St Austell Town Council

Account Transactions

Schedule of Payments over £500 For the period 1 July 2024 to 30 September 2024

	Description	Reference	Gross	Net	VAT Account	Cost Centre
Adobe Systems Software Ireland Ltd						
8 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
8 Sep 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.9.24	16.64	16.64	0.00 IT / Communications	General Administration
otal Adobe Systems Software Ireland Ltd		002010121	49.92	49.92	0.00	Conordi / tarminor autori
AIBMS						
15 Jul 2024	Payment: AIBMS	280624.000006	277.93	277.93	0.00 Miscellaneous Expenses	Priory Car Park
5 Aug 2024	AIBMS - Card Transaction charges July 2024		379.67	379.67	0.00 Miscellaneous Expenses	Priory Car Park
6 Sep 2024	AIBMS - Card Transaction charges August 2024		413.24	413.24	0.00 Miscellaneous Expenses	Priory Car Park
otal AIBMS			1,070.84	1,070.84	0.00	r hely curr un
Allstar Business Solutions						
3 Jul 2024	Payment: Allstar Business Solutions	E2018921936	513.40	427.83	85.57 Fuel	Transport and Plant
0 Jul 2024	Payment: Allstar Business Solutions	E2018981427	221.94	184.95	36.99 Fuel	Transport and Plant
7 Jul 2024	Payment: Allstar Business Solutions	E2018998313	308.38	256.98	51.40 Fuel	Transport and Plant
4 Jul 2024	Payment: Allstar Business Solutions	E2010030515	400.90	334.08	66.82 Fuel	Transport and Plant
1 Jul 2024	Payment: Allstar Business Solutions	E2019055568	85.04	70.87	14.17 Fuel	Transport and Plant
7 Aug 2024	Payment: Allstar Business Solutions	E2019039800	103.94	86.62	17.32 Fuel	Transport and Plant
4 Aug 2024	Payment: Allstar Business Solutions	E2019098623	450.11	375.09	75.02 Fuel	Transport and Plant
		E20191204/7				
1 Aug 2024	Payment: Allstar Business Solutions Payment: Allstar Business Solutions	F2040400777	208.54 432.98	173.78 360.82	34.76 Fuel 72.16 Fuel	Transport and Plant Transport and Plant
8 Aug 2024		E2019186777				
4 Sep 2024	Payment: Allstar Business Solutions	E2019208752	64.99	54.16	10.83 Fuel	Transport and Plant
1 Sep 2024	Payment: Allstar Business Solutions	E2019258384	215.05	179.21	35.84 Fuel	Transport and Plant
8 Sep 2024	Payment: Allstar Business Solutions	E2019285337	407.41	339.51	67.90 Fuel	Transport and Plant
5 Sep 2024	Payment: Allstar Business Solutions	E2019312453	224.69	187.24	37.45 Fuel	Transport and Plant
otal Allstar Business Solutions			3,637.37	3,031.14	606.23	
Amazon EU S.a.r.I.						
03 Jul 2024	Payment: Amazon EU S.a.r.l.	CC3.7.24	12.38	10.32	2.06 Office Supplies	Library
8 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
9 Jul 2024	Payment: Amazon EU S.a.r.l.	CC19.7.24	5.20	4.33	0.87 Office Supplies	Library
	Payment: Amazon EU S.a.r.l.	CC21.7.24		11.39	2.28 Office Supplies	
1.1012024						
		CC7 8 24	13.67			Library General Administration
7 Aug 2024	Payment: Amazon EU S.a.r.I.	CC7.8.24	21.95	21.95	0.00 Miscellaneous Expenses	General Administration
7 Aug 2024 2 Aug 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC12.8.24	21.95 15.66	21.95 13.05	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies	General Administration Other Parks and Open Spaces
7 Aug 2024 2 Aug 2024 3 Aug 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24	21.95 15.66 26.84	21.95 13.05 22.37	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies	General Administration Other Parks and Open Spaces General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24	21.95 15.66 26.84 14.38	21.95 13.05 22.37 11.98	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies	General Administration Other Parks and Open Spaces General Administration General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024 0 Aug 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24	21.95 15.66 26.84 14.38 17.39	21.95 13.05 22.37 11.98 14.49	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies	General Administration Other Parks and Open Spaces General Administration General Administration General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024 0 Aug 2024 7 Aug 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC20.8.24 CC27.8.24	21.95 15.66 26.84 14.38 17.39 15.98	21.95 13.05 22.37 11.98 14.49 13.32	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies	General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library
7 Aug 2024 2 Aug 2024 0 Aug 2024 0 Aug 2024 0 Aug 2024 7 Aug 2024 7 Aug 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47	21.95 13.05 22.37 11.98 14.49 13.32 9.56	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.60 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies	General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Other Parks and Open Spaces
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024 7 Aug 2024 9 Aug 2024 9 Aug 2024 3 Sep 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC27.8.24 CC29.8.24 CC3.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024 9 Aug 2024 9 Aug 2024 3 Sep 2024 3 Sep 2024 2 Sep 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC29.8.24 CC3.9.24 CC12.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024 9 Aug 2024 9 Aug 2024 9 Aug 2024 9 Sep 2024 2 Sep 2024 2 Sep 2024 8 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC27.8.24 CC3.9.24 CC3.9.24 CC12.9.24 CC18.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces
7 Aug 2024 2 Aug 2024 3 Aug 2024 00 Aug 2024 10 Aug 2024 17 Aug 2024 19 Aug 2024 13 Sep 2024 2 Sep 2024 2 Sep 2024 8 Sep 2024 9 Sep 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC29.8.24 CC3.9.24 CC12.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 0.00 Books and Publications	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 00 Aug 2024 20 Aug 2024 20 Aug 2024 29 Aug 2024 29 Sep 2024 2 Sep 2024 8 Sep 2024 9 Sep 2024 9 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC27.8.24 CC3.9.24 CC3.9.24 CC12.9.24 CC18.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces
17 Aug 2024 2 Aug 2024 3 Aug 2024 10 Aug 2024 10 Aug 2024 19 Aug 2024 19 Aug 2024 19 Aug 2024 19 Sep 2024 2 Sep 2024 2 Sep 2024 8 Sep 2024 19 Sep 2024 19 Sep 2024 19 Sep 2024 19 Sep 2024 10 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC27.8.24 CC3.9.24 CC3.9.24 CC12.9.24 CC18.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 0.00 Books and Publications	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces
7 Aug 2024 2 Aug 2024 3 Aug 2024 10 Aug 2024 10 Aug 2024 17 Aug 2024 19 Aug 2024 19 Aug 2024 19 Sep 2024 2 Sep 2024 19 Sep 2024 10 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC18.9.24 CC18.9.24 CC29.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 0.00 Books and Publications	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces
7 Aug 2024 2 Aug 2024 3 Aug 2024 10 Aug 2024 10 Aug 2024 17 Aug 2024 19 Aug 2024 19 Sep 2024 2 Sep 2024 19 Sep 2024 10 Aug 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC27.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC18.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96	21.95 13.05 22.37 11.98 14.49 9.56 12.91 16.64 12.07 19.05 238.47	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.41 Grounds Maintenance Supplies 0.00 Books and Publications 39.49	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 0 Aug 2024 0 Aug 2024 9 Aug 2024 9 Aug 2024 9 Sep 2024 2 Sep 2024 8 Sep 2024 8 Sep 2024 9 Sep 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC18.9.24 CC18.9.24 CC29.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 0.00 Books and Publications 33.49 60.00 Play Equipment	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration
7 Aug 2024 2 Aug 2024 2 Aug 2024 20 Aug 2024 29 Aug 2024 29 Aug 2024 29 Sep 2024 28 Sep 2024 29 Sep 2024 29 Sep 2024 29 Sep 2024 20 Aug 2024 20 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: APS Construction Services Limited Payment: APS Construction Services Limited	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC18.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00 5,964.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00 4,970.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.41 Grounds Maintenance Supplies 3.33 Office Supplies 3.41 Grounds Maintenance Supplies 9.00 Books and Publications 39.49 60.00 Play Equipment 994.00 Contract Payments 229.00 Repairs / Maintenance Premises	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration Poltair Park Priory Toilets
7 Aug 2024 12 Aug 2024 13 Aug 2024 20 Aug 2024 20 Aug 2024 20 Aug 2024 20 Aug 2024 29 Aug 2024 29 Sep 2024 29 Sep 2024 29 Sep 2024 29 Sep 2024 20 Aug 2024 20 Sep 2024 20 Sep 2024 20 Sep 2024 20 Sep 2024 7 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: APS Construction Services Limited Payment: APS Construction Services Limited	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC18.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00 5,964.00 1,374.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00 4,970.00 1,145.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.41 Grounds Maintenance Supplies 3.33 Office Supplies 3.41 Grounds Maintenance Supplies 9.00 Books and Publications 39.49 60.00 Play Equipment 994.00 Contract Payments 229.00 Repairs / Maintenance Premises	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration Poltair Park Priory Toilets
7 Aug 2024 2 Aug 2024 2 Aug 2024 20 Aug 2024 20 Aug 2024 20 Aug 2024 20 Aug 2024 29 Aug 2024 29 Aug 2024 29 Sep 2024 29 Sep 2024 29 Sep 2024 29 Sep 2024 7 fotal Amazon EU S.a.r.l. APS Construction Services Limited 30 Aug 2024 20 Sep 2024 20	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC29.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00 5.964.00 1,374.00 7,698.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00 4,970.00 1,145.00 6,415.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.41 Grounds Maintenance Supplies 0.00 Books and Publications 39.49 60.00 Play Equipment 994.00 Contract Payments 229.00 Repairs / Maintenance Premises 1,283.00	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration
21 Jul 2024 27 Aug 2024 21 Aug 2024 20 Aug 2024 20 Aug 2024 20 Aug 2024 27 Aug 2024 27 Aug 2024 29 Aug 2024 29 Sep 2024 20 Sep 2024 20 Sep 2024 Total Amazon EU S.a.r.l. APS Construction Services Limited 30 Aug 2024 20 Sep 2024 Total APS Construction Services Limited BDO LLP 27 Sep 2024 Total BDO LLP	Payment: Amazon EU S.a.r.l. Payment: APS Construction Services Limited Payment: APS Construction Services Limited	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC18.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00 5,964.00 1,374.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00 4,970.00 1,145.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 1.91 Grounds Maintenance Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.41 Grounds Maintenance Supplies 3.33 Office Supplies 3.41 Grounds Maintenance Supplies 9.00 Books and Publications 39.49 60.00 Play Equipment 994.00 Contract Payments 229.00 Repairs / Maintenance Premises	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration
7 Aug 2024 2 Aug 2024 3 Aug 2024 10 Aug 2024 10 Aug 2024 17 Aug 2024 19 Aug 2024 19 Aug 2024 19 Sep 2024 2 Sep 2024 19 Sep 2024 19 Sep 2024 19 Sep 2024 10 Aug 2024 10 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC29.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00 5,964.00 1,374.00 7,698.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00 4,970.00 1,145.00 6,415.00 2,100.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.43 Office Supplies 3.33 Office Supplies 3.43 60.00 Play Equipment 994.00 Contract Payments 229.00 Repairs / Maintenance Premises 1,283.00	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration
7 Aug 2024 12 Aug 2024 13 Aug 2024 20 Aug 2024 23 Sep 2024 23 Sep 2024 29 Sep 2024 29 Sep 2024 20 Sep 2024 20 Sep 2024 20 Sep 2024 20 Sep 2024 7 Sep 2024 20 Sep 2024	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC12.8.24 CC13.8.24 CC20.8.24 CC20.8.24 CC27.8.24 CC29.8.24 CC3.9.24 CC12.9.24 CC12.9.24 CC18.9.24 CC29.9.24 CC29.9.24	21.95 15.66 26.84 14.38 17.39 15.98 11.47 15.49 19.97 14.48 19.05 277.96 360.00 5,964.00 1,374.00 7,698.00	21.95 13.05 22.37 11.98 14.49 13.32 9.56 12.91 16.64 12.07 19.05 238.47 300.00 4,970.00 1,145.00 6,415.00 2,100.00	0.00 Miscellaneous Expenses 2.61 Grounds Maintenance Supplies 4.47 Office Supplies 2.40 Office Supplies 2.90 Office Supplies 2.66 Cleaning & Domestic Supplies 2.58 Office Supplies 3.33 Office Supplies 2.41 Grounds Maintenance Supplies 2.43 Office Supplies 3.33 Office Supplies 3.43 60.00 Play Equipment 994.00 Contract Payments 229.00 Repairs / Maintenance Premises 1,283.00	General Administration Other Parks and Open Spaces General Administration General Administration Library Other Parks and Open Spaces General Administration General Administration Other Parks and Open Spaces General Administration

Biffa Waste Services Ltd		50000000	4 00 4	1 007 07	207 44 Q + + D + +	01 B I I 0 C
Jul 2024	Payment: Biffa Waste Services Ltd	522C39603	1,604.44	1,337.03	267.41 Contract Payments	Other Parks and Open Spaces
Jul 2024	Payment: Biffa Waste Services Ltd	522C39612	99.60	83.00	16.60 Contract Payments	General Administration
Aug 2024	Payment: Biffa Waste Services Ltd	522C48057	1,398.14	1,165.12	233.02 Contract Payments	Other Parks and Open Spaces
Sep 2024	Payment: Biffa Waste Services Ltd	522C56668	1,350.32	1,125.27	225.05 Contract Payments	Other Parks and Open Spaces
tal Biffa Waste Services Ltd			4,452.50	3,710.42	742.08	
onney & Jarman Ltd						
Aug 2024	Payment: Bonney & Jarman Ltd	5616	717.60	598.00	119.60 Repairs / Maintenance Premises	Library
otal Bonney & Jarman Ltd			717.60	598.00	119.60	
ritish Gas						
5 Jul 2024	Payment: British Gas	7975986	53.26	50.72	2.54 Electricity	Priory Toilets
Jul 2024	British Gas	8224980	13.23	12.60	0.63 Electricity	Other Parks and Open Spaces
Jul 2024	British Gas	7706052	(13.23)	(12.60)	(0.63) Electricity	Other Parks and Open Spaces
Aug 2024	Payment: British Gas	8238969	53.13	50.60	2.53 Electricity	Priory Toilets
Aug 2024	British Gas	8492834	13.67	13.02	0.65 Electricity	Other Parks and Open Spaces
Aug 2024	British Gas	7706052	(13.67)	(13.02)	(0.65) Electricity	Other Parks and Open Spaces
Sep 2024	Payment: British Gas	8514525	56.24	53.56	2.68 Electricity	Priory Toilets
Sep 2024	Payment: British Gas	8519608	1.90	1.81	0.09 Electricity	Priory Toilets
Sep 2024	British Gas	8776219	13.67	13.02	0.65 Electricity	Other Parks and Open Spaces
Sep 2024	British Gas	7706052	(13.67)	(13.02)	(0.65) Electricity	Other Parks and Open Spaces
otal British Gas			164.53	156.69	7.84	
r						
	Decement DT	14000 011	5010-	400.00		O an anal A day! I is it
Jul 2024	Payment: BT	M098 &V	504.00	420.00	84.00 IT / Communications	General Administration
Aug 2024	Payment: BT	M099 3H	504.00	420.00	84.00 IT / Communications	General Administration
Sep 2024	Payment: BT	M100 2C	504.00	420.00	84.00 IT / Communications	General Administration
otal BT		11100 20	1,512.00	1,260.00	252.00	Conordi / Coninio dation
omplete Weed Control (SW)						
3 Aug 2024	Payment: Complete Weed Control (SW)	SW3757	4,920.00	4,100.00	820.00 Contract Payments	Other Parks and Open Spaces
5 Aug 2024						
	Payment: Complete Weed Control (SW)	SW3757	72.00	60.00	12.00 Contract Payments	Priory Car Park
6 Aug 2024 otal Complete Weed Control (SW)						
otal Complete Weed Control (SW)	Payment: Complete Weed Control (SW)	SW3757	72.00 4,992.00	60.00 4,160.00	12.00 Contract Payments 832.00	Priory Car Park
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ital Complete Weed Control (SW) prnwall Council Jul 2024 Jul 2024	Payment: Complete Weed Control (SW) Payment: Cornwall Council Payment: Cornwall Council	SW3757 803010122-2024/25-3 80262013X-2024/25-4	72.00 4,992.00 419.00 3,708.00	60.00 4,160.00 419.00 3,708.00	12.00 Contract Payments 832.00 0.00 Rates 0.00 Rates	Priory Car Park Priory Car Park Priory Car Park
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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	Priory 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	Priory Toilets
Total DJR Water Hygiene		0.000	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	0000523059	252.00	220.50	42.00 Contract Payments	Misc. Projects/Grants
Total Dormakaba UK Ltd	Payment. Donnakaba OK Llu	0000328772	516.60	430.50	86.10	MISC. PTOJECIS/GTATILS
			510.00	430.30	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	100 56	166.30	33.26 IT / Communications	General Administration
	Payment: EE Limited	V02243405243 V02253614012	199.56 184.70	153.92	30.78 IT / Communications	General Administration
12 Aug 2024 12 Sep 2024	Payment: EE Limited	V02253614012 V02263935977	159.00	132.50	26.50 IT / Communications	General Administration
Total EE Limited	Payment: EE Limited	V02263935977	543.26	452.50	90.54	General Administration
			343.20	432.72	50.54	
Elliott Window Cleaning Services	Bermant, Elliott Window Cleaning Convises	2464	75.00	75.00	0.00 Cleaning & Demostic Supplies	Library
20 Sep 2024 Total Elliott Window Cleaning Services	Payment: Elliott Window Cleaning Services	2404	75.00 75.00	75.00 75.00	0.00 Cleaning & Domestic Supplies 0.00	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	Fayment. Literveo	900040393	5,278.67	4,398.89	879.78	0017
			5,270.07	4,550.05	619.10	
Engie Power Limited						
30 Sep 2024	Payment: Engle Power Limited	2-04570146	197.33	187.93	9.40 Electricity	Other Parks and Open Spaces
30 Sep 2024	Payment: Engle Power Limited	2-04570149	328.02	312.40	15.62 Electricity	Other Parks and Open Spaces
30 Sep 2024				52.52	2.63 Electricity	Other Parks and Open Spaces
00 000 2024	Payment: Engle Power Limited	2-04570159	55.15			
30 Sep 2024	Payment: Engle Power Limited	2-04570159	89.79	85.51	4.28 Electricity	Other Parks and Open Spaces
30 Sep 2024					4.28 Electricity 31.93	Other Parks and Open Spaces
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd	Payment: Engie Power Limited	2-04570161	89.79 670.29	85.51 638.36	31.93	· · ·
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd			89.79	85.51		Other Parks and Open Spaces Priory Car Park
30 Sep 2024 Total Engle Power Limited FindParkPay Ltd 05 Jul 2024	Payment: Engie Power Limited	2-04570161	89.79 670.29	85.51 638.36	31.93	· · ·
30 Sep 2024 Total Engle Power Limited FindParkPay Ltd 05 Jul 2024	Payment: Engle Power Limited Payment: FindParkPay Ltd	2-04570161 INV-000008	89.79 670.29 166.83	85.51 638.36 166.83	31.93 0.00 Contract Payments	Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 05 Jul 2024 09 Aug 2024	Payment: Engle Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd	2-04570161 INV-000008 INV-000009 INV-000011	89.79 670.29 166.83 140.21 199.11	85.51 638.36 166.83 140.21	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 05 Jul 2024	Payment: Engle Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd	2-04570161 INV-00008 INV-00009	89.79 670.29 166.83 140.21	85.51 638.36 166.83 140.21 199.11	31.93 0.00 Contract Payments 0.00 Contract Payments	Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 05 Jul 2024 09 Aug 2024 13 Sep 2024 Total FindParkPay Ltd	Payment: Engle Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd	2-04570161 INV-000008 INV-000009 INV-000011	89.79 670.29 166.83 140.21 199.11 284.34	85.51 638.36 166.83 140.21 199.11 284.34	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments	Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 09 Aug 2024 13 Sep 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited	Payment: Engle Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013	89.79 670.29 166.83 140.21 199.11 284.34 790.49	85.51 638.36 166.83 140.21 199.11 284.34 790.49	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00	Priory Car Park Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 09 Aug 2024 09 Aug 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited 26 Jul 2024	Payment: Engle Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: Flowbird Smart City UK Limited	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013 UI00009700	89.79 670.29 166.83 140.21 199.11 284.34 790.49 757.44	85.51 638.36 166.83 140.21 199.11 284.34 790.49 631.20	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 126.24 Contract Payments	Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 05 Jul 2024 09 Aug 2024 13 Sep 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited 26 Jul 2024 23 Aug 2024	Payment: Engie Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013 UI00009700 UI00010553	89.79 670.29 166.83 140.21 199.11 284.34 790.49 757.44 908.78	85.51 638.36 166.83 140.21 199.11 284.34 790.49 631.20 757.32	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 126.24 Contract Payments 151.46 Contract Payments	Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 05 Jul 2024 09 Aug 2024 13 Sep 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited 26 Jul 2024 23 Aug 2024 20 Sep 2024	Payment: Engle Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: Flowbird Smart City UK Limited	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013 UI00009700	89.79 670.29 166.83 140.21 199.11 284.34 790.49 757.44 908.78 1,119.02	85.51 638.36 166.83 140.21 199.11 284.34 790.49 631.20 757.32 932.52	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 126.24 Contract Payments 151.46 Contract Payments 186.50 Contract Payments	Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 09 Aug 2024 09 Aug 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited 26 Jul 2024	Payment: Engie Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013 UI00009700 UI00010553	89.79 670.29 166.83 140.21 199.11 284.34 790.49 757.44 908.78	85.51 638.36 166.83 140.21 199.11 284.34 790.49 631.20 757.32	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 126.24 Contract Payments 151.46 Contract Payments	Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 09 Aug 2024 13 Sep 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited 26 Jul 2024 23 Aug 2024 20 Sep 2024 Total Flowbird Smart City UK Limited	Payment: Engie Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013 UI00009700 UI00010553	89.79 670.29 166.83 140.21 199.11 284.34 790.49 757.44 908.78 1,119.02	85.51 638.36 166.83 140.21 199.11 284.34 790.49 631.20 757.32 932.52	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 126.24 Contract Payments 151.46 Contract Payments 186.50 Contract Payments	Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park
30 Sep 2024 Total Engie Power Limited FindParkPay Ltd 05 Jul 2024 05 Jul 2024 09 Aug 2024 13 Sep 2024 Total FindParkPay Ltd Flowbird Smart City UK Limited 26 Jul 2024 23 Aug 2024 20 Sep 2024	Payment: Engie Power Limited Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: FindParkPay Ltd Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	2-04570161 INV-000008 INV-00009 INV-000011 INV-000013 UI00009700 UI00010553	89.79 670.29 166.83 140.21 199.11 284.34 790.49 757.44 908.78 1,119.02	85.51 638.36 166.83 140.21 199.11 284.34 790.49 631.20 757.32 932.52	31.93 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 Contract Payments 0.00 126.24 Contract Payments 151.46 Contract Payments 186.50 Contract Payments	Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park

2 Jul 2024	Payment: G4S	2024062616	21.73	18.11	3.62 Contract Payments	Library
9 Aug 2024	Payment: G4S	2024072722	781.06	650.88	130.18 Contract Payments	Priory Car Park
9 Aug 2024	Payment: G4S	2024072722	21.73	18.11	3.62 Contract Payments	Library
3 Sep 2024	Payment: G4S		781.06	650.88	130.18 Contract Payments	Priory Car Park
		2024082356				
Sep 2024	Payment: G4S	2024082356	21.73	18.11	3.62 Contract Payments	Library
otal G4S			2,321.58	1,934.65	386.93	
B Geotechnics Ltd						
Sep 2024	Payment: GB Geotechnics Ltd	INV-24/25-000103	5,196.00	4,330.00	866.00 Miscellaneous Expenses	Town Centre Revitalisation Project
tal GB Geotechnics Ltd	.,		5,196.00	4,330.00	866.00	
B Tool Hire Ltd		00750	50.04	10 70		011 D I I 0 0
Sep 2024	Payment: GB Tool Hire Ltd	80753	59.64	49.70	9.94 Protective Clothing	Other Parks and Open Spaces
tal GB Tool Hire Ltd			59.64	49.70	9.94	
endale Countryside Ltd						
Jul 2024	Payment: Glendale Countryside Ltd	GC421-4207	257.40	214.50	42.90 Repairs / Maintenance Premises	Other Parks and Open Spaces
Aug 2024	Payment: Glendale Countryside Ltd	GC421-4219	314.87	262.39	52.48 Repairs / Maintenance Premises	Bethel Park
tal Glendale Countryside Ltd		00121 1210	572.27	476.89	95.38	Doniorran
y Nurseries (Cornwall) Ltd Jul 2024	Payment: Hay Nurseries (Cornwall) Ltd	157775	1,744.97	1,454.14	290.83 Grounds Maintenance Supplies	Other Parks and Open Spaces
tal Hay Nurseries (Cornwall) Ltd	r aymeni. Hay nuisenes (Contwall) Liu	10///0	1,744.97	1,454.14	290.83 Grounds Maintenance Supplies 290.83	Other Parks and Open Spaces
iai nay Nui Series (Corriwali) Lia			1,744.97	1,454.14	290.00	
ayhurst & Co Ltd						
Jul 2024	Payment: Hayhurst & Co Ltd	INV 23_112	16,200.00	13,500.00	2,700.00 Miscellaneous Expenses	Town Centre Revitalisation Project
tal Hayhurst & Co Ltd	r ayment. Haynurst & CO Liu	1111 23_112	16,200.00	13,500.00		Town Centre Revitalisation PT0/PCL
tai nayiiuist & CO Llu			10,200.00	13,300.00	2,700.00	
Itchison 3G UK Limited						
Jul 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
Aug 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
Sep 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
tal Hutchison 3G UK Limited	Hutchison 36 OK Linited - With Foldar Gale		85.14	70.95	14.19	FUILAII FAIK
Stal Hutchison 36 OK Linned			05.14	70.95	14.19	
EC						
Jul 2024	Payment: ITEC	1006955	207.19	172.66	34.53 Printing and Stationery	General Administration
Jul 2024	Payment: ITEC	1010649	108.71	90.59	18.12 Printing and Stationery	General Administration
Jul 2024	Payment: ITEC	CWI158739	57.24	47.70	9.54 IT / Communications	General Administration
Aug 2024	Payment: ITEC	CWI159903	57.24	47.70	9.54 IT / Communications	General Administration
Aug 2024	Payment: ITEC	1019668	66.30	55.25	11.05 Printing and Stationery	General Administration
Sep 2024	Payment: ITEC	CWI160485	57.24	47.70	9.54 IT / Communications	General Administration
tal ITEC			553.92	461.60	92.32	
Parkers						
Sep 2024	Pavment: J Parkers	CC5.9.24	230.94	192.45	38.49 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2024	Payment: J Parkers		71.94	59.95	11.99 Grounds Maintenance Supplies	Other Parks and Open Spaces
		CC23.9.24				
Sep 2024	Payment: J Parkers	CC30.9.24	438.60	365.50	73.10 Grounds Maintenance Supplies	Other Parks and Open Spaces
tal J Parkers			741.48	617.90	123.58	
ent County Council						
Jul 2024	Payment: Kent County Council	E9449245	2.106.95	1.755.79	351.16 Electricity	Library
Jul 2024	Payment: Kent County Council	G9447149	97.34	92.70	4.64 Gas	Library
Jul 2024	Payment: Kent County Council	E9449251	752.50	716.67	35.83 Electricity	Poltair Park
Aug 2024	Payment: Kent County Council	G9487783	100.58	95.79	4.79 Gas	Library
Sep 2024	Payment: Kent County Council	G9527932	119.36	113.68	5.68 Gas	Library
tal Kent County Council			3,176.73	2,774.63	402.10	
gical Cleaning Solutions						
Jul 2024	Payment: Logical Cleaning Solutions	INV-7117	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
Jul 2024	Payment: Logical Cleaning Solutions	INV-7083	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Aug 2024	Payment: Logical Cleaning Solutions	INV-7229	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Aug 2024	Payment: Logical Cleaning Solutions	INV-7196	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
	Payment: Logical Cleaning Solutions	INV-7304	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Aug 2024			4 4 9 4 9 4	942.70	188.54 Cleaning & Domestic Supplies	Library
Aug 2024	Payment: Logical Cleaning Solutions	INV-7275	1,131.24	342.70	100.54 Cleaning & Domestic Supplies	Library
Aug 2024 Aug 2024		INV-7275	5,681.49	4,734.57	946.92	Library
Aug 2024 Aug 2024 tal Logical Cleaning Solutions		INV-7275				Library
Aug 2024) Aug 2024 otal Logical Cleaning Solutions yreco UK Limited 5 Jul 2024		6723841839				Library

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
			32.88		5.48 Office Supplies	
05 Aug 2024	Payment: Lyreco UK Limited	6723865329		27.40		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	Payment: M-R-S Communications Ltd	1257921	156.00	130.00	26.00	Library
Manor Made Cornwall						
05 Jul 2024 Total Manor Made Cornwall	Payment: Manor Made Cornwall	INV-0120	930.75 930.75	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 Total Mei Loci	Payment: Mei Loci	2443	2,766.00 18,122.04	2,305.00 15,101.70	461.00 Miscellaneous Expenses 3,020.34	Town Centre Revitalisation Project
			10,122.04	10,101.10	0,020.04	
Newquay Town Council						
27 Sep 2024	Payment: Newquay Town Council	TC-1060	14,836.40		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
	Payment. Nomix Enviro Liu	31/04430046				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	
ObjectiveITConviewe						
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	
Padmoro & Tuckor						
Radmore & Tucker 19 Aug 2024	Doumant: Dadmara & Tuakar	CC19.8.24	49.54	41.00	8.26 Repairs/ Maintenance-Vehicles/Plant	Transport and Blant
Total Radmore & Tucker	Payment: Radmore & Tucker	CC19.8.24	49.54 49.54	41.28 41.28	8.26 Repairs/ Maintenance-venicles/Plant	Transport and Plant
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
		CC28.8.24 CC3.9.24	105.00 95.00	105.00 95.00	0.00 Office Supplies 0.00 Office Supplies	General Administration General Administration
03 Sep 2024	Payment: Royal Mail Payment: Royal Mail	CC3.9.24			0.00 Office Supplies	General Administration
28 Aug 2024 03 Sep 2024 26 Sep 2024 Total Royal Mail	Payment: Royal Mail		95.00	95.00		
03 Sep 2024	Payment: Royal Mail Payment: Royal Mail	CC3.9.24	95.00 105.00	95.00 105.00	0.00 Office Supplies 0.00 Office Supplies	General Administration

BR Electrical						
Jul 2024	Payment: SBR Electrical	2425087	255.00	212.50	42.50 Repairs / Maintenance Premises	Priory Toilets
Sep 2024	Payment: SBR Electrical	2425 166	241.50	201.25	40.25 Repairs / Maintenance Premises	Library
Sep 2024	Payment: SBR Electrical	2425 162	277.44	231.20	46.24 Repairs / Maintenance Premises	Stable Block/Pondhu House
tal SBR Electrical			773.94	644.95	128.99	
crewfix Direct Ltd						
Jul 2024	Payment: Screwfix Direct Ltd	1493170325	9.60	8.00	1.60 Grounds Maintenance Supplies	Other Parks and Open Spaces
Aug 2024	Payment: Screwfix Direct Ltd	CC27.8.24	15.98	13.32	2.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
) Sep 2024	Payment: Screwfix Direct Ltd	CC10.9.24	53.99	44.99	9.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2024	Payment: Screwfix Direct Ltd	CC25.9.24	9.98	8.32	1.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2024	Payment: Screwfix Direct Ltd	CC25.9.24	68.99	68.99	0.00 Protective Clothing	Other Parks and Open Spaces
tal Screwfix Direct Ltd	r dyment. Ocrewnx Direct Ltu	0023.3.24	158.54	143.62	14.92	Other Parks and Open Opaces
purce for Business						
Jul 2024	Payment: Source for Business	5086482192	36.30	36.30	0.00 Water	Poltair Park
Jul 2024	Payment: Source for Business	5086518724	27.02	22.52	4.50 Water	Library
Jul 2024	Payment: Source for Business	5086518724	34.23	34.23	0.00 Water	Library
Aug 2024	Payment: Source for Business	5086801867	40.69	33.91	6.78 Water	Library
Aug 2024	Payment: Source for Business	5086801867	52.46	52.46	0.00 Water	Library
					0.00 Water	Poltair Park
Aug 2024	Payment: Source for Business	5086802138	43.43	43.43		
Sep 2024	Payment: Source for Business	5087135210	40.91	34.09	6.82 Water	Library
Sep 2024	Payment: Source for Business	5087135210	52.68	52.68	0.00 Water	Library
Sep 2024	Payment: Source for Business	5087135490	43.91	43.91	0.00 Water	Poltair Park
	Payment: Source for Business					
Sep 2024	Fayment: Source for Business	5087343904	217.27	217.27	0.00 Water	Priory Toilets
tal Source for Business			588.90	570.80	18.10	
pot-On Supplies Ltd						
) Aug 2024	Payment: Spot-On Supplies Ltd	21593202	332.64	277.20	55.44 Grounds Maintenance Supplies	Other Parks and Open Spaces
Sep 2024	Payment: Spot-On Supplies Ltd	21593988	44.50	37.08	7.42 Cleaning & Domestic Supplies	Library
Sep 2024			119.52			
	Payment: Spot-On Supplies Ltd	21594437		99.60	19.92 Cleaning & Domestic Supplies	Library
tal Spot-On Supplies Ltd			496.66	413.88	82.78	
t Austell Arts Centre						
5 Aug 2024	Payment: St Austell Arts Centre	Grant instal. 1	5,000.00	5,000.00	0.00 Miscellaneous Grants	Misc. Projects/Grants
otal St Austell Arts Centre			5,000.00	5,000.00	0.00	
					0.00 Small Grants Scheme	
	Doumant: St Plazov Amotour Oporatia Society	Cront7	E00.00	E00.00		Mina Brainata/Cranta
Sep 2024	Payment: St Blazey Amateur Operatic Society	Grant7	500.00	500.00		Misc. Projects/Grants
3 Sep 2024	Payment: St Blazey Amateur Operatic Society	Grant7	500.00 500.00	500.00 500.00	0.00 Small Grants Scheme	Misc. Projects/Grants
Sep 2024 tal St Blazey Amateur Operatic Society	Payment: St Blazey Amateur Operatic Society	Grant7				Misc. Projects/Grants
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd			500.00	500.00	0.00	
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024	Payment: TClarke Contracting Ltd	SL-24070170	500.00 600.96	500.00 500.80	0.00 100.16 Contract Payments	Stable Block/Pondhu House
Sep 2024 stal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-24070170 SL-24080017	500.00 600.96 859.20	500.00 500.80 716.00	0.00 100.16 Contract Payments 143.20 Contract Payments	Stable Block/Pondhu House Library
3 Sep 2024 stal St Blazey Amateur Operatic Society Clarke Contracting Ltd 5 Jul 2024 6 Aug 2024 5 Sep 2024	Payment: TClarke Contracting Ltd	SL-24070170	500.00 600.96 859.20 294.00	500.00 500.80 716.00 245.00	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments	Stable Block/Pondhu House
3 Sep 2024 Stal St Blazey Amateur Operatic Society Clarke Contracting Ltd 3 Jul 2024 6 Aug 2024 9 Sep 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-24070170 SL-24080017	500.00 600.96 859.20	500.00 500.80 716.00	0.00 100.16 Contract Payments 143.20 Contract Payments	Stable Block/Pondhu House Library
i Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Sep 2024 Sep 2024 tal TClarke Contracting Ltd incent Tractors Ltd	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-24070170 SL-24080017 SL-24080297	500.00 600.96 859.20 294.00 1,754.16	500.00 500.80 716.00 245.00 1,461.80	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36	Stable Block/Pondhu House Library Library
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd	SL-24070170 SL-24080017 SL-24080297 168805	500.00 600.96 859.20 294.00 1,754.16 300.58	500.00 500.80 716.00 245.00	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805	500.00 600.96 859.20 294.00 1,754.16 300.58	500.00 500.80 716.00 245.00 1,461.80 250.48	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Starke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024 Jul 2024 Jul 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Aug 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Aug 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 10.08 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 Ial TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Sep 2024 Seg 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98 0.46	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 10.08 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant
I Sep 2024 Stal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Aug 2024 Aug 2024 Aug 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024 Sep 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 120.76 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Aug 2024 Aug 2024 Sep 2025 Sep 2026 Sep 2026 Sep 2026 Sep 2026 Sep 2026 Sep 2026 Se	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214	500.00 600.96 859.20 294.00 1.754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 0.08 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Jul 2024 Aug 2024 Aug 2024 Sep 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214 SINV072182	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 2.66 Repairs/ Maintenance-Vehicles/Plant 2.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 120.17 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Aug 2024 Aug 2024 Sep	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00	0.00 100.16 Contract Payments 143.20 Contract Payments 143.20 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 120.17 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses 598.00 Subscriptions	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration General Administration
t Blazey Amateur Operatic Society 3 Sep 2024 obtal St Blazey Amateur Operatic Society Clarke Contracting Ltd 5 Jul 2024 9 Sep 2024 9 Sep 2024 9 Sep 2024 9 Jul 2024 9 Sep 202 9 Sep 202 9 Sep 2024 9 Sep 202 9 Se	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214 SINV072182	500.00 600.96 859.20 294.00 1.754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00 414.75	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00 414.75	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses 598.00 Subscriptions 0.00 Insurances	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration
I Sep 2024 I Sep 2024 I Sep 2024 Jul 2024 Jul 2024 Jul 2024 Sep 2024 I Sep 2024 I Sep 2024 I Sep 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Jul 2024 Sep 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00	0.00 100.16 Contract Payments 143.20 Contract Payments 143.20 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 120.17 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses 598.00 Subscriptions	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration General Administration
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Sep 20	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182	500.00 600.96 859.20 294.00 1.754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00 414.75	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00 414.75	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses 598.00 Subscriptions 0.00 Insurances	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration General Administration
Sep 2024 tal St Blazey Amateur Operatic Society Starke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd ncent Tractors Ltd Jul 2024 Jul 2024 Aug 2024 Aug 2024 Sep 2024 Sep 2024 tal Vincent Tractors Ltd Sep 2024 Sep 202	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd	SL-24070170 SL-24080017 SL-24080297 168805 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182	500.00 600.96 859.20 294.00 1.754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00 414.75	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00 414.75	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 29.97 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses 598.00 Subscriptions 0.00 Insurances 617.00	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant General Administration General Administration
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Jul 2024 Aug 2024 Sep 2024 Sep 2024 tal Vincent Tractors Ltd OrtNest Ltd Sep 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd	SL-24070170 SL-24080017 SL-24080297 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182 SINV072182 SINV072182 313541824	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.99 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00 414.75 4,116.75	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00 414.75 3,499.75	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 20.16 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 0.08 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 24.67 19.00 Miscellaneous Expenses 598.00 Subscriptions 0.00 Insurances 617.00 0.00 Miscellaneous Expenses	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration General Administration General Administration
3 Sep 2024 otal St Blazey Amateur Operatic Society Clarke Contracting Ltd 5 Jul 2024 9 Sep 2024 9 Sep 2024 9 Sep 2024 9 Jul 2024 2 Jul 2024 2 Jul 2024 2 Jul 2024 9 Aug 2024 9 Sep 2024 9 Jul 2024 9 Jul 2024 9 Jul 2024	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: WorkNest Ltd	SL-24070170 SL-24080017 SL-24080297 168305 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182 SINV072182 SINV072182 313541824 313541824	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.97 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00 414.75 4,116.75 15.00 98.87	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00 414.75 3,499.75 15.00 82.39	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 120.17 Repairs/ Maintenance-Vehicles/Plant 120.18 Repairs/ Maintenance-Vehicles/Plant 120.17 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 244.67 19.00 Miscellaneous Expenses 598.00 Subscriptions 0.00 Insurances 617.00 0.00 Miscellaneous Expenses 16.48 Miscellaneous Expenses	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant Transport and Plant General Administration General Administration General Administration General Administration
Sep 2024 tal St Blazey Amateur Operatic Society Clarke Contracting Ltd Jul 2024 Aug 2024 Sep 2024 tal TClarke Contracting Ltd Incent Tractors Ltd Jul 2024 Jul 2024 Jul 2024 Aug 2024 Sep 2024 Sep 2024 tal Vincent Tractors Ltd Sep 2024 tal Vincent Tractors Ltd Sep 2024 Sep 2024 tal Vincent Tractors Ltd Sep 2024 Sep	Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: TClarke Contracting Ltd Payment: Vincent Tractors Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd Payment: WorkNest Ltd	SL-24070170 SL-24080017 SL-24080297 169375 169376 171972 172752 173216 173214 SINV072182 SINV072182 SINV072182 SINV072182 313541824	500.00 600.96 859.20 294.00 1,754.16 300.58 165.79 27.99 179.83 720.98 0.46 72.42 1,468.03 114.00 3,588.00 414.75 4,116.75	500.00 500.80 716.00 245.00 1,461.80 250.48 138.16 23.31 149.86 600.82 0.38 60.35 1,223.36 95.00 2,990.00 414.75 3,499.75	0.00 100.16 Contract Payments 143.20 Contract Payments 49.00 Contract Payments 292.36 50.10 Repairs/ Maintenance-Vehicles/Plant 27.63 Repairs/ Maintenance-Vehicles/Plant 4.66 Repairs/ Maintenance-Vehicles/Plant 20.16 Repairs/ Maintenance-Vehicles/Plant 120.16 Repairs/ Maintenance-Vehicles/Plant 0.08 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 12.07 Repairs/ Maintenance-Vehicles/Plant 24.67 19.00 Miscellaneous Expenses 598.00 Subscriptions 0.00 Insurances 617.00 0.00 Miscellaneous Expenses	Stable Block/Pondhu House Library Library Transport and Plant Transport and Plant General Administration General Administration 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	r dymont. rodný r copie commun	LTLL	10,000.00	10,000.00	0.00	
Total Total Total Total Total			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 1	9,708.31	