

**St Austell Town Council**  
**Schedule of Payments over £500**  
**From 1 April 2022 to 30 September 2022**

<b>Account Name</b>	<b>Date</b>	<b>Transaction</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>	<b>Cost Centre</b>
Training	1/04/2022	Cornwall Association of Local Councils Limited	£36.00		£6.00	£30.00 Civic Ceremonial
Training	17/06/2022	Kernow Training Ltd	£400.00		£0.00	£400.00 Other Parks and Open Spaces
Training	22/07/2022	Cornwall Association of Local Councils Limited	£24.00		£4.00	£20.00 Civic Ceremonial
Training	22/07/2022	Cornwall Association of Local Councils Limited	£24.00		£4.00	£20.00 Civic Ceremonial
Recruitment	29/04/2022	AD Sales Limited T/A Newquay & St Austell Voice	£144.00		£24.00	£120.00 General Administration
Recruitment	26/08/2022	AD Sales Limited T/A Newquay & St Austell Voice	£144.00		£24.00	£120.00 General Administration
Repairs / Maintenance Premises	1/04/2022	D A Thomas & Son Ltd	£11,791.20		£1,965.20	£9,826.00 Priory Car Park
Repairs / Maintenance Premises	8/04/2022	Flowbird Smart City UK Limited	£58.80		£9.80	£49.00 Priory Car Park
Repairs / Maintenance Premises	29/04/2022	APS Construction Services Limited	£5,152.86		£858.81	£4,294.05 Other Parks and Open Spaces
Repairs / Maintenance Premises	29/04/2022	Cornwall Signs	£240.00		£40.00	£200.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	13/05/2022	APS Construction Services Limited	£5,988.00		£998.00	£4,990.00 Poltair Park
Repairs / Maintenance Premises	13/05/2022	APS Construction Services Limited	£2,202.36		£367.06	£1,835.30 Poltair Park
Repairs / Maintenance Premises	6/06/2022	SBR Electrical	£804.00		£134.00	£670.00 Library
Repairs / Maintenance Premises	17/06/2022	Glasdon UK Limited	£479.38		£79.90	£399.48 Poltair Park
Repairs / Maintenance Premises	17/06/2022	APS Construction Services Limited	£2,857.98		£476.33	£2,381.65 Other Parks and Open Spaces
Repairs / Maintenance Premises	8/07/2022	Enerveo	£540.00		£90.00	£450.00 CCTV
Repairs / Maintenance Premises	8/07/2022	Flowbird Smart City UK Limited	£117.60		£19.60	£98.00 Priory Car Park
Repairs / Maintenance Premises	15/07/2022	SBR Electrical	£300.00		£50.00	£250.00 Poltair Park
Repairs / Maintenance Premises	15/07/2022	SBR Electrical	£48.00		£8.00	£40.00 Priory Car Park
Repairs / Maintenance Premises	29/07/2022	SBR Electrical	£216.00		£36.00	£180.00 Priory Car Park
Repairs / Maintenance Premises	29/07/2022	Elliott Window Cleaning Services	£55.00		£0.00	£55.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	22/09/2022	Ironmongery Direct	£518.40		£86.40	£432.00 Other Parks and Open Spaces
Repairs / Maintenance Premises	23/09/2022	APS Construction Services Limited	£240.00		£40.00	£200.00 Priory Toilets
Repairs / Maintenance Premises	30/09/2022	SBR Electrical	£237.60		£39.60	£198.00 Poltair Park
Rent / Room Hire	27/05/2022	Cornwall Council	£1,385.00		£0.00	£1,385.00 Stable Block/Pondhu House
Rent / Room Hire	9/09/2022	Cornwall Council	£1,385.00		£0.00	£1,385.00 Stable Block/Pondhu House
Rates	19/04/2022	Cornwall Council	£1,168.00		£0.00	£1,168.00 Library
Rates	19/04/2022	Cornwall Council	£53.90		£0.00	£53.90 Tregonissey Lane End
Rates	19/04/2022	Cornwall Council	£4,697.00		£0.00	£4,697.00 Priory Car Park
Rates	25/04/2022	Cornwall Council	£2,200.00		£0.00	£2,200.00 Priory Car Park
Rates	25/04/2022	Cornwall Council	£144.00		£0.00	£144.00 Priory Toilets
Rates	25/04/2022	Cornwall Council	£560.00		£0.00	£560.00 Library
Rates	16/05/2022	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	16/05/2022	Cornwall Council	£4,693.00		£0.00	£4,693.00 Priory Car Park
Rates	16/05/2022	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15/06/2022	Cornwall Council	£1,164.00		£0.00	£1,164.00 Library
Rates	15/06/2022	Cornwall Council	£4,693.00		£0.00	£4,693.00 Priory Car Park
Rates	15/06/2022	Cornwall Council	£55.00		£0.00	£55.00 Tregonissey Lane End
Rates	15/07/2022	Cornwall Council	£4,693.00		£0.00	£4,693.00 Priory Car Park

Rates	15/07/2022	Cornwall Council	£1,164.00	£0.00	£1,164.00	Library
Rates	15/07/2022	Cornwall Council	£55.00	£0.00	£55.00	Tregonissey Lane End
Rates	15/08/2022	Cornwall Council	£55.00	£0.00	£55.00	Tregonissey Lane End
Rates	15/08/2022	Cornwall Council	£4,693.00	£0.00	£4,693.00	Priory Car Park
Rates	15/08/2022	Cornwall Council	£1,164.00	£0.00	£1,164.00	Library
Rates	15/09/2022	Cornwall Council	£4,693.00	£0.00	£4,693.00	Priory Car Park
Rates	15/09/2022	Cornwall Council	£1,164.00	£0.00	£1,164.00	Library
Rates	15/09/2022	Cornwall Council	£55.00	£0.00	£55.00	Tregonissey Lane End
Electricity	25/04/2022	Cornwall Council	£624.78	£104.13	£520.65	CCTV
Electricity	25/04/2022	SSE Business Energy	£77.19	£3.68	£73.51	Priory Toilets
Electricity	29/04/2022	Kent County Council	£1,335.91	£222.65	£1,113.26	Library
Electricity	29/04/2022	Kent County Council	£520.31	£24.78	£495.53	Poltair Park
Electricity	22/07/2022	Kent County Council	£1,057.98	£176.33	£881.65	Library
Electricity	22/07/2022	SSE Business Energy	£89.70	£4.27	£85.43	Priory Toilets
Electricity	29/07/2022	Kent County Council	£249.85	£11.90	£237.95	Poltair Park
Gas	25/04/2022	Kent County Council	£513.84	£85.64	£428.20	Library
Gas	20/05/2022	Kent County Council	£316.55	£52.76	£263.79	Library
Gas	1/07/2022	Kent County Council	£182.56	£8.69	£173.87	Library
Gas	22/07/2022	Kent County Council	£16.24	£0.77	£15.47	Library
Gas	19/08/2022	Kent County Council	£77.79	£3.70	£74.09	Library
Gas	16/09/2022	Kent County Council	£77.79	£3.70	£74.09	Library
Water	29/04/2022	Source for Business	£32.23	£5.37	£26.86	Library
Water	29/04/2022	Source for Business	£40.96	£0.00	£40.96	Library
Water	29/04/2022	Source for Business	£33.23	£0.00	£33.23	Poltair Park
Water	20/05/2022	Source for Business	£33.13	£0.00	£33.13	Poltair Park
Water	6/06/2022	Source for Business	£22.50	£3.75	£18.75	Library
Water	6/06/2022	Source for Business	£27.78	£0.00	£27.78	Library
Water	17/06/2022	Source for Business	£48.56	£0.00	£48.56	Poltair Park
Water	17/06/2022	Source for Business	£12.88	£2.15	£10.73	Library
Water	17/06/2022	Source for Business	£15.23	£0.00	£15.23	Library
Water	1/07/2022	Source for Business	£247.72	£0.00	£247.72	Priory Toilets
Water	22/07/2022	Source for Business	£76.97	£0.00	£76.97	Poltair Park
Water	29/07/2022	Source for Business	£38.21	£6.37	£31.84	Library
Water	29/07/2022	Source for Business	£47.79	£0.00	£47.79	Library
Water	19/08/2022	Source for Business	£55.50	£0.00	£55.50	Poltair Park
Water	16/09/2022	Source for Business	£105.48	£0.00	£105.48	Poltair Park
Water	30/09/2022	Source for Business	£55.70	£9.28	£46.42	Library
Water	30/09/2022	Source for Business	£69.04	£0.00	£69.04	Library
Cleaning & Domestic Supplies	1/04/2022	Logical Cleaning Solutions	£588.98	£98.16	£490.82	Stable Block/Pondhu House
Cleaning & Domestic Supplies	11/04/2022	Rentokill Initial UK Limited	£91.61	£15.27	£76.34	Stable Block/Pondhu House
Cleaning & Domestic Supplies	19/04/2022	Spot-On Supplies Ltd	£102.96	£17.16	£85.80	Library
Cleaning & Domestic Supplies	25/04/2022	Elliott Window Cleaning Services	£69.00	£0.00	£69.00	Library
Cleaning & Domestic Supplies	29/04/2022	Logical Cleaning Solutions	£615.06	£102.51	£512.55	Stable Block/Pondhu House
Cleaning & Domestic Supplies	20/05/2022	Elliott Window Cleaning Services	£30.00	£0.00	£30.00	Stable Block/Pondhu House

Cleaning & Domestic Supplies	27/05/2022	Logical Cleaning Solutions	£635.22	£105.87	£529.35	Stable Block/Pondhu House
Cleaning & Domestic Supplies	27/05/2022	Rentokill Initial UK Limited	£406.40	£67.73	£338.67	Library
Cleaning & Domestic Supplies	7/06/2022	Amazon EU S.a.r.l.	£17.98	£3.00	£14.98	Library
Cleaning & Domestic Supplies	8/06/2022	Amazon EU S.a.r.l.	£10.28	£1.71	£8.57	Library
Cleaning & Domestic Supplies	1/07/2022	Spot-On Supplies Ltd	£127.66	£21.28	£106.38	Library
Cleaning & Domestic Supplies	8/07/2022	Logical Cleaning Solutions	£615.06	£102.51	£512.55	Stable Block/Pondhu House
Cleaning & Domestic Supplies	11/07/2022	Rentokill Initial UK Limited	£91.61	£15.27	£76.34	Stable Block/Pondhu House
Cleaning & Domestic Supplies	15/07/2022	Elliott Window Cleaning Services	£69.00	£0.00	£69.00	Library
Cleaning & Domestic Supplies	29/07/2022	Logical Cleaning Solutions	£615.06	£102.51	£512.55	Stable Block/Pondhu House
Cleaning & Domestic Supplies	8/08/2022	Amazon EU S.a.r.l.	£16.73	£2.79	£13.94	Stable Block/Pondhu House
Cleaning & Domestic Supplies	12/08/2022	Elliott Window Cleaning Services	£30.00	£0.00	£30.00	Stable Block/Pondhu House
Cleaning & Domestic Supplies	23/08/2022	Amazon EU S.a.r.l.	£19.98	£3.33	£16.65	Library
Cleaning & Domestic Supplies	26/08/2022	Elliott Window Cleaning Services	£69.00	£0.00	£69.00	Library
Cleaning & Domestic Supplies	9/09/2022	Logical Cleaning Solutions	£625.14	£104.19	£520.95	Stable Block/Pondhu House
Cleaning & Domestic Supplies	9/09/2022	Spot-On Supplies Ltd	£47.62	£7.94	£39.68	Library
Cleaning & Domestic Supplies	29/09/2022	Amazon EU S.a.r.l.	£19.98	£3.33	£16.65	Library
Cleaning & Domestic Supplies	30/09/2022	Logical Cleaning Solutions	£615.06	£102.51	£512.55	Stable Block/Pondhu House
Grounds Maintenance Supplies	1/04/2022	Contec South West Limited	£87.00	£14.50	£72.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	1/04/2022	D May & Son Ltd	£41.58	£6.93	£34.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	1/04/2022	Contec South West Limited	£383.70	£63.95	£319.75	Other Parks and Open Spaces
Grounds Maintenance Supplies	1/04/2022	Screwfix Direct Ltd	£47.96	£7.99	£39.97	Other Parks and Open Spaces
Grounds Maintenance Supplies	1/04/2022	Screwfix Direct Ltd	£91.81	£15.30	£76.51	Other Parks and Open Spaces
Grounds Maintenance Supplies	1/04/2022	Screwfix Direct Ltd	£48.98	£8.16	£40.82	Other Parks and Open Spaces
Grounds Maintenance Supplies	8/04/2022	EMS Waste Services Ltd (Masters Skips)	£84.00	£14.00	£70.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8/04/2022	EMS Waste Services Ltd (Masters Skips)	£84.00	£14.00	£70.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8/04/2022	EMS Waste Services Ltd (Masters Skips)	£60.00	£10.00	£50.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8/04/2022	EMS Waste Services Ltd (Masters Skips)	£84.00	£14.00	£70.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	8/04/2022	EMS Waste Services Ltd (Masters Skips)	£192.00	£32.00	£160.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£212.50	£35.42	£177.08	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£12.31	£2.05	£10.26	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£272.87	£45.48	£227.39	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£71.40	£11.90	£59.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£65.58	£10.93	£54.65	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£18.00	£3.00	£15.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£18.00	£3.00	£15.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£94.52	£15.75	£78.77	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£71.92	£11.99	£59.93	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£19.43	£3.24	£16.19	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£4.30	£0.00	£4.30	Other Parks and Open Spaces
Grounds Maintenance Supplies	19/04/2022	M A Grigg Ltd	£112.27	£18.71	£93.56	Other Parks and Open Spaces
Grounds Maintenance Supplies	25/04/2022	D May & Son Ltd	£143.40	£23.90	£119.50	Other Parks and Open Spaces
Grounds Maintenance Supplies	25/04/2022	D May & Son Ltd	£1.44	£0.24	£1.20	Other Parks and Open Spaces
Grounds Maintenance Supplies	25/04/2022	D May & Son Ltd	£78.00	£13.00	£65.00	Other Parks and Open Spaces
Grounds Maintenance Supplies	28/04/2022	Amazon EU S.a.r.l.	£27.30	£4.55	£22.75	Other Parks and Open Spaces

Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£117.80	£19.63	£98.17 Other Parks and Open Spaces
Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£20.76	£3.46	£17.30 Other Parks and Open Spaces
Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£97.32	£16.22	£81.10 Other Parks and Open Spaces
Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£119.77	£19.96	£99.81 Other Parks and Open Spaces
Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£112.08	£18.68	£93.40 Other Parks and Open Spaces
Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£45.10	£7.52	£37.58 Other Parks and Open Spaces
Grounds Maintenance Supplies	3/05/2022	Screwfix Direct Ltd	£94.01	£15.67	£78.34 Other Parks and Open Spaces
Grounds Maintenance Supplies	5/05/2022	Amazon EU S.a.r.l.	£3.98	£0.66	£3.32 Other Parks and Open Spaces
Grounds Maintenance Supplies	6/05/2022	D May & Son Ltd	£549.00	£91.50	£457.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	13/05/2022	Spot-On Supplies Ltd	£194.40	£32.40	£162.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	13/05/2022	M A Grigg Ltd	£21.82	£3.64	£18.18 Other Parks and Open Spaces
Grounds Maintenance Supplies	13/05/2022	M A Grigg Ltd	£58.68	£9.78	£48.90 Other Parks and Open Spaces
Grounds Maintenance Supplies	13/05/2022	M A Grigg Ltd	£88.84	£14.81	£74.03 Other Parks and Open Spaces
Grounds Maintenance Supplies	13/05/2022	M A Grigg Ltd	£197.58	£32.93	£164.65 Other Parks and Open Spaces
Grounds Maintenance Supplies	13/05/2022	M A Grigg Ltd	£22.02	£3.67	£18.35 Other Parks and Open Spaces
Grounds Maintenance Supplies	20/05/2022	D May & Son Ltd	£153.23	£25.54	£127.69 Other Parks and Open Spaces
Grounds Maintenance Supplies	20/05/2022	Contec South West Limited	£101.94	£16.99	£84.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	27/05/2022	D May & Son Ltd	£47.48	£7.91	£39.57 Other Parks and Open Spaces
Grounds Maintenance Supplies	27/05/2022	D May & Son Ltd	£16.00	£0.00	£16.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/06/2022	Screwfix Direct Ltd	£45.41	£7.57	£37.84 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/06/2022	Screwfix Direct Ltd	£13.00	£2.17	£10.83 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/06/2022	Screwfix Direct Ltd	£14.99	£2.50	£12.49 Other Parks and Open Spaces
Grounds Maintenance Supplies	6/06/2022	D May & Son Ltd	£235.20	£39.20	£196.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	6/06/2022	Glasdon UK Limited	£2,542.00	£423.67	£2,118.33 Misc. Projects/Grants
Grounds Maintenance Supplies	6/06/2022	D May & Son Ltd	£78.72	£13.12	£65.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	6/06/2022	Hay Nurseries (Cornwall) Ltd	£207.86	£34.64	£173.22 Other Parks and Open Spaces
Grounds Maintenance Supplies	10/06/2022	St Austell BID	£660.00	£110.00	£550.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	10/06/2022	Hay Nurseries (Cornwall) Ltd	£3,463.61	£577.27	£2,886.34 Other Parks and Open Spaces
Grounds Maintenance Supplies	10/06/2022	D May & Son Ltd	£18.00	£3.00	£15.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	10/06/2022	D May & Son Ltd	£42.12	£7.02	£35.10 Other Parks and Open Spaces
Grounds Maintenance Supplies	17/06/2022	D May & Son Ltd	£23.99	£4.00	£19.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	17/06/2022	Hay Nurseries (Cornwall) Ltd	£144.86	£24.14	£120.72 Other Parks and Open Spaces
Grounds Maintenance Supplies	17/06/2022	M A Grigg Ltd	£36.56	£6.09	£30.47 Other Parks and Open Spaces
Grounds Maintenance Supplies	17/06/2022	M A Grigg Ltd	£129.96	£21.66	£108.30 Other Parks and Open Spaces
Grounds Maintenance Supplies	17/06/2022	M A Grigg Ltd	£16.92	£2.82	£14.10 Other Parks and Open Spaces
Grounds Maintenance Supplies	17/06/2022	M A Grigg Ltd	£91.54	£15.26	£76.28 Other Parks and Open Spaces
Grounds Maintenance Supplies	24/06/2022	D May & Son Ltd	£15.58	£2.60	£12.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	24/06/2022	Hay Nurseries (Cornwall) Ltd	£489.60	£81.60	£408.00 Misc. Projects/Grants
Grounds Maintenance Supplies	1/07/2022	D May & Son Ltd	£13.20	£2.20	£11.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/07/2022	D May & Son Ltd	£24.00	£4.00	£20.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/07/2022	D May & Son Ltd	£72.60	£12.10	£60.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/07/2022	Screwfix Direct Ltd	£40.97	£6.83	£34.14 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/07/2022	Screwfix Direct Ltd	£15.00	£2.50	£12.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	8/07/2022	D May & Son Ltd	£89.52	£14.92	£74.60 Other Parks and Open Spaces

Grounds Maintenance Supplies	13/07/2022	Amazon EU S.a.r.l.	£16.88	£2.81	£14.07 Other Parks and Open Spaces
Grounds Maintenance Supplies	15/07/2022	D May & Son Ltd	£97.09	£16.18	£80.91 Other Parks and Open Spaces
Grounds Maintenance Supplies	15/07/2022	D May & Son Ltd	£72.77	£12.13	£60.64 Other Parks and Open Spaces
Grounds Maintenance Supplies	15/07/2022	M A Grigg Ltd	£32.34	£5.39	£26.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	15/07/2022	M A Grigg Ltd	£78.00	£13.00	£65.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	15/07/2022	M A Grigg Ltd	£22.80	£3.80	£19.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	22/07/2022	D May & Son Ltd	£9.00	£1.50	£7.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	22/07/2022	D May & Son Ltd	£100.80	£16.80	£84.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	28/07/2022	The Safety Supply Company	£22.80	£3.80	£19.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	28/07/2022	The Safety Supply Company	£23.40	£3.90	£19.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	28/07/2022	The Safety Supply Company	£326.99	£54.50	£272.49 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/08/2022	Screwfix Direct Ltd	£65.09	£10.85	£54.24 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/08/2022	Screwfix Direct Ltd	£16.00	£2.67	£13.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	4/08/2022	Amazon EU S.a.r.l.	£33.98	£5.66	£28.32 Climate Change
Grounds Maintenance Supplies	5/08/2022	D May & Son Ltd	£9.90	£1.65	£8.25 Other Parks and Open Spaces
Grounds Maintenance Supplies	10/08/2022	Amazon EU S.a.r.l.	£73.42	£12.24	£61.18 Other Parks and Open Spaces
Grounds Maintenance Supplies	10/08/2022	The Safety Supply Company	£89.27	£14.88	£74.39 Other Parks and Open Spaces
Grounds Maintenance Supplies	12/08/2022	D May & Son Ltd	£17.98	£3.00	£14.98 Other Parks and Open Spaces
Grounds Maintenance Supplies	12/08/2022	M A Grigg Ltd	£23.75	£3.96	£19.79 Other Parks and Open Spaces
Grounds Maintenance Supplies	12/08/2022	M A Grigg Ltd	£143.09	£23.85	£119.24 Other Parks and Open Spaces
Grounds Maintenance Supplies	18/08/2022	The Safety Supply Company	£34.74	£5.79	£28.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/09/2022	Screwfix Direct Ltd	£34.34	£5.72	£28.62 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/09/2022	Screwfix Direct Ltd	£86.32	£14.39	£71.93 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/09/2022	Screwfix Direct Ltd	£19.33	£3.22	£16.11 Other Parks and Open Spaces
Grounds Maintenance Supplies	1/09/2022	Screwfix Direct Ltd	£35.52	£5.92	£29.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	2/09/2022	Cornwall Signs	£48.00	£8.00	£40.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	2/09/2022	Cornwall Signs	£48.00	£8.00	£40.00 Library
Grounds Maintenance Supplies	2/09/2022	Cornwall Signs	£48.00	£8.00	£40.00 Truro Road Park
Grounds Maintenance Supplies	2/09/2022	D May & Son Ltd	£61.80	£10.30	£51.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	7/09/2022	Lockers 3000 Ltd	£595.63	£99.27	£496.36 Other Parks and Open Spaces
Grounds Maintenance Supplies	9/09/2022	D May & Son Ltd	£32.70	£5.45	£27.25 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	D May & Son Ltd	£53.40	£8.90	£44.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	D May & Son Ltd	£110.40	£18.40	£92.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	D May & Son Ltd	£84.00	£14.00	£70.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£93.12	£15.52	£77.60 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£41.03	£6.84	£34.19 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£11.16	£1.86	£9.30 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£84.60	£14.10	£70.50 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£38.70	£6.45	£32.25 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£20.16	£3.36	£16.80 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£45.48	£7.58	£37.90 Other Parks and Open Spaces
Grounds Maintenance Supplies	16/09/2022	M A Grigg Ltd	£326.28	£54.38	£271.90 Other Parks and Open Spaces
Grounds Maintenance Supplies	22/09/2022	St Austell Garden Centre	£18.68	£3.11	£15.57 Other Parks and Open Spaces
Grounds Maintenance Supplies	23/09/2022	D May & Son Ltd	£10.80	£1.80	£9.00 Other Parks and Open Spaces

Grounds Maintenance Supplies	28/09/2022	J Parkers	£280.80	£46.80	£234.00 Other Parks and Open Spaces
Play Equipment	26/08/2022	South West Play Ltd	£901.20	£150.20	£751.00 Poltair Park
Contract Hire and Operating Leases	13/05/2022	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant
Contract Hire and Operating Leases	13/05/2022	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant
Contract Hire and Operating Leases	13/05/2022	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant
Contract Hire and Operating Leases	1/06/2022	Siemens Financial Services Limited	£282.96	£47.16	£235.80 Library
Contract Hire and Operating Leases	10/06/2022	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant
Contract Hire and Operating Leases	15/07/2022	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant
Contract Hire and Operating Leases	12/08/2022	Cormac Solutions	£1,178.27	£196.38	£981.89 Transport and Plant
Contract Hire and Operating Leases	31/08/2022	Siemens Financial Services Limited	£282.96	£47.16	£235.80 Library
Contract Hire and Operating Leases	16/09/2022	Cormac Solutions	£1,112.99	£185.50	£927.49 Transport and Plant
Fuel	6/04/2022	Allstar Business Solutions	£66.60	£11.10	£55.50 Transport and Plant
Fuel	13/04/2022	Allstar Business Solutions	£438.84	£73.14	£365.70 Transport and Plant
Fuel	20/04/2022	Allstar Business Solutions	£172.72	£28.79	£143.93 Transport and Plant
Fuel	27/04/2022	Allstar Business Solutions	£170.93	£28.49	£142.44 Transport and Plant
Fuel	4/05/2022	Allstar Business Solutions	£103.26	£17.21	£86.05 Transport and Plant
Fuel	11/05/2022	Allstar Business Solutions	£25.13	£4.19	£20.94 Transport and Plant
Fuel	18/05/2022	Allstar Business Solutions	£278.58	£46.43	£232.15 Transport and Plant
Fuel	25/05/2022	Allstar Business Solutions	£304.43	£50.74	£253.69 Transport and Plant
Fuel	1/06/2022	Allstar Business Solutions	£247.08	£41.18	£205.90 Transport and Plant
Fuel	8/06/2022	Allstar Business Solutions	£46.80	£7.80	£39.00 Transport and Plant
Fuel	15/06/2022	Allstar Business Solutions	£192.11	£32.02	£160.09 Transport and Plant
Fuel	22/06/2022	Allstar Business Solutions	£332.84	£55.47	£277.37 Transport and Plant
Fuel	29/06/2022	Allstar Business Solutions	£201.34	£33.56	£167.78 Transport and Plant
Fuel	6/07/2022	Allstar Business Solutions	£307.10	£51.18	£255.92 Transport and Plant
Fuel	13/07/2022	Allstar Business Solutions	£476.11	£79.35	£396.76 Transport and Plant
Fuel	20/07/2022	Allstar Business Solutions	£174.06	£29.01	£145.05 Transport and Plant
Fuel	27/07/2022	Allstar Business Solutions	£449.74	£74.96	£374.78 Transport and Plant
Fuel	10/08/2022	Allstar Business Solutions	£164.70	£27.45	£137.25 Transport and Plant
Fuel	17/08/2022	Allstar Business Solutions	£344.53	£57.42	£287.11 Transport and Plant
Fuel	24/08/2022	Allstar Business Solutions	£131.63	£21.94	£109.69 Transport and Plant
Fuel	31/08/2022	Allstar Business Solutions	£141.06	£23.51	£117.55 Transport and Plant
Fuel	7/09/2022	Allstar Business Solutions	£273.73	£45.62	£228.11 Transport and Plant
Fuel	14/09/2022	Allstar Business Solutions	£25.13	£4.19	£20.94 Transport and Plant
Fuel	21/09/2022	Allstar Business Solutions	£383.83	£63.97	£319.86 Transport and Plant
Fuel	28/09/2022	Allstar Business Solutions	£320.18	£53.36	£266.82 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	8/04/2022	Steve Andrews Tyres Ltd	£191.52	£31.92	£159.60 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	6/05/2022	Steve Andrews Tyres Ltd	£14.40	£2.40	£12.00 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	11/05/2022	Radmore & Tucker	£126.24	£21.04	£105.20 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	27/05/2022	Vincent Tractors Ltd	£127.20	£21.20	£106.00 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	27/05/2022	Vincent Tractors Ltd	£117.50	£19.58	£97.92 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	10/06/2022	Steve Andrews Tyres Ltd	£37.80	£6.30	£31.50 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	27/06/2022	John Adams Coach Supplies Ltd	£461.95	£76.99	£384.96 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	5/07/2022	John Adams Coach Supplies Ltd	£20.70	£3.45	£17.25 Transport and Plant

Repairs/ Maintenance-Vehicles/Plant	8/07/2022	Steve Andrews Tyres Ltd	£39.26	£6.54	£32.72 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	12/07/2022	John Adams Coach Supplies Ltd	£118.81	£19.80	£99.01 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	20/07/2022	Allstar Business Solutions	£729.08	£121.51	£607.57 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	29/07/2022	Vincent Tractors Ltd	£1,355.76	£225.96	£1,129.80 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	5/08/2022	Steve Andrews Tyres Ltd	£113.88	£18.98	£94.90 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	9/09/2022	Vincent Tractors Ltd	£112.24	£18.71	£93.53 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	9/09/2022	Vincent Tractors Ltd	£51.59	£8.60	£42.99 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	9/09/2022	Vincent Tractors Ltd	£121.72	£20.29	£101.43 Transport and Plant
Road Fund / Taxes	8/08/2022	DVLA Swansea	£292.50	£0.00	£292.50 Transport and Plant
Transport Insurance	23/09/2022	James Hallam Ltd	£2,773.48	£0.00	£2,773.48 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£69.70	£11.62	£58.08 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£69.44	£11.57	£57.87 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£129.20	£21.53	£107.67 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£74.04	£12.34	£61.70 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£65.69	£10.95	£54.74 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£37.06	£6.18	£30.88 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£54.34	£9.06	£45.28 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£71.63	£11.94	£59.69 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£58.40	£9.73	£48.67 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£303.54	£50.59	£252.95 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£59.17	£9.86	£49.31 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£54.34	£9.06	£45.28 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£79.57	£13.26	£66.31 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£69.70	£11.62	£58.08 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£85.48	£14.25	£71.23 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£54.34	£9.06	£45.28 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£71.63	£11.94	£59.69 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£69.70	£11.62	£58.08 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£238.73	£39.79	£198.94 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£71.63	£11.94	£59.69 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£60.34	£10.06	£50.28 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£71.63	£11.94	£59.69 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£78.34	£13.06	£65.28 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£69.44	£11.57	£57.87 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£38.99	£6.50	£32.49 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£85.88	£14.31	£71.57 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£114.04	£19.01	£95.03 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£71.63	£11.94	£59.69 Transport and Plant
Other Transport/plant expenses	1/04/2022	Vincent Tractors Ltd	£300.96	£50.16	£250.80 Transport and Plant
Other Transport/plant expenses	8/04/2022	Vincent Tractors Ltd	£41.81	£6.97	£34.84 Transport and Plant
Other Transport/plant expenses	19/04/2022	Vincent Tractors Ltd	£114.31	£19.05	£95.26 Transport and Plant
Other Transport/plant expenses	26/05/2022	Radmore & Tucker	£856.01	£142.67	£713.34 Transport and Plant
Other Transport/plant expenses	20/07/2022	Allstar Business Solutions	£54.85	£0.00	£54.85 Transport and Plant
Other Transport/plant expenses	22/09/2022	Radmore & Tucker	£357.00	£59.50	£297.50 Transport and Plant

Office Supplies	1/04/2022	Amazon EU S.a.r.l.	£14.54	£2.42	£12.12	General Administration
Office Supplies	5/04/2022	Royal Mail	£21.85	£0.00	£21.85	General Administration
Office Supplies	8/04/2022	Lyreco UK Limited	£90.53	£15.09	£75.44	General Administration
Office Supplies	8/04/2022	Lyreco UK Limited	£24.41	£4.07	£20.34	General Administration
Office Supplies	8/04/2022	Lyreco UK Limited	£8.76	£1.46	£7.30	General Administration
Office Supplies	8/04/2022	Lyreco UK Limited	£33.77	£5.63	£28.14	Library
Office Supplies	8/04/2022	Lyreco UK Limited	£21.53	£3.59	£17.94	General Administration
Office Supplies	8/04/2022	Lyreco UK Limited	£972.05	£162.01	£810.04	General Administration
Office Supplies	28/04/2022	Amazon EU S.a.r.l.	£11.63	£1.94	£9.69	General Administration
Office Supplies	6/05/2022	Lyreco UK Limited	£33.14	£5.52	£27.62	Library
Office Supplies	6/05/2022	Lyreco UK Limited	£49.68	£8.28	£41.40	General Administration
Office Supplies	6/05/2022	Lyreco UK Limited	£49.68	£8.28	£41.40	Library
Office Supplies	16/05/2022	Royal Mail	£67.50	£0.00	£67.50	General Administration
Office Supplies	17/05/2022	Amazon EU S.a.r.l.	£11.96	£1.99	£9.97	General Administration
Office Supplies	25/05/2022	Amazon EU S.a.r.l.	£24.98	£4.16	£20.82	General Administration
Office Supplies	7/06/2022	Amazon EU S.a.r.l.	£14.98	£2.50	£12.48	Library
Office Supplies	8/06/2022	Amazon EU S.a.r.l.	£2.10	£0.35	£1.75	Library
Office Supplies	10/06/2022	Lyreco UK Limited	£67.94	£11.32	£56.62	Library
Office Supplies	21/06/2022	Royal Mail	£102.50	£0.00	£102.50	General Administration
Office Supplies	28/06/2022	Royal Mail	£72.50	£0.00	£72.50	General Administration
Office Supplies	8/07/2022	Lyreco UK Limited	£18.82	£3.14	£15.68	General Administration
Office Supplies	8/07/2022	Lyreco UK Limited	£139.64	£23.27	£116.37	Library
Office Supplies	8/07/2022	Lyreco UK Limited	£23.86	£3.98	£19.88	Library
Office Supplies	14/07/2022	Amazon EU S.a.r.l.	£99.98	£16.66	£83.32	Library
Office Supplies	19/07/2022	Royal Mail	£133.00	£0.00	£133.00	General Administration
Office Supplies	2/08/2022	Amazon EU S.a.r.l.	£12.48	£2.08	£10.40	General Administration
Office Supplies	23/08/2022	Amazon EU S.a.r.l.	£2.24	£0.37	£1.87	General Administration
Office Supplies	9/09/2022	Lyreco UK Limited	£43.27	£7.21	£36.06	General Administration
Office Supplies	9/09/2022	Lyreco UK Limited	£76.20	£12.70	£63.50	General Administration
Office Supplies	27/09/2022	Royal Mail	£212.50	£0.00	£212.50	General Administration
IT / Communications	4/04/2022	BT	£515.80	£85.97	£429.83	General Administration
IT / Communications	8/04/2022	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	8/04/2022	ITEC	£46.20	£7.70	£38.50	General Administration
IT / Communications	8/04/2022	Interpreter1	£90.00	£0.00	£90.00	Civic Ceremonial
IT / Communications	12/04/2022	EE Limited	£82.22	£13.70	£68.52	General Administration
IT / Communications	12/04/2022	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	25/04/2022	Microsoft	£1,080.00	£0.00	£1,080.00	General Administration
IT / Communications	29/04/2022	BT	£1,320.00	£220.00	£1,100.00	CCTV
IT / Communications	29/04/2022	Interpreter1	£90.00	£0.00	£90.00	Civic Ceremonial
IT / Communications	5/05/2022	BT	£504.00	£84.00	£420.00	General Administration
IT / Communications	6/05/2022	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	12/05/2022	EE Limited	£84.10	£14.02	£70.08	General Administration
IT / Communications	12/05/2022	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	13/05/2022	ITEC	£46.20	£7.70	£38.50	General Administration



IT / Communications	28/05/2022	Adobe Systems Software Ireland Ltd	£12.64	£0.00	£12.64	General Administration
IT / Communications	6/06/2022	Interpreter2	£45.00	£0.00	£45.00	Civic Ceremonial
IT / Communications	6/06/2022	BT	£504.00	£84.00	£420.00	General Administration
IT / Communications	6/06/2022	Interpreter1	£90.00	£0.00	£90.00	Civic Ceremonial
IT / Communications	6/06/2022	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	13/06/2022	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	13/06/2022	EE Limited	£84.10	£14.02	£70.08	General Administration
IT / Communications	25/06/2022	Microsoft	£564.00	£0.00	£564.00	General Administration
IT / Communications	1/07/2022	Interpreter2	£52.50	£0.00	£52.50	Civic Ceremonial
IT / Communications	1/07/2022	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	5/07/2022	BT	£504.00	£84.00	£420.00	General Administration
IT / Communications	8/07/2022	ITEC	£46.20	£7.70	£38.50	General Administration
IT / Communications	12/07/2022	EE Limited	£84.10	£14.02	£70.08	General Administration
IT / Communications	12/07/2022	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	15/07/2022	Interpreter1	£90.00	£0.00	£90.00	Civic Ceremonial
IT / Communications	22/07/2022	Interpreter2	£30.00	£0.00	£30.00	Civic Ceremonial
IT / Communications	3/08/2022	BT	£504.00	£84.00	£420.00	General Administration
IT / Communications	5/08/2022	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	5/08/2022	ITEC	£46.20	£7.70	£38.50	General Administration
IT / Communications	12/08/2022	EE Limited	£84.10	£14.02	£70.08	General Administration
IT / Communications	12/08/2022	EE Limited	£16.00	£0.00	£16.00	General Administration
IT / Communications	19/08/2022	Vision ICT	£42.00	£7.00	£35.00	General Administration
IT / Communications	26/08/2022	Vision ICT	£78.00	£13.00	£65.00	General Administration
IT / Communications	1/09/2022	BT	£504.00	£84.00	£420.00	General Administration
IT / Communications	9/09/2022	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	12/09/2022	EE Limited	£184.87	£30.81	£154.06	General Administration
IT / Communications	14/09/2022	Dell Products	£1,402.78	£233.80	£1,168.98	General Administration
IT / Communications	16/09/2022	Interpreter1	£270.00	£0.00	£270.00	Civic Ceremonial
IT / Communications	16/09/2022	ITEC	£46.20	£7.70	£38.50	General Administration
IT / Communications	30/09/2022	Interpreter2	£30.00	£0.00	£30.00	Civic Ceremonial
IT / Communications	30/09/2022	Interpreter2	£30.00	£0.00	£30.00	Civic Ceremonial
Printing and Stationery	6/05/2022	ITEC	£127.18	£21.20	£105.98	General Administration
Printing and Stationery	20/05/2022	Bemrose Booth Paragon Ltd	£543.60	£90.60	£453.00	Priory Car Park
Printing and Stationery	6/06/2022	ITEC	£190.75	£31.79	£158.96	General Administration
Printing and Stationery	24/06/2022	ITEC	£117.22	£19.54	£97.68	General Administration
Printing and Stationery	29/07/2022	ITEC	£174.80	£29.13	£145.67	General Administration
Printing and Stationery	26/08/2022	ITEC	£168.29	£28.05	£140.24	General Administration
Printing and Stationery	30/09/2022	ITEC	£132.52	£22.09	£110.43	General Administration
Miscellaneous Grants	1/04/2022	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	1/07/2022	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	1/07/2022	Daisy Dukes C.I.C	£3,000.00	£0.00	£3,000.00	Misc. Projects/Grants
Miscellaneous Grants	26/08/2022	St Austell BID	£20,400.00	£3,400.00	£17,000.00	CCTV
Small Grants Scheme	16/09/2022	St Blazey Amateur Operatic Society	£750.00	£0.00	£750.00	Misc. Projects/Grants
Contract Payments	4/04/2022	FindParkPay Ltd	£103.87	£0.00	£103.87	Priory Car Park

Contract Payments	8/04/2022	In2Playgrounds	£900.00	£0.00	£900.00 Other Parks and Open Spaces
Contract Payments	19/04/2022	G4S	£474.12	£79.02	£395.10 Priory Car Park
Contract Payments	19/04/2022	G4S	£15.84	£2.64	£13.20 Library
Contract Payments	19/04/2022	Garden Services (SW) Ltd	£1,200.00	£200.00	£1,000.00 Other Parks and Open Spaces
Contract Payments	19/04/2022	Cornwall Council	£362.98	£0.00	£362.98 Priory Car Park
Contract Payments	19/04/2022	Enerveo	£1,095.00	£182.50	£912.50 Other Parks and Open Spaces
Contract Payments	25/04/2022	Bemrose Mobile Limited	£1,245.28	£207.55	£1,037.73 Priory Car Park
Contract Payments	25/04/2022	Biffa Waste Services Ltd	£920.09	£153.35	£766.74 Other Parks and Open Spaces
Contract Payments	25/04/2022	Enerveo	£3,001.01	£500.17	£2,500.84 CCTV
Contract Payments	29/04/2022	Hudson Accounting	£550.00	£0.00	£550.00 General Administration
Contract Payments	29/04/2022	TClarke Contracting Ltd	£268.80	£44.80	£224.00 Stable Block/Pondhu House
Contract Payments	5/05/2022	FindParkPay Ltd	£170.78	£0.00	£170.78 Priory Car Park
Contract Payments	6/05/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81 Other Parks and Open Spaces
Contract Payments	6/05/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81 Other Parks and Open Spaces
Contract Payments	6/05/2022	ChapmanGain Accountants	£600.00	£100.00	£500.00 General Administration
Contract Payments	13/05/2022	In2Playgrounds	£800.00	£0.00	£800.00 Other Parks and Open Spaces
Contract Payments	13/05/2022	G4S	£553.14	£92.19	£460.95 Priory Car Park
Contract Payments	13/05/2022	G4S	£15.84	£2.64	£13.20 Library
Contract Payments	13/05/2022	Cornwall Council	£371.20	£0.00	£371.20 Priory Car Park
Contract Payments	23/05/2022	Biffa Waste Services Ltd	£870.64	£145.11	£725.53 Other Parks and Open Spaces
Contract Payments	23/05/2022	Biffa Waste Services Ltd	£94.51	£15.75	£78.76 Other Parks and Open Spaces
Contract Payments	23/05/2022	Biffa Waste Services Ltd	£494.40	£82.40	£412.00 Library
Contract Payments	6/06/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81 Other Parks and Open Spaces
Contract Payments	6/06/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81 Other Parks and Open Spaces
Contract Payments	6/06/2022	Complete Weed Control (SW)	£4,560.00	£760.00	£3,800.00 Other Parks and Open Spaces
Contract Payments	6/06/2022	APS Construction Services Limited	£5,964.00	£994.00	£4,970.00 Priory Toilets
Contract Payments	6/06/2022	TClarke Contracting Ltd	£93.59	£15.60	£77.99 Poltair Park
Contract Payments	6/06/2022	Complete Weed Control (SW)	£72.00	£12.00	£60.00 Priory Car Park
Contract Payments	7/06/2022	FindParkPay Ltd	£154.22	£0.00	£154.22 Priory Car Park
Contract Payments	10/06/2022	G4S	£553.14	£92.19	£460.95 Priory Car Park
Contract Payments	10/06/2022	G4S	£15.84	£2.64	£13.20 Library
Contract Payments	10/06/2022	In2Playgrounds	£800.00	£0.00	£800.00 Other Parks and Open Spaces
Contract Payments	10/06/2022	In2Playgrounds	£167.00	£0.00	£167.00 Truro Road Park
Contract Payments	10/06/2022	Glendale Countryside Ltd	£584.86	£97.48	£487.38 Other Parks and Open Spaces
Contract Payments	10/06/2022	Lorne Stewart	£360.00	£60.00	£300.00 Library
Contract Payments	10/06/2022	Lorne Stewart	£90.00	£15.00	£75.00 Priory Toilets
Contract Payments	17/06/2022	TClarke Contracting Ltd	£84.00	£14.00	£70.00 Poltair Park
Contract Payments	17/06/2022	Cornwall Council	£399.24	£0.00	£399.24 Priory Car Park
Contract Payments	20/06/2022	Biffa Waste Services Ltd	£799.81	£133.30	£666.51 Other Parks and Open Spaces
Contract Payments	24/06/2022	Newquay Town Council	£6,788.21	£1,131.37	£5,656.84 CCTV
Contract Payments	5/07/2022	FindParkPay Ltd	£197.98	£0.00	£197.98 Priory Car Park
Contract Payments	8/07/2022	In2Playgrounds	£800.00	£0.00	£800.00 Other Parks and Open Spaces
Contract Payments	8/07/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81 Other Parks and Open Spaces
Contract Payments	8/07/2022	Enerveo	£3,001.01	£500.17	£2,500.84 CCTV

Contract Payments	15/07/2022	Cornwall Council	£357.67	£0.00	£357.67	Priory Car Park
Contract Payments	15/07/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81	Other Parks and Open Spaces
Contract Payments	15/07/2022	Cornwall Grounds Maintenance	£1,330.00	£0.00	£1,330.00	Public Rights of Way
Contract Payments	15/07/2022	TClarke Contracting Ltd	£583.63	£97.27	£486.36	Stable Block/Pondhu House
Contract Payments	15/07/2022	G4S	£316.08	£52.68	£263.40	Priory Car Park
Contract Payments	15/07/2022	G4S	£15.84	£2.64	£13.20	Library
Contract Payments	15/07/2022	G4S	£79.02	£13.17	£65.85	Priory Car Park
Contract Payments	15/07/2022	Bemrose Mobile Limited	£1,322.45	£220.41	£1,102.04	Priory Car Park
Contract Payments	25/07/2022	Biffa Waste Services Ltd	£1,026.32	£171.05	£855.27	Other Parks and Open Spaces
Contract Payments	1/08/2022	FindParkPay Ltd	£220.08	£0.00	£220.08	Priory Car Park
Contract Payments	5/08/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81	Other Parks and Open Spaces
Contract Payments	5/08/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81	Other Parks and Open Spaces
Contract Payments	5/08/2022	St Austell BID	£1,095.00	£182.50	£912.50	Other Parks and Open Spaces
Contract Payments	12/08/2022	G4S	£568.94	£94.82	£474.12	Priory Car Park
Contract Payments	12/08/2022	G4S	£15.84	£2.64	£13.20	Library
Contract Payments	12/08/2022	Cornwall Council	£360.08	£0.00	£360.08	Priory Car Park
Contract Payments	12/08/2022	Corserv Ltd	£1,021.06	£170.18	£850.88	Library
Contract Payments	12/08/2022	Corserv Ltd	£1,021.06	£170.18	£850.88	Library
Contract Payments	12/08/2022	Corserv Ltd	£1,021.06	£170.18	£850.88	Library
Contract Payments	12/08/2022	Corserv Ltd	£1,021.06	£170.18	£850.88	Library
Contract Payments	22/08/2022	Biffa Waste Services Ltd	£970.70	£161.78	£808.92	Other Parks and Open Spaces
Contract Payments	26/08/2022	TClarke Contracting Ltd	£849.32	£141.55	£707.77	Library
Contract Payments	26/08/2022	Corserv Ltd	£1,021.06	£170.18	£850.88	Library
Contract Payments	26/08/2022	APS Construction Services Limited	£5,964.00	£994.00	£4,970.00	Priory Toilets
Contract Payments	2/09/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81	Other Parks and Open Spaces
Contract Payments	2/09/2022	Glendale Countryside Ltd	£689.77	£114.96	£574.81	Other Parks and Open Spaces
Contract Payments	9/09/2022	Complete Weed Control (SW)	£72.00	£12.00	£60.00	Priory Car Park
Contract Payments	9/09/2022	Complete Weed Control (SW)	£4,560.00	£760.00	£3,800.00	Other Parks and Open Spaces
Contract Payments	9/09/2022	G4S	£505.73	£84.29	£421.44	Priory Car Park
Contract Payments	9/09/2022	G4S	£15.84	£2.64	£13.20	Library
Contract Payments	12/09/2022	FindParkPay Ltd	£272.66	£0.00	£272.66	Priory Car Park
Contract Payments	16/09/2022	Corserv Ltd	£1,021.06	£170.18	£850.88	Library
Contract Payments	16/09/2022	Cornwall Council	£360.57	£0.00	£360.57	Priory Car Park
Contract Payments	20/09/2022	Biffa Waste Services Ltd	£1,160.18	£193.36	£966.82	Other Parks and Open Spaces
Contract Payments	23/09/2022	Newquay Town Council	£6,788.21	£1,131.37	£5,656.84	CCTV
Contract Payments	30/09/2022	PKF Littlejohn LLP	£2,400.00	£400.00	£2,000.00	General Administration
Subscriptions	25/04/2022	Cornwall Association of Local Councils Limited	£2,438.48	£406.41	£2,032.07	General Administration
Subscriptions	25/04/2022	Cornwall Association of Local Councils Limited	£1,170.61	£0.00	£1,170.61	General Administration
Subscriptions	25/04/2022	South West Councils	£558.00	£93.00	£465.00	General Administration
Subscriptions	9/09/2022	Ellis Whittam	£3,506.58	£584.43	£2,922.15	General Administration
Protective Clothing	12/05/2022	The Safety Supply Company	£105.36	£17.56	£87.80	Other Parks and Open Spaces
Protective Clothing	12/05/2022	The Safety Supply Company	£383.64	£0.00	£383.64	Other Parks and Open Spaces
Protective Clothing	13/05/2022	D May & Son Ltd	£50.40	£8.40	£42.00	Other Parks and Open Spaces
Protective Clothing	13/05/2022	D May & Son Ltd	£47.25	£0.00	£47.25	Other Parks and Open Spaces

Protective Clothing	10/06/2022	D May & Son Ltd	£56.00	£0.00	£56.00 Other Parks and Open Spaces
Protective Clothing	17/06/2022	GB Tool Hire Ltd	£28.62	£4.77	£23.85 Other Parks and Open Spaces
Protective Clothing	8/07/2022	GB Tool Hire Ltd	£555.60	£92.60	£463.00 Other Parks and Open Spaces
Protective Clothing	15/07/2022	D May & Son Ltd	£56.00	£0.00	£56.00 Other Parks and Open Spaces
Protective Clothing	9/08/2022	The Safety Supply Company	£99.07	£16.51	£82.56 Other Parks and Open Spaces
Protective Clothing	9/08/2022	Safetec Direct Ltd	£46.21	£7.70	£38.51 Other Parks and Open Spaces
Protective Clothing	18/08/2022	Safetec Direct Ltd	£49.98	£8.33	£41.65 Other Parks and Open Spaces
Protective Clothing	9/09/2022	GB Tool Hire Ltd	£38.16	£6.36	£31.80 Other Parks and Open Spaces
Protective Clothing	23/09/2022	D May & Son Ltd	£178.00	£0.00	£178.00 Other Parks and Open Spaces
Miscellaneous Expenses	7/04/2022	Adexa Direct Ltd	£1,125.60	£187.60	£938.00 Poltair Park
Miscellaneous Expenses	7/04/2022	Office Reality Ltd	£1,943.64	£323.94	£1,619.70 Poltair Park
Miscellaneous Expenses	19/04/2022	Cornwall Council	£150.00	£0.00	£150.00 Library
Miscellaneous Expenses	20/04/2022	Worldpay (UK) Ltd	£3.23	£0.00	£3.23 Library
Miscellaneous Expenses	20/04/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	20/04/2022	Worldpay (UK) Ltd	£13.08	£0.00	£13.08 General Administration
Miscellaneous Expenses	20/04/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	25/04/2022	Amazon EU S.a.r.l.	£18.89	£3.15	£15.74 General Administration
Miscellaneous Expenses	25/04/2022	Amazon EU S.a.r.l.	£16.87	£0.00	£16.87 General Administration
Miscellaneous Expenses	6/05/2022	Cornico Coffee Company Ltd	£2,760.00	£460.00	£2,300.00 Poltair Park
Miscellaneous Expenses	6/05/2022	M-R-S Communications Ltd	£78.00	£13.00	£65.00 CCTV
Miscellaneous Expenses	19/05/2022	Worldpay (UK) Ltd	£3.48	£0.00	£3.48 Library
Miscellaneous Expenses	19/05/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	19/05/2022	Worldpay (UK) Ltd	£21.20	£0.00	£21.20 General Administration
Miscellaneous Expenses	19/05/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	26/05/2022	Amazon EU S.a.r.l.	£17.50	£0.00	£17.50 General Administration
Miscellaneous Expenses	27/05/2022	Cornwall Council	£156.00	£0.00	£156.00 Library
Miscellaneous Expenses	6/06/2022	Manor Made Cornwall	£760.75	£0.00	£760.75 Civic Ceremonial
Miscellaneous Expenses	10/06/2022	St Austell BID	£18,000.00	£3,000.00	£15,000.00 Town Centre Revitalisation Project
Miscellaneous Expenses	15/06/2022	Amazon EU S.a.r.l.	£33.49	£5.58	£27.91 Other Parks and Open Spaces
Miscellaneous Expenses	17/06/2022	Go St Austell Shopmobility	£1,500.00	£0.00	£1,500.00 Town Centre Revitalisation Project
Miscellaneous Expenses	21/06/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	21/06/2022	Worldpay (UK) Ltd	£5.20	£0.00	£5.20 Library
Miscellaneous Expenses	21/06/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	8/07/2022	Amazon EU S.a.r.l.	£7.31	£0.00	£7.31 General Administration
Miscellaneous Expenses	9/07/2022	Amazon EU S.a.r.l.	£19.99	£0.00	£19.99 General Administration
Miscellaneous Expenses	15/07/2022	Cornwall Council	£156.00	£0.00	£156.00 Library
Miscellaneous Expenses	15/07/2022	Kennall Consulting Ltd	£546.76	£91.13	£455.63 Town Centre Revitalisation Project
Miscellaneous Expenses	19/07/2022	Worldpay (UK) Ltd	£10.44	£0.00	£10.44 General Administration
Miscellaneous Expenses	19/07/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	19/07/2022	Worldpay (UK) Ltd	£5.81	£0.00	£5.81 Library
Miscellaneous Expenses	19/07/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	22/07/2022	Mei Loci	£11,430.00	£1,905.00	£9,525.00 Town Centre Revitalisation Project
Miscellaneous Expenses	22/07/2022	Interpreter1	£90.00	£0.00	£90.00 Town Centre Revitalisation Project
Miscellaneous Expenses	29/07/2022	Cornwall Education Learning Trust	£300.00	£0.00	£300.00 Town Centre Revitalisation Project

Miscellaneous Expenses	29/07/2022	Cornwall Education Learning Trust	£300.00	£0.00	£300.00 Town Centre Revitalisation Project
Miscellaneous Expenses	5/08/2022	St Austell BID	£3,000.00	£500.00	£2,500.00 Town Centre Revitalisation Project
Miscellaneous Expenses	5/08/2022	Cornwall Council	£303.00	£0.00	£303.00 Library
Miscellaneous Expenses	19/08/2022	Worldpay (UK) Ltd	£12.66	£0.00	£12.66 Library
Miscellaneous Expenses	19/08/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	19/08/2022	Worldpay (UK) Ltd	£17.24	£0.00	£17.24 General Administration
Miscellaneous Expenses	19/08/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	23/08/2022	Amazon EU S.a.r.l.	£20.09	£0.00	£20.09 General Administration
Miscellaneous Expenses	26/08/2022	Cornwall Tree Consultancy	£2,133.69	£0.00	£2,133.69 Other Parks and Open Spaces
Miscellaneous Expenses	9/09/2022	Eden Springs UK Ltd	£264.56	£44.09	£220.47 Library
Miscellaneous Expenses	16/09/2022	Mei Loci	£28,770.00	£4,795.00	£23,975.00 Town Centre Revitalisation Project
Miscellaneous Expenses	21/09/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 General Administration
Miscellaneous Expenses	21/09/2022	Worldpay (UK) Ltd	£6.52	£0.00	£6.52 Library
Miscellaneous Expenses	21/09/2022	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	29/09/2022	Amazon EU S.a.r.l.	£20.09	£0.00	£20.09 General Administration
			<b>£344,773.30</b>	<b>£44,081.98</b>	<b>£300,691.32</b>