

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	

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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	

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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	

£27,839.48

	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	

£908.35