

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
13 Sep 2023	Payment: Allstar Business Solutions	E2017580973	236.89	197.41	39.48 Fuel	Transport and Plant
20 Sep 2023	Payment: Allstar Business Solutions	E2017617439	289.51	241.26	48.25 Fuel	Transport and Plant
27 Sep 2023	Payment: Allstar Business Solutions	E2017636177	453.06	377.55	75.51 Fuel	Transport and Plant
Total Allstar Business Solutions			7,036.46	5,863.73	1,172.73	
Amazon EU S.a.r.l.						
01 Apr 2023	Payment: Amazon EU S.a.r.l.	CC1.4.23	7.49	6.24	1.25 Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Apr 2023	Payment: Amazon EU S.a.r.l.	CC5.4.23	19.28	16.07	3.21 Miscellaneous Expenses	General Administration
05 Apr 2023	Payment: Amazon EU S.a.r.l.	CC5.4.23	11.02	9.18	1.84 Office Supplies	General Administration
07 Apr 2023	Payment: Amazon EU S.a.r.l.	CC07.04.23	11.99	9.99	2.00 Cleaning & Domestic Supplies	Library
10 Apr 2023	Payment: Amazon EU S.a.r.l.	CC10.04.23	26.48	22.07	4.41 Miscellaneous Expenses	General Administration
09 May 2023	Payment: Amazon EU S.a.r.l.	CC09.05.23	26.95	22.46	4.49 Miscellaneous Expenses	General Administration
29 May 2023	Payment: Amazon EU S.a.r.l.	CC29.5.23	28.39	23.66	4.73 Miscellaneous Expenses	Civic Ceremonial
07 Jun 2023	Payment: Amazon EU S.a.r.l.	CC7.6.23	7.98	7.98	0.00 Miscellaneous Expenses	Other Parks and Open Spaces
07 Jun 2023	Payment: Amazon EU S.a.r.l.	CC7.6.23	44.96	37.47	7.49 Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Jun 2023	Payment: Amazon EU S.a.r.l.	CC14.6.23	16.80	14.00	2.80 Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Jun 2023	Payment: Amazon EU S.a.r.l.	CC15.6.23	43.58	36.32	7.26 Miscellaneous Expenses	General Administration
15 Jun 2023	Payment: Amazon EU S.a.r.l.	CC15.6.23	37.90	31.58	6.32 Office Supplies	General Administration
20 Jun 2023	Payment: Amazon EU S.a.r.l.	CC20.6.23	11.70	9.75	1.95 Cleaning & Domestic Supplies	Library
20 Jun 2023	Payment: Amazon EU S.a.r.l.	CC20.06.23	24.34	20.28	4.06 Office Supplies	Library
20 Jun 2023	Payment: Amazon EU S.a.r.l.	CC20.6.23	14.65	12.21	2.44 Office Supplies	Library
20 Jun 2023	Payment: Amazon EU S.a.r.l.	CC20.6.23	16.88	14.07	2.81 Office Supplies	Library
22 Jun 2023	Payment: Amazon EU S.a.r.l.	CC22.6.23	20.99	17.49	3.50 Cleaning & Domestic Supplies	Library
13 Jul 2023	Payment: Amazon EU S.a.r.l.	CC13.7.23	8.89	7.41	1.48 Cleaning & Domestic Supplies	Stable Block/Pondhu House
13 Jul 2023	Payment: Amazon EU S.a.r.l.	CC13.7.23	11.98	9.98	2.00 Cleaning & Domestic Supplies	Stable Block/Pondhu House
24 Jul 2023	Payment: Amazon EU S.a.r.l.	CC24.7.23	15.85	13.21	2.64 Repairs / Maintenance Premises	Library
01 Aug 2023	Payment: Amazon EU S.a.r.l.	CC1.8.23	53.95	44.96	8.99 Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2023	Payment: Amazon EU S.a.r.l.	CC9.8.23	16.90	16.90	0.00 Miscellaneous Expenses	General Administration
10 Aug 2023	Payment: Amazon EU S.a.r.l.	CC10.8.23	25.49	21.24	4.25 Miscellaneous Expenses	General Administration
10 Aug 2023	Payment: Amazon EU S.a.r.l.	CC10.8.23	7.32	6.10	1.22 Cleaning & Domestic Supplies	Stable Block/Pondhu House
10 Aug 2023	Payment: Amazon EU S.a.r.l.	CC10.8.23	13.50	11.25	2.25 Miscellaneous Expenses	General Administration
14 Aug 2023	Payment: Amazon EU S.a.r.l.	CC14.8.23	10.86	10.86	0.00 Miscellaneous Expenses	General Administration
15 Aug 2023	Payment: Amazon EU S.a.r.l.	CC15.8.23	18.91	15.76	3.15 Office Supplies	Library

17 Aug 2023	Payment: Amazon EU S.a.r.l.	CC17.8.23	8.23	6.86	1.37	Office Supplies	Library
19 Aug 2023	Payment: Amazon EU S.a.r.l.	CC19.8.23	9.68	8.07	1.61	Office Supplies	Library
23 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
24 Aug 2023	Payment: Amazon EU S.a.r.l.	CC24.8.23	11.38	11.38	0.00	Repairs / Maintenance Premises	Bethel Park
07 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
08 Sep 2023	Payment: Amazon EU S.a.r.l.	CC8.9.23	19.99	19.99	0.00	Miscellaneous Expenses	General Administration
11 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
15 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
15 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
Total Amazon EU S.a.r.l.			767.32	650.64	116.68		

Interpreter

11 Apr 2023	Payment: Interpreter	000083	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
19 May 2023	Payment: Interpreter	000088	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
26 May 2023	Payment: Interpreter	000089	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
23 Jun 2023	Payment: Interpreter	000091	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
07 Jul 2023	Payment: Interpreter	000092	180.00	180.00	0.00	IT / Communications	Civic Ceremonial
14 Jul 2023	Payment: Interpreter	000094	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
11 Aug 2023	Payment: Interpreter	000097	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
08 Sep 2023	Payment: Interpreter	000098	90.00	90.00	0.00	IT / Communications	Civic Ceremonial
Total Interpreter			810.00	810.00	0.00		

APS Construction Services Limited

05 May 2023	Payment: APS Construction Services Limited	3260	5,964.00	4,970.00	994.00	Contract Payments	Priory Toilets
26 May 2023	Payment: APS Construction Services Limited	3274	624.00	520.00	104.00	Play Equipment	Poltair Park
04 Aug 2023	Payment: APS Construction Services Limited	3322	5,964.00	4,970.00	994.00	Contract Payments	Priory Toilets
04 Aug 2023	Payment: APS Construction Services Limited	3325	1,628.10	1,356.75	271.35	Miscellaneous Expenses	Other Parks and Open Spaces
15 Sep 2023	Payment: APS Construction Services Limited	3349	172.80	144.00	28.80	Repairs / Maintenance Premises	Priory Toilets
Total APS Construction Services Limited			14,352.90	11,960.75	2,392.15		

Bemrose Mobile Limited

26 May 2023	Payment: Bemrose Mobile Limited	B3122382	274.92	229.10	45.82	Contract Payments	Priory Car Park
26 May 2023	Payment: Bemrose Mobile Limited	B3122372	285.60	238.00	47.60	Contract Payments	Priory Car Park
23 Jun 2023	Payment: Bemrose Mobile Limited	B3122389	254.40	212.00	42.40	Contract Payments	Priory Car Park
18 Aug 2023	Payment: Bemrose Mobile Limited	B3122396	252.60	210.50	42.10	Contract Payments	Priory Car Park
18 Aug 2023	Payment: Bemrose Mobile Limited	B3122403	314.52	262.10	52.42	Contract Payments	Priory Car Park
15 Sep 2023	Payment: Bemrose Mobile Limited	B3122360	540.36	450.30	90.06	Contract Payments	Priory Car Park
15 Sep 2023	Payment: Bemrose Mobile Limited	B3122410	338.52	282.10	56.42	Contract Payments	Priory Car Park
Total Bemrose Mobile Limited			2,260.92	1,884.10	376.82		

Biffa Waste Services Ltd

02 May 2023	Payment: Biffa Waste Services Ltd	522C18692	1,281.98	1,068.32	213.66	Contract Payments	Other Parks and Open Spaces
30 May 2023	Payment: Biffa Waste Services Ltd	522C23779	2.40	2.00	0.40	Contract Payments	Library
30 May 2023	Payment: Biffa Waste Services Ltd	522C23775	1,136.94	947.45	189.49	Contract Payments	Other Parks and Open Spaces
26 Jun 2023	Payment: Biffa Waste Services Ltd	522C31936	2.40	2.00	0.40	Contract Payments	Library
26 Jun 2023	Payment: Biffa Waste Services Ltd	522C31932	1,212.10	1,010.08	202.02	Contract Payments	Other Parks and Open Spaces
24 Jul 2023	Biffa Waste Services Ltd	441M00228	312.00	260.00	52.00	Contract Payments	Other Parks and Open Spaces
24 Jul 2023	Biffa Waste Services Ltd	441M00240	(312.00)	(260.00)	(52.00)	Contract Payments	Other Parks and Open Spaces
31 Jul 2023	Payment: Biffa Waste Services Ltd	522C43378	1,524.25	1,270.21	254.04	Contract Payments	Other Parks and Open Spaces
29 Aug 2023	Payment: Biffa Waste Services Ltd	522C48737	913.44	761.20	152.24	Contract Payments	Library
29 Aug 2023	Payment: Biffa Waste Services Ltd	522C48733	1,125.18	937.65	187.53	Contract Payments	Other Parks and Open Spaces
25 Sep 2023	Payment: Biffa Waste Services Ltd	522C57451	1,039.52	866.27	173.25	Contract Payments	Other Parks and Open Spaces
Total Biffa Waste Services Ltd			8,238.21	6,865.18	1,373.03		

Bonney & Jarman Ltd

25 Aug 2023	Payment: Bonney & Jarman Ltd	5273	3,205.51	2,671.26	534.25	Repairs / Maintenance Premises	Library
Total Bonney & Jarman Ltd			3,205.51	2,671.26	534.25		

British Gas

03 Aug 2023	Payment: British Gas	5195946	46.33	44.12	2.21	Electricity	Other Parks and Open Spaces
04 Aug 2023	Payment: British Gas	5279188	50.06	47.68	2.38	Electricity	Priory Toilets
04 Sep 2023	Payment: British Gas	5413024	43.90	41.81	2.09	Electricity	Other Parks and Open Spaces
07 Sep 2023	Payment: British Gas	5455725	68.05	64.81	3.24	Electricity	Priory Toilets
28 Sep 2023	Payment: British Gas	5609043	38.08	36.27	1.81	Electricity	Other Parks and Open Spaces
Total British Gas			246.42	234.69	11.73		

BT

03 Apr 2023	Payment: BT	M083 B1	504.00	420.00	84.00	IT / Communications	General Administration
14 Apr 2023	Payment: BT	20035866	1,320.00	1,100.00	220.00	IT / Communications	CCTV

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			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)			9,696.00	8,080.00	1,616.00		

Cornish Engineering Surveys Ltd							
11 Apr 2023	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			1,482.00	1,235.00	247.00		

Cornwall Association of Local Councils Limited							
11 Apr 2023	Payment: Cornwall Association of Local Councils Limited	2324_130	2,523.94	2,103.28	420.66	Subscriptions	General Administration
11 Apr 2023	Payment: Cornwall Association of Local Councils Limited	2324_130	1,193.43	1,193.43	0.00	Subscriptions	General Administration
Total Cornwall Association of Local Councils Limited			3,717.37	3,296.71	420.66		

Cornwall Council							
01 Apr 2023	Payment: Cornwall Council	CC1.4.23	392.50	392.50	0.00	Rates	Poltair Park
01 Apr 2023	Payment: Cornwall Council	CC1.4.23	1,646.70	1,646.70	0.00	Rates	Poltair Park
11 Apr 2023	Payment: Cornwall Council	650155461	630.00	630.00	0.00	Rates	Library
11 Apr 2023	Payment: Cornwall Council	650156672	162.00	162.00	0.00	Rates	Priory Toilets
11 Apr 2023	Payment: Cornwall Council	650156681	2,475.00	2,475.00	0.00	Rates	Priory Car Park
14 Apr 2023	Payment: Cornwall Council	8100360249	404.79	404.79	0.00	Contract Payments	Priory Car Park
14 Apr 2023	Payment: Cornwall Council	8100360856	70.81	70.81	0.00	Contract Payments	Tregonissey Lane End
17 Apr 2023	Payment: Cornwall Council	80262013X-2023/24-1	4,313.00	4,313.00	0.00	Rates	Priory Car Park
17 Apr 2023	Payment: Cornwall Council	802635724-2023/24-1	1,205.00	1,205.00	0.00	Rates	Library
17 Apr 2023	Payment: Cornwall Council	802628607-2023/24-1	59.00	59.00	0.00	Rates	Tregonissey Lane End
21 Apr 2023	Payment: Cornwall Council	8100361231	1,441.88	1,201.57	240.31	Electricity	CCTV
24 Apr 2023	Payment: Cornwall Council	CC24.04.23	316.00	263.33	52.67	Miscellaneous Expenses	Library
02 May 2023	Payment: Cornwall Council	802973815-2023/2024-1	172.03	172.03	0.00	Rates	Poltair Park
05 May 2023	Payment: Cornwall Council	8100362320	100.00	100.00	0.00	Miscellaneous Expenses	Library
12 May 2023	Payment: Cornwall Council	8100370479	384.74	384.74	0.00	Contract Payments	Priory Car Park
12 May 2023	Payment: Cornwall Council	8100363021	157.00	157.00	0.00	Miscellaneous Expenses	Library
15 May 2023	Payment: Cornwall Council	80262013X-2023/24-2	4,309.00	4,309.00	0.00	Rates	Priory Car Park
15 May 2023	Payment: Cornwall Council	802635724-2023/24-2	1,206.00	1,206.00	0.00	Rates	Library
15 May 2023	Payment: Cornwall Council	802628607-2023/24-2	55.00	55.00	0.00	Rates	Tregonissey Lane End
25 May 2023	Payment: Cornwall Council	CC25.05.23	1,924.00	1,603.33	320.67	Miscellaneous Expenses	Town Centre Revitalisation Project
26 May 2023	Payment: Cornwall Council	8100371906	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
01 Jun 2023	Payment: Cornwall Council	802973815-2023/2024-2	173.00	173.00	0.00	Rates	Poltair Park
09 Jun 2023	Payment: Cornwall Council	8100372544	157.00	157.00	0.00	Miscellaneous Expenses	Library
15 Jun 2023	Payment: Cornwall Council	802635724-2023/24-3	1,206.00	1,206.00	0.00	Rates	Library
15 Jun 2023	Payment: Cornwall Council	80262013X-2023/24-3	4,309.00	4,309.00	0.00	Rates	Priory Car Park
15 Jun 2023	Payment: Cornwall Council	802628607-2023/24-3	55.00	55.00	0.00	Rates	Tregonissey Lane End
16 Jun 2023	Payment: Cornwall Council	8100380417	377.01	377.01	0.00	Contract Payments	Priory Car Park
20 Jun 2023	Payment: Cornwall Council	CC20.06.23	172.00	143.33	28.67	Miscellaneous Expenses	Town Centre Revitalisation Project
03 Jul 2023	Payment: Cornwall Council	802973815-2023/2024-3	173.00	173.00	0.00	Rates	Poltair Park

17 Jul 2023	Payment: Cornwall Council	802635724-2023/24-4	1,206.00	1,206.00	0.00	Rates	Library
17 Jul 2023	Payment: Cornwall Council	80262013X-2023/24-4	4,309.00	4,309.00	0.00	Rates	Priory Car Park
17 Jul 2023	Payment: Cornwall Council	802628607-2023/24-4	55.00	55.00	0.00	Rates	Tregonissey Lane End
21 Jul 2023	Payment: Cornwall Council	8100389450	14.74	14.74	0.00	Contract Payments	Tregonissey Lane End
21 Jul 2023	Payment: Cornwall Council	8100389451	409.63	409.63	0.00	Contract Payments	Priory Car Park
28 Jul 2023	Payment: Cornwall Council	8100380690	157.00	157.00	0.00	Miscellaneous Expenses	Library
01 Aug 2023	Payment: Cornwall Council	802973815-2023/2024-4	173.00	173.00	0.00	Rates	Poltair Park
11 Aug 2023	Payment: Cornwall Council	8100397228	423.64	423.64	0.00	Contract Payments	Priory Car Park
11 Aug 2023	Payment: Cornwall Council	8100397232	35.28	35.28	0.00	Contract Payments	Tregonissey Lane End
15 Aug 2023	Payment: Cornwall Council	802628607-2023/24-5	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 Aug 2023	Payment: Cornwall Council	80262013X-2023/24-5	4,309.00	4,309.00	0.00	Rates	Priory Car Park
15 Aug 2023	Payment: Cornwall Council	802635724-2023/24-5	1,206.00	1,206.00	0.00	Rates	Library
18 Aug 2023	Payment: Cornwall Council	8100397714	262.00	262.00	0.00	Miscellaneous Expenses	Other Parks and Open Spaces
25 Aug 2023	Payment: Cornwall Council	8100389545	157.00	157.00	0.00	Miscellaneous Expenses	Library
01 Sep 2023	Payment: Cornwall Council	8100400679	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
01 Sep 2023	Payment: Cornwall Council	802973815-2023/2024-5	173.00	173.00	0.00	Rates	Poltair Park
15 Sep 2023	Payment: Cornwall Council	802628607-2023/24-6	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 Sep 2023	Payment: Cornwall Council	80262013X-2023/24-6	4,309.00	4,309.00	0.00	Rates	Priory Car Park
15 Sep 2023	Payment: Cornwall Council	802635724-2023/24-6	1,206.00	1,206.00	0.00	Rates	Library
15 Sep 2023	Payment: Cornwall Council	8100392457	157.00	157.00	0.00	Miscellaneous Expenses	Library
22 Sep 2023	Payment: Cornwall Council	8100406799	390.41	390.41	0.00	Contract Payments	Priory Car Park
22 Sep 2023	Payment: Cornwall Council	8100406798	39.15	39.15	0.00	Contract Payments	Tregonissey Lane End
Total Cornwall Council			49,918.31	49,275.99	642.32		

Cornwall Scale & Equipment Ltd

11 Apr 2023	Payment: Cornwall Scale & Equipment Ltd	20630	654.00	545.00	109.00	Office Supplies	Library
14 Apr 2023	Payment: Cornwall Scale & Equipment Ltd	20840	28.74	23.95	4.79	Office Supplies	Library
Total Cornwall Scale & Equipment Ltd			682.74	568.95	113.79		

Cornwall Signs

28 Apr 2023	Payment: Cornwall Signs	42371	210.00	175.00	35.00	Repairs / Maintenance Premises	Bethel Park
11 Aug 2023	Payment: Cornwall Signs	43132	240.00	200.00	40.00	Repairs / Maintenance Premises	Bethel Park
29 Sep 2023	Payment: Cornwall Signs	43445	162.00	135.00	27.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
Total Cornwall Signs			612.00	510.00	102.00		

D May & Son Ltd

11 Apr 2023	Payment: D May & Son Ltd	2/000067468	11.28	9.40	1.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Apr 2023	Payment: D May & Son Ltd	2/000066968	33.28	27.73	5.55	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Apr 2023	Payment: D May & Son Ltd	3/000021753	194.94	162.45	32.49	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Apr 2023	Payment: D May & Son Ltd	1/000037729	12.61	10.51	2.10	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Apr 2023	Payment: D May & Son Ltd	2/000066501	35.94	29.95	5.99	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Apr 2023	Payment: D May & Son Ltd	1/000037728	43.85	36.54	7.31	Grounds Maintenance Supplies	Other Parks and Open Spaces
12 May 2023	Payment: D May & Son Ltd	2/000000601	32.16	26.80	5.36	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: D May & Son Ltd	1/000042232	420.07	350.06	70.01	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: D May & Son Ltd	2/000003268	8.89	7.41	1.48	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: D May & Son Ltd	2/000003523	7.97	6.64	1.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: D May & Son Ltd	1/000041944	21.60	18.00	3.60	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Jul 2023	Payment: D May & Son Ltd	2/000005141	26.76	22.30	4.46	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: D May & Son Ltd	1/000043984	30.00	30.00	0.00	Grounds Maintenance Supplies	Bethel Park
11 Aug 2023	Payment: D May & Son Ltd	1/000044593	120.02	100.02	20.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: D May & Son Ltd	2/000008597	59.86	49.88	9.98	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: D May & Son Ltd	3/000026870	24.24	20.20	4.04	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: D May & Son Ltd	2/000006756	10.80	9.00	1.80	Protective Clothing	Other Parks and Open Spaces
11 Aug 2023	Payment: D May & Son Ltd	2/000007431	15.00	15.00	0.00	Grounds Maintenance Supplies	Bethel Park
08 Sep 2023	Payment: D May & Son Ltd	2/000009432	41.40	34.50	6.90	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Sep 2023	Payment: D May & Son Ltd	2/000009901	347.84	289.87	57.97	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total D May & Son Ltd			1,498.51	1,256.26	242.25		

DJR Water Hygiene

14 Apr 2023	Payment: DJR Water Hygiene	SI-559	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
14 Apr 2023	Payment: DJR Water Hygiene	SI-559	50.00	50.00	0.00	Contract Payments	Library
14 Apr 2023	Payment: DJR Water Hygiene	SI-559	100.00	100.00	0.00	Contract Payments	Priory Toilets
21 Apr 2023	Payment: DJR Water Hygiene	SI-563	300.00	300.00	0.00	Repairs / Maintenance Premises	Priory Toilets
19 May 2023	Payment: DJR Water Hygiene	SI-569	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
19 May 2023	Payment: DJR Water Hygiene	SI-569	50.00	50.00	0.00	Contract Payments	Library
19 May 2023	Payment: DJR Water Hygiene	SI-569	100.00	100.00	0.00	Contract Payments	Priory Toilets
09 Jun 2023	Payment: DJR Water Hygiene	SI-576	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
09 Jun 2023	Payment: DJR Water Hygiene	SI-576	50.00	50.00	0.00	Contract Payments	Library
09 Jun 2023	Payment: DJR Water Hygiene	SI-576	100.00	100.00	0.00	Contract Payments	Priory Toilets
07 Jul 2023	Payment: DJR Water Hygiene	SI-584	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House

07 Jul 2023	Payment: DJR Water Hygiene	SI-584	50.00	50.00	0.00	Contract Payments	Library
07 Jul 2023	Payment: DJR Water Hygiene	SI-584	100.00	100.00	0.00	Contract Payments	Priory Toilets
11 Aug 2023	Payment: DJR Water Hygiene	SI-591	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
11 Aug 2023	Payment: DJR Water Hygiene	SI-591	50.00	50.00	0.00	Contract Payments	Library
11 Aug 2023	Payment: DJR Water Hygiene	SI-591	100.00	100.00	0.00	Contract Payments	Priory Toilets
08 Sep 2023	Payment: DJR Water Hygiene	SI-598	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
08 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
Total DJR Water Hygiene			1,500.00	1,500.00	0.00		

EE Limited

12 Apr 2023	Payment: EE Limited	V02094920602	186.24	155.20	31.04	IT / Communications	General Administration
12 May 2023	Payment: EE Limited	V02104425232	184.99	154.16	30.83	IT / Communications	General Administration
12 Jun 2023	Payment: EE Limited	V02114418352	184.99	154.16	30.83	IT / Communications	General Administration
12 Jul 2023	Payment: EE Limited	V02123698788	184.99	154.16	30.83	IT / Communications	General Administration
14 Aug 2023	Payment: EE Limited	V02133609942	185.70	154.75	30.95	IT / Communications	General Administration
12 Sep 2023	Payment: EE Limited	V02143747889	185.70	154.75	30.95	IT / Communications	General Administration
Total EE Limited			1,112.61	927.18	185.43		

Elliott Window Cleaning Services

21 Apr 2023	Payment: Elliott Window Cleaning Services	2002	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
09 Jun 2023	Payment: Elliott Window Cleaning Services	2038	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
09 Jun 2023	Payment: Elliott Window Cleaning Services	2039	29.00	29.00	0.00	Cleaning & Domestic Supplies	Stable Block/Pondhu House
28 Jul 2023	Payment: Elliott Window Cleaning Services	2084	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
22 Sep 2023	Payment: Elliott Window Cleaning Services	2143	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
Total Elliott Window Cleaning Services			329.00	329.00	0.00		

Enerveo

11 Apr 2023	Payment: Enerveo	900016588	3,001.01	2,500.84	500.17	Contract Payments	CCTV
21 Apr 2023	Payment: Enerveo	900016987	378.96	315.80	63.16	Contract Payments	CCTV
09 Jun 2023	Payment: Enerveo	240201396S	2,190.00	1,825.00	365.00	Contract Payments	Other Parks and Open Spaces
30 Jun 2023	Payment: Enerveo	900020815	3,001.01	2,500.84	500.17	Contract Payments	CCTV
Total Enerveo			8,570.98	7,142.48	1,428.50		

FindParkPay Ltd

03 Apr 2023	Payment: FindParkPay Ltd	SA-0408	219.01	219.01	0.00	Contract Payments	Priory Car Park
02 May 2023	Payment: FindParkPay Ltd	SA-0419	278.49	278.49	0.00	Contract Payments	Priory Car Park
12 Jun 2023	Payment: FindParkPay Ltd	SA-0425	259.67	259.67	0.00	Contract Payments	Priory Car Park
05 Jul 2023	Payment: FindParkPay Ltd	SA-0439	245.15	245.15	0.00	Contract Payments	Priory Car Park
04 Aug 2023	Payment: FindParkPay Ltd	SA-0443	310.79	310.79	0.00	Contract Payments	Priory Car Park
05 Sep 2023	Payment: FindParkPay Ltd	SA-0449	414.80	414.80	0.00	Contract Payments	Priory Car Park
Total FindParkPay Ltd			1,727.91	1,727.91	0.00		

Flowbird 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
Total Flowbird Smart City UK Limited			1,612.80	1,344.00	268.80		

G4S

14 Apr 2023	Payment: G4S	2023033072	685.15	570.96	114.19	Contract Payments	Priory Car Park
14 Apr 2023	Payment: G4S	2023033072	19.07	15.89	3.18	Contract Payments	Library
12 May 2023	Payment: G4S	2023042925	532.90	444.08	88.82	Contract Payments	Priory Car Park
12 May 2023	Payment: G4S	2023042925	19.07	15.89	3.18	Contract Payments	Library
09 Jun 2023	Payment: G4S	2023053011	685.15	570.96	114.19	Contract Payments	Priory Car Park
14 Jul 2023	Payment: G4S	2023062916	685.15	570.96	114.19	Contract Payments	Priory Car Park
14 Jul 2023	Payment: G4S	2023062916	19.07	15.89	3.18	Contract Payments	Library
11 Aug 2023	Payment: G4S	2023072971	609.02	507.52	101.50	Contract Payments	Priory Car Park
11 Aug 2023	Payment: G4S	2023072971	19.07	15.89	3.18	Contract Payments	Library
15 Sep 2023	Payment: G4S	2023082630	685.15	570.96	114.19	Contract Payments	Priory Car Park
15 Sep 2023	Payment: G4S	2023082630	19.07	15.89	3.18	Contract Payments	Library
Total G4S			3,977.87	3,314.89	662.98		

Garden Services (SW) Ltd

11 Apr 2023	Payment: Garden Services (SW) Ltd	ST AUSTELL/182	720.00	600.00	120.00	Contract Payments	Other Parks and Open Spaces
26 May 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	Payment: Garden Services (SW) Ltd	ST AUSTELL/184	720.00	600.00	120.00	Contract Payments	Other Parks and Open Spaces
Total Garden Services (SW) Ltd			1,920.00	1,600.00	320.00		

GB Tool Hire Ltd

14 Apr 2023	Payment: GB Tool Hire Ltd	76813	350.82	292.35	58.47	Protective Clothing	Other Parks and Open Spaces
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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			537.88	448.24	89.64		
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			1,813.85	1,511.54	302.31		
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			4,557.52	3,797.94	759.58		
Hudson Accounting							
28 Apr 2023	Payment: Hudson Accounting	687	550.00	550.00	0.00	Contract Payments	General Administration
Total Hudson Accounting			550.00	550.00	0.00		
ITEC							
21 Apr 2023	Payment: ITEC	CW1141414	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	Payment: ITEC	CW11130626	46.20	38.50	7.70	IT / Communications	General Administration
19 May 2023	Payment: ITEC	CW1142528	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	CW1143568	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	CW1144586	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	CW1146650	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			3,033.20	3,033.20	0.00		
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/Plant	Transport and Plant
Total K J Rule & Son Ltd			637.08	530.90	106.18		
Keith Clemes Line Marking Service							
16 Jun 2023	Payment: Keith Clemes Line Marking Service	6694	765.60	638.00	127.60	Repairs / Maintenance Premises	Priory Car Park
Total Keith Clemes Line Marking Service			765.60	638.00	127.60		
Kennall Consulting Ltd							
18 Aug 2023	Payment: Kennall Consulting Ltd	74	3,415.80	2,846.50	569.30	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Kennall Consulting Ltd			3,415.80	2,846.50	569.30		
Kent County Council							
21 Apr 2023	Payment: Kent County Council	E8716342	607.30	578.38	28.92	Electricity	Poltair Park
21 Apr 2023	Payment: Kent County Council	G8714940	1,303.84	1,086.53	217.31	Gas	Library
21 Apr 2023	Payment: Kent County Council	E8716334	2,195.22	1,829.35	365.87	Electricity	Library
19 May 2023	Payment: Kent County Council	G8765907	1,329.30	1,107.75	221.55	Gas	Library
16 Jun 2023	Payment: Kent County Council	G8835597	678.78	565.65	113.13	Gas	Library

21 Jul 2023	Payment: Kent County Council	E8879464	653.56	622.44	31.12	Electricity	Poltair Park
21 Jul 2023	Payment: Kent County Council	E8879488	1,859.16	1,549.30	309.86	Electricity	Library
21 Jul 2023	Payment: Kent County Council	G8902051	124.11	118.20	5.91	Gas	Library
18 Aug 2023	Payment: Kent County Council	G8931330	128.25	122.14	6.11	Gas	Library
22 Sep 2023	Payment: Kent County Council	G8989857	131.38	125.12	6.26	Gas	Library
Total Kent County Council			9,010.90	7,704.86	1,306.04		

Logical Cleaning Solutions

05 May 2023	Payment: Logical Cleaning Solutions	INV-5826	684.25	570.21	114.04	Cleaning & Domestic Supplies	Stable Block/Pondhu House
12 May 2023	Payment: Logical Cleaning Solutions	INV-5855	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Library
09 Jun 2023	Payment: Logical Cleaning Solutions	INV-5925	684.25	570.21	114.04	Cleaning & Domestic Supplies	Stable Block/Pondhu House
09 Jun 2023	Payment: Logical Cleaning Solutions	INV-5890	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Library
30 Jun 2023	Payment: Logical Cleaning Solutions	INV-6011	684.25	570.21	114.04	Cleaning & Domestic Supplies	Stable Block/Pondhu House
30 Jun 2023	Payment: Logical Cleaning Solutions	INV-5960	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Library
28 Jul 2023	Payment: Logical Cleaning Solutions	INV-6102	684.25	570.21	114.04	Cleaning & Domestic Supplies	Stable Block/Pondhu House
28 Jul 2023	Payment: Logical Cleaning Solutions	INV-6052	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Library
25 Aug 2023	Payment: Logical Cleaning Solutions	INV-6156	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Library
25 Aug 2023	Payment: Logical Cleaning Solutions	INV-6200	695.53	579.61	115.92	Cleaning & Domestic Supplies	Stable Block/Pondhu House
Total Logical Cleaning Solutions			8,583.88	7,153.25	1,430.63		

Lyreco UK Limited

05 May 2023	Payment: Lyreco UK Limited	6723506260	10.43	8.69	1.74	Office Supplies	Library
05 May 2023	Payment: Lyreco UK Limited	6723506257	54.08	45.07	9.01	Office Supplies	Library
05 May 2023	Payment: Lyreco UK Limited	6723506259	177.53	147.94	29.59	Office Supplies	General Administration
05 May 2023	Payment: Lyreco UK Limited	6723506258	7.87	6.56	1.31	Office Supplies	General Administration
05 May 2023	Payment: Lyreco UK Limited	6723506261	63.60	53.00	10.60	Office Supplies	General Administration
09 Jun 2023	Payment: Lyreco UK Limited	6723528975	20.81	17.34	3.47	Office Supplies	General Administration
07 Jul 2023	Payment: Lyreco UK Limited	6723555045	170.16	141.80	28.36	Office Supplies	General Administration
04 Aug 2023	Payment: Lyreco UK Limited	6723579976	63.90	53.25	10.65	Office Supplies	General Administration
04 Aug 2023	Payment: Lyreco UK Limited	6723579975	85.20	71.00	14.20	Office Supplies	Library
Total Lyreco UK Limited			653.58	544.65	108.93		

M A Grigg Ltd

14 Apr 2023	Payment: M A Grigg Ltd	S26075	77.57	64.64	12.93	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S32112	123.65	103.04	20.61	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S23123	64.30	53.58	10.72	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S22029	66.00	55.00	11.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S23126	3.84	3.20	0.64	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S17449	104.75	87.29	17.46	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S17854	449.04	374.20	74.84	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S27971	7.45	7.45	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S27971	44.64	37.20	7.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S36790	91.43	76.19	15.24	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: M A Grigg Ltd	S36790	24.99	24.99	0.00	Protective Clothing	Other Parks and Open Spaces
19 May 2023	Payment: M A Grigg Ltd	S59667	46.20	38.50	7.70	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: M A Grigg Ltd	S79756	93.35	77.79	15.56	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: M A Grigg Ltd	S81084	17.56	14.63	2.93	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: M A Grigg Ltd	S71506	13.99	11.66	2.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Jul 2023	Payment: M A Grigg Ltd	S90894	142.37	118.64	23.73	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2023	M A Grigg Ltd	S13533	164.22	136.85	27.37	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2023	M A Grigg Ltd	S14615	(164.22)	(136.85)	(27.37)	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S09844	7.66	6.38	1.28	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S13533	368.22	306.85	61.37	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S21923	17.75	17.75	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S21923	22.49	18.74	3.75	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S21923	163.92	136.60	27.32	Protective Clothing	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S14968	44.10	36.75	7.35	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Aug 2023	Payment: M A Grigg Ltd	S10489	4.20	3.50	0.70	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S26857	96.10	80.08	16.02	Protective Clothing	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S43205	17.38	14.48	2.90	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S45206	16.02	13.35	2.67	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S34894	8.78	7.32	1.46	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S25879	78.65	78.65	0.00	Protective Clothing	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S25865	18.72	15.60	3.12	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Sep 2023	Payment: M A Grigg Ltd	S31520	6.00	5.00	1.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total M A Grigg Ltd			2,241.12	1,889.05	352.07		

Manor Made Cornwall

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

Total Manor Made Cornwall				1,394.45	1,394.45	0.00		
Mei Loci								
21 Jul 2023	Payment: Mei Loci	2224	2,234.40	1,862.00	372.40	Miscellaneous Expenses	Town Centre Revitalisation Project	
Total Mei Loci			2,234.40	1,862.00	372.40			
Microsoft								
25 Apr 2023	Payment: Microsoft	CC25.4.23	1,176.00	1,176.00	0.00	IT / Communications	Civic Ceremonial	
25 Jun 2023	Payment: Microsoft	CC25.06.23	618.00	618.00	0.00	IT / Communications	General Administration	
25 Aug 2023	Payment: Microsoft	CC25.8.23	111.78	111.78	0.00	IT / Communications	General Administration	
Total Microsoft			1,905.78	1,905.78	0.00			
Newquay Town Council								
23 Jun 2023	Payment: Newquay Town Council	TC-675	15,686.06	13,071.72	2,614.34	Contract Payments	CCTV	
22 Sep 2023	Payment: Newquay Town Council	TC-753	13,071.72	10,893.10	2,178.62	Contract Payments	CCTV	
Total Newquay Town Council			28,757.78	23,964.82	4,792.96			
Npower								
14 Apr 2023	Payment: Npower	IN06697042	292.39	243.66	48.73	Electricity	Other Parks and Open Spaces	
19 May 2023	Payment: Npower	IN06965414	256.49	213.74	42.75	Electricity	Other Parks and Open Spaces	
09 Jun 2023	Payment: Npower	IN07220299	240.66	200.55	40.11	Electricity	Other Parks and Open Spaces	
14 Jul 2023	Payment: Npower	IN07634370	182.30	173.62	8.68	Electricity	Other Parks and Open Spaces	
11 Aug 2023	Payment: Npower	IN07924873	186.64	177.75	8.89	Electricity	Other Parks and Open Spaces	
08 Sep 2023	Payment: Npower	IN08230322	184.37	175.59	8.78	Electricity	Other Parks and Open Spaces	
Total Npower			1,342.85	1,184.91	157.94			
ObjectiveITServices								
11 Apr 2023	Payment: ObjectiveITServices	3320	358.52	298.77	59.75	IT / Communications	General Administration	
05 May 2023	Payment: ObjectiveITServices	3334	358.52	298.77	59.75	IT / Communications	General Administration	
09 Jun 2023	Payment: ObjectiveITServices	3346	694.52	578.77	115.75	IT / Communications	General Administration	
07 Jul 2023	Payment: ObjectiveITServices	3358	358.52	298.77	59.75	IT / Communications	General Administration	
04 Aug 2023	Payment: ObjectiveITServices	3372	526.52	438.77	87.75	IT / Communications	General Administration	
08 Sep 2023	Payment: ObjectiveITServices	3386	590.05	491.71	98.34	IT / Communications	General Administration	
Total ObjectiveITServices			2,886.65	2,405.56	481.09			
Paul Evely Service and Repair Centre								
27 Jun 2023	Payment: Paul Evely Service and Repair Centre	CC27.06.23	623.77	519.81	103.96	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant	
27 Jun 2023	Payment: Paul Evely Service and Repair Centre	CC27.06.23	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant	
14 Jul 2023	Payment: Paul Evely Service and Repair Centre	36769	623.77	519.81	103.96	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant	
14 Jul 2023	Payment: Paul Evely Service and Repair Centre	36769	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant	
25 Sep 2023	Payment: Paul Evely Service and Repair Centre	CC25.9.23	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant	
Total Paul Evely Service and Repair Centre			1,423.34	1,215.42	207.92			
PJI Security Ltd								
05 May 2023	Payment: PJI Security Ltd	31895	36.00	30.00	6.00	Contract Payments	Library	
26 May 2023	Payment: PJI Security Ltd	32024	36.00	30.00	6.00	Contract Payments	Library	
04 Aug 2023	Payment: PJI Security Ltd	32224	537.60	448.00	89.60	Miscellaneous Expenses	Bethel Park	
08 Sep 2023	Payment: PJI Security Ltd	32441	180.00	150.00	30.00	Contract Payments	Stable Block/Pondhu House	
Total PJI Security Ltd			789.60	658.00	131.60			
Playsafety Limited								
12 May 2023	Payment: Playsafety Limited	70305	1,272.00	1,060.00	212.00	Training	General Administration	
12 May 2023	Payment: Playsafety Limited	70305	220.00	220.00	0.00	Training	General Administration	
12 May 2023	Payment: Playsafety Limited	70305	160.00	160.00	0.00	Training	General Administration	
Total Playsafety Limited			1,652.00	1,440.00	212.00			
Proludic Ltd								
14 Apr 2023	Payment: Proludic Ltd	SIN007208	3,700.30	3,083.58	616.72	Play Equipment	Truro Road Park	
09 Jun 2023	Payment: Proludic Ltd	SIN007462	895.64	746.37	149.27	Play Equipment	Truro Road Park	
Total Proludic Ltd			4,595.94	3,829.95	765.99			
Rentokill Initial UK Limited								
11 Apr 2023	Payment: Rentokill Initial UK Limited	60367299	442.84	369.03	73.81	Cleaning & Domestic Supplies	Library	
11 Apr 2023	Payment: Rentokill Initial UK Limited	60367790	100.78	83.98	16.80	Cleaning & Domestic Supplies	Stable Block/Pondhu House	
10 Jul 2023	Payment: Rentokill Initial UK Limited	60386996	100.78	83.98	16.80	Cleaning & Domestic Supplies	Stable Block/Pondhu House	
Total Rentokill Initial UK Limited			644.40	536.99	107.41			
River Valley Garage								

04 Sep 2023	Payment: River Valley Garage	CC4.9.23	1,434.30	1,195.25	239.05	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total River Valley Garage			1,434.30	1,195.25	239.05		

Royal Mail

03 May 2023	Payment: Royal Mail	CC03.05.23	52.50	52.50	0.00	Office Supplies	General Administration
09 May 2023	Payment: Royal Mail	CC9.5.23	80.00	80.00	0.00	Office Supplies	General Administration
04 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

07 Jul 2023	Payment: SBR Electrical	23241333	153.00	127.50	25.50	Repairs / Maintenance Premises	Poltair Park
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
Total SBR Electrical			943.75	786.46	157.29		

Screwfix Direct Ltd

01 Apr 2023	Payment: Screwfix Direct Ltd	CC1.4.23	84.90	70.75	14.15	Protective Clothing	Other Parks and Open Spaces
03 Apr 2023	Payment: Screwfix Direct Ltd	1344975011	100.00	83.33	16.67	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 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
02 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
01 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
01 Jun 2023	Payment: Screwfix Direct Ltd	1366046579	83.75	69.79	13.96	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Jul 2023	Payment: Screwfix Direct Ltd	1377525325	54.96	45.80	9.16	Protective Clothing	Other Parks and Open Spaces
03 Jul 2023	Payment: Screwfix Direct Ltd	1377525325	57.99	57.99	0.00	Protective Clothing	Other Parks and Open Spaces
19 Jul 2023	Payment: Screwfix Direct Ltd	CC19.7.23	27.46	22.88	4.58	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 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
10 Aug 2023	Payment: Screwfix Direct Ltd	CC10.8.23	30.80	25.67	5.13	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Sep 2023	Payment: Screwfix Direct Ltd	1396720022	3.98	3.32	0.66	Repairs / Maintenance Premises	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

12 Apr 2023	Source for Business	3081629460	99.70	99.70	0.00	Water	Priory Toilets
12 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
12 May 2023	Payment: Source for Business	4081775020	31.06	25.88	5.18	Water	Library
12 May 2023	Payment: Source for Business	4081775020	38.60	38.60	0.00	Water	Library
19 May 2023	Payment: Source for Business	4081871758	62.06	62.06	0.00	Water	Poltair Park
19 May 2023	Payment: Source for Business	4081871453	33.34	27.78	5.56	Water	Library
19 May 2023	Payment: Source for Business	4081871453	42.69	42.69	0.00	Water	Library
16 Jun 2023	Payment: Source for Business	4082209419	62.55	62.55	0.00	Water	Poltair Park
16 Jun 2023	Payment: Source for Business	4082209240	31.14	25.95	5.19	Water	Library
16 Jun 2023	Payment: Source for Business	4082209240	39.62	39.62	0.00	Water	Library
20 Jun 2023	Source for Business	4082408061	269.46	269.46	0.00	Water	Priory Toilets
20 Jun 2023	Source for Business	Credit1	(269.46)	(269.46)	0.00	Water	Priory Toilets
21 Jul 2023	Payment: Source for Business	4082542530	31.60	26.33	5.27	Water	Library
21 Jul 2023	Payment: Source for Business	4082542530	40.07	40.07	0.00	Water	Library
21 Jul 2023	Payment: Source for Business	4082542665	42.27	42.27	0.00	Water	Poltair Park
11 Aug 2023	Payment: Source for Business	4082855822	30.15	30.15	0.00	Water	Poltair Park
11 Aug 2023	Payment: Source for Business	4082855528	35.78	29.82	5.96	Water	Library
11 Aug 2023	Payment: Source for Business	4082855528	45.99	45.99	0.00	Water	Library
22 Sep 2023	Payment: Source for Business	4083186687	43.24	43.24	0.00	Water	Poltair Park
22 Sep 2023	Payment: Source for Business	4083186691	36.91	30.76	6.15	Water	Library
22 Sep 2023	Payment: Source for Business	4083186691	47.11	47.11	0.00	Water	Library
25 Sep 2023	Source for Business	4083387687	80.08	80.08	0.00	Water	Priory Toilets

25 Sep 2023	Source for Business	4083387687	(5.13)	(5.13)	0.00	Water	Priry Toilets
25 Sep 2023	Source for Business	Credit1	(74.95)	(74.95)	0.00	Water	Priry Toilets
Total Source for Business			750.86	717.55	33.31		

South West Councils

21 Apr 2023	Payment: South West Councils	0000069319	582.00	485.00	97.00	Subscriptions	General Administration
Total South West Councils			582.00	485.00	97.00		

Spot-On Supplies Ltd

14 Apr 2023	Payment: Spot-On Supplies Ltd	21561710	45.24	37.70	7.54	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2023	Payment: Spot-On Supplies Ltd	21561756	70.46	58.72	11.74	Cleaning & Domestic Supplies	Library
28 Apr 2023	Payment: Spot-On Supplies Ltd	21562551	22.62	18.85	3.77	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2023	Payment: Spot-On Supplies Ltd	21564744	153.47	127.89	25.58	Grounds Maintenance Supplies	Other Parks and Open Spaces
30 Jun 2023	Payment: Spot-On Supplies Ltd	21566432	44.50	37.08	7.42	Cleaning & Domestic Supplies	Library
30 Jun 2023	Payment: Spot-On Supplies Ltd	21566432	21.92	18.27	3.65	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Jul 2023	Payment: Spot-On Supplies Ltd	21565112	65.77	54.81	10.96	Grounds Maintenance Supplies	Other Parks and Open Spaces
04 Aug 2023	Payment: Spot-On Supplies Ltd	21568667	71.83	59.86	11.97	Cleaning & Domestic Supplies	Library
04 Aug 2023	Payment: Spot-On Supplies Ltd	21568668	18.25	15.21	3.04	Cleaning & Domestic Supplies	Library
08 Sep 2023	Payment: Spot-On Supplies Ltd	21570689	94.08	78.40	15.68	Cleaning & Domestic Supplies	Library
Total Spot-On Supplies Ltd			608.14	506.79	101.35		

SSE Business Energy

07 Jul 2023	Payment: SSE Business Energy	41817533/0018	80.72	76.88	3.84	Electricity	Priry Toilets
14 Jul 2023	Payment: SSE Business Energy	351906255/0001	327.19	311.61	15.58	Electricity	Priry Toilets
Total SSE Business Energy			407.91	388.49	19.42		

St Austell BID

11 Apr 2023	Payment: St Austell BID	BACS	20,400.00	17,000.00	3,400.00	Miscellaneous Grants	CCTV
14 Jul 2023	Payment: St Austell BID	INV-0011	10,800.00	9,000.00	1,800.00	Miscellaneous Grants	CCTV
14 Jul 2023	Payment: St Austell BID	INV-0013	792.00	660.00	132.00	Contract Payments	Other Parks and Open Spaces
22 Sep 2023	Payment: St Austell BID	INV-0016	14,700.00	12,250.00	2,450.00	Miscellaneous Grants	Misc. Projects/Grants
Total St Austell BID			46,692.00	38,910.00	7,782.00		

St Blazey Amateur Operatic Society

15 Sep 2023	Payment: St Blazey Amateur Operatic Society	Grant6	1,000.00	1,000.00	0.00	Small Grants Scheme	Misc. Projects/Grants
Total St Blazey Amateur Operatic Society			1,000.00	1,000.00	0.00		

St John Ambulance

09 Jun 2023	Payment: St John Ambulance	Donation	1,873.11	1,873.11	0.00	Miscellaneous Grants	Mayor's Charity
Total St John Ambulance			1,873.11	1,873.11	0.00		

Studio 4 Dance

03 Jul 2023	Payment: Studio 4 Dance	Grant6	7,000.00	7,000.00	0.00	Miscellaneous Grants	Misc. Projects/Grants
Total Studio 4 Dance			7,000.00	7,000.00	0.00		

TClarke Contracting Ltd

26 May 2023	Payment: TClarke Contracting Ltd	SL-23050104	124.86	104.05	20.81	Contract Payments	Library
28 Jul 2023	Payment: TClarke Contracting Ltd	SL-23070065	594.00	495.00	99.00	Contract Payments	Stable Block/Pondhu House
04 Aug 2023	Payment: TClarke Contracting Ltd	SL-23070205	84.00	70.00	14.00	Contract Payments	Library
25 Aug 2023	Payment: TClarke Contracting Ltd	SL-23080074	859.20	716.00	143.20	Contract Payments	Library
Total TClarke Contracting Ltd			1,662.06	1,385.05	277.01		

The Safety Supply Company

01 Apr 2023	Payment: The Safety Supply Company	CC1.4.23	71.04	59.20	11.84	Protective Clothing	Other Parks and Open Spaces
06 Apr 2023	Payment: The Safety Supply Company	CC6.4.23	41.94	34.95	6.99	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Apr 2023	Payment: The Safety Supply Company	CC6.4.23	67.70	56.42	11.28	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 May 2023	Payment: The Safety Supply Company	CC17.05.23	71.86	59.88	11.98	Grounds Maintenance Supplies	Other Parks and Open Spaces
23 May 2023	Payment: The Safety Supply Company	CC23.5.23	147.77	123.14	24.63	Grounds Maintenance Supplies	Other Parks and Open Spaces
26 Jun 2023	Payment: The Safety Supply Company	CC26.6.23	14.62	12.18	2.44	Protective Clothing	Other Parks and Open Spaces
30 Aug 2023	Payment: The Safety Supply Company	CC30.8.23	547.92	456.60	91.32	Protective Clothing	Other Parks and Open Spaces
Total The Safety Supply Company			962.85	802.37	160.48		

TK Play Ltd

04 Aug 2023	Payment: TK Play Ltd	11244	1,080.00	900.00	180.00	Play Equipment	Bethel Park
04 Aug 2023	Payment: TK Play Ltd	11245	4,940.40	4,117.00	823.40	Play Equipment	Bethel Park
04 Aug 2023	Payment: TK Play Ltd	11246	180,073.20	150,061.00	30,012.20	Play Equipment	Bethel Park
04 Aug 2023	Payment: TK Play Ltd	11243	480.00	400.00	80.00	Play Equipment	Bethel Park
18 Aug 2023	Payment: TK Play Ltd	11154	768.00	640.00	128.00	Play Equipment	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
01 Sep 2023	Payment: TK Play Ltd	11253	7,514.40	6,262.00	1,252.40	Play Equipment	Bethel Park
01 Sep 2023	Payment: TK Play Ltd	11255	53,424.00	44,520.00	8,904.00	Play Equipment	Truro Road Park
Total TK Play Ltd			252,840.00	210,700.00	42,140.00		

UK Aggregates Ltd

03 Jul 2023	Payment: UK Aggregates Ltd	INV-6848	3,490.80	2,909.00	581.80	Miscellaneous Expenses	Other Parks and Open Spaces
Total UK Aggregates Ltd			3,490.80	2,909.00	581.80		

Vincent Tractors Ltd

11 Apr 2023	Payment: Vincent Tractors Ltd	154449	1,060.08	883.40	176.68	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154471	92.06	76.72	15.34	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154477	122.63	102.19	20.44	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154452	124.93	104.11	20.82	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154447	95.16	79.30	15.86	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154458	64.68	53.90	10.78	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154472	73.54	61.28	12.26	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154451	71.54	59.62	11.92	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154448	223.04	185.87	37.17	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154462	166.46	138.72	27.74	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154476	245.30	204.42	40.88	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154463	149.65	124.71	24.94	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154455	110.04	91.70	18.34	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154466	63.36	52.80	10.56	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154457	123.53	102.94	20.59	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154474	64.68	53.90	10.78	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154469	82.34	68.62	13.72	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154473	52.54	43.78	8.76	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154470	71.54	59.62	11.92	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154464	82.22	68.52	13.70	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154456	93.89	78.24	15.65	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154459	73.54	61.28	12.26	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154454	114.56	95.47	19.09	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154465	111.83	93.19	18.64	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154450	93.89	78.24	15.65	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154467	55.66	46.38	9.28	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154468	80.96	67.47	13.49	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154453	124.67	103.89	20.78	Other Transport/plant expenses	Transport and Plant
11 Apr 2023	Payment: Vincent Tractors Ltd	154460	111.78	93.15	18.63	Other Transport/plant expenses	Transport and Plant
14 Apr 2023	Payment: Vincent Tractors Ltd	155003	89.45	74.54	14.91	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
26 May 2023	Payment: Vincent Tractors Ltd	154475	64.68	53.90	10.78	Other Transport/plant expenses	Transport and Plant
11 Aug 2023	Payment: Vincent Tractors Ltd	159640	370.87	309.06	61.81	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 Sep 2023	Payment: Vincent Tractors Ltd	160862	1,486.67	1,238.89	247.78	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Vincent Tractors Ltd			6,011.77	5,009.82	1,001.95		

Wellers Law Group LLP t/a Hedleys Solicitors

19 May 2023	Payment: Wellers Law Group LLP t/a Hedleys Solicitors	819174	540.00	450.00	90.00	Miscellaneous Expenses	Library
Total Wellers Law Group LLP t/a Hedleys Solicitors			540.00	450.00	90.00		

Wheal Grey Ecology Ltd

12 May 2023	Payment: Wheal Grey Ecology Ltd	21-327/APS	1,298.16	1,081.80	216.36	Miscellaneous Expenses	Poltair Park
28 Jul 2023	Payment: Wheal Grey Ecology Ltd	22-229/STTC	1,662.00	1,385.00	277.00	Miscellaneous Expenses	Poltair Park
Total Wheal Grey Ecology Ltd			2,960.16	2,466.80	493.36		

WorkNest Ltd

08 Sep 2023	Payment: WorkNest Ltd	SINV051943	3,681.91	3,068.26	613.65	Subscriptions	General Administration
Total WorkNest Ltd			3,681.91	3,068.26	613.65		

Worldpay (UK) Ltd

19 Apr 2023	Payment: Worldpay (UK) Ltd	250437977	16.07	16.07	0.00	Miscellaneous Expenses	General Administration
19 Apr 2023	Payment: Worldpay (UK) Ltd	250437977	39.00	32.50	6.50	Miscellaneous Expenses	General Administration
19 Apr 2023	Payment: Worldpay (UK) Ltd	250566873	5.09	5.09	0.00	Miscellaneous Expenses	Library
19 Apr 2023	Payment: Worldpay (UK) Ltd	250566873	21.00	17.50	3.50	Miscellaneous Expenses	Library
19 May 2023	Payment: Worldpay (UK) Ltd	254455730	12.80	12.80	0.00	Miscellaneous Expenses	General Administration
19 May 2023	Payment: Worldpay (UK) Ltd	254455730	39.00	32.50	6.50	Miscellaneous Expenses	General Administration
19 May 2023	Payment: Worldpay (UK) Ltd	254671374	5.00	5.00	0.00	Miscellaneous Expenses	Library
19 May 2023	Payment: Worldpay (UK) Ltd	254671374	21.00	17.50	3.50	Miscellaneous Expenses	Library
20 Jun 2023	Payment: Worldpay (UK) Ltd	258628207	4.82	4.82	0.00	Miscellaneous Expenses	General Administration
20 Jun 2023	Payment: Worldpay (UK) Ltd	258628207	39.00	32.50	6.50	Miscellaneous Expenses	General Administration

20 Jun 2023	Payment: Worldpay (UK) Ltd	258757056	6.41	6.41	0.00	Miscellaneous Expenses	Library
20 Jun 2023	Payment: Worldpay (UK) Ltd	258757056	21.00	17.50	3.50	Miscellaneous Expenses	Library
19 Jul 2023	Payment: Worldpay (UK) Ltd	262873021	9.10	9.10	0.00	Miscellaneous Expenses	Library
19 Jul 2023	Payment: Worldpay (UK) Ltd	262873021	21.00	17.50	3.50	Miscellaneous Expenses	Library
19 Jul 2023	Payment: Worldpay (UK) Ltd	262804956	8.57	8.57	0.00	Miscellaneous Expenses	General Administration
19 Jul 2023	Payment: Worldpay (UK) Ltd	262804956	39.00	32.50	6.50	Miscellaneous Expenses	General Administration
21 Aug 2023	Payment: Worldpay (UK) Ltd	267164501	6.16	6.16	0.00	Miscellaneous Expenses	Library
21 Aug 2023	Payment: Worldpay (UK) Ltd	267164501	21.00	17.50	3.50	Miscellaneous Expenses	Library
21 Aug 2023	Payment: Worldpay (UK) Ltd	267038062	15.00	15.00	0.00	Miscellaneous Expenses	General Administration
21 Aug 2023	Payment: Worldpay (UK) Ltd	267038062	0.30	0.25	0.05	Miscellaneous Expenses	General Administration
21 Aug 2023	Payment: Worldpay (UK) Ltd	267013449	4.82	4.82	0.00	Miscellaneous Expenses	General Administration
21 Aug 2023	Payment: Worldpay (UK) Ltd	267013449	39.00	32.50	6.50	Miscellaneous Expenses	General Administration
19 Sep 2023	Payment: Worldpay (UK) Ltd	271477808	15.00	15.00	0.00	Miscellaneous Expenses	General Administration
19 Sep 2023	Payment: Worldpay (UK) Ltd	271477808	36.76	30.63	6.13	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	271291663	21.00	17.50	3.50	Miscellaneous Expenses	General Administration
Total Worldpay (UK) Ltd			505.90	439.72	66.18		
Young People Cornwall							
21 Jul 2023	Payment: Young People Cornwall	2287	10,000.00	10,000.00	0.00	Miscellaneous Grants	The House/Youth Services
Total Young People Cornwall			10,000.00	10,000.00	0.00		
Total			565,157.60	484,891.09	80,266.51		