St Austell Town Council

Schedule of Payments over £500 Account Transactions

For the period 1 April 2023 to 30 September 2023

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
Allstar Business Solutions						
05 Apr 2023	Payment: Allstar Business Solutions	E2016834830	124.04	103.37	20.67 Fuel	Transport and Plant
12 Apr 2023	Payment: Allstar Business Solutions	E2016876685	325.33	271.11	54.22 Fuel	Transport and Plant
19 Apr 2023	Payment: Allstar Business Solutions	E2016913128	288.47	240.39	48.08 Fuel	Transport and Plant
26 Apr 2023	Payment: Allstar Business Solutions	E2016930671	415.22	346.02	69.20 Fuel	Transport and Plant
03 May 2023	Payment: Allstar Business Solutions	E2016955339	200.23	166.86	33.37 Fuel	Transport and Plant
10 May 2023	Payment: Allstar Business Solutions	E2017015351	528.79	440.66	88.13 Fuel	Transport and Plant
17 May 2023	Payment: Allstar Business Solutions	E2017043274	112.58	93.82	18.76 Fuel	Transport and Plant
24 May 2023	Payment: Allstar Business Solutions	E2017071036	432.05	360.04	72.01 Fuel	Transport and Plant
31 May 2023	Payment: Allstar Business Solutions	E2017088099	220.21	183.51	36.70 Fuel	Transport and Plant
07 Jun 2023	Payment: Allstar Business Solutions	E2017139588	112.70	93.92	18.78 Fuel	Transport and Plant
14 Jun 2023	Payment: Allstar Business Solutions	E2017162481	129.10	107.58	21.52 Fuel	Transport and Plant
21 Jun 2023	Payment: Allstar Business Solutions	E2017189866	456.52	380.43	76.09 Fuel	Transport and Plant
28 Jun 2023	Payment: Allstar Business Solutions	E2017220137	237.60	198.00	39.60 Fuel	Transport and Plant
05 Jul 2023	Payment: Allstar Business Solutions	E2017253299	194.20	161.83	32.37 Fuel	Transport and Plant
12 Jul 2023	Payment: Allstar Business Solutions	E2017294428	311.23	259.36	51.87 Fuel	Transport and Plant
19 Jul 2023	Payment: Allstar Business Solutions	E2017322050	116.27	96.89	19.38 Fuel	Transport and Plant
26 Jul 2023	Payment: Allstar Business Solutions	E2017359346	198.31	165.26	33.05 Fuel	Transport and Plant
02 Aug 2023	Payment: Allstar Business Solutions	E2017376158	476.78	397.32	79.46 Fuel	Transport and Plant
09 Aug 2023	Payment: Allstar Business Solutions	E2017434854	106.07	88.39	17.68 Fuel	Transport and Plant
16 Aug 2023	Payment: Allstar Business Solutions	E2017455037	198.17	165.14	33.03 Fuel	Transport and Plant
23 Aug 2023	Payment: Allstar Business Solutions	E2017480953	273.22	227.68	45.54 Fuel	Transport and Plant
30 Aug 2023	Payment: Allstar Business Solutions	E2017515692	439.88	366.57	73.31 Fuel	Transport and Plant
06 Sep 2023	Payment: Allstar Business Solutions	E2017539154	160.03	133.36	26.67 Fuel	Transport and Plant
	Payment: Allstar Business Solutions	E2017580973	236.89	197.41	39.48 Fuel	Transport and Plant
13 Sen 2023						
				241 26	48.25 Fuel	Transport and Plant
20 Sep 2023 27 Sep 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Allstar Business Solutions	E2017617439 E2017636177	289.51 453.06	241.26 377.55	48.25 Fuel 75.51 Fuel	Transport and Plant Transport and Plant
13 Sep 2023 20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions	Payment: Allstar Business Solutions	E2017617439	289.51			
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions	Payment: Allstar Business Solutions	E2017617439	289.51 453.06	377.55	75.51 Fuel	
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I.	Payment: Allstar Business Solutions	E2017617439	289.51 453.06	377.55	75.51 Fuel	
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I. 01 Apr 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions	E2017617439 E2017636177	289.51 453.06 7,036.46	377.55 5,863.73	75.51 Fuel 1,172.73	Transport and Plant
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I. D1 Apr 2023 5 Apr 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC1.4.23	289.51 453.06 7,036.46 7.49	377.55 5,863.73 6.24	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies	Transport and Plant Other Parks and Open Spaces
20 Sep 2023 27 Sep 2023 Fotal Allstar Business Solutions Amazon EU S.a.r.l. 11 Apr 2023 35 Apr 2023 15 Apr 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC1.4.23 CC5.4.23	289.51 453.06 7,036.46 7.49 19.28	377.55 5,863.73 6.24 16.07	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies	Transport and Plant Other Parks and Open Spaces General Administration
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20 Sep 2023 27 Sep 2023 Fotal Allstar Business Solutions Amazon EU S.a.r.I. 11 Apr 2023 15 Apr 2023 15 Apr 2023 17 Apr 2023 10 Apr 2023 10 Apr 2023 19 May 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC07.04.23 CC10.04.23 CC10.04.23 CC09.05.23	289.51 453.06 7,036.46 7.49 19.28 11.02 11.99	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration
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20 Sep 2023 27 Sep 2023 Fotal Allstar Business Solutions Amazon EU S.a.r.I. 21 Apr 2023 25 Apr 2023 26 Apr 2023 27 Apr 2023 29 May 2023 29 May 2023 29 May 2023 29 May 2023 20 Jun 2023 21 Jun 2023 22 Jun 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC7.0.4.23 CC10.04.23 CC10.04.23 CC7.6.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC20.6.23 CC22.6.23 CC22.6.23 CC22.6.23 CC22.6.23	289.51 453.06 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 7.49 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 2.81 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces General Administration Library Library Library Library Library Stable Block/Pondhu House
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I. 10 Apr 2023 15 Apr 2023 15 Apr 2023 10 Apr 2023 10 Apr 2023 10 Apr 2023 10 Apr 2023 10 Jun 2023 17 Jun 2023 15 Jun 2023 15 Jun 2023 16 Jun 2023 16 Jun 2023 16 Jun 2023 10 Jun 2023 20 Jun 2023 20 Jun 2023 20 Jun 2023 20 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jun 2023 22 Jun 2023 23 Jun 2023 24 Jun 2023 25 Jun 2023 26 Jun 2023 27 Jun 2023 27 Jun 2023 28 Jun 2023 29 Jun 2023 20 Jun 2023 29 Jun 2023 20 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jun 2023 23 Jun 2023 23 Jun 2023 23 Jun 2023 24 Jun 2023 25 Jun 2023 26 Jun 2023 27 Jun 2023 27 Jun 2023 27 Jun 2023 28 Jun 2023 29 Jun 2023 29 Jun 2023 29 Jun 2023 20 Jun 20 Jun 2023 20 Jun 20 Jun 20 20 Jun 20 Jun 20 20 Jun 2	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC07.04.23 CC09.05.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6	289.51 453.06 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 7.49 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.40 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies	Transport and Plant Other Parks and Open Spaces General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Uther Parks and Open Spaces Sedeneral Administration Library Library Library Stable Block/Pondhu House Stable Block/Pondhu House
20 Sep 2023 27 Sep 2023 Total Alistar Business Solutions Amazon EU S.a.r.I. D1 Apr 2023 D5 Apr 2023 D5 Apr 2023 D6 Apr 2023 D7 Apr 2023 D9 May 2023 29 May 2023 D9 May 2023 D9 May 2023 D9 May 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D3 Jun 2023 D4 Jun 2023 D5 Jun 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC07.04.23 CC10.04.23 CC10.04.23 CC7.6.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6	289.51 453.06 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98 13.21	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.41 Office Supplies 2.41 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.01 Cleaning & Domestic Supplies 2.02 Cleaning & Domestic Supplies 2.03 Cleaning & Domestic Supplies 2.04 Repairs / Maintenance Premises	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces General Administration General Administration Library Library Library Library Library Stable Block/Pondhu House Stable Block/Pondhu House Library
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I. D1 Apr 2023 D5 Apr 2023 D5 Apr 2023 D6 Apr 2023 D7 Apr 2023 D9 May 2023 D9 May 2023 D9 May 2023 D9 May 2023 D9 May 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D2 Jun 2023 D3 Jul 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC5.4.23 CC5.4.23 CC5.4.23 CC10.4.23 CC10.4.23 CC10.4.23 CC29.5.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6.2	289.51 453.06 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85 53.95	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98 13.21	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 4.73 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.04 Repairs / Maintenance Premises 8.99 Grounds Maintenance Supplies	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces General Administration Library Library Library Library Library Library Stable Block/Pondhu House Stable Block/Pondhu House Library Other Parks and Open Spaces
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I. 10 Apr 2023 15 Apr 2023 15 Apr 2023 16 Apr 2023 10 Apr 2023 10 Apr 2023 10 Apr 2023 10 Apr 2023 10 Jun 2023 17 Jun 2023 15 Jun 2023 15 Jun 2023 16 Jun 2023 16 Jun 2023 10 Jun 2023 10 Jun 2023 12 Jun 2023 13 Jul 2023 13 Jul 2023 14 Jun 2023 13 Jul 2023 14 Jun 2023 15 Jun 2023 13 Jul 2023 14 Jun 2023 15 Jun 2023 15 Jun 2023 16 Jun 2023 17 Jun 2023 18 Jul 2023 19 Jun 2023 19 Jun 2023 19 Jun 2023 10 Jun 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.I.	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC07.04.23 CC09.05.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6.23 CC21.7.23 CC13.7.23 CC13.7.23 CC13.7.23 CC13.7.23 CC13.7.23 CC24.7.23 CC13.7.23 CC13.7.23 CC24.7.23 CC13.7.23 CC13.7.23 CC24.7.23 CC13.7.23 CC23.6.23	289.51 453.06 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85 53.95 53.95	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98 13.21 44.96 16.90	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.43 Miscellaneous Expenses 4.73 Miscellaneous Expenses 0.00 Miscellaneous Expenses 2.80 Grounds Maintenance Supplies 7.49 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.64 Repairs / Maintenance Premises 8.99 Grounds Maintenance Premises 8.99 Grounds Maintenance Supplies 0.00 Miscellaneous Expenses	Transport and Plant Other Parks and Open Spaces General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Library Library Library Library Library Stable Block/Pondhu House Library Other Parks and Open Spaces Calable Block/Pondhu House Library Calable Block/Pondhu House Calable Calabl
20 Sep 2023 27 Sep 2023 Total Alistar Business Solutions Amazon EU S.a.r.I. D1 Apr 2023 D5 Apr 2023 D5 Apr 2023 D6 Apr 2023 D7 Apr 2023 D9 May 2023 29 May 2023 29 May 2023 D9 May 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D2 Jun 2023 D3 Jul 2023 D4 Jul 2023 D4 Jul 2023 D4 Jul 2023 D4 Jul 2023 D4 Jul 2023 D4 Jul 2023 D5 Jun 2023 D6 Jun 2023 D7 Jun 2023 D6 Jun 2023 D7 Jun 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC07.04.23 CC10.04.23 CC10.04.23 CC7.6.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6	289.51 453.06 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85 53.95 16.90 25.49	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98 13.21 44.96 16.90 21.24	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 4.73 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 1.95 Cleaning & Domestic Supplies 2.44 Office Supplies 2.40 Office Supplies 2.40 Office Supplies 2.41 Office Supplies 2.42 Office Supplies 2.43 Office Supplies 1.48 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.04 Repairs / Maintenance Premises 8.99 Grounds Maintenance Supplies 0.00 Miscellaneous Expenses 4.25 Miscellaneous Expenses	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces General Administration Library Library Library Library Library Stable Block/Pondhu House Stable Block/Pondhu House Library Other Parks and Open Spaces General Administration
20 Sep 2023 27 Sep 2023 Total Allstar Business Solutions Amazon EU S.a.r.I. D1 Apr 2023 D5 Apr 2023 D5 Apr 2023 D6 Apr 2023 D7 Apr 2023 D9 May 2023 D9 May 2023 D9 May 2023 D9 May 2023 D9 May 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D1 Apr 2023 D2 Jun 2023 D2 Jun 2023 D2 Jun 2023 D2 Jun 2023 D2 Jun 2023 D2 Jun 2023 D3 Jul 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.l. Payment: Amazon	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC10.04.23 CC10.04.23 CC10.04.23 CC7.6.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6	289.51 453.06 7,036.46 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85 53.95 16.90 25.49 7.32	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98 13.21 14.96 16.90 21.24 6.10	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 4.73 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.64 Repairs / Maintenance Supplies 2.64 Repairs / Maintenance Supplies 2.64 Repairs / Maintenance Supplies 2.65 Miscellaneous Expenses 4.25 Miscellaneous Expenses 4.25 Miscellaneous Expenses 4.25 Miscellaneous Expenses 4.25 Cleaning & Domestic Supplies	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces General Administration Library Library Library Library Library Library Library Library Dther Parks and Open Spaces Stable Block/Pondhu House Library Dther Parks and Open Spaces General Administration Civic Ceremonial Other Parks and Spaces Ceneral Administration Ceneral Administ
20 Sep 2023 27 Sep 2023 Total Alistar Business Solutions Amazon EU S.a.r.I. 10 Apr 2023 10 Jun 2023 10 Jun 2023 11 Jun 2023 12 Jun 2023 13 Jul 2023 13 Jul 2023 13 Jul 2023 13 Jul 2023 14 Jun 2023 13 Jul 2023 13 Jul 2023 14 Jun 2023 15 Jun 2023 13 Jul 2023 13 Jul 2023 14 Jun 2023 15 Jun 2023 16 Jun 2023 17 Jun 2023 18 Jun 2023 19 Jun 2023 10 Aug 2023 10 Aug 2023 10 Aug 2023 10 Aug 2023 10 Aug 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.l. Payment: Amazon	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC7.04.23 CC7.04.23 CC7.6.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC15.6.23 CC20.6.23	289.51 453.06 7,036.46 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85 53.95 16.90 25.49 7.32 13.50	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 9.98 13.21 14.07 7.41 9.98 13.21 44.96 16.90 21.24 6.10 11.25	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.43 Miscellaneous Expenses 4.73 Miscellaneous Expenses 0.00 Miscellaneous Expenses 2.80 Grounds Maintenance Supplies 7.49 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 1.85 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.64 Repairs / Maintenance Premises 8.99 Grounds Maintenance Premises 8.99 Grounds Maintenance Supplies 1.25 Miscellaneous Expenses 1.22 Cleaning & Domestic Supplies 1.22 Cleaning & Domestic Supplies 1.23 Miscellaneous Expenses 1.24 Cleaning & Domestic Supplies 1.25 Miscellaneous Expenses 1.25 Miscellaneous Expenses 1.25 Miscellaneous Expenses	Transport and Plant Other Parks and Open Spaces General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Uther Parks and Open Spaces Library Library Library Library Library Library Stable Block/Pondhu House Library Other Parks and Open Spaces General Administration General Administration Library Library Library Library Dther Parks and Open Spaces General Administration Stable Block/Pondhu House General Administration
20 Sep 2023 27 Sep 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions Payment: Amazon EU S.a.r.l. Payment: Amazon	E2017617439 E2017636177 CC1.4.23 CC5.4.23 CC5.4.23 CC10.04.23 CC10.04.23 CC10.04.23 CC7.6.23 CC7.6.23 CC7.6.23 CC7.6.23 CC15.6.23 CC15.6.23 CC20.6	289.51 453.06 7,036.46 7,036.46 19.28 11.02 11.99 26.48 26.95 28.39 7.98 44.96 16.80 43.58 37.90 11.70 24.34 14.65 16.88 20.99 8.89 11.98 15.85 53.95 16.90 25.49 7.32	377.55 5,863.73 6.24 16.07 9.18 9.99 22.07 22.46 23.66 7.98 37.47 14.00 36.32 31.58 9.75 20.28 12.21 14.07 17.49 7.41 9.98 13.21 14.96 16.90 21.24 6.10	75.51 Fuel 1,172.73 1.25 Grounds Maintenance Supplies 3.21 Miscellaneous Expenses 1.84 Office Supplies 2.00 Cleaning & Domestic Supplies 4.41 Miscellaneous Expenses 4.49 Miscellaneous Expenses 4.73 Miscellaneous Expenses 0.00 Miscellaneous Expenses 7.49 Grounds Maintenance Supplies 2.80 Grounds Maintenance Supplies 7.26 Miscellaneous Expenses 6.32 Office Supplies 1.95 Cleaning & Domestic Supplies 2.81 Office Supplies 3.50 Cleaning & Domestic Supplies 1.48 Cleaning & Domestic Supplies 2.00 Cleaning & Domestic Supplies 2.64 Repairs / Maintenance Supplies 2.64 Repairs / Maintenance Supplies 2.64 Repairs / Maintenance Supplies 2.65 Miscellaneous Expenses 4.25 Miscellaneous Expenses 4.25 Miscellaneous Expenses 4.25 Miscellaneous Expenses 4.25 Cleaning & Domestic Supplies	Transport and Plant Other Parks and Open Spaces General Administration General Administration Library General Administration Civic Ceremonial Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces General Administration Library Library Library Library Library Library Library Library Dther Parks and Open Spaces Stable Block/Pondhu House Library Dther Parks and Open Spaces General Administration Civic Ceremonial Other Parks and Spaces Ceneral Administration Ceneral Administ

17 Aug 2023						
	Payment: Amazon EU S.a.r.l.	CC17.8.23	8.23	6.86	1.37 Office Supplies	Library
9 Aug 2023	Payment: Amazon EU S.a.r.l.	CC19.8.23	9.68	8.07	1.61 Office Supplies	Library
3 Aug 2023	Payment: Amazon EU S.a.r.l.	CC23.8.23	25.93	21.61	4.32 Grounds Maintenance Supplies	Other Parks and Open Spaces
4 Aug 2023	Payment: Amazon EU S.a.r.l.	CC24.8.23	11.38		0.00 Repairs / Maintenance Premises	Bethel Park
F Aug 2023				11.38		
7 Sep 2023	Payment: Amazon EU S.a.r.l.	CC7.9.23	33.50	27.92	5.58 Grounds Maintenance Supplies	Other Parks and Open Spaces
8 Sep 2023	Payment: Amazon EU S.a.r.I.	CC8.9.23	19.99	19.99	0.00 Miscellaneous Expenses	General Administration
1 Sep 2023	Payment: Amazon EU S.a.r.l.	CC11.9.23	27.60	23.00	4.60 Grounds Maintenance Supplies	Other Parks and Open Spaces
5 Sep 2023	Payment: Amazon EU S.a.r.l.	CC15.9.23	37.99	31.66	6.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
5 Sep 2023	Payment: Amazon EU S.a.r.l.	CC15.9.23	37.99	31.66	6.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
otal Amazon EU S.a.r.l.	Payment. Amazon EU S.a.I.I.	0015.9.25				Other Parks and Open Spaces
otal Amazon EU S.a.r.I.			767.32	650.64	116.68	
nterpreter						
		000000	00.00	00.00	0.00 IT / 0	0
Apr 2023	Payment: Interpreter	000083	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
9 May 2023	Payment: Interpreter	000088	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
6 May 2023	Payment: Interpreter	000089	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
Jun 2023	Payment: Interpreter	000091	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
7 Jul 2023	Payment: Interpreter	000092	180.00	180.00	0.00 IT / Communications	Civic Ceremonial
I Jul 2023	Payment: Interpreter	000094	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
Aug 2023	Payment: Interpreter	000097	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
8 Sep 2023	Payment: Interpreter	000098	90.00	90.00	0.00 IT / Communications	Civic Ceremonial
otal Interpreter			810.00	810.00	0.00	
PS Construction Services Limited						
5 May 2023	Payment: APS Construction Services Limited	3260	5,964.00	4,970.00	994.00 Contract Payments	Priory Toilets
May 2023	Payment: APS Construction Services Limited	3274	624.00	520.00	104.00 Play Equipment	Poltair Park
Aug 2023	Payment: APS Construction Services Limited	3322	5,964.00	4,970.00	994.00 Contract Payments	Priory Toilets
Aug 2023	Payment: APS Construction Services Limited	3325	1,628.10	1,356.75	271.35 Miscellaneous Expenses	Other Parks and Open Space
5 Sep 2023	Payment: APS Construction Services Limited	3349	172.80	144.00	28.80 Repairs / Maintenance Premises	Priory Toilets
otal APS Construction Services Limited			14,352.90	11,960.75	2,392.15	
emrose Mobile Limited	Payment: Bemrose Mobile Limited	B3122382	274.92	229.10	45.00 Construct Devenuents	Priory Car Park
6 May 2023					45.82 Contract Payments	
6 May 2023	Payment: Bemrose Mobile Limited	B3122372	285.60	238.00	47.60 Contract Payments	Priory Car Park
3 Jun 2023	Payment: Bemrose Mobile Limited	B3122389	254.40	212.00	42.40 Contract Payments	Priory Car Park
Aug 2023	Payment: Bemrose Mobile Limited	B3122396	252.60	210.50	42.10 Contract Payments	Priory Car Park
8 Aug 2023	Payment: Bemrose Mobile Limited	B3122403	314.52	262.10	52.42 Contract Payments	Priory Car Park
5 Sep 2023	Payment: Bemrose Mobile Limited	B3122360	540.36	450.30	90.06 Contract Payments	Priory Car Park
5 Sep 2023	Payment: Bemrose Mobile Limited	B3122410	338.52	282.10	56.42 Contract Payments	Priory Car Park
			2,260.92	1,884.10	376.82	
otal Bemrose Mobile Limited			2,200.92	1,00 1110		
			2,200.92	1,00 110		
iffa Waste Services Ltd				·		
iffa Waste Services Ltd	Payment: Biffa Waste Services Ltd	522C18692	1,281.98	1,068.32	213.66 Contract Payments	Other Parks and Open Space
iffa Waste Services Ltd 2 May 2023			1,281.98	1,068.32		
iffa Waste Services Ltd 2 May 2023 1 May 2023	Payment: Biffa Waste Services Ltd	522C23779	1,281.98 2.40	1,068.32	0.40 Contract Payments	Library
iffa Waste Services Ltd May 2023 May 2023 May 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	522C23779 522C23775	1,281.98 2.40 1,136.94	1,068.32 2.00 947.45	0.40 Contract Payments 189.49 Contract Payments	Library Other Parks and Open Space
ffa Waste Services Ltd May 2023 May 2023 May 2023 Jun 2023 Jun 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	522C23779 522C23775 522C31936	1,281.98 2.40 1,136.94 2.40	1,068.32 2.00 947.45 2.00	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments	Library Other Parks and Open Space Library
Iffa Waste Services Ltd 2 May 2023 May 2023 May 2023 May 2023 Jon 2023 5 Jun 2023 J Jun 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31932	1,281.98 2.40 1,136.94 2.40 1,212.10	1,068.32 2.00 947.45 2.00 1,010.08	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments	Library Other Parks and Open Space Library Other Parks and Open Space
iffa Waste Services Ltd 2 May 2023 9 May 2023 9 May 2023 9 May 2023 9 Jun 2023 5 Jun 2023 9 Jun 2023 9 July 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31932 441M00228	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00	1,068.32 2.00 947.45 2.00 1,010.08 260.00	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments	Library Other Parks and Open Space Library Other Parks and Open Space Other Parks and Open Space
iffa Waste Services Ltd May 2023 May 2023 May 2023 Jun 2023 Jun 2023 Jun 2023 Jul 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31932 441M00228	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00	1,068.32 2.00 947.45 2.00 1,010.08 260.00	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments	Library Other Parks and Open Space Library Other Parks and Open Space Other Parks and Open Space
iffa Waste Services Ltd May 2023 May 2023 May 2023 Jun 2023 Jun 2023 Jun 2023 Jul 2023 Jul 2023 Jul 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31932 441M00228 441M00240	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00)	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00)	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments	Library Other Parks and Open Space Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space
Iffa Waste Services Ltd 2 May 2023 May 2023 5 Jan 2023 3 Jun 2023 4 Jul 2023 4 Jul 2023 4 Jul 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31936 522C31932 441M00228 441M00240 522C43378	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) 1,524.25	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21	0.40 Contract Payments 189.49 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 254.04 Contract Payments	Library Other Parks and Open Space Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space
iffa Waste Services Ltd 2 May 2023 9 May 2023 9 May 2023 9 Jun 2023 9 Jun 2023 9 Jul 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31932 441M00228 441M00240 522C4378 522C4378	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) (312.00) 1,524.25 913.44	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21 761.20	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 254.04 Contract Payments 152.24 Contract Payments	Library Other Parks and Open Space Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Library
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otal Bemrose Mobile Limited biffa Waste Services Ltd 2 May 2023 0 May 2023 0 May 2023 0 Jun 2023 6 Jun 2023 4 Jul 2023 4 Jul 2023 9 Aug 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	522C23779 522C23775 522C31936 522C31932 441M00228 441M00228 441M00240 522C43378 522C48737 522C48733	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) 1,524.25 913.44 1,125.18	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21 761.20 937.65	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 254.04 Contract Payments 152.24 Contract Payments 187.53 Contract Payments	Library Other Parks and Open Space: Library Other Parks and Open Space: Other Parks and Open Space: Other Parks and Open Space: Library Other Parks and Open Space:
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iffa Waste Services Ltd 2 May 2023 D May 2023 5 Jun 2023 5 Jun 2023 4 Jul 2023 4 Jul 2023 9 Aug 2023	Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment Biffa Waste Services	522C23779 522C23775 522C31936 522C31932 441M00228 441M00240 522C43378 522C48737 522C48737 522C48733 522C57451 5273 5273	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) 1,524.25 913.44 1,125.18 1,039.52 8,238.21 3,205.51 3,205.51 3,205.51 46.33 50.06 43.90	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21 761.20 937.65 866.27 6,865.18 2,671.26 2,671.26 2,671.26 44.12 47.68 41.81	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 152.24 Contract Payments 187.53 Contract Payments 173.25 Contract Payments 1,373.03 534.25 Repairs / Maintenance Premises 534.25 2.21 Electricity 2.38 Electricity 2.09 Electricity	Library Other Parks and Open Space Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Uther Parks and Open Space Other Parks and Open Space Library Library Other Parks and Open Space Priory Toilets Other Parks and Open Space
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iiffa Waste Services Ltd 2 May 2023 0 May 2023 0 May 2023 6 Jun 2023 6 Jun 2023 4 Jul 2023 1 Jul 2023 9 Aug 2023 5 Sep 2023 otal Biffa Waste Services Ltd Honney & Jarman Ltd 5 Aug 2023 5 Aug 2023 6 Jan 2023 6 Jan 2023 7 Sep 2023 6 Jan 2023 7 Sep 2023 7 Sep 2023 7 Sep 2023 6 Jan 2023 7 Sep 2023 7 Sep 2023 7 Sep 2023 8 Sep 2023	Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa W	522C23779 522C23775 522C31936 522C31936 522C31932 441M00228 441M00240 522C4378 522C48737 522C48737 522C48733 522C57451 5273 5273 5273	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) 1,524.25 913.44 1,125.18 1,039.52 8,238.21 3,205.51 3,205.51 46.33 50.06 43.90 68.05	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21 761.20 937.65 866c.27 6,865.18 2,671.26 2,671.26 44.12 47.68 41.81 64.81	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 152.24 Contract Payments 187.53 Contract Payments 173.25 Contract Payments 173.26 Contract Payments 173.27 Contract Payments 173.28 Electricity 2.21 Electricity 2.09 Electricity 3.24 Electricity	Library Other Parks and Open Spaces Library Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Ubrary Other Parks and Open Spaces Other Parks and Open Spaces Library Library Other Parks and Open Spaces Priory Toilets
iffa Waste Services Ltd 2 May 2023 May 2023 May 2023 3 Jun 2023 3 Jun 2023 4 Jul 2023 4 Jul 2023 9 Aug 2023	Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa W	522C23779 522C23775 522C31936 522C31936 522C31932 441M00228 441M00240 522C4378 522C48737 522C48737 522C48733 522C57451 5273 5273 5273	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) 1,524.25 913.44 1,125.18 1,039.52 8,238.21 3,205.51 3,205.51 46.33 50.06 43.90 68.05 38.08	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21 761.20 937.65 866.27 6,865.18 2,671.26 2,671.26 2,671.26 44.12 47.68 41.81 64.81 36.27	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 152.24 Contract Payments 187.53 Contract Payments 173.25 Contract Payments 1,373.03 534.25 Repairs / Maintenance Premises 534.25 2.21 Electricity 2.38 Electricity 2.09 Electricity 3.24 Electricity 1.81 Electricity	Library Other Parks and Open Space: Library Other Parks and Open Space: Other Parks and Open Space: Other Parks and Open Space: Library Other Parks and Open Space: Other Parks and Open Space: Library Library Other Parks and Open Space: Other Parks and Open Space: Priory Toilets
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Stiffa Waste Services Ltd 2 May 2023 0 May 2023 0 May 2023 6 Jun 2023 6 Jun 2023 4 Jul 2023 4 Jul 2023 9 Aug 2023	Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa Waste Services Ltd Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Biffa W	522C23779 522C23775 522C31936 522C31936 522C31932 441M00228 441M00240 522C4378 522C48737 522C48737 522C48733 522C57451 5273 5273 5273	1,281.98 2.40 1,136.94 2.40 1,212.10 312.00 (312.00) 1,524.25 913.44 1,125.18 1,039.52 8,238.21 3,205.51 3,205.51 46.33 50.06 43.90 68.05 38.08	1,068.32 2.00 947.45 2.00 1,010.08 260.00 (260.00) 1,270.21 761.20 937.65 866.27 6,865.18 2,671.26 2,671.26 2,671.26 44.12 47.68 41.81 64.81 36.27	0.40 Contract Payments 189.49 Contract Payments 0.40 Contract Payments 202.02 Contract Payments 52.00 Contract Payments (52.00) Contract Payments 152.24 Contract Payments 187.53 Contract Payments 173.25 Contract Payments 1,373.03 534.25 Repairs / Maintenance Premises 534.25 2.21 Electricity 2.38 Electricity 2.09 Electricity 3.24 Electricity 1.81 Electricity	Other Parks and Open Spaces Library Other Parks and Open Spaces Other Parks and Open Spaces Library Library Other Parks and Open Spaces Priory Toilets Other Parks and Open Spaces

21 Apr 2023	Payment: BT	M084 VI	79.03	65.86	13.17 IT / Communications	General Administration
04 May 2023	Payment: BT	M084 FO	504.00	420.00	84.00 IT / Communications	General Administration
26 May 2023	Payment: BT	M085 Z4	79.03	65.86	13.17 IT / Communications	General Administration
05 Jun 2023	Payment: BT	M085 JA	504.00	420.00	84.00 IT / Communications	General Administration
23 Jun 2023	Payment: BT	M086 21	79.24	66.03	13.21 IT / Communications	General Administration
04 Jul 2023	Payment: BT	M086 NX	504.00	420.00	84.00 IT / Communications	General Administration
21 Jul 2023	Payment: BT	F087 VT	255.05	212.54	42.51 IT / Communications	General Administration
02 Aug 2023	Payment: BT	M087 RJ	504.00	420.00	84.00 IT / Communications	General Administration
04 Sep 2023	Payment: BT	M088 V5	504.00	420.00	84.00 IT / Communications	General Administration
Total BT			4,836.35	4,030.29	806.06	
C J Turf						
27 Jul 2023	Payment: C J Turf	INV0061	730.80	609.00	121.80 Grounds Maintenance Supplies	Bethel Park
Total C J Turf			730.80	609.00	121.80	
CHAOS Radio						
15 Sep 2023	Payment: CHAOS Radio	Grant1	1.000.00	1.000.00	0.00 Small Grants Scheme	Misc. Projects/Grants
Total CHAOS Radio	r ajmonte or inte or nadio	olanti	1,000.00	1,000.00	0.00	initial in rejeata, eranta
			1,000.00	1,000.00	0.00	
ChapmanGain Accountants						
28 Apr 2023	Payment: ChapmanGain Accountants	5080/S176	624.00	520.00	104.00 Contract Payments	General Administration
Total ChapmanGain Accountants			624.00	520.00	104.00	
Complete Weed Control (SW)						
30 Jun 2023	Payment: Complete Weed Control (SW)	SW3522	4,776.00	3,980.00	796.00 Contract Payments	Other Parks and Open Spaces
30 Jun 2023	Payment: Complete Weed Control (SW)	SW3522	72.00	60.00	12.00 Contract Payments	Priory Car Park
01 Sep 2023	Payment: Complete Weed Control (SW)	SW3572	4,776.00	3,980.00	796.00 Contract Payments	Other Parks and Open Spaces
08 Sep 2023	Payment: Complete Weed Control (SW)	SW3575	72.00	60.00	12.00 Contract Payments	Priory Car Park
Total Complete Weed Control (SW)	Payment. Complete Weed Control (SW)	300375	9,696.00	8,080.00	1,616.00	Flidiy Cal Faik
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Cornish Engineering Surveys Ltd						
	Payment: Cornish Engineering Surveys Ltd	3534	1,482.00	1,235.00	247.00 Contract Payments	Other Parks and Open Spaces
Total Cornish Engineering Surveys Ltd	Payment: Cornish Engineering Surveys Ltd	3534	1,482.00 1,482.00	1,235.00 1,235.00	247.00 Contract Payments 247.00	Other Parks and Open Spaces
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited			1,482.00	1,235.00	247.00	
11 Apr 2023 Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023	Payment: Cornwall Association of Local Councils Limited	2324_130	1,482.00 2,523.94	1,235.00 2,103.28	247.00 420.66 Subscriptions	General Administration
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited			1,482.00 2,523.94 1,193.43	1,235.00 2,103.28 1,193.43	247.00	
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 11 Apr 2023 Total Cornwall Association of Local Councils Limited	Payment: Cornwall Association of Local Councils Limited	2324_130	1,482.00 2,523.94	1,235.00 2,103.28	247.00 420.66 Subscriptions 0.00 Subscriptions	General Administration
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324_130 2324_130	1,482.00 2,523.94 1,193.43 3,717.37	1,235.00 2,103.28 1,193.43 3,296.71	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66	General Administration General Administration
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council 01 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324_130 2324_130 CC1.4.23	1,482.00 2,523.94 1,193.43 3,717.37 392.50	1,235.00 2,103.28 1,193.43 3,296.71 392.50	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates	General Administration General Administration Poltair Park
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council 01 Apr 2023 11 Apr 2023 11 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Poltair Park
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council D1 Apr 2023 D1 Apr 2023 Total Cornwall Council D1 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 633.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Poltair Park Library
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council 01 Apr 2023 01 Apr 2023 01 Apr 2023 11 Apr 2023 11 Apr 2023 11 Apr 2023 11 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 6501556672	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Poltair Park Library Priory Toilets
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council 01 Apr 2023 01 Apr 2023 01 Apr 2023 11 Apr 2023 11 Apr 2023 11 Apr 2023 11 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 633.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Poltair Park Library
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 11 Apr 2023 Fotal Cornwall Association of Local Councils Limited Cornwall Council 01 Apr 2023 01 Apr 2023 11 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 6501556672	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Poltair Park Library Priory Toilets
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council D1 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156681 8100360249	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00 2,475.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00 404.79	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Contract Payments	General Administration General Administration Poltair Park Poltair Park Library Priory Toilets Priory Car Park Priory Car Park
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council D1 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156672 650156672	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 633.00 162.00 2,475.00 404.79	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Poltair Park Library Priory Toilets Priory Car Park
Total Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council 01 Apr 2023 01 Apr 2023 11 Apr 2023 11 Apr 2023 11 Apr 2023 14 Apr 2023 15 Apr 2023 16 Apr 2023 17 Apr 2023 17 Apr 2023 17 Apr 2023 18 Apr 2023 19 Apr 2023 19 Apr 2023 10 Apr 2023 11 Apr 2023 12 Apr 2023 13 Apr 2023 14 Apr 2023 15 Apr	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156672 650156681 8100360249 8100360856 800262013X-2023/24-1	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	General Administration General Administration Poltair Park Poltair Park Library Priory Toilets Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Fotal Cornwall Association of Local Councils Limited Cornwall Council 11 Apr 2023 12 Apr 2023 13 Apr 2023 14 Apr 2023 15 Apr 2023 16 Apr 2023 17 Apr 2023 17 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156672 650156681 8100360249 8100360249 8100360249 8100360566 80262013X-2023/24-1 802635724-2023/24-1	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Doltair Park Library Priory Toilets Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Cornwall Council D1 Apr 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156681 8100360249 8100360249 8100360856 80262013X-2023/24-1 802635724-2023/24-1 802628607-2023/24-1	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00 59.00	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00 59.00	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	General Administration General Administration Poltair Park Library Priory Toilets Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park
Fotal Cornish Engineering Surveys Ltd Cornwall Association of Local Councils Limited 11 Apr 2023 Total Cornwall Association of Local Councils Limited Domain Cornwall Association of Local Councils Limited D1 Apr 2023 D2 Apr 2023 D2 Apr 2023 D2 Apr 2023 D2 Apr 2023 </td <td>Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council</td> <td>2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156672 650156681 8100360249 8100360856 80262013X-2023/24-1 802635724-2023/24-1 802638607-2023/24-1 8100361231</td> <td>1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00 59.00 1,441.88</td> <td>1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00 59.00 1,201.57</td> <td>247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 240.01 Electricity</td> <td>General Administration General Administration Poltair Park Poltair Park Library Priory Toilets Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Tregonissey Lane End CCTV</td>	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council	2324_130 2324_130 CC1.4.23 CC1.4.23 650155461 650156672 650156681 8100360249 8100360856 80262013X-2023/24-1 802635724-2023/24-1 802638607-2023/24-1 8100361231	1,482.00 2,523.94 1,193.43 3,717.37 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00 59.00 1,441.88	1,235.00 2,103.28 1,193.43 3,296.71 392.50 1,646.70 630.00 162.00 2,475.00 404.79 70.81 4,313.00 1,205.00 59.00 1,201.57	247.00 420.66 Subscriptions 0.00 Subscriptions 420.66 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 240.01 Electricity	General Administration General Administration Poltair Park Poltair Park Library Priory Toilets Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Tregonissey Lane End CCTV
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7 Jul 2023	Payment: Cornwall Council	802635724-2023/24-4	1,206.00	1,206.00	0.00 Rates	Library
7 Jul 2023	Payment: Cornwall Council	80262013X-2023/24-4	4,309.00	4,309.00	0.00 Rates	Priory Car Park
7 Jul 2023	Payment: Cornwall Council	802628607-2023/24-4	55.00	55.00	0.00 Rates	Tregonissey Lane End
1 Jul 2023	Payment: Cornwall Council	8100389450	14.74	14.74	0.00 Contract Payments	Tregonissey Lane End
Jul 2023	Payment: Cornwall Council	8100389451	409.63	409.63	0.00 Contract Payments	Priory Car Park
Jul 2023	Payment: Cornwall Council	8100380690	157.00	157.00	0.00 Miscellaneous Expenses	Library
Aug 2023	Payment: Cornwall Council	802973815-2023/2024-4	173.00	173.00	0.00 Rates	Poltair Park
Aug 2023	Payment: Cornwall Council	8100397228	423.64	423.64	0.00 Contract Payments	Priory Car Park
Aug 2023	Payment: Cornwall Council	8100397232	35.28	35.28	0.00 Contract Payments	Tregonissey Lane End
5 Aug 2023	Payment: Cornwall Council	802628607-2023/24-5	55.00	55.00	0.00 Rates	Tregonissey Lane End
Aug 2023	Payment: Cornwall Council	80262013X-2023/24-5	4,309.00	4,309.00	0.00 Rates	Priory Car Park
6 Aug 2023	Payment: Cornwall Council	802635724-2023/24-5	1,206.00	1,206.00	0.00 Rates	Library
Aug 2023	Payment: Cornwall Council	8100397714	262.00	262.00	0.00 Miscellaneous Expenses	Other Parks and Open Space
Aug 2023	Payment: Cornwall Council	8100389545	157.00	157.00	0.00 Miscellaneous Expenses	Library
Sep 2023	Payment: Cornwall Council	8100400679	1,385.00	1,385.00	0.00 Rent / Room Hire	Stable Block/Pondhu House
Sep 2023	Payment: Cornwall Council	802973815-2023/2024-5	173.00	173.00	0.00 Rates	Poltair Park
Sep 2023	Payment: Cornwall Council	802628607-2023/24-6	55.00	55.00	0.00 Rates	Tregonissey Lane End
Sep 2023	Payment: Cornwall Council	80262013X-2023/24-6	4,309.00	4,309.00	0.00 Rates	Priory Car Park
Sep 2023	Payment: Cornwall Council	802635724-2023/24-6	1,206.00	1,206.00	0.00 Rates	Library
Sep 2023	Payment: Cornwall Council	8100392457	157.00	157.00	0.00 Miscellaneous Expenses	Library
Sep 2023	Payment: Cornwall Council	8100406799	390.41	390.41	0.00 Contract Payments	Priory Car Park
2 Sep 2023	Payment: Cornwall Council	8100406798	39.15	39.15	0.00 Contract Payments	Tregonissey Lane End
otal Cornwall Council			49,918.31	49,275.99	642.32	
ornwall Scale & Equipment Ltd						
Apr 2023	Payment: Cornwall Scale & Equipment Ltd	20630	654.00	545.00	109.00 Office Supplies	Library
Apr 2023	Payment: Cornwall Scale & Equipment Ltd	20840	28.74	23.95	4.79 Office Supplies	Library
otal Cornwall Scale & Equipment Ltd	r dyment. Comman Coale & Equipment Eta	20040	682.74	568.95	113.79	Elorary
Star Corriwali Scale & Equipment Etu			002.74	508.95	113.79	
ornwall Signs						
3 Apr 2023	Payment: Cornwall Signs	42371	210.00	175.00	35.00 Repairs / Maintenance Premises	Bethel Park
Aug 2023	Payment: Cornwall Signs	43132	240.00	200.00	40.00 Repairs / Maintenance Premises	Bethel Park
Sep 2023	Payment: Cornwall Signs	43445	162.00	135.00	27.00 Repairs / Maintenance Premises	Other Parks and Open Space
	Payment. Comwaii Signs	43445				Other Parks and Open Space
otal Cornwall Signs			612.00	510.00	102.00	
) May & Son Ltd						
1 Apr 2023	Payment: D May & Son Ltd	2/000067468	11.28	9.40	1.88 Grounds Maintenance Supplies	Other Parks and Open Spaces
	Payment: D May & Son Ltd		33.28	27.73		
Apr 2023	Payment: D May & Son Ltd	2/000066968			5.55 Grounds Maintenance Supplies	Other Parks and Open Space
Apr 2023	Payment: D May & Son Ltd	3/000021753	194.94	162.45	32.49 Grounds Maintenance Supplies	Other Parks and Open Space
Apr 2023	Payment: D May & Son Ltd	1/000037729	12.61	10.51	2.10 Grounds Maintenance Supplies	Other Parks and Open Space
Apr 2023	Payment: D May & Son Ltd	2/000066501	35.94	29.95	5.99 Grounds Maintenance Supplies	Other Parks and Open Space
Apr 2023	Payment: D May & Son Ltd	1/000037728	43.85	36.54	7.31 Grounds Maintenance Supplies	Other Parks and Open Space
2 May 2023	Payment: D May & Son Ltd	2/00000601	32.16	26.80	5.36 Grounds Maintenance Supplies	Other Parks and Open Space
) Jun 2023	Payment: D May & Son Ltd	1/000042232	420.07	350.06	70.01 Grounds Maintenance Supplies	Other Parks and Open Space
) Jun 2023	Payment: D May & Son Ltd	2/00003268	8.89	7.41	1.48 Grounds Maintenance Supplies	Other Parks and Open Space
Jun 2023	Payment: D May & Son Ltd	2/00003523	7.97	6.64	1.33 Grounds Maintenance Supplies	Other Parks and Open Space
Jun 2023	Payment: D May & Son Ltd	1/000041944	21.60	18.00	3.60 Grounds Maintenance Supplies	Other Parks and Open Space
Jul 2023	Payment: D May & Son Ltd	2/000005141	26.76	22.30	4.46 Grounds Maintenance Supplies	Other Parks and Open Space
Aug 2023	Payment: D May & Son Ltd	1/000043984	30.00	30.00	0.00 Grounds Maintenance Supplies	Bethel Park
Aug 2023	Payment: D May & Son Ltd	1/000044593	120.02	100.02	20.00 Grounds Maintenance Supplies	Other Parks and Open Space
Aug 2023	Payment: D May & Son Ltd	2/00008597	59.86	49.88	9.98 Grounds Maintenance Supplies	Other Parks and Open Space
Aug 2023	Payment: D May & Son Ltd	3/00026870	24.24	20.20	4.04 Grounds Maintenance Supplies	Other Parks and Open Space
	Payment: D May & Son Ltd	2/00006756	10.80	9.00	1.80 Protective Clothing	Other Parks and Open Space
		2,00000100		15.00		
	Devene anti- D. May, & Cara I tal	0/00007404		15.00	0.00 Grounds Maintenance Supplies	Bethel Park
Aug 2023	Payment: D May & Son Ltd	2/000007431	15.00			
Aug 2023 3 Sep 2023	Payment: D May & Son Ltd	2/00009432	41.40	34.50	6.90 Grounds Maintenance Supplies	
Aug 2023 Sep 2023					6.90 Grounds Maintenance Supplies 57.97 Grounds Maintenance Supplies	
Aug 2023 3 Sep 2023 3 Sep 2023	Payment: D May & Son Ltd	2/00009432	41.40	34.50		
Aug 2023 Sep 2023 Sep 2023 tal D May & Son Ltd	Payment: D May & Son Ltd	2/00009432	41.40 347.84	34.50 289.87	57.97 Grounds Maintenance Supplies	
Aug 2023 Sep 2023 Sep 2023 otal D May & Son Ltd JR Water Hygiene	Payment: D May & Son Ltd Payment: D May & Son Ltd	2/00009432 2/000009901	41.40 347.84 1,498.51	34.50 289.87 1,256.26	57.97 Grounds Maintenance Supplies 242.25	Other Parks and Open Space
Aug 2023 Sep 2023 Sep 2023 Stal D May & Son Ltd JR Water Hygiene I Apr 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559	41.40 347.84 1,498.51 50.00	34.50 289.87 1,256.26 50.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House
Aug 2023 Sep 2023 Sep 2023 Stal D May & Son Ltd JR Water Hygiene A Apr 2023 A pr 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559	41.40 347.84 1,498.51 50.00 50.00	34.50 289.87 1,256.26 50.00 50.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library
1 Aug 2023 3 Sep 2023 otal D May & Son Ltd JR Water Hygiene 4 Apr 2023 4 Apr 2023 4 Apr 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-559	41.40 347.84 1,498.51 50.00 50.00 100.00	34.50 289.87 1,256.26 50.00 50.00 100.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets
Aug 2023 Sep 2023 Stal D May & Son Ltd JR Water Hygiene A Apr 2023 A Apr 2023 A Apr 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-559	41.40 347.84 1,498.51 50.00 50.00 100.00	34.50 289.87 1,256.26 50.00 50.00 100.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets
I Aug 2023 Sep 2023 Step 2023 Stel D May & Son Ltd JR Water Hygiene I Apr 2023 4 Apr 2023 4 Apr 2023 I Apr 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563	41.40 347.84 1,498.51 50.00 50.00 100.00 300.00	34.50 289.87 1,256.26 50.00 50.00 100.00 300.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets Priory Toilets
Aug 2023 Sep 2023 Sep 2023 Stal D May & Son Ltd JR Water Hygiene I Apr 2023 I Apr 2023 Apr 2023 Apr 2023 Apr 2023 May 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563 SI-563 SI-569	41.40 347.84 1,498.51 50.00 50.00 100.00 300.00 50.00	34.50 289.87 1,256.26 50.00 50.00 100.00 300.00 50.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets Priory Toilets Stable Block/Pondhu House
Aug 2023 Sep 2023 stal D May & Son Ltd JR Water Hygiene JApr 2023 Apr 2023 May 2023 May 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563 SI-569 SI-569 SI-569	41.40 347.84 1,498.51 50.00 50.00 100.00 300.00 50.00	34.50 289.87 1,256.26 50.00 50.00 100.00 300.00 50.00 50.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets Stable Block/Pondhu House Library
Aug 2023 Sep 2023 Sep 2023 Stal D May & Son Ltd JR Water Hygiene Apr 2023 Apr 2023 Apr 2023 Apr 2023 May 2023 May 2023 May 2023 May 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563 SI-563 SI-569 SI-569 SI-569 SI-569	41.40 347.84 1,498.51 50.00 50.00 100.00 300.00 50.00 50.00 100.00	34.50 289.87 1,256.26 50.00 50.00 100.00 300.00 50.00 50.00 100.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets Priory Toilets Stable Block/Pondhu House Library Priory Toilets
I Aug 2023 3 Sep 2023 5 sep 2023 5 tal D May & Son Ltd JR Water Hygiene 4 Apr 2023 4 Apr 2023 4 Apr 2023 9 Apr 2023 9 May 2023 9 May 2023 9 May 2023 9 May 2023 9 May 2023 9 May 2023 9 Jun 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563 SI-569 SI-569 SI-569 SI-569 SI-569 SI-576	41.40 347.84 1,498.51 50.00 50.00 100.00 50.00 50.00 50.00 50.00 50.00	34,50 289,87 1,256,26 50,00 50,00 100,00 50,00 50,00 50,00 50,00 50,00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets Stable Block/Pondhu House Library
1 Aug 2023 1 Aug 2023 8 Sep 2023 8 Sep 2023 9 Sop 2023 1 Aug 2023 9 May 2023 9 May 2023 9 May 2023 9 Jun 2023 9 Jun 2023 9 Jun 2023 9 Jun 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563 SI-563 SI-569 SI-569 SI-569 SI-569	41.40 347.84 1,498.51 50.00 50.00 100.00 300.00 50.00 50.00 100.00	34.50 289.87 1,256.26 50.00 50.00 100.00 300.00 50.00 50.00 100.00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Other Parks and Open Space Stable Block/Pondhu House Library Priory Toilets Priory Toilets Stable Block/Pondhu House Library Priory Toilets
1 Aug 2023 3 Sep 2023 otal D May & Son Ltd JR Water Hygiene 4 Apr 2023 4 Apr 2023 4 Apr 2023 9 Apy 2023 9 May 2023 9 May 2023 9 May 2023 9 May 2023 9 May 2023 9 May 2023 9 Jun 2023	Payment: D May & Son Ltd Payment: D May & Son Ltd Payment: DJR Water Hygiene Payment: DJR Water Hygiene	2/00009432 2/00009901 SI-559 SI-559 SI-559 SI-563 SI-569 SI-569 SI-569 SI-569 SI-569 SI-576	41.40 347.84 1,498.51 50.00 50.00 100.00 50.00 50.00 50.00 50.00 50.00	34,50 289,87 1,256,26 50,00 50,00 100,00 50,00 50,00 50,00 50,00 50,00	57.97 Grounds Maintenance Supplies 242.25 0.00 Contract Payments 0.00 Contract Payments 0.00 Repairs / Maintenance Premises 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Library Priory Toilets Priory Toilets Stable Block/Pondhu House Library Priory Toilets Stable Block/Pondhu House

17 Jul 2023	Payment: DJR Water Hygiene	SI-584	50.00	50.00	0.00 Contract Payments	Library
7 Jul 2023	Payment: DJR Water Hygiene	SI-584 SI-584	100.00	100.00	0.00 Contract Payments	Priory Toilets
1 Aug 2023	Payment: DJR Water Hygiene	SI-584 SI-591	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
1 Aug 2023	Payment: DJR Water Hygiene	SI-591	50.00	50.00	0.00 Contract Payments	Library
1 Aug 2023	Payment: DJR Water Hygiene	SI-591	100.00	100.00	0.00 Contract Payments	Priory Toilets
8 Sep 2023	Payment: DJR Water Hygiene	SI-598	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
8 Sep 2023	Payment: DJR Water Hygiene	SI-598	50.00	50.00	0.00 Contract Payments	Library
08 Sep 2023	Payment: DJR Water Hygiene	SI-598	100.00	100.00	0.00 Contract Payments	Priory Toilets
otal DJR Water Hygiene			1,500.00	1,500.00	0.00	
EE Limited						
2 Apr 2023	Payment: EE Limited	V02094920602	186.24	155.20	31.04 IT / Communications	General Administration
2 May 2023	Payment: EE Limited	V02104425232	184.99	154.16	30.83 IT / Communications	General Administration
2 Jun 2023	Payment: EE Limited	V02114418352	184.99	154.16	30.83 IT / Communications	General Administration
2 Jul 2023	Payment: EE Limited	V02123698788	184.99	154.16	30.83 IT / Communications	General Administration
4 Aug 2023	Payment: EE Limited	V02133609942	185.70	154.75	30.95 IT / Communications	General Administration
2 Sep 2023	Payment: EE Limited	V02143747889	185.70	154.75	30.95 IT / Communications	General Administration
otal EE Limited		02143747003	1,112.61	927.18	185.43	General Administration
lliott Window Cleaning Services						
1 Apr 2023	Payment: Elliott Window Cleaning Services	2002	75.00	75.00	0.00 Cleaning & Domestic Supplies	Library
9 Jun 2023		2002 2038	75.00	75.00		
	Payment: Elliott Window Cleaning Services				0.00 Cleaning & Domestic Supplies	Library
9 Jun 2023	Payment: Elliott Window Cleaning Services	2039	29.00	29.00	0.00 Cleaning & Domestic Supplies	Stable Block/Pondhu House
8 Jul 2023	Payment: Elliott Window Cleaning Services	2084	75.00	75.00	0.00 Cleaning & Domestic Supplies	Library
2 Sep 2023	Payment: Elliott Window Cleaning Services	2143	75.00	75.00	0.00 Cleaning & Domestic Supplies	Library
otal Elliott Window Cleaning Services			329.00	329.00	0.00	
nerveo						
1 Apr 2023	Payment: Enerveo	900016588	3,001.01	2,500.84	500.17 Contract Payments	CCTV
1 Apr 2023	Payment: Enerveo	900016987	378.96	315.80	63.16 Contract Payments	CCTV
9 Jun 2023	Payment: Enerveo	240201396S	2,190.00	1,825.00	365.00 Contract Payments	Other Parks and Open Spaces
0 Jun 2023	Payment: Enerveo	900020815	3,001.01	2,500.84	500.17 Contract Payments	CCTV
otal Enerveo	rayment. Liferveo	300020013	8,570.98	7,142.48	1,428.50	0017
indParkPay Ltd						
03 Apr 2023	Payment: FindParkPay Ltd	SA-0408	219.01	219.01	0.00 Contract Payments	Priory Car Park
2 May 2023	Payment: FindParkPay Ltd	SA-0408 SA-0419	278.49	278.49	0.00 Contract Payments	Priory Car Park
2 Jun 2023	Payment: FindParkPay Ltd	SA-0425	259.67	259.67	0.00 Contract Payments	Priory Car Park
5 Jul 2023	Payment: FindParkPay Ltd	SA-0439	245.15	245.15	0.00 Contract Payments	Priory Car Park
4 Aug 2023	Payment: FindParkPay Ltd	SA-0443	310.79	310.79	0.00 Contract Payments	Priory Car Park
5 Sep 2023	Payment: FindParkPay Ltd	SA-0449	414.80	414.80	0.00 Contract Payments	Priory Car Park
otal FindParkPay Ltd			1,727.91	1,727.91	0.00	
lowbird Smart City UK Limited						
05 May 2023	Payment: Flowbird Smart City UK Limited	UK161430	1,612.80	1,344.00	268.80 Contract Payments	Priory Car Park
otal Flowbird Smart City UK Limited			1,612.80	1,344.00	268.80	
4S						
4 Apr 2023	Payment: G4S	2023033072	685.15	570.96	114.19 Contract Payments	Priory Car Park
4 Apr 2023	Payment: G4S	2023033072	19.07	15.89	3.18 Contract Payments	Library
2 May 2023	Payment: G4S	2023042925	532.90	444.08	88.82 Contract Payments	Priory Car Park
2 May 2023 2 May 2023	Payment: G4S	2023042925	19.07	15.89	3.18 Contract Payments	Library
9 Jun 2023	Payment: G4S Payment: G4S		685.15	570.96		Priory Car Park
		2023053011			114.19 Contract Payments	
4 Jul 2023	Payment: G4S	2023062916	685.15	570.96	114.19 Contract Payments	Priory Car Park
4 Jul 2023	Payment: G4S	2023062916	19.07	15.89	3.18 Contract Payments	Library
1 Aug 2023	Payment: G4S	2023072971	609.02	507.52	101.50 Contract Payments	Priory Car Park
1 Aug 2023	Payment: G4S	2023072971	19.07	15.89	3.18 Contract Payments	Library
5 Sep 2023	Payment: G4S	2023082630	685.15	570.96	114.19 Contract Payments	Priory Car Park
	Payment: G4S	2023082630	19.07	15.89	3.18 Contract Payments	Library
5 Sep 2023		202002000	3,977.87	3,314.89	662.98	
otal G4S						
Total G4S Garden Services (SW) Ltd	Payment: Gardan Saniros (SMU Ltd	ST ALISTELL /400	720.00	600.00	120.00 Contract Poyments	Other Parks and Open Spaces
Fotal G4S Garden Services (SW) Ltd 1 Apr 2023	Payment: Garden Services (SW) Ltd	ST AUSTELL/182	720.00	600.00	120.00 Contract Payments	Other Parks and Open Spaces
otal G4S Garden Services (SW) Ltd 1 Apr 2023 6 May 2023	Payment: Garden Services (SW) Ltd	ST AUSTELL/183	480.00	400.00	80.00 Contract Payments	Other Parks and Open Spaces
Fotal G4S Garden Services (SW) Ltd 11 Apr 2023 26 May 2023 5 Sep 2023			480.00 720.00	400.00 600.00	80.00 Contract Payments 120.00 Contract Payments	
otal G4S Garden Services (SW) Ltd 1 Apr 2023 6 May 2023 5 Sep 2023	Payment: Garden Services (SW) Ltd	ST AUSTELL/183	480.00	400.00	80.00 Contract Payments	Other Parks and Open Spaces
15 Sep 2023 Fotal G4S 3arden Services (SW) Ltd 11 Apr 2023 26 May 2023 15 Sep 2023 Fotal Garden Services (SW) Ltd GB Tool Hire Ltd 14 Apr 2023	Payment: Garden Services (SW) Ltd	ST AUSTELL/183	480.00 720.00	400.00 600.00	80.00 Contract Payments 120.00 Contract Payments	Other Parks and Open Spaces

09 Jun 2023	Payment: GB Tool Hire Ltd	77368	411.60	343.00	68.60 Protective Clothing	Other Parks and Open Spaces
Total GB Tool Hire Ltd			762.42	635.35	127.07	
Glasdon UK Limited						
28 Apr 2023	Payment: Glasdon UK Limited	SI861669	268.94	224.12	44.82 Repairs / Maintenance Premises	Other Parks and Open Spaces
04 Aug 2023	Payment: Glasdon UK Limited	SI867974	268.94	224.12	44.82 Repairs / Maintenance Premises	Other Parks and Open Spaces
Total Glasdon UK Limited		0.001011	537.88	448.24	89.64	outor r and and opon opacoo
Glendale Countryside Ltd						
07 Jul 2023	Payment: Glendale Countryside Ltd	GC421-3801	1,544.69	1,287.24	257.45 Repairs / Maintenance Premises	Other Parks and Open Spaces
25 Aug 2023	Payment: Glendale Countryside Ltd	GC421-3807	269.16	224.30	44.86 Repairs / Maintenance Premises	Other Parks and Open Spaces
Total Glendale Countryside Ltd		00421 0001	1,813.85	1,511.54	302.31	Other Farles and Open Opaces
Total Olendale Obanti yside Eta			1,010.00	1,011.04	002.01	
Hay Nurseries (Cornwall) Ltd						
09 Jun 2023	Payment: Hay Nurseries (Cornwall) Ltd	157153	3,745.03	3,120.86	624.17 Grounds Maintenance Supplies	Other Parks and Open Spaces
30 Jun 2023	Payment: Hay Nurseries (Cornwall) Ltd	157203	562.39	468.66	93.73 Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Jul 2023	Payment: Hay Nurseries (Cornwall) Ltd	157215	250.10	208.42	41.68 Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Hay Nurseries (Cornwall) Ltd	Payment. Hay Nuisenes (Contwail) Ltu	157215	4,557.52	3,797.94	759.58	Other Parks and Open Spaces
Total hay Nulselles (Corrivall) Liu			4,557.52	3,191.94	739.36	
Hudson Accounting						
28 Apr 2023	Payment: Hudson Accounting	687	550.00	550.00	0.00 Contract Payments	General Administration
Total Hudson Accounting	r ayment. Hudson Accounting	007	550.00	550.00	0.00	General Administration
Total Hudson Accounting			550.00	550.00	0.00	
ITEC						
21 Apr 2023	Payment: ITEC	CWI141414	48.00	40.00	8.00 IT / Communications	General Administration
28 Apr 2023	Payment: ITEC	852743	231.46	192.88	38.58 Printing and Stationery	General Administration
28 Apr 2023		CWI1130626		38.50		
	Payment: ITEC		46.20		7.70 IT / Communications	General Administration
19 May 2023	Payment: ITEC	CWI142528	48.00	40.00	8.00 IT / Communications	General Administration
09 Jun 2023	Payment: ITEC	865297	121.67	101.39	20.28 Printing and Stationery	General Administration
23 Jun 2023	Payment: ITEC	CWI143568	48.00	40.00	8.00 IT / Communications	General Administration
30 Jun 2023	Payment: ITEC	875584	107.20	89.33	17.87 Printing and Stationery	General Administration
21 Jul 2023	Payment: ITEC	CWI144586	48.00	40.00	8.00 IT / Communications	General Administration
28 Jul 2023	Payment: ITEC	886026	568.73	473.94	94.79 Printing and Stationery	General Administration
15 Sep 2023	Payment: ITEC	CWI146650	234.18	195.15	39.03 IT / Communications	General Administration
Total ITEC			1,501.44	1,251.19	250.25	
J Parkers						
01 Apr 2023	Payment: J Parkers	CC1.4.23	32.95	27.46	5.49 Grounds Maintenance Supplies	Bethel Park
01 Apr 2023	Payment: J Parkers	CC1.4.23	36.95	30.79	6.16 Grounds Maintenance Supplies	Bethel Park
24 Aug 2023	Payment: J Parkers	CC24.8.23	12.98	10.82	2.16 Grounds Maintenance Supplies	Other Parks and Open Spaces
31 Aug 2023	Payment: J Parkers	CC31.8.23	359.03	299.19	59.84 Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Sep 2023	Payment: J Parkers	CC7.9.23	1,063.20	886.00	177.20 Grounds Maintenance Supplies	Other Parks and Open Spaces
Total J Parkers			1,505.11	1,254.26	250.85	
James Hallam Ltd						
04 Aug 2023	Payment: James Hallam Ltd	525789292	28.00	28.00	0.00 Transport Insurance	Transport and Plant
08 Sep 2023	Payment: James Hallam Ltd	526585406	29.00	29.00	0.00 Transport Insurance	Transport and Plant
22 Sep 2023	Payment: James Hallam Ltd	526980334	2,976.20	2,976.20	0.00 Transport Insurance	Transport and Plant
Total James Hallam Ltd	.,					
I Otal James Hallam Ltu			3,033.20	3,033.20	0.00	
Total James Hallani Ltu			3,033.20	3,033.20	0.00	
			3,033.20	3,033.20	0.00	
K J Rule & Son Ltd	Payment: K J Rule & Son Ltd	CC27.9.23	·	·		nt Transport and Plant
	Payment: K J Rule & Son Ltd	CC27.9.23	3,033.20 637.08 637.08	3,033.20 530.90 530.90	0.00 106.18 Repairs/ Maintenance-Vehicles/Plat 106.18	nt Transport and Plant
K J Rule & Son Ltd 27 Sep 2023	Payment: K J Rule & Son Ltd	CC27.9.23	637.08	530.90	106.18 Repairs/ Maintenance-Vehicles/Pla	nt Transport and Plant
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service			637.08 637.08	530.90 530.90	106.18 Repairs/ Maintenance-Vehicles/Plan 106.18	nt Transport and Plant
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd	Payment: K J Rule & Son Ltd Payment: Keith Clemes Line Marking Service	CC27.9.23 6694	637.08	530.90	106.18 Repairs/ Maintenance-Vehicles/Pla	nt Transport and Plant Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service			637.08 637.08	530.90 530.90	106.18 Repairs/ Maintenance-Vehicles/Plan 106.18	
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service			637.08 637.08 765.60	530.90 530.90 638.00	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises	
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd	Payment: Keith Clemes Line Marking Service	6694	637.08 637.08 765.60 765.60	530.90 530.90 638.00 638.00	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60	Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023			637.08 637.08 765.60 765.60 3,415.80	530.90 530.90 638.00 638.00 2,846.50	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses	
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd	Payment: Keith Clemes Line Marking Service	6694	637.08 637.08 765.60 765.60	530.90 530.90 638.00 638.00	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60	Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd	Payment: Keith Clemes Line Marking Service	6694	637.08 637.08 765.60 765.60 3,415.80	530.90 530.90 638.00 638.00 2,846.50	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses	Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd Kent County Council	Payment: Keith Clemes Line Marking Service Payment: Kennall Consulting Ltd	6694	637.08 637.08 765.60 765.60 3,415.80 3,415.80	530.90 530.90 638.00 638.00 2,846.50 2,846.50	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses 569.30	Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd 19 Aug 2023 Total Kennall Consulting Ltd 21 Apr 2023	Payment: Keith Clemes Line Marking Service	6694 74 E8716342	637.08 637.08 765.60 765.60 3,415.80 3,415.80 3,415.80	530.90 530.90 638.00 638.00 2.846.50 2.846.50 2.846.50 578.38	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses	Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd Kent County Council	Payment: Keith Clemes Line Marking Service Payment: Kennall Consulting Ltd	6694	637.08 637.08 765.60 765.60 3,415.80 3,415.80	530.90 530.90 638.00 638.00 2,846.50 2,846.50	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses 569.30	Priory Car Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd 19 Aug 2023 Total Kennall Consulting Ltd 14 Apr 2023	Payment: Keith Clemes Line Marking Service Payment: Kennall Consulting Ltd Payment: Kent County Council	6694 74 E8716342	637.08 637.08 765.60 765.60 3,415.80 3,415.80 3,415.80	530.90 530.90 638.00 638.00 2.846.50 2.846.50 2.846.50 578.38	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses 569.30 28.92 Electricity	Priory Car Park Town Centre Revitalisation Project Poltair Park
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd Kent County Council 21 Apr 2023 21 Apr 2023 21 Apr 2023	Payment: Keith Clemes Line Marking Service Payment: Kennall Consulting Ltd Payment: Kent County Council Payment: Kent County Council	6694 74 E8716342 G8714940	637.08 637.08 765.60 765.60 3,415.80 3,415.80 607.30 1,303.84	530.90 530.90 638.00 638.00 2,846.50 2,846.50 578.38 1,086.53	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses 569.30 28.92 Electricity 217.31 Gas	Priory Car Park Town Centre Revitalisation Project Poltair Park Library
K J Rule & Son Ltd 27 Sep 2023 Total K J Rule & Son Ltd Keith Clemes Line Marking Service 16 Jun 2023 Total Keith Clemes Line Marking Service Kennall Consulting Ltd 18 Aug 2023 Total Kennall Consulting Ltd Kent County Council 21 Apr 2023 21 Apr 2023 21 Apr 2023 21 Apr 2023	Payment: Keith Clemes Line Marking Service Payment: Kennall Consulting Ltd Payment: Kent County Council Payment: Kent County Council Payment: Kent County Council	6694 74 E8716342 G8714940 E8716334	637.08 637.08 765.60 765.60 3,415.80 3,415.80 607.30 1,303.84 2,195.22	530.90 530.90 638.00 638.00 2,846.50 2,846.50 578.38 1,086.53 1,829.35	106.18 Repairs/ Maintenance-Vehicles/Plat 106.18 127.60 Repairs / Maintenance Premises 127.60 569.30 Miscellaneous Expenses 569.30 28.92 Electricity 217.31 Gas 366.87 Electricity	Priory Car Park Town Centre Revitalisation Project Poltair Park Library Library

21 Jul 2023	Payment: Kent County Council	E8879464	653.56	622.44	31.12 Electricity	Poltair Park
1 Jul 2023	Payment: Kent County Council	E8879488	1,859.16	1,549.30	309.86 Electricity	Library
1 Jul 2023	Payment: Kent County Council	G8902051	124.11	118.20	5.91 Gas	Library
Aug 2023	Payment: Kent County Council	G8931330	128.25	122.14	6.11 Gas	Library
2 Sep 2023	Payment: Kent County Council	G8989857	131.38	125.12	6.26 Gas	Library
otal Kent County Council		0000001	9,010.90	7,704.86	1,306.04	Library
,,,,			-,	-,		
gical Cleaning Solutions		1010/ 5000	004.05	570.04		
May 2023	Payment: Logical Cleaning Solutions	INV-5826	684.25	570.21	114.04 Cleaning & Domestic Supplies	Stable Block/Pondhu House
May 2023	Payment: Logical Cleaning Solutions	INV-5855	1,030.27	858.56	171.71 Cleaning & Domestic Supplies	Library
Jun 2023	Payment: Logical Cleaning Solutions	INV-5925	684.25	570.21	114.04 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Jun 2023	Payment: Logical Cleaning Solutions	INV-5890	1,030.27	858.56	171.71 Cleaning & Domestic Supplies	Library
Jun 2023 Jun 2023	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6011 INV-5960	684.25 1,030.27	570.21 858.56	114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Stable Block/Pondhu House Library
Jul 2023						
Jul 2023	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6102 INV-6052	684.25 1,030.27	570.21 858.56	114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Stable Block/Pondhu House Library
Aug 2023	Payment: Logical Cleaning Solutions	INV-6052 INV-6156	1,030.27	858.56	171.71 Cleaning & Domestic Supplies	Library
Aug 2023	Payment: Logical Cleaning Solutions	INV-6156	695.53	579.61	115.92 Cleaning & Domestic Supplies	Stable Block/Pondhu House
al Logical Cleaning Solutions	Payment. Logical Cleaning Solutions	1111-6200	8,583.88	7,153.25	1,430.63	Stable Block/Polluliu House
ar Edgical Cleaning Solutions			0,000.00	7,133.23	1,430.03	
eco UK Limited		0700000				- 1.9
May 2023	Payment: Lyreco UK Limited	6723506260	10.43	8.69	1.74 Office Supplies	Library
May 2023	Payment: Lyreco UK Limited	6723506257	54.08	45.07	9.01 Office Supplies	Library
May 2023	Payment: Lyreco UK Limited	6723506259	177.53	147.94	29.59 Office Supplies	General Administration
May 2023	Payment: Lyreco UK Limited	6723506258	7.87	6.56	1.31 Office Supplies	General Administration
May 2023 Jun 2023	Payment: Lyreco UK Limited Payment: Lyreco UK Limited	6723506261 6723528975	63.60	53.00 17.34	10.60 Office Supplies 3.47 Office Supplies	General Administration General Administration
Jun 2023 Jul 2023			20.81			General Administration General Administration
	Payment: Lyreco UK Limited	6723555045	170.16	141.80	28.36 Office Supplies	
Aug 2023	Payment: Lyreco UK Limited	6723579976	63.90	53.25	10.65 Office Supplies	General Administration
Aug 2023 al Lyreco UK Limited	Payment: Lyreco UK Limited	6723579975	85.20 653.58	71.00 544.65	14.20 Office Supplies 108.93	Library
Lai Lyreco UK Lillilleu			000.08	344.03	100.33	
A Grigg Ltd						
Apr 2023	Payment: M A Grigg Ltd	S26075	77.57	64.64	12.93 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S32112	123.65	103.04	20.61 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S23123	64.30	53.58	10.72 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S22029	66.00	55.00	11.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S23126	3.84	3.20	0.64 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S17449	104.75	87.29	17.46 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S17854	449.04	374.20	74.84 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S27971	7.45	7.45	0.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S27971	44.64	37.20	7.44 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S36790	91.43	76.19	15.24 Grounds Maintenance Supplies	Other Parks and Open Spaces
Apr 2023	Payment: M A Grigg Ltd	S36790 S59667	24.99	24.99 38.50	0.00 Protective Clothing	Other Parks and Open Spaces
May 2023	Payment: M A Grigg Ltd		46.20		7.70 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jun 2023	Payment: M A Grigg Ltd	S79756	93.35	77.79	15.56 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jun 2023	Payment: M A Grigg Ltd	S81084	17.56	14.63	2.93 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jun 2023	Payment: M A Grigg Ltd	S71506	13.99	11.66	2.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jul 2023	Payment: M A Grigg Ltd	S90894 S13533	142.37 164.22	118.64 136.85	23.73 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces
Aug 2023	M A Grigg Ltd				27.37 Grounds Maintenance Supplies	
Aug 2023	M A Grigg Ltd	S14615 S09844	(164.22)	(136.85)	(27.37) Grounds Maintenance Supplies	Other Parks and Open Spaces
Aug 2023 Aug 2023	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S09844 S13533	7.66 368.22	6.38 306.85	1.28 Grounds Maintenance Supplies 61.37 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces
	Payment: M A Grigg Ltd Payment: M A Grigg Ltd					
Aug 2023 Aug 2023	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S21923 S21923	17.75	17.75 18.74	0.00 Grounds Maintenance Supplies 3.75 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces
	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S21923 S21923	163.92	136.60	27.32 Protective Clothing	Other Parks and Open Spaces Other Parks and Open Spaces
Aug 2023 Aug 2023	Payment: M A Grigg Ltd Payment: M A Grigg Ltd			36.75	7.35 Grounds Maintenance Supplies	
Aug 2023	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S14968 S10489	44.10	36.75	0.70 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces
Sep 2023	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S10489 S26857	96.10	80.08	16.02 Protective Clothing	Other Parks and Open Spaces Other Parks and Open Spaces
				14.48		
Sep 2023	Payment: M A Grigg Ltd	S43205	17.38		2.90 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2023	Payment: M A Grigg Ltd	S45206	16.02	13.35	2.67 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2023	Payment: M A Grigg Ltd	S34894	8.78	7.32	1.46 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2023	Payment: M A Grigg Ltd	S25879	78.65	78.65	0.00 Protective Clothing	Other Parks and Open Spaces
Sep 2023	Payment: M A Grigg Ltd	S25865	18.72	15.60	3.12 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2023	Payment: M A Grigg Ltd	S31520	6.00	5.00	1.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
tal M A Grigg Ltd			2,241.12	1,889.05	352.07	
nor Made Cornwall						
May 2023	Payment: Manor Made Cornwall	INV-0082	179.00	179.00	0.00 Miscellaneous Expenses	General Administration

12 May 2023	Payment: Manor Made Cornwall	INV-0082	179.00	179.00	0.00 Miscellaneous Expenses	General Administration
23 Jun 2023	Payment: Manor Made Cornwall	INV-0088	1,215.45	1,215.45	0.00 Miscellaneous Expenses	Civic Ceremonial

		1,394.45	1,394.45	0.00	
Payment: Mei Loci	2224				Town Centre Revitalisation Pro
		2,234.40	1,862.00	372.40	
Payment: Microsoft	CC25.4.23	1,176.00	1,176.00	0.00 IT / Communications	Civic Ceremonial
Payment: Microsoft	CC25.06.23	618.00	618.00	0.00 IT / Communications	General Administration
Payment: Microsoft	CC25.8.23	111.78	111.78	0.00 IT / Communications	General Administration
·		1,905.78	1,905.78	0.00	
Payment: Newquay Town Council	TC-675	15 686 06	13 071 72	2.614.34 Contract Payments	CCTV
					CCTV
	10100	28,757.78	23,964.82	4,792.96	0011
Payment: Npower	IN06697042	292.39	243.66	48.73 Electricity	Other Parks and Open Spaces
					Other Parks and Open Spaces
					Other Parks and Open Spaces
					Other Parks and Open Spaces
					Other Parks and Open Spaces
Payment: Npower	IN08230322	184.37	175.59	8.78 Electricity	Other Parks and Open Spaces
		1,342.85	1,184.91	157.94	
Payment: ObjectiveITServices	3320	358.52	298.77	59.75 IT / Communications	General Administration
Payment: ObjectiveITServices	3334	358 52	298 77	59 75 IT / Communications	General Administration
					General Administration
					General Administration
					General Administration
Payment: ObjectiveITServices	3386	590.05	491.71	98.34 IT / Communications	General Administration
		2,886.65	2,405.56	481.09	
Payment: Paul Evely Service and Repair Centre	CC27.06.23	623.77	519.81	103.96 Repairs/ Maintenance-Vehicles/Pla	ant Transport and Plant
Payment: Paul Evely Service and Repair Centre	CC27.06.23	58.60	58.60	0.00 Repairs/ Maintenance-Vehicles/Pla	ant Transport and Plant
	36769	623.77	519.81		
Fayment. Faul Every Service and Repair Centre	0023.9.23	1,423.34	1,215.42	207.92	int mansport and Fiant
	01005	00.00	00.00		1.9
					Library
					Library
Payment: PJI Security Ltd	32224	537.60	448.00	89.60 Miscellaneous Expenses	Bethel Park
Payment: PJI Security Ltd	32441	180.00	150.00	30.00 Contract Payments	Stable Block/Pondhu House
		789.60	658.00	131.60	
Payment: Playsafety Limited	70305	1 272 00	1 060 00	212 00 Training	General Administration
					General Administration
Payment: Playsatety Limited	70305				General Administration
		1,652.00	1,440.00	212.00	
Payment: Proludic Ltd	SIN007208	3,700.30	3,083.58	616.72 Play Equipment	Truro Road Park
	SIN007462	895.64	746.37		Truro Road Park
		4,595.94	3,829.95	765.99	
Payment: Rentokill Initial UK Limited	60367299	442.84	369.03	73.81 Cleaning & Domestic Supplies	Library
Payment: Rentokill Initial UK Limited	60367790	100.78	83.98	16.80 Cleaning & Domestic Supplies	Stable Block/Pondhu House
		100.70	00.00	10.00 Cleaning & Domestic Supplies	Stable Block Onuna nouse
		400 70	00.00	16.90 Cleaning & Demostic Curreline	Stable Block/Dandhy Llaver
Payment: Rentokill Initial UK Limited	60386996	100.78 644.40	83.98 536.99	16.80 Cleaning & Domestic Supplies 107.41	Stable Block/Pondhu House
	Payment: Microsoft Payment: Newquay Town Council Payment: Newquay Town Council Payment: Npower Payment: ObjectiveITServices Payment: Paul Evely Service and Repair Centre Payment: Paul Security Ltd Payment: PJI Security Ltd Payment: PJI Security Ltd Payment: Playsafety Limited Payment: Playsafe	Payment: Microsoft CC25.4.23 Payment: Microsoft CC25.6.23 Payment: Newquay Town Council TC-675 Payment: Newquay Town Council TC-753 Payment: Newer IN06697042 Payment: Newer IN06697042 Payment: Nower IN06697042 Payment: Nower IN0720299 Payment: Npower IN0720299 Payment: Npower IN07234370 Payment: Npower IN0724873 Payment: Npower IN0724873 Payment: ObjectivelTServices 3334 Payment: ObjectivelTServices 3334 Payment: ObjectivelTServices 3334 Payment: ObjectivelTServices 3336 Payment: ObjectivelTServices 3336 Payment: DojectivelTServices 3386 Payment: Paul Evely Service and Repair Centre CC27.06.23 Payment: Paul Evely Service and Repair Centre CC25.9.23 Payment: Paul Evely Service and Repair Centre CC	Payment: Mei Loci 2224 2.234.40 Payment: Microsoft CC25.423 1.176.00 Payment: Microsoft CC25.62.3 1.176.01 Payment: Microsoft CC25.82.3 111.79 Payment: Microsoft CC25.82.3 111.79 Payment: Newquay Town Council TC-675 15.686.06 Payment: Npower N06697042 292.39 Payment: Npower N006697042 292.39 Payment: Npower N006697042 292.39 Payment: Npower N00286414 266.49 Payment: Npower N00286414 266.49 Payment: Npower N00286414 266.49 Payment: Npower N002823032 184.37 Payment: Npower N07324573 186.46 Payment: Npower N07324573 186.46 Payment: ObjectiveITServices 3320 358.52 Payment: ObjectiveITServices 3336 268.52 Payment: ObjectiveITServices 3338 288.52 Payment: ObjectiveITServices 3336 288.65 Pay	Payment: Mei Loci 2224 2.234.40 1.862.00 Payment: Microsoft CC25.4.23 1.176.00 1.176.00 Payment: Microsoft CC25.6.23 618.00 618.00 Payment: Microsoft CC25.6.23 11.178 11.178 Payment: Microsoft CC25.6.23 11.178 11.178 Payment: Marcosoft CC25.6.23 11.178 11.178 Payment: Marcosoft CC25.6.23 11.178 11.178 Payment: Marcosoft CC25.6.23 15.086.06 13.071.72 Payment: Newquay Town Council TC-753 13.071.72 10.088101 Payment: Nower N005687042 223.30 243.66 Payment: Nower N007204370 11.862.30 17.82 Payment: Nower N007204373 166.6 200.55 Payment: Nower N007204273 166.6 207.74 Payment: Nower N007204273 166.6 207.77 Payment: Nower N007204273 166.6 207.77 Payment: DejectivelTServices 33320 35	Payment: Me Loci 2224 2234-00 1,862.00 372-20 Payment: Monooft CC26.4.23 1,176.00 1,176.00 0.00 IT / Communications Payment: Monooft CC26.4.23 111.00 11.76.00 0.00 IT / Communications Payment: Monooft CC26.4.23 111.00 11.00 0.00 IT / Communications Payment: Monooft CC26.4.23 111.00 11.00 0.00 IT / Communications Payment: Newquay Town Council TC-675 15.66.00 13.01.12 2.01.4.34 Contract Payments Payment: Newquay Town Council TC-753 15.66.00 13.01.12 2.01.4.34 Contract Payments Payment: Nowaer IN06697042 202.39 24.06.04 40.72 Electricity Payment: Nowaer IN06697042 202.39 240.66 203.54 40.11 Electricity Payment: Nowaer IN06697042 202.39 240.66 203.54 40.11 Electricity Payment: Nowaer IN0720209 240.66 203.54 40.11 Electricity Payment: Now

04 Sep 2023	Payment: River Valley Garage	CC4.9.23	1,434.30	1,195.25	239.05 Repairs/ Maintenance-Vehicles/Pla	nt Transport and Plant
Total River Valley Garage	Fayment. River Valley Galage	664.9.23	1,434.30	1,195.25	239.05 Repairs/ Maintenance-venicles/Fia	
			,		-	
Royal Mail						
03 May 2023	Payment: Royal Mail	CC03.05.23	52.50	52.50	0.00 Office Supplies	General Administration
)9 May 2023	Payment: Royal Mail	CC9.5.23	80.00	80.00	0.00 Office Supplies	General Administration
)4 Jul 2023	Payment: Royal Mail	CC4.7.23	120.00	120.00	0.00 Office Supplies	General Administration
08 Aug 2023	Payment: Royal Mail	CC8.8.23	55.00	55.00	0.00 Office Supplies	General Administration
15 Aug 2023	Payment: Royal Mail	CC15.8.23	80.00	80.00	0.00 Office Supplies	General Administration
12 Sep 2023	Payment: Royal Mail	CC12.9.23	90.00	90.00	0.00 Office Supplies	General Administration
Total Royal Mail			477.50	477.50	0.00	
SBR Electrical	Payment: SBR Electrical	23241333	153.00	127.50	25.50 Repairs / Maintenance Premises	Poltair Park
)7 Jul 2023						
01 Sep 2023	Payment: SBR Electrical	2324014	377.70	314.75	62.95 Repairs / Maintenance Premises	Library
15 Sep 2023	Payment: SBR Electrical	2324225	413.05	344.21	68.84 Repairs / Maintenance Premises	Stable Block/Pondhu House
otal SBR Electrical			943.75	786.46	157.29	
Screwfix Direct Ltd						
1 Apr 2023	Payment: Screwfix Direct Ltd	CC1.4.23	84.90	70.75	14.15 Protective Clothing	Other Parks and Open Spaces
3 Apr 2023	Payment: Screwfix Direct Ltd	1344975011	100.00	83.33	16.67 Grounds Maintenance Supplies	Other Parks and Open Spaces
I3 Apr 2023	Payment: Screwfix Direct Ltd	1344121624	34.99	29.16	5.83 Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Apr 2023	Payment: Screwfix Direct Ltd	1342750977	6.48	6.48	0.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Apr 2023	Payment: Screwfix Direct Ltd	1342750977	42.30	35.25	7.05 Grounds Maintenance Supplies	Other Parks and Open Spaces
02 May 2023	Payment: Screwfix Direct Ltd	1361152591	17.99	14.99	3.00 Repairs / Maintenance Premises	Stable Block/Pondhu House
2 May 2023	Payment: Screwfix Direct Ltd	1353892719	14.89	12.41	2.48 Grounds Maintenance Supplies	Other Parks and Open Spaces
16 May 2023	Payment: Screwfix Direct Ltd	CC16.05.23	140.97	140.97	0.00 Protective Clothing	Other Parks and Open Spaces
)1 Jun 2023	Payment: Screwfix Direct Ltd	1366468201	29.51	24.59	4.92 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Jun 2023	Payment: Screwfix Direct Ltd	1369394349	64.90	54.08	10.82 Grounds Maintenance Supplies	Other Parks and Open Spaces
1 Jun 2023	Payment: Screwfix Direct Ltd	1366046579	83.75	69.79	13.96 Grounds Maintenance Supplies	Other Parks and Open Spaces
3 Jul 2023	Payment: Screwfix Direct Ltd	1377525325	54.96	45.80	9.16 Protective Clothing	Other Parks and Open Spaces
3 Jul 2023	Payment: Screwfix Direct Ltd	1377525325	57.99	57.99	0.00 Protective Clothing	Other Parks and Open Spaces
9 Jul 2023	Payment: Screwfix Direct Ltd	CC19.7.23	27.46	22.88	4.58 Grounds Maintenance Supplies	Other Parks and Open Spaces
)1 Aug 2023	Payment: Screwfix Direct Ltd	1389779408	136.88	114.07	22.81 Repairs / Maintenance Premises	Library
01 Aug 2023	Payment: Screwfix Direct Ltd	1381039642	19.98	16.65	3.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2023	Screwfix Direct Ltd	1033806062	(6.41)	(5.34)	(1.07) Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2023	Screwfix Direct Ltd	1401002862	6.41	5.34	1.07 Grounds Maintenance Supplies	Other Parks and Open Spaces
0 Aug 2023	Payment: Screwfix Direct Ltd	CC10.8.23	30.80	25.67	5.13 Grounds Maintenance Supplies	Other Parks and Open Spaces
10 Aug 2023	Payment: Screwfix Direct Ltd			3.32	0.66 Repairs / Maintenance Premises	Library
01 Sep 2023		1396720022	3.98			Library
01 Sep 2023	Payment: Screwfix Direct Ltd	1396720022	3.98	3.32	0.66 Repairs / Maintenance Premises	Poltair Park
01 Sep 2023	Payment: Screwfix Direct Ltd	1400096685	38.46	32.05	6.41 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Sep 2023	Payment: Screwfix Direct Ltd	1399397826	32.05	26.71	5.34 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Sep 2023	Payment: Screwfix Direct Ltd	1399050575	23.84	19.87	3.97 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Sep 2023	Payment: Screwfix Direct Ltd	1393122434	17.96	14.97	2.99 Repairs / Maintenance Premises	Library
Total Screwfix Direct Ltd	·		1,069.02	925.10	143.92	-
Source for Business	Source for Business	3081629460	99.70	99.70	0.00 Water	Priory Toilets
2 Apr 2023	Source for Business	Credit1	(99.70)	(99.70)	0.00 Water	Priory Toilets
28 Apr 2023	Payment: Source for Business	4081655504	56.68	56.68	0.00 Water	Poltair Park
2 May 2023	Payment: Source for Business	4081775020	31.06	25.88	5.18 Water	Library
2 May 2023	Payment: Source for Business	4081775020	38.60	38.60	0.00 Water	Library
9 May 2023	Payment: Source for Business	4081871758	62.06	62.06	0.00 Water	Poltair Park
9 May 2023	Payment: Source for Business	4081871453	33.34	27.78	5.56 Water	Library
9 May 2023	Payment: Source for Business	4081871453	42.69	42.69	0.00 Water	Library
6 Jun 2023	Payment: Source for Business	4082209419	62.55	62.55	0.00 Water	Poltair Park
	Payment: Source for Business	4082209419				
			31.14	25.95	5.19 Water 0.00 Water	Library
						Library
6 Jun 2023	Payment: Source for Business	4082209240	39.62	39.62		D1 T11
6 Jun 2023 10 Jun 2023	Payment: Source for Business Source for Business	4082209240 4082408061	269.46	269.46	0.00 Water	Priory Toilets
16 Jun 2023 20 Jun 2023 20 Jun 2023	Payment: Source for Business Source for Business Source for Business	4082209240 4082408061 Credit1	269.46 (269.46)	269.46 (269.46)	0.00 Water 0.00 Water	Priory Toilets
16 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023	Payment: Source for Business Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530	269.46 (269.46) 31.60	269.46 (269.46) 26.33	0.00 Water 0.00 Water 5.27 Water	Priory Toilets Library
16 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023	Payment: Source for Business Source for Business Source for Business	4082209240 4082408061 Credit1	269.46 (269.46)	269.46 (269.46)	0.00 Water 0.00 Water	Priory Toilets Library Library
16 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023	Payment: Source for Business Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530	269.46 (269.46) 31.60	269.46 (269.46) 26.33	0.00 Water 0.00 Water 5.27 Water	Priory Toilets Library
16 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023	Payment: Source for Business Source for Business Source for Business Payment: Source for Business Payment: Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542530 4082542565	269.46 (269.46) 31.60 40.07 42.27	269.46 (269.46) 26.33 40.07 42.27	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water	Priory Toilets Library Library Poltair Park
16 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023	Payment: Source for Business Source for Business Source for Business Payment: Source for Business Payment: Source for Business Payment: Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542530 4082542665 4082855822	269.46 (269.46) 31.60 40.07 42.27 30.15	269.46 (269.46) 26.33 40.07 42.27 30.15	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water 0.00 Water	Priory Toilets Library Library Poltair Park Poltair Park
16 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 11 Aug 2023 11 Aug 2023	Payment: Source for Business Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542530 4082542665 4082855822 4082855528	269.46 (269.46) 31.60 40.07 42.27 30.15 35.78	269.46 (269.46) 26.33 40.07 42.27 30.15 29.82	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water 0.00 Water 5.96 Water	Priory Toilets Library Poltair Park Poltair Park Library
6 Jun 2023 20 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 11 Aug 2023 11 Aug 2023 11 Aug 2023	Payment: Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542530 4082542665 4082855822 4082855528 4082855528	269.46 (269.46) 31.60 40.07 42.27 30.15 35.78 45.99	269.46 (269.46) 26.33 40.07 42.27 30.15 29.82 45.99	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water 5.96 Water 0.00 Water 0.00 Water	Priory Toilets Library Poltair Park Poltair Park Library Library
16 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 11 Aug 2023 11 Aug 2023 11 Aug 2023 22 Sep 2023	Payment: Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542563 4082542665 4082855822 4082855528 4082855528 4083186870	269.46 (269.46) 31.00 40.07 42.27 30.15 35.78 45.99 43.24	269.46 (269.46) 26.33 40.07 42.27 30.15 29.82 45.99 43.24	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water 5.96 Water 0.00 Water 0.00 Water 0.00 Water	Priory Toilets Library Poltair Park Poltair Park Library Library Poltair Park
16 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 11 Aug 2023 11 Aug 2023 11 Aug 2023 22 Sep 2023 22 Sep 2023 22 Sep 2023	Payment: Source for Business Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542530 408254265 4082855822 408285528 408285528 408285528 4083186870 4083186691	269.46 (269.46) 31.60 40.07 42.27 30.15 35.78 45.99 43.24 36.91	269.46 (269.46) 26.33 40.07 42.27 30.15 29.82 45.99 43.24 30.76	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water 5.96 Water 0.00 Water 0.00 Water 0.00 Water 6.15 Water	Priory Toilets Library Poltair Park Poltair Park Library Library Poltair Park Library
16 Jun 2023 16 Jun 2023 20 Jun 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 21 Jul 2023 11 Aug 2023 11 Aug 2023 11 Aug 2023 22 Sep 2023 22 Sep 2023 22 Sep 2023	Payment: Source for Business Source for Business Payment: Source for Business	4082209240 4082408061 Credit1 4082542530 4082542563 4082542665 4082855822 4082855528 4082855528 4083186870	269.46 (269.46) 31.00 40.07 42.27 30.15 35.78 45.99 43.24	269.46 (269.46) 26.33 40.07 42.27 30.15 29.82 45.99 43.24	0.00 Water 0.00 Water 5.27 Water 0.00 Water 0.00 Water 5.96 Water 0.00 Water 0.00 Water 0.00 Water	Priory Toilets Library Poltair Park Poltair Park Library Library Poltair Park

5 Sep 2023	Source for Business	4083387687	(5.13)	(5.13)	0.00 Water	Priory Toilets
5 Sep 2023	Source for Business	Credit1	(74.95)	(74.95)	0.00 Water	Priory Toilets
otal Source for Business			750.86	717.55	33.31	
outh West Councils						
1 Apr 2023 otal South West Councils	Payment: South West Councils	0000069319	582.00 582.00	485.00 485.00	97.00 Subscriptions 97.00	General Administration
pot-On Supplies Ltd						
4 Apr 2023	Payment: Spot-On Supplies Ltd	21561710	45.24	37.70	7.54 Grounds Maintenance Supplies	Other Parks and Open Spaces
4 Apr 2023	Payment: Spot-On Supplies Ltd	21561756	70.46	58.72	11.74 Cleaning & Domestic Supplies	Library
8 Apr 2023	Payment: Spot-On Supplies Ltd	21562551	22.62	18.85	3.77 Grounds Maintenance Supplies	Other Parks and Open Spaces
9 Jun 2023	Payment: Spot-On Supplies Ltd	21564744	153.47	127.89	25.58 Grounds Maintenance Supplies	Other Parks and Open Spaces
) Jun 2023	Payment: Spot-On Supplies Ltd	21566432	44.50	37.08	7.42 Cleaning & Domestic Supplies	Library
0 Jun 2023	Payment: Spot-On Supplies Ltd	21566432	21.92	18.27	3.65 Grounds Maintenance Supplies	Other Parks and Open Spaces
7 Jul 2023	Payment: Spot-On Supplies Ltd	21565112	65.77	54.81	10.96 Grounds Maintenance Supplies	Other Parks and Open Space
4 Aug 2023	Payment: Spot-On Supplies Ltd	21568667	71.83	59.86	11.97 Cleaning & Domestic Supplies	Library
4 Aug 2023	Payment: Spot-On Supplies Ltd	21568668	18.25	15.21	3.04 Cleaning & Domestic Supplies	Library
3 Sep 2023	Payment: Spot-On Supplies Ltd	21570689	94.08	78.40	15.68 Cleaning & Domestic Supplies	Library
otal Spot-On Supplies Ltd		21010000	608.14	506.79	101.35	Library
SE Business Energy						
7 Jul 2023	Payment: SSE Business Energy	41817533/0018	80.72	76.88	3.84 Electricity	Priory Toilets
4 Jul 2023	Payment: SSE Business Energy	351906255/0001	327.19	311.61	15.58 Electricity	Priory Toilets
otal SSE Business Energy		001000200,0001	407.91	388.49	19.42	
t Austell BID						
Apr 2023	Payment: St Austell BID	BACS	20,400.00	17,000.00	3,400.00 Miscellaneous Grants	CCTV
4 Jul 2023	Payment: St Austell BID	INV-0011	10,800.00	9,000.00	1,800.00 Miscellaneous Grants	CCTV
4 Jul 2023	Payment: St Austell BID	INV-0013	792.00	660.00	132.00 Contract Payments	Other Parks and Open Spaces
2 Sep 2023	Payment: St Austell BID	INV-0016	14,700.00	12,250.00	2,450.00 Miscellaneous Grants	Misc. Projects/Grants
otal St Austell BID			46,692.00	38,910.00	7,782.00	
t Blazey Amateur Operatic Society						
5 Sep 2023	Payment: St Blazey Amateur Operatic Society	Grant6	1,000.00	1,000.00	0.00 Small Grants Scheme	Misc. Projects/Grants
otal St Blazey Amateur Operatic Society			1,000.00	1,000.00	0.00	•
St John Ambulance						
9 Jun 2023	Payment: St John Ambulance	Donation	1,873.11	1,873.11	0.00 Miscellaneous Grants	Mayor's Charity
otal St John Ambulance			1,873.11	1,873.11	0.00	
tudio 4 Dance						
3 Jul 2023	Payment: Studio 4 Dance	Grant6	7,000.00	7,000.00	0.00 Miscellaneous Grants	Misc. Projects/Grants
otal Studio 4 Dance			7,000.00	7,000.00	0.00	
Clarke Contracting Ltd						
6 May 2023	Payment: TClarke Contracting Ltd	SL-23050104	124.86	104.05	20.81 Contract Payments	Library
			124.00			
3 Jul 2023	Payment: TClarke Contracting Ltd	SL-23070065	594.00	495.00	99.00 Contract Payments	Stable Block/Pondhu House
				495.00 70.00	99.00 Contract Payments 14.00 Contract Payments	Stable Block/Pondhu House Library
4 Aug 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-23070065 SL-23070205	594.00		14.00 Contract Payments	
4 Aug 2023 5 Aug 2023	Payment: TClarke Contracting Ltd	SL-23070065	594.00 84.00	70.00		Library
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-23070065 SL-23070205 SL-23080074	594.00 84.00 859.20 1,662.06	70.00 716.00 1,385.05	14.00 Contract Payments 143.20 Contract Payments 277.01	Library
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-23070065 SL-23070205 SL-23080074 CC1.4.23	594.00 84.00 859.20	70.00 716.00 1,385.05 59.20	14.00 Contract Payments 143.20 Contract Payments	Library Library
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-23070065 SL-23070205 SL-23080074	594.00 84.00 859.20 1,662.06	70.00 716.00 1,385.05	14.00 Contract Payments 143.20 Contract Payments 277.01	Library Library Other Parks and Open Spaces
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 5 Apr 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23	594.00 84.00 859.20 1,662.06 71.04	70.00 716.00 1,385.05 59.20	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing	Library Library Other Parks and Open Spaces Other Parks and Open Spaces
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23	594.00 84.00 859.20 1,662.06 71.04 41.94	70.00 716.00 1,385.05 59.20 34.95	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies	Library Library Other Parks and Open Space: Other Parks and Open Space: Other Parks and Open Space:
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70	70.00 716.00 1,385.05 59.20 34.95 56.42	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies	Library Library Other Parks and Open Space: Other Parks and Open Space: Other Parks and Open Space: Other Parks and Open Space:
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 9 May 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC6.4.23 CC17.05.23 CC23.5.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 11.98 Grounds Maintenance Supplies	Library Library Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 3 May 2023 6 Jun 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC6.4.23 CC17.05.23 CC23.5.23 CC23.5.23 CC26.6.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18	14.00 Contract Payments 143.20 Contract Payments 277.01 Instruct 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 11.98 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 24.64 Protective Clothing	Library Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 3 May 2023 6 Jun 2023 0 Aug 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC6.4.23 CC17.05.23 CC23.5.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies	Library Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 6 Jun 2023 6 Jun 2023 0 Aug 2023 0 Aug 2023 otal The Safety Supply Company	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC6.4.23 CC17.05.23 CC23.5.23 CC23.5.23 CC26.6.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62 547.92	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18 456.60	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 11.98 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 2.44 Protective Clothing 91.32 Protective Clothing	Library Library Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space Other Parks and Open Space
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 3 May 2023 6 Jun 2023 0 Aug 2023 0 Aug 2023 otal The Safety Supply Company K Play Ltd	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC17.05.23 CC23.5.23 CC23.6.23 CC26.6.23 CC30.8.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62 547.92 962.85	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18 456.60 802.37	14.00 Contract Payments 143.20 Contract Payments 277.01 Instant Payments 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 11.98 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 2.44 Protective Clothing 91.32 Protective Clothing 160.48 Instant Payments	Library Library Other Parks and Open Spaces Other Parks and Open Spaces
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd he Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 3 May 2023 6 Jun 2023 0 Aug 2023 0 Aug 2023 0 Aug 2023 0 Aug 2023 0 K Play Ltd 4 Aug 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC77.05.23 CC23.5.23 CC23.5.23 CC26.6.23 CC30.8.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62 547.92 962.85	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18 456.60 802.37 900.00	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 2.44 Protective Clothing 91.32 Protective Clothing 160.48 180.00 Play Equipment	Library Library Other Parks and Open Spaces Other Parks and Open Spaces Bethel Park
4 Aug 2023 5 Aug 2023 otal TClarke Contracting Ltd The Safety Supply Company 1 Apr 2023 6 Apr 2023 6 Apr 2023 7 May 2023 6 Jun 2023 6 Jun 2023 0 Aug 2023 0 Aug 2023 0 tal The Safety Supply Company K Play Ltd 4 Aug 2023 4 Aug 2023	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: TK Play Ltd Payment: TK Play Ltd	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC47.05.23 CC23.5.23 CC23.5.23 CC23.5.23 CC23.6.23 CC30.8.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62 547.92 962.85 1,080.00 4,940.40	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18 456.60 802.37 900.00 4,117.00	14.00 Contract Payments 143.20 Contract Payments 277.01 Interpret Payments 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 11.98 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 2.44 Protective Clothing 91.32 Protective Clothing 160.48 180.00 180.00 Play Equipment 823.40 Play Equipment	Library Library Other Parks and Open Spaces Other Parks and Open Spaces
 ¹⁴ Aug 2023 ¹⁵ Aug 2023 ¹⁶ Total T Clarke Contracting Ltd ¹⁷ The Safety Supply Company ¹⁴ Apr 2023 ¹⁶ Apr 2023 ¹⁶ Apr 2023 ¹⁶ Apr 2023 ¹⁶ Aug 2023 ¹⁷ Aug 2023 ¹⁷ The Safety Supply Company ¹⁷ K Play Ltd ¹⁴ Aug 2023 	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: The Safety Supply Company	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC17.05.23 CC23.5.23 CC23.6.23 CC23.6.23 CC30.8.23 11244 11245 11246	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62 547.92 962.85 1,080.00 4,940.40 180,073.20	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18 456.60 802.37 900.00 4,117.00 150,061.00	14.00 Contract Payments 143.20 Contract Payments 277.01 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 2.44 Protective Clothing 91.32 Protective Clothing 160.48 180.00 Play Equipment 823.40 Play Equipment 30,012.20 Play Equipment	Library Library Other Parks and Open Spaces Other Parks and Open Spaces Bethel Park Bethel Park Bethel Park
28 Jul 2023 26 Aug 2023 26 Aug 2023 Total TClarke Contracting Ltd The Safety Supply Company D1 Apr 2023 20 Apr 2023 20 Apr 2023 21 May 2023 22 May 2023 23 May 2023 26 Jun 2023 30 Aug 2023 Total The Safety Supply Company TK Play Ltd 24 Aug 2023 24 Aug 2023 24 Aug 2023 24 Aug 2023 24 Aug 2023 25 Aug 2023 26 Aug 2023 27 Aug 2023 28 Aug 2023 29 Aug 2023 29 Aug 2023 29 Aug 2023 20 Au	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: The Safety Supply Company Payment: TK Play Ltd Payment: TK Play Ltd	SL-23070065 SL-23070205 SL-23080074 CC1.4.23 CC6.4.23 CC6.4.23 CC47.05.23 CC23.5.23 CC23.5.23 CC23.5.23 CC23.6.23 CC30.8.23	594.00 84.00 859.20 1,662.06 71.04 41.94 67.70 71.86 147.77 14.62 547.92 962.85 1,080.00 4,940.40	70.00 716.00 1,385.05 59.20 34.95 56.42 59.88 123.14 12.18 456.60 802.37 900.00 4,117.00	14.00 Contract Payments 143.20 Contract Payments 277.01 Interpret Payments 11.84 Protective Clothing 6.99 Grounds Maintenance Supplies 11.28 Grounds Maintenance Supplies 11.98 Grounds Maintenance Supplies 24.63 Grounds Maintenance Supplies 2.44 Protective Clothing 91.32 Protective Clothing 160.48 180.00 180.00 Play Equipment 823.40 Play Equipment	Library Library Other Parks and Open Spaces Other Parks and Open Spaces

01 Sep 2023	Payment: TK Play Ltd	11254	4,560.00	3,800.00	760.00	Play Equipment	Truro Road Park
Sep 2023	Payment: TK Play Ltd	11254	7,514.40	6.262.00		Play Equipment	Bethel Park
Sep 2023	Payment: TK Play Ltd	11255	53,424.00	44,520.00		Play Equipment	Truro Road Park
tal TK Play Ltd	Fayment. IN Flay Llu	11233	252,840.00	210,700.00	42,140.00	Flay Equipment	Hulo Road Faik
			232,840.00	210,700.00	42,140.00		
(Aggregates Ltd							
Jul 2023	Payment: UK Aggregates Ltd	INV-6848	3,490.80	2,909.00	581.80	Miscellaneous Expenses	Other Parks and Open Space
otal UK Aggregates Ltd			3,490.80	2,909.00	581.80		
Apr 2023	Payment: Vincent Tractors Ltd	154449	1,060.08	883.40	176 69	Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154471	92.06	76.72		Other Transport/plant expenses	Transport and Plant
Apr 2023 Apr 2023	Payment: Vincent Tractors Ltd	154477	122.63	102.19		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154452	122.03	102.19			Transport and Plant
1 Apr 2023	Payment: Vincent Tractors Ltd	154447	95.16	79.30		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154447	64.68	53.90		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154456	73.54	61.28			Transport and Plant
		154472	73.54				
Apr 2023	Payment: Vincent Tractors Ltd			59.62			Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154448	223.04	185.87		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154462	166.46	138.72		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154476	245.30	204.42		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154463	149.65	124.71		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154455	110.04	91.70			Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154466	63.36	52.80			Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154457	123.53	102.94			Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154474	64.68	53.90	10.78		Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154469	82.34	68.62	13.72	Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154473	52.54	43.78	8.76	Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154470	71.54	59.62	11.92	Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154464	82.22	68.52	13.70	Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154456	93.89	78.24	15.65	Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154459	73.54	61.28		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154454	114.56	95.47		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154465	111.83	93.19		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154450	93.89	78.24		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154467	55.66	46.38		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154468	80.96	67.47		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154453	124.67	103.89			Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	154460	111.78	93.15		Other Transport/plant expenses	Transport and Plant
Apr 2023	Payment: Vincent Tractors Ltd	155003 154475	89.45	74.54		Repairs/ Maintenance-Vehicles/Plant	
5 May 2023	Payment: Vincent Tractors Ltd		64.68	53.90		Other Transport/plant expenses	Transport and Plant
Aug 2023	Payment: Vincent Tractors Ltd	159640	370.87	309.06		Repairs/ Maintenance-Vehicles/Plant	
Sep 2023	Payment: Vincent Tractors Ltd	160862	1,486.67	1,238.89		Repairs/ Maintenance-Vehicles/Plant	I ransport and Plant
otal Vincent Tractors Ltd			6,011.77	5,009.82	1,001.95		
ellers Law Group LLP t/a Hedleys Solicitors							
	Payment: Wellers Law Group LLP t/a Hedleys Solicitors	819174	540.00	450.00	90.00	Miscellaneous Expenses	Library
May 2023	Payment: Wellers Law Group LLP t/a Hedleys Solicitors	819174	540.00 540.00	450.00 450.00	90.00 90.00	Miscellaneous Expenses	Library
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors	Payment: Wellers Law Group LLP t/a Hedleys Solicitors	819174				Miscellaneous Expenses	Library
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd			540.00	450.00	90.00		
May 2023 stal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023	Payment: Wheal Grey Ecology Ltd	21-327/APS	540.00 1,298.16	450.00 1,081.80	90.00 216.36	Miscellaneous Expenses	Poltair Park
May 2023 stal Wellers Law Group LLP t/a Hedleys Solicitors Ineal Grey Ecology Ltd 2 May 2023 3 Jul 2023			540.00	450.00	90.00 216.36		
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 tal Wheal Grey Ecology Ltd	Payment: Wheal Grey Ecology Ltd	21-327/APS	540.00 1,298.16 1,662.00	450.00 1,081.80 1,385.00	90.00 216.36 277.00	Miscellaneous Expenses	Poltair Park
Vellers Law Group LLP t/a Hedleys Solicitors May 2023 Otal Wellers Law Group LLP t/a Hedleys Solicitors Vheal Grey Ecology Ltd Nay 2023 Jul 2023 Otal Wheal Grey Ecology Ltd VorkNest Ltd	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd	21-327/APS 22-229/STTC	540.00 1,298.16 1,662.00 2,960.16	450.00 1,081.80 1,385.00 2,466.80	90.00 216.36 277.00 493.36	Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park
I May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 tal Wheal Grey Ecology Ltd orkNest Ltd Sep 2023	Payment: Wheal Grey Ecology Ltd	21-327/APS	540.00 1,298.16 1,662.00 2,960.16 3,681.91	450.00 1,081.80 1,385.00 2,466.80 3,068.26	90.00 216.36 277.00 493.36 613.65	Miscellaneous Expenses	Poltair Park
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 otal Wheal Grey Ecology Ltd orkNest Ltd Sep 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd	21-327/APS 22-229/STTC	540.00 1,298.16 1,662.00 2,960.16	450.00 1,081.80 1,385.00 2,466.80	90.00 216.36 277.00 493.36	Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 tal Wheal Grey Ecology Ltd orkNest Ltd Sep 2023 tal WorkNest Ltd	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd	21-327/APS 22-229/STTC	540.00 1,298.16 1,662.00 2,960.16 3,681.91	450.00 1,081.80 1,385.00 2,466.80 3,068.26	90.00 216.36 277.00 493.36 613.65	Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park
I May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 otal Wheal Grey Ecology Ltd OrkNest Ltd Sep 2023 Stal WorkNest Ltd Goridpay (UK) Ltd	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd	21-327/APS 22-229/STTC	540.00 1,298.16 1,662.00 2,960.16 3,681.91	450.00 1,081.80 1,385.00 2,466.80 3,068.26	90.00 216.36 277.00 493.36 613.65 613.65	Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 : Jul 2023 tal Wheal Grey Ecology Ltd orkNest Ltd : Sep 2023 tal WorkNest Ltd orldpay (UK) Ltd Apr 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 16.07	90.00 216.36 277.00 493.36 613.65 613.65 0.00	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 tal Wheal Grey Ecology Ltd orkNest Ltd Sep 2023 tal WorkNest Ltd orldpay (UK) Ltd Apr 2023 Apr 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: WorkIpay (UK) Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250437977	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 16.07 32.50	90.00 216.36 277.00 493.36 613.65 613.65 0.00 6.50	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration General Administration
I May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 otal Wheal Grey Ecology Ltd OrkNest Ltd Sep 2023 Stal WorkNest Ltd Oridpay (UK) Ltd J Apr 2023 J Apr 2023 J Apr 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250437977 250566873	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00 5.09	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 16.07 32.50 5.09	90.00 216.36 277.00 493.36 613.65 613.65 613.65 0.00 6.50 0.00	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration Library
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 : Jul 2023 tal Wheal Grey Ecology Ltd orkNest Ltd Sep 2023 tal WorkNest Ltd orldpay (UK) Ltd Apr 2023 Apr 2023 Apr 2023 Apr 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250456873 250566873	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00 5.09 21.00	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 16.07 32.50 5.09 17.50	90.00 216.36 277.00 493.36 613.65 613.65 0.00 6.50 0.00 3.50	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration Library Library
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 tal Wheal Grey Ecology Ltd ortNest Ltd Sep 2023 tal WorkNest Ltd orldpay (UK) Ltd Apr 2023 Apr 2023 Apr 2023 May 2023 May 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: Workpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250437977 250566873 250566873 250566873	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00 5.09 21.00 12.80	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 16.07 32.50 5.09 17.50 12.80	90.00 216.36 277.00 493.36 613.65 613.65 0.00 0.00 6.50 0.00 3.50 0.00	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration Library Library General Administration
May 2023 tal Wellers Law Group LLP t/a Hedleys Solicitors heal Grey Ecology Ltd May 2023 Jul 2023 tal Wheal Grey Ecology Ltd orkNest Ltd Sep 2023 tal WorkNest Ltd orldpay (UK) Ltd Apr 2023 Apr 2023 Apr 2023 Apr 2023 May 2023 May 2023 May 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: WorkIpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250437977 250437977 250566873 250456873 255455730 254455730	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00 5.09 21.00 12.80 39.00	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 3,068.26 16.07 32.50 5.09 17.50 12.80 32.50	90.00 216.36 277.00 493.36 613.65 613.65 613.65 0.00 0.00 0.50 0.00 0.50 0.00 6.50 0.00 6.50 0.00	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration Library Library General Administration General Administration
 May 2023 May 2023 Stal Wellers Law Group LLP t/a Hedleys Solicitors Ideal Grey Ecology Ltd May 2023 Jul 2023 Jul 2023 Stal Wheal Grey Ecology Ltd MorkNest Ltd Sep 2023 Stal WorkNest Ltd MorkNest Ltd Apr 2023 Apr 2024 Apr 2024 Apr 2024 	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250437977 250566873 250566873 250566873 254455730 254455730	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00 5.09 21.00 12.80 39.00 5.00	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 16.07 32.50 5.09 17.50 12.80 32.50 5.00	90.00 216.36 277.00 493.36 613.65 613.65 0.00 6.50 0.00 6.50 0.00	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration Library Library General Administration General Administration General Administration
I May 2023	Payment: Wheal Grey Ecology Ltd Payment: Wheal Grey Ecology Ltd Payment: WorkNest Ltd Payment: WorkIpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	21-327/APS 22-229/STTC SINV051943 250437977 250437977 250437977 250566873 250456873 255455730 254455730	540.00 1,298.16 1,662.00 2,960.16 3,681.91 3,681.91 16.07 39.00 5.09 21.00 12.80 39.00	450.00 1,081.80 1,385.00 2,466.80 3,068.26 3,068.26 3,068.26 16.07 32.50 5.09 17.50 12.80 32.50	90.00 216.36 277.00 493.36 613.65 613.65 0.00 6.50 0.00 3.50 0.00 0.00 0.50 0.00 3.50 0.00 3.50	Miscellaneous Expenses Miscellaneous Expenses Subscriptions Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	Poltair Park Poltair Park General Administration General Administration Library Library General Administration General Administration

Total			565,157.60	484,891.09	80,266.51	
Total Young People Cornwall			10,000.00	10,000.00	0.00	
21 Jul 2023	Payment: Young People Cornwall	2287	10,000.00	10,000.00	0.00 Miscellaneous Grants	The House/Youth Services
oung People Cornwall						
Total Worldpay (UK) Ltd			505.90	439.72	66.18	
19 Sep 2023	Payment: Worldpay (UK) Ltd	271291663	21.00	17.50	3.50 Miscellaneous Expenses	General Administration
19 Sep 2023	Payment: Worldpay (UK) Ltd	271246567	39.00	32.50	6.50 Miscellaneous Expenses	General Administration
19 Sep 2023	Payment: Worldpay (UK) Ltd	271477808	36.76	30.63	6.13 Miscellaneous Expenses	General Administration
9 Sep 2023	Payment: Worldpay (UK) Ltd	271477808	15.00	15.00	0.00 Miscellaneous Expenses	General Administration
1 Aug 2023	Payment: Worldpay (UK) Ltd	267013449	39.00	32.50	6.50 Miscellaneous Expenses	General Administration
21 Aug 2023	Payment: Worldpay (UK) Ltd	267013449	4.82	4.82	0.00 Miscellaneous Expenses	General Administration
11 Aug 2023	Payment: Worldpay (UK) Ltd	267038062	0.30	0.25	0.05 Miscellaneous Expenses	General Administration
1 Aug 2023	Payment: Worldpay (UK) Ltd	267038062	15.00	15.00	0.00 Miscellaneous Expenses	General Administration
11 Aug 2023	Payment: Worldpay (UK) Ltd	267164501	21.00	17.50	3.50 Miscellaneous Expenses	Library
21 Aug 2023	Payment: Worldpay (UK) Ltd	267164501	6.16	6.16	0.00 Miscellaneous Expenses	Library
19 Jul 2023	Payment: Worldpay (UK) Ltd	262804956	39.00	32.50	6.50 Miscellaneous Expenses	General Administration
19 Jul 2023	Payment: Worldpay (UK) Ltd	262804956	8.57	8.57	0.00 Miscellaneous Expenses	General Administration
9 Jul 2023	Payment: Worldpay (UK) Ltd	262873021	21.00	17.50	3.50 Miscellaneous Expenses	Library
9 Jul 2023	Payment: Worldpay (UK) Ltd	262873021	9.10	9.10	0.00 Miscellaneous Expenses	Library
0 Jun 2023 0 Jun 2023	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	258757056	21.00	17.50	3.50 Miscellaneous Expenses	Library