

Paid Expenditure Transactions January to March 2021 - Qtr 4

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net Amount	Supplier Name
802700855	JAN LIS	Business Rates	Library Business Rates Jan 21	01/01/2021	1,235.00	CC Rates - Library Passmore Edward Insti
802635493	JAN Concert & Guildhall	Business Rates	Hall Business Rates Jan 21	01/01/2021	749.00	cc - rates - assembly hall - g'hall
	INV-1965 Community Provision	Projects	Security Guards Dec	03/01/2021	2,632.00	Infinitus Security & Training Ltd
	879 Concert & Guildhall	Professional Fees	Consultancy Dec 20	05/01/2021	1,000.00	Rich Pickings Of Cornwall
	SI15715213 Concert & Guildhall	Repairs & Maintenance	G/Hall - Paint	06/01/2021	515.83	Dulux Decorator Centre
	V060 LIS	Purchases - Resale Items	LIS- Stock Maps	06/01/2021	500.00	St Ives Archive
	14724 Administration	Professional Fees	Office 2 Lease Fee	07/01/2021	615.00	Miller Commercial LLP
8100088170	Community Provision	Community Safety (CCTV)	CCTV Qtr 4 Jan-Mar 21	11/01/2021	1,481.04	Cornwall Council
8100088907	Administration	Professional Fees	Payroll Sevices Oct - Dec 2020	15/01/2021	1,250.01	Cornwall Council
	971603677 LIS	Electricity	Library Electric 22/12-9/1/21	15/01/2021	445.34	British Gas - St Ives Library
	1020 Facilities Maint. & Management	Professional Fees	Project Work Dec & Jan	18/01/2021	2,726.62	Golay Planning Ltd
	362751 Concert & Guildhall	Repairs & Maintenance	G/Hall- Wood,Plasterboard, scr	19/01/2021	515.59	OCEAN SUPPLIES LTD
	IN114204 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Jan 21	21/01/2021	1,353.09	Cormac Solutions Ltd
	IN114205 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning Jan 21	21/01/2021	1,075.60	Cormac Solutions Ltd
	715156511 Concert & Guildhall	Gas	G/Hall Gas 22/12-27/1/21	27/01/2021	720.79	British Gas - GAS Street-an-Pol, Guildha
	2518 Facilities Maint. & Management	Professional Fees	Temp Prop Manager Jan 21	29/01/2021	1,985.43	Paul Wood
	13124 Palemon Best/Open Spaces	Skatepark Project	Skatepark Payment Cert 2	29/01/2021	109,217.15	Maverick Industries Ltd
	146097 Administration	Professional Fees	Craze Hunkin Fee	29/01/2021	1,020.00	Stephens Scown
	885 Concert & Guildhall	Professional Fees	Consultancy Jan 21	31/01/2021	1,000.00	Rich Pickings Of Cornwall
	4445 Administration	Professional Fees	Property Portfolio Work	31/01/2021	1,500.00	Miller Commercial LLP
	1073000681 Public Conveniences	Toilets - Water	Sm P Lady Water 3/11-1/2/21	01/02/2021	612.03	South West Water - Smeatons
	1073 0006 72 Public Conveniences	Toilets - Water	Sloop Water 3/11-1/2/21	01/02/2021	711.53	South West Water - Sloop
	1073028296 Public Conveniences	Toilets - Water	Sm P Gent Water 3/11-1/2/21	03/02/2021	553.77	South West Water - Smeatons
	1073 0008 60 Public Conveniences	Toilets - Water	W.Pier Water 3/11-1/2/21	03/02/2021	1,058.62	South West Water - West Pier
	1073 0006 72 (2) Public Conveniences	Toilets - Water	Sloop Water 3/11/20-1/2/21	03/02/2021	1,262.77	South West Water - Sloop
	146311 Administration	Professional Fees	Fees- Lease of Office 2	04/02/2021	500.00	Stephens Scown
	SB20194749 Administration	District Audit Fees	Add charges AGAR Mar 2019	04/02/2021	887.50	PKF Littlejohn LLP
	SB20193292 Administration	District Audit Fees	AGAR Mar 2019	04/02/2021	1,600.00	PKF Littlejohn LLP
	IN115090 Palemon Best/Open Spaces	Grounds Maintenance	PB Inspection Feb & Mar 21	09/02/2021	535.18	Cormac Solutions Ltd
	IN115173 Palemon Best/Open Spaces	Improvements/Operational	Install Post Jan 21	09/02/2021	766.48	Cormac Solutions Ltd
	2198 Palemon Best/Open Spaces	Skatepark Project	Drainage Survey Palemon Best	11/02/2021	760.00	Engineering & Development Solutions Ltd
	67402 Administration	Professional Fees	Pay & Grading Review Nov-Feb21	22/02/2021	3,600.00	South West Councils
	505254661 Administration	Insurance Expenses	Insurance 2021-22	22/02/2021	7,214.37	ZURICH MUNICIPAL
	1913 Concert & Guildhall	Professional Fees	Arch Services stage 4	24/02/2021	1,198.75	Ben White Architecture Limited
	8100101550 Administration	Professional Fees	Payroll- Jan, Feb & Mar 21	24/02/2021	1,250.01	Cornwall Council
	147382 Administration	Professional Fees	Fee G/Hall Bookings & contract	25/02/2021	1,180.00	Stephens Scown
	715368903 LIS	Electricity	Library Electric 10/2- 25/2/2	25/02/2021	497.14	British Gas - St Ives Library
	715368899 Concert & Guildhall	Gas	G/Hall Gas 28/1-25/2/21	25/02/2021	594.89	British Gas - GAS Street-an-Pol, Guildha
	12000 Concert & Guildhall	Security & Fire Extinguishers	CCTV works	26/02/2021	1,133.74	G N Electrical Limited
	13128 Palemon Best/Open Spaces	Skatepark Project	Payment Cert 3 Skatepark	01/03/2021	129,222.91	Maverick Industries Ltd

2519 Facilities Maint. & Management	Professional Fees	Temp Prop/Amenties Feb 21	01/03/2021	2,335.80 Paul Wood
2266 Community Provision	Community Safety (CCTV)	CCTV BT Circuit 50% 20-21	03/03/2021	525.00 Hayle Town Council
IN116756 Concert & Guildhall	Professional Fees	INNS Report	05/03/2021	450.00 Cormac Solutions Ltd
20-137-BW-F01 Concert & Guildhall	Repairs & Maintenance	G/Hall -Site Invest& Structur	08/03/2021	1,845.00 Richard Gowan Consulting Limited
888 Concert & Guildhall	Professional Fees	Consultancy Work Jan 21	17/03/2021	1,000.00 Rich Pickings Of Cornwall
INV-1854 Concert & Guildhall	Miscellaneous	Table Tops x35	18/03/2021	3,250.00 Trade Furnishing Solutions Ltd
LGWJBD78 LIS	Electricity	Library Electric Feb -May 20	18/03/2021	3,799.18 NPOWER
LGWJBD79 (2) LIS	Electricity	Library Electric May -Aug 20	18/03/2021	845.28 NPOWER
500479 Community Provision	Decorative Lights-Maintenance	Ann Maintenance 21-22	18/03/2021	4,500.00 Event Power Engineering Ltd
1022 Facilities Maint. & Management	Professional Fees	Project work & Exps Feb/Mar	18/03/2021	2,587.62 Golay Planning Ltd
INVOICE 13130 Palemon Best/Open Spaces	Skatepark Project	St Ives Skatepark Cert 4	26/03/2021	108,828.95 Maverick Industries Ltd
IN117573 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Mar 21	29/03/2021	1,180.03 Cormac Solutions Ltd
IN117574 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning Mar 21	29/03/2021	922.54 Cormac Solutions Ltd
20-137-BW-F02 Concert & Guildhall	Repairs & Maintenance	G/Hal-Structural Design Final	29/03/2021	480.00 Richard Gowan Consulting Limited
2520 Facilities Maint. & Management	Professional Fees	Temp Prop& Amenities Mar 21	31/03/2021	2,686.17 Paul Wood
5965 Community Provision	Projects	Planters for high street	31/03/2021	3,950.00 TAYLOR MADE PLANTERS LTD

425,862.75