

Items of expenditure over £500 or of interest

Date	Cheque No	Supplier	Goods/Services	Nett	VAT	Gross
April 2018	6738	St Stephen Cricket Club	Annual Grant	1,000.00	0.00	1,000.00
	6739	Whitemoor Recreation Ground	Annual Grant	1,500.00	0.00	1,500.00
	6740	Whitemoor Village Hall	Small Project Grant	2,000.00	0.00	2,000.00
	DC	Cornwall Council	Business Rates - St Stephen Churchtown cemetery	1,680.00	0.00	1,680.00
	DC	Cornwall Council	Business Rates - Nanpean cemetery	510.82	0.00	510.82
	DC	Cornwall Council	Business Rates - St Stephen Public Toilets	875.29	0.00	875.29
	DC	Cornwall Council	Business Rates - Nanpean Public Toilets	492.00	0.00	492.00
	DC	Cornwall Council	Business Rates - Brannel Room	1,560.00	0.00	1,560.00
	DC	Cornwall Council	Business Rates - Parish Council office	1,560.00	0.00	1,560.00
	DC	BHGS	2 x Knap Sack Weed Sprayers	1,010.00	202.00	1,212.00
	BACS	AQM	Air Quality Report	1,500.00	300.00	1,800.00
	BACS	CALC	CALC & NALC Membership	1,525.82	213.28	1,739.10
	DC	Rowett Insurance Broking	Van Insurance	397.40	0.00	397.40
DD	Investec Asset Finance	Photocopier Lease	210.00	42.00	252.00	
May 2018	DD	Public Works Loan Board	Loan Repayment	3,185.00	0.00	3,185.00
	BACS	WF Collings	Repairs to Nanpean Toilet Door	504.00	100.80	604.80
	CIS	CIS	Protective Clothing & Equipment	912.95	182.58	1,095.53
	BACS	Jewson	Digger Hire	394.38	78.88	473.26

June 2018	BACS	AQM	Service of dust monitor x 4	1,635.00	327.00	1,962.00
	BACS	Grahams GM	New mower	525.00	105.00	630.00
	BACS	D May & Sons	PPE and materials	645.65	59.33	704.98
	BACS	Jewson	Digger Hire	453.10	90.62	543.72
	6744	St Stephen Bowling Club	CBF Grant	4,000.00	0.00	4,000.00
	6745	Lanjeth & HS Mem Hall	CBF Grant	10,000.00	0.00	10,000.00
July 2018	6761	Whitemoor Village Hall	Annual Grant	1,000.00	0.00	1,000.00
	6760	Gainsborough Park CS	Annual Grant	1,000.00	0.00	1,000.00
	6759	Coombe Community Hall	Annual Grant	1,000.00	0.00	1,000.00
	6758	Coombe Playing Field	Annual Grant	1,250.00	0.00	1,250.00
	6757	St Stephen Bowling Club	Annual Grant	500.00	0.00	500.00
	6756	St Stephen Rec Ground	Annual Grant	1,250.00	0.00	1,250.00
	6755	Master Games	St Stephen Skittles Grant	127.31	25.46	152.77
	6754	Woodcut Ltd	St Stephen Skittles Grant	162.00	32.40	194.40
	6753	Brannel School Council	Small Project Grant	105.00	0.00	105.00
	DD	Investec Asset Finance	Photocopier Lease	245.00	49.00	294.00
	BACS	AQM	Air Quality Report	1,500.00	300.00	1,800.00
	BACS	BE White	Annual Return Fee	300.00	0.00	300.00
	6743	Coombe Community Hall	CBF Grant	2,175.00	0.00	2,175.00
	August 2018	BACS	WF Collings	LED lighting and smoke alarms	728.00	145.60
BACS		PKF Littlejohn LLP	External Audit Fees 2017/18	800.00	160.00	960.00
BACS		WF Collings	Deposit for roof repairs	5,000.00	0.00	5,000.00
September 2018	BACS	Zurich	Insurance	3,479.32	0.00	3,479.32
	BACS	Scribe	Software Licence	385.00	77.00	462.00
	BACS	Secretarial Services	Burial record electronic transfer	2,750.00	0.00	2,750.00
	BACS	St Austell Print Co	Annual report	1,005.75	95.76	1,101.51
	BACS	Hawkins	Van repairs	557.70	111.54	669.24
	BACS	ALA Architects	Site Plan drawings	187.50	37.50	225.00

	BACS	Cornwall Council	Election costs	6,079.91	0.00	6,079.91
	BACS	Brannel School Ass	Small Project Grant	2,000.00	0.00	2,000.00
	BACS	Nanpean PFA	Annual Grant	1,250.00	0.00	1,250.00
	BACS	St Stephen Sunshine Club	Annual Grant	250.00	0.00	250.00
	BACS	Lanjeth & HS Mem Hall	Small Project Grant	2,500.00	0.00	2,500.00
October						
2018	BACS	AQM	Software Licence	6,620.00	1,324.00	7,944.00
	BACS	AQM	Air Quality Report	1,500.00	300.00	1,800.00
	BACS	WF Collings	Roof repairs	16,109.00	4,221.80	20,330.80
	BACS	Hudson Accounting	Internal Audit Fees	300.00	0.00	300.00
	DD	Investec Asset Finance	Photocopier Lease	210.00	42.00	252.00
	DC	DVLA	Road tax	250.00	0.00	250.00
	BACS	British Legion	WW1 figures	600.00	0.00	600.00
	DC	Glasdon UK Ltd	Dog bins	259.56	51.91	311.47
November						
2018	BACS	Sage Payroll	Membership	282.00	56.40	338.40
	BACS	Aquasource	Pipe works	320.00	64.00	384.00
	BACS	Kerrow Memorials	Recognition plaques	875.83	175.17	1,051.00
	BACS	Hawkins	MOT and service	196.44	30.29	226.73
	DD	Public Works Loan Board	Loan Repayment	3,161.60	0.00	3,161.60
	DC	FWB	Salt grit	89.70	17.94	107.64
	6776	Foxhole Village Green	Annual grant	1,250.00	0.00	1,250.00
	BACS	Western Power	New electrical connection	3,266.42	653.28	3,919.70
December						
2018	6785	Foxhole Village Green	CBF Grant	3,226.80	0.00	3,226.80
	6784	Whitemoor Recreation Ground	CBF Grant	5,650.00	0.00	5,650.00
	6783	Whitemoor Village Hall	CBF Grant	10,752.00	0.00	10,752.00
	6782	Gainsborough Park CS	CBF Grant	3,830.75	0.00	3,830.75
	6781	St Stephen Community Centre	CBF Grant	7,380.00	0.00	7,380.00
	BACS	Sureflow	Brannel Room heating system	1,930.00	386.00	2,316.00

January 2019	BACS	Sureflow	Parish Office heating system	3,180.00	636.00	3,816.00
	BACS	Bob Thomas	Pot hole emergency repairs	700.00	140.00	840.00
	BACS	WF Collings	ECIR testing	965.00	193.00	1,158.00
	BACS	AQM	Air Quality Report	1,500.00	300.00	1,800.00
	DD	Investec Asset Finance	Photocopier Lease	210.00	42.00	252.00
	6791	St Stephen Cottage Garden Society	Annual Grant	150.00	0.00	150.00
	6791	St Stephen Cottage Garden Society	Small Project Grant	370.00	0.00	370.00
	6792	St Stephen Cricket Club	Small Project Grant	500.00	0.00	500.00
	6793	St Stephen Community Centre	Small Project Grant	1,000.00	0.00	1,000.00
	6794	Cornwall Hospice Care	Donation	100.00	0.00	100.00
	6795	Youth Resident	Small Project Grant	150.00	0.00	150.00
	6789	St Stephen Community Newsletter	Small Project Grant	2,000.00	0.00	2,000.00
	6790	Foxhole Social Club	Small Project Grant	2,200.00	0.00	2,200.00
	DC	SLCC	Membership	220.00	0.00	220.00
February 2019	6797	Cornwall Council	Street Licence application	297.00	0.00	297.00
	BACS	Bob Thomas	Works deposit	5,000.00	0.00	5,000.00
	BACS	WF Collings	Works from ECIR testing	842.00	168.40	1,010.40
	BACS	WF Collings	Works from ECIR testing	615.00	123.00	738.00
	BACS	SW Ambulance Trust	Defibrillator - Lanjeth/High Street	1,800.00	360.00	2,160.00
	DD	BT	Phone and broadband (due a credit of £294)	469.10	93.82	562.92
March 2019	6800	Tregargus Trust	Grant	1,250.00	0.00	1,250.00
	6801	St Stephen PCC	Grant	1,000.00	0.00	1,000.00
	6802	SW First Responder	Grant	455.00	0.00	455.00

6803	Sowenna Charity	Grant	250.00	0.00	250.00
6804	St Stephen Cricket Club	Grant	500.00	0.00	500.00
6805	St Stephen Pantomime	Grant	250.00	0.00	250.00
BACS	Jewson	Digger Hire	750.40	150.08	900.48
BACS	Dirty Dirkss	Chimney Sweep	400.00	0.00	400.00
BACS	St Austell Glass	Window glass replacement	605.00	121.00	726.00
BACS	Weller Hedleys Solicitors	Legal fees for Whitemoor path	690.00	130.00	820.00
BACS	AQM	AQM report	1,500.00	300.00	1,800.00