

Paid Expenditure Transactions October to December 2021 - Qtr 3

Invoice Number	Cost Centre Description	Nominal Code Description	Transaction Detail	Invoice Date	Net	Supplier Name
802635493	OCT 21 Concert & Guildhall	Business Rates	Hall Business Rates Oct 21	01/10/2021	749.00	cc - rates - assembly hall - g'hall
802700855	OCT 21 LIS	Business Rates	Library Business Rates Oct	01/10/2021	1,235.00	CC Rates - Library Passmore Edward Insti
	8100177137 Community Provision	Community Safety (CCTV)	CCTV 6 cameras QTR3	01/10/2021	1,574.10	Cornwall Council
	548201 Palemon Best/Open Spaces	Open Spaces Operational	ASG Flexstor	03/10/2021	568.33	Asgard Secure Steel Storage
	INV SITC 29418 Administration	Professional Fees	Consultancy H&S Risk Asses	04/10/2021	1,348.40	Mosaic SW Ltd
	1041 Facilities Maint. & Management	Professional Fees	Project Work September	06/10/2021	1,291.31	Golay Planning Ltd
411850432 /0009	Concert & Guildhall	Electricity	G/Hall Electric Sep 21	06/10/2021	532.60	SSE - G/Hall, Street An Pol
	8100182151 Amenities & Public Realm	Public Space Protection Order	CEO Provsion Sept	07/10/2021	2,960.00	Cornwall Council
	8486141 Guildhall Bar	Drinks & Supplies - Bar	Stock 11/10/21 Everyman	11/10/2021	1,342.19	LWC Cornwall
	1043 Facilities Maint. & Management	Professional Fees	Project Officer Oct 21	12/10/2021	1,295.29	Golay Planning Ltd
	8100185874 Administration	Professional Fees	Occ Health Referrals Sept 21	20/10/2021	1,000.00	Cornwall Council
	12235 LIS	Office - IT Provision	Laptop & Set up	26/10/2021	840.08	Tanist Ltd
	IN126089 Public Conveniences	Toilets - Cleaning contractors	P/Gwid- Cleaning Oct 21	27/10/2021	847.56	Cormac Solutions Ltd
	IN126074 Public Conveniences	Toilets - Cleaning contractors	Sloop - Cleaning Oct 21	27/10/2021	1,080.75	Cormac Solutions Ltd
	IN126073 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning Oct 21	27/10/2021	1,369.17	Cormac Solutions Ltd
	IN126072 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Oct 21	27/10/2021	1,681.28	Cormac Solutions Ltd
	A0209 Community Provision	Grants to Community Projects	Annual Grant 21-22	28/10/2021	1,000.00	St Ives Archive
	M23732 Island Centre	Repairs & Maintenance	Is Cen-Lab &Mat Heating	29/10/2021	500.00	Davey & Gilbert
	67 29/10/21 Amenities & Public Realm	In Bloom Costs	20 x wooden planters -flowers	29/10/2021	600.00	St Ives Blooms
802635493	NOV 21 Concert & Guildhall	Business Rates	Hall Business Rates Nov 21	01/11/2021	749.00	cc - rates - assembly hall - g'hall
802700855	NOV 21 LIS	Business Rates	Library Business Rates Nov 21	01/11/2021	1,235.00	CC Rates - Library Passmore Edward Insti
	511872199 / 0001 LIS	Electricity	Library Electric 23 Sep -27Oct	02/11/2021	1,419.58	SSE -Library
	2075 9319 97 Public Conveniences	Toilets - Water	P/Gwd Water 17Aug-1Nov 21	02/11/2021	3,560.59	South West Water - Porthgwidden
	2075 9386 27 Concert & Guildhall	Water	G/Hall - Water 17/8-1/11/21	02/11/2021	580.78	South West Water - Guildhall
	2075 9373 36 Public Conveniences	Toilets - Water	Sm Pier water 28/5-1/11/21	02/11/2021	3,331.42	South West Water - Smeatons
	2075 9320 16 Public Conveniences	Toilets - Water	P/Meor Water 25/8-1/11/21	02/11/2021	515.88	South West Water - Porthmeor
	20 75 9319 79 Public Conveniences	Toilets - Water	P/Min Water 25/8-1/11/21	02/11/2021	5,945.47	South West Water - Porthminster
	20759368 22 (1) Public Conveniences	Toilets - Water	Sloop Water 17/8-1/11/21	02/11/2021	4,599.07	South West Water - Sloop
411850432 / 0010	Concert & Guildhall	Electricity	G/Hall Electric Oct 21	04/11/2021	538.43	SSE - G/Hall, Street An Pol
	598 Administration	Audit Fees	2021/22 Interim Audit	05/11/2021	600.00	Hudson Accounting Ltd
541849973 / 0007	Concert & Guildhall	Electricity	G/Hall Electric 28/7- 3/11/21	05/11/2021	822.52	SSE - G/Hall, Street-An-Pol
	1802 LIS	Events and Workshops	Writers Block Fun Palace 20Oct	08/11/2021	500.00	Kernow Education Arts Partnership Ltd
	581854579 /0003 Concert & Guildhall	Gas	G/Hall Gas 8/4-27/7/21	08/11/2021	956.75	SSE - GAS The Guildhall
	581854579 /0004 Concert & Guildhall	Gas	G/Hall Gas 28/7-3/11/21	08/11/2021	533.54	SSE - GAS The Guildhall
	SW-3260 Amenities & Public Realm	Street Weeding	Treatment of weeds-Oct/Nov 21	11/11/2021	1,960.00	Complete Weed Control
181850821 / 0003	Public Conveniences	Toilets - Electricity	W.Pier Eletric 28/7-3/11/21	15/11/2021	736.91	SSE - West Pier
	162182 Administration	Professional Fees	1st Fl Mkt Hse Lease Fees	15/11/2021	753.00	Stephens Scown
511872199 /0003	LIS	Electricity	Library Electric 23/9-27/10	16/11/2021	1,419.58	SSE -Library
	162355 Administration	Professional Fees	Review Terms & Conditions	18/11/2021	700.00	Stephens Scown
	IN12750 Public Conveniences	Toilets - Cleaning contractors	P/Gwd - Cleaning Nov 21	19/11/2021	847.56	Cormac Solutions Ltd

IN127505 Public Conveniences	Toilets - Cleaning contractors	Sloop -Cleaning Nov 21	19/11/2021	1,080.75	Cormac Solutions Ltd
IN127503 Public Conveniences	Toilets - Cleaning contractors	W.Pier -Cleaning Nov 21	19/11/2021	1,681.28	Cormac Solutions Ltd
IN127504 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning Nov 21	19/11/2021	1,369.17	Cormac Solutions Ltd
21774613 Concert & Guildhall	Building Compliance - G'hall	G/Hall-Extinguisher Inspection	19/11/2021	593.86	Fire Crest Fire Protection Ltd
162520 Public Conveniences	Toilets - Cleaning contractors	Toilet Cleaning Contract fees	23/11/2021	1,950.00	Stephens Scown
12376 Administration	IT & Phones - Support	1yr Server Warranty-F&GP.25	26/11/2021	2,258.00	Tanist Ltd
8716482 Guildhall Bar	Drinks & Supplies - Bar	LIS/Artisan Stock	26/11/2021	550.41	LWC Cornwall
1482 Concert & Guildhall	Professional Fees - Concert Hall Redev,				
2076 2571 84 Public Conveniences	Lib Dev, Skatepark Project	Architectural Services	30/11/2021	5,148.63	Atlantic Building Consultants Limited
802635493 DEC 21 Concert & Guildhall	Toilets - Water	W.Pier Water 18/8-29/11/21	30/11/2021	6,473.67	South West Water - West Pier
802700855 DEC 21 LIS	Business Rates	Hall Business Rates Dec 21	01/12/2021	749.00	cc - rates - assembly hall - g'hall
1044 Facilities Maint. & Management	Business Rates	LIB Business Rates Dec 21	01/12/2021	1,235.00	CC Rates - Library Passmore Edward Insti
16 Civic/Hospitality	Professional Fees	Project Work Nov 21	01/12/2021	1,297.31	Golay Planning Ltd
511872199 /0004 LIS	Hospitality - Christmas	Christmas Trees x 4	01/12/2021	890.00	Nicholas Stevens
13175 Palemon Best/Open Spaces	Electricity	Library Electric 28/10-26/11/2	02/12/2021	1,242.17	SSE -Library
181850821 /0005 Public Conveniences	Skatepark Project	Sk Park Cert 7 - Fld Light	06/12/2021	6,504.33	Maverick Industries Ltd
411850432 0011 Concert & Guildhall	Toilets - Electricity	W.Pier Electric 28/7-3/11/21	08/12/2021	785.88	SSE - West Pier
UE113441	Electricity	Ghall Electric 1-30/11/21	15/12/2021	448.41	SSE - G/Hall, Street An Pol
20759368 22 Public Conveniences	CA06 Other Tickets	Everyman Income to Miracle	16/12/2021	5,744.00	Miracle Theatre Trust Limited
IN128813 Public Conveniences	Toilets - Water	Sloop Water 17/8/21-29/11/21	16/12/2021	5,200.11	South West Water - Sloop
IN128812 Public Conveniences	Toilets - Cleaning contractors	Sm Pier Cleaning Dec 21	17/12/2021	1,369.17	Cormac Solutions Ltd
IN128814 Public Conveniences	Toilets - Cleaning contractors	W.Pier Cleaning Dec 21	17/12/2021	1,681.28	Cormac Solutions Ltd
IN128829 Public Conveniences	Toilets - Cleaning contractors	Sloop Cleaning Dec 21	17/12/2021	1,080.75	Cormac Solutions Ltd
86319 Amenities & Public Realm	Toilets - Cleaning contractors	P/Gwd Cleaning Dec 21	17/12/2021	847.56	Cormac Solutions Ltd
	Public Space Protection Order	signs	21/12/2021	758.50	Contract Sign Systems

105,059.38