,000.00	Rich Pickings Of Cornwall
	219635 Concert & Guildhall	Miscellaneous	Epos Terminals Tills, Till Rolls & Delivery	15/04/2021	772.45	Epos Now Ltd
	8100120597 Community Provision	Community Safety (CCTV)	Maintenance CCTV 21-22	15/04/2021	2,718.72	Cornwall Council
	8100120515 Administration	Professional Fees	Payroll Feb-Mar	15/04/2021	833.34	Cornwall Council
	965672977 LIS	Electricity	Library Electric 10/3-9/4/21	15/04/2021	667.05	British Gas - St Ives Library
	150178 Administration	Professional Fees	Lease Office 1 Prof Fees	16/04/2021	500.00	Stephens Scown
	1977 Concert & Guildhall	Professional Fees	G/Hall Architect 23/4/21	23/04/2021	737.50	Ben White Architecture Limited
	1476 Palemon Best/Open Spaces	Skatepark Project	Architect service skatepark	23/04/2021	2,087.00	Atlantic Building Consultants Limited
	44331174 21-22 Facilities Maint. & Management	Vehicles	Insurance 21-22	24/04/2021	1,008.13	ZURICH MUNICIPAL
	MSF7878 Palemon Best/Open Spaces	Skatepark Project	Cycle Stands	26/04/2021	649.20	Marshalls PLC
	13136 Palemon Best/Open Spaces	Skatepark Project	Skatepark Certificate 5	27/04/2021	68,488.74	Maverick Industries Ltd
	8100125149 Community Provision	Community Safety (CCTV)	CCTV Qtr 1 21-22	29/04/2021	1,514.70	Cornwall Council
	2522 Facilities Maint. & Management	Professional Fees	Temp Prop&Amenit Mgr April 21	30/04/2021	2,219.01	Paul Wood
	4632C Public Conveniences	Toilets - Repairs & Maint.	P/Min Flat Roof 3rd Toilet	30/04/2021	9,490.00	Cornwall Flat Roofing UK Company Ltd
	4632B Public Conveniences	Toilets - Repairs & Maint.	P/Min Flat Roof 2nd Toilet	30/04/2021	9,490.00	Cornwall Flat Roofing UK Company Ltd
	4632A Public Conveniences	Toilets - Repairs & Maint.	P/Min Flat Roof 1st Toilet	30/04/2021	9,490.00	Cornwall Flat Roofing UK Company Ltd
	802635493 MAY21 Concert & Guildhall	Business Rates	Hall Business rates May 21	01/05/2021	749.00	cc - rates - assembly hall - g'hall
	802700855 MAY 21 LIS	Business Rates	Library Business Rates May 21	01/05/2021	1,235.00	CC Rates - Library Passmore Edward Insti
	INV-00315 Community Provision	Projects	Cycling/walking Strat Apr 21	04/05/2021	4,098.51	David Orr Consulting
	M21897 Island Centre	Repairs & Maintenance	Is Cen Install Heating System	06/05/2021	21,115.75	Davey & Gilbert
	SI-2620 Administration	Professional Fees	Payroll - April 21	10/05/2021	460.00	Neo People Management Ltd
	500486 Community Provision	Decorative Lights-Maintenance	Festoon lamp change - 1st	13/05/2021	1,700.00	Event Power Engineering Ltd
	KH5920 Concert & Guildhall	Replacement seating	160 Urban stacking chair	14/05/2021	7,076.80	Kirkhouse
	460612915 LIS	Electricity	Library Electric 10/4-9/5/21	17/05/2021	517.24	British Gas - St Ives Library
	570 Administration	Printing & Advertising	2020/21 Year-end audit	18/05/2021	800.00	Hudson Accounting Ltd
	1023 Facilities Maint. & Management	Professional Fees	Project Work April & May 21	22/05/2021	2,566.62	Golay Planning Ltd
	INV-581 Palemon Best/Open Spaces	Skatepark Project	Skatepark Pebbles	23/05/2021	3,400.00	Barrell Sculpture
	2074 2914 64 Public Conveniences	Toilets - Water	P/Meor Water 2/2-21/5/21	24/05/2021	989.62	South West Water - Porthmeor
	1294 Administration	Professional Fees	Website Design	26/05/2021	1,430.00	Meor Design
	13138 Palemon Best/Open Spaces	Skatepark Project	Skatepark Completion	28/05/2021	17,411.74	Maverick Industries Ltd
	2523 Facilities Maint. & Management	Professional Fees	Temp Prop & Amen Manager May21	31/05/2021	2,219.01	Paul Wood

22472 Services/Projects/Admin	Printing & Advertising	Public Notice-Mayor Choosing &		
802635493 JUN 21 Concert & Guildhall	Business Rates	Vacancy /Wharf	31/05/2021	520.00 ST IVES PRINTING & PUBLISHING CO
802700855 JUN 21 LIS	Business Rates	Hall Business Rates June	01/06/2021	749.00 cc - rates - assembly hall - g'hall
21-2201 Civic/Hospitality	Day Care centre contribution	Library Business Rates June	01/06/2021	1,235.00 CC Rates - Library Passmore Edward Insti
46 Chapels	Repairs & Maintenance	Hayle Day Care Annual Grant	01/06/2021	5,000.00 Hayle Day Care Centre Trust
2074 4168 29 Public Conveniences	Toilets - Water	St Nicholas Chapel Cert No 6	04/06/2021	1,745.87 Legacy Restoration SW Ltd
2074 4174 95 Public Conveniences	Toilets - Water	Sloop Water 2/2 - 31/5/21	04/06/2021	833.81 South West Water - Sloop
35 Community Provision	Projects	W.Pier Water 2/2- 31/5/21	04/06/2021	708.75 South West Water - West Pier
INV-00318 Administration	Projects	20 x Wood Boxes - Planted	11/06/2021	2,000.00 St Ives Blooms
6571 Community Provision	Projects	Design Cyc/Walk 3May 21	13/06/2021	1,960.00 David Orr Consulting
SB20203651 Administration	Projects	Jetting of Toilets 11-13/6/21	14/06/2021	4,080.00 Cornwall Drains Ltd
21043353 Palemon Best/Open Spaces	District Audit Fees	AGAR YE 31/03/21	14/06/2021	1,600.00 PKF Littlejohn LLP
SIC-001-1600621 Community Provision	Skatepark Project	Lighting Palemon Best	15/06/2021	7,068.69 Western Power Distribution
SM23702 Administration	Projects	Covid Bus Shelter Campaign	16/06/2021	500.00 Matt Travis
2074 4607 24 JUNE Public Conveniences	IT Software & Subscriptions	Omega PL,SL Supp&maint	20/06/2021	673.00 Rialtas Business Solutions Ltd
2074 4168 56 JUNE Public Conveniences	Toilets - Water	P/Gwid Water 2/2-15/6/21	21/06/2021	2,203.28 South West Water - Porthgidden
2074 4174 95 JUNE Public Conveniences	Toilets - Water	P/Min Water 2/2-15/6/21	21/06/2021	1,957.30 South West Water - Porthminster
11573 Administration	Toilets - Water	W.Pier Water 2/2-15/6/21	21/06/2021	3,614.90 South West Water - West Pier
1340 Community Provision	IT & Phones - Support	Edgeswitch 48 port-Min 34.ii C	23/06/2021	735.00 Tanist Ltd
JUN SALARIES NET	Projects	Design/Print Keep Safe leaflet	23/06/2021	532.80 Meor Design
RANGER GRANT 1 Palemon Best/Open Spaces	CA09 Payroll Control	JUN SALARIES NET	25/06/2021	25,508.24 Neo People Management Ltd
24208 Community Provision	Skatepark Project	Ranger Grant 1	28/06/2021	3,500.00 St Ives Skatepark project
1029 Facilities Maint. & Management	Projects	Covid Awareness Bus Shelters	28/06/2021	2,130.00 Fernbank Advertising Limited
2524 Facilities Maint. & Management	Professional Fees	AGolay Project Work June 21	30/06/2021	1,300.31 Golay Planning Ltd
259 Palemon Best/Open Spaces	Professional Fees	Temp Prop & Amenities Mgr June	30/06/2021	2,102.22 Paul Wood
11643 Administration	Skatepark Project	GRP Cabinet - PBest	30/06/2021	1,100.00 Bradleys Electrical Contractor
4587 Administration	IT & Phones - Support	18X IPADS & CASES SET UP	30/06/2021	7,248.80 Tanist Ltd
	Professional Fees	Fees - Island Centre	30/06/2021	2,500.00 Miller Commercial LLP

270,090.35