

Paid Expenditure Transactions July to September 2021 - Qtr 2

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	Supplier Name
802635493	JUL 21 Concert & Guildhall	Business Rates	Hall Business Rates July	01/07/2021	749.00	cc - rates - assembly hall - g'hall
802700855	JUL 21 LIS	Business Rates	LIS Business Rates July	01/07/2021	1,235.00	CC Rates - Library Passmore Edward Insti
8100147470	Community Provision	Community Safety (CCTV)	CCTV Qtr 2 x 6 cameras	05/07/2021	1,574.10	Cornwall Council
11665	Administration	IT & Phones - Support	Final charges KCOM Line nov-ju	07/07/2021	655.89	Tanist Ltd
PO30755	Palemon Best/Open Spaces	Repairs & Maintenance	Plastic benches, picnic tables	08/07/2021	7,004.84	KEDEL LIMITED
IN121647	Palemon Best/Open Spaces	Grounds Maintenance	PBest Inspections Apr- Jul 21	09/07/2021	1,029.02	Cormac Solutions Ltd
2071	Concert & Guildhall	Professional Fees	GHArchitect stage 4 Mar-Jul 21	16/07/2021	1,548.05	Ben White Architecture Limited
1087	Civic/Hospitality	Knill	Buffet Knill	20/07/2021	575.00	Indulgence Catering
TPC9757	Administration	Professional Fees	VAT advice	21/07/2021	1,408.40	DCK Accounting Solutions Ltd
8100154188	Services/Projects	Public Space Protection Order	Multi Skilled CEO Prov June 21	21/07/2021	1,036.00	Cornwall Council
28721	Concert & Guildhall	Repairs & Maintenance	Bar- Flooring	21/07/2021	1,235.50	County Carpets
137	Concert & Guildhall	Repairs & Maintenance	Bar Electrical works	26/07/2021	1,977.54	Bradleys Electrical Contractor
278	Concert & Guildhall	Repairs & Maintenance	Works in the Bar	27/07/2021	1,625.00	Liquid Solutions
581854579 /0001	Concert & Guildhall	Gas	G/Hall Gas 8 Apr - 27 Jul	28/07/2021	1,285.66	SSE - GAS The Guildhall
541849973/ 0002	Concert & Guildhall	Electricity	G/Hall Electric 29Apr- 27Jul	28/07/2021	805.33	SSE - G/Hall, Street-An-Pol
1036	Facilities Maint. & Management	Professional Fees	Project Work July 2021	29/07/2021	1,291.31	Golay Planning Ltd
KTL004079	Administration	Training	Manual Handling 30/07/21	29/07/2021	720.00	Kernow Training Ltd
2525	Facilities Maint. & Management	Professional Fees	Temp Prop Mgr July 21	30/07/2021	2,308.32	Paul Wood
53973	Community Provision	Projects	Ladies Toilets, Smeaton's Pier	30/07/2021	1,850.00	Public Sewer Services
Jul-21	Concert & Guildhall	Furniture & Fittings	Credit Card Payment	31/07/2021	7,475.93	LLOYDS BANK
INV 31-07-21	Palemon Best/Open Spaces	Skatepark Project	Palemon Best, St Ives	31/07/2021	3,258.22	South West Playground Safety Inspections
802635493	AUG 21 Concert & Guildhall	Business Rates	Hall business Rates Aug 21	01/08/2021	749.00	cc - rates - assembly hall - g'hall
802700855	AUG 21 LIS	Non-Domestic Rates	Library Business Rates Aug 21	01/08/2021	1,235.00	CC Rates - Library Passmore Edward Insti
INV-00319	Community Provision	Projects	Cyl/Walk Final 4July 21	04/08/2021	1,920.00	David Orr Consulting
8100162411	Services/Projects	Public Space Protection Order	CEO Provision July 21	04/08/2021	2,960.00	Cornwall Council
156847	Administration	Professional Fees	Prof fee-Lease 1st First ICen	06/08/2021	750.00	Stephens Scown
361851548 / 0002	Public Conveniences	Toilets - Electricity	Sloop Electric 29Apr - 9Aug	10/08/2021	501.94	SSE - Sloop Car Park
P3873	Palemon Best/Open Spaces	Skatepark Project	PBest Drains, sewer works	10/08/2021	23,570.00	RBS Groundworks Ltd
P3874	Palemon Best/Open Spaces	Skatepark Project	P/Best- Drainage works	10/08/2021	4,570.00	RBS Groundworks Ltd
8361338	Guildhall Bar	Drinks & Supplies - Bar	Bar - Stock 13/08/21	13/08/2021	1,161.03	LWC Cornwall
2075 1747 80	Public Conveniences	Toilets - Water	P/Min Water 16 Jun-16Aug	16/08/2021	815.29	South West Water - Porthminster
2075 1746 82	Public Conveniences	Toilets - Water	P/Meor Water 22May-16Aug	16/08/2021	675.46	South West Water - Porthmeor
2075 1747 26	Public Conveniences	Toilets - Water	P/Gwid Water 16Jun-16Aug	16/08/2021	896.71	South West Water - Porthgwiddden
2075 1747 35	Public Conveniences	Toilets - Water	Sloop Water 16Jun-16Aug	16/08/2021	985.46	South West Water - Sloop
2075 1829 10	Public Conveniences	Toilets - Water	W.Pier Water 16Jun-17Aug 21	17/08/2021	1,533.04	South West Water - West Pier
11941	Administration	IT & Phones - Support	Dell Vostro 3500	19/08/2021	884.96	Tanist Ltd
2526	Facilities Maint. & Management	Professional Fees	Temp Prop Manger 2-9Aug 21	20/08/2021	1,305.30	Paul Wood
8377932	Guildhall Bar	Drinks & Supplies - Bar	Bar - Stock 20/08/21	20/08/2021	1,441.39	LWC Cornwall
8100166307	Administration	Professional Fees	Occ Health C Ireland	23/08/2021	700.00	Cornwall Council
REF162774/4	Concert & Guildhall	Printing & Advertising	The Guild Bar signage	25/08/2021	846.63	More Creative Solutions

INV 1369 Administration	Professional Fees	Web Design/Build balance	25/08/2021	3,000.00	Meor Design
11958 Administration	IT & Phones - Support	M/S Office Licences x 21/22	27/08/2021	1,384.80	Tanist Ltd
ST IVES 2021 05	CA03 CRBO	CRBO Ticket sales Aug 21	31/08/2021	558.82	Cornish Riviera Box Office
1039 Facilities Maint. & Management	Professional Fees	Project Work August	01/09/2021	1,291.31	Golay Planning Ltd
802635493 SEP21 Concert & Guildhall	Business Rates	Hall Business Rates Sept 21	01/09/2021	749.00	cc - rates - assembly hall - g'hall
802700855 SEP21 LIS	Business Rates	Library Business Rates Sep 21	01/09/2021	1,235.00	CC Rates - Library Passmore Edward Insti
319 Palemon Best/Open Spaces	Skatepark Project	Skate Park Supply Balance	04/09/2021	975.00	Bradleys Electrical Contractor
1388 Administration	Professional Fees	Website work & training	06/09/2021	1,000.00	Meor Design
8100172456 Services/Projects	Public Space Protection Order	CEO Provision August	08/09/2021	2,664.00	Cornwall Council
8424720 Guildhall Bar	Drinks & Supplies - Bar	Bar Stock 08/09/21	08/09/2021	657.74	LWC Cornwall
2075 1746 82 (A) Public Conveniences	Toilets - Water	P/Meor Water 22May- 24Aug 21	10/09/2021	1,672.80	South West Water - Porthmeor
2075 1747 44 Public Conveniences	Toilets - Water	Sm P Water 16/6-24/8/21	10/09/2021	919.03	South West Water - Smeatons
2075 747 80 (A) Public Conveniences	Toilets - Water	P/Min - Water 16/6- 24/8/21	10/09/2021	4,123.61	South West Water - Porthminster
WED 18/09/21	Wedding Extras	Wed Catering 18/9/21	14/09/2021	550.00	SHARING ST IVES
971677582 LIS	Electricity	Library 10Aug- 9Sept 21	15/09/2021	519.84	British Gas - St Ives Library
SIC-002-150921 LIS	Printing & Advertising	Library Branding	15/09/2021	580.00	Matt Travis
21-0284 Palemon Best/Open Spaces	Skatepark Project	Palemon Best Comm Cafe Project	16/09/2021	568.75	TARGET GEO LTD
8446590 Guildhall Bar	Drinks & Supplies - Bar	17/09/21 Stock	17/09/2021	605.74	LWC Cornwall
SB20212616 Administration	District Audit Fees	AGAR 31/03/21	18/09/2021	2,000.00	PKF Littlejohn LLP
159143 Administration	Professional Fees	Review T & C's	23/09/2021	700.00	Stephens Scown
159401 Administration	Professional Fees	Advice:Waste Contract & Procur	28/09/2021	2,020.50	Stephens Scown
ST IVES 2021 06	CA03 CRBO	CRBO Ticket Sales Sept	30/09/2021	2,150.09	Cornish Riviera Box Office
I-125490 Palemon Best/Open Spaces	Skatepark Project	Double refill station	30/09/2021	3,300.00	CULLIGAN WATER LIMITED

123,611.64