

St Austell Town Council

Account Transactions

Schedule of Payments over £500

For the period 1 July 2024 to 30 September 2024

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
Adobe Systems Software Ireland Ltd						
28 Jul 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.7.24	16.64	16.64	0.00 IT / Communications	General Administration
28 Aug 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.8.24	16.64	16.64	0.00 IT / Communications	General Administration
28 Sep 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.9.24	16.64	16.64	0.00 IT / Communications	General Administration
Total Adobe Systems Software Ireland Ltd			49.92	49.92	0.00	
AIBMS						
15 Jul 2024	Payment: AIBMS	280624.000006	277.93	277.93	0.00 Miscellaneous Expenses	Priory Car Park
15 Aug 2024	AIBMS - Card Transaction charges July 2024		379.67	379.67	0.00 Miscellaneous Expenses	Priory Car Park
16 Sep 2024	AIBMS - Card Transaction charges August 2024		413.24	413.24	0.00 Miscellaneous Expenses	Priory Car Park
Total AIBMS			1,070.84	1,070.84	0.00	
Allstar Business Solutions						
03 Jul 2024	Payment: Allstar Business Solutions	E2018921936	513.40	427.83	85.57 Fuel	Transport and Plant
10 Jul 2024	Payment: Allstar Business Solutions	E2018981427	221.94	184.95	36.99 Fuel	Transport and Plant
17 Jul 2024	Payment: Allstar Business Solutions	E2018998313	308.38	256.98	51.40 Fuel	Transport and Plant
24 Jul 2024	Payment: Allstar Business Solutions	E2019035568	400.90	334.08	66.82 Fuel	Transport and Plant
31 Jul 2024	Payment: Allstar Business Solutions	E2019059600	85.04	70.87	14.17 Fuel	Transport and Plant
07 Aug 2024	Payment: Allstar Business Solutions	E2019098623	103.94	86.62	17.32 Fuel	Transport and Plant
14 Aug 2024	Payment: Allstar Business Solutions	E2019125477	450.11	375.09	75.02 Fuel	Transport and Plant
21 Aug 2024	Payment: Allstar Business Solutions		208.54	173.78	34.76 Fuel	Transport and Plant
28 Aug 2024	Payment: Allstar Business Solutions	E2019186777	432.98	360.82	72.16 Fuel	Transport and Plant
04 Sep 2024	Payment: Allstar Business Solutions	E2019208752	64.99	54.16	10.83 Fuel	Transport and Plant
11 Sep 2024	Payment: Allstar Business Solutions	E2019258384	215.05	179.21	35.84 Fuel	Transport and Plant
18 Sep 2024	Payment: Allstar Business Solutions	E2019285337	407.41	339.51	67.90 Fuel	Transport and Plant
25 Sep 2024	Payment: Allstar Business Solutions	E2019312453	224.69	187.24	37.45 Fuel	Transport and Plant
Total Allstar Business Solutions			3,637.37	3,031.14	606.23	
Amazon EU S.a.r.l.						
03 Jul 2024	Payment: Amazon EU S.a.r.l.	CC3.7.24	12.38	10.32	2.06 Office Supplies	Library
18 Jul 2024	Payment: Amazon EU S.a.r.l.	CC18.7.24	54.05	45.04	9.01 Grounds Maintenance Supplies	Other Parks and Open Spaces
19 Jul 2024	Payment: Amazon EU S.a.r.l.	CC19.7.24	5.20	4.33	0.87 Office Supplies	Library
21 Jul 2024	Payment: Amazon EU S.a.r.l.	CC21.7.24	13.67	11.39	2.28 Office Supplies	Library
07 Aug 2024	Payment: Amazon EU S.a.r.l.	CC7.8.24	21.95	21.95	0.00 Miscellaneous Expenses	General Administration
12 Aug 2024	Payment: Amazon EU S.a.r.l.	CC12.8.24	15.66	13.05	2.61 Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Aug 2024	Payment: Amazon EU S.a.r.l.	CC13.8.24	26.84	22.37	4.47 Office Supplies	General Administration
20 Aug 2024	Payment: Amazon EU S.a.r.l.	CC20.8.24	14.38	11.98	2.40 Office Supplies	General Administration
20 Aug 2024	Payment: Amazon EU S.a.r.l.	CC20.8.24	17.39	14.49	2.90 Office Supplies	General Administration
27 Aug 2024	Payment: Amazon EU S.a.r.l.	CC27.8.24	15.98	13.32	2.66 Cleaning & Domestic Supplies	Library
29 Aug 2024	Payment: Amazon EU S.a.r.l.	CC29.8.24	11.47	9.56	1.91 Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Sep 2024	Payment: Amazon EU S.a.r.l.	CC3.9.24	15.49	12.91	2.58 Office Supplies	General Administration
12 Sep 2024	Payment: Amazon EU S.a.r.l.	CC12.9.24	19.97	16.64	3.33 Office Supplies	General Administration
18 Sep 2024	Payment: Amazon EU S.a.r.l.	CC18.9.24	14.48	12.07	2.41 Grounds Maintenance Supplies	Other Parks and Open Spaces
29 Sep 2024	Payment: Amazon EU S.a.r.l.	CC29.9.24	19.05	19.05	0.00 Books and Publications	General Administration
Total Amazon EU S.a.r.l.			277.96	238.47	39.49	
APS Construction Services Limited						
30 Aug 2024	Payment: APS Construction Services Limited	3550	360.00	300.00	60.00 Play Equipment	Poltair Park
20 Sep 2024	Payment: APS Construction Services Limited	3574	5,964.00	4,970.00	994.00 Contract Payments	Priory Toilets
27 Sep 2024	Payment: APS Construction Services Limited	3514	1,374.00	1,145.00	229.00 Repairs / Maintenance Premises	Other Parks and Open Spaces
Total APS Construction Services Limited			7,698.00	6,415.00	1,283.00	
BDO LLP						
27 Sep 2024	Payment: BDO LLP	INV-00584795	2,520.00	2,100.00	420.00 Contract Payments	General Administration
Total BDO LLP			2,520.00	2,100.00	420.00	
Bemrose Booth Paragon Ltd						
20 Sep 2024	Payment: Bemrose Booth Paragon Ltd	523867	741.36	617.80	123.56 Printing and Stationery	Priory Car Park
Total Bemrose Booth Paragon Ltd			741.36	617.80	123.56	

Biffa Waste Services Ltd

29 Jul 2024	Payment: Biffa Waste Services Ltd	522C39603	1,604.44	1,337.03	267.41	Contract Payments	Other Parks and Open Spaces
29 Jul 2024	Payment: Biffa Waste Services Ltd	522C39612	99.60	83.00	16.60	Contract Payments	General Administration
27 Aug 2024	Payment: Biffa Waste Services Ltd	522C48057	1,398.14	1,165.12	233.02	Contract Payments	Other Parks and Open Spaces
23 Sep 2024	Payment: Biffa Waste Services Ltd	522C56668	1,350.32	1,125.27	225.05	Contract Payments	Other Parks and Open Spaces
Total Biffa Waste Services Ltd			4,452.50	3,710.42	742.08		

Bonney & Jarman Ltd

16 Aug 2024	Payment: Bonney & Jarman Ltd	5616	717.60	598.00	119.60	Repairs / Maintenance Premises	Library
Total Bonney & Jarman Ltd			717.60	598.00	119.60		

British Gas

05 Jul 2024	Payment: British Gas	7975986	53.26	50.72	2.54	Electricity	Priory Toilets
19 Jul 2024	British Gas	8224980	13.23	12.60	0.63	Electricity	Other Parks and Open Spaces
19 Jul 2024	British Gas	7706052	(13.23)	(12.60)	(0.63)	Electricity	Other Parks and Open Spaces
05 Aug 2024	Payment: British Gas	8238969	53.13	50.60	2.53	Electricity	Priory Toilets
19 Aug 2024	British Gas	8492834	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
19 Aug 2024	British Gas	7706052	(13.67)	(13.02)	(0.65)	Electricity	Other Parks and Open Spaces
04 Sep 2024	Payment: British Gas	8514525	56.24	53.56	2.68	Electricity	Priory Toilets
04 Sep 2024	Payment: British Gas	8519608	1.90	1.81	0.09	Electricity	Priory Toilets
19 Sep 2024	British Gas	8776219	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
19 Sep 2024	British Gas	7706052	(13.67)	(13.02)	(0.65)	Electricity	Other Parks and Open Spaces
Total British Gas			164.53	156.69	7.84		

BT

03 Jul 2024	Payment: BT	M098 &V	504.00	420.00	84.00	IT / Communications	General Administration
01 Aug 2024	Payment: BT	M099 3H	504.00	420.00	84.00	IT / Communications	General Administration
03 Sep 2024	Payment: BT	M100 2C	504.00	420.00	84.00	IT / Communications	General Administration
Total BT			1,512.00	1,260.00	252.00		

Complete Weed Control (SW)

16 Aug 2024	Payment: Complete Weed Control (SW)	SW3757	4,920.00	4,100.00	820.00	Contract Payments	Other Parks and Open Spaces
16 Aug 2024	Payment: Complete Weed Control (SW)	SW3757	72.00	60.00	12.00	Contract Payments	Priory Car Park
Total Complete Weed Control (SW)			4,992.00	4,160.00	832.00		

Cornwall Council

01 Jul 2024	Payment: Cornwall Council	803010122-2024/25-3	419.00	419.00	0.00	Rates	Priory Car Park
15 Jul 2024	Payment: Cornwall Council	80262013X-2024/25-4	3,708.00	3,708.00	0.00	Rates	Priory Car Park
15 Jul 2024	Payment: Cornwall Council	802635724-2024/25-4	1,206.00	1,206.00	0.00	Rates	Library
15 Jul 2024	Payment: Cornwall Council	802628607-2024/25-4	55.00	55.00	0.00	Rates	Tregonissey Lane End
19 Jul 2024	Payment: Cornwall Council	8100494093	427.80	427.80	0.00	Contract Payments	Priory Car Park
01 Aug 2024	Payment: Cornwall Council	803010122-2024/25-4	419.00	419.00	0.00	Rates	Priory Car Park
02 Aug 2024	Cornwall Council - NNDR refund		(23,381.84)	(23,381.84)	0.00	Rates	Priory Car Park
02 Aug 2024	Cornwall Council - NNDR refund		(184.50)	(184.50)	0.00	Rates	Priory Car Park
02 Aug 2024	Payment: Cornwall Council	CC2.8.24	276.00	230.00	46.00	Miscellaneous Expenses	Town Centre Revitalisation Project
15 Aug 2024	Payment: Cornwall Council	802635724-2024/25-5	1,206.00	1,206.00	0.00	Rates	Library
15 Aug 2024	Payment: Cornwall Council	80262013X-2024/25-5	3,708.00	3,708.00	0.00	Rates	Priory Car Park
15 Aug 2024	Payment: Cornwall Council	802628607-2024/25-5	55.00	55.00	0.00	Rates	Tregonissey Lane End
16 Aug 2024	Payment: Cornwall Council	8100499584	421.91	421.91	0.00	Contract Payments	Priory Car Park
02 Sep 2024	Payment: Cornwall Council	803010122-2024/25-5	419.00	419.00	0.00	Rates	Priory Car Park
13 Sep 2024	Payment: Cornwall Council	8100504339	96.00	80.00	16.00	Recruitment	Library
16 Sep 2024	Payment: Cornwall Council	80262013X-2024/25-6	3,708.00	3,708.00	0.00	Rates	Priory Car Park
16 Sep 2024	Payment: Cornwall Council	802635724-2024/25-6	1,206.00	1,206.00	0.00	Rates	Library
16 Sep 2024	Payment: Cornwall Council	802628607-2024/25-6	55.00	55.00	0.00	Rates	Tregonissey Lane End
20 Sep 2024	Payment: Cornwall Council	8100505135	456.11	456.11	0.00	Contract Payments	Priory Car Park
20 Sep 2024	Payment: Cornwall Council	8100507665	1,625.51	1,625.51	0.00	Repairs / Maintenance Premises	Library
Total Cornwall Council			(4,099.01)	(4,161.01)	62.00		

Cornwall Croquet Club

20 Sep 2024	Payment: Cornwall Croquet Club	Grant2	500.00	500.00	0.00	Small Grants Scheme	Misc. Projects/Grants
Total Cornwall Croquet Club			500.00	500.00	0.00		

D May & Son Ltd

05 Jul 2024	Payment: D May & Son Ltd	12195	70.60	58.83	11.77	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Jul 2024	Payment: D May & Son Ltd	11343	6.00	5.00	1.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: D May & Son Ltd	13263	28.80	24.00	4.80	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Sep 2024	Payment: D May & Son Ltd	27077	58.80	49.00	9.80	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Sep 2024	Payment: D May & Son Ltd	28051	87.00	72.50	14.50	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Sep 2024	Payment: D May & Son Ltd	28051	20.00	20.00	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces

09 Sep 2024	Payment: D May & Son Ltd	27614	21.48	17.90	3.58	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Sep 2024	Payment: D May & Son Ltd	14185	27.60	23.00	4.60	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total D May & Son Ltd			320.28	270.23	50.05		
DJR Water Hygiene							
12 Jul 2024	Payment: DJR Water Hygiene	SI-672	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
12 Jul 2024	Payment: DJR Water Hygiene	SI-672	50.00	50.00	0.00	Contract Payments	Library
12 Jul 2024	Payment: DJR Water Hygiene	SI-672	100.00	100.00	0.00	Contract Payments	Prory Toilets
09 Sep 2024	Payment: DJR Water Hygiene	SI-693	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
09 Sep 2024	Payment: DJR Water Hygiene	SI-693	50.00	50.00	0.00	Contract Payments	Library
09 Sep 2024	Payment: DJR Water Hygiene	SI-693	100.00	100.00	0.00	Contract Payments	Prory Toilets
Total DJR Water Hygiene			400.00	400.00	0.00		
Dormakaba UK Ltd							
05 Jul 2024	Payment: Dormakaba UK Ltd	0000523059	264.60	220.50	44.10	Contract Payments	Library
23 Aug 2024	Payment: Dormakaba UK Ltd	0000528772	252.00	210.00	42.00	Contract Payments	Misc. Projects/Grants
Total Dormakaba UK Ltd			516.60	430.50	86.10		
Driveline (GB) Ltd							
12 Jul 2024	Payment: Driveline (GB) Ltd	1443830	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
12 Jul 2024	Payment: Driveline (GB) Ltd	1443830	120.00	100.00	20.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
09 Aug 2024	Payment: Driveline (GB) Ltd	1444147	194.92	162.43	32.49	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
13 Sep 2024	Payment: Driveline (GB) Ltd	1444412	578.47	482.06	96.41	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Driveline (GB) Ltd			951.99	803.09	148.90		
DVLA Swansea							
15 Aug 2024	Payment: DVLA Swansea	CC15.8.24	337.50	337.50	0.00	Road Fund / Taxes	Transport and Plant
Total DVLA Swansea			337.50	337.50	0.00		
EE Limited							
12 Jul 2024	Payment: EE Limited	V02243405243	199.56	166.30	33.26	IT / Communications	General Administration
12 Aug 2024	Payment: EE Limited	V02253614012	184.70	153.92	30.78	IT / Communications	General Administration
12 Sep 2024	Payment: EE Limited	V02263935977	159.00	132.50	26.50	IT / Communications	General Administration
Total EE Limited			543.26	452.72	90.54		
Elliott Window Cleaning Services							
20 Sep 2024	Payment: Elliott Window Cleaning Services	2464	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
Total Elliott Window Cleaning Services			75.00	75.00	0.00		
Enerveo							
05 Jul 2024	Payment: Enerveo	900037488	141.00	117.50	23.50	Contract Payments	Other Parks and Open Spaces
19 Jul 2024	Payment: Enerveo	900038199	378.96	315.80	63.16	Contract Payments	CCTV
19 Jul 2024	Payment: Enerveo	900038160	3,001.01	2,500.84	500.17	Contract Payments	CCTV
09 Sep 2024	Payment: Enerveo	900040393	1,757.70	1,464.75	292.95	Contract Payments	CCTV
Total Enerveo			5,278.67	4,398.89	879.78		
Engie Power Limited							
30 Sep 2024	Payment: Engie Power Limited	2-04570146	197.33	187.93	9.40	Electricity	Other Parks and Open Spaces
30 Sep 2024	Payment: Engie Power Limited	2-04570149	328.02	312.40	15.62	Electricity	Other Parks and Open Spaces
30 Sep 2024	Payment: Engie Power Limited	2-04570159	55.15	52.52	2.63	Electricity	Other Parks and Open Spaces
30 Sep 2024	Payment: Engie Power Limited	2-04570161	89.79	85.51	4.28	Electricity	Other Parks and Open Spaces
Total Engie Power Limited			670.29	638.36	31.93		
FindParkPay Ltd							
05 Jul 2024	Payment: FindParkPay Ltd	INV-000008	166.83	166.83	0.00	Contract Payments	Prory Car Park
05 Jul 2024	Payment: FindParkPay Ltd	INV-000009	140.21	140.21	0.00	Contract Payments	Prory Car Park
09 Aug 2024	Payment: FindParkPay Ltd	INV-000011	199.11	199.11	0.00	Contract Payments	Prory Car Park
13 Sep 2024	Payment: FindParkPay Ltd	INV-000013	284.34	284.34	0.00	Contract Payments	Prory Car Park
Total FindParkPay Ltd			790.49	790.49	0.00		
Flowbird Smart City UK Limited							
26 Jul 2024	Payment: Flowbird Smart City UK Limited	UI00009700	757.44	631.20	126.24	Contract Payments	Prory Car Park
23 Aug 2024	Payment: Flowbird Smart City UK Limited	UI00010553	908.78	757.32	151.46	Contract Payments	Prory Car Park
20 Sep 2024	Payment: Flowbird Smart City UK Limited	UI00011727	1,119.02	932.52	186.50	Contract Payments	Prory Car Park
Total Flowbird Smart City UK Limited			2,785.24	2,321.04	464.20		
G4S							
12 Jul 2024	Payment: G4S	2024062616	694.27	578.56	115.71	Contract Payments	Prory Car Park

12 Jul 2024	Payment: G4S	2024062616	21.73	18.11	3.62	Contract Payments	Library
09 Aug 2024	Payment: G4S	2024072722	781.06	650.88	130.18	Contract Payments	Prory Car Park
09 Aug 2024	Payment: G4S	2024072722	21.73	18.11	3.62	Contract Payments	Library
13 Sep 2024	Payment: G4S	2024082356	781.06	650.88	130.18	Contract Payments	Prory Car Park
13 Sep 2024	Payment: G4S	2024082356	21.73	18.11	3.62	Contract Payments	Library
Total G4S			2,321.58	1,934.65	386.93		

GB Geotechnics Ltd

27 Sep 2024	Payment: GB Geotechnics Ltd	INV-24/25-000103	5,196.00	4,330.00	866.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total GB Geotechnics Ltd			5,196.00	4,330.00	866.00		

GB Tool Hire Ltd

13 Sep 2024	Payment: GB Tool Hire Ltd	80753	59.64	49.70	9.94	Protective Clothing	Other Parks and Open Spaces
Total GB Tool Hire Ltd			59.64	49.70	9.94		

Glendale Countryside Ltd

05 Jul 2024	Payment: Glendale Countryside Ltd	GC421-4207	257.40	214.50	42.90	Repairs / Maintenance Premises	Other Parks and Open Spaces
05 Aug 2024	Payment: Glendale Countryside Ltd	GC421-4219	314.87	262.39	52.48	Repairs / Maintenance Premises	Bethel Park
Total Glendale Countryside Ltd			572.27	476.89	95.38		

Hay Nurseries (Cornwall) Ltd

05 Jul 2024	Payment: Hay Nurseries (Cornwall) Ltd	157775	1,744.97	1,454.14	290.83	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Hay Nurseries (Cornwall) Ltd			1,744.97	1,454.14	290.83		

Hayhurst & Co Ltd

12 Jul 2024	Payment: Hayhurst & Co Ltd	INV 23_112	16,200.00	13,500.00	2,700.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Hayhurst & Co Ltd			16,200.00	13,500.00	2,700.00		

Hutchison 3G UK Limited

08 Jul 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
06 Aug 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
06 Sep 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
Total Hutchison 3G UK Limited			85.14	70.95	14.19		

ITEC

05 Jul 2024	Payment: ITEC	1006955	207.19	172.66	34.53	Printing and Stationery	General Administration
26 Jul 2024	Payment: ITEC	1010649	108.71	90.59	18.12	Printing and Stationery	General Administration
26 Jul 2024	Payment: ITEC	CWI158739	57.24	47.70	9.54	IT / Communications	General Administration
30 Aug 2024	Payment: ITEC	CWI159903	57.24	47.70	9.54	IT / Communications	General Administration
30 Aug 2024	Payment: ITEC	1019668	66.30	55.25	11.05	Printing and Stationery	General Administration
20 Sep 2024	Payment: ITEC	CWI160485	57.24	47.70	9.54	IT / Communications	General Administration
Total ITEC			553.92	461.60	92.32		

J Parkers

05 Sep 2024	Payment: J Parkers	CC5.9.24	230.94	192.45	38.49	Grounds Maintenance Supplies	Other Parks and Open Spaces
23 Sep 2024	Payment: J Parkers	CC23.9.24	71.94	59.95	11.99	Grounds Maintenance Supplies	Other Parks and Open Spaces
30 Sep 2024	Payment: J Parkers	CC30.9.24	438.60	365.50	73.10	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total J Parkers			741.48	617.90	123.58		

Kent County Council

19 Jul 2024	Payment: Kent County Council	E9449245	2,106.95	1,755.79	351.16	Electricity	Library
19 Jul 2024	Payment: Kent County Council	G9447149	97.34	92.70	4.64	Gas	Library
19 Jul 2024	Payment: Kent County Council	E9449251	752.50	716.67	35.83	Electricity	Poltair Park
16 Aug 2024	Payment: Kent County Council	G9487783	100.58	95.79	4.79	Gas	Library
20 Sep 2024	Payment: Kent County Council	G9527932	119.36	113.68	5.68	Gas	Library
Total Kent County Council			3,176.73	2,774.63	402.10		

Logical Cleaning Solutions

05 Jul 2024	Payment: Logical Cleaning Solutions	INV-7117	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
05 Jul 2024	Payment: Logical Cleaning Solutions	INV-7083	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
09 Aug 2024	Payment: Logical Cleaning Solutions	INV-7229	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
09 Aug 2024	Payment: Logical Cleaning Solutions	INV-7196	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
30 Aug 2024	Payment: Logical Cleaning Solutions	INV-7304	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
30 Aug 2024	Payment: Logical Cleaning Solutions	INV-7275	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
Total Logical Cleaning Solutions			5,681.49	4,734.57	946.92		

Lyreco UK Limited

05 Jul 2024	Payment: Lyreco UK Limited	6723841839	65.93	54.94	10.99	Office Supplies	Library
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05 Jul 2024	Payment: Lyreco UK Limited	6723841839	55.58	46.32	9.26	Office Supplies	General Administration
05 Jul 2024	Payment: Lyreco UK Limited	6723841838	37.07	30.89	6.18	Office Supplies	Library
05 Aug 2024	Payment: Lyreco UK Limited	6723865328	24.77	20.64	4.13	Office Supplies	Library
05 Aug 2024	Payment: Lyreco UK Limited	6723865329	40.08	33.40	6.68	Office Supplies	General Administration
05 Aug 2024	Payment: Lyreco UK Limited	6723865329	32.88	27.40	5.48	Office Supplies	Library
09 Sep 2024	Payment: Lyreco UK Limited	6723889171	124.56	103.80	20.76	Office Supplies	Library
Total Lyreco UK Limited			380.87	317.39	63.48		
M A Grigg Ltd							
12 Jul 2024	Payment: M A Grigg Ltd	S94853	198.04	165.03	33.01	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Aug 2024	M A Grigg Ltd	S17108	317.76	264.80	52.96	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Aug 2024	M A Grigg Ltd	S17114	(317.76)	(264.80)	(52.96)	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S27685	65.39	54.49	10.90	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S23421	67.58	56.32	11.26	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S17108	236.64	197.20	39.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S17841	40.75	33.96	6.79	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S19270	251.30	209.42	41.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S19489	48.78	40.65	8.13	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Aug 2024	Payment: M A Grigg Ltd	S26211	75.60	63.00	12.60	Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Sep 2024	Payment: M A Grigg Ltd	S31171	26.42	22.02	4.40	Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Sep 2024	Payment: M A Grigg Ltd	S35186	30.78	25.65	5.13	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total M A Grigg Ltd			1,041.28	867.74	173.54		
M-R-S Communications Ltd							
05 Aug 2024	Payment: M-R-S Communications Ltd	1257450	78.00	65.00	13.00	IT / Communications	Stable Block/Pondhu House
05 Aug 2024	Payment: M-R-S Communications Ltd	1257921	78.00	65.00	13.00	IT / Communications	Library
Total M-R-S Communications Ltd			156.00	130.00	26.00		
Manor Made Cornwall							
05 Jul 2024	Payment: Manor Made Cornwall	INV-0120	930.75	930.75	0.00	Miscellaneous Expenses	Civic Ceremonial
Total Manor Made Cornwall			930.75	930.75	0.00		
Mei Loci							
05 Jul 2024	Payment: Mei Loci	2385	6,516.00	5,430.00	1,086.00	Miscellaneous Expenses	Town Centre Revitalisation Project
09 Aug 2024	Payment: Mei Loci	2412	4,257.00	3,547.50	709.50	Miscellaneous Expenses	Town Centre Revitalisation Project
09 Sep 2024	Payment: Mei Loci	2431	4,583.04	3,819.20	763.84	Miscellaneous Expenses	Town Centre Revitalisation Project
27 Sep 2024	Payment: Mei Loci	2443	2,766.00	2,305.00	461.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Mei Loci			18,122.04	15,101.70	3,020.34		
Newquay Town Council							
27 Sep 2024	Payment: Newquay Town Council	TC-1060	14,836.40	12,363.67	2,472.73	Contract Payments	CCTV
Total Newquay Town Council			14,836.40	12,363.67	2,472.73		
Nomix Enviro Ltd							
27 Sep 2024	Payment: Nomix Enviro Ltd	SI/04430048	348.00	290.00	58.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Nomix Enviro Ltd			348.00	290.00	58.00		
Npower							
12 Jul 2024	Payment: Npower	IN10969929	553.68	527.31	26.37	Electricity	Other Parks and Open Spaces
09 Aug 2024	Payment: Npower	IN11193090	222.54	211.94	10.60	Electricity	Other Parks and Open Spaces
Total Npower			776.22	739.25	36.97		
ObjectiveITServices							
05 Jul 2024	Payment: ObjectiveITServices	3511	616.02	513.35	102.67	IT / Communications	General Administration
05 Aug 2024	Payment: ObjectiveITServices	0003523	364.02	303.35	60.67	IT / Communications	General Administration
09 Sep 2024	Payment: ObjectiveITServices	3536	364.02	303.35	60.67	IT / Communications	General Administration
Total ObjectiveITServices			1,344.06	1,120.05	224.01		
Radmore & Tucker							
19 Aug 2024	Payment: Radmore & Tucker	CC19.8.24	49.54	41.28	8.26	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Radmore & Tucker			49.54	41.28	8.26		
Royal Mail							
02 Jul 2024	Payment: Royal Mail	CC2.7.24	307.50	307.50	0.00	Office Supplies	General Administration
28 Aug 2024	Payment: Royal Mail	CC28.8.24	105.00	105.00	0.00	Office Supplies	General Administration
03 Sep 2024	Payment: Royal Mail	CC3.9.24	95.00	95.00	0.00	Office Supplies	General Administration
26 Sep 2024	Payment: Royal Mail	CC26.9.24	105.00	105.00	0.00	Office Supplies	General Administration
Total Royal Mail			612.50	612.50	0.00		

SBR Electrical

05 Jul 2024	Payment: SBR Electrical	2425087	255.00	212.50	42.50	Repairs / Maintenance Premises	Priory Toilets
13 Sep 2024	Payment: SBR Electrical	2425 166	241.50	201.25	40.25	Repairs / Maintenance Premises	Library
13 Sep 2024	Payment: SBR Electrical	2425 162	277.44	231.20	46.24	Repairs / Maintenance Premises	Stable Block/Pondhu House
Total SBR Electrical			773.94	644.95	128.99		

Screwfix Direct Ltd

01 Jul 2024	Payment: Screwfix Direct Ltd	1493170325	9.60	8.00	1.60	Grounds Maintenance Supplies	Other Parks and Open Spaces
27 Aug 2024	Payment: Screwfix Direct Ltd	CC27.8.24	15.98	13.32	2.66	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 Sep 2024	Payment: Screwfix Direct Ltd	CC10.9.24	53.99	44.99	9.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
25 Sep 2024	Payment: Screwfix Direct Ltd	CC25.9.24	9.98	8.32	1.66	Grounds Maintenance Supplies	Other Parks and Open Spaces
25 Sep 2024	Payment: Screwfix Direct Ltd	CC25.9.24	68.99	68.99	0.00	Protective Clothing	Other Parks and Open Spaces
Total Screwfix Direct Ltd			158.54	143.62	14.92		

Source for Business

12 Jul 2024	Payment: Source for Business	5086482192	36.30	36.30	0.00	Water	Poltair Park
19 Jul 2024	Payment: Source for Business	5086518724	27.02	22.52	4.50	Water	Library
19 Jul 2024	Payment: Source for Business	5086518724	34.23	34.23	0.00	Water	Library
16 Aug 2024	Payment: Source for Business	5086801867	40.69	33.91	6.78	Water	Library
16 Aug 2024	Payment: Source for Business	5086801867	52.46	52.46	0.00	Water	Library
16 Aug 2024	Payment: Source for Business	5086802138	43.43	43.43	0.00	Water	Poltair Park
13 Sep 2024	Payment: Source for Business	5087135210	40.91	34.09	6.82	Water	Library
13 Sep 2024	Payment: Source for Business	5087135210	52.68	52.68	0.00	Water	Library
13 Sep 2024	Payment: Source for Business	5087135490	43.91	43.91	0.00	Water	Poltair Park
27 Sep 2024	Payment: Source for Business	5087343904	217.27	217.27	0.00	Water	Priory Toilets
Total Source for Business			588.90	570.80	18.10		

Spot-On Supplies Ltd

30 Aug 2024	Payment: Spot-On Supplies Ltd	21593202	332.64	277.20	55.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Sep 2024	Payment: Spot-On Supplies Ltd	21593988	44.50	37.08	7.42	Cleaning & Domestic Supplies	Library
20 Sep 2024	Payment: Spot-On Supplies Ltd	21594437	119.52	99.60	19.92	Cleaning & Domestic Supplies	Library
Total Spot-On Supplies Ltd			496.66	413.88	82.78		

St Austell Arts Centre

05 Aug 2024	Payment: St Austell Arts Centre	Grant instal. 1	5,000.00	5,000.00	0.00	Miscellaneous Grants	Misc. Projects/Grants
Total St Austell Arts Centre			5,000.00	5,000.00	0.00		

St Blazey Amateur Operatic Society

13 Sep 2024	Payment: St Blazey Amateur Operatic Society	Grant7	500.00	500.00	0.00	Small Grants Scheme	Misc. Projects/Grants
Total St Blazey Amateur Operatic Society			500.00	500.00	0.00		

TClarke Contracting Ltd

26 Jul 2024	Payment: TClarke Contracting Ltd	SL-24070170	600.96	500.80	100.16	Contract Payments	Stable Block/Pondhu House
16 Aug 2024	Payment: TClarke Contracting Ltd	SL-24080017	859.20	716.00	143.20	Contract Payments	Library
09 Sep 2024	Payment: TClarke Contracting Ltd	SL-24080297	294.00	245.00	49.00	Contract Payments	Library
Total TClarke Contracting Ltd			1,754.16	1,461.80	292.36		

Vincent Tractors Ltd

05 Jul 2024	Payment: Vincent Tractors Ltd	168805	300.58	250.48	50.10	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
12 Jul 2024	Payment: Vincent Tractors Ltd	169375	165.79	138.16	27.63	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
12 Jul 2024	Payment: Vincent Tractors Ltd	169376	27.97	23.31	4.66	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
09 Aug 2024	Payment: Vincent Tractors Ltd	171972	179.83	149.86	29.97	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
30 Aug 2024	Payment: Vincent Tractors Ltd	172752	720.98	600.82	120.16	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
09 Sep 2024	Payment: Vincent Tractors Ltd	173216	0.46	0.38	0.08	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
09 Sep 2024	Payment: Vincent Tractors Ltd	173214	72.42	60.35	12.07	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Vincent Tractors Ltd			1,468.03	1,223.36	244.67		

WorkNest Ltd

20 Sep 2024	Payment: WorkNest Ltd	SINV072182	114.00	95.00	19.00	Miscellaneous Expenses	General Administration
20 Sep 2024	Payment: WorkNest Ltd	SINV072181	3,588.00	2,990.00	598.00	Subscriptions	General Administration
20 Sep 2024	Payment: WorkNest Ltd	SINV072182	414.75	414.75	0.00	Insurances	General Administration
Total WorkNest Ltd			4,116.75	3,499.75	617.00		

Worldpay (UK) Ltd

19 Jul 2024	Payment: Worldpay (UK) Ltd	313541824	15.00	15.00	0.00	Miscellaneous Expenses	General Administration
19 Jul 2024	Payment: Worldpay (UK) Ltd	313541824	98.87	82.39	16.48	Miscellaneous Expenses	General Administration
20 Aug 2024	Payment: Worldpay (UK) Ltd	318111354	21.37	21.37	0.00	Miscellaneous Expenses	General Administration

20 Aug 2024	Payment: Worldpay (UK) Ltd	318111354	57.05	47.54	9.51	Miscellaneous Expenses	General Administration
19 Sep 2024	Payment: Worldpay (UK) Ltd	323056708	15.00	15.00	0.00	Miscellaneous Expenses	General Administration
19 Sep 2024	Payment: Worldpay (UK) Ltd	323056708	91.87	76.56	15.31	Miscellaneous Expenses	General Administration
Total Worldpay (UK) Ltd			299.16	257.86	41.30		
Xero (UK) Ltd							
04 Jul 2024	Payment: Xero (UK) Ltd	CC4.7.24	36.00	30.00	6.00	IT / Communications	General Administration
04 Aug 2024	Payment: Xero (UK) Ltd	CC4.8.24	36.00	30.00	6.00	IT / Communications	General Administration
04 Sep 2024	Payment: Xero (UK) Ltd	CC4.9.24	36.00	30.00	6.00	IT / Communications	General Administration
08 Sep 2024	Payment: Xero (UK) Ltd	CC8.9.24	(1.98)	(1.65)	(0.33)	IT / Communications	General Administration
24 Sep 2024	Payment: Xero (UK) Ltd	CC24.9.24	(1.80)	(1.50)	(0.30)	IT / Communications	General Administration
Total Xero (UK) Ltd			104.22	86.85	17.37		
Young People Cornwall							
05 Jul 2024	Payment: Young People Cornwall	2398	5,000.00	5,000.00	0.00	Miscellaneous Grants	The House/Youth Services
27 Sep 2024	Payment: Young People Cornwall	2422	5,000.00	5,000.00	0.00	Miscellaneous Grants	The House/Youth Services
Total Young People Cornwall			10,000.00	10,000.00	0.00		
Zurich Municipal							
20 Sep 2024	Payment: Zurich Municipal	537153637	3,992.36	3,992.36	0.00	Transport Insurance	Transport and Plant
Total Zurich Municipal			3,992.36	3,992.36	0.00		
Total			141,087.99	121,379.68	19,708.31		