St Ives Town Council

Paid Expenditure Transactions April - June 2026 - QTR 1

Voucher	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net
339	Business Rates (200)	01/04/2026		01 Unity A/C	802635493 Apr	Hall Business Rates	Cornwall Council	X	697.50
335	Business Rates (250)	01/04/2026		01 Unity A/C	802700855 Apr	Library Business Rates	Cornwall Council	X	1,021.00
347	Business Rates (160)	01/04/2026		01 Unity A/C	803091162 Apr	Sloop Car Park Business Rates	Cornwall Council	X	2,092.50
22	Insurance Expenses (100)	02/04/2026		01 Unity A/C	B2 02/04/26	Insurance	Zurich Municipal	E	15,990.91
21	EMR - Concert Hall Redevelopment	02/04/2026		01 Unity A/C	B1 02/04/26	Guildhall Project - Certificate 17	Classic Builders (SW) Ltd	S	96,650.65
23	EMR - Concert Hall Redevelopment	07/04/2026		01 Unity A/C	B1 07/04/26	G/Hall Project - QS	Wellers	S	2,000.00
24	EMR - Concert Hall Redevelopment	07/04/2026		01 Unity A/C	B1 07/04/26	G/Hall Project - Contract Admin	Wellers	S	2,106.73
69	Grants to Community Projects	07/04/2026		01 Unity A/C	B4 07/04/26	Community Grant	The Rotary Club of St Ives	X	600.00
75	Allotment (Site Provision)	07/04/2026		01 Unity A/C	B10 07/04/26	Allotment Field Rent	David Botterell	X	700.00
68	EMR - Concert Hall Redevelopment	07/04/2026		01 Unity A/C	B2 07/04/26	Party wall	Richard Gowan Consulting Limited	S	2,950.00
74	EMR - Concert Hall Redevelopment	07/04/2026		01 Unity A/C	B9 07/04/26	Guildhall Project -Party wall	Classic Builders (SW) Ltd	S	10,475.66
81	Subscriptions & Memberships	10/04/2026		01 Unity A/C	B5 10/04/26	Annual Membership Subscription	Cornwall ALC Ltd	S	2,060.04
81	Subscriptions & Memberships	10/04/2026		01 Unity A/C	B5 10/04/26	Annual Membership Subscription	Cornwall ALC Ltd	Z	761.68
77	Toilets - Refurbishment	10/04/2026		01 Unity A/C	B1 10/04/26	Porthgwidden - Refurb	Liquid Solutions	S	4,734.00
93	EMR - Yonkers Bus Reserve	10/04/2026		01 Unity A/C	B13 10/04/26	Refurbishment of Yonkers Bus	O'Malley Constructions	X	2,461.70
93	EMR - Yonkers Bus Reserve	10/04/2026		01 Unity A/C	B13 10/04/26	Refurbishment of Yonkers Bus	O'Malley Constructions	X	2,688.30
85	EMR - Concert Hall Redevelopment	10/04/2026		01 Unity A/C	B9 10/04/26	Legal Advice	Stephens Scown	S	680.00
143	Subscriptions & Memberships	17/04/2026		01 Unity A/C	B14 17/04/26	Associate Membership	South West Councils	S	555.00
132	Community Safety (CCTV)	17/04/2026		01 Unity A/C	B3 17/04/26	CCTV Operator	Infinitus Security & Training Ltd	S	4,725.00
135	Grants to Community Projects	17/04/2026		01 Unity A/C	B6 17/04/26	Community Grant	St Ives Festivals CIC	X	2,000.00
136	Repairs & Maintenance (200)	17/04/2026		01 Unity A/C	B7 17/04/26	Chamber Chair - Labour	Needle & Fred	X	1,681.25
144	Guildhall Casual Staffing (200)	17/04/2026		01 Unity A/C	B15 17/04/26	Guildhall Programming	Becky Kempson	X	1,600.00
142	Waste Disposal (200)	17/04/2026		01 Unity A/C	B13 17/04/26	Litter Bin & Refuse Collection	Star Refuse Collection Services Ltd	S	2,584.82
154	BID Levy (160)	17/04/2026		01 Unity A/C	B21 17/04/26	BID Levy	Cornwall Council BID Levy	X	815.00
134	Toilets - Cleaning Contractors	17/04/2026		01 Unity A/C	B5 17/04/26	Toilet - Contract Cleaning	Crystal Clear Professional Cleaning Ltd	S	13,580.41
138	Toilets - Refurbishment	17/04/2026		01 Unity A/C	B9 17/04/26	Porthgwidden - Electrical works	Dean Mackay Electrical	X	3,394.50
145	Toilets - Refurbishment	17/04/2026		01 Unity A/C	B16 17/04/26	Porthgwidden - Paddlegates	Electrical Automation (UK) Limited	S	5,358.53
364	Gas (325)	17/04/2026		01 Unity A/C	BG DD 17/04/26	Island Centre Gas	British Gas - Acc No: 604170887	L	565.34
	Payroll	22/04/2026		09 Payroll	Payroll 27/03/26	Payroll March	Staff Costs	X	42,590.29
372	Electricity (200)	23/04/2026		01 Unity A/C	BG DD 23/04/26	Guildhall Electric	British Gas - Acc No: 604162312	S	623.41
	Payroll	24/04/2026		09 Payroll	Payroll 24/04/26	Payroll April	Staff Costs	X	98,178.61
162	IT& Phones - Support	27/04/2026		01 Unity A/C	B3 27/04/26	IT Support service & Licences	Acronyms	S	1,519.40
177	Subscriptions & Memberships	27/04/2026		01 Unity A/C	B16 27/04/26	LGA Membership	NALC	S	640.00
165	Marketing & Promotion (250)	27/04/2026		01 Unity A/C	B5 27/04/26	Library Signage	ABG Design	S	887.50
181	Repairs & Maintenance (250)	27/04/2026		01 Unity A/C	B19 27/04/26	Replacement of Safety Gear - Library Lift	Ideal Lifts Service Limited	S	1,812.00
183	Repairs & Maintenance (250)	27/04/2026		01 Unity A/C	B19 27/04/26	Lift - Callout	Ideal Lifts Service Limited	S	657.00
161	Repairs & Maintenance (360)	27/04/2026		01 Unity A/C	B3 27/04/26	Old Fire Station- WIFI Installation	Acronyms	S	1,680.00
174	Benches - Purchase	27/04/2026		01 Unity A/C	B13 27/04/26	Benches	Reformed Plastics (UK) Ltd	S	2,250.00
180	Toilets - Repairs and Maintenance	27/04/2026		01 Unity A/C	B19 27/04/26	LOLER Examination Porthminster Changing places	Ideal Lifts Service Limited	S	818.00
172	EMR - Market House - Archive Project	27/04/2026		01 Unity A/C	B11 27/04/26	Schedule of conditions	Owen & Co	S	840.00
217	EMR - Concert Hall Redevelopment	01/05/2026		01 Unity A/C	B1 01/05/26	Guildhall Project - Certificate 18	Classic Builders (SW) Ltd	S	40,600.05
225	Allotment Expenditure (500)	01/05/2026		01 Unity A/C	B8 01/05/26	Waste removal	Rags Removals	S	535.00
563	Business Rates (200)	01/05/2026		01 Unity A/C	802635493 May	Hall Business Rates	Cornwall Council	X	696.00
559	Business Rates (250)	01/05/2026		01 Unity A/C	802700855 May	Library Business Rates	Cornwall Council	X	1,019.00
573	Business Rates (160)	01/05/2026		01 Unity A/C	803091162 May	Sloop Car Park Business Rates	Cornwall Council	X	2,088.00
218	Professional Fees (100)	05/05/2026		01 Unity A/C	B1 05/05/26	Procurement - Cleaning Tender	Kennall Consulting Ltd	S	2,485.00
227	Decorative Lights-Maintenance	05/05/2026		01 Unity A/C	B5 05/05/26	Maintenance Contract Festoon Lighting	Event Power Engineering Ltd	S	4,500.00
577	Electricity (250)	05/05/2026		01 Unity A/C	BG DD 05/05/26 LIB	Library Electric	British Gas - Acc No: 604162307	S	567.51
578	Electricity (250)	05/05/2026		01 Unity A/C	BG DD 05/05/26 LIB	Library Electric Credit	British Gas - Acc No: 604162307	S	-567.51
579	Electricity (250)	05/05/2026		01 Unity A/C	BG DD 05/05/26 LIB	Library Electric Credit	British Gas - Acc No: 604162307	S	-543.44
580	Electricity (250)	05/05/2026		01 Unity A/C	BG DD 05/05/26 LIB	Library Electric Credit	British Gas - Acc No: 604162307	S	-518.67

574	Gas (200)	05/05/2026		01 Unity A/C	BG DD 05/05/26	Guildhall Gas	British Gas - Acc No 604215773	S	5,692.82
575	Gas (200)	05/05/2026		01 Unity A/C	BG DD 05/05/26	Guildhall Gas	British Gas - Acc No 604215773	S	-4,656.20
286	Professional Fees (100)	08/05/2026		01 Unity A/C	B20 08/05/26	Toilet cleaning contract	Stephens Scown	S	1,425.00
253	Professional Fees (160)	08/05/2026		01 Unity A/C	B10 08/05/26	Client Advice	Rachael Gaunt	X	2,500.00
282	Toilets - Repairs and Maintenance	08/05/2026		01 Unity A/C	B16 08/05/26	Trenwith Toilets - Electrical works	Dean Mackay Electrical	X	664.50
250	EMR - Concert Hall Redevelopment	08/05/2026		01 Unity A/C	B9 08/05/26	G/Hall Project - Contract Admin	Wellers	S	2,106.73
251	EMR - Concert Hall Redevelopment	08/05/2026		01 Unity A/C	B9 08/05/26	G/Hall Project - QS	Wellers	S	2,000.00
252	EMR - Concert Hall Redevelopment	08/05/2026		01 Unity A/C	B10 08/05/26	Client Advice	Rachael Gaunt	X	5,400.00
283	EMR - Concert Hall Redevelopment	08/05/2026		01 Unity A/C	B17 08/05/26	Guildhall Project - Party wall	Classic Builders (SW) Ltd	S	94,144.84
281	EMR - Concert Hall Redevelopment	08/05/2026		01 Unity A/C	B13 08/05/26	Theatre Consultant	Plann Limited	S	2,625.00
825	Loan Repayments	08/05/2026		01 Unity A/C	PWLB DD 08/05/26	PWLB - Loan Repayment	PWLB Lending Facility	X	16,684.10
825	Loan Interest	08/05/2026		01 Unity A/C	PWLB DD 08/05/26	PWLB - Loan Repayment	PWLB Lending Facility	X	1,917.80
553	Professional Fees (100)	11/05/2026		01 Unity A/C	CC DD 11/05/26 Refund	Professional Fees	Cornwall Council	X	-2,056.00
353	Card Fees for Toilet Charging	14/05/2026		01 Unity A/C	NAYAX 200144114	Toilet Charging - April	Nayax UK Ltd	S	666.15
400	Professional Fees (350)	15/05/2026		01 Unity A/C	B6 15/05/26	Lease renewal - Market House	Stephens Scown	S	1,940.00
404	CCTV Leased Line Costs	15/05/2026		01 Unity A/C	B11 15/05/26	Island Centre - Internet CCTV	British Telecommunications plc	S	575.00
455	Waste Management - Devolution	15/05/2026		01 Unity A/C	B16 15/05/26	Rubbish Disposal	Star Refuse Collection Services Ltd	S	3,709.62
394	Repairs & Maintenance (200)	15/05/2026	Facilities F22 5/6/25	01 Unity A/C	B2 15/05/26	Chamber Chair - Labour	Needle & Fred	X	1,966.41
403	Toilets - Cleaning Contractors	15/05/2026		01 Unity A/C	B9 15/05/26	Toilet - Contract Cleaning	Crystal Clear Professional Cleaning Ltd	S	15,830.50
398	EMR - Concert Hall Redevelopment	15/05/2026		01 Unity A/C	B5 15/05/26	Guildhall Project	Richard Gowan Consulting Limited	S	10,000.00
399	EMR - Concert Hall Redevelopment	15/05/2026		01 Unity A/C	B5 15/05/26	Party wall	Richard Gowan Consulting Limited	S	800.00
451	EMR - Concert Hall Redevelopment	15/05/2026		01 Unity A/C	B13 15/05/26	Theatre Consultant	Plann Limited	S	750.00
452	EMR - The Old Fire Station Project	15/05/2026		01 Unity A/C	B14 15/05/26	Old Fire Station - Solar	GreenGen UK	S	2,718.68
456	Purchases - Resale Items	15/05/2026		01 Unity A/C	B17 15/05/26	LIS Stock	Outstanding Map Distributors Ltd	Z	970.14
493	IT& Phones - Support	22/05/2026		01 Unity A/C	B6 22/05/26	IT Support service & Licences	Acronyms	S	1,555.98
494	IT Renewal Reserve	22/05/2026		01 Unity A/C	B6 22/05/26	Dell Pro 16 PC	Acronyms	S	1,000.00
506	Booking & Appearance Fees (200)	22/05/2026		01 Unity A/C	B16 22/05/26	Artist Budget for Guildhall Stage Takeover	Mission Code Southwest Ltd	S	1,640.00
498	Marketing & Promotion (250)	22/05/2026		01 Unity A/C	B9 22/05/26	Library Signage	ABG Design	S	887.50
672	Electricity (200)	22/05/2026		01 Unity A/C	BG DD 22/05/26	Guildhall Electric	British Gas - Acc No: 604162312	S	567.37
673	Electricity (200)	22/05/2026		01 Unity A/C	BG DD 22/05/26	Guildhall Electric	British Gas - Acc No: 604162312	S	596.79
674	Electricity (200)	22/05/2026		01 Unity A/C	BG DD 22/05/26	Guildhall Electric	British Gas - Acc No: 604162312	S	-623.41
	Payroll	29/05/2026		09 Payroll	Payroll 29/05/26	Payroll May	Staff Costs	X	85,008.07
518	Vehicles	29/05/2026		01 Unity A/C	B8 29/05/26	Vehicle Insurance	Zurich Municipal	E	2,214.06
515	Art & Regalia Reserve	29/05/2026		01 Unity A/C	B5 29/05/26	Granite Plinth	Sculpture Transport & Installation	S	4,310.00
513	Public Space Protection Order	29/05/2026		01 Unity A/C	B3 29/05/26	PSPO Enforcement	Cornwall Council	X	2,630.00
516	EMR - Huers Hut Project	29/05/2026		01 Unity A/C	B6 29/05/26	Huers Hut - Completion RIBA Stage 0	Lavigne Lonsdale	S	2,500.00
875	Business Rates (200)	01/06/2026		01 Unity A/C	802635493 Jun	Hall Business Rates	Cornwall Council	X	696.00
871	Business Rates (250)	01/06/2026		01 Unity A/C	802700855 Jun	Library Business Rates	Cornwall Council	X	1,019.00
885	Business Rates (160)	01/06/2026		01 Unity A/C	803091162 Jun	Sloop Car Park Business Rates	Cornwall Council	X	2,088.00
836	Toilets - Water	01/06/2026		01 Unity A/C	SWW DD 01/06/26	Porthmeor Water	South West Water - Porthmeor	Z	502.86
520	EMR - Concert Hall Redevelopment	01/06/2026		01 Unity A/C	B1 01/06/26	Guildhall Project - Certificate 19	Classic Builders (SW) Ltd	S	44,857.06
523	CCTV Leased Line Costs	02/06/2026		01 Unity A/C	B3 02/06/26	Island Centre - Internet CCTV	British Telecommunications plc	S	575.00
524	Guildhall Casual Staffing (200)	02/06/2026		01 Unity A/C	B4 02/06/26	Guildhall Programming	Becky Kempson	X	1,000.00
713	Wedding Extras	02/06/2026		05 Credit Card	LLOYDS CC 02/06/26	Prosecco & Ice	Booker Limited	S	513.26
541	Community Safety (CCTV)	08/06/2026		01 Unity A/C	B1 08/06/26	CCTV Operator	Infinitus Security & Training Ltd	S	2,517.90
530	Waste Management - Devolution	08/06/2026		01 Unity A/C	B6 08/06/26	Litter Bin & Refuse Collection	Star Refuse Collection Services Ltd	S	3,402.90
528	Purchases - Resale Items	08/06/2026		01 Unity A/C	B8 08/06/26	LIS Stock	Night Bird Press	Z	632.50
746	Audit Fees	12/06/2026		01 Unity A/C	B15 12/06/26	Internal Audit	Hudson Accounting Ltd	X	600.00
745	Footpath Cutting (720)	12/06/2026		01 Unity A/C	B13 12/06/26	Footpath Cutting	R Sanders	S	1,619.55
747	Market House - Expenditure	12/06/2026		01 Unity A/C	B16 12/06/26	1 Market House Business Rates	CC - 80311919X	X	1,947.76
548	Toilets - Cleaning Contractors	12/06/2026		01 Unity A/C	B6 12/06/26	Toilet - Contract Cleaning	Crystal Clear Professional Cleaning Ltd	S	15,594.60
542	EMR (Annual Contribution) - Elections	12/06/2026		01 Unity A/C	B2 12/06/26	West Ward By-Election	Cornwall Council	X	5,192.98
898	Card Fees for Toilet Charging	15/06/2026		01 Unity A/C	NAYAX 200144114	Toilet Charging - May	Nayax UK Ltd	S	1,082.57
913	Electricity (200)	22/06/2026		01 Unity A/C	BG DD 22/06/26 GH	Guildhall Electric	British Gas - Acc No: 604162312	S	-567.37
914	Electricity (200)	22/06/2026		01 Unity A/C	BG DD 22/06/26 GH	Guildhall Electric	British Gas - Acc No: 604162312	L	535.30
788	IT& Phones - Support	23/06/2026		01 Unity A/C	B3 23/06/26	IT Support service & Licences	Acronyms	S	1,365.75
796	CCTV Leased Line Costs	23/06/2026		01 Unity A/C	B8 23/06/26	Island Centre - Internet CCTV	British Telecommunications plc	S	575.00
785	Professional Fees (160)	23/06/2026		01 Unity A/C	B1 23/06/26	Sloop Wall Client Advice	Rachael Gaunt	X	2,500.00

799	EMR - Concert Hall Redevelopment	23/06/2026	01 Unity A/C	B11 23/06/26	G/Hall Project - QS	Wellers	S	2,000.00
800	EMR - Concert Hall Redevelopment	23/06/2026	01 Unity A/C	B11 23/06/26	G/Hall Project - Contract Admin	Wellers	S	2,106.73
784	EMR - Concert Hall Redevelopment	23/06/2026	01 Unity A/C	B1 23/06/26	Client Advice	Rachael Gaunt	X	3,000.00
	Payroll	26/06/2026	09 Payroll	Payroll 26/06/26	Payroll June	Staff Costs	X	86,901.11
811	EMR - Concert Hall Redevelopment	29/06/2026	01 Unity A/C	B11 29/06/26	Architect Role	Purcell Architecture Ltd	S	2,603.84
812	EMR - Concert Hall Redevelopment	29/06/2026	01 Unity A/C	B11 29/06/26	Architect Role	Purcell Architecture Ltd	S	2,603.84
801	EMR - Huers Hut Project	29/06/2026	01 Unity A/C	B1 29/06/26	Huers Hut - Engagement, Feasibility	Connect The Dots	X	1,000.00
802	EMR - Huers Hut Project	29/06/2026	01 Unity A/C	B1 29/06/26	Huers Hut - Engagement, Feasibility	Connect The Dots	X	1,000.00
931	Electricity (250)	30/06/2026	01 Unity A/C	BG DD 30/06/26 LIB	Library Electric	British Gas - Acc No: 604162307	S	606.18
933	Market House - Expenditure	30/06/2026	01 Unity A/C	BG DD 30/06/26	5 Market House - Electric	British Gas - Acc No: 604162316	S	900.51
						Total		**850,521.95**