

St Austell Town Council
Schedule of Payments over £500
From 1 October 2020 to 31 March 2021

Account Name	Date	Type	Transaction	Gross	VAT	Net	Cost Centre
Repairs / Maintenance Premises	17-10-2020	INV	APS Construction Services Limited	£1,496.40		£249.40	£1,247.00 Tregonissey Lane End
Repairs / Maintenance Premises	17-10-2020	INV	APS Construction Services Limited	£156.00		£26.00	£130.00 Poltair Park
Repairs / Maintenance Premises	20-10-2020	INV	Lorne Stewart	£780.00		£130.00	£650.00 Library
Repairs / Maintenance Premises	22-10-2020	INV	APS Construction Services Limited	£162.00		£27.00	£135.00 Library
Repairs / Maintenance Premises	23-10-2020	INV	Cornwall Signs	£144.00		£24.00	£120.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	23-10-2020	INV	Cornwall Signs	£240.00		£40.00	£200.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	30-10-2020	INV	Glasdon UK Limited	£789.62		£131.60	£658.02 Other Parks and Open Spaces
Repairs / Maintenance Premises	5-11-2020	INV	Cornwall Signs	£57.60		£9.60	£48.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	30-11-2020	INV	Glendale Countryside Ltd	£237.60		£39.60	£198.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	12-12-2020	INV	SBR Electrical	£168.00		£28.00	£140.00 Stable Block/Pondhu House
Repairs / Maintenance Premises	14-12-2020	INV	Glendale Countryside Ltd	£264.00		£44.00	£220.00 Poltair Park
Repairs / Maintenance Premises	14-12-2020	INV	Glendale Countryside Ltd	£1,110.00		£185.00	£925.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	21-12-2020	INV	UK Radon Ltd	£19.50		£0.00	£19.50 Stable Block/Pondhu House
Repairs / Maintenance Premises	14-01-2021	INV	Cornwall Signs	£96.00		£16.00	£80.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	23-01-2021	INV	APS Construction Services Limited	£240.00		£40.00	£200.00 Poltair Park
Repairs / Maintenance Premises	23-01-2021	INV	APS Construction Services Limited	£228.00		£38.00	£190.00 Priory Toilets
Repairs / Maintenance Premises	26-01-2021	INV	Cornwall Signs	£48.00		£8.00	£40.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	29-01-2021	INV	UK Radon Ltd	£1,865.50		£0.00	£1,865.50 The House/Youth Services
Repairs / Maintenance Premises	29-01-2021	INV	Metro Rod Limited	£78.00		£13.00	£65.00 Priory Toilets
Repairs / Maintenance Premises	29-01-2021	INV	Glendale Countryside Ltd	£300.00		£50.00	£250.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	5-02-2021	INV	Cornwall Signs	£78.00		£13.00	£65.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	7-02-2021	INV	SBR Electrical	£557.39		£92.90	£464.49 Stable Block/Pondhu House
Repairs / Maintenance Premises	9-03-2021	INV	Sandoe & Sons	£744.00		£124.00	£620.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	15-03-2021	INV	Lorne Stewart	£90.12		£15.02	£75.10 Library
Repairs / Maintenance Premises	25-03-2021	INV	Lorne Stewart	£82.80		£13.80	£69.00 Library
Rent / Room Hire	25-10-2020	INV	Cornwall Council	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Rent / Room Hire	25-01-2021	INV	Cornwall Council	£1,295.00		£0.00	£1,295.00 Stable Block/Pondhu House
Rates	15-10-2020	INV	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15-10-2020	INV	Cornwall Council	£5,191.00		£0.00	£5,191.00 Priory Car Park
Rates	15-10-2020	INV	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15-10-2020	INV	Cornwall Council	£384.00		£0.00	£384.00 Priory Toilets
Rates	15-11-2020	INV	Cornwall Council	£5,191.00		£0.00	£5,191.00 Priory Car Park
Rates	15-11-2020	INV	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15-11-2020	INV	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15-11-2020	INV	Cornwall Council	£384.00		£0.00	£384.00 Priory Toilets
Rates	15-12-2020	INV	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15-12-2020	INV	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15-12-2020	INV	Cornwall Council	£5,191.00		£0.00	£5,191.00 Priory Car Park
Rates	15-12-2020	INV	Cornwall Council	£384.00		£0.00	£384.00 Priory Toilets
Rates	15-01-2021	INV	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15-01-2021	INV	Cornwall Council	£5,191.00		£0.00	£5,191.00 Priory Car Park

Rates	15-01-2021	INV	Cornwall Council	£55.00	£0.00	£55.00 Tregonissey Lane End
Rates	15-01-2021	INV	Cornwall Council	£384.00	£0.00	£384.00 Priory Toilets
Rates	15-02-2021	INV	Cornwall Council	£5,191.00	£0.00	£5,191.00 Priory Car Park
Rates	15-02-2021	INV	Cornwall Council	£1,164.00	£0.00	£1,164.00 Library
Rates	15-02-2021	INV	Cornwall Council	£384.00	£0.00	£384.00 Priory Toilets
Rates	15-03-2021	INV	Cornwall Council	£1,164.00	£0.00	£1,164.00 Library
Rates	15-03-2021	INV	Cornwall Council	£5,191.00	£0.00	£5,191.00 Priory Car Park
Rates	15-03-2021	INV	Cornwall Council	£384.00	£0.00	£384.00 Priory Toilets
Electricity	3-10-2020	INV	E.ON	£237.05	£39.51	£197.54 Other Parks and Open Spaces
Electricity	12-10-2020	INV	EDF Energy	£30.00	£0.00	£30.00 Other Parks and Open Spaces
Electricity	15-10-2020	INV	Kent County Council	£463.92	£22.09	£441.83 Library
Electricity	15-10-2020	INV	Kent County Council	£59.23	£2.82	£56.41 Poltair Park
Electricity	19-10-2020	INV	Kent County Council	£215.41	£10.26	£205.15 Poltair Park
Electricity	27-10-2020	INV	Kent County Council	£35.72	£1.70	£34.02 Poltair Park
Electricity	2-11-2020	INV	E.ON	£244.94	£40.82	£204.12 Other Parks and Open Spaces
Electricity	10-11-2020	INV	EDF	£30.00	£0.00	£30.00 Other Parks and Open Spaces
Electricity	17-11-2020	INV	SSE Business Energy	£78.05	£3.72	£74.33 Priory Toilets
Electricity	17-11-2020	INV	SSE Business Energy	£243.96	£11.62	£232.34 Priory Toilets
Electricity	3-12-2020	INV	E.ON	£237.05	£39.51	£197.54 Other Parks and Open Spaces
Electricity	1-01-2021	INV	EDF Energy	£43.45	£2.07	£41.38 Other Parks and Open Spaces
Electricity	2-01-2021	INV	E.ON	£244.94	£40.82	£204.12 Other Parks and Open Spaces
Electricity	19-01-2021	INV	Kent County Council	£33.01	£1.57	£31.44 Poltair Park
Electricity	19-01-2021	INV	Kent County Council	£68.65	£3.27	£65.38 Poltair Park
Electricity	19-01-2021	INV	Kent County Council	£876.28	£146.05	£730.23 Library
Electricity	19-01-2021	INV	Kent County Council	£86.77	£4.13	£82.64 Poltair Park
Electricity	25-01-2021	INV	SSE Business Energy	£156.86	£7.47	£149.39 Priory Toilets
Electricity	2-02-2021	INV	E.ON	£244.94	£40.82	£204.12 Other Parks and Open Spaces
Electricity	2-03-2021	INV	E.ON	£221.24	£36.87	£184.37 Other Parks and Open Spaces
Gas	14-10-2020	INV	Kent County Council	£100.23	£4.77	£95.46 Library
Gas	12-11-2020	INV	Kent County Council	£111.06	£5.29	£105.77 Library
Gas	10-12-2020	INV	Kent County Council	£253.04	£42.17	£210.87 Library
Gas	13-01-2021	INV	Kent County Council	£326.80	£54.47	£272.33 Library
Gas	11-02-2021	INV	Kent County Council	£561.92	£93.65	£468.27 Library
Gas	12-03-2021	INV	Kent County Council	£319.09	£53.18	£265.91 Library
Water	4-11-2020	INV	South West Water	£16.08	£2.68	£13.40 Library
Water	4-11-2020	INV	South West Water	£20.22	£0.00	£20.22 Library
Water	4-12-2020	INV	Source for Business	£135.75	£0.00	£135.75 Poltair Park
Water	8-12-2020	INV	South West Water	£16.31	£2.72	£13.59 Library
Water	8-12-2020	INV	South West Water	£20.47	£0.00	£20.47 Library
Water	11-01-2021	INV	Source for Business	£85.79	£0.00	£85.79 Poltair Park
Water	8-02-2021	INV	Source for Business	£41.78	£0.00	£41.78 Poltair Park
Water	9-02-2021	INV	South West Water	£36.83	£6.14	£30.69 Library
Water	9-02-2021	INV	South West Water	£46.15	£0.00	£46.15 Library
Water	25-02-2021	INV	South West Water	£266.39	£0.00	£266.39 Priory Toilets
Water	1-03-2021	INV	Source for Business	£14.96	£2.49	£12.47 Library
Water	1-03-2021	INV	Source for Business	£19.03	£0.00	£19.03 Library

Water	2-03-2021	INV	Source for Business	£9.86	£0.00	£9.86	Poltair Park
Water	2-03-2021	INV	Source for Business	£12.11	£0.00	£12.11	Poltair Park
Water	2-03-2021	INV	Source for Business	£9.17	£0.00	£9.17	Poltair Park
Water	2-03-2021	INV	Source for Business	£11.33	£0.00	£11.33	Poltair Park
Water	2-03-2021	INV	Source for Business	£8.01	£0.00	£8.01	Poltair Park
Water	2-03-2021	INV	Source for Business	£10.04	£0.00	£10.04	Poltair Park
Water	16-03-2021	INV	Source for Business	£175.19	£0.00	£175.19	Priory Toilets
Cleaning & Domestic Supplies	13-10-2020	INV	Elliott Window Cleaning Services	£68.00	£0.00	£68.00	Library
Cleaning & Domestic Supplies	23-10-2020	INV	Logical Cleaning Solutions	£564.56	£94.09	£470.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	4-11-2020	INV	Amazon EU S.a.r.l.	£16.49	£2.75	£13.74	Stable Block/Pondhu House
Cleaning & Domestic Supplies	5-11-2020	INV	Amazon EU S.a.r.l.	£14.95	£2.49	£12.46	Library
Cleaning & Domestic Supplies	10-11-2020	INV	Spot-On Supplies Ltd	£80.76	£13.46	£67.30	Library
Cleaning & Domestic Supplies	25-11-2020	INV	Logical Cleaning Solutions	£576.56	£96.09	£480.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	1-12-2020	INV	Elliott Window Cleaning Services	£68.00	£0.00	£68.00	Library
Cleaning & Domestic Supplies	11-12-2020	INV	Rentokill Initial UK Limited	£86.42	£14.40	£72.02	Stable Block/Pondhu House
Cleaning & Domestic Supplies	22-12-2020	INV	Logical Cleaning Solutions	£564.56	£94.09	£470.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-01-2021	INV	Logical Cleaning Solutions	£564.56	£94.09	£470.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-01-2021	INV	Logical Cleaning Solutions	£12.00	£2.00	£10.00	Stable Block/Pondhu House
Cleaning & Domestic Supplies	29-01-2021	INV	Elliott Window Cleaning Services	£68.00	£0.00	£68.00	Library
Cleaning & Domestic Supplies	3-02-2021	INV	Amazon EU S.a.r.l.	£14.45	£2.41	£12.04	Library
Cleaning & Domestic Supplies	3-02-2021	INV	Amazon EU S.a.r.l.	£9.19	£1.53	£7.66	Library
Cleaning & Domestic Supplies	4-02-2021	INV	Elliott Window Cleaning Services	£27.00	£0.00	£27.00	Stable Block/Pondhu House
Cleaning & Domestic Supplies	9-02-2021	INV	Amazon EU S.a.r.l.	£16.10	£2.68	£13.42	Stable Block/Pondhu House
Cleaning & Domestic Supplies	25-02-2021	INV	Logical Cleaning Solutions	£564.56	£94.09	£470.47	Stable Block/Pondhu House
Cleaning & Domestic Supplies	11-03-2021	INV	Rentokill Initial UK Limited	£384.16	£64.03	£320.13	Library
Cleaning & Domestic Supplies	24-03-2021	INV	The Safety Supply Company	£76.68	£12.78	£63.90	Library
Cleaning & Domestic Supplies	25-03-2021	INV	Logical Cleaning Solutions	£576.56	£96.09	£480.47	Stable Block/Pondhu House
Grounds Maintenance Supplies	1-10-2020	INV	D May & Son Ltd	£35.99	£6.00	£29.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	7-10-2020	INV	Hay Nurseries (Cornwall) Ltd	£2,048.69	£341.45	£1,707.24	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-10-2020	INV	Screwfix Direct Ltd	£10.00	£1.67	£8.33	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-10-2020	INV	Hay Nurseries (Cornwall) Ltd	£86.40	£14.40	£72.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	15-10-2020	INV	Hay Nurseries (Cornwall) Ltd	£64.80	£10.80	£54.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-10-2020	INV	Hay Nurseries (Cornwall) Ltd	£239.04	£39.84	£199.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-10-2020	INV	Screwfix Direct Ltd	£25.93	£4.32	£21.61	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-10-2020	INV	Masters Skips Ltd	£108.00	£18.00	£90.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-10-2020	INV	Masters Skips Ltd	£222.00	£37.00	£185.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	28-10-2020	INV	Masters Skips Ltd	£222.00	£37.00	£185.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-10-2020	INV	Screwfix Direct Ltd	£31.99	£5.33	£26.66	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-10-2020	INV	Beaver Teeth Services	£384.00	£64.00	£320.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£22.72	£3.79	£18.93	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£11.40	£0.00	£11.40	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£79.27	£13.21	£66.06	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£54.85	£9.14	£45.71	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£44.06	£7.34	£36.72	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£16.42	£2.74	£13.68	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£60.62	£10.10	£50.52	Other Parks and Open Spaces

Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£9.58	£1.60	£7.98	Other Parks and Open Spaces
Grounds Maintenance Supplies	31-10-2020	INV	M A Grigg Ltd	£1.30	£0.22	£1.08	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-11-2020	INV	M A Grigg Ltd	£101.57	£16.93	£84.64	Other Parks and Open Spaces
Grounds Maintenance Supplies	6-11-2020	INV	M A Grigg Ltd	£35.09	£5.85	£29.24	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-11-2020	INV	St Austell BID	£660.00	£110.00	£550.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	10-11-2020	INV	Spot-On Supplies Ltd	£17.81	£2.97	£14.84	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-11-2020	INV	M A Grigg Ltd	£42.42	£7.07	£35.35	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-11-2020	INV	Masters Skips Ltd	£222.00	£37.00	£185.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	16-11-2020	INV	M A Grigg Ltd	£41.93	£6.99	£34.94	Other Parks and Open Spaces
Grounds Maintenance Supplies	17-11-2020	INV	M A Grigg Ltd	£64.99	£10.83	£54.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	23-11-2020	INV	Screwfix Direct Ltd	£28.01	£4.67	£23.34	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-11-2020	INV	M A Grigg Ltd	£28.36	£4.73	£23.63	Other Parks and Open Spaces
Grounds Maintenance Supplies	25-11-2020	INV	M A Grigg Ltd	£46.56	£7.76	£38.80	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-11-2020	INV	M A Grigg Ltd	£51.60	£8.60	£43.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	30-11-2020	INV	M A Grigg Ltd	£40.80	£6.80	£34.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-12-2020	INV	M A Grigg Ltd	£7.20	£1.20	£6.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-12-2020	INV	M A Grigg Ltd	£154.37	£25.73	£128.64	Other Parks and Open Spaces
Grounds Maintenance Supplies	1-12-2020	INV	M A Grigg Ltd	£7.20	£1.20	£6.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-12-2020	INV	M A Grigg Ltd	£15.60	£2.60	£13.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-12-2020	INV	M A Grigg Ltd	£109.04	£18.17	£90.87	Other Parks and Open Spaces
Grounds Maintenance Supplies	3-12-2020	INV	Screwfix Direct Ltd	£9.98	£1.66	£8.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-12-2020	INV	M A Grigg Ltd	£29.70	£4.95	£24.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	9-12-2020	INV	M A Grigg Ltd	£19.44	£3.24	£16.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	11-12-2020	INV	Screwfix Direct Ltd	£8.39	£1.40	£6.99	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-01-2021	INV	M A Grigg Ltd	£44.16	£7.36	£36.80	Other Parks and Open Spaces
Grounds Maintenance Supplies	5-01-2021	INV	Screwfix Direct Ltd	£16.99	£2.83	£14.16	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-01-2021	INV	Screwfix Direct Ltd	£49.36	£8.23	£41.13	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-01-2021	INV	Screwfix Direct Ltd	£56.98	£9.50	£47.48	Other Parks and Open Spaces
Grounds Maintenance Supplies	12-01-2021	INV	M A Grigg Ltd	£79.51	£13.25	£66.26	Other Parks and Open Spaces
Grounds Maintenance Supplies	13-01-2021	INV	M A Grigg Ltd	£10.80	£1.80	£9.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-01-2021	INV	Amazon EU S.a.r.l.	£21.98	£3.66	£18.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-01-2021	INV	Amazon EU S.a.r.l.	£21.98	£3.66	£18.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-01-2021	INV	Amazon EU S.a.r.l.	£21.98	£3.66	£18.32	Other Parks and Open Spaces
Grounds Maintenance Supplies	19-01-2021	INV	D May & Son Ltd	£61.84	£10.31	£51.53	Other Parks and Open Spaces
Grounds Maintenance Supplies	21-01-2021	INV	M A Grigg Ltd	£87.67	£14.61	£73.06	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-01-2021	INV	M A Grigg Ltd	£10.94	£1.82	£9.12	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-01-2021	INV	Amazon EU S.a.r.l.	£7.96	£1.33	£6.63	Other Parks and Open Spaces
Grounds Maintenance Supplies	26-01-2021	INV	Glasdon UK Limited	£30.90	£5.15	£25.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-01-2021	INV	GB Sport and Leisure UK Ltd	£123.01	£20.50	£102.51	Other Parks and Open Spaces
Grounds Maintenance Supplies	27-01-2021	INV	M A Grigg Ltd	£8.74	£1.46	£7.28	Other Parks and Open Spaces
Grounds Maintenance Supplies	29-01-2021	INV	M A Grigg Ltd	£36.14	£6.02	£30.12	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-02-2021	INV	M A Grigg Ltd	£21.37	£3.56	£17.81	Other Parks and Open Spaces
Grounds Maintenance Supplies	2-02-2021	INV	D May & Son Ltd	£20.40	£3.40	£17.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	4-02-2021	INV	M A Grigg Ltd	£421.20	£70.20	£351.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-02-2021	INV	Screwfix Direct Ltd	£120.41	£20.07	£100.34	Other Parks and Open Spaces
Grounds Maintenance Supplies	8-02-2021	INV	Screwfix Direct Ltd	£9.96	£1.66	£8.30	Other Parks and Open Spaces

Grounds Maintenance Supplies	9-02-2021	INV	D May & Son Ltd	£28.58	£4.76	£23.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-02-2021	INV	M A Grigg Ltd	£211.45	£35.24	£176.21 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-02-2021	INV	M A Grigg Ltd	£9.58	£1.60	£7.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	12-02-2021	INV	Screwfix Direct Ltd	£39.34	£6.56	£32.78 Other Parks and Open Spaces
Grounds Maintenance Supplies	15-02-2021	INV	GB Sport and Leisure UK Ltd	£123.01	£20.50	£102.51 Other Parks and Open Spaces
Grounds Maintenance Supplies	16-02-2021	INV	Screwfix Direct Ltd	£5.98	£1.00	£4.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-02-2021	INV	M A Grigg Ltd	£21.89	£3.65	£18.24 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-02-2021	INV	M A Grigg Ltd	£67.20	£11.20	£56.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	22-02-2021	INV	Screwfix Direct Ltd	£75.96	£12.66	£63.30 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-02-2021	INV	Screwfix Direct Ltd	£64.97	£10.83	£54.14 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-02-2021	INV	M A Grigg Ltd	£41.84	£6.97	£34.87 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-02-2021	INV	Screwfix Direct Ltd	£9.00	£1.50	£7.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	24-02-2021	INV	M A Grigg Ltd	£35.32	£5.89	£29.43 Other Parks and Open Spaces
Grounds Maintenance Supplies	25-02-2021	INV	Screwfix Direct Ltd	£42.54	£7.09	£35.45 Other Parks and Open Spaces
Grounds Maintenance Supplies	2-03-2021	INV	Screwfix Direct Ltd	£56.10	£9.35	£46.75 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-03-2021	INV	Screwfix Direct Ltd	£3.59	£0.60	£2.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	8-03-2021	INV	Hay Nurseries (Cornwall) Ltd	£2,689.51	£0.00	£2,689.51 Misc. Projects/Grants
Grounds Maintenance Supplies	9-03-2021	INV	Beaver Teeth Services	£480.00	£80.00	£400.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2021	INV	Beaver Teeth Services	£17.10	£2.85	£14.25 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2021	INV	Screwfix Direct Ltd	£2.60	£0.43	£2.17 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2021	INV	M A Grigg Ltd	£11.98	£2.00	£9.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	9-03-2021	INV	M A Grigg Ltd	£129.05	£21.51	£107.54 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-03-2021	INV	Masters Skips Ltd	£180.00	£30.00	£150.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-03-2021	INV	Masters Skips Ltd	£108.00	£18.00	£90.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	17-03-2021	INV	Screwfix Direct Ltd	£52.38	£8.73	£43.65 Other Parks and Open Spaces
Grounds Maintenance Supplies	18-03-2021	INV	Screwfix Direct Ltd	£23.89	£3.98	£19.91 Other Parks and Open Spaces
Grounds Maintenance Supplies	19-03-2021	INV	Masters Skips Ltd	£486.00	£81.00	£405.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	19-03-2021	INV	Masters Skips Ltd	£486.00	£81.00	£405.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	30-03-2021	INV	M A Grigg Ltd	£20.40	£3.40	£17.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	30-03-2021	INV	M A Grigg Ltd	£20.74	£3.46	£17.28 Other Parks and Open Spaces
Grounds Maintenance Supplies	31-03-2021	INV	Screwfix Direct Ltd	£13.98	£2.33	£11.65 Other Parks and Open Spaces
Play Equipment	26-11-2020	INV	TK Play Ltd	£15,235.80	£2,539.30	£12,696.50 Poltair Park
Play Equipment	26-11-2020	INV	TK Play Ltd	£2,376.00	£396.00	£1,980.00 Other Parks and Open Spaces
Play Equipment	2-02-2021	INV	Proludic Ltd	£2,919.06	£486.51	£2,432.55 Truro Road Park
Play Equipment	9-03-2021	INV	The Play Inspection Company Ltd	£271.20	£45.20	£226.00 Poltair Park
Play Equipment	9-03-2021	INV	The Play Inspection Company Ltd	£135.60	£22.60	£113.00 Truro Road Park
Play Equipment	9-03-2021	INV	The Play Inspection Company Ltd	£610.20	£101.70	£508.50 Other Parks and Open Spaces
Play Equipment	30-03-2021	INV	Fenland Leisure Products Ltd	£348.00	£58.00	£290.00 Other Parks and Open Spaces
Contract Hire and Operating Leases	21-10-2020	INV	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	18-11-2020	INV	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	30-11-2020	INV	Siemens Financial Services Limited	£282.96	£47.16	£235.80 Library
Contract Hire and Operating Leases	15-12-2020	INV	Cormac Solutions	£1,391.46	£231.91	£1,159.55 Transport and Plant
Contract Hire and Operating Leases	20-01-2021	INV	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	16-02-2021	INV	Cormac Solutions	£1,004.80	£167.47	£837.33 Transport and Plant
Contract Hire and Operating Leases	28-02-2021	INV	Siemens Financial Services Limited	£282.96	£47.16	£235.80 Library
Contract Hire and Operating Leases	2-03-2021	INV	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant

Fuel	7-10-2020	INV	Allstar Business Solutions	£163.91	£27.32	£136.59	Transport and Plant
Fuel	14-10-2020	INV	Allstar Business Solutions	£155.48	£25.91	£129.57	Transport and Plant
Fuel	21-10-2020	INV	Allstar Business Solutions	£165.61	£27.60	£138.01	Transport and Plant
Fuel	4-11-2020	INV	Allstar Business Solutions	£29.32	£4.89	£24.43	Transport and Plant
Fuel	11-11-2020	INV	Allstar Business Solutions	£225.35	£37.56	£187.79	Transport and Plant
Fuel	18-11-2020	INV	Allstar Business Solutions	£79.90	£13.32	£66.58	Transport and Plant
Fuel	25-11-2020	INV	Allstar Business Solutions	£110.88	£18.48	£92.40	Transport and Plant
Fuel	2-12-2020	INV	Allstar Business Solutions	£114.95	£19.16	£95.79	Transport and Plant
Fuel	16-12-2020	INV	Allstar Business Solutions	£177.32	£29.55	£147.77	Transport and Plant
Fuel	23-12-2020	INV	Allstar Business Solutions	£54.90	£9.15	£45.75	Transport and Plant
Fuel	30-12-2020	INV	Allstar Business Solutions	£152.42	£25.40	£127.02	Transport and Plant
Fuel	6-01-2021	INV	Allstar Business Solutions	£29.32	£4.89	£24.43	Transport and Plant
Fuel	20-01-2021	INV	Allstar Business Solutions	£134.59	£22.43	£112.16	Transport and Plant
Fuel	27-01-2021	INV	Allstar Business Solutions	£172.58	£28.76	£143.82	Transport and Plant
Fuel	3-02-2021	INV	Allstar Business Solutions	£158.26	£26.38	£131.88	Transport and Plant
Fuel	17-02-2021	INV	Allstar Business Solutions	£312.12	£52.02	£260.10	Transport and Plant
Fuel	24-02-2021	INV	Allstar Business Solutions	£178.42	£29.74	£148.68	Transport and Plant
Fuel	3-03-2021	INV	Allstar Business Solutions	£25.13	£4.19	£20.94	Transport and Plant
Fuel	17-03-2021	INV	Allstar Business Solutions	£241.97	£40.33	£201.64	Transport and Plant
Fuel	31-03-2021	INV	Allstar Business Solutions	£140.98	£23.50	£117.48	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	11-11-2020	INV	Vospers Ltd	£815.96	£135.99	£679.97	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	11-11-2020	INV	Vospers Ltd	£54.85	£0.00	£54.85	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	9-12-2020	INV	Allstar Business Solutions	£54.85	£0.00	£54.85	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£74.05	£12.34	£61.71	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£97.58	£16.26	£81.32	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£97.58	£16.26	£81.32	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£72.11	£12.02	£60.09	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£66.47	£11.08	£55.39	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£35.36	£5.89	£29.47	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£66.47	£11.08	£55.39	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£35.36	£5.89	£29.47	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£37.14	£6.19	£30.95	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£35.36	£5.89	£29.47	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£37.14	£6.19	£30.95	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£37.14	£6.19	£30.95	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£102.48	£17.08	£85.40	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£37.14	£6.19	£30.95	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£47.08	£7.85	£39.23	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29-01-2021	INV	Vincent Tractors Ltd	£37.14	£6.19	£30.95	Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	17-02-2021	INV	Vincent Tractors Ltd	£63.42	£10.57	£52.85	Transport and Plant
Road Fund / Taxes	9-12-2020	INV	DVLA Swansea	£267.50	£0.00	£267.50	Transport and Plant
Road Fund / Taxes	10-03-2021	INV	DVLA Swansea	£267.50	£0.00	£267.50	Transport and Plant
Other Transport/plant expenses	28-10-2020	INV	Radmore & Tucker	£489.00	£81.50	£407.50	Transport and Plant
Other Transport/plant expenses	3-11-2020	INV	Radmore & Tucker	£160.39	£26.73	£133.66	Transport and Plant
Other Transport/plant expenses	6-01-2021	INV	Vincent Tractors Ltd	£10,140.00	£1,690.00	£8,450.00	Transport and Plant
Other Transport/plant expenses	6-01-2021	INV	Vincent Tractors Ltd	£1,860.00	£310.00	£1,550.00	Transport and Plant

Other Transport/plant expenses	3-02-2021	INV	Cormac Solutions	£180.00	£30.00	£150.00	Transport and Plant
Other Transport/plant expenses	3-02-2021	INV	Cormac Solutions	£180.00	£30.00	£150.00	Transport and Plant
Other Transport/plant expenses	10-03-2021	INV	Radmore & Tucker	£182.00	£30.33	£151.67	Other Parks and Open Spaces
Other Transport/plant expenses	10-03-2021	INV	Honey Brothers Ltd	£1,188.00	£198.00	£990.00	Other Parks and Open Spaces
Other Transport/plant expenses	24-03-2021	INV	Radmore & Tucker	£95.04	£15.84	£79.20	Other Parks and Open Spaces
Office Supplies	1-10-2020	INV	Amazon EU S.a.r.l.	£15.37	£2.56	£12.81	General Administration
Office Supplies	14-10-2020	INV	Royal Mail	£82.00	£0.00	£82.00	General Administration
Office Supplies	31-10-2020	INV	Lyreco UK Limited	£52.03	£8.67	£43.36	Library
Office Supplies	31-10-2020	INV	Lyreco UK Limited	£19.26	£3.21	£16.05	Library
Office Supplies	30-11-2020	INV	Lyreco UK Limited	£55.26	£9.21	£46.05	General Administration
Office Supplies	30-11-2020	INV	Lyreco UK Limited	£23.09	£3.85	£19.24	Library
Office Supplies	30-11-2020	INV	Lyreco UK Limited	£14.40	£2.40	£12.00	General Administration
Office Supplies	8-12-2020	INV	Royal Mail	£82.00	£0.00	£82.00	General Administration
Office Supplies	16-12-2020	INV	Furniture@Work Ltd	£720.00	£120.00	£600.00	Stable Block/Pondhu House
Office Supplies	31-12-2020	INV	Lyreco UK Limited	£1.87	£0.31	£1.56	General Administration
Office Supplies	31-12-2020	INV	Lyreco UK Limited	£23.75	£3.96	£19.79	Library
Office Supplies	31-12-2020	INV	Lyreco UK Limited	£12.60	£2.10	£10.50	General Administration
Office Supplies	6-01-2021	INV	Furniture@Work Ltd	£166.80	£27.80	£139.00	Stable Block/Pondhu House
Office Supplies	27-01-2021	INV	Royal Mail	£150.00	£0.00	£150.00	General Administration
Office Supplies	28-01-2021	INV	Royal Mail	£3.26	£0.00	£3.26	General Administration
Office Supplies	31-01-2021	INV	Lyreco UK Limited	£10.49	£1.75	£8.74	General Administration
Office Supplies	2-02-2021	INV	Amazon EU S.a.r.l.	£66.98	£11.16	£55.82	General Administration
Office Supplies	4-02-2021	INV	Amazon EU S.a.r.l.	£13.32	£2.22	£11.10	Library
Office Supplies	10-02-2021	INV	Amazon EU S.a.r.l.	£4.88	£0.81	£4.07	General Administration
Office Supplies	10-02-2021	INV	Amazon EU S.a.r.l.	£33.98	£5.66	£28.32	Stable Block/Pondhu House
Office Supplies	17-02-2021	INV	Amazon EU S.a.r.l.	£2.78	£0.46	£2.32	General Administration
Office Supplies	17-02-2021	INV	Royal Mail	£137.25	£0.00	£137.25	General Administration
Office Supplies	24-02-2021	INV	Amazon EU S.a.r.l.	£11.88	£1.98	£9.90	General Administration
Office Supplies	28-02-2021	INV	Lyreco UK Limited	£2.28	£0.38	£1.90	General Administration
Office Supplies	28-02-2021	INV	Lyreco UK Limited	£80.71	£13.45	£67.26	Library
Office Supplies	28-02-2021	INV	Lyreco UK Limited	£22.58	£3.76	£18.82	Library
Office Supplies	2-03-2021	INV	Amazon EU S.a.r.l.	£13.97	£2.33	£11.64	General Administration
Office Supplies	31-03-2021	INV	Lyreco UK Limited	£47.11	£7.85	£39.26	Library
Office Supplies	31-03-2021	INV	Lyreco UK Limited	£2.64	£0.44	£2.20	General Administration
Office Supplies	31-03-2021	INV	Lyreco UK Limited	£39.98	£6.66	£33.32	General Administration
IT / Communications	1-10-2020	INV	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	4-10-2020	INV	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-10-2020	INV	EE Limited	£106.13	£17.69	£88.44	General Administration
IT / Communications	4-10-2020	INV	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-10-2020	INV	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	20-10-2020	INV	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	1-11-2020	INV	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	4-11-2020	INV	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-11-2020	INV	EE Limited	£51.53	£8.59	£42.94	General Administration
IT / Communications	4-11-2020	INV	EE Limited	£12.20	£0.00	£12.20	General Administration
IT / Communications	18-11-2020	INV	BT	£476.40	£79.40	£397.00	General Administration

IT / Communications	18-11-2020	INV	BT	£142.36	£23.73	£118.63	General Administration
IT / Communications	1-12-2020	INV	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	1-12-2020	INV	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	4-12-2020	INV	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-12-2020	INV	EE Limited	£81.38	£13.56	£67.82	General Administration
IT / Communications	4-12-2020	INV	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-12-2020	INV	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	20-12-2020	INV	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	4-01-2021	INV	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-01-2021	INV	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	4-01-2021	INV	EE Limited	£73.10	£12.18	£60.92	General Administration
IT / Communications	18-01-2021	INV	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	20-01-2021	INV	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	1-02-2021	INV	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	4-02-2021	INV	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-02-2021	INV	EE Limited	£72.00	£12.00	£60.00	General Administration
IT / Communications	4-02-2021	INV	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-02-2021	INV	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	18-02-2021	INV	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	1-03-2021	INV	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	4-03-2021	INV	EE Limited	£75.56	£12.59	£62.97	General Administration
IT / Communications	4-03-2021	INV	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	18-03-2021	INV	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	18-03-2021	INV	BT	£141.90	£23.65	£118.25	General Administration
Printing and Stationery	21-10-2020	INV	ITEC	£79.26	£13.21	£66.05	General Administration
Printing and Stationery	20-11-2020	INV	ITEC	£74.45	£12.41	£62.04	General Administration
Printing and Stationery	24-11-2020	INV	Bemrose Booth Paragon Ltd	£489.60	£81.60	£408.00	Priory Car Park
Printing and Stationery	21-12-2020	INV	ITEC	£103.28	£17.21	£86.07	General Administration
Printing and Stationery	21-01-2021	INV	ITEC	£98.69	£16.45	£82.24	General Administration
Printing and Stationery	19-02-2021	INV	ITEC	£73.45	£12.24	£61.21	General Administration
Printing and Stationery	19-03-2021	INV	ITEC	£87.07	£14.51	£72.56	General Administration
Publicity	16-12-2020	INV	AD Sales Limited T/A Newquay & St Austell Voice	£360.00	£60.00	£300.00	General Administration
Publicity	23-12-2020	INV	AD Sales Limited T/A Newquay & St Austell Voice	£720.00	£120.00	£600.00	General Administration
Miscellaneous Grants	9-11-2020	INV	St Austell BID	£6,331.20	£1,055.20	£5,276.00	Misc. Projects/Grants
Miscellaneous Grants	1-01-2021	INV	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	16-03-2021	INV	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Small Grants Scheme	2-11-2020	INV	M-R-S Communications Ltd	£78.00	£13.00	£65.00	Misc. Projects/Grants
Small Grants Scheme	7-12-2020	INV	St Austell Arts Centre	£1,000.00	£0.00	£1,000.00	Misc. Projects/Grants
Small Grants Scheme	1-02-2021	INV	M-R-S Communications Ltd	£78.00	£13.00	£65.00	Misc. Projects/Grants
Contract Payments	2-10-2020	INV	G4S	£1,437.60	£239.60	£1,198.00	Priory Car Park
Contract Payments	2-10-2020	INV	G4S	£71.88	£11.98	£59.90	Library
Contract Payments	5-10-2020	INV	SSE Contracting Ltd	£2,367.62	£394.60	£1,973.02	Other Parks and Open Spaces
Contract Payments	7-10-2020	INV	Cornwall Council	£413.25	£0.00	£413.25	Priory Car Park
Contract Payments	12-10-2020	INV	Bemrose Mobile Limited	£107.21	£17.87	£89.34	Priory Car Park
Contract Payments	21-10-2020	INV	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	21-10-2020	INV	Cormac Solutions	£1,725.83	£287.64	£1,438.19	Priory Toilets

Contract Payments	23-10-2020	INV	Biffa Waste Services Ltd	£500.56	£83.43	£417.13	Other Parks and Open Spaces
Contract Payments	28-10-2020	INV	Glendale Countryside Ltd	£1,116.00	£186.00	£930.00	Other Parks and Open Spaces
Contract Payments	28-10-2020	INV	Glendale Countryside Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Contract Payments	28-10-2020	INV	Glendale Countryside Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Contract Payments	31-10-2020	INV	In2Playgrounds	£1,000.00	£0.00	£1,000.00	Other Parks and Open Spaces
Contract Payments	2-11-2020	INV	G4S	£1,437.60	£239.60	£1,198.00	Priory Car Park
Contract Payments	2-11-2020	INV	G4S	£43.13	£7.19	£35.94	Library
Contract Payments	5-11-2020	INV	Garden Services (SW) Ltd	£480.00	£80.00	£400.00	Other Parks and Open Spaces
Contract Payments	9-11-2020	INV	Cornwall Council	£376.52	£0.00	£376.52	Priory Car Park
Contract Payments	19-11-2020	INV	Cormac Solutions	£1,725.83	£287.64	£1,438.19	Priory Toilets
Contract Payments	19-11-2020	INV	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	20-11-2020	INV	Biffa Waste Services Ltd	£488.06	£81.34	£406.72	Other Parks and Open Spaces
Contract Payments	23-11-2020	INV	Cornwall Council	£365.64	£0.00	£365.64	Priory Car Park
Contract Payments	26-11-2020	INV	Glendale Countryside Ltd	£510.41	£85.07	£425.34	Other Parks and Open Spaces
Contract Payments	30-11-2020	INV	In2Playgrounds	£800.00	£0.00	£800.00	Other Parks and Open Spaces
Contract Payments	30-11-2020	INV	In2Playgrounds	£120.00	£0.00	£120.00	Other Parks and Open Spaces
Contract Payments	30-11-2020	INV	In2Playgrounds	£290.00	£0.00	£290.00	Poltair Park
Contract Payments	30-11-2020	INV	In2Playgrounds	£190.00	£0.00	£190.00	Truro Road Park
Contract Payments	2-12-2020	INV	Complete Weed Control (SW)	£4,363.20	£727.20	£3,636.00	Other Parks and Open Spaces
Contract Payments	2-12-2020	INV	Complete Weed Control (SW)	£72.00	£12.00	£60.00	Priory Car Park
Contract Payments	2-12-2020	INV	G4S	£1,437.60	£239.60	£1,198.00	Priory Car Park
Contract Payments	2-12-2020	INV	G4S	£57.50	£9.58	£47.92	Library
Contract Payments	9-12-2020	INV	Newquay Town Council	£6,687.89	£1,114.65	£5,573.24	CCTV
Contract Payments	21-12-2020	INV	Cormac Solutions	£1,725.83	£287.64	£1,438.19	Priory Toilets
Contract Payments	21-12-2020	INV	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	21-12-2020	INV	Cornwall Council	£440.51	£73.42	£367.09	Priory Car Park
Contract Payments	23-12-2020	INV	SSE Contracting Ltd	£3,001.01	£500.17	£2,500.84	CCTV
Contract Payments	25-12-2020	INV	Biffa Waste Services Ltd	£362.40	£60.40	£302.00	Library
Contract Payments	25-12-2020	INV	Biffa Waste Services Ltd	£597.59	£99.60	£497.99	Other Parks and Open Spaces
Contract Payments	31-12-2020	INV	In2Playgrounds	£900.00	£0.00	£900.00	Other Parks and Open Spaces
Contract Payments	31-12-2020	INV	Bemrose Mobile Limited	£38.65	£6.44	£32.21	Priory Car Park
Contract Payments	2-01-2021	INV	G4S	£470.78	£78.46	£392.32	Priory Car Park
Contract Payments	2-01-2021	INV	G4S	£58.85	£9.81	£49.04	Library
Contract Payments	5-01-2021	INV	Garden Services (SW) Ltd	£480.00	£80.00	£400.00	Other Parks and Open Spaces
Contract Payments	21-01-2021	INV	Cormac Solutions	£1,725.83	£287.64	£1,438.19	Priory Toilets
Contract Payments	21-01-2021	INV	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	22-01-2021	INV	Cornwall Council	£284.68	£0.00	£284.68	Priory Car Park
Contract Payments	22-01-2021	INV	Biffa Waste Services Ltd	£438.10	£73.02	£365.08	Other Parks and Open Spaces
Contract Payments	22-01-2021	INV	Biffa Waste Services Ltd	£88.42	£14.74	£73.68	General Administration
Contract Payments	25-01-2021	INV	SSE Contracting Ltd	£1,183.81	£197.30	£986.51	Other Parks and Open Spaces
Contract Payments	31-01-2021	INV	In2Playgrounds	£800.00	£0.00	£800.00	Other Parks and Open Spaces
Contract Payments	2-02-2021	INV	G4S	£73.56	£12.26	£61.30	Priory Car Park
Contract Payments	19-02-2021	INV	Biffa Waste Services Ltd	£413.11	£68.85	£344.26	Other Parks and Open Spaces
Contract Payments	19-02-2021	INV	Biffa Waste Services Ltd	£2.40	£0.40	£2.00	Library
Contract Payments	19-02-2021	INV	Cormac Solutions	£1,725.83	£287.64	£1,438.19	Priory Toilets
Contract Payments	19-02-2021	INV	Cormac Solutions	£935.10	£155.85	£779.25	Library

Contract Payments	28-02-2021	INV	In2Playgrounds	£800.00	£0.00	£800.00	Other Parks and Open Spaces
Contract Payments	28-02-2021	INV	In2Playgrounds	£120.00	£0.00	£120.00	Other Parks and Open Spaces
Contract Payments	2-03-2021	INV	G4S	£58.85	£9.81	£49.04	Priory Car Park
Contract Payments	5-03-2021	INV	Garden Services (SW) Ltd	£480.00	£80.00	£400.00	Other Parks and Open Spaces
Contract Payments	8-03-2021	INV	Newquay Town Council	£6,687.89	£1,114.65	£5,573.24	CCTV
Contract Payments	11-03-2021	INV	Flowbird Smart City UK Limited	£1,612.80	£268.80	£1,344.00	Priory Car Park
Contract Payments	22-03-2021	INV	Flowbird Smart City UK Limited	£2,605.01	£434.17	£2,170.84	Priory Car Park
Contract Payments	25-03-2021	INV	SSE Contracting Ltd	£3,001.01	£500.17	£2,500.84	CCTV
Contract Payments	26-03-2021	INV	Biffa Waste Services Ltd	£572.60	£95.43	£477.17	Other Parks and Open Spaces
Contract Payments	29-03-2021	INV	Cormac Solutions	£1,725.83	£287.64	£1,438.19	Priory Toilets
Contract Payments	29-03-2021	INV	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	31-03-2021	INV	In2Playgrounds	£900.00	£0.00	£900.00	Other Parks and Open Spaces
Insurances	15-03-2021	INV	WPS Ltd	£5,945.19	£0.00	£5,945.19	General Administration
Subscriptions	1-11-2020	INV	SLCC	£398.00	£0.00	£398.00	General Administration
Subscriptions	1-01-2021	INV	SLCC	£262.00	£0.00	£262.00	General Administration
Protective Clothing	6-10-2020	INV	Spot-On Supplies Ltd	£27.24	£0.00	£27.24	Library
Protective Clothing	4-12-2020	INV	M A Grigg Ltd	£49.50	£8.25	£41.25	Other Parks and Open Spaces
Protective Clothing	16-12-2020	INV	The Safety Supply Company	£49.27	£8.21	£41.06	Other Parks and Open Spaces
Protective Clothing	16-12-2020	INV	The Safety Supply Company	£83.90	£0.00	£83.90	Other Parks and Open Spaces
Protective Clothing	16-12-2020	INV	The Safety Supply Company	£4.74	£0.79	£3.95	Other Parks and Open Spaces
Protective Clothing	31-12-2020	INV	GB Tool Hire Ltd	£495.60	£82.60	£413.00	Other Parks and Open Spaces
Protective Clothing	5-01-2021	INV	Amazon EU S.a.r.l.	£23.98	£4.00	£19.98	Library
Protective Clothing	26-01-2021	INV	D May & Son Ltd	£72.38	£12.06	£60.32	Other Parks and Open Spaces
Protective Clothing	27-01-2021	INV	The Safety Supply Company	£72.48	£12.08	£60.40	Other Parks and Open Spaces
Protective Clothing	31-01-2021	INV	GB Tool Hire Ltd	£59.88	£9.98	£49.90	Other Parks and Open Spaces
Protective Clothing	3-02-2021	INV	The Safety Supply Company	£126.66	£21.11	£105.55	Other Parks and Open Spaces
Protective Clothing	4-02-2021	INV	D May & Son Ltd	£42.00	£0.00	£42.00	Other Parks and Open Spaces
Protective Clothing	4-02-2021	INV	Amazon EU S.a.r.l.	£47.97	£7.99	£39.98	Library
Protective Clothing	23-02-2021	INV	M A Grigg Ltd	£42.00	£0.00	£42.00	Other Parks and Open Spaces
Protective Clothing	24-02-2021	INV	Screwfix Direct Ltd	£21.95	£3.66	£18.29	Other Parks and Open Spaces
Protective Clothing	24-02-2021	INV	M A Grigg Ltd	£51.72	£8.62	£43.10	Other Parks and Open Spaces
Protective Clothing	24-02-2021	INV	M A Grigg Ltd	£79.95	£0.00	£79.95	Other Parks and Open Spaces
Protective Clothing	28-02-2021	INV	GB Tool Hire Ltd	£95.94	£15.99	£79.95	Other Parks and Open Spaces
Protective Clothing	1-03-2021	INV	The Safety Supply Company	£132.42	£22.07	£110.35	Other Parks and Open Spaces
Protective Clothing	1-03-2021	INV	M A Grigg Ltd	£76.00	£0.00	£76.00	Other Parks and Open Spaces
Protective Clothing	1-03-2021	INV	M A Grigg Ltd	£51.91	£8.65	£43.26	Other Parks and Open Spaces
Protective Clothing	9-03-2021	INV	M A Grigg Ltd	£67.26	£0.00	£67.26	Other Parks and Open Spaces
Miscellaneous Expenses	31-10-2020	INV	Worldpay (UK) Ltd	£32.99	£5.50	£27.49	General Administration
Miscellaneous Expenses	31-10-2020	INV	Worldpay (UK) Ltd	£6.43	£0.00	£6.43	General Administration
Miscellaneous Expenses	31-10-2020	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50	Library
Miscellaneous Expenses	31-10-2020	INV	Worldpay (UK) Ltd	£0.86	£0.00	£0.86	Library
Miscellaneous Expenses	9-11-2020	INV	Amazon EU S.a.r.l.	£13.75	£0.00	£13.75	General Administration
Miscellaneous Expenses	9-11-2020	INV	Amazon EU S.a.r.l.	£8.50	£0.00	£8.50	General Administration
Miscellaneous Expenses	11-11-2020	INV	SSE Contracting Ltd	£10,935.88	£1,822.65	£9,113.23	CCTV
Miscellaneous Expenses	30-11-2020	INV	Stephens Scown LLP	£1,025.00	£170.83	£854.17	Misc. Projects/Grants
Miscellaneous Expenses	30-11-2020	INV	Worldpay (UK) Ltd	£32.99	£5.50	£27.49	General Administration

Miscellaneous Expenses	30-11-2020	INV	Worldpay (UK) Ltd	£3.21	£0.00	£3.21 General Administration
Miscellaneous Expenses	30-11-2020	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	30-11-2020	INV	Worldpay (UK) Ltd	£0.36	£0.00	£0.36 Library
Miscellaneous Expenses	31-12-2020	INV	St Austell BID	£5,346.00	£891.00	£4,455.00 Misc. Projects/Grants
Miscellaneous Expenses	31-12-2020	INV	Worldpay (UK) Ltd	£1.01	£0.00	£1.01 Library
Miscellaneous Expenses	31-12-2020	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	31-12-2020	INV	Worldpay (UK) Ltd	£6.42	£0.00	£6.42 General Administration
Miscellaneous Expenses	31-12-2020	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	7-01-2021	INV	Amazon EU S.a.r.l.	£13.75	£0.00	£13.75 General Administration
Miscellaneous Expenses	20-01-2021	INV	SSE Contracting Ltd	£144.00	£24.00	£120.00 CCTV
Miscellaneous Expenses	31-01-2021	INV	St Austell BID	£2,430.00	£405.00	£2,025.00 Misc. Projects/Grants
Miscellaneous Expenses	31-01-2021	INV	Worldpay (UK) Ltd	£3.75	£0.00	£3.75 General Administration
Miscellaneous Expenses	31-01-2021	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	31-01-2021	INV	Worldpay (UK) Ltd	£0.58	£0.00	£0.58 Library
Miscellaneous Expenses	31-01-2021	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	18-02-2021	INV	The Safety Supply Company	£134.34	£22.39	£111.95 General Administration
Miscellaneous Expenses	25-02-2021	INV	Amazon EU S.a.r.l.	£14.50	£0.00	£14.50 General Administration
Miscellaneous Expenses	26-02-2021	INV	Cornwall Council	£178.00	£0.00	£178.00 Other Parks and Open Spaces
Miscellaneous Expenses	28-02-2021	INV	St Austell BID	£4,752.00	£792.00	£3,960.00 Misc. Projects/Grants
Miscellaneous Expenses	28-02-2021	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	28-02-2021	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	28-02-2021	INV	Worldpay (UK) Ltd	£0.44	£0.00	£0.44 Library
Miscellaneous Expenses	31-03-2021	INV	St Austell BID	£4,320.00	£720.00	£3,600.00 Misc. Projects/Grants
Miscellaneous Expenses	31-03-2021	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	31-03-2021	INV	Worldpay (UK) Ltd	£1.61	£0.00	£1.61 General Administration
Miscellaneous Expenses	31-03-2021	INV	Worldpay (UK) Ltd	£0.77	£0.00	£0.77 Library
Miscellaneous Expenses	31-03-2021	INV	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
				£259,988.10	£30,490.83	£229,497.27