

St Austell Town Council
Account Transactions
Schedule of Payments over £500
For the period 1 April 2024 to 30 June 2024

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
Adobe Systems Software Ireland Ltd						
01 Apr 2024	Payment: Adobe Systems Software Ireland Ltd	CC1.4.24	16.64	16.64	0.00 IT / Communications	General Administration
28 Apr 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.4.24	16.64	16.64	0.00 IT / Communications	General Administration
28 May 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.5.24	16.64	16.64	0.00 IT / Communications	General Administration
28 Jun 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.6.24	16.64	16.64	0.00 IT / Communications	General Administration
Total Adobe Systems Software Ireland Ltd			66.56	66.56	0.00	
AIBMS						
16 Apr 2024	Payment: AIBMS	280324 000003	215.59	215.59	0.00 Miscellaneous Expenses	Priory Car Park
16 May 2024	Payment: AIBMS	300424.000004	293.18	293.18	0.00 Miscellaneous Expenses	Priory Car Park
17 Jun 2024	AIBMS - Card Transaction charges May 2024		278.70	278.70	0.00 Miscellaneous Expenses	Priory Car Park
Total AIBMS			787.47	787.47	0.00	
Allstar Business Solutions						
03 Apr 2024	Payment: Allstar Business Solutions	E2018503750	115.44	96.20	19.24 Fuel	Transport and Plant
10 Apr 2024	Payment: Allstar Business Solutions	E2018556436	247.69	206.41	41.28 Fuel	Transport and Plant
17 Apr 2024	Payment: Allstar Business Solutions	E2018591850	123.66	103.05	20.61 Fuel	Transport and Plant
24 Apr 2024	Payment: Allstar Business Solutions	E2018611622	300.28	250.23	50.05 Fuel	Transport and Plant
01 May 2024	Payment: Allstar Business Solutions	E2018635805	505.44	421.20	84.24 Fuel	Transport and Plant
08 May 2024	Payment: Allstar Business Solutions	E2018695996	402.89	335.74	67.15 Fuel	Transport and Plant
15 May 2024	Payment: Allstar Business Solutions	E2018711216	208.75	173.96	34.79 Fuel	Transport and Plant
22 May 2024	Payment: Allstar Business Solutions	E2018751247	300.70	250.58	50.12 Fuel	Transport and Plant
29 May 2024	Payment: Allstar Business Solutions	E2018767242	314.34	261.95	52.39 Fuel	Transport and Plant
05 Jun 2024	Payment: Allstar Business Solutions	E2018801617	38.57	32.14	6.43 Fuel	Transport and Plant
12 Jun 2024	Payment: Allstar Business Solutions	E2018852997	261.55	217.96	43.59 Fuel	Transport and Plant
19 Jun 2024	Payment: Allstar Business Solutions	E2018869484	442.82	369.02	73.80 Fuel	Transport and Plant
26 Jun 2024	Payment: Allstar Business Solutions	E2018897946	224.89	187.41	37.48 Fuel	Transport and Plant
Total Allstar Business Solutions			3,487.02	2,905.85	581.17	
Amazon EU S.a.r.l.						
16 Apr 2024	Payment: Amazon EU S.a.r.l.	CC16.4.24	27.95	23.29	4.66 Miscellaneous Expenses	General Administration
16 Apr 2024	Payment: Amazon EU S.a.r.l.	CC16.4.24	33.79	28.16	5.63 Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Apr 2024	Payment: Amazon EU S.a.r.l.	CC17.4.24	24.98	20.82	4.16 Office Supplies	General Administration
17 Apr 2024	Payment: Amazon EU S.a.r.l.	CC17.4.24	7.58	6.32	1.26 Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Apr 2024	Payment: Amazon EU S.a.r.l.	CC19.4.24	11.35	9.46	1.89 Protective Clothing	Other Parks and Open Spaces
24 Apr 2024	Payment: Amazon EU S.a.r.l.	CC24.4.24	7.22	6.02	1.20 Grounds Maintenance Supplies	Other Parks and Open Spaces
26 Apr 2024	Payment: Amazon EU S.a.r.l.	CC26.4.24	13.07	10.89	2.18 Cleaning & Domestic Supplies	Library
26 Apr 2024	Payment: Amazon EU S.a.r.l.	CC26.4.24	16.99	14.16	2.83 Cleaning & Domestic Supplies	Library
26 Apr 2024	Payment: Amazon EU S.a.r.l.	CC26.4.24	23.42	19.52	3.90 Office Supplies	Library
26 Apr 2024	Payment: Amazon EU S.a.r.l.	CC26.4.24	22.39	18.66	3.73 Office Supplies	Library
26 Apr 2024	Payment: Amazon EU S.a.r.l.	CC26.4.24	9.88	8.23	1.65 Office Supplies	Library
16 May 2024	Payment: Amazon EU S.a.r.l.	CC16.5.24	6.19	5.16	1.03 Office Supplies	Library
16 May 2024	Payment: Amazon EU S.a.r.l.	CC16.5.24	6.19	5.16	1.03 Office Supplies	Library
20 May 2024	Payment: Amazon EU S.a.r.l.	CC20.5.24	12.90	10.75	2.15 Cleaning & Domestic Supplies	Stable Block/Pondhu House
20 May 2024	Payment: Amazon EU S.a.r.l.	CC20.5.24	13.98	11.65	2.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Jun 2024	Payment: Amazon EU S.a.r.l.	CC1.6.24	6.58	5.48	1.10 Grounds Maintenance Supplies	Other Parks and Open Spaces
02 Jun 2024	Payment: Amazon EU S.a.r.l.	CC2.6.24	13.39	11.16	2.23 Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Jun 2024	Payment: Amazon EU S.a.r.l.	CC3.6.24	19.87	16.56	3.31 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
05 Jun 2024	Payment: Amazon EU S.a.r.l.	CC5.6.24	17.99	14.99	3.00 Miscellaneous Expenses	General Administration
07 Jun 2024	Payment: Amazon EU S.a.r.l.	CC7.6.24	47.45	39.54	7.91 Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Jun 2024	Payment: Amazon EU S.a.r.l.	CC11.6.24	21.99	21.99	0.00 Miscellaneous Expenses	General Administration
17 Jun 2024	Payment: Amazon EU S.a.r.l.	CC17.6.24	14.59	12.16	2.43 Office Supplies	General Administration
18 Jun 2024	Payment: Amazon EU S.a.r.l.	CC18.6.24	29.74	24.78	4.96 Grounds Maintenance Supplies	Other Parks and Open Spaces
18 Jun 2024	Payment: Amazon EU S.a.r.l.	CC18.6.24	13.97	11.64	2.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
18 Jun 2024	Payment: Amazon EU S.a.r.l.	CC18.6.24	11.90	9.92	1.98 Grounds Maintenance Supplies	Other Parks and Open Spaces
18 Jun 2024	Payment: Amazon EU S.a.r.l.	CC18.6.24	21.97	18.31	3.66 Office Supplies	General Administration
Total Amazon EU S.a.r.l.			457.32	384.78	72.54	
APS Construction Services Limited						
08 Apr 2024	Payment: APS Construction Services Limited	3439	5,964.00	4,970.00	994.00 Contract Payments	Priory Toilets
31 May 2024	Payment: APS Construction Services Limited	3474	3,188.39	2,656.99	531.40 Repairs / Maintenance Premises	Poltair Park
14 Jun 2024	Payment: APS Construction Services Limited	3487	843.20	702.67	140.53 Repairs / Maintenance Premises	Priory Toilets

21 Jun 2024	Payment: APS Construction Services Limited	3501	5,964.00	4,970.00	994.00	Contract Payments	Priory Toilets
21 Jun 2024	Payment: APS Construction Services Limited	3493	3,188.39	2,656.99	531.40	Repairs / Maintenance Premises	Poltair Park
Total APS Construction Services Limited			19,147.98	15,956.65	3,191.33		
Bemrose Booth Paragon Ltd							
14 Jun 2024	Payment: Bemrose Booth Paragon Ltd	521758	741.36	617.80	123.56	Printing and Stationery	Priory Car Park
Total Bemrose Booth Paragon Ltd			741.36	617.80	123.56		
Bemrose Mobile Limited							
28 Jun 2024	Payment: Bemrose Mobile Limited	B3122459	218.40	182.00	36.40	Contract Payments	Priory Car Park
28 Jun 2024	Payment: Bemrose Mobile Limited	B3122456	220.08	183.40	36.68	Contract Payments	Priory Car Park
28 Jun 2024	Payment: Bemrose Mobile Limited	B3122458	217.68	181.40	36.28	Contract Payments	Priory Car Park
28 Jun 2024	Payment: Bemrose Mobile Limited	B3122457	256.44	213.70	42.74	Contract Payments	Priory Car Park
Total Bemrose Mobile Limited			912.60	760.50	152.10		
Biffa Waste Services Ltd							
29 Apr 2024	Payment: Biffa Waste Services Ltd	522C14578	1,652.18	1,376.82	275.36	Contract Payments	Other Parks and Open Spaces
28 May 2024	Payment: Biffa Waste Services Ltd	522C22775	1,254.90	1,045.75	209.15	Contract Payments	Other Parks and Open Spaces
24 Jun 2024	Payment: Biffa Waste Services Ltd	522C31109	1,254.90	1,045.75	209.15	Contract Payments	Other Parks and Open Spaces
Total Biffa Waste Services Ltd			4,161.98	3,468.32	693.66		
British Gas							
04 Apr 2024	Payment: British Gas	7188115	49.42	47.07	2.35	Electricity	Priory Toilets
19 Apr 2024	British Gas	7431548	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
19 Apr 2024	British Gas	7706052	(13.67)	(13.02)	(0.65)	Electricity	Other Parks and Open Spaces
07 May 2024	Payment: British Gas	BGL421187	53.45	50.90	2.55	Electricity	Priory Toilets
19 May 2024	British Gas	7696572	13.23	12.60	0.63	Electricity	Other Parks and Open Spaces
19 May 2024	British Gas	7706052	(13.23)	(12.60)	(0.63)	Electricity	Other Parks and Open Spaces
04 Jun 2024	Payment: British Gas	7711227	51.10	48.67	2.43	Electricity	Priory Toilets
19 Jun 2024	British Gas	7959184	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
19 Jun 2024	British Gas	7706052	(13.67)	(13.02)	(0.65)	Electricity	Other Parks and Open Spaces
Total British Gas			153.97	146.64	7.33		
BT							
03 Apr 2024	Payment: BT	M095 O&	504.00	420.00	84.00	IT / Communications	General Administration
19 Apr 2024	Payment: BT	20037883	6,932.56	5,777.13	1,155.43	IT / Communications	CCTV
02 May 2024	Payment: BT	M096 SM	504.00	420.00	84.00	IT / Communications	General Administration
03 Jun 2024	Payment: BT	M097 W8	504.00	420.00	84.00	IT / Communications	General Administration
Total BT			8,444.56	7,037.13	1,407.43		
ChapmanGain Accountants							
26 Apr 2024	Payment: ChapmanGain Accountants	5757/S176	654.00	545.00	109.00	Contract Payments	General Administration
Total ChapmanGain Accountants			654.00	545.00	109.00		
Complete Weed Control (SW)							
19 Apr 2024	Payment: Complete Weed Control (SW)	SW3678	72.00	60.00	12.00	Contract Payments	Poltair Park
19 Apr 2024	Payment: Complete Weed Control (SW)	SW3678	84.00	70.00	14.00	Contract Payments	Priory Car Park
07 Jun 2024	Payment: Complete Weed Control (SW)	SW3704	4,920.00	4,100.00	820.00	Contract Payments	Other Parks and Open Spaces
07 Jun 2024	Payment: Complete Weed Control (SW)	SW3704	72.00	60.00	12.00	Contract Payments	Priory Car Park
Total Complete Weed Control (SW)			5,148.00	4,290.00	858.00		
Cornwall Association of Local Councils Limited							
08 Apr 2024	Payment: Cornwall Association of Local Councils Limited	2425_130	2,607.40	2,172.83	434.57	Subscriptions	General Administration
08 Apr 2024	Payment: Cornwall Association of Local Councils Limited	2425_130	1,221.49	1,221.49	0.00	Subscriptions	General Administration
Total Cornwall Association of Local Councils Limited			3,828.89	3,394.32	434.57		
Cornwall Council							
02 Apr 2024	Cornwall Council - Business Rates instalment		191.94	191.94	0.00	Rates	Poltair Park
08 Apr 2024	Payment: Cornwall Council	650155461 2024/25	630.00	630.00	0.00	Rates	Library
08 Apr 2024	Payment: Cornwall Council	650156672 2024/25	162.00	162.00	0.00	Rates	Priory Toilets
08 Apr 2024	Payment: Cornwall Council	650163510 2024/25	2,013.75	2,013.75	0.00	Rates	Priory Car Park
08 Apr 2024	Payment: Cornwall Council	65016352X 2024/25	202.50	202.50	0.00	Rates	Priory Car Park
15 Apr 2024	Payment: Cornwall Council	80262013X-2024/25-1	3,711.00	3,711.00	0.00	Rates	Priory Car Park
15 Apr 2024	Payment: Cornwall Council	802635724-2024/25-1	1,205.00	1,205.00	0.00	Rates	Library
15 Apr 2024	Payment: Cornwall Council	802628607-2024/25-1	59.00	59.00	0.00	Rates	Tregonissey Lane End
19 Apr 2024	Cornwall Council - NNDR refund		(191.94)	(191.94)	0.00	Rates	Poltair Park
19 Apr 2024	Payment: Cornwall Council	8100469065	397.06	397.06	0.00	Contract Payments	Priory Car Park
01 May 2024	Payment: Cornwall Council	803010122-2024/25-1	420.60	420.60	0.00	Rates	Priory Car Park
15 May 2024	Payment: Cornwall Council	802635724-2024/25-2	1,206.00	1,206.00	0.00	Rates	Library
15 May 2024	Payment: Cornwall Council	80262013X-2024/25-2	3,708.00	3,708.00	0.00	Rates	Priory Car Park

15 May 2024	Payment: Cornwall Council	802628607-2024/25-2	55.00	55.00	0.00	Rates	Tregonissey Lane End
17 May 2024	Payment: Cornwall Council	8100478622	489.30	489.30	0.00	Contract Payments	Priory Car Park
03 Jun 2024	Payment: Cornwall Council	803010122-2024/25-2	419.00	419.00	0.00	Rates	Priory Car Park
07 Jun 2024	Payment: Cornwall Council	8100479471	1,138.19	948.49	189.70	Electricity	CCTV
14 Jun 2024	Payment: Cornwall Council	8100485984	465.59	465.59	0.00	Contract Payments	Priory Car Park
17 Jun 2024	Payment: Cornwall Council	80262013X-2024/25-3	3,708.00	3,708.00	0.00	Rates	Priory Car Park
17 Jun 2024	Payment: Cornwall Council	802628607-2024/25-3	55.00	55.00	0.00	Rates	Tregonissey Lane End
17 Jun 2024	Payment: Cornwall Council	802635724-2024/25-3	1,206.00	1,206.00	0.00	Rates	Library
Total Cornwall Council			21,250.99	21,061.29	189.70		

Cornwhaul Ltd

03 May 2024	Payment: Cornwhaul Ltd	15299	1,225.00	1,020.83	204.17	Grounds Maintenance Supplies	Other Parks and Open Spaces
24 May 2024	Payment: Cornwhaul Ltd	15497	125.00	104.17	20.83	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Cornwhaul Ltd			1,350.00	1,125.00	225.00		

D May & Son Ltd

08 Apr 2024	Payment: D May & Son Ltd	7719	585.18	487.65	97.53	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Apr 2024	Payment: D May & Son Ltd	13822	52.86	44.05	8.81	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Apr 2024	Payment: D May & Son Ltd	13734	714.84	595.70	119.14	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	6905	53.39	44.49	8.90	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	7163	13.80	11.50	2.30	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	7247	45.46	37.88	7.58	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	15610	24.80	20.67	4.13	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	17429	8.40	7.00	1.40	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	7302	28.44	23.70	4.74	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	9812	4.50	3.75	0.75	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	14880	29.64	24.70	4.94	Protective Clothing	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	17429	111.00	92.50	18.50	Protective Clothing	Other Parks and Open Spaces
03 May 2024	Payment: D May & Son Ltd	17429	71.25	71.25	0.00	Protective Clothing	Other Parks and Open Spaces
07 Jun 2024	Payment: D May & Son Ltd	19471	14.40	12.00	2.40	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Jun 2024	Payment: D May & Son Ltd	18369	80.40	67.00	13.40	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Jun 2024	Payment: D May & Son Ltd	20221	372.00	310.00	62.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Jun 2024	Payment: D May & Son Ltd	20051	65.00	65.00	0.00	Protective Clothing	Other Parks and Open Spaces
Total D May & Son Ltd			2,275.36	1,918.84	356.52		

DJR Water Hygiene

19 Apr 2024	Payment: DJR Water Hygiene	SI-649	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
19 Apr 2024	Payment: DJR Water Hygiene	SI-649	50.00	50.00	0.00	Contract Payments	Library
19 Apr 2024	Payment: DJR Water Hygiene	SI-649	100.00	100.00	0.00	Contract Payments	Priory Toilets
26 Apr 2024	Payment: DJR Water Hygiene	SI-653	300.00	300.00	0.00	Contract Payments	Priory Toilets
03 May 2024	Payment: DJR Water Hygiene	SI-657	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
03 May 2024	Payment: DJR Water Hygiene	SI-657	50.00	50.00	0.00	Contract Payments	Library
03 May 2024	Payment: DJR Water Hygiene	SI-657	100.00	100.00	0.00	Contract Payments	Priory Toilets
07 Jun 2024	Payment: DJR Water Hygiene	SI-662	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
07 Jun 2024	Payment: DJR Water Hygiene	SI-662	50.00	50.00	0.00	Contract Payments	Library
07 Jun 2024	Payment: DJR Water Hygiene	SI-662	100.00	100.00	0.00	Contract Payments	Priory Toilets
Total DJR Water Hygiene			900.00	900.00	0.00		

EE Limited

12 Apr 2024	Payment: EE Limited	V02213337556	199.56	166.30	33.26	IT / Communications	General Administration
13 May 2024	Payment: EE Limited	V02223199078	199.56	166.30	33.26	IT / Communications	General Administration
12 Jun 2024	Payment: EE Limited	V02232926725	199.56	166.30	33.26	IT / Communications	General Administration
Total EE Limited			598.68	498.90	99.78		

Elliott Window Cleaning Services

26 Apr 2024	Payment: Elliott Window Cleaning Services	2336	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
21 Jun 2024	Payment: Elliott Window Cleaning Services	2390	70.00	70.00	0.00	Repairs / Maintenance Premises	Priory Car Park
Total Elliott Window Cleaning Services			145.00	145.00	0.00		

Enerveo

03 May 2024	Payment: Enerveo	900035166	3,001.01	2,500.84	500.17	Contract Payments	CCTV
Total Enerveo			3,001.01	2,500.84	500.17		

FindParkPay Ltd

08 Apr 2024	Payment: FindParkPay Ltd	INV-000005	169.70	169.70	0.00	Contract Payments	Priory Car Park
03 May 2024	Payment: FindParkPay Ltd	INV-000006	154.39	154.39	0.00	Contract Payments	Priory Car Park
03 May 2024	Payment: FindParkPay Ltd	INV-000007	160.06	160.06	0.00	Contract Payments	Priory Car Park
Total FindParkPay Ltd			484.15	484.15	0.00		

Flowbird Smart City UK Limited

08 Apr 2024	Payment: Flowbird Smart City UK Limited	UI00007370	1,612.80	1,344.00	268.80	Contract Payments	Priory Car Park
19 Apr 2024	Payment: Flowbird Smart City UK Limited	SR037221	1,555.20	1,296.00	259.20	Contract Payments	Priory Car Park
19 Apr 2024	Payment: Flowbird Smart City UK Limited	UI00007380	482.69	402.24	80.45	Contract Payments	Priory Car Park
26 Apr 2024	Payment: Flowbird Smart City UK Limited	UI00007588	641.95	534.96	106.99	Contract Payments	Priory Car Park
24 May 2024	Payment: Flowbird Smart City UK Limited	UI00008307	664.56	553.80	110.76	Contract Payments	Priory Car Park
07 Jun 2024	Payment: Flowbird Smart City UK Limited	UK167277	475.20	396.00	79.20	Contract Payments	Priory Car Park
21 Jun 2024	Payment: Flowbird Smart City UK Limited	UI00009188	739.44	616.20	123.24	Contract Payments	Priory Car Park
Total Flowbird Smart City UK Limited			6,171.84	5,143.20	1,028.64		

G4S

19 Apr 2024	Payment: G4S	2024032757	21.73	18.11	3.62	Contract Payments	Library
19 Apr 2024	Payment: G4S	2024032757	694.27	578.56	115.71	Contract Payments	Priory Car Park
10 May 2024	Payment: G4S	2024042625	781.06	650.88	130.18	Contract Payments	Priory Car Park
10 May 2024	Payment: G4S	2024042625	21.73	18.11	3.62	Contract Payments	Library
14 Jun 2024	Payment: G4S	2024052682	781.06	650.88	130.18	Contract Payments	Priory Car Park
Total G4S			2,299.85	1,916.54	383.31		

GB Geotechnics Ltd

26 Apr 2024	Payment: GB Geotechnics Ltd	INV-24/25-000012	984.00	820.00	164.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total GB Geotechnics Ltd			984.00	820.00	164.00		

GB Tool Hire Ltd

10 May 2024	Payment: GB Tool Hire Ltd	79839	354.72	295.60	59.12	Protective Clothing	Other Parks and Open Spaces
10 May 2024	Payment: GB Tool Hire Ltd	79840	114.00	95.00	19.00	Protective Clothing	Other Parks and Open Spaces
Total GB Tool Hire Ltd			468.72	390.60	78.12		

Hay Nurseries (Cornwall) Ltd

07 Jun 2024	Payment: Hay Nurseries (Cornwall) Ltd	157700	4,884.66	4,070.55	814.11	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Hay Nurseries (Cornwall) Ltd			4,884.66	4,070.55	814.11		

Hayhurst & Co Ltd

03 May 2024	Payment: Hayhurst & Co Ltd	INV 23_77	21,840.00	18,200.00	3,640.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Hayhurst & Co Ltd			21,840.00	18,200.00	3,640.00		

Hudson Accounting

26 Apr 2024	Payment: Hudson Accounting	754	550.00	550.00	0.00	Contract Payments	General Administration
Total Hudson Accounting			550.00	550.00	0.00		

ITEC

08 Apr 2024	Payment: ITEC	975224	62.54	52.12	10.42	Printing and Stationery	General Administration
19 Apr 2024	Payment: ITEC	CW1155283	57.24	47.70	9.54	IT / Communications	General Administration
03 May 2024	Payment: ITEC	981804	54.85	45.71	9.14	Printing and Stationery	General Administration
24 May 2024	Payment: ITEC	CW1156551	57.24	47.70	9.54	IT / Communications	General Administration
07 Jun 2024	Payment: ITEC	995982	55.70	46.42	9.28	Printing and Stationery	General Administration
21 Jun 2024	Payment: ITEC	CW1157471	57.24	47.70	9.54	IT / Communications	General Administration
Total ITEC			344.81	287.35	57.46		

James Hallam Ltd

14 Jun 2024	Payment: James Hallam Ltd	534234229	537.60	537.60	0.00	Transport Insurance	Transport and Plant
Total James Hallam Ltd			537.60	537.60	0.00		

Kent County Council

19 Apr 2024	Payment: Kent County Council	E9302808	637.99	607.61	30.38	Electricity	Poltair Park
19 Apr 2024	Payment: Kent County Council	E9302805	2,607.11	2,172.59	434.52	Electricity	Library
19 Apr 2024	Payment: Kent County Council	G9301086	1,209.55	1,007.96	201.59	Gas	Library
24 May 2024	Payment: Kent County Council	G9360604	789.84	658.20	131.64	Gas	Library
21 Jun 2024	Payment: Kent County Council	G9419984	195.33	186.03	9.30	Gas	Library
Total Kent County Council			5,439.82	4,632.39	807.43		

Logical Cleaning Solutions

03 May 2024	Payment: Logical Cleaning Solutions	INV-6912	751.31	626.09	125.22	Cleaning & Domestic Supplies	Stable Block/Pondhu House
03 May 2024	Payment: Logical Cleaning Solutions	INV-6958	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
07 Jun 2024	Payment: Logical Cleaning Solutions	INV-6997	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
07 Jun 2024	Payment: Logical Cleaning Solutions	INV-7033	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
Total Logical Cleaning Solutions			3,776.38	3,146.98	629.40		

Lyreco UK Limited

08 Apr 2024	Payment: Lyreco UK Limited	6723769724	144.10	120.08	24.02	Office Supplies	Library
03 May 2024	Payment: Lyreco UK Limited	6723793751	60.12	50.10	10.02	Office Supplies	Library

07 Jun 2024	Payment: Lyreco UK Limited	6723817648	71.26	59.38	11.88	Office Supplies	Library
Total Lyreco UK Limited			275.48	229.56	45.92		
M A Grigg Ltd							
19 Apr 2024	Payment: M A Grigg Ltd	S41708	121.67	101.39	20.28	Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Apr 2024	Payment: M A Grigg Ltd	S36765	16.90	16.90	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Apr 2024	Payment: M A Grigg Ltd	S47521	17.28	14.40	2.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Apr 2024	Payment: M A Grigg Ltd	S36216	53.71	44.76	8.95	Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Apr 2024	Payment: M A Grigg Ltd	S36216	10.53	10.53	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Apr 2024	Payment: M A Grigg Ltd	S30928	127.37	106.14	21.23	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 May 2024	Payment: M A Grigg Ltd	S61473	87.28	72.73	14.55	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 May 2024	Payment: M A Grigg Ltd	S51275	58.70	58.70	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 May 2024	Payment: M A Grigg Ltd	S71168	8.89	7.41	1.48	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 May 2024	Payment: M A Grigg Ltd	S71168	70.63	58.86	11.77	Protective Clothing	Other Parks and Open Spaces
14 Jun 2024	Payment: M A Grigg Ltd	S87115	22.80	19.00	3.80	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total M A Grigg Ltd			595.76	510.82	84.94		
M-R-S Communications Ltd							
03 May 2024	Payment: M-R-S Communications Ltd	1254511	78.00	65.00	13.00	IT / Communications	Library
03 May 2024	Payment: M-R-S Communications Ltd	1254050	78.00	65.00	13.00	IT / Communications	Stable Block/Pondhu House
Total M-R-S Communications Ltd			156.00	130.00	26.00		
Microsoft							
25 Apr 2024	Payment: Microsoft	CC25.4.24	1,176.00	1,176.00	0.00	IT / Communications	Civic Ceremonial
25 Jun 2024	Payment: Microsoft	CC25.6.24	741.60	741.60	0.00	IT / Communications	General Administration
Total Microsoft			1,917.60	1,917.60	0.00		
Newquay Town Council							
08 Apr 2024	Payment: Newquay Town Council	TC-892	7,407.31	6,172.76	1,234.55	Contract Payments	CCTV
28 Jun 2024	Payment: Newquay Town Council	TC-986	17,803.68	14,836.40	2,967.28	Contract Payments	CCTV
Total Newquay Town Council			25,210.99	21,009.16	4,201.83		
Npower							
19 Apr 2024	Payment: Npower	IN10125628	797.77	664.81	132.96	Electricity	Other Parks and Open Spaces
10 May 2024	Payment: Npower	IN10422068	749.10	624.25	124.85	Electricity	Other Parks and Open Spaces
14 Jun 2024	Payment: Npower	IN10667030	718.37	598.64	119.73	Electricity	Other Parks and Open Spaces
Total Npower			2,265.24	1,887.70	377.54		
ObjectiveITServices							
08 Apr 2024	Payment: ObjectiveITServices	3475	532.02	443.35	88.67	IT / Communications	General Administration
03 May 2024	Payment: ObjectiveITServices	3487	448.02	373.35	74.67	IT / Communications	General Administration
07 Jun 2024	Payment: ObjectiveITServices	3499	364.02	303.35	60.67	IT / Communications	General Administration
Total ObjectiveITServices			1,344.06	1,120.05	224.01		
Radmore & Tucker							
17 Apr 2024	Payment: Radmore & Tucker	CC17.4.24	1,734.00	1,445.00	289.00	Other Transport/plant expenses	Transport and Plant
29 May 2024	Payment: Radmore & Tucker	CC29.5.24	365.45	304.54	60.91	Other Transport/plant expenses	Transport and Plant
Total Radmore & Tucker			2,099.45	1,749.54	349.91		
Royal Mail							
02 Apr 2024	Payment: Royal Mail	CC2.4.24	105.00	105.00	0.00	Office Supplies	General Administration
08 May 2024	Payment: Royal Mail	CC8.5.24	67.50	67.50	0.00	Office Supplies	General Administration
28 May 2024	Payment: Royal Mail	CC28.5.24	105.00	105.00	0.00	Office Supplies	General Administration
Total Royal Mail			277.50	277.50	0.00		
Screwfix Direct Ltd							
03 Apr 2024	Payment: Screwfix Direct Ltd	1463015763	44.99	37.49	7.50	Protective Clothing	Other Parks and Open Spaces
03 Apr 2024	Payment: Screwfix Direct Ltd	1461012597	20.14	16.78	3.36	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Apr 2024	Payment: Screwfix Direct Ltd	1469511703	35.99	29.99	6.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
03 Apr 2024	Payment: Screwfix Direct Ltd	1465448055	71.64	59.70	11.94	Repairs / Maintenance Premises	Library
03 Apr 2024	Payment: Screwfix Direct Ltd	1462546056	62.96	52.47	10.49	Repairs / Maintenance Premises	Library
01 May 2024	Payment: Screwfix Direct Ltd	1479868728	11.98	9.98	2.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2024	Payment: Screwfix Direct Ltd	1473408474	31.99	26.66	5.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 May 2024	Payment: Screwfix Direct Ltd	CC7.5.24	23.99	19.99	4.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 May 2024	Payment: Screwfix Direct Ltd	CC7.5.24	95.98	79.98	16.00	Protective Clothing	Other Parks and Open Spaces
03 Jun 2024	Payment: Screwfix Direct Ltd	1484078896	109.62	91.35	18.27	Grounds Maintenance Supplies	Other Parks and Open Spaces
26 Jun 2024	Payment: Screwfix Direct Ltd	CC26.6.24	23.98	19.98	4.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Screwfix Direct Ltd			533.26	444.37	88.89		
Source for Business							

17 May 2024	Payment: Source for Business	5085 8256 42	48.25	48.25	0.00	Water	Poltair Park
17 May 2024	Payment: Source for Business	5085 8256 42	69.46	69.46	0.00	Water	Poltair Park
17 May 2024	Payment: Source for Business	5085 8253 10	66.62	55.52	11.10	Water	Library
17 May 2024	Payment: Source for Business	5085 8253 10	85.05	85.05	0.00	Water	Library
21 Jun 2024	Payment: Source for Business	5086195746	33.32	27.77	5.55	Water	Library
21 Jun 2024	Payment: Source for Business	5086195746	42.35	42.35	0.00	Water	Library
21 Jun 2024	Payment: Source for Business	5086196080	89.84	89.84	0.00	Water	Poltair Park
28 Jun 2024	Payment: Source for Business	5086406196	136.55	136.55	0.00	Water	Priory Toilets
Total Source for Business			571.44	554.79	16.65		

South West Councils

19 Apr 2024	Payment: South West Councils	0000070101	598.80	499.00	99.80	Subscriptions	General Administration
Total South West Councils			598.80	499.00	99.80		

Spot-On Supplies Ltd

03 May 2024	Payment: Spot-On Supplies Ltd	21585161	256.73	213.94	42.79	Cleaning & Domestic Supplies	Library
07 Jun 2024	Payment: Spot-On Supplies Ltd	21587348	498.96	415.80	83.16	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Spot-On Supplies Ltd			755.69	629.74	125.95		

St Austell BID

08 Apr 2024	Payment: St Austell BID	INV-0024	31,200.00	26,000.00	5,200.00	Miscellaneous Grants	CCTV
Total St Austell BID			31,200.00	26,000.00	5,200.00		

St Austell Festival of Children's Literature

07 Jun 2024	Payment: St Austell Festival of Children's Literature	Grant1	1,000.00	1,000.00	0.00	Small Grants Scheme	Misc. Projects/Grants
Total St Austell Festival of Children's Literature			1,000.00	1,000.00	0.00		

The Play Inspection Company Ltd

19 Apr 2024	Payment: The Play Inspection Company Ltd	68069	105.60	88.00	17.60	Play Equipment	Bethel Park
19 Apr 2024	Payment: The Play Inspection Company Ltd	68069	85.80	71.50	14.30	Play Equipment	Truro Road Park
19 Apr 2024	Payment: The Play Inspection Company Ltd	68069	429.00	357.50	71.50	Play Equipment	Poltair Park
19 Apr 2024	Payment: The Play Inspection Company Ltd	68069	686.40	572.00	114.40	Play Equipment	Other Parks and Open Spaces
Total The Play Inspection Company Ltd			1,306.80	1,089.00	217.80		

TotalEnergies

31 May 2024	Payment: TotalEnergies	341184662/24	474.07	451.50	22.57	Gas	The House/Youth Services
31 May 2024	Payment: TotalEnergies	341184662/24	48.43	48.43	0.00	Gas	The House/Youth Services
Total TotalEnergies			522.50	499.93	22.57		

Treveth Commercial LLP

31 May 2024	Payment: Treveth Commercial LLP	526	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
31 May 2024	Payment: Treveth Commercial LLP	904	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
Total Treveth Commercial LLP			2,770.00	2,770.00	0.00		

Vincent Tractors Ltd

19 Apr 2024	Payment: Vincent Tractors Ltd	167710	946.16	788.47	157.69	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
19 Apr 2024	Payment: Vincent Tractors Ltd	167708	781.78	651.48	130.30	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
19 Apr 2024	Payment: Vincent Tractors Ltd	167709	1,357.14	1,130.95	226.19	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
07 Jun 2024	Payment: Vincent Tractors Ltd	169845	952.18	793.48	158.70	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Vincent Tractors Ltd			4,037.26	3,364.38	672.88		

Willake Ltd

31 May 2024	Payment: Willake Ltd	230524TC00001	6,000.00	5,000.00	1,000.00	Contract Payments	Town Centre Revitalisation Project
Total Willake Ltd			6,000.00	5,000.00	1,000.00		

Worldpay (UK) Ltd

19 Apr 2024	Payment: Worldpay (UK) Ltd	300005261	54.84	45.70	9.14	Miscellaneous Expenses	General Administration
19 Apr 2024	Payment: Worldpay (UK) Ltd	300005261	15.61	15.61	0.00	Miscellaneous Expenses	General Administration
21 May 2024	Payment: Worldpay (UK) Ltd	304528476	15.41	15.41	0.00	Miscellaneous Expenses	General Administration
21 May 2024	Payment: Worldpay (UK) Ltd	304528476	54.78	45.65	9.13	Miscellaneous Expenses	General Administration
19 Jun 2024	Payment: Worldpay (UK) Ltd	308920817	15.00	15.00	0.00	Miscellaneous Expenses	General Administration
19 Jun 2024	Payment: Worldpay (UK) Ltd	308920817	55.80	46.50	9.30	Miscellaneous Expenses	General Administration
Total Worldpay (UK) Ltd			211.44	183.87	27.57		

Xero (UK) Ltd

04 Apr 2024	Payment: Xero (UK) Ltd	CC4.4.24	36.00	30.00	6.00	IT / Communications	General Administration
04 May 2024	Payment: Xero (UK) Ltd	CC4.5.24	36.00	30.00	6.00	IT / Communications	General Administration
04 Jun 2024	Payment: Xero (UK) Ltd	CC4.6.24	36.00	30.00	6.00	IT / Communications	General Administration
Total Xero (UK) Ltd			108.00	90.00	18.00		

Young People Cornwall

08 Apr 2024

Payment: Young People Cornwall

2368

5,000.00

5,000.00

0.00 Miscellaneous Grants

The House/Youth Services

Total Young People Cornwall

5,000.00

5,000.00

0.00

Total

214,051.85

184,647.26

29,404.59