

**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</b>						
<b>2016</b>	6499	CALC	Membership	1,415.56	191.86	1,607.42
	6500	AQM	Dust Monitor Reports	1,550.00	310.00	1,860.00
	6512	Cornwall Council	Non Domestic Rates	3,000.80	0.00	3,000.80
	6513	Cornwall Council	Non Domestic Rates	508.20	0.00	508.20
	6514	Cornwall Council	Non Domestic Rates	738.10	0.00	738.10
	6515	Cornwall Council	Non Domestic Rates	1,452.00	0.00	1,452.00
	D/D	SWW	Water Rates	644.85	0.00	644.85
	D/D	E-on	Electricity	982.18	145.15	1,127.33
<b>May</b>						
<b>2016</b>	6524	Jewson	Digger Hire	716.88	143.38	860.26
	BACS	Grahams	Strimmer/hedgecutter	773.33	154.67	928.00
<b>June</b>						
<b>2016</b>	6539	Jewson	Digger Hire	477.00	95.40	572.40
	6541	St Stephen Bowling Club	Grant	700.00	0.00	700.00
	BACS	AQM	Dust Monitor	8,608.46	1,721.70	10,330.16
	BACS	CIS	Work Clothes/PPE	774.77	154.96	929.73
	BACS	D May & Son	Maintenance Materials	887.35	105.27	992.62

**July  
2016**

6544	Tyrone Snell	Cargo Shifter	2,129.00	425.80	2,554.80
6547	Jewson	Digger Hire	387.38	77.48	464.86
6551	St Stephen Carnival	Grant	710.39	0.00	710.39
6552	St Stephen Carnival	Grant	1,000.00	0.00	1,000.00
BACS	St Austell Printing	NH Plan Mailshot	1,883.33	265.84	2,149.17
BACS	Compu-k	Laptop For NH Plan	598.00	119.60	717.60

**August  
2016**

6556	Kernow Training	Training Courses	550.00	0.00	550.00
6557	Jewson	Digger Hire	342.76	68.56	408.32
D/D	SWW	Water Rates	354.14	0.00	354.14
D/D	BT	Telephone and internet	280.10	56.04	336.14
BACS	Zurich	Insurance	3,169.00	0.00	3,169.00
BACS	St Austell Printing	Annual Report	1,995.04	239.25	2,234.29
BACS	Grahams Garden Machinery	Equipment & Repairs	358.97	22.80	381.77
BACS	Cormac	1st Weed Spray	1,199.40	239.88	1,439.28
BACS	AQM	Site Visit	350.00	70.00	420.00
BACS	AQM	Dust Monitors	15,450.93	3,090.10	18,541.12

**September  
2016**

BACS	South West Electric	Dust Monitors install	471.62	94.33	299.95
6565	Whitemoor Rec	Grant	1,500.00	0.00	1,500.00
6566	St Stephen Rec	Grant	1,500.00	0.00	1,500.00
6567	Nanpean PFA	Grant	1,500.00	0.00	1,500.00
6568	Coombe PFA	Grant	1,500.00	0.00	1,500.00
6570	Coombe Hall	Grant	900.00	0.00	900.00
6572	New Keys & Signs	Role of Honour & Signs	1,158.25	0.00	1,158.25

**October  
2016**

6580	Jewson	Digger Hire	255.00	51.00	306.00
6586	Sunshine Club	Grant	500.00	0.00	500.00
D/D	SWW	Water Rates	391.90	0.00	391.00
BACS	Grant Thornton	Audi Fees	600.00	120.00	720.00
BACS	D May & Son	Materials	317.78	54.35	372.13
BACS	Viking	Stationery	368.56	42.41	410.97
6585	St Stephen AFC	Grant	700.00	0.00	700.00
6583	Coombe Hall	Grant	4,070.00	0.00	4,070.00
6584	Tregargus Trust	Grant	1,500.00	0.00	1,500.00

**November  
2016**

6593	Jewson	Digger Hire	365.00	73.00	438.00
D/Card	Sea Dog	New Web Site	640.00	0.00	640.00
BACS	Cormac	Weed Spraying	1,439.28	0.00	1,439.28
BACS	AQM	Monitors	9,600.56	1,920.35	11,520.68
BACS	B Thomas	Tarmacing	4,090.00	818.00	4,908.00
6598	St Stephen Football Club	Grant	4,750.00	0.00	4,750.00

**December  
2016**

6610	St Stephen Community News	Grant	500.00	0.00	500.00
6611	Foxhole Village Green	Grant	1,500.00	0.00	1,500.00
BACS	SeaDog	Internet costs	395.00	0.00	305.00

**January  
2017**

6616	Jewson	Digger Hire	307.95	61.59	369.54
D/D	SWW	Water	611.37	0.00	611.37
BACS	Sea Dog	New Web Site	640.95	0.00	640.95
BACS	AQM	Quarterly Reports	1,500.00	300.00	1,800.00

**February****2017**

D/D	E-on	Electricity	799.00	92.31	891.31
BACS	Nuco Training	Training Course	445.00	89.00	534.00

**March****2017**

6627	Treviscoe I & CC	Grant	7,500.00	0.00	7,500.00
6635	Jewson Ltd	Digger Hire	463.00	92.60	555.60
BACS	D May & Son	Matinenance Materials	442.42	88.50	530.92