Account Transactions

St Austell Town Council
For the period 1 April 2026 to 30 June 2026
Cash Basis

Date	Description	Reference	Gross	Net	VAT	Account Code	Account	Cost Centre
A Band of Brothers Mid Cornwall								
01 Jun 2026	Payment: A Band of Brothers Mid Cornwall	Mayor's Charity	914.34	914.34	0.00	478	Miscellaneous Grants	Mayor's Charity
Total A Band of Brothers Mid Cornwall			**914.34**	**914.34**	**0.00**			
ACAS								
10 Apr 2026	Payment: ACAS	CC13.04.26	780.00	780.00	0.00	401	Training	General Administration
Total ACAS			**780.00**	**780.00**	**0.00**			
AIBMS								
17 Apr 2026	AIBMS - Card Transaction charges March 2026		534.41	534.41	0.00	494	Miscellaneous Expenses	Priory Car Park
18 May 2026	AIBMS - Card Transaction charges April 2026		539.16	539.16	0.00	494	Miscellaneous Expenses	Priory Car Park
18 May 2026	AIBMS - Card transaction charge April		18.00	15.00	3.00	494	Miscellaneous Expenses	Priory Car Park
15 Jun 2026	AIBMS - Card Transaction charges May 2026		488.02	488.02	0.00	494	Miscellaneous Expenses	Priory Car Park
15 Jun 2026	AIBMS - Card transaction charge May		18.00	15.00	3.00	494	Miscellaneous Expenses	Priory Car Park
Total AIBMS			**1,597.59**	**1,591.59**	**6.00**			
Allstar								
24 Jun 2026	Payment: Allstar	E2022189499	755.26	629.38	125.88	445	Fuel	Transport and Plant
Total Allstar			**755.26**	**629.38**	**125.88**			
Allstar Business Solutions								
01 Apr 2026	Payment: Allstar Business Solutions	E2021789738	215.38	179.48	35.90	445	Fuel	Transport and Plant
08 Apr 2026	Payment: Allstar Business Solutions	E2021841111	501.36	417.80	83.56	445	Fuel	Transport and Plant
15 Apr 2026	Payment: Allstar Business Solutions	E2021867248	202.42	168.68	33.74	445	Fuel	Transport and Plant
22 Apr 2026	Payment: Allstar Business Solutions	E2021896730	272.75	227.29	45.46	445	Fuel	Transport and Plant
29 Apr 2026	Payment: Allstar Business Solutions	E2021913760	596.27	496.89	99.38	445	Fuel	Transport and Plant
06 May 2026	Payment: Allstar Business Solutions	E2021946604	326.47	272.06	54.41	445	Fuel	Transport and Plant
13 May 2026	Payment: Allstar	E2021990955	553.13	460.94	92.19	445	Fuel	Transport and Plant
20 May 2026	Payment: Allstar Business Solutions	E2022027864	238.68	198.90	39.78	445	Fuel	Transport and Plant
27 May 2026	Payment: Allstar Business Solutions	E2022055639	411.04	342.53	68.51	445	Fuel	Transport and Plant
03 Jun 2026	Payment: Allstar Business Solutions	E2022074015	428.00	356.67	71.33	445	Fuel	Transport and Plant
10 Jun 2026	Payment: Allstar Business Solutions	E2022133375	477.40	397.83	79.57	445	Fuel	Transport and Plant
17 Jun 2026	Payment: Allstar Business Solutions	E2022161784	177.16	147.63	29.53	445	Fuel	Transport and Plant
Total Allstar Business Solutions			**4,400.06**	**3,666.70**	**733.36**			
Amazon								
20 Apr 2026	Payment: Amazon	CC21.04.26	20.96	17.47	3.49	494	Miscellaneous Expenses	Events
20 Apr 2026	Payment: Amazon	CC21.04.26	24.74	20.62	4.12	494	Miscellaneous Expenses	Events
20 Apr 2026	Payment: Amazon	CC21.04.26	126.65	105.54	21.11	494	Miscellaneous Expenses	Library
20 Apr 2026	Payment: Amazon	CC21.04.26	13.00	10.83	2.17	494	Miscellaneous Expenses	Library
Total Amazon			**185.35**	**154.46**	**30.89**			
Amazon EU S.a.r.l.								
01 Apr 2026	Payment: Amazon EU S.a.r.l.	CC29.03.26	19.98	16.65	3.33	463	Office Supplies	General Administration
01 Apr 2026	Payment: Amazon EU S.a.r.l.	CC02.04.26	33.98	28.32	5.66	494	Miscellaneous Expenses	Events
01 Apr 2026	Payment: Amazon EU S.a.r.l.	CC02.04.26	9.48	7.90	1.58	494	Miscellaneous Expenses	Events
01 Apr 2026	Payment: Amazon EU S.a.r.l.	CC02.04.26	9.47	7.89	1.58	494	Miscellaneous Expenses	Events
09 Apr 2026	Payment: Amazon EU S.a.r.l.	CC10.04.26	69.98	58.32	11.66	408	Repairs / Maintenance Premises	Other Parks and Open Spaces
13 Apr 2026	Payment: Amazon EU S.a.r.l.	CC14.04.26	15.98	13.32	2.66	463	Office Supplies	General Administration
20 Apr 2026	Payment: Amazon EU S.a.r.l.	CC21.04.26	97.30	81.08	16.22	463	Office Supplies	General Administration
27 Apr 2026	Payment: Amazon EU S.a.r.l.	CC27.4.26	10.28	8.57	1.71	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
27 Apr 2026	Payment: Amazon EU S.a.r.l.	27.4.26	8.48	7.07	1.41	463	Office Supplies	General Administration
08 May 2026	Payment: Amazon EU S.a.r.l.	GB63UJARZAEUI	25.98	21.65	4.33	494	Miscellaneous Expenses	General Administration
11 May 2026	Payment: Amazon EU S.a.r.l.	GB63VZUHUAEUI	9.98	8.32	1.66	494	Miscellaneous Expenses	Events
11 May 2026	Payment: Amazon EU S.a.r.l.	GB600FCCJX47VI	69.96	58.30	11.66	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 May 2026	Payment: Amazon EU S.a.r.l.	GB60C2EF98RVNI	13.31	11.09	2.22	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: Amazon EU S.a.r.l.	GB64ZOQFXAEUD	13.68	11.40	2.28	429	Grounds Maintenance Supplies	Transport and Plant
15 May 2026	Payment: Amazon EU S.a.r.l.	GB64YWLC9AEUD	35.96	29.97	5.99	494	Miscellaneous Expenses	Events
15 May 2026	Payment: Amazon EU S.a.r.l.	GB6019TQ5BOLHI	49.97	41.64	8.33	494	Miscellaneous Expenses	Events
18 May 2026	Payment: Amazon EU S.a.r.l.	GB644EJVDAEUI	20.14	16.78	3.36	463	Office Supplies	General Administration
18 May 2026	Payment: Amazon EU S.a.r.l.	GB6519VBKAEUD	26.96	22.47	4.49	494	Miscellaneous Expenses	Civic Ceremonial
18 May 2026	Payment: Amazon EU S.a.r.l.	GB6519VF3AEUD	13.94	11.62	2.32	463	Office Supplies	General Administration
18 May 2026	Payment: Amazon EU S.a.r.l.	GB60011VAE2NVI	26.10	21.75	4.35	494	Miscellaneous Expenses	Library
21 May 2026	Payment: Amazon EU S.a.r.l.	GB649HL9VAEUI	8.18	6.82	1.36	494	Miscellaneous Expenses	Events
21 May 2026	Payment: Amazon EU S.a.r.l.	GB657JJOAAEUD	9.98	8.32	1.66	494	Miscellaneous Expenses	Events
21 May 2026	Payment: Amazon EU S.a.r.l.	GB657JJ21AEUD	37.37	31.14	6.23	494	Miscellaneous Expenses	Events
22 May 2026	Payment: Amazon EU S.a.r.l.	GB658XEBDAEUD	10.66	8.88	1.78	494	Miscellaneous Expenses	Events
25 May 2026	Payment: Amazon EU S.a.r.l.	GB601UW14P1831	19.00	19.00	0.00	494	Miscellaneous Expenses	General Administration
25 May 2026	Payment: Amazon EU S.a.r.l.	GB600VTK5JRMJI	135.94	113.28	22.66	463	Office Supplies	General Administration
28 May 2026	Payment: Amazon EU S.a.r.l.	GB65HT3MVAEUD	25.49	21.24	4.25	494	Miscellaneous Expenses	Transport and Plant
04 Jun 2026	Payment: Amazon EU S.a.r.l.	GB602MA6MDYK5I	10.98	9.15	1.83	494	Miscellaneous Expenses	General Administration
05 Jun 2026	Payment: Amazon EU S.a.r.l.	GB64PL5JOAEUI	9.48	7.90	1.58	494	Miscellaneous Expenses	General Administration
05 Jun 2026	Payment: Amazon EU S.a.r.l.	GB600Z335JRMJI	67.98	56.65	11.33	463	Office Supplies	General Administration
05 Jun 2026	Payment: Amazon EU S.a.r.l.	GB65TXINOAEUD	11.05	9.21	1.84	469	Printing and Stationery	General Administration
08 Jun 2026	Payment: Amazon EU S.a.r.l.	202-3115123-1493935	39.95	39.95	0.00	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Jun 2026	Payment: Amazon EU S.a.r.l.	GB64TZBIAEUI	16.18	13.48	2.70	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Jun 2026	Payment: Amazon EU S.a.r.l.	GB6002FY3XYEPI	113.47	94.56	18.91	494	Miscellaneous Expenses	Library
12 Jun 2026	Payment: Amazon EU S.a.r.l.	GB6009DP737BBI	9.98	8.32	1.66	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Jun 2026	Payment: Amazon EU S.a.r.l.	GB600D7U7Q7031	31.98	26.65	5.33	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jun 2026	Payment: Amazon EU S.a.r.l.	GB66CBEM0AEUD	17.98	14.98	3.00	494	Miscellaneous Expenses	General Administration
18 Jun 2026	Payment: Amazon EU S.a.r.l.	GB600KL1306JI	17.89	14.91	2.98	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
18 Jun 2026	Payment: Amazon EU S.a.r.l.	GB6012JZFP7BZI	39.98	33.32	6.66	494	Miscellaneous Expenses	Events
25 Jun 2026	Payment: Amazon EU S.a.r.l.	GB601JGJKMA5I	25.94	21.62	4.32	489	Protective Clothing	Other Parks and Open Spaces
26 Jun 2026	Payment: Amazon EU S.a.r.l.	GB608LESRLZEFI	81.82	68.18	13.64	425	Cleaning & Domestic Supplies	Library
29 Jun 2026	Payment: Amazon EU S.a.r.l.	GB66X4XFDAEUD	13.43	11.19	2.24	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
29 Jun 2026	Payment: Amazon EU S.a.r.l.	GB65H7MZAAEUI	81.55	67.96	13.59	494	Miscellaneous Expenses	Events
Total Amazon EU S.a.r.l.			**1,417.17**	**1,190.82**	**226.35**			
Annie Etheridge								
24 Apr 2026	Payment: Annie Etheridge	CS:000138	90.00	90.00	0.00	482	MembersAllowance	Civic Ceremonial
15 May 2026	Payment: Annie Etheridge	000142	90.00	90.00	0.00	482	MembersAllowance	Civic Ceremonial
05 Jun 2026	Payment: Annie Etheridge	CS000144	90.00	90.00	0.00	482	MembersAllowance	Civic Ceremonial
19 Jun 2026	Payment: Annie Etheridge	CS: 000146	90.00	90.00	0.00	482	MembersAllowance	Civic Ceremonial
Total Annie Etheridge			**360.00**	**360.00**	**0.00**			
APS Construction Services Limited								
24 Apr 2026	Payment: APS Construction Services Limited	4175 Priory 1	12,000.00	10,000.00	2,000.00	408	Repairs / Maintenance Premises	Priory Car Park
15 May 2026	Payment: APS Construction Services Limited	4187	2,283.96	1,903.30	380.66	408	Repairs / Maintenance Premises	Other Parks and Open Spaces
05 Jun 2026	Payment: APS Construction Services Limited	4190	7,200.00	6,000.00	1,200.00	480	Contract Payments	Priory Car Park
05 Jun 2026	Payment: APS Construction Services Limited	4198	6,113.10	6,113.10	0.00	480	Contract Payments	Priory Toilets
15 Jun 2026	Payment: APS Construction Services Limited	4217	144.00	120.00	24.00	408	Repairs / Maintenance Premises	Library
15 Jun 2026	Payment: APS Construction Services Limited	4220	3,600.00	3,000.00	600.00	408	Repairs / Maintenance Premises	Priory Car Park
15 Jun 2026	Payment: APS Construction Services Limited	4216	300.00	250.00	50.00	408	Repairs / Maintenance Premises	Priory Toilets
19 Jun 2026	Payment: APS Construction Services Limited	4224	180.00	150.00	30.00	408	Repairs / Maintenance Premises	Other Parks and Open Spaces
Total APS Construction Services Limited			**31,821.06**	**27,536.40**	**4,284.66**			
Ayr								
02 Apr 2026	Payment: Ayr	2528	513.00	427.50	85.50	494	Miscellaneous Expenses	Civic Ceremonial
Total Ayr			**513.00**	**427.50**	**85.50**			
Bemrose Booth Paragon Ltd								
26 Jun 2026	Payment: Bemrose Booth Paragon Ltd	536432	853.92	711.60	142.32	469	Printing and Stationery	Priory Car Park
Total Bemrose Booth Paragon Ltd			**853.92**	**711.60**	**142.32**			
Biffa Waste Services Ltd								
27 Apr 2026	Payment: Biffa Waste Services Ltd	522C130229	1,907.51	1,589.59	317.92	480	Contract Payments	Other Parks and Open Spaces
26 May 2026	Payment: Biffa Waste Services Ltd	522C139859	1,215.60	1,013.00	202.60	480	Contract Payments	Other Parks and Open Spaces
26 May 2026	Payment: Biffa Waste Services Ltd	522C139858	1,499.84	1,249.87	249.97	480	Contract Payments	Other Parks and Open Spaces
22 Jun 2026	Payment: Biffa Waste Services Ltd	522C149611	1,672.24	1,393.53	278.71	480	Contract Payments	Other Parks and Open Spaces
22 Jun 2026	Payment: Biffa Waste Services Ltd	522C149612	10.80	9.00	1.80	480	Contract Payments	Other Parks and Open Spaces
Total Biffa Waste Services Ltd			**6,305.99**	**5,254.99**	**1,051.00**			
Bodelva Tyres								
08 May 2026	Payment: Bodelva Tyres	Tyres	190.00	158.33	31.67	461	Other Transport/plant expenses	Transport and Plant
26 Jun 2026	Payment: Bodelva Tyres	MF67AZC	105.00	105.00	0.00	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Bodelva Tyres			**295.00**	**263.33**	**31.67**			
British Gas								
07 Apr 2026	Payment: British Gas		49.55	47.19	2.36	418	Electricity	Priory Toilets
09 Apr 2026	Payment: British Gas	808794268	19.11	18.20	0.91	418	Electricity	Other Parks and Open Spaces
16 Apr 2026	Payment: British Gas	14424617	1.07	1.02	0.05	418	Electricity	Stable Block/Pondhu House
16 Apr 2026	Payment: British Gas	14127955	32.55	31.00	1.55	418	Electricity	Stable Block/Pondhu House
23 Apr 2026	Payment: British Gas	14127953	1,001.89	834.91	166.98	418	Electricity	Stable Block/Pondhu House
23 Apr 2026	Payment: British Gas	14480903	1,986.78	1,655.65	331.13	418	Electricity	Stable Block/Pondhu House
28 Apr 2026	Payment: British Gas	805668128	21.16	20.15	1.01	418	Electricity	Other Parks and Open Spaces
05 May 2026	Payment: British Gas	14596916	50.88	48.46	2.42	418	Electricity	Priory Toilets
15 May 2026	Payment: British Gas	14724042	1,185.00	1,128.57	56.43	418	Electricity	Stable Block/Pondhu House
18 May 2026	Payment: British Gas	14737045	3.42	3.26	0.16	418	Electricity	Stable Block/Pondhu House
28 May 2026	Payment: British Gas	804102625	20.48	19.50	0.98	418	Electricity	Other Parks and Open Spaces
03 Jun 2026	Payment: British Gas	14926443	51.14	48.70	2.44	418	Electricity	Priory Toilets
16 Jun 2026	Payment: British Gas	15074647	743.34	619.45	123.89	418	Electricity	Stable Block/Pondhu House
16 Jun 2026	Payment: British Gas	15078027	2.45	2.33	0.12	418	Electricity	Stable Block/Pondhu House
29 Jun 2026	Payment: British Gas	819387238	21.16	20.15	1.01	418	Electricity	Other Parks and Open Spaces
Total British Gas			**5,189.98**	**4,498.54**	**691.44**			
BT								
01 Apr 2026	Payment: BT Business	M1196N	504.00	420.00	84.00	465	IT / Communications	General Administration
17 Apr 2026	Payment: BT	20041529	6,951.60	5,793.00	1,158.60	465	IT / Communications	CCTV
05 May 2026	Payment: BT	M120CR	504.00	420.00	84.00	465	IT / Communications	General Administration
Total BT			**7,959.60**	**6,633.00**	**1,326.60**			

BT business								
02 Jun 2026	Payment: BT business	M121GD	504.00	420.00	84.00	465	IT / Communications	General Administration
Total BT business			**504.00**	**420.00**	**84.00**			
CALC								
10 Apr 2026	Payment: CALC	2627 130	2,902.03	2,418.36	483.67	486	Subscriptions	General Administration
10 Apr 2026	Payment: CALC	2627 130	1,381.32	1,381.32	0.00	486	Subscriptions	General Administration
15 May 2026	Payment: CALC	5	594.00	495.00	99.00	401	Training	General Administration
Total CALC			**4,877.35**	**4,294.68**	**582.67**			
Chapman Gain								
01 May 2026	Payment: Chapman Gain	7222/S176	720.00	600.00	120.00	480	Contract Payments	General Administration
Total Chapman Gain			**720.00**	**600.00**	**120.00**			
Coast 2 Coast Security Ltd								
08 Jun 2026	Payment: Coast 2 Coast Security Ltd	23450	240.00	200.00	40.00	494	Miscellaneous Expenses	Events
Total Coast 2 Coast Security Ltd			**240.00**	**200.00**	**40.00**			
Coast Medic								
15 May 2026	Payment: Coast Medic	219	500.00	500.00	0.00	494	Miscellaneous Expenses	Events
Total Coast Medic			**500.00**	**500.00**	**0.00**			
Cobalt Communication Solutions Ltd								
24 Apr 2026	Payment: Cobalt Communication Solutions Ltd	1556211	49.57	41.31	8.26	465	IT / Communications	General Administration
22 May 2026	Payment: Cobalt Communication Solutions Ltd	1561007	52.38	43.65	8.73	465	IT / Communications	General Administration
22 Jun 2026	Payment: Cobalt Communication Solutions Ltd	1570246	52.38	43.65	8.73	465	IT / Communications	General Administration
Total Cobalt Communication Solutions Ltd			**154.33**	**128.61**	**25.72**			
Cornwall Council								
01 Apr 2026	Payment: Cornwall Council	803010122	358.20	358.20	0.00	416	Rates	Priory Car Park
02 Apr 2026	Payment: Cornwall Council	Bill 4	162.00	162.00	0.00	416	Rates	Priory Toilets
02 Apr 2026	Payment: Cornwall Council	Bill 4	202.50	202.50	0.00	416	Rates	Priory Car Park
02 Apr 2026	Payment: Cornwall Council	Bill 4	630.00	630.00	0.00	416	Rates	Library
02 Apr 2026	Payment: Cornwall Council	Bill 4	2,013.75	2,013.75	0.00	416	Rates	Priory Car Park
15 Apr 2026	Payment: Cornwall Council	Business rates Priory CP	3,547.00	3,547.00	0.00	416	Rates	Priory Car Park
15 Apr 2026	Payment: Cornwall Council	802628607	55.95	55.95	0.00	416	Rates	Tregonissey Lane End
15 Apr 2026	Payment: Cornwall Council	802635724	1,088.00	1,088.00	0.00	416	Rates	Library
01 May 2026	Payment: Cornwall Council	803010122	358.00	358.00	0.00	416	Rates	Priory Car Park
08 May 2026	Payment: Cornwall Council	8100680322	162.27	162.27	0.00	412	Rent / Room Hire	Civic Ceremonial
15 May 2026	Payment: Cornwall Council	802635724	1,086.00	1,086.00	0.00	416	Rates	Library
15 May 2026	Payment: Cornwall Council	Business rates Priory CP	3,553.00	3,553.00	0.00	416	Rates	Priory Car Park
15 May 2026	Payment: Cornwall Council	802628607	52.00	52.00	0.00	416	Rates	Tregonissey Lane End
01 Jun 2026	Payment: Cornwall Council	803010122	358.00	358.00	0.00	416	Rates	Priory Car Park
15 Jun 2026	Payment: Cornwall Council	802635724	1,086.00	1,086.00	0.00	416	Rates	Library
15 Jun 2026	Payment: Cornwall Council	Business rates Priory CP	3,553.00	3,553.00	0.00	416	Rates	Priory Car Park
15 Jun 2026	Payment: Cornwall Council	802628607	52.00	52.00	0.00	416	Rates	Tregonissey Lane End
Total Cornwall Council			**18,317.67**	**18,317.67**	**0.00**			
Cornwall Signs								
29 May 2026	Payment: Cornwall Signs	49146	1,696.32	1,413.60	282.72	408	Repairs / Maintenance Premises	Events
Total Cornwall Signs			**1,696.32**	**1,413.60**	**282.72**			
Cornwall Training and Consultancy Ltd								
02 Apr 2026	Payment: Cornwall Training and Consultancy Ltd	4363	570.00	475.00	95.00	401	Training	Library
Total Cornwall Training and Consultancy Ltd			**570.00**	**475.00**	**95.00**			
D May & Son Ltd								
15 May 2026	Payment: D May & Son Ltd	27951	11.00	11.00	0.00	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	27950	27.50	22.92	4.58	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	76874	78.36	65.30	13.06	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	28794	95.68	79.73	15.95	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	29861	46.25	38.54	7.71	429	Grounds Maintenance Supplies	Library
15 May 2026	Payment: D May & Son Ltd	75517	21.48	17.90	3.58	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	28034	21.24	17.70	3.54	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	77064	30.80	25.67	5.13	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	29066	5.33	4.44	0.89	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	29428	175.37	146.14	29.23	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	40229	113.84	94.87	18.97	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	80611	66.08	55.07	11.01	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	80685	5.38	4.48	0.90	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	78706	30.00	25.00	5.00	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	39557	312.32	260.27	52.05	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 May 2026	Payment: D May & Son Ltd	39557	149.33	149.33	0.00	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	82670	14.20	11.83	2.37	429	Grounds Maintenance Supplies	Events
05 Jun 2026	Payment: D May & Son Ltd	81599	59.40	49.50	9.90	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	40434	16.74	13.95	2.79	433	Play Equipment	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	81446	49.51	41.26	8.25	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	30301	24.48	20.40	4.08	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	41142	14.20	11.83	2.37	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	30174	65.84	54.87	10.97	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: D May & Son Ltd	30296	22.32	18.60	3.72	433	Play Equipment	Other Parks and Open Spaces
Total D May & Son Ltd			**1,456.65**	**1,240.60**	**216.05**			
DJR Water Hygiene								
02 Apr 2026	Payment: DJR Water Hygiene	SI-894	200.00	200.00	0.00	480	Contract Payments	Stable Block/Pondhu House
01 May 2026	Payment: DJR Water Hygiene	SI-904	200.00	200.00	0.00	480	Contract Payments	Stable Block/Pondhu House
15 Jun 2026	Payment: DJR Water Hygiene	SI-917	200.00	200.00	0.00	480	Contract Payments	Stable Block/Pondhu House
Total DJR Water Hygiene			**600.00**	**600.00**	**0.00**			
Driveline (GB) Ltd								
10 Apr 2026	Payment: Driveline	H1126306	1,015.20	846.00	169.20	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Driveline (GB) Ltd			**1,015.20**	**846.00**	**169.20**			
DVLA Swansea								
01 Apr 2026	Payment: DVLA Swansea	CC02.04.26	360.00	360.00	0.00	450	Road Fund / Taxes	Transport and Plant
01 Apr 2026	Payment: DVLA Swansea	CC02.04.26	2.50	2.50	0.00	450	Road Fund / Taxes	Transport and Plant
Total DVLA Swansea			**362.50**	**362.50**	**0.00**			
Enerveo								
17 Apr 2026	Payment: Enerveo	900061390	3,074.93	2,562.44	512.49	480	Contract Payments	CCTV
24 Apr 2026	Payment: Enerveo	900060966	558.78	465.65	93.13	408	Repairs / Maintenance Premises	Priory Car Park
Total Enerveo			**3,633.71**	**3,028.09**	**605.62**			
Engie Power Limited								
29 Apr 2026	Payment: Engie Power Limited	2-05975789	518.22	431.85	86.37	418	Electricity	Other Parks and Open Spaces
28 May 2026	Payment: Engie Power Limited	2-06049857	424.94	354.12	70.82	418	Electricity	Other Parks and Open Spaces
26 Jun 2026	Payment: Engie Power Limited	2-06121917	321.28	305.98	15.30	418	Electricity	Other Parks and Open Spaces
Total Engie Power Limited			**1,264.44**	**1,091.95**	**172.49**			
FindParkPay Ltd								
07 Apr 2026	Payment: FindParkPay Ltd	1013	397.38	331.15	66.23	480	Contract Payments	Priory Car Park
05 May 2026	Payment: FindParkPay Ltd	1018	414.23	345.19	69.04	480	Contract Payments	Priory Car Park
08 Jun 2026	Payment: FindParkPay Ltd	1029	401.16	334.30	66.86	480	Contract Payments	Priory Car Park
Total FindParkPay Ltd			**1,212.77**	**1,010.64**	**202.13**			
Flowbird Smart City UK Limited								
02 Apr 2026	Payment: Flowbird	UI00024397	1,098.86	915.72	183.14	480	Contract Payments	Priory Car Park
02 Apr 2026	Payment: Flowbird Smart City UK Limited	UI00024121	1,693.44	1,411.20	282.24	480	Contract Payments	Priory Car Park
01 May 2026	Payment: Flowbird Smart City UK Limited	UI00025010	1,249.49	1,041.24	208.25	480	Contract Payments	Priory Car Park
29 May 2026	Payment: Flowbird Smart City UK Limited	UI00025665	1,350.43	1,125.36	225.07	480	Contract Payments	Priory Car Park
19 Jun 2026	Payment: Flowbird Smart City UK Limited	UI00026208	1,264.18	1,053.48	210.70	480	Contract Payments	Priory Car Park
Total Flowbird Smart City UK Limited			**6,656.40**	**5,547.00**	**1,109.40**			
Fusion								
15 May 2026	Payment: Fusion	SI-549	120.00	100.00	20.00	494	Miscellaneous Expenses	Events
Total Fusion			**120.00**	**100.00**	**20.00**			
Fusion Extreme Ltd								
01 Jun 2026	Payment: Fusion Extreme Ltd	SI-560	480.00	400.00	80.00	494	Miscellaneous Expenses	Events
Total Fusion Extreme Ltd			**480.00**	**400.00**	**80.00**			
G4S								
17 Apr 2026	Payment: G4S	2026032214	982.32	818.60	163.72	480	Contract Payments	Priory Car Park
15 May 2026	Payment: G4S	2026042140	776.18	646.82	129.36	480	Contract Payments	Priory Car Park
15 Jun 2026	Payment: G4S	2026052161	930.53	775.44	155.09	480	Contract Payments	Priory Car Park
15 Jun 2026	Payment: G4S	2026052161	29.59	24.66	4.93	480	Contract Payments	Priory Car Park
Total G4S			**2,718.62**	**2,265.52**	**453.10**			
Garden Services (SW) Ltd								
24 Apr 2026	Payment: Garden Services (SW) Ltd	ST AUSTELL/187	720.00	600.00	120.00	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: Garden Services (SW) Ltd	St Austell/188	480.00	400.00	80.00	480	Contract Payments	Other Parks and Open Spaces
Total Garden Services (SW) Ltd			**1,200.00**	**1,000.00**	**200.00**			
Geoff Ham Tree Services								
02 Apr 2026	Payment: Geoff Ham Tree Services	1260	216.00	180.00	36.00	480	Contract Payments	Other Parks and Open Spaces
15 Jun 2026	Payment: Geoff Ham Tree Services	1362	120.00	100.00	20.00	494	Miscellaneous Expenses	Library
Total Geoff Ham Tree Services			**336.00**	**280.00**	**56.00**			
Gover Community Larder								
05 Jun 2026	Payment: Gover Community Larder	Mayor's charity	914.34	914.34	0.00	478	Miscellaneous Grants	Mayor's Charity
Total Gover Community Larder			**914.34**	**914.34**	**0.00**			
Grahams Garden Machinery Ltd								
17 Apr 2026	Payment: Grahams Garden Machinery Ltd	128584	89.51	74.59	14.92	461	Other Transport/plant expenses	Transport and Plant

17 Apr 2026	Payment: Grahams Garden Machinery Ltd	128583	20.00	16.67	3.33	461	Other Transport/plant expenses	Transport and Plant
Total Grahams Garden Machinery Ltd			**109.51**	**91.26**	**18.25**			
Hay Nurseries (Cornwall) Ltd								
15 Jun 2026	Payment: Hay Nurseries (Cornwall) Ltd	158848	6,457.08	5,380.90	1,076.18	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Jun 2026	Payment: Hay Nurseries (Cornwall) Ltd	158859	1,071.60	893.00	178.60	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
26 Jun 2026	Payment: Hay Nurseries (Cornwall) Ltd	158878	3,700.25	3,083.54	616.71	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Hay Nurseries (Cornwall) Ltd			**11,228.93**	**9,357.44**	**1,871.49**			
Hudson Accounting								
24 Apr 2026	Payment: Hudson Accounting	872	550.00	550.00	0.00	480	Contract Payments	General Administration
Total Hudson Accounting			**550.00**	**550.00**	**0.00**			
ITEC								
02 Apr 2026	Payment: ITEC	1186373	174.55	145.46	29.09	469	Printing and Stationery	General Administration
24 Apr 2026	Payment: ITEC	CWI182042	57.24	47.70	9.54	465	IT / Communications	General Administration
01 May 2026	Payment: ITEC	1193609	184.13	153.44	30.69	469	Printing and Stationery	General Administration
22 May 2026	Payment: ITEC	CWI183047	57.24	47.70	9.54	465	IT / Communications	General Administration
29 May 2026	Payment: ITEC	1200847	132.64	110.53	22.11	469	Printing and Stationery	General Administration
19 Jun 2026	Payment: ITEC	CWI184106	57.24	47.70	9.54	480	Contract Payments	General Administration
Total ITEC			**663.04**	**552.53**	**110.51**			
Kent County Council								
24 Apr 2026	Payment: Kent County Council	E10428988	437.63	416.79	20.84	418	Electricity	Poltair Park
24 Apr 2026	Payment: Kent County Council	E10428925	3,660.08	3,050.07	610.01	418	Electricity	Library
01 May 2026	Payment: Kent County Council	G10457593	726.32	605.27	121.05	420	Gas	Library
22 May 2026	Payment: Kent County Council	G10472968	490.67	408.89	81.78	420	Gas	Library
19 Jun 2026	Payment: Kent County Council	G10534456	277.70	264.48	13.22	420	Gas	Library
Total Kent County Council			**5,592.40**	**4,745.50**	**846.90**			
Logical Cleaning Solutions								
02 Apr 2026	Payment: Logical Cleaning Solutions	INV-8963	811.42	676.18	135.24	425	Cleaning & Domestic Supplies	Stable Block/Pondhu House
02 Apr 2026	Payment: Logical Cleaning Solutions	INV-9006	1,221.74	1,018.12	203.62	425	Cleaning & Domestic Supplies	Library
08 May 2026	Payment: Logical Cleaning Solutions	INV-9030	851.99	709.99	142.00	480	Contract Payments	Stable Block/Pondhu House
08 May 2026	Payment: Logical Cleaning Solutions	INV-9055	1,282.84	1,069.03	213.81	480	Contract Payments	Library
01 Jun 2026	Payment: Logical Cleaning Solutions	INV-9112	1,282.84	1,069.03	213.81	425	Cleaning & Domestic Supplies	Library
01 Jun 2026	Payment: Logical Cleaning Solutions	INV-9140	851.99	709.99	142.00	425	Cleaning & Domestic Supplies	Stable Block/Pondhu House
Total Logical Cleaning Solutions			**6,302.82**	**5,252.34**	**1,050.48**			
M A Grigg Ltd								
15 May 2026	Payment: M A Grigg Ltd	March statement	50.48	42.07	8.41	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: M A Grigg Ltd	1314	69.22	57.68	11.54	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: M A Grigg Ltd	1323	55.33	46.11	9.22	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jun 2026	Payment: M A Grigg Ltd	1320	54.36	45.30	9.06	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total M A Grigg Ltd			**229.39**	**191.16**	**38.23**			
Manor Made Cornwall								
01 Jun 2026	Payment: Manor Made Cornwall	INV 000001	919.80	919.80	0.00	494	Miscellaneous Expenses	Civic Ceremonial
Total Manor Made Cornwall			**919.80**	**919.80**	**0.00**			
Microsoft								
01 Apr 2026	Payment: Microsoft	CC29.03.26	170.40	142.00	28.40	465	IT / Communications	General Administration
18 Apr 2026	Payment: Microsoft	CC20.04.26	1,324.80	1,104.00	220.80	480	Contract Payments	General Administration
29 Apr 2026	Payment: Microsoft	CC 29.4.26	170.40	142.00	28.40	465	IT / Communications	General Administration
01 Jun 2026	Payment: Microsoft	G161205447	170.40	142.00	28.40	465	IT / Communications	General Administration
30 Jun 2026	Payment: Microsoft	G167673561	170.40	142.00	28.40	465	IT / Communications	General Administration
Total Microsoft			**2,006.40**	**1,672.00**	**334.40**			
NatWest								
15 Apr 2026	NatWest - Bankline charges		58.50	58.50	0.00	494	Miscellaneous Expenses	General Administration
15 May 2026	NatWest - Bankline charges		55.10	55.10	0.00	494	Miscellaneous Expenses	General Administration
15 Jun 2026	NatWest - Bankline charges		52.85	52.85	0.00	494	Miscellaneous Expenses	General Administration
Total NatWest			**166.45**	**166.45**	**0.00**			
Newquay Town Council								
01 May 2026	Payment: Newquay Town Council	TC-1616	11,121.79	9,268.16	1,853.63	480	Contract Payments	CCTV
26 Jun 2026	Payment: Newquay Council	TC-1672	28,893.12	24,077.60	4,815.52	480	Contract Payments	CCTV
Total Newquay Town Council			**40,014.91**	**33,345.76**	**6,669.15**			
ObjectiveITServices								
10 Apr 2026	Payment: ObjectiveITServices	0003830	393.72	328.10	65.62	465	IT / Communications	General Administration
08 May 2026	Payment: ObjectiveITServices	0003848	393.72	328.10	65.62	465	IT / Communications	General Administration
05 Jun 2026	Payment: ObjectiveITServices	SATC1005	393.72	328.10	65.62	465	IT / Communications	General Administration
Total ObjectiveITServices			**1,181.16**	**984.30**	**196.86**			
Paul Williams								
10 Apr 2026	Payment: Paul Williams	PW photography	300.00	300.00	0.00	494	Miscellaneous Expenses	Events
10 Apr 2026	Payment: Paul Williams	PW photography	150.00	150.00	0.00	494	Miscellaneous Expenses	Civic Ceremonial
05 Jun 2026	Payment: Paul Williams	Pump track Mayor	250.00	250.00	0.00	473	Publicity	Events
Total Paul Williams			**700.00**	**700.00**	**0.00**			
Recall								
29 May 2026	Payment: Recall	RSW-5943	1,410.00	1,175.00	235.00	480	Contract Payments	Stable Block/Pondhu House
29 May 2026	Payment: Recall	RSW-6028	660.00	550.00	110.00	480	Contract Payments	Poltair Park
05 Jun 2026	Payment: Recall	RSW-6027	1,890.00	1,575.00	315.00	480	Contract Payments	General Administration
26 Jun 2026	Payment: Recall	RSW-6269	804.00	670.00	134.00	480	Contract Payments	Stable Block/Pondhu House
Total Recall			**4,764.00**	**3,970.00**	**794.00**			
Royal Mail								
01 Apr 2026	Payment: Royal Mail	CC30.03.26	170.00	170.00	0.00	494	Miscellaneous Expenses	General Administration
06 May 2026	Payment: Royal Mail	#416603663	180.00	180.00	0.00	494	Miscellaneous Expenses	General Administration
17 Jun 2026	Payment: Royal Mail	416726261	155.00	155.00	0.00	465	IT / Communications	General Administration
Total Royal Mail			**505.00**	**505.00**	**0.00**			
SALSA (St Austell Library Support Association)								
10 Apr 2026	Payment: SALSA (St Austell Library Support Association)	Craft event	1,551.90	1,551.90	0.00	494	Miscellaneous Expenses	Library
Total SALSA (St Austell Library Support Association)			**1,551.90**	**1,551.90**	**0.00**			
Screwfix Direct Ltd								
01 Apr 2026	Payment: Screwfix Direct Ltd	2010931456	52.98	44.15	8.83	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Apr 2026	Payment: Screwfix Direct Ltd	2010931456	115.96	115.96	0.00	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2026	Payment: Screwfix Direct Ltd	2011469540	52.55	43.79	8.76	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Jun 2026	Payment: Screwfix Direct Ltd	2012103434	47.99	47.99	0.00	489	Protective Clothing	Other Parks and Open Spaces
01 Jun 2026	Payment: Screwfix Direct Ltd	2012103434	22.48	18.73	3.75	429	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Screwfix Direct Ltd			**291.96**	**270.62**	**21.34**			
SLCC								
01 Apr 2026	Payment: SLCC	CC02.04.26	495.00	495.00	0.00	401	Training	General Administration
Total SLCC			**495.00**	**495.00**	**0.00**			
Source for Business								
02 Apr 2026	Payment: Source for Business	6093374285	37.94	37.94	0.00	424	Water	Poltair Park
17 Apr 2026	Payment: Source for Business	7093718193	59.08	49.23	9.85	424	Water	Library
17 Apr 2026	Payment: Source for Business	7093718193	76.43	76.43	0.00	424	Water	Library
24 Apr 2026	Payment: Source for Business	7093793505	16.76	16.76	0.00	424	Water	Poltair Park
01 Jun 2026	Payment: Source for Business	7094220181	74.60	62.17	12.43	424	Water	Library
01 Jun 2026	Payment: Source for Business	7094220181	107.94	107.94	0.00	424	Water	Library
15 Jun 2026	Payment: Source for Business	7094422664	107.03	89.19	17.84	424	Water	Poltair Park
15 Jun 2026	Payment: Source for Business	7094452906	298.04	248.37	49.67	424	Water	Priory Toilets
19 Jun 2026	Payment: Source for Business	7094394607	72.80	60.67	12.13	424	Water	Library
19 Jun 2026	Payment: Source for Business	7094394607	106.23	106.23	0.00	424	Water	Library
Total Source for Business			**956.85**	**854.93**	**101.92**			
South West Councils								
10 Apr 2026	Payment: South West Councils	0000071852	666.00	555.00	111.00	486	Subscriptions	General Administration
Total South West Councils			**666.00**	**555.00**	**111.00**			
St Austell BID								
29 May 2026	Payment: St Austell BID	INV-0080	3,000.00	2,500.00	500.00	478	Miscellaneous Grants	Misc. Projects/Grants
29 May 2026	Payment: St Austell BID	INV-0074	14,700.00	12,250.00	2,450.00	478	Miscellaneous Grants	Misc. Projects/Grants
Total St Austell BID			**17,700.00**	**14,750.00**	**2,950.00**			
St. Austell BID								
17 Apr 2026	Payment: St. Austell BID	INV-0075	35,727.60	29,773.00	5,954.60	478	Miscellaneous Grants	CCTV
17 Apr 2026	Payment: St. Austell BID	INV-0076	1,200.00	1,000.00	200.00	478	Miscellaneous Grants	Events
Total St. Austell BID			**36,927.60**	**30,773.00**	**6,154.60**			
Steve Andrews								
05 Jun 2026	Payment: Steve Andrews	SAI-53502	45.60	38.00	7.60	449	Repairs/ Maintenance-Vehicles/Plant	Other Parks and Open Spaces
Total Steve Andrews			**45.60**	**38.00**	**7.60**			
Steve Andrews Tyres Ltd								
10 Apr 2026	Payment: Steve Andrews Tyres Ltd	SAI-51723	131.88	109.90	21.98	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 May 2026	Payment: Steve Andrews Tyres Ltd	SAI-53136	19.20	16.00	3.20	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 May 2026	Payment: Steve Andrews Tyres Ltd	SAI-53151	29.78	24.82	4.96	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 May 2026	Payment: Steve Andrews Tyres Ltd	SAI-52285	19.20	16.00	3.20	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 May 2026	Payment: Steve Andrews Tyres Ltd	SAI-52365	19.20	16.00	3.20	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 May 2026	Payment: Steve Andrews Tyres Ltd	SAI-52483	22.80	19.00	3.80	449	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Steve Andrews Tyres Ltd			**242.06**	**201.72**	**40.34**			
TK PLay								
05 Jun 2026	Payment: TK PLay	TK-INV1237	4,255.63	3,546.36	709.27	433	Play Equipment	Other Parks and Open Spaces
Total TK PLay			**4,255.63**	**3,546.36**	**709.27**			
TK Play Ltd								
15 May 2026	Payment: TK Play Ltd	TK-INV1232	20,664.00	17,220.00	3,444.00	433	Play Equipment	Poltair Park

Total TK Play Ltd			**20,664.00**	**17,220.00**	**3,444.00**			
Treveth								
05 Jun 2026	Payment: Treveth	Rent June	810.40	810.40	0.00	412	Rent / Room Hire	Stable Block/Pondhu House
Total Treveth			**810.40**	**810.40**	**0.00**			
Treveth Commercial LLP								
02 Apr 2026	Payment: Treveth Commercial LLP	3664	810.40	810.40	0.00	412	Rent / Room Hire	Stable Block/Pondhu House
01 May 2026	Payment: Treveth Commercial LLP	3771	810.40	810.40	0.00	412	Rent / Room Hire	Stable Block/Pondhu House
Total Treveth Commercial LLP			**1,620.80**	**1,620.80**	**0.00**			