

ED Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	ED (CCTV & Facilities Service)					
IB 5231		Churchill Service Solutions	Monthly Legionella Control - WC's	£211.80	£35.30	
IB 5232	Already Paid	EDF Energy	Little Fistril Electricity	£601.40	£28.64	
				£813.20		

Tourism and Leisure Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	T&L (TIC & Library)					
IB 5233		Zoose	Christmas Entertainment	£480.00	£80.00	
IB 5234		MeiLoc Landscapes Architects	Stage 4 Design - Killacourt	£1,084.32	£180.72	
IB 5235	Credit Note for £88.35 Attached	National Express	Tickets for Resale (TIC)	£737.55	£0.00	
IB 5236		PJ Print	Stock for resale (TIC)	£168.00	£28.00	
IB 5237		Secure Trading	Card Transaction Charges	£26.40	£4.40	
IB 5238		Newquay Male Voice Choir	Tickets for Resale (TIC)	£9.00	£0.00	
IB 5239		Viking	Stationary Order	£24.31	£4.05	
IB 5240		Aventail Security	Library Security	£639.60	£106.60	
IB 5241		Aventail Security	NYE Fireworks Security	£307.20	£51.20	
IB 5242		Candy Cabin	Library Newspapers	£100.85	£0.00	
IB 5243		Hutton Hire	Crowd Barriers - Christmas	£360.00	£60.00	
IB 5244		Hutton Hire	Fence Panels - Christmas	£120.00	£20.00	
IB 5245		Hutton Hire	Folding Tables - Christmas	£192.00	£32.00	
IB 5246		Churchill Service Solutions	Monthly Legionella - Library	£21.74	£3.62	
IB 5247		MeiLoc Landscapes Architects	Stage 2 Design - Killacourt	£528.00	£88.00	
IB 5248		Viking	Stationary Order	£46.16	£7.69	
				£4,845.13		

Finance and Policy Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	F&P (Corporate Service)					
IB 5298	Already Paid	Arrowlifts	Final Payment	£4,405.92	£734.32	
IB 5299		Amazon	Keychain	£43.98	£0.00	
IB 5300		Barron surveying services	Interim Stage Fee	£1,800.00	£300.00	
IB 5301		Viking	Stationary Order	£232.93	£38.82	
IB 5302		Viking	Stationary Order	£100.15	£16.69	
IB 5303		Viking	Stationary Order	£27.76	£4.63	
IB 5304		Viking	Stationary Order	£10.75	£1.79	
IB 5305		Amazon	Keychain	£56.97	£0.00	
IB 5306		Ice Cold Gorilla	December Marketing	£450.00	£0.00	
IB 5307		Dell	IT Equipment	£3,632.40	£605.40	
IB 5308		Ellis Whittam	E-Learning	£1,200.00	£200.00	
IB 5309		Amazon	Mini Projector	£189.98	£0.00	
IB 5310		Newquay Community Orchard	Grant Release - Nansledan	£600.00	£0.00	
IB 5311		Viking	Stationary Order	£69.59	£11.60	
IB 5312		FreshPoint	Milk Delivery	£8.52	£0.49	
IB 5313		Churchill Service Solutions	Monthly Legionella - Offices	£46.99	£7.83	
IB 5314		MJB Tyres	Fuel C Wet Grip	£64.00	£10.67	
IB 5315		MJB Tyres	Fuel C Wet Grip	£61.00	£10.17	
IB 5316		BT	Internet Services	£1,002.00	£167.00	
IB 5317		Amazon	Radon Detector	£275.22	£45.87	
IB 5318		Amazon	IT Equipment	£7.99	£1.33	
IB 5319		Amazon	Stamp	£13.99	£0.00	
IB 5320		Amazon	Cable Tie Mounts	£7.96	£1.33	
IB 5321		Amazon	Ethernet Cable	£79.98	£13.34	
IB 5322		Amazon	Ethernet Cable	£39.99	£6.67	
IB 5323		Amazon	Cable Ties	£8.49	£1.42	
IB 5324		Amazon	Diary's	£9.78	£1.64	
IB 5325		Amazon	USB Adapter	£9.90	£0.00	
IB 5326		Screwfix	Batteries	£21.29	£3.55	

Finance and Policy Payments List

IB 5327		Viking	Stationary Order	£168.05	£28.01	
IB 5328		Amazon	Apple Pencil's	£37.98	£6.34	
IB 5329		Amazon	Screen Protector's	£119.85	£19.95	
IB 5330		Perran Signs	Facilities Van Graphics	£234.00	£39.00	
IB 5331		Amazon	Screen Protector's	£43.92	£0.00	
IB 5332		Amazon	Notepaper	£4.10	£0.68	
IB 5341	Already Paid	WPS	Contract Works	£1,120.00	£120.00	
IB 5342	Already Paid	WPS	Cyber Package - Insurance	£828.80	£88.80	
IB 5369	Added After Agenda	Amazon	Keychain	£5.99	£0.00	
IB 5370	Added After Agenda	Datasharp	Printing Costs	£650.72	£108.45	
				£17,690.94		

RFO's Report to:	Full Council
Date:	Jan-20
Title:	January Payments for Authorisation
Service Area:	All Service Areas Affected
Ward(s) Affected:	All Wards
Relevant Working Party / Committee:	N/A

Key Decision:	Y	Procurement Method:	N/A
Urgent Decision:	Y	Date next steps can be taken: (e.g. referral on of recommendation or implementation of substantive decision)	N/A
Exempt Information:	N	External Lead Times:	N/A

Appropriate pre-decision notification given to ward member if delegated?	
---	--

Author:	Andrew Curtis	Role:	Town Clerk and Responsible Financial Officer
Contact:	Tel: 01637 878388 - E-mail: acurtis@newquaycouncil.co.uk		

Contents:

- 1.0 Bank Balances
- 2.0 Direct Debit & Standing Order Details
- 3.0 Payroll Payments (already made)
- 4.0 Unity Bank Card Payments (already Made)
- 5.0 Natwest Bank Payment Requiring Authorisation (these include TIC Payments)
- 6.0 Unity Bank Payment Requiring Authorisation (these include TIC Payments)
 - 6.1 Staffing Committee Payments
 - 6.2 Finance and Policy Payments
 - 6.3 Economic Growth and General Purposes Payments
 - 6.4 Footpaths, Bridleways and Open Spaces Payments
 - 6.5 Tourism and Leisure Payments
 - 6.6 Planning & Licensing Payments

Required action from members:

- 1.0 - Note
- 2.0 - Note
- 3.0 - Note & Authorise
- 4.0 - Authorise
- 5.0 - Authorise

1.0**Bank Balances**

Below are the Bank Account Balances as at 31.12.19

Account:	Balance:
Natwest NTC Current Account	£1,000.00
Natwest NTC Reserve	£1,207,406.30
Unity Bank NTC	£500,229.10
Unity Bank Reserve	£791,755.67
Natwest TIC Current Account	£144,381.90
Unity Bank TIC	£155,673.94
CCLA Deposit	£250,000.00
Total Account Balances	£3,050,446.91

2.0**Direct Debits & Standing Orders**

Direct Debits / Standing Orders:	Total:	Acc:
ALD Automotive	£1,160.79	NTC
Allstar	£857.62	NTC
British Gas	£39.13	NTC
BT	£3,811.52	NTC
Cornwall Council Rates	£1,945.00	NTC
EDF Energy	£619.00	NTC
Global Collect	£204.90	NTC
H3G	£63.96	NTC
ICO	£55.00	NTC
Lloyds Card Payment	£2,914.27	NTC
Premium Credit	£4,202.69	NTC
NEST	£1,150.06	NTC
Nissan Finance	£1,288.41	NTC
SWW	£1,141.50	NTC
TechQuarters	£505.87	NTC
Thirsty Work	£130.68	NTC
VWFS UK	£1,296.10	NTC
Unity Bank	£178.05	NTC
Go Cordless	£8.52	NTC
Eden	£57.29	TIC
Natwest	£15.98	TIC
Unity Bank	£30.00	TIC
Total Direct Debit Amount:	£21,676.34	

3.0**Payroll Payments (Already Made)**

Direct Debits / Standing Orders:	Total:	Acc:	IB Ref:
Payroll / CC Pensions	£54,780.79	NTC	IB 5097 - IB 5138
HMRC	£11,023.67	NTC	IB 5139
Total Payroll:	£65,804.46		

6.0	-	Authorise
7.0	-	Note

4.0 Unity Bank Card Payments (already made)

Supplier:	Info:	Total:	VAT:	Committee:
Pinacle Response	Cameras	£1,230.00	£205.00	F&P
Argos	Tool Box	£55.00	£0.00	F&P
Cornwall College	Exam Fees	£46.00	£0.00	Staffing
IT Governance	GDPR Training Course	£450.00	£75.00	F&P
Halfords	Jump Starter	£99.00	£0.00	FBOS
Toye Kenning & Spencer	Black Rosette	£45.00	£6.17	F&P
Argos	Memory Card	£22.97	£0.00	F&P
1&1 Internet	Subscription	£24.00	£4.00	F&P
Jamf	IT Equipment	£3.05	£0.00	F&P
TV Licensing	TV Licence Fee	£154.50	£0.00	F&P
LogMeIn	Rescue Assist	£46.80	£7.80	F&P
Laurence Associates	Planning Consultancy Services	£4,411.00	£500.00	T&L
Argos	Keyboard	£21.99	£0.00	F&P
Adobe	IT Equipment	£150.92	£0.00	F&P
Freepik	Premium Account	£8.90	£0.00	F&P
Digital Ocean	IT Equipment	£18.50	£0.00	F&P
Total Unity Card Amount:		£6,787.63		

5.0 Natwest Bank Payments Requiring Authorisation (items in red have already been paid)

Committee	M. Ref:	Supplier:	Info:	Total:	VAT:

6.0 Unity Bank Payments Requiring Authorisation (Items in red have already been paid)

6.1 Staffing Committee Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 5151		Cornwall Council	Advert for Events Position	£78.00	£13.00
IB 5152		Rumbles 2	Enforcement Officers Uniform	£684.00	£114.00
IB 5153		Rumbles 2	CCTV Uniform	£72.00	£12.00
IB 5155		Smith and Reed	Temp Staff	£662.89	£110.48
IB 5156		Smith and Reed	Temp Staff	£662.89	£110.48
IB 5157		SLCC	Full Membership	£220.00	£0.00
IB 5158		Sky Guard	MySOS Device	£181.44	£30.24

6.0

Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

6.2

Finance and Policy Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 5068		Screwfix	Tyre Inflator	£19.99	£3.33
IB 5147		Mike Searle	Blystra Arts Grant Release	£272.17	£0.00
IB 5148		Mike Searle	Blystra Arts Grant Release	£718.52	£0.00
IB 5149		Mike Searle	Blystra Arts Grant Release	£59.24	£0.00
IB 5159		BT	Internet Services	£1,002.00	£167.00
IB 5160		Amazon	HDMI Adapter	£89.98	£15.00
IB 5161		Amazon	Keyboard iPad	£99.99	£0.00
IB 5162		Amazon	Radon Detector	£220.18	£36.70
IB 5163		S.P.C Computers	Printer	£79.99	£0.00
IB 5164		Duchy Alarms	Annual Maintenance on Alarms	£408.00	£68.00
IB 5165		Churchill Service Solutions	Monthly Legionella	£46.99	£7.83
IB 5166		MS Distribution	IT Equipment	£294.14	£49.03
IB 5167		Viking	Stationary Order	£31.86	£5.31
IB 5168		Pear Technology	IT Equipment	£342.00	£57.00
IB 5169		IT Governance	GDPR E-Learning	£408.00	£68.00
IB 5170		Datasharp	Printing Costs	£705.31	£117.55
IB 5171		MJB Tyres	Fuel C Wet Grip	£61.00	£10.17
IB 5172		Amazon	Black Pouches	£1.91	£0.00
IB 5173		Amazon	Ties	£39.90	£6.70
IB 5174		Amazon	Black Ribbon	£8.39	£1.40
IB 5175		Amazon	Black Arm Bands	£16.18	£0.00
IB 5176		PJ Print	Blystra Arts Grant Release	£126.00	£21.00
IB 5177		PJ Print	Blystra Arts Grant Release	£55.00	£0.00
IB 5178		Cornwall Council	Offices Rates	£13,739.18	£0.00
IB 5179		Cornwall Council	Offices Rates	£6,106.25	£0.00
IB 5180		Arrowlifts	2nd Payment for Lift	£8,811.84	£1,468.64
IB 5181		Hudson Accounting	Internal Audit	£1,000.00	£0.00
IB 5182		Allium	Abestos Removal - MW	£5,054.40	£842.40
IB 5183		Direct365	60L Porthole Unit	£66.00	£11.00
IB 5184		Screwfix	Lights for the Basement	£26.05	£4.34
IB 5185		Amazon	Portable Monitor	£368.68	£61.45
IB 5186		APS Construction Services	Fix Taps in Offices	£293.38	£48.89
IB 5187		APS Construction Services	Install Flooring in Foyer	£1,332.44	£222.07
IB 5188		B.E.White	Accounting Support	£907.50	£0.00
IB 5227		MS Distribution	IT Equipment	£348.60	£58.10
IB 5228		ibabs	Quarterly Fee	£600.00	£0.00
IB 5229		Dell	IT Equipment	£6,794.60	£1,132.43
Total				£50,555.66	

IB 5230		Workwear Express Ltd	TIC Uniform	£125.04	£20.85
			Total	£2,686.26	

6.0 **Unity Bank Payments Requiring Authorisation**
(Items in red have already been paid)

6.3 **Economic Development Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 5191		Dean Hancock	Monthly Checks on toilets	£518.40	£86.40
IB 5192		Thirsty Work	Bottled Water & Cooler Rental	£37.74	£6.29
IB 5193		Screwfix	Folding Metric Hex Key	£4.99	£0.83
IB 5194		Churchill Service Solutions	Monthly Legionella - WC's	£211.80	£35.30
IB 5195		Screwfix	Ratcheting Driver	£12.99	£2.16
IB 5196		Direct365	Feminine Hygiene Disposal	£79.98	£13.33
IB 5197		APS Construction Services	Remove Christmas Lights	£3,456.00	£576.00
IB 5198		APS Construction Services	Repair Roof	£702.00	£117.00
IB 5199		APS Construction Services	Remove Damaged Lights	£270.00	£45.00
IB 5200		APS Construction Services	Monthly Checks on Toilets	£360.00	£60.00
IB 5201		APS Construction Services	Monthly Checks of Coin Boxes	£476.24	£79.37
IB 5202		APS Construction Services	Maintenance on White Lights	£412.80	£68.80
IB 5203		Thirsty Work	Bottled Water & Cooler Rental	£11.94	£1.99
			Total	£6,554.88	

6.0 **Unity Bank Payments Requiring Authorisation**
(Items in red have already been paid)

6.4 **Footpaths, Bridleways and Open Spaces Payments**

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 5140		Direct365	1100 Litre Trade Waste Lockable	£134.16	£22.36
IB 5141		Direct365	1100 Litre Trade Waste Lockable	£134.16	£22.36
IB 5142		1st Call Skip Hire	Skip for Mountwise	£444.00	£74.00
IB 5143		1st Call Skip Hire	Skip for Mountwise	£990.00	£165.00
IB 5144		Tozers	Doorstep Green Legal Fees	£1,278.40	£178.40
IB 5145		Andyloos	Service Visit	£450.00	£75.00
IB 5146		Andyloos	Standard Unit Hire	£241.92	£40.32
IB 5225		Direct365	1100 Litre Trade Waste Lockable	£134.16	£22.36
IB 5226		APS Construction Services	Supply & Install Shelter at Skatepark	£2,299.53	£383.25
			Total	£6,106.33	

6.0

Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

6.5

Tourism & Leisure Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 5150		Cornwall Council	Killacourt Rates	£246.30	£0.00
IB 5204		Cornwall Council	Road Closure - Christmas	£47.00	£0.00
IB 5205		Cornwall Council	Road Closure - Civic Parade	£47.00	£0.00
IB 5206		St John Ambulance	Christmas Parade	£277.20	£46.20
IB 5207		Jewsons Ltd	Gravel - Christmas	£22.32	£3.72
IB 5208		Cornwall Cooling	Air Conditioning	£15,162.00	£2,527.00
IB 5209		Royal British Legion	7 Wreaths	£129.50	£0.00
IB 5210		Churchill Service Solutions	Legionella Control - Library	£21.74	£3.62
IB 5211		Off the Lights	Christmas Performance	£150.00	£0.00
IB 5212		Newquay Male Voice Choir	Christmas Performance	£80.00	£80.00
IB 5213		Aventail Security	Library Security	£795.60	£132.60
IB 5214		Aventail Security	Library Security	£858.00	£143.00
IB 5215		Aventail Security	Library Security	£819.00	£136.50
IB 5216		Aventail Security	Christmas Security	£6,598.96	£1,099.83
IB 5217		Lowender Peran	Grant Release	£1,250.00	£0.00
IB 5218		Aventail Security	Library Security	£748.80	£124.80
IB 5219		Newquay Band	Christmas Performance	£510.00	£0.00
IB 5220		APS Construction Services	Hire of Fences at Killacourt	£336.00	£56.00
IB 5221		B.E.White	Accounting Support (TIC)	£170.00	£0.00
IB 5222		Aventail Security	Library Security	£858.00	£143.00
IB 5223		Aventail Security	Library Security	£499.20	£83.20
IB 5224		Aventail Security	Remembrance Sunday Security	£187.20	£31.20
			Total	£29,813.82	

6.0

Unity Bank Payments Requiring Authorisation

(Items in red have already been paid)

6.6

Planning & Licensing Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
			Total	£0.00	

7.0

Total Payments/Bank Balances:		
1.0	Bank Balances	£3,050,446.91
	Expenditure for Authorisation	
2.0	Direct Debit & Standing Orders (Expenditure)	£21,676.34

3.0	Payroll Payments (Expenditure)	£65,804.46
4.0	Unity Bank Card Payments (already made(Expenditure))	£6,787.63
5.0	Natwest Bank Payments (Expenditure)	£0.00
6.0	Unity Bank Payments (requiring authorisation(Expenditure))	£95,716.95
Total Expenditure for Authorisation		£189,985.38

FBOS Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	FBOS (Environment Service)					
IB 5293		Amazon	Environment Service Equipment	£9.29	£1.55	
IB 5294		Andyloos	Standard Unit Hire	£253.44	£42.24	
IB 5295		Andyloos	Service Visit	£270.00	£45.00	
IB 5296		Screwfix	Extension Lead	£22.98	£3.83	
IB 5297		Screwfix	Enforcement Supplies	£37.16	£6.19	
IB 5333	Added After Agenda	Jewson	Materials to Fix Bench	£23.62	£3.94	
IB 5335	Added After Agenda	Direct365	1100 Litre Trade Waste Lockable - Remaining Fee	£9.15	£1.52	
				£625.64		

Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	HR					
IB 8726		Rumbles 2	Facilities Uniform	£250.80	£41.80	
IB 8727		Aventail Security	Security Invoice	£5,902.80	£983.80	
IB 8728		APS Construction Services	Cleaning Staff	£652.32	£108.72	
IB 8729		APS Construction Services	Cleaning Staff	£652.32	£108.72	
IB 8730		Cornwall Training & Consultancy	Fire Safety Training	£504.00	£84.00	
IB 8731		Cornwall Training & Consultancy	Mental Health Training	£114.00	£19.00	
IB 8732		CALC	Code of Conduct Training	£72.00	£12.00	
IB 8733		CALC	Introduction to Planning	£36.00	£6.00	
IB 8734		CALC	Introduction to Planning	£36.00	£6.00	
IB 8735		Skyguard Ltd	MySOS Device - Facilities	£205.44	£34.24	
IB 8736		Skyguard Ltd	MySOS Subscription	£181.44	£30.24	
				£8,607.12		
	G&R					
IB 8737		MJB Tyres	Puncture Repair	£120.00	£20.00	
IB 8738		Hudson Accounting	Internal Audit	£1,250.00	£0.00	
IB 8739		KINTO	WK71SVF - Rental Invoice	£498.60	£83.10	
IB 8740		Datasharp UK Ltd	Printing Costs	£428.16	£71.36	
IB 8741		Kovic	Designer Retainer	£480.00	£0.00	
IB 8742		B.E.White	Accounting Support	£1,392.00	£0.00	
IB 8743		Amazon	Ink Cartridges	£89.99	£15.00	
IB 8744		Amazon	Ink Cartridges	£169.92	£28.32	
IB 8745		Viking	Stationary Order	£53.95	£5.49	
IB 8746		Viking	Stationary Order	£84.41	£14.07	
IB 8747		Viking	Stationary Order	£76.46	£12.74	
IB 8748		Viking	Stationary Order	£54.52	£9.09	
IB 8749		Viking	Stationary Order	£110.36	£18.39	
IB 8750		Viking	Stationary Order	£50.66	£8.44	

Payments List

IB 8751		Viking	Stationary Order	£43.25	£7.21	
IB 8752		Viking	Stationary Order	£42.55	£7.09	
IB 8753		Viking	Stationary Order	£60.26	£10.04	
IB 8754		Viking	Stationary Order	£55.84	£9.31	
IB 8755		Viking	Stationary Order	£44.83	£7.47	
IB 8756		Viking	Stationary Order	£38.77	£6.46	
IB 8757		Viking	Stationary Order	£26.84	£4.47	
				£5,171.37		
	E&F					
IB 8758		South West Water	Esplanade Water	£1,581.83	£0.00	
IB 8759		British Gas	Killacourt Electricity	£39.28	£1.87	
IB 8760		Cornwall Cooling	AC Unit Maintenance	£538.56	£89.76	
IB 8761		Andyloos	Standard Unit Hire	£69.12	£11.52	
IB 8762		Biffa	Killacourt Bins	£125.76	£20.96	
IB 8763		Biffa	Mountwise Bins	£131.76	£21.96	
IB 8764		EDF Energy	Library Electricity	£667.66	£0.00	
IB 8765		EDF Energy	Offices Electricity	£1,033.19	£0.00	
IB 8766		Swift Catering Supplies	Toilet Rolls	£1,565.46	£260.91	
IB 8767		South Coast Building & Maintenance	Server Room Maintenance	£4,136.40	£689.40	
IB 8768		Pure Clean	Window Cleaning	£96.00	£16.00	
IB 8769		Dean Hancock	Toilet Maintenance Checks	£1,688.40	£281.40	
IB 8770		Excess Energy	Concrete Waves Media Support	£680.40	£113.40	
IB 8771		Golant Fire & Safety Ltd	Mountwise Fire Extinguishers	£1,626.00	£271.00	
IB 8772		Contract Flooring	Mountwise Flooring - Rest of Payment	£851.40	£141.90	
IB 8773		Kashing Ltd	Monthly Fee	£35.96	£5.99	
IB 8774		Screwfix	Key Safe for Mountwise	£14.99	£2.50	
IB 8775		Screwfix	Batteries for Enforcement	£15.98	£2.66	
IB 8776		1st Call Skip Hire	Green Waste Skip	£69.00	£11.50	
IB 8777		1st Call Skip Hire	Green Waste Skip	£69.00	£11.50	
IB 8778		Blachere Illuminations	Column Fasteners	£420.00	£70.00	
IB 8779		Blachere Illuminations	Christmas Lights for Town	£5,707.20	£951.20	
IB 8780	Already Paid	Tozers	Unit 9 Professional Fees	£474.00	£79.00	

Payments List

IB 8781	Already Paid	Tozers	Unit 9 Professional Fees	£198.00	£33.00	
IB 8782	Already Paid	Tozers	Unit 9 Professional Fees	£396.00	£66.00	
IB 8783		direct365	1100L Trade Waste Lockable	£87.88	£14.65	
IB 8784		direct365	Feminine Hygiene Disposal	£0.74	£0.12	
IB 8785		direct365	1100L Trade Waste Lockable	£1,063.19	£177.20	
IB 8786		APS Construction Services	Install Christmas Lights	£504.00	£84.00	
IB 8787		APS Construction Services	Repair Height Barrier - South Fistrall Car Park	£564.00	£94.00	
IB 8788		APS Construction Services	Carpenter For Various Works	£276.00	£46.00	
IB 8789		APS Construction Services	Install Hand Sanitiser Units at Mountwise	£144.00	£24.00	
IB 8790		APS Construction Services	Tower Lights for Christmas Market	£192.00	£32.00	
IB 8791		APS Construction Services	Baby Changing Unit in Killacourt Toilet	£33.60	£5.60	
IB 8792		APS Construction Services	Works for Christmas Lights	£297.00	£49.50	
IB 8793		CWS Ltd	The Crescent Bins	£144.00	£24.00	
IB 8794		CWS Ltd	Trebarwith Crescent Bins	£312.00	£52.00	
IB 8795		CWS Ltd	Rental of Recycling Bin Units	£450.00	£75.00	
IB 8796		APS Construction Services Ltd	Coin Box Maintenance	£476.24	£79.37	
IB 8797		APS Construction Services Ltd	Toilet Maintenance Checks	£360.00	£60.00	
IB 8798		APS Construction Services Ltd	Routine Maintenance Checks at Killacourt	£351.74	£58.62	
IB 8799		APS Construction Services Ltd	Routine Maintenance Checks at Killacourt	£351.74	£58.62	
IB 8800		1st Call Skip Hire	Green Waste Skip	£69.00	£11.50	
				£27,908.48		
	C&T					
IB 8719	Already Paid	National Express	Tickets for resale	£513.89	£0.00	
IB 8720		Amazon	Grotto Wrapping Paper	£13.18	£2.20	
IB 8721		Amazon	Rubber Stamp for Library	£8.49	£0.00	
IB 8722		Cornwall Council	Seagull Sacks	£30.00	£0.00	
IB 8723		Cornwall Council	Seagull Sacks	£270.00	£0.00	
IB 8724	Credit Note Attached	Outstanding Map Distributors	Stock for Resale	£59.00	£0.00	
IB 8725		Amazon	Library Wall Stapler	£13.79	£2.30	
IB 8801		Outstanding Map Distributors	Stock for Resale	£44.26	£0.00	
				£952.61		