

St Austell Town Council
Schedule of Payments over £500
From 1 July 2020 to 30 September 2020

Account Name	Date	Transaction	Gross	VAT	Net	Cost Centre
Repairs / Maintenance Premises	10-07-2020	APS Construction Services Limited	£282.00	£47.00	£235.00	Priory Toilets
Repairs / Maintenance Premises	10-07-2020	APS Construction Services Limited	£156.00	£26.00	£130.00	Poltair Park
Repairs / Maintenance Premises	10-07-2020	APS Construction Services Limited	£360.00	£60.00	£300.00	Poltair Park
Repairs / Maintenance Premises	24-07-2020	Lorne Stewart	£530.80	£88.47	£442.33	Library
Repairs / Maintenance Premises	24-07-2020	Lorne Stewart	£1,010.30	£168.38	£841.92	Library
Repairs / Maintenance Premises	24-07-2020	SBR Electrical	£330.00	£55.00	£275.00	Priory Toilets
Repairs / Maintenance Premises	24-07-2020	Lorne Stewart	£1,440.00	£240.00	£1,200.00	Library
Repairs / Maintenance Premises	31-07-2020	Cornwall Signs	£60.00	£10.00	£50.00	Priory Car Park
Repairs / Maintenance Premises	31-07-2020	Cornwall Signs	£36.00	£6.00	£30.00	Priory Car Park
Repairs / Maintenance Premises	7-08-2020	Metro Rod Limited	£78.00	£13.00	£65.00	Priory Toilets
Repairs / Maintenance Premises	28-08-2020	UK Radon Ltd	£403.50	£0.00	£403.50	The House/Youth Services
Repairs / Maintenance Premises	28-08-2020	UK Radon Ltd	£58.50	£0.00	£58.50	Stable Block/Pondhu House
Repairs / Maintenance Premises	4-09-2020	UK Radon Ltd	£745.00	£0.00	£745.00	Library
Repairs / Maintenance Premises	4-09-2020	Metro Rod Limited	£78.00	£13.00	£65.00	Priory Toilets
Repairs / Maintenance Premises	18-09-2020	Restormel Decorators	£1,824.00	£304.00	£1,520.00	Priory Toilets
Repairs / Maintenance Premises	18-09-2020	Glendale Grounds Management Ltd	£156.00	£26.00	£130.00	Other Parks and Open Spaces
Repairs / Maintenance Premises	25-09-2020	SBR Electrical	£43.20	£7.20	£36.00	Library
Rent / Room Hire	10-07-2020	Cornwall Council	£1,295.00	£0.00	£1,295.00	Stable Block/Pondhu House
Rates	15-07-2020	Cornwall Council	£384.05	£0.00	£384.05	Priory Toilets
Rates	15-07-2020	Cornwall Council	£5,191.00	£0.00	£5,191.00	Priory Car Park
Rates	15-07-2020	Cornwall Council	£55.00	£0.00	£55.00	Tregonissey Lane End
Rates	15-07-2020	Cornwall Council	£1,164.00	£0.00	£1,164.00	Library
Rates	17-08-2020	Cornwall Council	£1,164.00	£0.00	£1,164.00	Library
Rates	17-08-2020	Cornwall Council	£55.00	£0.00	£55.00	Tregonissey Lane End
Rates	17-08-2020	Cornwall Council	£5,191.00	£0.00	£5,191.00	Priory Car Park
Rates	17-08-2020	Cornwall Council	£384.00	£0.00	£384.00	Priory Toilets
Rates	15-09-2020	Cornwall Council	£1,164.00	£0.00	£1,164.00	Library
Rates	15-09-2020	Cornwall Council	£55.00	£0.00	£55.00	Tregonissey Lane End
Rates	15-09-2020	Cornwall Council	£5,191.00	£0.00	£5,191.00	Priory Car Park
Rates	15-09-2020	Cornwall Council	£384.00	£0.00	£384.00	Priory Toilets
Electricity	17-07-2020	E.ON	£237.05	£39.51	£197.54	Other Parks and Open Spaces
Electricity	22-07-2020	British Gas	£17.56	£0.84	£16.72	Other Parks and Open Spaces
Electricity	24-07-2020	Kent County Council	£294.56	£14.03	£280.53	Library
Electricity	24-07-2020	Kent County Council	£56.94	£2.71	£54.23	Poltair Park
Electricity	24-07-2020	Kent County Council	£35.33	£1.68	£33.65	Poltair Park
Electricity	24-07-2020	Kent County Council	£94.33	£4.49	£89.84	Poltair Park

Electricity	30-07-2020	British Gas	£2.37	£0.11	£2.26 Other Parks and Open Spaces
Electricity	14-08-2020	E.ON	£244.94	£40.82	£204.12 Other Parks and Open Spaces
Electricity	28-08-2020	EDF Energy	£30.00	£0.00	£30.00 Other Parks and Open Spaces
Electricity	11-09-2020	E.ON	£244.94	£40.82	£204.12 Other Parks and Open Spaces
Electricity	25-09-2020	SSE Business Energy	£166.50	£7.93	£158.57 Priory Toilets
Electricity	30-09-2020	EDF Energy	£30.00	£0.00	£30.00 Other Parks and Open Spaces
Gas	17-07-2020	Kent County Council	£81.24	£3.87	£77.37 Library
Gas	21-08-2020	Kent County Council	£169.16	£8.06	£161.10 Library
Gas	18-09-2020	Kent County Council	£81.17	£3.87	£77.30 Library
Water	3-07-2020	South West Water	£172.87	£0.00	£172.87 Priory Toilets
Water	17-07-2020	South West Water	£12.20	£2.03	£10.17 Library
Water	17-07-2020	South West Water	£14.52	£0.00	£14.52 Library
Water	21-08-2020	South West Water	£15.86	£2.64	£13.22 Library
Water	21-08-2020	South West Water	£19.99	£0.00	£19.99 Library
Water	25-09-2020	South West Water	£17.44	£2.91	£14.53 Library
Water	25-09-2020	South West Water	£21.65	£0.00	£21.65 Library
Cleaning & Domestic Supplies	3-07-2020	Logical Cleaning Solutions	£512.47	£85.41	£427.06 Stable Block/Pondhu House
Cleaning & Domestic Supplies	17-07-2020	GB Tool Hire Ltd	£143.28	£23.88	£119.40 Other Parks and Open Spaces
Cleaning & Domestic Supplies	28-07-2020	Amazon EU S.a.r.l.	£10.99	£1.83	£9.16 Stable Block/Pondhu House
Cleaning & Domestic Supplies	31-07-2020	Logical Cleaning Solutions	£12.00	£2.00	£10.00 Stable Block/Pondhu House
Cleaning & Domestic Supplies	31-07-2020	Logical Cleaning Solutions	£576.56	£96.09	£480.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	7-08-2020	Lyreco UK Limited	£50.69	£8.45	£42.24 Stable Block/Pondhu House
Cleaning & Domestic Supplies	4-09-2020	Spot-On Supplies Ltd	£113.16	£18.86	£94.30 Library
Cleaning & Domestic Supplies	4-09-2020	Rentokill Initial UK Limited	£364.79	£60.80	£303.99 Library
Cleaning & Domestic Supplies	11-09-2020	Logical Cleaning Solutions	£576.56	£96.09	£480.47 Stable Block/Pondhu House
Cleaning & Domestic Supplies	14-09-2020	Amazon EU S.a.r.l.	£23.48	£3.91	£19.57 Library
Grounds Maintenance Supplies	10-07-2020	M A Grigg Ltd	£104.57	£17.43	£87.14 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-07-2020	M A Grigg Ltd	£71.78	£11.96	£59.82 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-07-2020	M A Grigg Ltd	£15.73	£2.62	£13.11 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-07-2020	M A Grigg Ltd	£37.45	£6.24	£31.21 Other Parks and Open Spaces
Grounds Maintenance Supplies	10-07-2020	Spot-On Supplies Ltd	£165.17	£27.53	£137.64 Other Parks and Open Spaces
Grounds Maintenance Supplies	20-07-2020	Radmore & Tucker	£56.62	£9.44	£47.18 Other Parks and Open Spaces
Grounds Maintenance Supplies	31-07-2020	The Safety Supply Company	£10.26	£1.71	£8.55 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-08-2020	Screwfix Direct Ltd	£70.03	£11.67	£58.36 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-08-2020	Screwfix Direct Ltd	£13.60	£2.27	£11.33 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-08-2020	Screwfix Direct Ltd	£9.96	£1.66	£8.30 Other Parks and Open Spaces
Grounds Maintenance Supplies	3-08-2020	Screwfix Direct Ltd	£24.00	£4.00	£20.00 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-08-2020	D May & Son Ltd	£40.18	£6.70	£33.48 Other Parks and Open Spaces
Grounds Maintenance Supplies	14-08-2020	M A Grigg Ltd	£20.95	£3.49	£17.46 Other Parks and Open Spaces
Grounds Maintenance Supplies	21-08-2020	GB Tool Hire Ltd	£34.74	£5.79	£28.95 Other Parks and Open Spaces
Grounds Maintenance Supplies	1-09-2020	Screwfix Direct Ltd	£36.66	£6.11	£30.55 Other Parks and Open Spaces

Grounds Maintenance Supplies	11-09-2020	M A Grigg Ltd	£14.52	£2.42	£12.10 Other Parks and Open Spaces
Grounds Maintenance Supplies	11-09-2020	M A Grigg Ltd	£74.72	£12.45	£62.27 Other Parks and Open Spaces
Grounds Maintenance Supplies	15-09-2020	The Safety Supply Company	£161.34	£26.89	£134.45 Other Parks and Open Spaces
Grounds Maintenance Supplies	21-09-2020	Radmore & Tucker	£91.82	£15.30	£76.52 Other Parks and Open Spaces
Grounds Maintenance Supplies	23-09-2020	Amazon EU S.a.r.l.	£104.99	£0.00	£104.99 Other Parks and Open Spaces
Grounds Maintenance Supplies	25-09-2020	Spot-On Supplies Ltd	£198.14	£33.02	£165.12 Other Parks and Open Spaces
Play Equipment	10-07-2020	Fenland Leisure Products Ltd	£74.40	£12.40	£62.00 Other Parks and Open Spaces
Play Equipment	24-07-2020	Fenland Leisure Products Ltd	£21.60	£3.60	£18.00 Other Parks and Open Spaces
Contract Hire and Operating Leases	1-07-2020	Driveline (GB) Ltd	£972.00	£162.00	£810.00 Transport and Plant
Contract Hire and Operating Leases	3-07-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	3-07-2020	Driveline (GB) Ltd	£64.80	£10.80	£54.00 Transport and Plant
Contract Hire and Operating Leases	14-08-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Contract Hire and Operating Leases	4-09-2020	Cormac Solutions	£1,206.20	£201.03	£1,005.17 Transport and Plant
Fuel	1-07-2020	Allstar Business Solutions	£185.02	£30.84	£154.18 Transport and Plant
Fuel	8-07-2020	Allstar Business Solutions	£165.38	£27.56	£137.82 Transport and Plant
Fuel	15-07-2020	Allstar Business Solutions	£81.24	£13.54	£67.70 Transport and Plant
Fuel	22-07-2020	Allstar Business Solutions	£200.08	£33.35	£166.73 Transport and Plant
Fuel	29-07-2020	Allstar Business Solutions	£70.79	£11.80	£58.99 Transport and Plant
Fuel	5-08-2020	Allstar Business Solutions	£262.31	£43.72	£218.59 Transport and Plant
Fuel	12-08-2020	Allstar Business Solutions	£200.89	£33.48	£167.41 Transport and Plant
Fuel	26-08-2020	Allstar Business Solutions	£82.54	£13.76	£68.78 Transport and Plant
Fuel	2-09-2020	Allstar Business Solutions	£267.32	£44.55	£222.77 Transport and Plant
Fuel	9-09-2020	Allstar Business Solutions	£60.58	£10.10	£50.48
Fuel	16-09-2020	Allstar Business Solutions	£242.92	£40.49	£202.43 Transport and Plant
Fuel	23-09-2020	Allstar Business Solutions	£211.76	£35.29	£176.47 Transport and Plant
Fuel	30-09-2020	Allstar Business Solutions	£106.90	£17.82	£89.08 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	6-07-2020	Radmore & Tucker	£76.56	£12.76	£63.80 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	10-07-2020	Steve Andrews Tyres Ltd	£57.84	£9.64	£48.20 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	10-07-2020	Radmore & Tucker	£139.13	£23.19	£115.94 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	17-07-2020	Radmore & Tucker	£13.13	£2.19	£10.94 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	28-07-2020	Radmore & Tucker	£118.78	£19.80	£98.98 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	7-08-2020	Steve Andrews Tyres Ltd	£9.60	£1.60	£8.00 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	14-08-2020	Cormac Solutions	£72.90	£12.15	£60.75 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	4-09-2020	Cormac Solutions	£57.91	£9.65	£48.26 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	4-09-2020	Cormac Solutions	£200.51	£33.42	£167.09 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	11-09-2020	Vincent Tractors Ltd	£843.37	£140.56	£702.81 Transport and Plant
Repairs/ Maintenance-Vehicles/Plant	15-09-2020	Hawkins Motors	£853.38	£142.23	£711.15 Transport and Plant
Transport Insurance	25-09-2020	WPS Ltd	£2,460.72	£0.00	£2,460.72 Transport and Plant
Other Transport/plant expenses	29-07-2020	Radmore & Tucker	£420.00	£70.00	£350.00 Transport and Plant
Office Supplies	7-08-2020	Lyreco UK Limited	£34.48	£5.75	£28.73 Library
Office Supplies	7-08-2020	Lyreco UK Limited	£116.35	£19.39	£96.96 General Administration

Office Supplies	4-09-2020	Lyreco UK Limited	£23.17	£3.86	£19.31	Library
IT / Communications	2-07-2020	BT	£475.63	£79.27	£396.36	General Administration
IT / Communications	2-07-2020	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	3-07-2020	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	6-07-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	13-07-2020	EE Limited	£105.02	£17.50	£87.52	General Administration
IT / Communications	13-07-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	3-08-2020	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	3-08-2020	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	4-08-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	7-08-2020	ObjectiveITServices	£334.26	£55.71	£278.55	General Administration
IT / Communications	12-08-2020	EE Limited	£102.26	£17.04	£85.22	General Administration
IT / Communications	12-08-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
IT / Communications	1-09-2020	BT	£141.90	£23.65	£118.25	General Administration
IT / Communications	2-09-2020	BT	£476.40	£79.40	£397.00	General Administration
IT / Communications	4-09-2020	Xero (UK) Ltd	£28.80	£4.80	£24.00	General Administration
IT / Communications	4-09-2020	ObjectiveITServices	£619.92	£103.32	£516.60	General Administration
IT / Communications	14-09-2020	EE Limited	£106.68	£17.78	£88.90	General Administration
IT / Communications	14-09-2020	EE Limited	£18.00	£0.00	£18.00	General Administration
Printing and Stationery	31-07-2020	ITEC	£107.22	£17.87	£89.35	General Administration
Printing and Stationery	21-08-2020	Bemrose Booth Paragon Ltd	£489.60	£81.60	£408.00	Priory Car Park
Printing and Stationery	28-08-2020	ITEC	£107.17	£17.86	£89.31	General Administration
Printing and Stationery	25-09-2020	ITEC	£71.88	£11.98	£59.90	General Administration
Publicity	21-08-2020	AD Sales Limited T/A Newquay & St Austell Voice	£720.00	£120.00	£600.00	General Administration
Miscellaneous Grants	3-07-2020	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Miscellaneous Grants	10-07-2020	Cafe in the Park Poltair	£903.87	£0.00	£903.87	Poltair Park
Miscellaneous Grants	25-09-2020	Young People Cornwall	£5,000.00	£0.00	£5,000.00	The House/Youth Services
Contract Payments	3-07-2020	Cormac Solutions	£1,094.09	£182.35	£911.74	Priory Toilets
Contract Payments	3-07-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Contract Payments	3-07-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67	Other Parks and Open Spaces
Contract Payments	3-07-2020	Cormac Solutions	£935.10	£155.85	£779.25	Library
Contract Payments	3-07-2020	Glendale Grounds Management Ltd	£1,116.00	£186.00	£930.00	Other Parks and Open Spaces
Contract Payments	3-07-2020	In2Playgrounds	£700.00	£0.00	£700.00	Other Parks and Open Spaces
Contract Payments	3-07-2020	In2Playgrounds	£60.00	£0.00	£60.00	Poltair Park
Contract Payments	3-07-2020	SSE Contracting Ltd	£3,001.01	£500.17	£2,500.84	CCTV
Contract Payments	10-07-2020	Garden Services (SW) Ltd	£480.00	£80.00	£400.00	Other Parks and Open Spaces
Contract Payments	13-07-2020	G4S	£13.83	£2.30	£11.53	Priory Car Park
Contract Payments	13-07-2020	G4S	£0.55	£0.09	£0.46	Library
Contract Payments	13-07-2020	G4S	£-14.38	£-2.40	£-11.98	Library
Contract Payments	17-07-2020	Glendale Grounds Management Ltd	£1,188.00	£198.00	£990.00	Other Parks and Open Spaces
Contract Payments	17-07-2020	G4S	£1,423.77	£237.30	£1,186.47	Priory Car Park

Contract Payments	17-07-2020	G4S	£56.95	£9.49	£47.46 Library
Contract Payments	24-07-2020	TClarke Contracting Ltd	£560.95	£93.49	£467.46 Stable Block/Pondhu House
Contract Payments	24-07-2020	Cormac Solutions	£1,094.09	£182.35	£911.74 Priory Toilets
Contract Payments	24-07-2020	Cormac Solutions	-£1,094.09	-£182.35	-£911.74 Library
Contract Payments	24-07-2020	Cormac Solutions	-£308.55	-£51.42	-£257.13 Library
Contract Payments	24-07-2020	Cormac Solutions	£308.55	£51.43	£257.12 Library
Contract Payments	27-07-2020	Biffa Waste Services Ltd	£672.54	£112.09	£560.45 Other Parks and Open Spaces
Contract Payments	27-07-2020	Biffa Waste Services Ltd	£4.80	£0.80	£4.00 Library
Contract Payments	31-07-2020	Glendale Grounds Management Ltd	£1,116.00	£186.00	£930.00 Other Parks and Open Spaces
Contract Payments	31-07-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67 Other Parks and Open Spaces
Contract Payments	31-07-2020	Cormac Solutions	£626.55	£104.42	£522.13 Library
Contract Payments	31-07-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67 Other Parks and Open Spaces
Contract Payments	7-08-2020	Bemrose Mobile Limited	£109.33	£18.22	£91.11 Priory Car Park
Contract Payments	7-08-2020	Complete Weed Control (SW)	£4,363.20	£727.20	£3,636.00 Other Parks and Open Spaces
Contract Payments	14-08-2020	G4S	£57.50	£9.58	£47.92 Library
Contract Payments	14-08-2020	G4S	£1,495.10	£249.18	£1,245.92 Priory Car Park
Contract Payments	14-08-2020	Complete Weed Control (SW)	£72.00	£12.00	£60.00 Priory Car Park
Contract Payments	14-08-2020	In2Playgrounds	£1,065.00	£0.00	£1,065.00 Other Parks and Open Spaces
Contract Payments	21-08-2020	Cormac Solutions	£935.10	£155.85	£779.25 Library
Contract Payments	21-08-2020	Cormac Solutions	£1,094.09	£182.35	£911.74 Priory Toilets
Contract Payments	24-08-2020	Biffa Waste Services Ltd	£488.06	£81.34	£406.72 Other Parks and Open Spaces
Contract Payments	28-08-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67 Other Parks and Open Spaces
Contract Payments	28-08-2020	Glendale Grounds Management Ltd	£1,116.00	£186.00	£930.00 Other Parks and Open Spaces
Contract Payments	28-08-2020	Glendale Grounds Management Ltd	£556.40	£92.73	£463.67 Other Parks and Open Spaces
Contract Payments	28-08-2020	TClarke Contracting Ltd	£826.19	£137.70	£688.49 Library
Contract Payments	4-09-2020	PJI Security Ltd	£180.00	£30.00	£150.00 Stable Block/Pondhu House
Contract Payments	11-09-2020	Cornwall Council	£347.03	£0.00	£347.03 Priory Car Park
Contract Payments	11-09-2020	In2Playgrounds	£987.50	£0.00	£987.50 Other Parks and Open Spaces
Contract Payments	21-09-2020	Biffa Waste Services Ltd	£513.05	£85.51	£427.54 Other Parks and Open Spaces
Contract Payments	25-09-2020	Bemrose Mobile Limited	£1,038.74	£173.12	£865.62 Priory Car Park
Contract Payments	25-09-2020	G4S	£1,552.61	£258.77	£1,293.84 Priory Car Park
Contract Payments	25-09-2020	G4S	£57.50	£9.58	£47.92 Library
Contract Payments	25-09-2020	SSE Contracting Ltd	£3,001.01	£500.17	£2,500.84 CCTV
Insurances	24-07-2020	WPS Ltd	£25.78	£0.00	£25.78 Poltair Park
Insurances	4-09-2020	Ellis Whittam	£326.34	£0.00	£326.34 General Administration
Subscriptions	4-09-2020	Ellis Whittam	£3,339.68	£556.61	£2,783.07 General Administration
Protective Clothing	10-07-2020	Spot-On Supplies Ltd	£144.00	£24.00	£120.00 Other Parks and Open Spaces
Protective Clothing	14-07-2020	The Safety Supply Company	£51.80	£0.00	£51.80 Other Parks and Open Spaces
Protective Clothing	14-07-2020	The Safety Supply Company	£4.74	£0.79	£3.95 Other Parks and Open Spaces
Protective Clothing	28-07-2020	Amazon EU S.a.r.l.	£29.90	£0.00	£29.90 Library
Protective Clothing	3-08-2020	Screwfix Direct Ltd	£29.99	£5.00	£24.99 Other Parks and Open Spaces

Protective Clothing	5-08-2020	The Safety Supply Company	£49.74	£8.29	£41.45 Other Parks and Open Spaces
Protective Clothing	14-08-2020	M A Grigg Ltd	£19.99	£3.33	£16.66 Other Parks and Open Spaces
Protective Clothing	14-08-2020	M A Grigg Ltd	£41.26	£6.88	£34.38 Other Parks and Open Spaces
Protective Clothing	18-08-2020	Amazon EU S.a.r.l.	£19.47	£0.00	£19.47 Library
Protective Clothing	11-09-2020	M A Grigg Ltd	£83.45	£13.91	£69.54 Other Parks and Open Spaces
Protective Clothing	11-09-2020	M A Grigg Ltd	£95.16	£0.00	£95.16 Other Parks and Open Spaces
Protective Clothing	16-09-2020	Amazon EU S.a.r.l.	£38.69	£0.00	£38.69 Library
Protective Clothing	18-09-2020	GB Tool Hire Ltd	£197.04	£32.84	£164.20 Other Parks and Open Spaces
Miscellaneous Expenses	10-07-2020	Spot-On Supplies Ltd	£230.40	£38.40	£192.00 Library
Miscellaneous Expenses	10-07-2020	Spot-On Supplies Ltd	£115.20	£19.20	£96.00 Library
Miscellaneous Expenses	10-07-2020	Spot-On Supplies Ltd	£115.20	£19.20	£96.00 Library
Miscellaneous Expenses	21-07-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	21-07-2020	Worldpay (UK) Ltd	£9.63	£0.00	£9.63 General Administration
Miscellaneous Expenses	21-07-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	7-08-2020	Lyreco UK Limited	£32.54	£0.00	£32.54 General Administration
Miscellaneous Expenses	7-08-2020	PKF Littlejohn LLP	£2,400.00	£400.00	£2,000.00 General Administration
Miscellaneous Expenses	19-08-2020	Worldpay (UK) Ltd	£4.82	£0.00	£4.82 General Administration
Miscellaneous Expenses	19-08-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	19-08-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	28-08-2020	Cornwall Council	£66.00	£11.00	£55.00 Stable Block/Pondhu House
Miscellaneous Expenses	16-09-2020	Amazon EU S.a.r.l.	£12.45	£0.00	£12.45 General Administration
Miscellaneous Expenses	17-09-2020	Amazon EU S.a.r.l.	£12.50	£0.00	£12.50 General Administration
Miscellaneous Expenses	21-09-2020	Worldpay (UK) Ltd	£21.00	£3.50	£17.50 Library
Miscellaneous Expenses	21-09-2020	Worldpay (UK) Ltd	£5.67	£0.00	£5.67 General Administration
Miscellaneous Expenses	21-09-2020	Worldpay (UK) Ltd	£32.99	£5.50	£27.49 General Administration
Miscellaneous Expenses	23-09-2020	Amazon EU S.a.r.l.	£57.88	£0.00	£57.88 Stable Block/Pondhu House
Miscellaneous Expenses	23-09-2020	Amazon EU S.a.r.l.	£28.94	£0.00	£28.94 Library
Miscellaneous Expenses	23-09-2020	Amazon EU S.a.r.l.	£23.00	£0.00	£23.00 General Administration
			£106,900.21	£10,925.92	£95,974.29