St Austell Town Council

Account Transactions

Schedule of Payments over £500
For the period 1 October 2024 to 31 December 2024

Pate	Description	Reference	Gross	Net	VAT Account	Cost Centre
dobe Systems Software Ireland Ltd						
Oct 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.10.24	16.64	16.64	0.00 IT / Communications	General Administration
Nov 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.11.24	16.64	16.64	0.00 IT / Communications	General Administration
Dec 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.12.24	16.64	16.64	0.00 IT / Communications	General Administration
tal Adobe Systems Software Ireland Ltd	r dymonic Adobb Gyotomo Gottware Holding Eta	0020.12.21	49.92	49.92	0.00	Contral / turning tration
BMS						
Oct 2024	AIBMS - Card Transaction charges September 2024		396.84	396.84	0.00 Miscellaneous Expenses	Priory Car Park
Nov 2024	Payment: AIBMS	311024.000010	358.47	358.47	0.00 Miscellaneous Expenses	Priory Car Park
Nov 2024	Payment: AIBMS	311024.000010	4.68	3.90	0.78 Miscellaneous Expenses	Priory Car Park
Dec 2024	AIBMS - Card Transaction charges November 2024	011021.000010	349.26	349.26	0.00 Miscellaneous Expenses	Priory Car Park
al AIBMS	Albivio - Oald Transaction charges November 2024		1,109.25	1,108.47	0.78	Thory Car Fark
Istar Business Solutions						
Oct 2024	Payment: Allstar Business Solutions	E2019335580	526.27	116 90	89.38 Fuel	Transport and Plant
			536.27	446.89		
Oct 2024	Payment: Allstar Business Solutions	E2019386135	192.43	160.36	32.07 Fuel	Transport and Plant
Oct 2024	Payment: Allstar Business Solutions	E2019413573	192.08	160.07	32.01 Fuel	Transport and Plant
Oct 2024	Payment: Allstar Business Solutions	E2019431248	370.30	308.58	61.72 Fuel	Transport and Plant
Oct 2024	Payment: Allstar Business Solutions	E2019464861	134.48	112.07	22.41 Fuel	Transport and Plant
Nov 2024	Payment: Allstar Business Solutions	E2019488401	360.89	300.74	60.15 Fuel	Transport and Plant
Nov 2024	Payment: Allstar Business Solutions	E2019530947	144.20	120.17	24.03 Fuel	Transport and Plant
Nov 2024	Payment: Allstar Business Solutions	E2019556282	104.34	86.95	17.39 Fuel	Transport and Plant
Nov 2024	Payment: Allstar Business Solutions	E2019591662	411.35	342.79	68.56 Fuel	Transport and Plant
Dec 2024	Payment: Allstar Business Solutions	E2019615728	104.30	86.92	17.38 Fuel	Transport and Plant
Dec 2024	Payment: Allstar Business Solutions	E2019666958	243.98	203.32	40.66 Fuel	Transport and Plant
Dec 2024	Payment: Allstar Business Solutions	E2019692599	138.61	115.51	23.10 Fuel	Transport and Plant
Dec 2024	Payment: Allstar Business Solutions	E2019720210	110.92	92.43	18.49 Fuel	Transport and Plant
	r dymenti / iliotar Bacilloco Colatione	22010120210				Transport and Train
nazon EU S.a.r.l. Oct 2024	Payment: Amazon EU S.a.r.I.	CC3.10.24	3,044.15 22.99	2,536.80 19.16	3.83 Miscellaneous Expenses	General Administration
mazon EU S.a.r.I. Oct 2024 Oct 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24	22.99 10.90	19.16 9.08	3.83 Miscellaneous Expenses 1.82 Office Supplies	General Administration
nazon EU S.a.r.l. Oct 2024 Oct 2024 Oct 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC14.10.24 CC29.10.24	22.99 10.90 33.98	19.16 9.08 28.32	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies	General Administration Library
nazon EU S.a.r.I. Oct 2024 Oct 2024 Oct 2024 Oct 2024 Oct 2024	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC14.10.24 CC29.10.24 CC29.10.24	22.99 10.90 33.98 17.99	19.16 9.08 28.32 14.99	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies	General Administration Library Stable Block/Pondhu House
Dazon EU S.a.r.I. Oct 2024 Oct 2024 Oct 2024 Oct 2024 Oct 2024 Oct 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.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24	22.99 10.90 33.98 17.99 4.74	19.16 9.08 28.32 14.99 3.95	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies	General Administration Library Stable Block/Pondhu House Library
Det 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24	22.99 10.90 33.98 17.99 4.74 22.39	19.16 9.08 28.32 14.99 3.95 18.66	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library
Det 2024	Payment: Amazon EU S.a.r.I.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58	19.16 9.08 28.32 14.99 3.95 18.66 3.82	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library
Det 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library
Det 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library Library
azon EU S.a.r.I. Oct 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses	General Administration Library Stable Block/Pondhu House Library Library Library Library Library Library Ceneral Administration
azon EU S.a.r.I. Oct 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration
azon EU S.a.r.I. Det 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces
azon EU S.a.r.I. Oct 2024 Nov 2024 Nov 2024 Nov 2024 Nov 2024 Nov 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces Other Parks and Open Spaces
Det 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC6.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces Other Parks and Open Spaces
Det 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC6.11.24 CC6.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library General Administration General Administration Other Parks and Open Spaces
azon EU S.a.r.I. Oct 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC6.11.24 CC6.11.24 CC7.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library General Administration General Administration Other Parks and Open Spaces
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Det 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC31.1.24 CC5.11.24 CC6.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC7.11.24 CC7.11.24 CC7.11.24 CC18.11.24 CC18.11.24 CC18.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration
azon EU S.a.r.I. Oct 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC31.1.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC7.11.24 CC7.11.24 CC7.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Ceneral Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library
Dat 2024 Oct 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC7.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Ceneral Administration General Administration Other Parks and Open Spaces General Administration General Administration Library Library
Pazon EU S.a.r.I. Det 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC26.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies 1.94 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration Library Library General Administration
Dat 2024 Oct 2024 Nov 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC26.11.24 CC26.11.24 CC26.11.24 CC26.11.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 0.18 Office Supplies 1.19 Office Supplies 1.20 Office Supplies 1.21 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces
Dazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC26.11.24 CC26.11.24 CC30.11.224 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Grounds Maintenance Supplies 10.58 Grounds Maintenance Supplies 10.59 Office Supplies 10.10 Miscellaneous Expenses 10.11 Miscellaneous Expenses 10.12 Office Supplies 10.13 Office Supplies 10.14 Office Supplies 10.15 Grounds Maintenance Supplies 10.16 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces Other Parks and Open Spaces
Det 2024 Nov 2024 Dec 2024 Dec 2024 Dec 2024 Dec 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC11.12.24 CC11.12.24 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Expenses 0.07 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.27 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration Library Library General Administration Other Parks and Open Spaces
Date 2024 Oct 2024 Nov 2024 Dec 2024 Dec 2024 Dec 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC26.11.24 CC26.11.24 CC30.11.224 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 1.22 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.77 Grounds Maintenance Supplies 1.78 Grounds Maintenance Supplies 1.79 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces Other Parks and Open Spaces
nazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024 Dec 2024 Dec 2024 Dec 2024 Dec 2024 Dec 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC11.12.24 CC11.12.24 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98 10.34 69.96	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62 58.30	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Expenses 0.07 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.27 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library Ceneral Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces Other Parks and Open Spaces
Dazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC11.12.24 CC11.12.24 CC11.12.24 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98 10.34 69.96 12.67	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62 58.30 10.56	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 1.22 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.77 Grounds Maintenance Supplies 1.78 Grounds Maintenance Supplies 1.79 Grounds Maintenance Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
nazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024 Tal Amazon EU S.a.r.I.	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC30.10.24 CC1.11.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC26.11.24 CC11.12.24 CC11.12.24 CC11.12.24 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98 10.34 69.96 12.67 33.48	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62 58.30 10.56 33.48	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 3.14 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Expenses 0.07 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.27 Grounds Maintenance Supplies 1.28 Office Supplies 2.19 Office Supplies 2.10 Office Supplies 2.11 Cleaning & Domestic Supplies 0.00 Other Transport/plant expenses	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces Other Parks and Open Spaces
nazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024 Tal Amazon EU S.a.r.I.	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC31.1.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC18.11.24 CC26.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.12.24 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98 10.34 69.96 12.67 33.48 552.26	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62 58.30 10.56 33.48 471.09	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 1.11 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.77 Grounds Maintenance Supplies 1.78 Grounds Maintenance Supplies 1.79 Grounds Maintenance Supplies 1.70 Office Supplies 1.71 Cleaning & Domestic Supplies 1.72 Grounds Maintenance Supplies 1.73 Office Supplies 1.74 Office Supplies 1.75 Grounds Maintenance Supplies 1.76 Office Supplies 1.77 Office Supplies 1.78 Office Supplies 1.79 Office Supplies 1.70 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Library Library General Administration Other Parks and Open Spaces General Administration Library Transport and Plant
mazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024 Toc 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC31.1.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC26.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.12.24 CC11.12.24 CC11.12.24 CC11.12.24 CC11.12.24 CC11.12.24 CC11.12.24 CC11.12.24 CC18.12.24 CC18.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98 10.34 69.96 12.67 33.48 552.26	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62 58.30 10.56 33.48 471.09	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 1.11 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 0.17 Miscellaneous Expenses 1.22 Office Supplies 1.24 Office Supplies 1.25 Office Supplies 1.26 Grounds Maintenance Supplies 1.77 Grounds Maintenance Supplies 1.78 Grounds Maintenance Supplies 1.79 Grounds Maintenance Supplies 1.70 Office Supplies 1.71 Cleaning & Domestic Supplies 1.72 Grounds Maintenance Supplies 1.73 Grounds Maintenance Supplies 1.74 Office Supplies 1.75 Grounds Maintenance Supplies 1.76 Office Supplies 1.77 Office Supplies 1.78 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Library General Administration Other Parks and Open Spaces General Administration Library Transport and Plant
mazon EU S.a.r.I. Oct 2024 Nov 2024 Dec 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC29.10.24 CC30.10.24 CC30.10.24 CC31.1.24 CC5.11.24 CC6.11.24 CC6.11.24 CC7.11.24 CC18.11.24 CC18.11.24 CC26.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.11.24 CC18.12.24 CC11.12.24	22.99 10.90 33.98 17.99 4.74 22.39 4.58 6.64 18.86 9.80 14.98 63.36 18.85 21.88 63.36 21.95 1.00 23.63 7.33 11.64 11.98 12.98 10.34 69.96 12.67 33.48 552.26	19.16 9.08 28.32 14.99 3.95 18.66 3.82 5.53 15.72 9.80 12.48 52.80 15.71 18.23 52.80 21.95 0.83 19.69 6.11 9.70 9.98 10.82 8.62 58.30 10.56 33.48 471.09	3.83 Miscellaneous Expenses 1.82 Office Supplies 5.66 Cleaning & Domestic Supplies 3.00 Cleaning & Domestic Supplies 0.79 Office Supplies 3.73 Office Supplies 0.76 Office Supplies 1.11 Office Supplies 1.11 Office Supplies 0.00 Miscellaneous Expenses 2.50 Office Supplies 10.56 Grounds Maintenance Supplies 3.14 Grounds Maintenance Supplies 3.65 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.56 Grounds Maintenance Supplies 10.57 Miscellaneous Expenses 0.17 Miscellaneous Expenses 0.17 Miscellaneous Expenses 3.94 Office Supplies 1.22 Office Supplies 1.24 Office Supplies 1.25 Grounds Maintenance Supplies 1.26 Grounds Maintenance Supplies 1.77 Grounds Maintenance Supplies 1.78 Grounds Maintenance Supplies 1.79 Grounds Maintenance Supplies 1.70 Office Supplies 1.71 Cleaning & Domestic Supplies 1.72 Grounds Maintenance Supplies 1.73 Office Supplies 1.74 Office Supplies 1.75 Grounds Maintenance Supplies 1.76 Office Supplies 1.77 Office Supplies 1.78 Office Supplies 1.79 Office Supplies 1.70 Office Supplies	General Administration Library Stable Block/Pondhu House Library Library Library Library Library Library General Administration General Administration Other Parks and Open Spaces General Administration General Administration General Administration Library Library Library General Administration Other Parks and Open Spaces General Administration Library Transport and Plant

8 Oct 2024	Payment: APS Construction Services Limited	3592	534.25	445.21	89.04 Repairs / Maintenance Premises	Priory Toilets
3 Nov 2024	Payment: APS Construction Services Limited	3613	3,253.56	2,711.30	542.26 Repairs / Maintenance Premises	Priory Toilets
Nov 2024	Payment: APS Construction Services Limited	3614	240.00	200.00	40.00 Repairs / Maintenance Premises	Priory Toilets
Nov 2024	Payment: APS Construction Services Limited	3582	3,430.43	2,858.69	571.74 Repairs / Maintenance Premises	Other Parks and Open Spaces
Nov 2024	Payment: APS Construction Services Limited	3644	5,964.00	4,970.00	994.00 Contract Payments	Priory Toilets
otal APS Construction Services Limited			13,422.24	11,185.20	2,237.04	
emrose Mobile Limited						
Oct 2024	Payment: Bemrose Mobile Limited	B3122469	216.84	180.70	36.14 Contract Payments	Priory Car Park
Oct 2024	Payment: Bemrose Mobile Limited	B3122468	200.64	167.20	33.44 Contract Payments	Priory Car Park
Oct 2024	Payment: Bernose Mobile Limited	B3122467	198.00	165.00	33.00 Contract Payments	Priory Car Park
Oct 2024 tal Bemrose Mobile Limited	Payment: Bemrose Mobile Limited	B3122475	165.60 781.08	138.00 650.90	27.60 Contract Payments 130.18	Priory Car Park
iffa Waste Services Ltd						
3 Oct 2024	Payment: Biffa Waste Services Ltd	522C65318	1,652.18	1,376.82	275.36 Contract Payments	Other Parks and Open Spaces
5 Nov 2024	Payment: Biffa Waste Services Ltd	522C73831	1,398.14	1,165.12		Other Parks and Open Spaces
					233.02 Contract Payments	
Dec 2024	Payment: Biffa Waste Services Ltd	522C82323	1,254.90	1,045.75	209.15 Contract Payments	Other Parks and Open Spaces
otal Biffa Waste Services Ltd			4,305.22	3,587.69	717.53	
ritish Gas						
Oct 2024	Payment: British Gas	8797040	54.18	51.60	2.58 Electricity	Priory Toilets
Oct 2024	British Gas	9058440	13.23	12.60	0.63 Electricity	Other Parks and Open Spaces
Oct 2024	British Gas	7706052	(13.23)	(12.60)	(0.63) Electricity	Other Parks and Open Spaces
Nov 2024	Payment: British Gas	9076015	53.48	50.93	2.55 Electricity	Priory Toilets
					· · · · · · · · · · · · · · · · · · ·	
Nov 2024	British Gas	9345160	13.67	13.02	0.65 Electricity	Other Parks and Open Spaces
Nov 2024	British Gas	7706052	(13.67)	(13.02)	(0.65) Electricity	Other Parks and Open Spaces
Dec 2024	Payment: British Gas	9367965	53.10	50.57	2.53 Electricity	Priory Toilets
Dec 2024	British Gas	9640745	12.53	11.93	0.60 Electricity	Other Parks and Open Spaces
Dec 2024	British Gas	7706052	(12.53)	(11.93)	(0.60) Electricity	Other Parks and Open Spaces
otal British Gas	Dittori Gas	1100002	160.76	153.10	7.66	Other ranks and Open Opaces
otal British Gas			100.70	133.10	7.00	
BT	D 4.DT	N404.07	504.00	400.00	04.00 IT (0	
2 Oct 2024	Payment: BT	M101 6Z	504.00	420.00	84.00 IT / Communications	General Administration
4 Nov 2024	Payment: BT	M102 AL	504.00	420.00	84.00 IT / Communications	General Administration
1 Dec 2024	Payment: BT	M103 E7	504.00	420.00	84.00 IT / Communications	General Administration
otal BT			1,512.00	1,260.00	252.00	
Suzzard Films LLP				4 200 00	0.00 Miscellaneous Expenses	Town Centre Revitalisation Proje
Buzzard Films LLP 1 Nov 2024	Payment: Buzzard Films I I P	2024102401	1.200.00	1.700.00		TOWN CENTE REVIAISATION FINE
Suzzard Films LLP 1 Nov 2024 otal Buzzard Films LLP	Payment: Buzzard Films LLP	2024102401	1,200.00 1,200.00	1,200.00 1,200.00	0.00 Missellaricous Experises	Town Centre Revitalisation Froje
Nov 2024 otal Buzzard Films LLP	Payment: Buzzard Films LLP	2024102401				Town Centre Revitalisation Proje
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW)			1,200.00	1,200.00	0.00	·
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024	Payment: Complete Weed Control (SW)	SW3835	1,200.00 4,920.00	1,200.00 4,100.00	0.00 820.00 Contract Payments	Other Parks and Open Spaces
Nov 2024			1,200.00	1,200.00	0.00	
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024 Dec 2024 otal Complete Weed Control (SW)	Payment: Complete Weed Control (SW)	SW3835	1,200.00 4,920.00 72.00	4,100.00 60.00	820.00 Contract Payments 12.00 Contract Payments	Other Parks and Open Spaces
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW)	SW3835 SW3835	1,200.00 4,920.00 72.00 4,992.00	4,100.00 60.00 4,160.00	820.00 Contract Payments 12.00 Contract Payments 832.00	Other Parks and Open Spaces Priory Car Park
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024 Dec 2024 otal Complete Weed Control (SW) ornwall Council Oct 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6	1,200.00 4,920.00 72.00 4,992.00	1,200.00 4,100.00 60.00 4,160.00	820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Oct 2024 Oct 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987	1,200.00 4,920.00 72.00 4,992.00 419.00 422.93	4,100.00 60.00 4,160.00 419.00 422.93	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Priory Car Park
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Oct 2024 Oct 2024 Oct 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7	4,920.00 72.00 4,992.00 419.00 422.93 55.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Oct 2024 Oct 2024 Oct 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987	1,200.00 4,920.00 72.00 4,992.00 419.00 422.93	4,100.00 60.00 4,160.00 419.00 422.93	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Priory Car Park
Nov 2024 Intal Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Dec 2024 Intal Complete Weed Control (SW) Implementation of the	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park
Nov 2024 Ital Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Ital Complete Weed Control (SW) Implete Weed Control (SW)	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library
Nov 2024 tal Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Dec 2024 tal Complete Weed Control (SW) Implete Weed Control (SW)	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park
Nov 2024 Intal Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Intal Complete Weed Control (SW) Implete Weed Control (S	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park
Nov 2024 Ital Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Ital Complete Weed Control (SW) Implete Weed Control (SW)	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council Cornwall Council Cornwall Council Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Priory Car Park Library
Nov 2024 Ital Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Ital Complete Weed Control (SW) Implete Weed Control (SW)	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802635724-2024/25-8	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Priory Car Park Library Tregonissey Lane End
Nov 2024 Intal Buzzard Films LLP Implete Weed Control (SW) Dec 2024 Intal Complete Weed Control (SW) Implete Weed Control (S	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 802635724-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Contract Payments	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Tregonissey Lane End Priory Car Park
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Nov 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 802635724-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297	4,920.00 72.00 4,992.00 419.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Contract Payments	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Tregonissey Lane End Priory Car Park
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Nov 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 802635724-2024/25-8 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Nov 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council Cornwall Council Cornwall Council Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839	4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Library Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration General Administration
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Nov 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839 803010122-2024/25-8	1,200.00 4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00 419.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00 419.00	820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Miscellaneous Expenses 3.00 Miscellaneous Expenses 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration General Administration Priory Car Park
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024 otal Complete Weed Control (SW) ornwall Council Oct 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839 803010122-2024/25-8 8100530267	4,920.00 72.00 4,992.00 419.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00 419.00 2,427.58	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00 419.00 2,022.98	820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Miscellaneous Expenses 3.00 Miscellaneous Expenses 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration General Administration Priory Car Park Town Centre Revitalisation Proje
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024 otal Complete Weed Control (SW) ornwall Council Oct 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839 803010122-2024/25-8	1,200.00 4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00 419.00 2,427.58 96.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00 419.00 2,022.98 80.00	820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Contract Payments 0.00 Miscellaneous Expenses 3.00 Miscellaneous Expenses 0.00 Rates 404.60 Miscellaneous Expenses	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Library Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration General Administration Priory Car Park Town Centre Revitalisation Projeus
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024 Dec 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839 803010122-2024/25-8 8100530267	4,920.00 72.00 4,992.00 419.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00 419.00 2,427.58	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00 419.00 2,022.98	820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Miscellaneous Expenses 3.00 Miscellaneous Expenses 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration General Administration Priory Car Park Town Centre Revitalisation Proje
Nov 2024 otal Buzzard Films LLP omplete Weed Control (SW) Dec 2024 otal Complete Weed Control (SW) ornwall Council Oct 2024 Nov 2024 Doc 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839 803010122-2024/25-8 8100530267 8100530599 80262013X-2024/25-9	1,200.00 4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00 419.00 2,427.58 96.00 3,708.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00 419.00 2,022.98 80.00 3,708.00	0.00 820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Contract Payments 0.00 Miscellaneous Expenses 3.00 Miscellaneous Expenses 0.00 Rates 404.60 Miscellaneous Expenses 16.00 Recruitment 0.00 Rates	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park Ceneral Administration General Administration Priory Car Park Town Centre Revitalisation Projections General Administration Priory Car Park
Nov 2024 ptal Buzzard Films LLP complete Weed Control (SW) Dec 2024 Dec 2024 ptal Complete Weed Control (SW) cornwall Council Oct 2024 Nov 2024 Dec 2024 Dec 2024 Dec 2024	Payment: Complete Weed Control (SW) Payment: Complete Weed Control (SW) Payment: Cornwall Council Cornwall Council - Main Car Park Payment: Cornwall Council	SW3835 SW3835 SW3835 803010122-2024/25-6 8100512987 802628607-2024/25-7 80262013X-2024/25-7 802635724-2024/25-7 803010122-2024/25-7 802635724-2024/25-8 802628607-2024/25-8 8100526297 8100525839 8100525839 803010122-2024/25-8 8100530267 8100530599	1,200.00 4,920.00 72.00 4,992.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 18.00 419.00 2,427.58 96.00	4,100.00 60.00 4,160.00 419.00 422.93 55.00 3,708.00 1,206.00 419.00 2,785.11 1,206.00 55.00 446.75 18.00 15.00 419.00 2,022.98 80.00	820.00 Contract Payments 12.00 Contract Payments 832.00 0.00 Rates 0.00 Contract Payments 0.00 Rates 0.00 Contract Payments 0.00 Miscellaneous Expenses 3.00 Miscellaneous Expenses 0.00 Rates 404.60 Miscellaneous Expenses	Other Parks and Open Spaces Priory Car Park Priory Car Park Priory Car Park Tregonissey Lane End Priory Car Park Library Priory Car Park Library Priory Car Park Library Tregonissey Lane End Priory Car Park Library Tregonissey Lane End Priory Car Park General Administration General Administration Priory Car Park Town Centre Revitalisation Project

9 Nov 2024	Payment: Cornwall Glass & Glazing Ltd	TF024785	668.18	556.82	111.36 Miscellaneous Expenses	Other Parks and Open Spaces
al Cornwall Glass & Glazing Ltd	, s		668.18	556.82	111.36	
nwall Tree Consultancy						
ec 2024	Payment: Cornwall Tree Consultancy	328CTC0724	2,182.69	2,182.69	0.00 Miscellaneous Expenses	Other Parks and Open Spaces
l Cornwall Tree Consultancy			2,182.69	2,182.69	0.00	
lay & Son Ltd						
Oct 2024	Payment: D May & Son Ltd	28714	65.00	65.00	0.00 Protective Clothing	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	15211	39.60	33.00	6.60 Protective Clothing	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	15211	73.49	73.49	0.00 Protective Clothing	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	29693	22.48	18.73	3.75 Grounds Maintenance Supplies	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	30317	20.00	20.00	0.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	28703	83.32	69.43	13.89 Grounds Maintenance Supplies	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	15252	28.80	24.00	4.80 Grounds Maintenance Supplies	Other Parks and Open Spaces
Oct 2024	Payment: D May & Son Ltd	15211	10.80	9.00	1.80 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: D May & Son Ltd	16655	305.60	254.67	50.93 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: D May & Son Ltd	16859	81.58	67.98	13.60 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: D May & Son Ltd	12653	8.20	6.83	1.37 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: D May & Son Ltd	16484	20.64	17.20	3.44 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: D May & Son Ltd	16709	15.84	13.20	2.64 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: D May & Son Ltd	16363	801.78	668.15	133.63 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: D May & Son Ltd	34137	93.55	77.96	15.59 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: D May & Son Ltd	34137	10.00	10.00	0.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: D May & Son Ltd	18077	37.43	31.19	6.24 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: D May & Son Ltd	13672	28.80	24.00	4.80 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024 Dec 2024	Payment: D May & Son Ltd	33620	76.20	63.50	12.70 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024 Dec 2024	Payment: D May & Son Ltd	33620	5.00	5.00	0.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
		17805				
Dec 2024	Payment: D May & Son Ltd		9.80	8.17	1.63 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: D May & Son Ltd	35145	8.40 1,846.31	7.00 1,567.50	1.40 Grounds Maintenance Supplies 278.81	Other Parks and Open Spaces
al D May & Son Ltd			1,040.31	1,507.50	270.01	
IR Water Hygiene						
Oct 2024	Payment: DJR Water Hygiene	SI-703	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
Oct 2024	Payment: DJR Water Hygiene	SI-703	50.00	50.00	0.00 Contract Payments	Library
Oct 2024	Payment: DJR Water Hygiene	SI-703	100.00	100.00	0.00 Contract Payments	Priory Toilets
Oct 2024	Payment: DJR Water Hygiene	SI-704	125.00	125.00	0.00 Contract Payments	Other Parks and Open Spaces
Nov 2024	Payment: DJR Water Hygiene	SI-717	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
Nov 2024	Payment: DJR Water Hygiene	SI-717	50.00	50.00	0.00 Contract Payments	Library
Nov 2024	Payment: DJR Water Hygiene	SI-717	100.00	100.00	0.00 Contract Payments	Priory Toilets
Dec 2024	Payment: DJR Water Hygiene	SI-733	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
Dec 2024	Payment: DJR Water Hygiene	SI-733	50.00	50.00	0.00 Contract Payments	Library
Dec 2024	Payment: DJR Water Hygiene	SI-733	100.00	100.00	0.00 Contract Payments	Priory Toilets
al DJR Water Hygiene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		725.00	725.00	0.00	,
veline (CD) I tel						
3 /	Payment: Driveline (GB) Ltd	1444681	58 60	58 60	0.00 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Oct 2024	Payment: Driveline (GB) Ltd	1444681 1444681	58.60 154.20	58.60 128.50	0.00 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant Transport and Plant
Oct 2024 Oct 2024	Payment: Driveline (GB) Ltd	1444681	154.20	128.50	25.70 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Oct 2024 Oct 2024 Oct 2024	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24	154.20 256.48	128.50 213.73	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases	Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Nov 2024	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950	154.20 256.48 1,939.54	128.50 213.73 1,616.28	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24	154.20 256.48	128.50 213.73	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases	Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950	154.20 256.48 1,939.54 277.75	128.50 213.73 1,616.28 231.46	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases	Transport and Plant Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950 H1124818	154.20 256.48 1,939.54 277.75 2,686.57	128.50 213.73 1,616.28 231.46 2,248.57	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00	Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950	154.20 256.48 1,939.54 277.75	128.50 213.73 1,616.28 231.46	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases	Transport and Plant Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 cal Driveline (GB) Ltd LA Swansea Dec 2024 cal DVLA Swansea	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950 H1124818	154.20 256.48 1,939.54 277.75 2,686.57	128.50 213.73 1,616.28 231.46 2,248.57	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes	Transport and Plant Transport and Plant Transport and Plant Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 cal Driveline (GB) Ltd CLA Swansea Dec 2024 cal DVLA Swansea	Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950 H1124818	154.20 256.48 1,939.54 277.75 2,686.57 337.50	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00	Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 al Driveline (GB) Ltd LA Swansea Dec 2024 al DVLA Swansea iott Window Cleaning Services Dec 2024	Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950 H1124818	154.20 256.48 1,939.54 277.75 2,686.57 337.50 37.50	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies	Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd /LA Swansea Dec 2024 tal DVLA Swansea iott Window Cleaning Services Dec 2024	Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950 H1124818	154.20 256.48 1,939.54 277.75 2,686.57 337.50	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00	Transport and Plant
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd /LA Swansea Dec 2024 tal DVLA Swansea iott Window Cleaning Services Dec 2024 tal Elliott Window Cleaning Services	Payment: Driveline (GB) Ltd Payment: DVLA Swansea Payment: Elliott Window Cleaning Services	1444681 CC22.10.24 1444950 H1124818 CC19.12.24	154.20 256.48 1,939.54 277.75 2,686.57 337.50 37.50	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50 75.00	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies 0.00	Transport and Plant Transport and Plant Library
Oct 2024 Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd /LA Swansea Dec 2024 tal DVLA Swansea iott Window Cleaning Services Dec 2024 tal Elliott Window Cleaning Services erveo	Payment: Driveline (GB) Ltd	1444681 CC22.10.24 1444950 H1124818	154.20 256.48 1,939.54 277.75 2,686.57 337.50 37.50	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies	Transport and Plant
iveline (GB) Ltd Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 tal Driveline (GB) Ltd /LA Swansea Dec 2024 tal DVLA Swansea liott Window Cleaning Services Dec 2024 tal Elliott Window Cleaning Services Dec 2024 tal Elliott Window Cleaning Services	Payment: Driveline (GB) Ltd Payment: DVLA Swansea Payment: Elliott Window Cleaning Services	1444681 CC22.10.24 1444950 H1124818 CC19.12.24	154.20 256.48 1,939.54 277.75 2,686.57 337.50 75.00 75.00	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50 75.00	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies 0.00	Transport and Plant Transport and Plant Library
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 al Driveline (GB) Ltd (LA Swansea Dec 2024 al DVLA Swansea iott Window Cleaning Services Dec 2024 al Elliott Window Cleaning Services erveo Oct 2024 al Enerveo	Payment: Driveline (GB) Ltd Payment: DVLA Swansea Payment: Elliott Window Cleaning Services	1444681 CC22.10.24 1444950 H1124818 CC19.12.24	154.20 256.48 1,939.54 277.75 2,686.57 337.50 75.00 75.00	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50 75.00 75.00	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies 0.00 500.17 Contract Payments	Transport and Plant Transport and Plant Library
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Oct 2024 Occ 2024 Occ 2024 Occ 2024 Occ 2024 Occ 2024 Occ 2024 Oct	Payment: Driveline (GB) Ltd Payment: DVLA Swansea Payment: Elliott Window Cleaning Services Payment: Enerveo	1444681 CC22.10.24 1444950 H1124818 CC19.12.24	154.20 256.48 1,939.54 277.75 2,686.57 337.50 75.00 75.00 3,001.01 3,001.01	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50 75.00 75.00 2,500.84 2,500.84	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies 0.00 500.17 Contract Payments 500.17	Transport and Plant Transport and Plant CCTV
Oct 2024 Oct 2024 Oct 2024 Oct 2024 Nov 2024 Dec 2024 Individual Cartesian Driveline (GB) Ltd CLA Swansea Dec 2024 Individual DVLA Swansea Individual Cartesian DVLA Swansea Individual Cartesian DVLA Swansea Individual Cartesian Services Individu	Payment: Driveline (GB) Ltd Payment: DVLA Swansea Payment: Elliott Window Cleaning Services	1444681 CC22.10.24 1444950 H1124818 CC19.12.24	154.20 256.48 1,939.54 277.75 2,686.57 337.50 75.00 75.00	128.50 213.73 1,616.28 231.46 2,248.57 337.50 337.50 75.00 75.00	25.70 Repairs/ Maintenance-Vehicles/Plant 42.75 Contract Hire and Operating Leases 323.26 Repairs/ Maintenance-Vehicles/Plant 46.29 Contract Hire and Operating Leases 438.00 0.00 Road Fund / Taxes 0.00 0.00 Cleaning & Domestic Supplies 0.00 500.17 Contract Payments	Transport and Plant Transport and Plant Library

27 Nov 2024	Payment: Engie Power Limited	2-04690367	8.70	8.29	0.41 Electricity	Other Parks and Open Spaces
4 Dec 2024	Payment: Engie Power Limited	2-04761499	66.07	62.92	3.15 Electricity	Other Parks and Open Spaces
otal Engie Power Limited			667.91	587.35	80.56	
indParkPay Ltd						
1 Nov 2024	Payment: FindParkPay Ltd	INV-000015	212.26	212.26	0.00 Contract Payments	Priory Car Park
3 Dec 2024	Payment: FindParkPay Ltd	INV-00018	218.49	218.49	0.00 Contract Payments	Priory Car Park
3 Dec 2024	Payment: FindParkPay Ltd	INV-000017	227.20	227.20	0.00 Contract Payments	Priory Car Park
otal FindParkPay Ltd			657.95	657.95	0.00	
Flowbird Smart City UK Limited						
8 Oct 2024	Payment: Flowbird Smart City UK Limited	UI00012069	932.40	777.00	155.40 Contract Payments	Priory Car Park
22 Nov 2024	Payment: Flowbird Smart City UK Limited	UI00012946	941.18	784.32	156.86 Contract Payments	Priory Car Park
3 Dec 2024	Payment: Flowbird Smart City UK Limited	UI00013560	912.67	760.56	152.11 Contract Payments	Priory Car Park
Total Flowbird Smart City UK Limited			2,786.25	2,321.88	464.37	
G4S						
11 Oct 2024	Payment: G4S	2024092506	715.97	596.64	119.33 Contract Payments	Priory Car Park
11 Oct 2024	Payment: G4S	2024092506	21.73	18.11	3.62 Contract Payments	Library
08 Nov 2024	Payment: G4S	2024102568	781.06	650.88	130.18 Contract Payments	Priory Car Park
8 Nov 2024	Payment: G4S	2024102568	21.73	18.11	3.62 Contract Payments	Library
3 Dec 2024	Payment: G4S	2024112490	715.97	596.64	119.33 Contract Payments	Priory Car Park
3 Dec 2024	Payment: G4S	2024112490	21.73	18.11	3.62 Contract Payments	Library
otal G4S			2,278.19	1,898.49	379.70	
Sarden Services (SW) Ltd						
4 Oct 2024	Payment: Garden Services (SW) Ltd	ST AUSTELL/187	1,440.00	1,200.00	240.00 Contract Payments	Other Parks and Open Spaces
3 Dec 2024	Payment: Garden Services (SW) Ltd	STAUSTELL/181	720.00	600.00	120.00 Contract Payments	Other Parks and Open Spaces
otal Garden Services (SW) Ltd		J	2,160.00	1,800.00	360.00	z a aa opon opuooo
Nondala Countries No. 144						
Glendale Countryside Ltd 6 Dec 2024	Payment: Glendale Countryside Ltd	GC421-4421	288.00	240.00	48.00 Repairs / Maintenance Premises	Other Parks and Open Spaces
o Dec 2024 otal Glendale Countryside Ltd	Fayment. Glendale Countryside Ltd	GC421-4421	288.00	240.00	48.00 Repairs / Maintenance Fremises	Other Farks and Open Spaces
otal Glendale Counti yside Ltd			200.00	240.00	40.00	
Grahams Garden Machinery Ltd 11 Oct 2024	Payment: Grahams Garden Machinery Ltd	114206	80.00	66.67	13.33 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
1 Oct 2024						
1 Oct 2024 8 Oct 2024	Payment: Grahams Garden Machinery Ltd	114669	140.00	116.67	23.33 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
1 Oct 2024 8 Oct 2024 5 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Grahams Garden Machinery Ltd	114669 114970	140.00 96.01	116.67 80.01	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses	Transport and Plant Transport and Plant
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Grahams Garden Machinery Ltd Payment: Grahams Garden Machinery Ltd	114669 114970 114971	140.00 96.01 195.01	116.67 80.01 162.51	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses	Transport and Plant Transport and Plant Transport and Plant
	Payment: Grahams Garden Machinery Ltd Payment: Grahams Garden Machinery Ltd	114669 114970	140.00 96.01	116.67 80.01	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses	Transport and Plant Transport and Plant
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 13 Dec 2024 Fotal Grahams Garden Machinery Ltd	Payment: Grahams Garden Machinery Ltd Payment: Grahams Garden Machinery Ltd Payment: Grahams Garden Machinery Ltd	114669 114970 114971	140.00 96.01 195.01 20.00	116.67 80.01 162.51 16.67	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant Transport and Plant Transport and Plant
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 13 Dec 2024 Fotal Grahams Garden Machinery Ltd	Payment: Grahams Garden Machinery Ltd	114669 114970 114971 115920	140.00 96.01 195.01 20.00 531.02	116.67 80.01 162.51 16.67 442.53	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49	Transport and Plant
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 13 Dec 2024 Fotal Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920	140.00 96.01 195.01 20.00 531.02	116.67 80.01 162.51 16.67 442.53	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies	Transport and Plant Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 3 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 29 Nov 2024	Payment: Grahams Garden Machinery Ltd	114669 114970 114971 115920	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies	Transport and Plant Transport and Plant Transport and Plant Transport and Plant
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 3 Dec 2024 otal Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 9 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920	140.00 96.01 195.01 20.00 531.02	116.67 80.01 162.51 16.67 442.53	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies	Transport and Plant Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 3 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 19 Nov 2024 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 7 Octal Grahams Garden Machinery Ltd 10 Nurseries (Cornwall) Ltd 10 Nov 2024 10 Nov 2024 10 Total Hay Nurseries (Cornwall) Ltd 11 Total Hay Nurseries (Cornwall) Ltd	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 7 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 7 Total Hay Nurseries (Cornwall) Ltd 19 Nov 2024 10 Total Hay Nurseries (Cornwall) Ltd 10 Hay Nurseries (Cornwall) Ltd 11 Total Hay Nurseries (Cornwall) Ltd 12 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 3 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 19 Nov 2024 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd Total Hayhurst & Co Ltd	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 3 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 19 Nov 2024 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd Hudson Accounting	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 13 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 29 Nov 2024 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 29 Nov 2024 Total Hayhurst & Co Ltd Hotal Hayhurst & Co Ltd Hotal Hayhurst & Co Ltd	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 3 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 9 Nov 2024 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 9 Nov 2024 Total Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd 10 Oct 2024 Total Hudson Accounting 10 Oct 2024 Total Hudson Accounting	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 7 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 7 Nov 2024 7 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 19 Nov 2024 7 Total Hayhurst & Co Ltd 19 Nov 2024 8 Oct 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hayhurst & Co Ltd	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 7 Oct a Grahams Garden Machinery Ltd 10 Nurseries (Cornwall) Ltd 10 Nov 2024 10 Nov 2024 10 Total Hay Nurseries (Cornwall) Ltd 11 Hayhurst & Co Ltd 12 Nov 2024 15 Oct 2024 16 Oct 2024 17 Oct 2024 18 Oct 2024 19 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 total Grahams Garden Machinery Ltd 6 lay Nurseries (Cornwall) Ltd 8 Nov 2024 9 Nov 2024 6 total Hay Nurseries (Cornwall) Ltd 6 layhurst & Co Ltd 9 Nov 2024 6 total Hayhurst & Co Ltd 6 layhurst & Co Ltd 7 Oct 2024 6 total Hudson Accounting 6 lutchison 3G UK Limited 7 Oct 2024 6 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Dec 2024 otal Grahams Garden Machinery Ltd lay Nurseries (Cornwall) Ltd 8 Nov 2024 9 Nov 2024 otal Hay Nurseries (Cornwall) Ltd layhurst & Co Ltd 9 Nov 2024 otal Hayhurst & Co Ltd ludson Accounting 8 Oct 2024 otal Hudson Accounting lutchison 3G UK Limited 7 Oct 2024 6 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Proje General Administration
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 15 Nov 2024 16 Nov 2024 17 Otal Grahams Garden Machinery Ltd 18 Nov 2024 19 Nov 2024 19 Nov 2024 17 Otal Hay Nurseries (Cornwall) Ltd 18 Hay Nurseries (Cornwall) Ltd 19 Nov 2024 19 Otal Hudson Accounting 18 Oct 2024 19 Oct 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 15 Nov 2024 16 Dec 2024 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 18 Nov 2024 19 Nov 2024 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd Hudson Accounting 18 Oct 2024 Total Hudson Accounting Hutchison 3G UK Limited 17 Oct 2024 18 Nov 2024 19 Dec 2024 Total Hutchison 3G UK Limited 19 Total Hutchison 3G UK Limited	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 28.38 28.38 28.38	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 4.73 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park
11 Oct 2024 18 Oct 2024 15 Nov 2024 15 Nov 2024 15 Nov 2024 16 Nov 2024 17 Otal Grahams Garden Machinery Ltd 18 Nov 2024 19 Oct 2024 19 Oct 2024 19 Nov 2024 19 Oct 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Hutchison 3G UK Limited - WIFI Poltair Cafe Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943 INV 23_169	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 85.14	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 23.65 23.65 23.65 70.95	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 4.73 IT / Communications 14.19	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park Poltair Park
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Total Grahams Garden Machinery Ltd Fotal Grahams Garden Machinery Ltd Bay Nurseries (Cornwall) Ltd Bay Nov 2024 Fotal Hay Nurseries (Cornwall) Ltd Fotal Hayhurst & Co Ltd Fotal Hayhurst & Co Ltd Fotal Hudson Accounting Fotal Hud	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe	114669 114970 114971 115920 157918 157943 INV 23_169	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 49.80	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 53.65 23.65 23.65 70.95	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 4.73 IT / Communications 14.19 8.30 Printing and Stationery	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park Poltair Park Poltair Park General Administration
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 9 Nov 2024 Fotal Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 9 Nov 2024 Fotal Hayhurst & Co Ltd Hudson Accounting 8 Oct 2024 Fotal Hudson Accounting Hutchison 3G UK Limited 17 Oct 2024 16 Nov 2024 Fotal Hutchison 3G UK Limited 17 Oct 2024 19 Dec 2024 Fotal Hutchison 3G UK Limited	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Payment: ITEC Payment: ITEC	114669 114970 114971 115920 157918 157943 INV 23_169 793	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 49.80 57.24	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 53.65 23.65 23.65 70.95	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 17.19 8.30 Printing and Stationery 9.54 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 7 Octal Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd Hudson Accounting 8 Oct 2024 Total Hudson Accounting Hutchison 3G UK Limited 17 Oct 2024 16 Nov 2024 Total Hutchison 3G UK Limited 17 Oct 2024 18 Oct 2024 Total Hutchison 3G UK Limited TEC 14 Oct 2024 15 Oct 2024 16 Nov 2024 17 Oct 2024 18 Oct 2024 19 Dec 2024 19 Dec 2024 19 Dec 2024 19 Oct 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Payment: ITEC Payment: ITEC Payment: ITEC	114669 114970 114971 115920 157918 157943 INV 23_169 793	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 49.80 57.24 48.95	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 550.00 41.50 47.70 40.79	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 17.7 IT / Communications 18.30 Printing and Stationery 19.54 IT / Communications 19.54 IT / Communications 19.55 IT / Communications 19.56 IT / Communications 19.57 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park Poltair Park Poltair Park Ceneral Administration General Administration General Administration General Administration General Administration
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 7 Total Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 19 Nov 2024 Total Hayhurst & Co Ltd Hudson Accounting 8 Oct 2024 Total Hudson Accounting Hutchison 3G UK Limited 17 Oct 2024 16 Nov 2024 Total Hutchison 3G UK Limited 17 Oct 2024 18 Oct 2024 Total Hutchison 3G UK Limited 17 Oct 2024 18 Oct 2024 19 Dec 2024 Total Hutchison 3G UK Limited TEC 14 Oct 2024 15 Oct 2024 16 Nov 2024 17 Nov 2024 18 Oct 2024 19 Nov 2024	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Payment: ITEC Payment: ITEC Payment: ITEC Payment: ITEC	114669 114970 114971 115920 157918 157943 INV 23_169 793 793 CWI162307 1039801 CWI163498	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 28.38 49.80 57.24 48.95 57.24	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 550.00 41.50 47.70 40.79 47.70	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 17.7 IT / Communications 18.10 Printing and Stationery 19.54 IT / Communications 19.54 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Proje General Administration Poltair Park Poltair Park Poltair Park Poltair Park Poltair Park Ceneral Administration General Administration General Administration General Administration General Administration General Administration General Administration
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Total Grahams Garden Machinery Ltd Hay Nurseries (Cornwall) Ltd 8 Nov 2024 9 Nov 2024 Fotal Hay Nurseries (Cornwall) Ltd Hayhurst & Co Ltd 9 Nov 2024 Fotal Hayhurst & Co Ltd Hudson Accounting 8 Oct 2024 Fotal Hudson Accounting Hutchison 3G UK Limited Fotal Hutchison 3G UK Limited	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Payment: ITEC Payment: ITEC Payment: ITEC	114669 114970 114971 115920 157918 157943 INV 23_169 793	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 49.80 57.24 48.95	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 550.00 41.50 47.70 40.79	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 17.7 IT / Communications 18.30 Printing and Stationery 19.54 IT / Communications 19.54 IT / Communications 19.55 IT / Communications 19.56 IT / Communications 19.57 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Project General Administration Poltair Park Poltair Park Poltair Park Poltair Park Ceneral Administration General Administration General Administration General Administration General Administration
1 Oct 2024 8 Oct 2024 5 Nov 2024 5 Nov 2024 5 Nov 2024 6 Total Grahams Garden Machinery Ltd Final Garden Ga	Payment: Grahams Garden Machinery Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hay Nurseries (Cornwall) Ltd Payment: Hayhurst & Co Ltd Payment: Hayhurst & Co Ltd Payment: Hudson Accounting Hutchison 3G UK Limited - WIFI Poltair Cafe Payment: ITEC Payment: ITEC Payment: ITEC Payment: ITEC	114669 114970 114971 115920 157918 157943 INV 23_169 793 793 CWI162307 1039801 CWI163498	140.00 96.01 195.01 20.00 531.02 2,307.00 1,266.79 3,573.79 21,840.00 21,840.00 550.00 550.00 58.38 28.38 28.38 28.38 28.38 49.80 57.24 48.95 57.24	116.67 80.01 162.51 16.67 442.53 1,922.50 1,055.66 2,978.16 18,200.00 18,200.00 550.00 550.00 550.00 41.50 47.70 40.79 47.70	23.33 Repairs/ Maintenance-Vehicles/Plant 16.00 Other Transport/plant expenses 32.50 Other Transport/plant expenses 3.33 Repairs/ Maintenance-Vehicles/Plant 88.49 384.50 Grounds Maintenance Supplies 211.13 Grounds Maintenance Supplies 595.63 3,640.00 Miscellaneous Expenses 3,640.00 0.00 Contract Payments 0.00 4.73 IT / Communications 4.73 IT / Communications 17.7 IT / Communications 18.10 Printing and Stationery 19.54 IT / Communications 19.54 IT / Communications	Transport and Plant Other Parks and Open Spaces Other Parks and Open Spaces Town Centre Revitalisation Proje General Administration Poltair Park Poltair Park Poltair Park Poltair Park Poltair Park Ceneral Administration General Administration General Administration General Administration General Administration General Administration General Administration

1 Dec 2024	Payment: J Parkers	CC11.12.24	28.34	23.62	4.72 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: J Parkers	CC11.12.24	21.17	17.64	3.53 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: J Parkers	CC11.12.24	54.66	45.55	9.11 Grounds Maintenance Supplies	Other Parks and Open Spaces
tal J Parkers			104.17	86.81	17.36	
ennall Consulting Ltd						
Dec 2024	Payment: Kennall Consulting Ltd	105	777.00	647.50	129.50 Miscellaneous Expenses	Town Centre Revitalisation Project
tal Kennall Consulting Ltd			777.00	647.50	129.50	
ent County Council						
Oct 2024	Payment: Kent County Council	E9566969	2,178.25	1,815.21	363.04 Electricity	Library
Oct 2024	Payment: Kent County Council	G9564175	285.19	271.61	13.58 Gas	Library
Oct 2024	Payment: Kent County Council	E9566971	787.96	750.44	37.52 Electricity	Poltair Park
Nov 2024	Payment: Kent County Council	G9607577	495.74	413.12	82.62 Gas	Library
Dec 2024	Payment: Kent County Council	G967977 G9679795	562.63	468.86	93.77 Gas	
tal Kent County Council	Payment. Kent County Council	G9079795	4,309.77	3,719.24	590.53	Library
tal Kent County Council			4,309.77	3,7 19.24	390.33	
gical Cleaning Solutions						
Oct 2024	Payment: Logical Cleaning Solutions	INV-7362	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
Nov 2024	Payment: Logical Cleaning Solutions	INV-7514	751.31	626.09	125.22 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Nov 2024	Payment: Logical Cleaning Solutions	INV-7492	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
Nov 2024	Payment: Logical Cleaning Solutions	INV-7560	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
Nov 2024	Payment: Logical Cleaning Solutions	INV-7597	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
tal Logical Cleaning Solutions	, u		4,907.62	4,089.68	817.94	
reco UK Limited						
Nov 2024	Payment: Lyreco UK Limited	6723940466	118.08	98.40	19.68 Office Supplies	General Administration
Nov 2024	Payment: Lyreco UK Limited	6723940466	118.08	98.40	19.68 Office Supplies	Library
Nov 2024	Payment: Lyreco UK Limited	6723940467	42.48	35.40	7.08 Office Supplies	Library
al Lyreco UK Limited	r ayment. Eyreco on Einneu	0123340401	278.64	232.20	46.44	Library
A Grigg Ltd						
A Grigg Ltd Oct 2024	Payment: M A Grigg Ltd	S68127	70.63	58.86	11.77 Protective Clothing	Other Parks and Open Spaces
Oct 2024	Payment: M A Grigg Ltd	S59176	5.78	4.82	0.96 Grounds Maintenance Supplies	Other Parks and Open Spaces
Oct 2024	Payment: M A Grigg Ltd	S54638	26.64	22.20	4.44 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: M A Grigg Ltd	S94140	27.36	22.80	4.56 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: M A Grigg Ltd	S54586	26.64	22.20	4.44 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Dec 2024	Payment: M A Grigg Ltd	S27171	28.50	23.75	4.75 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: M A Grigg Ltd	S18274	21.40	17.83	3.57 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: M A Grigg Ltd	S99356	30.78	25.65	5.13 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: M A Grigg Ltd	S23946	112.18	93.48	18.70 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: M A Grigg Ltd	S25701	81.47	67.89	13.58 Grounds Maintenance Supplies	Other Parks and Open Spaces
tal M A Grigg Ltd	. Symona Ongg _tc	020101	431.38	359.48	71.90	omor i amo ana opon opasso
-R-S Communications Ltd						
Nov 2024	Payment: M-R-S Communications Ltd	1261139	78.00	65.00	13.00 IT / Communications	Library
Nov 2024	Payment: M-R-S Communications Ltd	1260139	78.00	65.00	13.00 IT / Communications	Stable Block/Pondhu House
tal M-R-S Communications Ltd	r ayınısını. IVI-N-Ə COMMUNICANONS LIU	1200009	156.00	130.00	26.00	Stable Block/Foliuliu House
aggies Country Kitchen						
Nov 2024	Payment: Maggies Country Kitchen	185	550.00	550.00	0.00 Miscellaneous Expenses	Civic Ceremonial
NOV 2024 stal Maggies Country Kitchen	rayment. Maggles Country Nitchen	100	550.00	550.00	0.00 Miscellaneous Expenses 0.00	Civic Ceremonial
ei Loci	B (1997)			1010	000 50 Mr. II	
Nov 2024	Payment: Mei Loci	2459	1,251.00	1,042.50	208.50 Miscellaneous Expenses	Town Centre Revitalisation Project
Nov 2024	Payment: Mei Loci	2471	1,200.00	1,000.00	200.00 Miscellaneous Expenses	Town Centre Revitalisation Project
	Payment: Mei Loci	2485	3,216.00	2,680.00	536.00 Miscellaneous Expenses	Town Centre Revitalisation Project
Dec 2024			5,667.00	4,722.50	944.50	
Dec 2024						
Dec 2024 otal Mei Loci ichaels Civic Robes						
Dec 2024 tal Mei Loci	Payment: Michaels Civic Robes	INV-MCR2619	2,400.00	2,000.00	400.00 Miscellaneous Expenses	Civic Ceremonial
Dec 2024 otal Mei Loci ichaels Civic Robes	Payment: Michaels Civic Robes	INV-MCR2619	2,400.00 2,400.00	2,000.00 2,000.00	400.00 Miscellaneous Expenses 400.00	Civic Ceremonial
Dec 2024 tal Mei Loci chaels Civic Robes Nov 2024 tal Michaels Civic Robes	Payment: Michaels Civic Robes	INV-MCR2619				Civic Ceremonial
Dec 2024 tal Mei Loci chaels Civic Robes Nov 2024	Payment: Michaels Civic Robes Payment: Newquay Town Council	INV-MCR2619 TC-1076				Civic Ceremonial CCTV

ObjectiveITServices 4 Oct 2024	Payment: ObjectiveITServices	3548	616.02	513.35	102.67 IT / Communications	General Administration
Nov 2024	Payment: ObjectiveITServices	3564	868.02	723.35	144.67 IT / Communications	General Administration
Dec 2024	Payment: ObjectiveITServices	3578	448.02	373.35	74.67 IT / Communications	General Administration
tal ObjectivelTServices	r dymoni. Objective rroot vides	3370	1,932.06	1,610.05	322.01	Concrair Administration
-			1,00=100	.,		
JI Security Ltd Oct 2024	Payment: PJI Security Ltd	34668	180.00	150.00	30.00 Contract Payments	Library
			180.00	150.00		Library
Oct 2024	Payment: PJI Security Ltd	34506	180.00	150.00	30.00 Contract Payments	Stable Block/Pondhu House
otal PJI Security Ltd			360.00	300.00	60.00	
oynton Bradbury Architects						
Dec 2024	Payment: Poynton Bradbury Architects	3950/01	3,510.00	2,925.00	585.00 Miscellaneous Expenses	Town Centre Revitalisation Project
otal Poynton Bradbury Architects			3,510.00	2,925.00	585.00	
admore & Tucker						
6 Dec 2024	Payment: Radmore & Tucker	CC16.12.24	359.54	299.62	59.92 Other Transport/plant expenses	Transport and Plant
7 Dec 2024	Payment: Radmore & Tucker	CC17.12.24	129.98	108.32	21.66 Protective Clothing	Other Parks and Open Spaces
otal Radmore & Tucker			489.52	407.94	81.58	
oyal Mail						
3 Oct 2024	Payment: Royal Mail	CC8.10.24	182.50	182.50	0.00 Office Supplies	General Administration
2 Oct 2024	Payment: Royal Mail	CC0.10.24 CC22.10.24	130.00	130.00	0.00 Office Supplies	General Administration
3 Dec 2024	Payment: Royal Mail	CC3.12.24	170.00	170.00	0.00 Office Supplies	General Administration
	rayınıcını. Nuyal ivlali	003.12.24				General Auministration
otal Royal Mail			482.50	482.50	0.00	
BR Electrical						
1 Nov 2024	Payment: SBR Electrical	2425 207	141.00	117.50	23.50 Repairs / Maintenance Premises	Stable Block/Pondhu House
2 Nov 2024	Payment: SBR Electrical	2425 227	1,241.50	1,034.58	206.92 Contract Payments	Stable Block/Pondhu House
Nov 2024	Payment: SBR Electrical	2425 242	467.46	389.55	77.91 Repairs / Maintenance Premises	Library
Nov 2024	Payment: SBR Electrical	2425 242	329.28	274.40	54.88 Repairs / Maintenance Premises	Stable Block/Pondhu House
otal SBR Electrical	Taymont. OBIN Electrical	2120212	2,179.24	1,816.03	363.21	Clable Blocky chara Floads
tanacufin Direct I tel						
crewfix Direct Ltd 4 Oct 2024	Payment: Screwfix Direct Ltd	CC14.10.24	23.98	19.98	4.00 Protective Clothing	Other Parks and Open Spaces
1 Nov 2024	Payment: Screwfix Direct Ltd	1539664511	14.50	12.08	2.42 Grounds Maintenance Supplies	Other Parks and Open Spaces
1 Nov 2024	Payment: Screwfix Direct Ltd	1533367442	34.98	29.15	5.83 Grounds Maintenance Supplies	Other Parks and Open Spaces
Nov 2024	Payment: Screwfix Direct Ltd	1533367442	83.98	69.98	14.00 Protective Clothing	Other Parks and Open Spaces
5 Nov 2024	Payment: Screwfix Direct Ltd	CC5.11.24	59.98	49.98	10.00 Protective Clothing	Other Parks and Open Spaces
Nov 2024	Payment: Screwfix Direct Ltd	CC21.11.24	9.98	8.32	1.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
3 Nov 2024	Payment: Screwfix Direct Ltd	CC26.11.24	2.98	2.48	0.50 Grounds Maintenance Supplies	Other Parks and Open Spaces
2 Dec 2024	Payment: Screwfix Direct Ltd	1549675168	57.00	47.50	9.50 Grounds Maintenance Supplies	Other Parks and Open Spaces
3 Dec 2024	Payment: Screwfix Direct Ltd	CC3.12.24	40.14	33.45	6.69 Grounds Maintenance Supplies	Other Parks and Open Spaces
1 Dec 2024	Payment: Screwfix Direct Ltd	CC11.12.24	23.98	19.98	4.00 Protective Clothing	Other Parks and Open Spaces
otal Screwfix Direct Ltd	r aymoni. Goromin Birost Ltd	0011112.21	351.50	292.90	58.60	Canor : and and Open Opacco
1.00						
LCC 9 Nov 2024	Payment: SLCC	CC19.11.24	475.00	475.00	0.00 Subscriptions	General Administration
otal SLCC			475.00	475.00	0.00	
aurea for Duainage						
ource for Business 3 Oct 2024	Payment: Source for Business	5087459604	25.40	25.40	0.00 Water	Poltair Park
3 Oct 2024	Payment: Source for Business	5087459462	35.05	29.21	5.84 Water	Library
3 Oct 2024	Payment: Source for Business	5087459462	45.00	45.00	0.00 Water	Library
2 Nov 2024	Payment: Source for Business	5087808048	20.69	20.69	0.00 Water	Poltair Park
2 Nov 2024	Payment: Source for Business	5087807712	40.69	33.91	6.78 Water	Library
2 Nov 2024	Payment: Source for Business	5087807712	52.46	52.46	0.00 Water	Library
3 Dec 2024	Payment: Source for Business	5088172111	38.10	31.75	6.35 Water	Library
3 Dec 2024	Payment: Source for Business	5088172111	48.95	48.95	0.00 Water	Library
3 Dec 2024	Payment: Source for Business	5088172425	20.69	20.69	0.00 Water	Poltair Park
DEC 2024	Payment: Source for Business	5088377341	177.59	177.59	0.00 Water	Priory Toilets
	r agmonic obstruction business	300077041	504.62	485.65	18.97	
0 Dec 2024						
0 Dec 2024 otal Source for Business						
0 Dec 2024 otal Source for Business spot-On Supplies Ltd	Payment: Spot-On Supplies Ltd	21599316	164.02	136.68	27.34 Cleaning & Domestic Supplies	Library
O Dec 2024 Otal Source for Business Spot-On Supplies Ltd 6 Dec 2024 Otal Spot-On Supplies Ltd	Payment: Spot-On Supplies Ltd	21599316	164.02 164.02	136.68 136.68	27.34 Cleaning & Domestic Supplies 27.34	Library
D Dec 2024 Otal Source for Business Pot-On Supplies Ltd D Dec 2024 Otal Spot-On Supplies Ltd	Payment: Spot-On Supplies Ltd	21599316				Library
Dec 2024 otal Source for Business pot-On Supplies Ltd Dec 2024	Payment: Spot-On Supplies Ltd Payment: St Austell Amateur Operatic Society	21599316 Grant6				Library Misc. Projects/Grants

St Austell BID 08 Nov 2024	Payment: St Austell BID	INV-0038	14,700.00	12,250.00	2,450.00 Miscellaneous Grants	Misc. Projects/Grants
29 Nov 2024	Payment: St Austell BID	INV-0039	527.57	439.64	87.93 Grounds Maintenance Supplies	Other Parks and Open Spaces
Dec 2024	Payment: St Austell BID		240.00	200.00		
otal St Austell BID	Payment. St Austeil DID	INV-0040			40.00 Miscellaneous Expenses	Other Parks and Open Spaces
otal St Austell BID			15,467.57	12,889.64	2,577.93	
Austell Festival of Music and Speech						
Oct 2024	Payment: St Austell Festival of Music and Speech	Grant5	500.00	500.00	0.00 Small Grants Scheme	Misc. Projects/Grants
otal St Austell Festival of Music and Speech	.,		500.00	500.00	0.00	,
tudio Felt						
) Dec 2024	Payment: Studio Felt	3465	2,400.00	2,000.00	400.00 Miscellaneous Expenses	Town Centre Revitalisation Proje
otal Studio Felt	r ayment. Studio r eit	3403	2,400.00	2,000.00	400.00 Wiscellaneous Expenses	Town Centre Nevitalisation Froje
Clarke Contracting Ltd Dec 2024	Payment: TClarke Contracting Ltd	SL-24111518	108.00	90.00	18.00 Contract Payments	Stable Block/Pondhu House
otal TClarke Contracting Ltd	r dymoni. Totalice Contracting Ltd	OL 24111010	108.00	90.00	18.00	Otable Block Forland Floude
ne Safety Supply Company						
Nov 2024	Payment: The Safety Supply Company	CC8.11.24	60.30	50.25	10.05 Protective Clothing	Other Parks and Open Spaces
5 Dec 2024	Payment: The Safety Supply Company	CC16.12.24	268.62	223.85	44.77 Grounds Maintenance Supplies	Other Parks and Open Spaces
otal The Safety Supply Company	r dymoni. The durety dupply dempany	0010.12.21	328.92	274.10	54.82	Cirio i ano ana opon opacco
✓ Dlov I tol						
K Play Ltd Dec 2024	Payment: TK Play Ltd	11379	24,478.80	20,399.00	4,079.80 Play Equipment	Other Parks and Open Spaces
Dec 2024 Dec 2024	Payment: TK Play Ltd Payment: TK Play Ltd	11384	336.00	280.00	56.00 Play Equipment	Poltair Park
Dec 2024	Payment: TK Play Ltd	11387	14,976.00	12,480.00	2,496.00 Play Equipment	Other Parks and Open Spaces
tal TK Play Ltd			39,790.80	33,159.00	6,631.80	
eveth Commercial LLP						
Oct 2024	Payment: Treveth Commercial LLP	1445	1,385.00	1,385.00	0.00 Rent / Room Hire	Stable Block/Pondhu House
Dec 2024	Payment: Treveth Commercial LLP	1725	1,385.00	1,385.00	0.00 Rent / Room Hire	Stable Block/Pondhu House
etal Treveth Commercial LLP	r dymoni. Hovein dominordal EEI	1720	2,770.00	2,770.00	0.00	Stable Blook Forland Flouse
incent Tractors Ltd 5 Oct 2024	Payment: Vincent Tractors Ltd	173681	10.79	8.99	1.80 Repairs/ Maintenance-Vehicles/Plant	Transport and Diget
						Transport and Plant
Nov 2024	Payment: Vincent Tractors Ltd	175792	834.59	695.49	139.10 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Nov 2024	Payment: Vincent Tractors Ltd	174351	127.94	106.62	21.32 Other Transport/plant expenses	Transport and Plant
Dec 2024	Vincent Tractors Ltd	194943	(7,200.00)	(6,000.00)	(1,200.00) Other Transport/plant expenses	Transport and Plant
Dec 2024	Vincent Tractors Ltd	176529	7,200.00	6,000.00	1,200.00 Other Transport/plant expenses	Transport and Plant
3 Dec 2024	Payment: Vincent Tractors Ltd	176529	25,080.00	20,900.00	4,180.00 Other Transport/plant expenses	Transport and Plant
otal Vincent Tractors Ltd	,		26,053.32	21,711.10	4,342.22	
sion ICT						
Oct 2024	Payment: Vision ICT	19153	363.16	302.63	60.53 IT / Communications	General Administration
otal Vision ICT	Taymonic Violente	10100	363.16	302.63	60.53	Contrat / terminotration
orkNest Ltd						
2 Nov 2024	Payment: WorkNest Ltd	SINV075137	985.20	821.00	164.20 Training	General Administration
otal WorkNest Ltd			985.20	821.00	164.20	
orldpay (UK) Ltd						
Oct 2024	Payment: Worldpay (UK) Ltd	327864403	25.03	25.03	0.00 Miscellaneous Expenses	General Administration
Oct 2024	Payment: Worldpay (UK) Ltd	327864403 327864403	92.11	76.76	15.35 Miscellaneous Expenses	General Administration General Administration
Oct 2024 Oct 2024					15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses	
Oct 2024 Oct 2024 Nov 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	327864403 332705804	92.11 21.56	76.76 21.56	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration General Administration
Oct 2024 Oct 2024 Nov 2024 Nov 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	327864403	92.11 21.56 92.35	76.76 21.56 76.96	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses	General Administration General Administration General Administration
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24	327864403 332705804 332705804	92.11 21.56 92.35 33.92	76.76 21.56 76.96 33.92	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration General Administration General Administration General Administration
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59	76.76 21.56 76.96 33.92 16.59	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration General Administration General Administration General Administration General Administration
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024 Dec 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21	76.76 21.56 76.96 33.92 16.59 76.84	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses	General Administration General Administration General Administration General Administration General Administration General Administration
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024 Dec 2024 Dec 2024 Dec 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53	76.76 21.56 76.96 33.92 16.59 76.84 39.53	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration General Administration General Administration General Administration General Administration General Administration Library
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Credit card charges	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53 0.37	76.76 21.56 76.96 33.92 16.59 76.84 39.53 0.37	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration General Administration General Administration General Administration General Administration General Administration Library Library
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Fees 24.12.24	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53	76.76 21.56 76.96 33.92 16.59 76.84 39.53	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration Library Library Priory Car Park
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Credit card charges	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53 0.37	76.76 21.56 76.96 33.92 16.59 76.84 39.53 0.37	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration Library Library
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Fees 24.12.24 Worldpay (UK) Ltd - Bank fee	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53 0.37 1.20	76.76 21.56 76.96 33.92 16.59 76.84 39.53 0.37 1.20 1.41	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration Library Library Priory Car Park Priory Car Park
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Fees 24.12.24 Worldpay (UK) Ltd - Bank fee Worldpay (UK) Ltd - Credit card charges	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53 0.37 1.20 1.41 0.23	76.76 21.56 76.96 33.92 16.59 76.84 39.53 0.37 1.20 1.41 0.23	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration Library Library Priory Car Park Priory Car Park Library
Oct 2024 Oct 2024 Nov 2024 Nov 2024 Dec 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Fee 11.12.24 Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Credit card charges Worldpay (UK) Ltd - Fees 24.12.24 Worldpay (UK) Ltd - Bank fee	327864403 332705804 332705804	92.11 21.56 92.35 33.92 16.59 92.21 39.53 0.37 1.20	76.76 21.56 76.96 33.92 16.59 76.84 39.53 0.37 1.20 1.41	15.35 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.39 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 15.37 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	General Administration General Administration General Administration General Administration General Administration General Administration Library Library Priory Car Park Priory Car Park

04 Oct 2024	Payment: Xero (UK) Ltd	CC4.10.24	37.62	31.35	6.27 IT / Communications	General Administration
28 Oct 2024	Xero (UK) Ltd		(1.98)	(1.65)	(0.33) IT / Communications	General Administration
28 Oct 2024	Xero (UK) Ltd	INV-20991989	1.98	1.65	0.33 IT / Communications	General Administration
04 Nov 2024	Payment: Xero (UK) Ltd	CC4.11.24	39.60	33.00	6.60 IT / Communications	General Administration
12 Nov 2024	Payment: Xero (UK) Ltd	CC12.11.24	(1.98)	(1.65)	(0.33) IT / Communications	General Administration
04 Dec 2024	Payment: Xero (UK) Ltd	CC04.12.24	39.60	33.00	6.60 IT / Communications	General Administration
10 Dec 2024	Payment: Xero (UK) Ltd	CC10.12.24	(1.98)	(1.65)	(0.33) IT / Communications	General Administration
Total Xero (UK) Ltd			112.86	94.05	18.81	
Total			220,094.32	188,442.42	31,651.90	