

St Austell Town Council
Account Transactions
Schedule of Payments over £500
For the period 1 October 2024 to 31 December 2024

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
Adobe Systems Software Ireland Ltd						
28 Oct 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.10.24	16.64	16.64	0.00 IT / Communications	General Administration
28 Nov 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.11.24	16.64	16.64	0.00 IT / Communications	General Administration
28 Dec 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.12.24	16.64	16.64	0.00 IT / Communications	General Administration
Total Adobe Systems Software Ireland Ltd			49.92	49.92	0.00	
AIBMS						
15 Oct 2024	AIBMS - Card Transaction charges September 2024		396.84	396.84	0.00 Miscellaneous Expenses	Priory Car Park
15 Nov 2024	Payment: AIBMS	311024.000010	358.47	358.47	0.00 Miscellaneous Expenses	Priory Car Park
15 Nov 2024	Payment: AIBMS	311024.000010	4.68	3.90	0.78 Miscellaneous Expenses	Priory Car Park
16 Dec 2024	AIBMS - Card Transaction charges November 2024		349.26	349.26	0.00 Miscellaneous Expenses	Priory Car Park
Total AIBMS			1,109.25	1,108.47	0.78	
Allstar Business Solutions						
02 Oct 2024	Payment: Allstar Business Solutions	E2019335580	536.27	446.89	89.38 Fuel	Transport and Plant
09 Oct 2024	Payment: Allstar Business Solutions	E2019386135	192.43	160.36	32.07 Fuel	Transport and Plant
16 Oct 2024	Payment: Allstar Business Solutions	E2019413573	192.08	160.07	32.01 Fuel	Transport and Plant
23 Oct 2024	Payment: Allstar Business Solutions	E2019431248	370.30	308.58	61.72 Fuel	Transport and Plant
30 Oct 2024	Payment: Allstar Business Solutions	E2019464861	134.48	112.07	22.41 Fuel	Transport and Plant
06 Nov 2024	Payment: Allstar Business Solutions	E2019488401	360.89	300.74	60.15 Fuel	Transport and Plant
13 Nov 2024	Payment: Allstar Business Solutions	E2019530947	144.20	120.17	24.03 Fuel	Transport and Plant
20 Nov 2024	Payment: Allstar Business Solutions	E2019556282	104.34	86.95	17.39 Fuel	Transport and Plant
27 Nov 2024	Payment: Allstar Business Solutions	E2019591662	411.35	342.79	68.56 Fuel	Transport and Plant
04 Dec 2024	Payment: Allstar Business Solutions	E2019615728	104.30	86.92	17.38 Fuel	Transport and Plant
11 Dec 2024	Payment: Allstar Business Solutions	E2019666958	243.98	203.32	40.66 Fuel	Transport and Plant
18 Dec 2024	Payment: Allstar Business Solutions	E2019692599	138.61	115.51	23.10 Fuel	Transport and Plant
27 Dec 2024	Payment: Allstar Business Solutions	E2019720210	110.92	92.43	18.49 Fuel	Transport and Plant
Total Allstar Business Solutions			3,044.15	2,536.80	507.35	
Amazon EU S.a.r.l.						
03 Oct 2024	Payment: Amazon EU S.a.r.l.	CC3.10.24	22.99	19.16	3.83 Miscellaneous Expenses	General Administration
14 Oct 2024	Payment: Amazon EU S.a.r.l.	CC14.10.24	10.90	9.08	1.82 Office Supplies	General Administration
29 Oct 2024	Payment: Amazon EU S.a.r.l.	CC29.10.24	33.98	28.32	5.66 Cleaning & Domestic Supplies	Library
29 Oct 2024	Payment: Amazon EU S.a.r.l.	CC29.10.24	17.99	14.99	3.00 Cleaning & Domestic Supplies	Stable Block/Pondhu House
29 Oct 2024	Payment: Amazon EU S.a.r.l.	CC29.10.24	4.74	3.95	0.79 Office Supplies	Library
29 Oct 2024	Payment: Amazon EU S.a.r.l.	CC29.10.24	22.39	18.66	3.73 Office Supplies	Library
29 Oct 2024	Payment: Amazon EU S.a.r.l.	CC29.10.24	4.58	3.82	0.76 Office Supplies	Library
30 Oct 2024	Payment: Amazon EU S.a.r.l.	CC30.10.24	6.64	5.53	1.11 Office Supplies	Library
30 Oct 2024	Payment: Amazon EU S.a.r.l.	CC30.10.24	18.86	15.72	3.14 Office Supplies	Library
01 Nov 2024	Payment: Amazon EU S.a.r.l.	CC1.11.24	9.80	9.80	0.00 Miscellaneous Expenses	General Administration
05 Nov 2024	Payment: Amazon EU S.a.r.l.	CC5.11.24	14.98	12.48	2.50 Office Supplies	General Administration
06 Nov 2024	Payment: Amazon EU S.a.r.l.	CC6.11.24	63.36	52.80	10.56 Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Nov 2024	Payment: Amazon EU S.a.r.l.	CC6.11.24	18.85	15.71	3.14 Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Nov 2024	Payment: Amazon EU S.a.r.l.	CC6.11.24	21.88	18.23	3.65 Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Nov 2024	Payment: Amazon EU S.a.r.l.	CC7.11.24	63.36	52.80	10.56 Grounds Maintenance Supplies	Other Parks and Open Spaces
18 Nov 2024	Payment: Amazon EU S.a.r.l.	CC18.11.24	21.95	21.95	0.00 Miscellaneous Expenses	General Administration
18 Nov 2024	Payment: Amazon EU S.a.r.l.	CC18.11.24	1.00	0.83	0.17 Miscellaneous Expenses	General Administration
18 Nov 2024	Payment: Amazon EU S.a.r.l.	CC18.11.24	23.63	19.69	3.94 Office Supplies	General Administration
26 Nov 2024	Payment: Amazon EU S.a.r.l.	CC26.11.24	7.33	6.11	1.22 Office Supplies	Library
26 Nov 2024	Payment: Amazon EU S.a.r.l.	CC26.11.24	11.64	9.70	1.94 Office Supplies	Library
08 Dec 2024	Payment: Amazon EU S.a.r.l.	CC8.12.24	11.98	9.98	2.00 Office Supplies	General Administration
11 Dec 2024	Payment: Amazon EU S.a.r.l.	CC11.12.24	12.98	10.82	2.16 Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Dec 2024	Payment: Amazon EU S.a.r.l.	CC11.12.24	10.34	8.62	1.72 Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Dec 2024	Payment: Amazon EU S.a.r.l.	CC13.12.24	69.96	58.30	11.66 Office Supplies	General Administration
17 Dec 2024	Payment: Amazon EU S.a.r.l.	CC17.12.24	12.67	10.56	2.11 Cleaning & Domestic Supplies	Library
18 Dec 2024	Payment: Amazon EU S.a.r.l.	CC18.12.24	33.48	33.48	0.00 Other Transport/plant expenses	Transport and Plant
Total Amazon EU S.a.r.l.			552.26	471.09	81.17	
Amberol Limited						
08 Nov 2024	Payment: Amberol Limited	24572	1,031.40	859.50	171.90 Grounds Maintenance Supplies	Library
08 Nov 2024	Payment: Amberol Limited	24571	493.92	411.60	82.32 Grounds Maintenance Supplies	Priory Car Park
13 Dec 2024	Payment: Amberol Limited	24655	302.40	252.00	50.40 Grounds Maintenance Supplies	Priory Car Park
Total Amberol Limited			1,827.72	1,523.10	304.62	

APS Construction Services Limited

18 Oct 2024	Payment: APS Construction Services Limited	3592	534.25	445.21	89.04	Repairs / Maintenance Premises	Priory Toilets
08 Nov 2024	Payment: APS Construction Services Limited	3613	3,253.56	2,711.30	542.26	Repairs / Maintenance Premises	Priory Toilets
08 Nov 2024	Payment: APS Construction Services Limited	3614	240.00	200.00	40.00	Repairs / Maintenance Premises	Priory Toilets
22 Nov 2024	Payment: APS Construction Services Limited	3582	3,430.43	2,858.69	571.74	Repairs / Maintenance Premises	Other Parks and Open Spaces
29 Nov 2024	Payment: APS Construction Services Limited	3644	5,964.00	4,970.00	994.00	Contract Payments	Priory Toilets
Total APS Construction Services Limited			13,422.24	11,185.20	2,237.04		

Bemrose Mobile Limited

11 Oct 2024	Payment: Bemrose Mobile Limited	B3122469	216.84	180.70	36.14	Contract Payments	Priory Car Park
11 Oct 2024	Payment: Bemrose Mobile Limited	B3122468	200.64	167.20	33.44	Contract Payments	Priory Car Park
11 Oct 2024	Payment: Bemrose Mobile Limited	B3122467	198.00	165.00	33.00	Contract Payments	Priory Car Park
25 Oct 2024	Payment: Bemrose Mobile Limited	B3122475	165.60	138.00	27.60	Contract Payments	Priory Car Park
Total Bemrose Mobile Limited			781.08	650.90	130.18		

Biffa Waste Services Ltd

28 Oct 2024	Payment: Biffa Waste Services Ltd	522C65318	1,652.18	1,376.82	275.36	Contract Payments	Other Parks and Open Spaces
25 Nov 2024	Payment: Biffa Waste Services Ltd	522C73831	1,398.14	1,165.12	233.02	Contract Payments	Other Parks and Open Spaces
23 Dec 2024	Payment: Biffa Waste Services Ltd	522C82323	1,254.90	1,045.75	209.15	Contract Payments	Other Parks and Open Spaces
Total Biffa Waste Services Ltd			4,305.22	3,587.69	717.53		

British Gas

07 Oct 2024	Payment: British Gas	8797040	54.18	51.60	2.58	Electricity	Priory Toilets
19 Oct 2024	British Gas	9058440	13.23	12.60	0.63	Electricity	Other Parks and Open Spaces
19 Oct 2024	British Gas	7706052	(13.23)	(12.60)	(0.63)	Electricity	Other Parks and Open Spaces
04 Nov 2024	Payment: British Gas	9076015	53.48	50.93	2.55	Electricity	Priory Toilets
19 Nov 2024	British Gas	9345160	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
19 Nov 2024	British Gas	7706052	(13.67)	(13.02)	(0.65)	Electricity	Other Parks and Open Spaces
05 Dec 2024	Payment: British Gas	9367965	53.10	50.57	2.53	Electricity	Priory Toilets
19 Dec 2024	British Gas	9640745	12.53	11.93	0.60	Electricity	Other Parks and Open Spaces
19 Dec 2024	British Gas	7706052	(12.53)	(11.93)	(0.60)	Electricity	Other Parks and Open Spaces
Total British Gas			160.76	153.10	7.66		

BT

02 Oct 2024	Payment: BT	M101 6Z	504.00	420.00	84.00	IT / Communications	General Administration
04 Nov 2024	Payment: BT	M102 AL	504.00	420.00	84.00	IT / Communications	General Administration
04 Dec 2024	Payment: BT	M103 E7	504.00	420.00	84.00	IT / Communications	General Administration
Total BT			1,512.00	1,260.00	252.00		

Buzzard Films LLP

01 Nov 2024	Payment: Buzzard Films LLP	2024102401	1,200.00	1,200.00	0.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Buzzard Films LLP			1,200.00	1,200.00	0.00		

Complete Weed Control (SW)

20 Dec 2024	Payment: Complete Weed Control (SW)	SW3835	4,920.00	4,100.00	820.00	Contract Payments	Other Parks and Open Spaces
20 Dec 2024	Payment: Complete Weed Control (SW)	SW3835	72.00	60.00	12.00	Contract Payments	Priory Car Park
Total Complete Weed Control (SW)			4,992.00	4,160.00	832.00		

Cornwall Council

01 Oct 2024	Payment: Cornwall Council	803010122-2024/25-6	419.00	419.00	0.00	Rates	Priory Car Park
11 Oct 2024	Payment: Cornwall Council	8100512987	422.93	422.93	0.00	Contract Payments	Priory Car Park
15 Oct 2024	Payment: Cornwall Council	802628607-2024/25-7	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 Oct 2024	Payment: Cornwall Council	80262013X-2024/25-7	3,708.00	3,708.00	0.00	Rates	Priory Car Park
15 Oct 2024	Payment: Cornwall Council	802635724-2024/25-7	1,206.00	1,206.00	0.00	Rates	Library
01 Nov 2024	Payment: Cornwall Council	803010122-2024/25-7	419.00	419.00	0.00	Rates	Priory Car Park
15 Nov 2024	Cornwall Council - Main Car Park		2,785.11	2,785.11	0.00	Rates	Priory Car Park
15 Nov 2024	Payment: Cornwall Council	802635724-2024/25-8	1,206.00	1,206.00	0.00	Rates	Library
15 Nov 2024	Payment: Cornwall Council	802628607-2024/25-8	55.00	55.00	0.00	Rates	Tregonissey Lane End
29 Nov 2024	Payment: Cornwall Council	8100526297	446.75	446.75	0.00	Contract Payments	Priory Car Park
29 Nov 2024	Payment: Cornwall Council	8100525839	18.00	18.00	0.00	Miscellaneous Expenses	General Administration
29 Nov 2024	Payment: Cornwall Council	8100525839	18.00	15.00	3.00	Miscellaneous Expenses	General Administration
02 Dec 2024	Payment: Cornwall Council	803010122-2024/25-8	419.00	419.00	0.00	Rates	Priory Car Park
06 Dec 2024	Payment: Cornwall Council	8100530267	2,427.58	2,022.98	404.60	Miscellaneous Expenses	Town Centre Revitalisation Project
13 Dec 2024	Payment: Cornwall Council	8100530599	96.00	80.00	16.00	Recruitment	General Administration
16 Dec 2024	Payment: Cornwall Council	80262013X-2024/25-9	3,708.00	3,708.00	0.00	Rates	Priory Car Park
16 Dec 2024	Payment: Cornwall Council	802635724-2024/25-9	1,206.00	1,206.00	0.00	Rates	Library
16 Dec 2024	Payment: Cornwall Council	802628607-2024/25-9	55.00	55.00	0.00	Rates	Tregonissey Lane End
Total Cornwall Council			18,670.37	18,246.77	423.60		

Cornwall Glass & Glazing Ltd						
29 Nov 2024	Payment: Cornwall Glass & Glazing Ltd	TF024785	668.18	556.82	111.36	Miscellaneous Expenses Other Parks and Open Spaces
Total Cornwall Glass & Glazing Ltd			668.18	556.82	111.36	

Cornwall Tree Consultancy						
20 Dec 2024	Payment: Cornwall Tree Consultancy	328CTC0724	2,182.69	2,182.69	0.00	Miscellaneous Expenses Other Parks and Open Spaces
Total Cornwall Tree Consultancy			2,182.69	2,182.69	0.00	

D May & Son Ltd						
04 Oct 2024	Payment: D May & Son Ltd	28714	65.00	65.00	0.00	Protective Clothing Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	15211	39.60	33.00	6.60	Protective Clothing Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	15211	73.49	73.49	0.00	Protective Clothing Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	29693	22.48	18.73	3.75	Grounds Maintenance Supplies Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	30317	20.00	20.00	0.00	Grounds Maintenance Supplies Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	28703	83.32	69.43	13.89	Grounds Maintenance Supplies Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	15252	28.80	24.00	4.80	Grounds Maintenance Supplies Other Parks and Open Spaces
04 Oct 2024	Payment: D May & Son Ltd	15211	10.80	9.00	1.80	Grounds Maintenance Supplies Other Parks and Open Spaces
08 Nov 2024	Payment: D May & Son Ltd	16655	305.60	254.67	50.93	Grounds Maintenance Supplies Other Parks and Open Spaces
08 Nov 2024	Payment: D May & Son Ltd	16859	81.58	67.98	13.60	Grounds Maintenance Supplies Other Parks and Open Spaces
08 Nov 2024	Payment: D May & Son Ltd	12653	8.20	6.83	1.37	Grounds Maintenance Supplies Other Parks and Open Spaces
08 Nov 2024	Payment: D May & Son Ltd	16484	20.64	17.20	3.44	Grounds Maintenance Supplies Other Parks and Open Spaces
08 Nov 2024	Payment: D May & Son Ltd	16709	15.84	13.20	2.64	Grounds Maintenance Supplies Other Parks and Open Spaces
08 Nov 2024	Payment: D May & Son Ltd	16363	801.78	668.15	133.63	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	34137	93.55	77.96	15.59	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	34137	10.00	10.00	0.00	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	18077	37.43	31.19	6.24	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	13672	28.80	24.00	4.80	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	33620	76.20	63.50	12.70	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	33620	5.00	5.00	0.00	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	17805	9.80	8.17	1.63	Grounds Maintenance Supplies Other Parks and Open Spaces
06 Dec 2024	Payment: D May & Son Ltd	35145	8.40	7.00	1.40	Grounds Maintenance Supplies Other Parks and Open Spaces
Total D May & Son Ltd			1,846.31	1,567.50	278.81	

DJR Water Hygiene						
11 Oct 2024	Payment: DJR Water Hygiene	SI-703	50.00	50.00	0.00	Contract Payments Stable Block/Pondhu House
11 Oct 2024	Payment: DJR Water Hygiene	SI-703	50.00	50.00	0.00	Contract Payments Library
11 Oct 2024	Payment: DJR Water Hygiene	SI-703	100.00	100.00	0.00	Contract Payments Priory Toilets
11 Oct 2024	Payment: DJR Water Hygiene	SI-704	125.00	125.00	0.00	Contract Payments Other Parks and Open Spaces
08 Nov 2024	Payment: DJR Water Hygiene	SI-717	50.00	50.00	0.00	Contract Payments Stable Block/Pondhu House
08 Nov 2024	Payment: DJR Water Hygiene	SI-717	50.00	50.00	0.00	Contract Payments Library
08 Nov 2024	Payment: DJR Water Hygiene	SI-717	100.00	100.00	0.00	Contract Payments Priory Toilets
06 Dec 2024	Payment: DJR Water Hygiene	SI-733	50.00	50.00	0.00	Contract Payments Stable Block/Pondhu House
06 Dec 2024	Payment: DJR Water Hygiene	SI-733	50.00	50.00	0.00	Contract Payments Library
06 Dec 2024	Payment: DJR Water Hygiene	SI-733	100.00	100.00	0.00	Contract Payments Priory Toilets
Total DJR Water Hygiene			725.00	725.00	0.00	

Driveline (GB) Ltd						
18 Oct 2024	Payment: Driveline (GB) Ltd	1444681	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant Transport and Plant
18 Oct 2024	Payment: Driveline (GB) Ltd	1444681	154.20	128.50	25.70	Repairs/ Maintenance-Vehicles/Plant Transport and Plant
22 Oct 2024	Payment: Driveline (GB) Ltd	CC22.10.24	256.48	213.73	42.75	Contract Hire and Operating Leases Transport and Plant
29 Nov 2024	Payment: Driveline (GB) Ltd	1444950	1,939.54	1,616.28	323.26	Repairs/ Maintenance-Vehicles/Plant Transport and Plant
20 Dec 2024	Payment: Driveline (GB) Ltd	H1124818	277.75	231.46	46.29	Contract Hire and Operating Leases Transport and Plant
Total Driveline (GB) Ltd			2,686.57	2,248.57	438.00	

DVLA Swansea						
19 Dec 2024	Payment: DVLA Swansea	CC19.12.24	337.50	337.50	0.00	Road Fund / Taxes Transport and Plant
Total DVLA Swansea			337.50	337.50	0.00	

Elliott Window Cleaning Services						
20 Dec 2024	Payment: Elliott Window Cleaning Services	2536	75.00	75.00	0.00	Cleaning & Domestic Supplies Library
Total Elliott Window Cleaning Services			75.00	75.00	0.00	

Enerveo						
04 Oct 2024	Payment: Enerveo	900041708	3,001.01	2,500.84	500.17	Contract Payments CCTV
Total Enerveo			3,001.01	2,500.84	500.17	

Engie Power Limited						
25 Oct 2024	Payment: Engie Power Limited	2-04619451	86.56	82.44	4.12	Electricity Other Parks and Open Spaces
25 Oct 2024	Payment: Engie Power Limited	2-04607135	409.57	341.31	68.26	Electricity Other Parks and Open Spaces
27 Nov 2024	Payment: Engie Power Limited	2-04690365	97.01	92.39	4.62	Electricity Other Parks and Open Spaces

27 Nov 2024	Payment: Engie Power Limited	2-04690367	8.70	8.29	0.41 Electricity	Other Parks and Open Spaces
24 Dec 2024	Payment: Engie Power Limited	2-04761499	66.07	62.92	3.15 Electricity	Other Parks and Open Spaces
Total Engie Power Limited			667.91	587.35	80.56	

FindParkPay Ltd

01 Nov 2024	Payment: FindParkPay Ltd	INV-000015	212.26	212.26	0.00 Contract Payments	Priory Car Park
13 Dec 2024	Payment: FindParkPay Ltd	INV-000018	218.49	218.49	0.00 Contract Payments	Priory Car Park
13 Dec 2024	Payment: FindParkPay Ltd	INV-000017	227.20	227.20	0.00 Contract Payments	Priory Car Park
Total FindParkPay Ltd			657.95	657.95	0.00	

Flowbird Smart City UK Limited

18 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
13 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
08 Nov 2024	Payment: G4S	2024102568	21.73	18.11	3.62 Contract Payments	Library
13 Dec 2024	Payment: G4S	2024112490	715.97	596.64	119.33 Contract Payments	Priory Car Park
13 Dec 2024	Payment: G4S	2024112490	21.73	18.11	3.62 Contract Payments	Library
Total G4S			2,278.19	1,898.49	379.70	

Garden Services (SW) Ltd

04 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
13 Dec 2024	Payment: Garden Services (SW) Ltd	STAUSTELL/181	720.00	600.00	120.00 Contract Payments	Other Parks and Open Spaces
Total Garden Services (SW) Ltd			2,160.00	1,800.00	360.00	

Glendale Countryside Ltd

06 Dec 2024	Payment: Glendale Countryside Ltd	GC421-4421	288.00	240.00	48.00 Repairs / Maintenance Premises	Other Parks and Open Spaces
Total Glendale Countryside Ltd			288.00	240.00	48.00	

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
18 Oct 2024	Payment: Grahams Garden Machinery Ltd	114669	140.00	116.67	23.33 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
15 Nov 2024	Payment: Grahams Garden Machinery Ltd	114970	96.01	80.01	16.00 Other Transport/plant expenses	Transport and Plant
15 Nov 2024	Payment: Grahams Garden Machinery Ltd	114971	195.01	162.51	32.50 Other Transport/plant expenses	Transport and Plant
13 Dec 2024	Payment: Grahams Garden Machinery Ltd	115920	20.00	16.67	3.33 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Grahams Garden Machinery Ltd			531.02	442.53	88.49	

Hay Nurseries (Cornwall) Ltd

08 Nov 2024	Payment: Hay Nurseries (Cornwall) Ltd	157918	2,307.00	1,922.50	384.50 Grounds Maintenance Supplies	Other Parks and Open Spaces
29 Nov 2024	Payment: Hay Nurseries (Cornwall) Ltd	157943	1,266.79	1,055.66	211.13 Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Hay Nurseries (Cornwall) Ltd			3,573.79	2,978.16	595.63	

Hayhurst & Co Ltd

29 Nov 2024	Payment: Hayhurst & Co Ltd	INV 23_169	21,840.00	18,200.00	3,640.00 Miscellaneous Expenses	Town Centre Revitalisation Project
Total Hayhurst & Co Ltd			21,840.00	18,200.00	3,640.00	

Hudson Accounting

18 Oct 2024	Payment: Hudson Accounting	793	550.00	550.00	0.00 Contract Payments	General Administration
Total Hudson Accounting			550.00	550.00	0.00	

Hutchison 3G UK Limited

07 Oct 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
06 Nov 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
09 Dec 2024	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
Total Hutchison 3G UK Limited			85.14	70.95	14.19	

ITEC

04 Oct 2024	Payment: ITEC	1035403	49.80	41.50	8.30 Printing and Stationery	General Administration
18 Oct 2024	Payment: ITEC	CW1162307	57.24	47.70	9.54 IT / Communications	General Administration
01 Nov 2024	Payment: ITEC	1039801	48.95	40.79	8.16 Printing and Stationery	General Administration
22 Nov 2024	Payment: ITEC	CW1163498	57.24	47.70	9.54 IT / Communications	General Administration
29 Nov 2024	Payment: ITEC	1047822	345.05	287.54	57.51 Printing and Stationery	General Administration
20 Dec 2024	Payment: ITEC	CW1164264	57.24	47.70	9.54 IT / Communications	General Administration
Total ITEC			615.52	512.93	102.59	

J Parkers						
11 Dec 2024	Payment: J Parkers	CC11.12.24	28.34	23.62	4.72 Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Dec 2024	Payment: J Parkers	CC11.12.24	21.17	17.64	3.53 Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Dec 2024	Payment: J Parkers	CC11.12.24	54.66	45.55	9.11 Grounds Maintenance Supplies	Other Parks and Open Spaces
Total J Parkers			104.17	86.81	17.36	

Kennall Consulting Ltd						
20 Dec 2024	Payment: Kennall Consulting Ltd	105	777.00	647.50	129.50 Miscellaneous Expenses	Town Centre Revitalisation Project
Total Kennall Consulting Ltd			777.00	647.50	129.50	

Kent County Council						
18 Oct 2024	Payment: Kent County Council	E9566969	2,178.25	1,815.21	363.04 Electricity	Library
18 Oct 2024	Payment: Kent County Council	G9564175	285.19	271.61	13.58 Gas	Library
18 Oct 2024	Payment: Kent County Council	E9566971	787.96	750.44	37.52 Electricity	Poltair Park
29 Nov 2024	Payment: Kent County Council	G9607577	495.74	413.12	82.62 Gas	Library
20 Dec 2024	Payment: Kent County Council	G9679795	562.63	468.86	93.77 Gas	Library
Total Kent County Council			4,309.77	3,719.24	590.53	

Logical Cleaning Solutions						
18 Oct 2024	Payment: Logical Cleaning Solutions	INV-7362	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
01 Nov 2024	Payment: Logical Cleaning Solutions	INV-7514	751.31	626.09	125.22 Cleaning & Domestic Supplies	Stable Block/Pondhu House
01 Nov 2024	Payment: Logical Cleaning Solutions	INV-7492	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
29 Nov 2024	Payment: Logical Cleaning Solutions	INV-7560	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
29 Nov 2024	Payment: Logical Cleaning Solutions	INV-7597	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Total Logical Cleaning Solutions			4,907.62	4,089.68	817.94	

Lyreco UK Limited						
08 Nov 2024	Payment: Lyreco UK Limited	6723940466	118.08	98.40	19.68 Office Supplies	General Administration
08 Nov 2024	Payment: Lyreco UK Limited	6723940466	118.08	98.40	19.68 Office Supplies	Library
08 Nov 2024	Payment: Lyreco UK Limited	6723940467	42.48	35.40	7.08 Office Supplies	Library
Total Lyreco UK Limited			278.64	232.20	46.44	

M A Grigg Ltd						
11 Oct 2024	Payment: M A Grigg Ltd	S68127	70.63	58.86	11.77 Protective Clothing	Other Parks and Open Spaces
11 Oct 2024	Payment: M A Grigg Ltd	S59176	5.78	4.82	0.96 Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Oct 2024	Payment: M A Grigg Ltd	S54638	26.64	22.20	4.44 Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Nov 2024	Payment: M A Grigg Ltd	S94140	27.36	22.80	4.56 Grounds Maintenance Supplies	Other Parks and Open Spaces
15 Nov 2024	Payment: M A Grigg Ltd	S54586	26.64	22.20	4.44 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
13 Dec 2024	Payment: M A Grigg Ltd	S27171	28.50	23.75	4.75 Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Dec 2024	Payment: M A Grigg Ltd	S18274	21.40	17.83	3.57 Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Dec 2024	Payment: M A Grigg Ltd	S99356	30.78	25.65	5.13 Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Dec 2024	Payment: M A Grigg Ltd	S23946	112.18	93.48	18.70 Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Dec 2024	Payment: M A Grigg Ltd	S25701	81.47	67.89	13.58 Grounds Maintenance Supplies	Other Parks and Open Spaces
Total M A Grigg Ltd			431.38	359.48	71.90	

M-R-S Communications Ltd						
08 Nov 2024	Payment: M-R-S Communications Ltd	1261139	78.00	65.00	13.00 IT / Communications	Library
08 Nov 2024	Payment: M-R-S Communications Ltd	1260689	78.00	65.00	13.00 IT / Communications	Stable Block/Pondhu House
Total M-R-S Communications Ltd			156.00	130.00	26.00	

Maggies Country Kitchen						
15 Nov 2024	Payment: Maggies Country Kitchen	185	550.00	550.00	0.00 Miscellaneous Expenses	Civic Ceremonial
Total Maggies Country Kitchen			550.00	550.00	0.00	

Mei Loci						
01 Nov 2024	Payment: Mei Loci	2459	1,251.00	1,042.50	208.50 Miscellaneous Expenses	Town Centre Revitalisation Project
29 Nov 2024	Payment: Mei Loci	2471	1,200.00	1,000.00	200.00 Miscellaneous Expenses	Town Centre Revitalisation Project
06 Dec 2024	Payment: Mei Loci	2485	3,216.00	2,680.00	536.00 Miscellaneous Expenses	Town Centre Revitalisation Project
Total Mei Loci			5,667.00	4,722.50	944.50	

Michaels Civic Robes						
15 Nov 2024	Payment: Michaels Civic Robes	INV-MCR2619	2,400.00	2,000.00	400.00 Miscellaneous Expenses	Civic Ceremonial
Total Michaels Civic Robes			2,400.00	2,000.00	400.00	

Newquay Town Council						
18 Oct 2024	Payment: Newquay Town Council	TC-1076	1,084.78	903.98	180.80 Contract Payments	CCTV
Total Newquay Town Council			1,084.78	903.98	180.80	

ObjectiveITServices						
04 Oct 2024	Payment: ObjectiveITServices	3548	616.02	513.35	102.67 IT / Communications	General Administration
08 Nov 2024	Payment: ObjectiveITServices	3564	868.02	723.35	144.67 IT / Communications	General Administration
06 Dec 2024	Payment: ObjectiveITServices	3578	448.02	373.35	74.67 IT / Communications	General Administration
Total ObjectiveITServices			1,932.06	1,610.05	322.01	
PJI Security Ltd						
04 Oct 2024	Payment: PJI Security Ltd	34668	180.00	150.00	30.00 Contract Payments	Library
11 Oct 2024	Payment: PJI Security Ltd	34506	180.00	150.00	30.00 Contract Payments	Stable Block/Pondhu House
Total PJI Security Ltd			360.00	300.00	60.00	
Poynton Bradbury Architects						
20 Dec 2024	Payment: Poynton Bradbury Architects	3950/01	3,510.00	2,925.00	585.00 Miscellaneous Expenses	Town Centre Revitalisation Project
Total Poynton Bradbury Architects			3,510.00	2,925.00	585.00	
Radmore & Tucker						
16 Dec 2024	Payment: Radmore & Tucker	CC16.12.24	359.54	299.62	59.92 Other Transport/plant expenses	Transport and Plant
17 Dec 2024	Payment: Radmore & Tucker	CC17.12.24	129.98	108.32	21.66 Protective Clothing	Other Parks and Open Spaces
Total Radmore & Tucker			489.52	407.94	81.58	
Royal Mail						
08 Oct 2024	Payment: Royal Mail	CC8.10.24	182.50	182.50	0.00 Office Supplies	General Administration
22 Oct 2024	Payment: Royal Mail	CC22.10.24	130.00	130.00	0.00 Office Supplies	General Administration
03 Dec 2024	Payment: Royal Mail	CC3.12.24	170.00	170.00	0.00 Office Supplies	General Administration
Total Royal Mail			482.50	482.50	0.00	
SBR Electrical						
01 Nov 2024	Payment: SBR Electrical	2425 207	141.00	117.50	23.50 Repairs / Maintenance Premises	Stable Block/Pondhu House
22 Nov 2024	Payment: SBR Electrical	2425 227	1,241.50	1,034.58	206.92 Contract Payments	Stable Block/Pondhu House
29 Nov 2024	Payment: SBR Electrical	2425 242	467.46	389.55	77.91 Repairs / Maintenance Premises	Library
29 Nov 2024	Payment: SBR Electrical	2425 242	329.28	274.40	54.88 Repairs / Maintenance Premises	Stable Block/Pondhu House
Total SBR Electrical			2,179.24	1,816.03	363.21	
Screwfix Direct Ltd						
14 Oct 2024	Payment: Screwfix Direct Ltd	CC14.10.24	23.98	19.98	4.00 Protective Clothing	Other Parks and Open Spaces
01 Nov 2024	Payment: Screwfix Direct Ltd	1539664511	14.50	12.08	2.42 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Nov 2024	Payment: Screwfix Direct Ltd	1533367442	34.98	29.15	5.83 Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Nov 2024	Payment: Screwfix Direct Ltd	1533367442	83.98	69.98	14.00 Protective Clothing	Other Parks and Open Spaces
05 Nov 2024	Payment: Screwfix Direct Ltd	CC5.11.24	59.98	49.98	10.00 Protective Clothing	Other Parks and Open Spaces
21 Nov 2024	Payment: Screwfix Direct Ltd	CC21.11.24	9.98	8.32	1.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
26 Nov 2024	Payment: Screwfix Direct Ltd	CC26.11.24	2.98	2.48	0.50 Grounds Maintenance Supplies	Other Parks and Open Spaces
02 Dec 2024	Payment: Screwfix Direct Ltd	1549675168	57.00	47.50	9.50 Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Dec 2024	Payment: Screwfix Direct Ltd	CC3.12.24	40.14	33.45	6.69 Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Dec 2024	Payment: Screwfix Direct Ltd	CC11.12.24	23.98	19.98	4.00 Protective Clothing	Other Parks and Open Spaces
Total Screwfix Direct Ltd			351.50	292.90	58.60	
SLCC						
19 Nov 2024	Payment: SLCC	CC19.11.24	475.00	475.00	0.00 Subscriptions	General Administration
Total SLCC			475.00	475.00	0.00	
Source for Business						
18 Oct 2024	Payment: Source for Business	5087459604	25.40	25.40	0.00 Water	Poltair Park
18 Oct 2024	Payment: Source for Business	5087459462	35.05	29.21	5.84 Water	Library
18 Oct 2024	Payment: Source for Business	5087459462	45.00	45.00	0.00 Water	Library
22 Nov 2024	Payment: Source for Business	5087808048	20.69	20.69	0.00 Water	Poltair Park
22 Nov 2024	Payment: Source for Business	5087807712	40.69	33.91	6.78 Water	Library
22 Nov 2024	Payment: Source for Business	5087807712	52.46	52.46	0.00 Water	Library
13 Dec 2024	Payment: Source for Business	5088172111	38.10	31.75	6.35 Water	Library
13 Dec 2024	Payment: Source for Business	5088172111	48.95	48.95	0.00 Water	Library
13 Dec 2024	Payment: Source for Business	5088172425	20.69	20.69	0.00 Water	Poltair Park
20 Dec 2024	Payment: Source for Business	5088377341	177.59	177.59	0.00 Water	Priory Toilets
Total Source for Business			504.62	485.65	18.97	
Spot-On Supplies Ltd						
06 Dec 2024	Payment: Spot-On Supplies Ltd	21599316	164.02	136.68	27.34 Cleaning & Domestic Supplies	Library
Total Spot-On Supplies Ltd			164.02	136.68	27.34	
St Austell Amateur Operatic Society						
29 Nov 2024	Payment: St Austell Amateur Operatic Society	Grant6	500.00	500.00	0.00 Small Grants Scheme	Misc. Projects/Grants
Total St Austell Amateur Operatic Society			500.00	500.00	0.00	

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
20 Dec 2024	Payment: St Austell BID	INV-0040	240.00	200.00	40.00	Miscellaneous Expenses	Other Parks and Open Spaces
Total St Austell BID			15,467.57	12,889.64	2,577.93		

St Austell Festival of Music and Speech

18 Oct 2024	Payment: St Austell Festival of Music and Speech	Grant5	500.00	500.00	0.00	Small Grants Scheme	Misc. Projects/Grants
Total St Austell Festival of Music and Speech			500.00	500.00	0.00		

Studio Felt

20 Dec 2024	Payment: Studio Felt	3465	2,400.00	2,000.00	400.00	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Studio Felt			2,400.00	2,000.00	400.00		

TClarke Contracting Ltd

06 Dec 2024	Payment: TClarke Contracting Ltd	SL-24111518	108.00	90.00	18.00	Contract Payments	Stable Block/Pondhu House
Total TClarke Contracting Ltd			108.00	90.00	18.00		

The Safety Supply Company

08 Nov 2024	Payment: The Safety Supply Company	CC8.11.24	60.30	50.25	10.05	Protective Clothing	Other Parks and Open Spaces
16 Dec 2024	Payment: The Safety Supply Company	CC16.12.24	268.62	223.85	44.77	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total The Safety Supply Company			328.92	274.10	54.82		

TK Play Ltd

20 Dec 2024	Payment: TK Play Ltd	11379	24,478.80	20,399.00	4,079.80	Play Equipment	Other Parks and Open Spaces
20 Dec 2024	Payment: TK Play Ltd	11384	336.00	280.00	56.00	Play Equipment	Poltair Park
20 Dec 2024	Payment: TK Play Ltd	11387	14,976.00	12,480.00	2,496.00	Play Equipment	Other Parks and Open Spaces
Total TK Play Ltd			39,790.80	33,159.00	6,631.80		

Treveth Commercial LLP

04 Oct 2024	Payment: Treveth Commercial LLP	1445	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
06 Dec 2024	Payment: Treveth Commercial LLP	1725	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
Total Treveth Commercial LLP			2,770.00	2,770.00	0.00		

Vincent Tractors Ltd

25 Oct 2024	Payment: Vincent Tractors Ltd	173681	10.79	8.99	1.80	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
22 Nov 2024	Payment: Vincent Tractors Ltd	175792	834.59	695.49	139.10	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
29 Nov 2024	Payment: Vincent Tractors Ltd	174351	127.94	106.62	21.32	Other Transport/plant expenses	Transport and Plant
10 Dec 2024	Vincent Tractors Ltd	194943	(7,200.00)	(6,000.00)	(1,200.00)	Other Transport/plant expenses	Transport and Plant
10 Dec 2024	Vincent Tractors Ltd	176529	7,200.00	6,000.00	1,200.00	Other Transport/plant expenses	Transport and Plant
13 Dec 2024	Payment: Vincent Tractors Ltd	176529	25,080.00	20,900.00	4,180.00	Other Transport/plant expenses	Transport and Plant
Total Vincent Tractors Ltd			26,053.32	21,711.10	4,342.22		

Vision ICT

04 Oct 2024	Payment: Vision ICT	19153	363.16	302.63	60.53 IT / Communications	General Administration
Total Vision ICT			363.16	302.63	60.53	

WorkNest Ltd

22 Nov 2024	Payment: WorkNest Ltd	SINV075137	985.20	821.00	164.20	Training	General Administration
Total WorkNest Ltd			985.20	821.00	164.20		

Worldpay (UK) Ltd

21 Oct 2024	Payment: Worldpay (UK) Ltd	327864403	25.03	25.03	0.00	Miscellaneous Expenses	General Administration
21 Oct 2024	Payment: Worldpay (UK) Ltd	327864403	92.11	76.76	15.35	Miscellaneous Expenses	General Administration
19 Nov 2024	Payment: Worldpay (UK) Ltd	332705804	21.56	21.56	0.00	Miscellaneous Expenses	General Administration
19 Nov 2024	Payment: Worldpay (UK) Ltd	332705804	92.35	76.96	15.39	Miscellaneous Expenses	General Administration
11 Dec 2024	Worldpay (UK) Ltd - Fee 11.12.24		33.92	33.92	0.00	Miscellaneous Expenses	General Administration
19 Dec 2024	Payment: Worldpay (UK) Ltd	337633835	16.59	16.59	0.00	Miscellaneous Expenses	General Administration
19 Dec 2024	Payment: Worldpay (UK) Ltd	337633835	92.21	76.84	15.37	Miscellaneous Expenses	General Administration
23 Dec 2024	Worldpay (UK) Ltd - Credit card charges		39.53	39.53	0.00	Miscellaneous Expenses	Library
24 Dec 2024	Worldpay (UK) Ltd - Credit card charges		0.37	0.37	0.00	Miscellaneous Expenses	Library
27 Dec 2024	Worldpay (UK) Ltd - Fees 24.12.24		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
30 Dec 2024	Worldpay (UK) Ltd - Bank fee		1.41	1.41	0.00	Miscellaneous Expenses	Priory Car Park
30 Dec 2024	Worldpay (UK) Ltd - Credit card charges		0.23	0.23	0.00	Miscellaneous Expenses	Library
31 Dec 2024	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00	Miscellaneous Expenses	Library
Total Worldpay (UK) Ltd			416.67	370.56	46.11		

Xero (UK) Ltd

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		