

**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>Gross</b>
<b>April 2019</b>	DD	Investec Asset Finance	Photocopier lease	210.00	42.00	252.00
	EP	Bob Thomas Tarmacadam	Car park resurfacing	29,850.00	6,970.00	36,820.00
	EP	Cornwall ALC Limited	Annual membership	1,708.92	238.87	1,947.79
	EP	Society of Local Council Clerks	Community governance fee	1,320.00	0.00	1,320.00
	EP	1st Call Skip Hire	Skip hire	290.00	58.00	348.00
	EP	WF Collings	Community lounge works	5,740.00	1,148.00	6,888.00
	EP	Jewson	Digger hire	282.24	70.56	352.80
	DC	Rowett Insurance	Van insurance	399.65	0.00	399.65
<b>May 2019</b>	EP	SW Ambulance Service NHS	4 x defibrillator renewal	4,800.00	960.00	5,760.00
	EP	Mason Kings	Commercial mower	8,500.00	1,700.00	10,200.00
	DC	Rowett Insurance	Commercial mower insurance	264.24	0.00	264.24
	DC	St John Ambulance	First Aid training	405.00	81.00	486.00
	DC	ABS Metals Ltd	Metal security door	180.00	36.00	216.00
	EP	Cornwall ALC Limited	Employment training	375.00	75.00	450.00
	EP	CIS	PPE	928.84	185.78	1,114.62
	DC	Cornwall Council	Business rates	6,921.01	0.00	6,921.01
	EP	D May & Sons	Materials	214.34	53.58	267.92
	EP	Institute of Cemetery & Crematorium Management	Sexton training	880.00	176.00	1,056.00
	EP	Jewson	Digger hire	652.18	463.04	815.22
	DD	Public Works Loan Board	Loan repayment	3,137.40	0.00	3,137.40
	<b>June 2019</b>	EP	Jewson	Digger hire	216.90	43.38

July	EP	Air Quality Monitors Ltd	Service & calibration	1,635.00	327.00	1,962.00
	EP	B White	Year end audit work	350.00	0.00	350.00
	EP	D May & Sons	Materials	884.09	101.22	985.31
	EP	Hudson Accounting	Year end internal audit	300.00	0.00	300.00
	DD	Investec Asset Finance	Photocopier lease	245.00	49.00	294.00
	DD	SW Water	Craft workshops water	345.18	0.00	345.18
	Cheque	St Stephen in Brannel Bowling Club	Grant	250.00	0.00	250.00
	Cheque	Coombe Community Trust - Hall	Grant	1,000.00	0.00	1,000.00
	Cheque	Coombe Community Trust - Playing Field	Grant	1,000.00	0.00	1,000.00
	Cheque	Gainsborough Park Residents Association	Grant	1,000.00	0.00	1,000.00
	Cheque	Nanpean AFC	Grant	250.00	0.00	250.00
	Cheque	Nanpean PFA	Grant	1,000.00	0.00	1,000.00
	Cheque	St Stephen Recreation Ground	Grant	1,000.00	0.00	1,000.00
	Cheque	St Stephen Recreation Ground	Donation towards CCTV	250.00	0.00	250.00
Cheque	St Stephen Sunshine Club	Grant	250.00	0.00	250.00	
EP	AQM	Quarterly report	1,500.00	300.00	1,800.00	
EP	Grahams Garden Machinery Ltd	Material and equipment repairs	520.15	104.03	624.18	
EP	Jewson	Digger hire	309.10	61.82	370.92	
EP	Rialtas Business Solutions	Omega accounting package	4,016.20	803.24	4,819.44	
August	Cheque	SLCC	Professional fee	400.00	0.00	400.00
	EP	Jewson	Digger hire			570.96
	EP	St Austell Printing Co	Annual report newsletter			1,160.59
	EP	Scribe	3 year read only licence			462.00

<b>September</b>	EP	SLCC	Community governance fee			1,470.00
	DC	Wellington Welding Supplies	Air headshield	425.00	85.00	510.00
	Cheque	Whitemoor Recreation Ground	Grant			1,000.00
<b>October</b>	EP	AQM	Software licence x 4	6,620.00	1,324.00	7,944.00
	EP	Zurich	Insurance			3,509.77
	EP	PKF Littlejohn	External Audit	800.00	160.00	960.00
	EP	Bob Thomas Tarmacadam	Repairs to footpath	1,152.00	288.00	1,440.00
	EP	AQM	Quarterly report	1,500.00	300.00	1,800.00
<b>November</b>	DD	PWLB	Loan repayment			3,113.20
	EP	AQM	3 x replacement cylinder heads	1,412.64	338.16	1,750.80
	EP	Jewson	Digger hire	656.20	164.06	820.26
	EP	Jon Tomlinson	Tree works			450.00
	EP	Parish Online	Subscription	300.00	60.00	360.00
	DC	DVLA	Vehicle tax			260.00
	<b>December</b>	EP	Compu-K	17 x Netbooks	3,383.00	676.60
EP		AQM	Air monitoring report	1,500.00	300.00	1,800.00
<b>January</b>	DD	Investec Asset Finance	Photocopier lease	210.00	42.00	252.00
	DD	E-on	Final electric bill	336.75	84.19	420.94
	EP	Phoenix Stores	Ceiling works			1,800.00
	EP	WF Collings	ECIR testing and works	2,590.00	647.60	3,237.60
	EP	Premier Asphalt	Emergency roof repairs	500.00	94.00	594.00
	Cheque	Cornwall Education Learning Trust	Grant			1,500.00

	Cheque	St Stephen Community Newsletter	Grant			1,500.00
	Cheque	Cornwall Air Ambulance	Donation			250.00
	Cheque	Foxhole Village Green	Grant			1,000.00
	Cheque	Merlin MS Centre	Donation			250.00
	Cheque	Tregargus Trust	Grant			1,000.00
	Cheque	Whitemoor Village Hall	Grant			1,000.00
	Cheque	Tregargus Trust	Community Benefit Fund Grant			11,000.00
<b>February</b>						
	Cheque	Whitemoor Carnival Committee	Grant			1,000.00
	EP	Compu-K	Training, ESET, equipment	1,395.38	348.85	1,744.23
	EP	J Bellenger	Tree survey x 4 locations			525.00
<b>March</b>						
	EP	AQM	Air quality monitoring report	1,500.00	300.00	1,800.00
	EP	Hay Nurseries	Village sign planters	465.62	93.12	558.74
	EP	Glasdon UK	Memorial bench - High Street	845.79	169.15	1,014.94