

**Items of expenditure over £500 or of interest**

<b>Date</b>	<b>Cheque No</b>	<b>Supplier</b>	<b>Goods/Services</b>	<b>Nett</b>	<b>VAT</b>
<b>April</b>					
<b>2017</b>					
	BACS	AQM	AQM Reports	1,500.00	300.00
	BACS	Glasdon	Bin	305.56	61.11
	BACS	Suzies Sewing	Upolster of Chairs	300.00	0.00
	BACS	SLCC	Training Course	495.00	99.00
	D/D	SWW	Water Rates	426.02	0.00
	Debit Card	Cornwall Council	Brannel Room & Office rates	3,029.00	0.00
	Debit Card	Cornwall Council	Nanpean Toilets rates	477.65	0.00
	Debit Card	Cornwall Council	St Stephen Toilets rates	790.51	0.00
	Debit Card	Cornwall Council	St Stephen Cemetery rates	1,555.09	0.00
	Debit Card	Cornwall Council	Nanpean Cemetery rates	461.34	0.00
	6644	Rowett	Van Insurance	391.96	0.00
	6639	Little Treasures	Grant	500.00	0.00
	BACS	Viking	Stationery	213.06	42.16
	6642	Jewsons	Digger Hire	222.05	44.41
	BACS	E-on	Electricity	960.03	147.51
<b>May</b>					
<b>2017</b>					
	6656	Hawkins Motor Group	Van repairs	269.28	53.86
	D/D	SWW	Water rates	257.82	0.00
	BACS	Weller Hedley	Building purchase	126,206.01	0.00
	BACS	Cormac	Weed Spraying	1,199.40	239.88
	BACS	CIS	Maintenance materials	1,057.48	224.05
	BACS	D May & Sons	Maintenance materials	595.77	71.31
	BACS	Compu-K	Laptop	455.00	91.00
	BACS	CALC	Membership	1,474.22	206.07

	BACS	AQM	Treviscoe Wind Sock	1,150.00	230.00
	BACS	AQM	Dust monitor licence	521.72	104.34
	BACS	Hardy Carpets	Office carpet	1,037.50	207.50
<b>June 2017</b>	BACS	Grahams Garden Machinery	New mowers	1,041.67	208.33
<b>July 2017</b>	BACS	AQM	AQM Reports	1,500.00	300.00
	6669	Whitemoor Rec	Grant	10,000.00	0.00
	BACS	Cormac	Car park sign	260.00	52.00
<b>August 2017</b>	BACS	Philip Goacher Associates	Structural Survey	595.00	119.00
	BACS	St Austell Printing Co	Annual report distribution	2,154.44	286.69
	BACS	Weller Hedley	Legal Fees	500.00	100.00
	BACS	AQM Ltd	Software licences	417.38	83.48
	6684	St Austell Boxing Club	Grant	500.00	0.00
	6681	St Stephen Recreation Grd	Grant	1,500.00	0.00
	6680	St Stephen Carnival Committee	Grant	1,000.00	0.00
	6679	Gainsborough Park Com Centre	Small Project Grant	1,374.91	0.00
	6678	Gainsborough Park Com Centre	Grant	1,000.00	0.00
	6676	Coombe Playing Field Trust	Grant	1,500.00	0.00
	6675	Jewsons	Mini Digger Hire	386.50	77.30
	Debit Card	Certsure	PAT Testing equipment	625.00	125.00
<b>September 2017</b>	BACS	AQM Ltd	Software licences	6,620.00	1,324.00
	BACS	Cormac Solutions Ltd	Mini excavator training	380.00	76.00
	BACS	Scribe	Software licence	385.00	77.00
	BACS	Zurich Municipal	Insurance	3,609.35	0.00

	6688	Jewsons	Digger hire	413.50	82.70
<b>October 2017</b>	None				
<b>November 2017</b>	BACS	Firewatch SW Ltd	Fire equipment inspection	231.98	46.40
	BACS	AQM Ltd	AQM Reports	1,500.00	300.00
	BACS	Hudson Accounting	Interim audit	300.00	0.00
	6695	Andy Rice Electrical	Electrical repairs	550.00	0.00
	DD	PWLB	Loan repayment	3,210.00	0.00
<b>December 2017</b>	BACS	Sage	Membership renewal	261.00	52.20
	BACS	Cormac	Weed spraying 2	1,199.40	239.88
	BACS	Cornwall Council	Election costs	642.84	0.00
	6701	Foxhole Village Green	Community Benefit Fund Grant	2,277.80	0.00
	6702	St Stephen Cricket Club	Community Benefit Fund Grant	1,585.00	0.00
	6710	Nanpean Playing Fields	Grant	1,500.00	0.00
	6712	St Stephen Community Centre	Grant	900.00	0.00
	DC	Alpha Furnishings	Furniture deposit	537.00	0.00
	DD	E-on	Electricity	646.88	69.14
<b>January 2018</b>	DD	Investec Asset Finance	Photo copier lease	210.00	42.00
	DD	SWW	Water Rates	435.68	0.00
	BACS	Cormac	Nanpean Toilet repairs	296.55	59.31
	BACS	AQM Ltd	AQM Reports	1,500.00	300.00
	6703	Treviscoe Guides	Community Benefit Fund Grant	4,000.00	0.00
	BACS	Celtic Transport Training	Trailer Licence Test	715.00	120.00
	6711	Tregargus Trust	Grant	1,500.00	0.00

6716	St Stephen Garden Society	Grant	250.00	0.00
6717	Foxhole Village Green	Grant	1,500.00	0.00
6718	Fifield Chatties	Grant	250.00	0.00
6719	St Stephen Community News	Grant	1,000.00	0.00
DD	E-on	Electricity	509.08	26.79

**February  
2018**

BACS	WF Collings	Emergency repairs	478.00	95.60
BACS	Jewsons	Digger Hire	303.25	60.65
BACS	1st Call Skip Hire	Skip Hire	335.00	67.00
BACS	Applied Fluid Power	Shoring equipment service	272.00	54.40
BACS	CALC	Training	250.00	50.00
DC	Alpha Furnishing	BR meeting chairs	1,253.00	358.00
DD	E-on	Electricity	464.56	51.10

**March  
2018**

6730	St Stephen Football Club	Grant	500.00	0.00
6729	Lanjeth & High Street Memorial Hall	Grant	900.00	0.00
BACS	CALC	Training	445.00	89.00
BACS	Boscawen CEP	Neighbourhood Plan Survey	4,728.04	0.00

**Gross**

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