

Finance and Policy Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	F&P (Corporate Service)					
IB 6035	Already Paid	Cornwall Council	Rates for July	£2,483.00	£0.00	
IB 6041		ADI	Intruder Alarm Equipment	£157.80	£26.30	
IB 6042		Barron Surveying Services	Interim Stage Fee	£3,600.00	£600.00	
IB 6043		Rainer Security	Padlocks and Keys	£1,368.30	£228.05	
IB 6044		Ice Cold Gorilla	Design & Marketing	£450.00	£0.00	
IB 6045		B.E.White	Accounting Support	£880.00	£0.00	
IB 6048		Screwfix	Plastic Plugs	£14.99	£2.50	
IB 6049		1st Call Skip Hire	Mixed Waste Skips	£123.00	£20.50	
IB 6050		TEC Construction	Mountwise Works	£76,075.84	£12,679.31	
IB 6065	Already Paid	Newquay Shutter Company	PVC Screens for Office Building	£7,144.49	£1,190.75	
IB 6066		Viking	Stationary Order	£45.10	£7.52	
IB 6067		Viking	Stationary Order	£8.00	£1.33	
IB 6068		Arrow Lifts	Service Visit for Lift	£261.60	£43.60	
IB 6078		Radio Newquay	"Keep Right" Radio Ad's	£85.00	£0.00	
IB 6079		APS Construction Services	"Keep Right" Signs Fitting	£336.00	£56.00	
IB 6080		APS Construction Services	Red Arrows on Pavements	£453.56	£75.59	
IB 6081		APS Construction Services	Install Sockets in Foyer Ceiling	£228.00	£38.00	
IB 6082		APS Construction Services	Install Locks on Fire Exits	£150.00	£25.00	
IB 6083		Dell	IT Equipment	£1,246.19	£207.70	
IB 6091		Southwest Engravers	Polish Ceremonial Cups	£35.00	£0.00	
IB 6138		Sound Hire	IT Equipment	£2,418.00	£403.00	
IB 6142		yoozoom	Call Charges	£146.49	£24.42	
IB 6143		PJ Print	Blue Badge Parking Signs	£144.00	£24.00	
				£97,854.36		