

St Austell Town Council
Schedule of Payments over £500
Account Transactions
For the period 1 April 2025 to 30 June 2025

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
Adobe Systems Software Ireland Ltd						
28 Apr 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.4.25	16.64	16.64	0.00 IT / Communications	General Administration
28 May 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.5.25	16.64	16.64	0.00 IT / Communications	General Administration
28 Jun 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.6.25	16.64	16.64	0.00 IT / Communications	General Administration
Total Adobe Systems Software Ireland Ltd			49.92	49.92	0.00	
AIBMS						
15 Apr 2025	AIBMS - Card Transaction charges March 2025		390.46	390.46	0.00 Miscellaneous Expenses	Priory Car Park
15 Apr 2025	AIBMS - Card Transaction Charges March 2025		44.78	37.32	7.46 Miscellaneous Expenses	Priory Car Park
16 May 2025	AIBMS - Card Transaction charges April 2025		459.75	459.75	0.00 Miscellaneous Expenses	Priory Car Park
16 May 2025	AIBMS - Card Transaction Charges March 2025		34.68	28.90	5.78 Miscellaneous Expenses	Priory Car Park
16 Jun 2025	AIBMS - Card Transaction charges May 2025		416.74	416.74	0.00 Miscellaneous Expenses	Priory Car Park
16 Jun 2025	AIBMS - Card Transaction Charges May 2025		44.71	37.26	7.45 Miscellaneous Expenses	Priory Car Park
Total AIBMS			1,391.12	1,370.43	20.69	
Allstar Business Solutions						
02 Apr 2025	Payment: Allstar Business Solutions	E2020144888	181.54	151.28	30.26 Fuel	Transport and Plant
09 Apr 2025	Payment: Allstar Business Solutions	E2020186427	333.79	278.16	55.63 Fuel	Transport and Plant
16 Apr 2025	Payment: Allstar Business Solutions	E2020214117	370.70	308.92	61.78 Fuel	Transport and Plant
23 Apr 2025	Payment: Allstar Business Solutions	E2020240963	272.69	227.24	45.45 Fuel	Transport and Plant
30 Apr 2025	Payment: Allstar Business Solutions	E2020272824	124.75	103.96	20.79 Fuel	Transport and Plant
07 May 2025	Payment: Allstar Business Solutions	E2020294804	420.24	350.20	70.04 Fuel	Transport and Plant
14 May 2025	Payment: Allstar Business Solutions	E2020347999	131.28	109.40	21.88 Fuel	Transport and Plant
21 May 2025	Payment: Allstar Business Solutions	E2020374767	213.43	177.86	35.57 Fuel	Transport and Plant
28 May 2025	Payment: Allstar Business Solutions	E2020401455	401.45	334.54	66.91 Fuel	Transport and Plant
04 Jun 2025	Payment: Allstar Business Solutions	E2020426305	297.74	248.12	49.62 Fuel	Transport and Plant
11 Jun 2025	Payment: Allstar Business Solutions	E2020477079	118.88	99.07	19.81 Fuel	Transport and Plant
18 Jun 2025	Payment: Allstar Business Solutions	E2020495350	399.10	332.58	66.52 Fuel	Transport and Plant
Total Allstar Business Solutions			3,265.59	2,721.33	544.26	
Amazon EU S.a.r.l.						
03 Apr 2025	Payment: Amazon EU S.a.r.l.	CC3.4.25	18.47	15.39	3.08 Miscellaneous Expenses	Events
03 Apr 2025	Payment: Amazon EU S.a.r.l.	CC3.4.25	9.49	7.91	1.58 Miscellaneous Expenses	Events
03 Apr 2025	Payment: Amazon EU S.a.r.l.	CC3.4.25	8.17	6.81	1.36 Miscellaneous Expenses	Events
04 Apr 2025	Payment: Amazon EU S.a.r.l.	CC4.4.25	10.97	10.97	0.00 Miscellaneous Expenses	Events
14 Apr 2025	Payment: Amazon EU S.a.r.l.	CC14.4.25	39.18	32.65	6.53 Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2025	Payment: Amazon EU S.a.r.l.	CC14.4.25	57.67	48.06	9.61 Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2025	Payment: Amazon EU S.a.r.l.	CC14.4.25	37.49	31.24	6.25 Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Apr 2025	Payment: Amazon EU S.a.r.l.	CC14.4.25	28.31	23.59	4.72 Protective Clothing	Other Parks and Open Spaces
14 Apr 2025	Payment: Amazon EU S.a.r.l.	CC14.4.25	20.41	17.01	3.40 Protective Clothing	Other Parks and Open Spaces
15 Apr 2025	Payment: Amazon EU S.a.r.l.	CC15.4.25	14.47	12.06	2.41 Cleaning & Domestic Supplies	Library
24 Apr 2025	Payment: Amazon EU S.a.r.l.	CC24.4.25	104.78	87.32	17.46 Grounds Maintenance Supplies	Other Parks and Open Spaces
25 Apr 2025	Payment: Amazon EU S.a.r.l.	CC25.4.25	37.90	31.58	6.32 Office Supplies	Library
25 Apr 2025	Payment: Amazon EU S.a.r.l.	CC25.4.25	42.90	35.75	7.15 Office Supplies	Library
07 May 2025	Payment: Amazon EU S.a.r.l.	CC7.5.25	11.04	9.20	1.84 Office Supplies	Library
09 May 2025	Payment: Amazon EU S.a.r.l.	CC9.5.25	27.46	22.88	4.58 Grounds Maintenance Supplies	Other Parks and Open Spaces
21 May 2025	Payment: Amazon EU S.a.r.l.	CC21.5.25	20.16	16.80	3.36 Office Supplies	Library
22 May 2025	Payment: Amazon EU S.a.r.l.	CC22.5.25	16.75	13.96	2.79 Office Supplies	Library
22 May 2025	Payment: Amazon EU S.a.r.l.	CC22.5.25	27.95	23.29	4.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
22 May 2025	Payment: Amazon EU S.a.r.l.	CC22.5.25	21.99	21.99	0.00 Miscellaneous Expenses	General Administration
27 May 2025	Payment: Amazon EU S.a.r.l.	CC27.5.25	10.98	9.15	1.83 Grounds Maintenance Supplies	Other Parks and Open Spaces
04 Jun 2025	Payment: Amazon EU S.a.r.l.	CC4.6.25	10.25	10.25	0.00 Miscellaneous Expenses	Events
04 Jun 2025	Payment: Amazon EU S.a.r.l.	CC4.6.25	7.58	6.32	1.26 Miscellaneous Expenses	Events
04 Jun 2025	Payment: Amazon EU S.a.r.l.	CC4.6.25	12.34	10.28	2.06 Miscellaneous Expenses	Events
04 Jun 2025	Payment: Amazon EU S.a.r.l.	CC4.6.25	3.32	2.77	0.55 Miscellaneous Expenses	Events
05 Jun 2025	Payment: Amazon EU S.a.r.l.	CC5.6.25	28.60	23.83	4.77 Miscellaneous Expenses	Events
05 Jun 2025	Payment: Amazon EU S.a.r.l.	CC5.6.25	16.99	14.16	2.83 Office Supplies	Library
05 Jun 2025	Payment: Amazon EU S.a.r.l.	CC5.6.25	25.00	20.83	4.17 Office Supplies	Library
08 Jun 2025	Payment: Amazon EU S.a.r.l.	CC8.6.25	15.29	12.74	2.55 Office Supplies	Library
12 Jun 2025	Payment: Amazon EU S.a.r.l.	CC12.6.25	18.58	15.48	3.10 Office Supplies	General Administration
18 Jun 2025	Payment: Amazon EU S.a.r.l.	CC18.6.25	21.97	18.31	3.66 Office Supplies	General Administration
19 Jun 2025	Payment: Amazon EU S.a.r.l.	CC19.6.25	28.87	24.06	4.81 Grounds Maintenance Supplies	Other Parks and Open Spaces
20 Jun 2025	Payment: Amazon EU S.a.r.l.	CC20.6.25	14.95	12.46	2.49 Office Supplies	General Administration
22 Jun 2025	Payment: Amazon EU S.a.r.l.	CC22.6.25	12.82	10.68	2.14 Grounds Maintenance Supplies	Other Parks and Open Spaces
22 Jun 2025	Payment: Amazon EU S.a.r.l.	CC22.6.25	51.26	42.72	8.54 Grounds Maintenance Supplies	Other Parks and Open Spaces
22 Jun 2025	Payment: Amazon EU S.a.r.l.	CC22.6.25	18.40	15.33	3.07 Office Supplies	General Administration

Total Amazon EU S.a.r.l.			852.76	717.83	134.93		
Andy Loos Ltd							
09 May 2025	Payment: Andy Loos Ltd	NQY/930524	207.90	173.25	34.65	Miscellaneous Expenses	Events
30 May 2025	Payment: Andy Loos Ltd	NQY/930911	386.10	321.75	64.35	Miscellaneous Expenses	Events
Total Andy Loos Ltd			594.00	495.00	99.00		
APS Construction Services Limited							
07 Apr 2025	Payment: APS Construction Services Limited	3735	1,200.00	1,000.00	200.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
25 Apr 2025	Payment: APS Construction Services Limited	3749	150.00	125.00	25.00	Repairs / Maintenance Premises	Stable Block/Pondhu House
02 May 2025	Payment: APS Construction Services Limited	3759	561.60	468.00	93.60	Repairs / Maintenance Premises	Priory Toilets
09 May 2025	Payment: APS Construction Services Limited	3763	6,600.00	5,500.00	1,100.00	Miscellaneous Expenses	Town Centre Revitalisation Project
16 May 2025	Payment: APS Construction Services Limited	3774	15,916.73	13,263.94	2,652.79	Miscellaneous Expenses	Town Centre Revitalisation Project
16 May 2025	Payment: APS Construction Services Limited	3772	2,870.45	2,392.04	478.41	Repairs / Maintenance Premises	Priory Toilets
06 Jun 2025	Payment: APS Construction Services Limited	3805	1,166.10	971.75	194.35	Repairs / Maintenance Premises	Bethel Park
06 Jun 2025	Payment: APS Construction Services Limited	3804	13,509.00	11,257.50	2,251.50	Miscellaneous Expenses	Town Centre Revitalisation Project
06 Jun 2025	Payment: APS Construction Services Limited	3791	5,964.00	4,970.00	994.00	Contract Payments	Priory Toilets
Total APS Construction Services Limited			47,937.88	39,948.23	7,989.65		
Barnardo's							
19 Jun 2025	Payment: Barnardo's		935.64	935.64	0.00	Miscellaneous Grants	Mayor's Charity
Total Barnardo's			935.64	935.64	0.00		
Bemrose Booth Paragon Ltd							
11 Apr 2025	Payment: Bemrose Booth Paragon Ltd	528097	790.50	658.75	131.75	Printing and Stationery	Priory Car Park
09 May 2025	Payment: Bemrose Booth Paragon Ltd	528616	741.36	617.80	123.56	Printing and Stationery	Priory Car Park
Total Bemrose Booth Paragon Ltd			1,531.86	1,276.55	255.31		
Bemrose Mobile Limited							
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122493	143.40	119.50	23.90	Contract Payments	Priory Car Park
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122500	179.64	149.70	29.94	Contract Payments	Priory Car Park
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122497	161.76	134.80	26.96	Contract Payments	Priory Car Park
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122487	147.24	122.70	24.54	Contract Payments	Priory Car Park
Total Bemrose Mobile Limited			632.04	526.70	105.34		
Biffa Waste Services Ltd							
28 Apr 2025	Payment: Biffa Waste Services Ltd	522C15723	131.23	109.36	21.87	Contract Payments	General Administration
28 Apr 2025	Payment: Biffa Waste Services Ltd	522C15717	1,707.30	1,422.75	284.55	Contract Payments	Other Parks and Open Spaces
27 May 2025	Payment: Biffa Waste Services Ltd	522C24742	1,636.80	1,364.00	272.80	Contract Payments	Other Parks and Open Spaces
23 Jun 2025	Payment: Biffa Waste Services Ltd	522C34399	1,528.42	1,273.68	254.74	Contract Payments	Other Parks and Open Spaces
23 Jun 2025	Payment: Biffa Waste Services Ltd	522C34401	581.04	484.20	96.84	Contract Payments	Library
Total Biffa Waste Services Ltd			5,584.79	4,653.99	930.80		
Blood Bikes							
19 Jun 2025	Payment: Blood Bikes	Mayor's Charity	935.64	935.64	0.00	Miscellaneous Grants	Mayor's Charity
Total Blood Bikes			935.64	935.64	0.00		
Bodelva Tyres							
25 Apr 2025	Payment: Bodelva Tyres	50	40.00	33.33	6.67	Play Equipment	Poltair Park
Total Bodelva Tyres			40.00	33.33	6.67		
Bonney & Jarman Ltd							
23 May 2025	Payment: Bonney & Jarman Ltd	5990	624.00	520.00	104.00	Repairs / Maintenance Premises	Library
Total Bonney & Jarman Ltd			624.00	520.00	104.00		
British Gas							
02 Apr 2025	Payment: British Gas	10556869	12.35	11.76	0.59	Electricity	Other Parks and Open Spaces
04 Apr 2025	Payment: British Gas	10577381	49.01	46.68	2.33	Electricity	Priory Toilets
02 May 2025	Payment: British Gas	10862279	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
06 May 2025	Payment: British Gas	10892741	57.74	54.99	2.75	Electricity	Priory Toilets
03 Jun 2025	Payment: British Gas	11179886	14.99	14.28	0.71	Electricity	Other Parks and Open Spaces
04 Jun 2025	Payment: British Gas	11191688	52.31	49.82	2.49	Electricity	Priory Toilets
Total British Gas			200.07	190.55	9.52		
BT							
02 Apr 2025	Payment: BT	M107 UP	504.00	420.00	84.00	IT / Communications	General Administration
22 Apr 2025	Payment: BT	20040046	6,951.60	5,793.00	1,158.60	IT / Communications	CCTV
06 May 2025	Payment: BT	M108 YB	504.00	420.00	84.00	IT / Communications	General Administration
03 Jun 2025	Payment: BT	M109 1Y	504.00	420.00	84.00	IT / Communications	General Administration
Total BT			8,463.60	7,053.00	1,410.60		
ChapmanGain Accountants							

02 May 2025	Payment: ChapmanGain Accountants	6461/S176	690.00	575.00	115.00	Contract Payments	General Administration
Total ChapmanGain Accountants			690.00	575.00	115.00		
Cobalt Communication Solutions Ltd							
24 Apr 2025	Payment: Cobalt Communication Solutions Ltd	32362	37.58	31.32	6.26	IT / Communications	General Administration
23 May 2025	Payment: Cobalt Communication Solutions Ltd	32807	37.58	31.32	6.26	IT / Communications	General Administration
23 Jun 2025	Payment: Cobalt Communication Solutions Ltd	33261	49.57	41.31	8.26	IT / Communications	General Administration
Total Cobalt Communication Solutions Ltd			124.73	103.95	20.78		
Complete Weed Control (SW)							
23 May 2025	Payment: Complete Weed Control (SW)	SW3891	5,040.00	4,200.00	840.00	Contract Payments	Other Parks and Open Spaces
Total Complete Weed Control (SW)			5,040.00	4,200.00	840.00		
Cornwall Air Ambulance Trust							
19 Jun 2025	Payment: Cornwall Air Ambulance Trust		935.63	935.63	0.00	Miscellaneous Grants	Mayor's Charity
Total Cornwall Air Ambulance Trust			935.63	935.63	0.00		
Cornwall Association of Local Councils Limited							
07 Apr 2025	Payment: Cornwall Association of Local Councils Limited	2526 130	2,737.76	2,281.47	456.29	Subscriptions	General Administration
07 Apr 2025	Payment: Cornwall Association of Local Councils Limited	2526 130	1,303.13	1,303.13	0.00	Subscriptions	General Administration
16 Jun 2025	Payment: Cornwall Association of Local Councils Limited	2526-253	42.00	35.00	7.00	Training	General Administration
Total Cornwall Association of Local Councils Limited			4,082.89	3,619.60	463.29		
Cornwall Council							
01 Apr 2025	Payment: Cornwall Council	803010122-2025/26-1	420.60	420.60	0.00	Rates	Priory Car Park
15 Apr 2025	Payment: Cornwall Council	80262013X-2025/26-1	3,773.50	3,773.50	0.00	Rates	Priory Car Park
15 Apr 2025	Payment: Cornwall Council	802628607-2025/26-1	59.00	59.00	0.00	Rates	Tregonissey Lane End
15 Apr 2025	Payment: Cornwall Council	802635724-2025/26-1	1,205.00	1,205.00	0.00	Rates	Library
22 Apr 2025	Payment: Cornwall Council	8100564879	431.64	431.64	0.00	Contract Payments	Priory Car Park
22 Apr 2025	Payment: Cornwall Council	8100564089	96.00	80.00	16.00	Recruitment	Library
01 May 2025	Payment: Cornwall Council	803010122-2025/26-2	419.00	419.00	0.00	Rates	Priory Car Park
15 May 2025	Payment: Cornwall Council	802628607-2025/26-2	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 May 2025	Payment: Cornwall Council	80262013X-2025/26-2	3,769.00	3,769.00	0.00	Rates	Priory Car Park
15 May 2025	Payment: Cornwall Council	802635724-2025/26-2	1,206.00	1,206.00	0.00	Rates	Library
30 May 2025	Payment: Cornwall Council	8100577901	525.30	437.75	87.55	Miscellaneous Expenses	Town Centre Revitalisation Project
30 May 2025	Payment: Cornwall Council	8100577706	490.09	490.09	0.00	Contract Payments	Priory Car Park
02 Jun 2025	Payment: Cornwall Council	803010122-2025/26-3	419.00	419.00	0.00	Rates	Priory Car Park
16 Jun 2025	Payment: Cornwall Council	80262013X-2025/26-3	3,769.00	3,769.00	0.00	Rates	Priory Car Park
16 Jun 2025	Payment: Cornwall Council	802628607-2025/26-3	55.00	55.00	0.00	Rates	Tregonissey Lane End
16 Jun 2025	Payment: Cornwall Council	802635724-2025/26-3	1,206.00	1,206.00	0.00	Rates	Library
27 Jun 2025	Payment: Cornwall Council	8100588471	465.78	465.78	0.00	Contract Payments	Priory Car Park
Total Cornwall Council			18,364.91	18,261.36	103.55		
Cornwall Signs							
22 Apr 2025	Payment: Cornwall Signs	46729	300.00	250.00	50.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 May 2025	Payment: Cornwall Signs	46884	114.00	95.00	19.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
06 Jun 2025	Payment: Cornwall Signs	47013	120.00	100.00	20.00	Repairs / Maintenance Premises	Poltair Park
16 Jun 2025	Payment: Cornwall Signs	47090	1,440.00	1,200.00	240.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
27 Jun 2025	Payment: Cornwall Signs	47236	600.00	500.00	100.00	Miscellaneous Expenses	Events
Total Cornwall Signs			2,574.00	2,145.00	429.00		
Cornwall Tree Consultancy							
11 Apr 2025	Payment: Cornwall Tree Consultancy	361CTC0125 DDA	661.30	661.30	0.00	Miscellaneous Expenses	Stable Block/Pondhu House
Total Cornwall Tree Consultancy			661.30	661.30	0.00		
D May & Son Ltd							
07 Apr 2025	Payment: D May & Son Ltd	46570	11.75	9.79	1.96	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	23698	19.20	16.00	3.20	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	16748	75.00	62.50	12.50	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	23367	30.34	25.28	5.06	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	46012	124.85	104.04	20.81	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	46771	34.80	29.00	5.80	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	44427	529.63	441.36	88.27	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	44427	30.00	30.00	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	23462	48.40	40.33	8.07	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Apr 2025	Payment: D May & Son Ltd	46515	27.08	22.57	4.51	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 May 2025	Payment: D May & Son Ltd	47931	31.62	26.35	5.27	Protective Clothing	Other Parks and Open Spaces
09 May 2025	Payment: D May & Son Ltd	47931	62.60	62.60	0.00	Protective Clothing	Other Parks and Open Spaces
09 May 2025	Payment: D May & Son Ltd	47931	9.42	7.85	1.57	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 May 2025	Payment: D May & Son Ltd	49039	15.24	12.70	2.54	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: D May & Son Ltd	26415	106.10	88.42	17.68	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: D May & Son Ltd	26716	13.52	11.27	2.25	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: D May & Son Ltd	51485	13.20	11.00	2.20	Grounds Maintenance Supplies	Other Parks and Open Spaces

06 Jun 2025	Payment: D May & Son Ltd	50974	186.00	155.00	31.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: D May & Son Ltd	50684	22.00	18.33	3.67	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: D May & Son Ltd	50674	31.72	26.43	5.29	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: D May & Son Ltd	49837	843.24	702.70	140.54	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total D May & Son Ltd			2,265.71	1,903.52	362.19		
DJR Water Hygiene							
11 Apr 2025	Payment: DJR Water Hygiene	SI-777	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
11 Apr 2025	Payment: DJR Water Hygiene	SI-777	50.00	50.00	0.00	Contract Payments	Library
11 Apr 2025	Payment: DJR Water Hygiene	SI-777	100.00	100.00	0.00	Contract Payments	Priory Toilets
09 May 2025	Payment: DJR Water Hygiene	SI-788	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
09 May 2025	Payment: DJR Water Hygiene	SI-788	50.00	50.00	0.00	Contract Payments	Library
09 May 2025	Payment: DJR Water Hygiene	SI-788	100.00	100.00	0.00	Contract Payments	Priory Toilets
16 Jun 2025	Payment: DJR Water Hygiene	SI-795	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
16 Jun 2025	Payment: DJR Water Hygiene	SI-795	50.00	50.00	0.00	Contract Payments	Library
16 Jun 2025	Payment: DJR Water Hygiene	SI-795	100.00	100.00	0.00	Contract Payments	Priory Toilets
Total DJR Water Hygiene			600.00	600.00	0.00		
Driveline (GB) Ltd							
16 May 2025	Payment: Driveline (GB) Ltd	1446309	501.25	417.71	83.54	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Driveline (GB) Ltd			501.25	417.71	83.54		
Earth Anchors Ltd							
03 Apr 2025	Payment: Earth Anchors Ltd	CC3.4.25	772.80	644.00	128.80	Miscellaneous Expenses	Other Parks and Open Spaces
Total Earth Anchors Ltd			772.80	644.00	128.80		
Edie's							
01 Apr 2025	Payment: Edie's	1	1,470.00	1,225.00	245.00	Miscellaneous Expenses	Mayor's Charity
Total Edie's			1,470.00	1,225.00	245.00		
Elliott Window Cleaning Services							
07 Apr 2025	Payment: Elliott Window Cleaning Services	2614	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
06 Jun 2025	Payment: Elliott Window Cleaning Services	2666	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
Total Elliott Window Cleaning Services			150.00	150.00	0.00		
Enerveo							
07 Apr 2025	Payment: Enerveo	900049549	2,670.91	2,225.76	445.15	Contract Payments	CCTV
25 Apr 2025	Payment: Enerveo	900050062	402.00	335.00	67.00	Contract Payments	Priory Car Park
16 May 2025	Payment: Enerveo	900050943	378.96	315.80	63.16	Contract Payments	CCTV
Total Enerveo			3,451.87	2,876.56	575.31		
Engie Power Limited							
02 Apr 2025	Payment: Engie Power Limited	2-05015095	7.55	6.29	1.26	Electricity	Other Parks and Open Spaces
24 Apr 2025	Payment: Engie Power Limited	2-05054051	507.98	423.32	84.66	Electricity	Other Parks and Open Spaces
28 May 2025	Payment: Engie Power Limited	2-05140489	416.11	346.76	69.35	Electricity	Other Parks and Open Spaces
26 Jun 2025	Payment: Engie Power Limited	2-05208060	314.88	299.89	14.99	Electricity	Other Parks and Open Spaces
Total Engie Power Limited			1,246.52	1,076.26	170.26		
FindParkPay Ltd							
22 Apr 2025	Payment: FindParkPay Ltd	INV-000028	241.53	241.53	0.00	Contract Payments	Priory Car Park
09 May 2025	Payment: FindParkPay Ltd	INV-000030	271.99	271.99	0.00	Contract Payments	Priory Car Park
16 Jun 2025	Payment: FindParkPay Ltd	INV-000033	259.87	259.87	0.00	Contract Payments	Priory Car Park
Total FindParkPay Ltd			773.39	773.39	0.00		
Flowbird Smart City UK Limited							
07 Apr 2025	Payment: Flowbird Smart City UK Limited	UI00016170	1,693.44	1,411.20	282.24	Contract Payments	Priory Car Park
02 May 2025	Payment: Flowbird Smart City UK Limited	UI00016760	1,007.86	839.88	167.98	Contract Payments	Priory Car Park
30 May 2025	Payment: Flowbird Smart City UK Limited	UI00017412	1,178.50	982.08	196.42	Contract Payments	Priory Car Park
Total Flowbird Smart City UK Limited			3,879.80	3,233.16	646.64		
G4S							
11 Apr 2025	Payment: G4S	2025032423	756.86	630.72	126.14	Contract Payments	Priory Car Park
11 Apr 2025	Payment: G4S	2025032423	47.38	39.48	7.90	Contract Payments	Library
09 May 2025	Payment: G4S	2025042393	756.86	630.72	126.14	Contract Payments	Priory Car Park
09 May 2025	Payment: G4S	2025042393	23.69	19.74	3.95	Contract Payments	Library
16 Jun 2025	Payment: G4S	2025052403	851.47	709.56	141.91	Contract Payments	Priory Car Park
Total G4S			2,436.26	2,030.22	406.04		
Garden Services (SW) Ltd							
22 Apr 2025	Payment: Garden Services (SW) Ltd	STAUSTELL/182	960.00	800.00	160.00	Contract Payments	Other Parks and Open Spaces
Total Garden Services (SW) Ltd			960.00	800.00	160.00		

Glasdon UK Limited

23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises	Bethel Park
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises	Other Parks and Open Spaces
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises	Other Parks and Open Spaces
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises	Truro Road Park
Total Glasdon UK Limited			1,015.76	846.48	169.28		

Glendale Countryside Ltd

11 Apr 2025	Payment: Glendale Countryside Ltd	GC421-4788	1,542.54	1,285.45	257.09	Repairs / Maintenance Premises	Other Parks and Open Spaces
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4873	941.94	784.95	156.99	Repairs / Maintenance Premises	Other Parks and Open Spaces
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4872	688.92	574.10	114.82	Repairs / Maintenance Premises	Stable Block/Pondhu House
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4874	259.30	216.08	43.22	Repairs / Maintenance Premises	Library
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4870	953.36	794.47	158.89	Repairs / Maintenance Premises	Other Parks and Open Spaces
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4871	264.05	220.04	44.01	Repairs / Maintenance Premises	Other Parks and Open Spaces
Total Glendale Countryside Ltd			4,650.11	3,875.09	775.02		

Grahams Garden Machinery Ltd

11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117968	90.00	75.00	15.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117951	97.00	80.83	16.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117735	55.01	45.84	9.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117740	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117974	82.00	68.33	13.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117732	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117739	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117744	88.01	73.34	14.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117745	55.01	45.84	9.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117967	100.40	83.67	16.73	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117981	82.00	68.33	13.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118032	101.80	84.83	16.97	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118035	86.80	72.33	14.47	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117734	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117741	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117742	88.01	73.34	14.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117953	75.00	62.50	12.50	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117965	107.41	89.51	17.90	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117966	164.00	136.67	27.33	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117973	86.80	72.33	14.47	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117975	124.01	103.34	20.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118015	79.80	66.50	13.30	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118452	144.80	120.67	24.13	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118463	160.01	133.34	26.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117733	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117731	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Total Grahams Garden Machinery Ltd			2,462.94	2,052.42	410.52		

Graphique Media Solutions Ltd

12 Jun 2025	Payment: Graphique Media Solutions Ltd	GRAI15184	2,880.00	2,400.00	480.00	Miscellaneous Expenses	Town Centre Revitalisation Project
27 Jun 2025	Payment: Graphique Media Solutions Ltd	GRAI15197	14,797.80	12,331.50	2,466.30	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Graphique Media Solutions Ltd			17,677.80	14,731.50	2,946.30		

Hay Nurseries (Cornwall) Ltd

16 May 2025	Payment: Hay Nurseries (Cornwall) Ltd	158216	5,745.90	4,788.25	957.65	Grounds Maintenance Supplies	Other Parks and Open Spaces
30 May 2025	Payment: Hay Nurseries (Cornwall) Ltd	158251	34.27	28.56	5.71	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Jun 2025	Payment: Hay Nurseries (Cornwall) Ltd	158267	119.74	99.78	19.96	Grounds Maintenance Supplies	Other Parks and Open Spaces
20 Jun 2025	Payment: Hay Nurseries (Cornwall) Ltd	158325	2,036.57	1,697.14	339.43	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Hay Nurseries (Cornwall) Ltd			7,936.48	6,613.73	1,322.75		

Hudson Accounting

02 May 2025	Payment: Hudson Accounting	824	550.00	550.00	0.00	Contract Payments	General Administration
Total Hudson Accounting			550.00	550.00	0.00		

Hutchison 3G UK Limited

07 Apr 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
07 May 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications	Poltair Park
06 Jun 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications	Poltair Park
Total Hutchison 3G UK Limited			87.68	73.07	14.61		

Inclusive Care Solutions

16 May 2025	Payment: Inclusive Care Solutions	INV-0231	9,372.60	7,810.50	1,562.10	Repairs / Maintenance Premises	Priory Toilets
Total Inclusive Care Solutions			9,372.60	7,810.50	1,562.10		

ITEC

25 Apr 2025	Payment: ITEC	1093840	148.97	124.14	24.83	Printing and Stationery	General Administration
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Microsoft

22 Apr 2025	Payment: Microsoft	CC22.4.25	1,324.80	1,104.00	220.80	IT / Communications	Civic Ceremonial
25 Apr 2025	Payment: Microsoft	CC25.4.25	126.70	126.70	0.00	IT / Communications	General Administration
25 May 2025	Payment: Microsoft	CC25.5.25	126.70	126.70	0.00	IT / Communications	General Administration
25 Jun 2025	Payment: Microsoft	CC25.6.25	126.70	126.70	0.00	IT / Communications	General Administration
Total Microsoft			1,704.90	1,484.10	220.80		
Newquay Town Council							
30 May 2025	Payment: Newquay Town Council	TC-1284	23,552.04	19,626.70	3,925.34	Contract Payments	CCTV
Total Newquay Town Council			23,552.04	19,626.70	3,925.34		
Nisbets							
11 Apr 2025	Payment: Nisbets	CC11.4.25	446.40	372.00	74.40	Miscellaneous Expenses	Poltair Park
16 May 2025	Payment: Nisbets	CC16.5.25	(446.40)	(372.00)	(74.40)	Miscellaneous Expenses	Poltair Park
Total Nisbets			0.00	0.00	0.00		
ObjectiveITServices							
07 Apr 2025	Payment: ObjectiveITServices	3632	532.02	443.35	88.67	IT / Communications	General Administration
09 May 2025	Payment: ObjectiveITServices	3648	393.72	328.10	65.62	IT / Communications	General Administration
06 Jun 2025	Payment: ObjectiveITServices	3663	813.72	678.10	135.62	IT / Communications	General Administration
Total ObjectiveITServices			1,739.46	1,449.55	289.91		
Radmore & Tucker							
03 Jun 2025	Payment: Radmore & Tucker	CC3.6.25	73.14	60.95	12.19	Other Transport/plant expenses	Transport and Plant
Total Radmore & Tucker			73.14	60.95	12.19		
Rentokill Initial UK Limited							
08 Apr 2025	Payment: Rentokill Initial UK Limited	60506032	121.93	101.61	20.32	Cleaning & Domestic Supplies	Stable Block/Pondhu House
Total Rentokill Initial UK Limited			121.93	101.61	20.32		
Royal Mail							
06 May 2025	Payment: Royal Mail	CC6.5.25	180.00	180.00	0.00	Office Supplies	General Administration
13 May 2025	Payment: Royal Mail	CC13.5.25	157.50	157.50	0.00	Office Supplies	General Administration
24 Jun 2025	Payment: Royal Mail	CC24.6.25	85.00	85.00	0.00	Office Supplies	General Administration
Total Royal Mail			422.50	422.50	0.00		
SBR Electrical							
22 Apr 2025	Payment: SBR Electrical	2526 002	133.20	111.00	22.20	Repairs / Maintenance Premises	Library
22 Apr 2025	Payment: SBR Electrical	2526 002	30.00	25.00	5.00	Repairs / Maintenance Premises	Stable Block/Pondhu House
20 Jun 2025	Payment: SBR Electrical	2526 065	126.00	105.00	21.00	Repairs / Maintenance Premises	Library
Total SBR Electrical			289.20	241.00	48.20		
Screwfix Direct Ltd							
01 Apr 2025	Payment: Screwfix Direct Ltd	2002198231	149.98	124.98	25.00	Protective Clothing	Other Parks and Open Spaces
01 Apr 2025	Payment: Screwfix Direct Ltd	2002198231	61.98	61.98	0.00	Protective Clothing	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2003226812	17.99	14.99	3.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2002636313	197.30	164.42	32.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2002988021	426.98	355.82	71.16	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2002988022	10.39	8.66	1.73	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2002749183	40.48	33.73	6.75	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2003023011	14.99	12.49	2.50	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2002560312	71.92	59.93	11.99	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 May 2025	Payment: Screwfix Direct Ltd	2002714938	119.10	99.25	19.85	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 May 2025	Payment: Screwfix Direct Ltd	CC6.5.25	194.96	162.47	32.49	Protective Clothing	Other Parks and Open Spaces
02 Jun 2025	Payment: Screwfix Direct Ltd	2003358084	63.48	52.90	10.58	Repairs / Maintenance Premises	Stable Block/Pondhu House
03 Jun 2025	Screwfix Direct Ltd	2003245128	(14.99)	(12.49)	(2.50)	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Jun 2025	Screwfix Direct Ltd	2003358084	14.99	12.49	2.50	Repairs / Maintenance Premises	Stable Block/Pondhu House
12 Jun 2025	Payment: Screwfix Direct Ltd	CC12.6.25	78.99	78.99	0.00	Protective Clothing	Other Parks and Open Spaces
Total Screwfix Direct Ltd			1,448.54	1,230.61	217.93		
Serve Southwest Ltd							
09 May 2025	Payment: Serve Southwest Ltd	INV-0605	399.84	333.20	66.64	Miscellaneous Expenses	Events
Total Serve Southwest Ltd			399.84	333.20	66.64		
Source for Business							
22 Apr 2025	Payment: Source for Business	6089602531	19.78	19.78	0.00	Water	Poltair Park
22 Apr 2025	Payment: Source for Business	6089602424	35.09	29.24	5.85	Water	Library
22 Apr 2025	Payment: Source for Business	6089602424	45.01	45.01	0.00	Water	Library
23 May 2025	Payment: Source for Business	6090003740	53.58	44.65	8.93	Water	Library
23 May 2025	Payment: Source for Business	6090003740	68.33	68.33	0.00	Water	Library
23 May 2025	Payment: Source for Business	6090003885	41.83	41.83	0.00	Water	Poltair Park
16 Jun 2025	Payment: Source for Business	6090283873	44.84	44.84	0.00	Water	Poltair Park
16 Jun 2025	Payment: Source for Business	6090283748	41.23	34.36	6.87	Water	Library

16 Jun 2025	Payment: Source for Business	6090283748	52.56	52.56	0.00	Water	Library
20 Jun 2025	Payment: Source for Business	6090449301	332.54	332.54	0.00	Water	Priory Toilets
Total Source for Business			734.79	713.14	21.65		
South West Councils							
22 Apr 2025	Payment: South West Councils	0000070959	630.00	525.00	105.00	Subscriptions	General Administration
Total South West Councils			630.00	525.00	105.00		
South West Play Ltd							
16 May 2025	Payment: South West Play Ltd	SI-8464	416.40	347.00	69.40	Play Equipment	Other Parks and Open Spaces
Total South West Play Ltd			416.40	347.00	69.40		
Spot-On Supplies Ltd							
07 Apr 2025	Payment: Spot-On Supplies Ltd	21606202	332.64	277.20	55.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
02 May 2025	Payment: Spot-On Supplies Ltd	21607870	119.52	99.60	19.92	Cleaning & Domestic Supplies	Library
16 Jun 2025	Payment: Spot-On Supplies Ltd	21610851	332.64	277.20	55.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total Spot-On Supplies Ltd			784.80	654.00	130.80		
St Austell BID							
22 Apr 2025	Payment: St Austell BID	INV-0046	33,664.80	28,054.00	5,610.80	Miscellaneous Grants	CCTV
22 Apr 2025	Payment: St Austell BID	INV-0045	14,700.00	12,250.00	2,450.00	Miscellaneous Grants	Misc. Projects/Grants
Total St Austell BID			48,364.80	40,304.00	8,060.80		
St Austell Trader							
09 May 2025	Payment: St Austell Trader	3189	225.00	225.00	0.00	Publicity	Events
Total St Austell Trader			225.00	225.00	0.00		
TClarke Contracting Ltd							
02 May 2025	Payment: TClarke Contracting Ltd	SL-25011381	186.00	155.00	31.00	Contract Payments	Library
30 May 2025	Payment: TClarke Contracting Ltd	SL-25021253	271.20	226.00	45.20	Contract Payments	Library
27 Jun 2025	Payment: TClarke Contracting Ltd	SL-25030871	147.60	123.00	24.60	Contract Payments	Library
Total TClarke Contracting Ltd			604.80	504.00	100.80		
The Play Inspection Company Ltd							
23 May 2025	Payment: The Play Inspection Company Ltd	77754	1,287.00	1,072.50	214.50	Play Equipment	Other Parks and Open Spaces
Total The Play Inspection Company Ltd			1,287.00	1,072.50	214.50		
The Safety Supply Company							
03 Apr 2025	Payment: The Safety Supply Company	CC3.4.25	23.70	19.75	3.95	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Apr 2025	Payment: The Safety Supply Company	CC16.4.25	19.24	16.03	3.21	Miscellaneous Expenses	Events
24 Apr 2025	Payment: The Safety Supply Company	CC24.4.25	66.16	55.13	11.03	Miscellaneous Expenses	Events
Total The Safety Supply Company			109.10	90.91	18.19		
Treveth Commercial LLP							
27 Jun 2025	Payment: Treveth Commercial LLP	2543	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu House
Total Treveth Commercial LLP			1,385.00	1,385.00	0.00		
Vincent Tractors Ltd							
02 May 2025	Payment: Vincent Tractors Ltd	180788	73.04	60.87	12.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
06 Jun 2025	Payment: Vincent Tractors Ltd	182014	20.77	17.31	3.46	Other Transport/plant expenses	Transport and Plant
Total Vincent Tractors Ltd			93.81	78.18	15.63		
Worldpay (UK) Ltd							
03 Apr 2025	Worldpay (UK) Ltd - Bank fee		21.57	21.57	0.00	Miscellaneous Expenses	Priory Car Park
03 Apr 2025	Worldpay (UK) Ltd - Credit card charges		37.69	37.69	0.00	Miscellaneous Expenses	Library
04 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.47	0.47	0.00	Miscellaneous Expenses	Library
07 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.50	0.50	0.00	Miscellaneous Expenses	Priory Car Park
08 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.31	0.31	0.00	Miscellaneous Expenses	Library
08 Apr 2025	Worldpay (UK) Ltd - Bank fees		5.08	5.08	0.00	Miscellaneous Expenses	Priory Car Park
09 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.14	0.14	0.00	Miscellaneous Expenses	Priory Car Park
10 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.22	0.22	0.00	Miscellaneous Expenses	Priory Car Park
11 Apr 2025	Worldpay (UK) Ltd - Bank fees		2.41	2.41	0.00	Miscellaneous Expenses	Priory Car Park
11 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.46	0.46	0.00	Miscellaneous Expenses	Library
14 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.11	0.11	0.00	Miscellaneous Expenses	Priory Car Park
15 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.37	0.37	0.00	Miscellaneous Expenses	Priory Car Park
16 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.33	0.33	0.00	Miscellaneous Expenses	Library
17 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.33	0.33	0.00	Miscellaneous Expenses	Priory Car Park
22 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00	Miscellaneous Expenses	Priory Car Park
23 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.73	0.73	0.00	Miscellaneous Expenses	Library
23 Apr 2025	Worldpay (UK) Ltd - Credit card charges		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
24 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.36	0.36	0.00	Miscellaneous Expenses	Library
25 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.21	0.21	0.00	Miscellaneous Expenses	Library

28 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.46	0.46	0.00	Miscellaneous Expenses	Library
29 Apr 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
29 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.38	0.38	0.00	Miscellaneous Expenses	Priory Car Park
30 Apr 2025	Worldpay (UK) Ltd - Bank fees		2.69	2.69	0.00	Miscellaneous Expenses	Priory Car Park
30 Apr 2025	Worldpay (UK) Ltd - Credit card charges		0.28	0.28	0.00	Miscellaneous Expenses	Library
06 May 2025	Worldpay (UK) Ltd - Bank charges		20.39	20.39	0.00	Miscellaneous Expenses	Priory Car Park
07 May 2025	Worldpay (UK) Ltd - Credit card charges		48.44	48.44	0.00	Miscellaneous Expenses	Library
07 May 2025	Worldpay (UK) Ltd - Bank fees		0.08	0.08	0.00	Miscellaneous Expenses	Priory Car Park
08 May 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00	Miscellaneous Expenses	Library
09 May 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00	Miscellaneous Expenses	Library
12 May 2025	Worldpay (UK) Ltd - Credit card charges		0.13	0.13	0.00	Miscellaneous Expenses	Library
13 May 2025	Worldpay (UK) Ltd - Credit card charges		0.08	0.08	0.00	Miscellaneous Expenses	Library
13 May 2025	Worldpay (UK) Ltd - Bank charges		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
14 May 2025	Worldpay (UK) Ltd - Credit card charges		0.25	0.25	0.00	Miscellaneous Expenses	Library
14 May 2025	Worldpay (UK) Ltd - Bank charges		1.41	1.41	0.00	Miscellaneous Expenses	Priory Car Park
15 May 2025	Worldpay (UK) Ltd - Credit card charges		0.34	0.34	0.00	Miscellaneous Expenses	Library
16 May 2025	Worldpay (UK) Ltd - Credit card charges		0.31	0.31	0.00	Miscellaneous Expenses	Library
19 May 2025	Worldpay (UK) Ltd - Credit card charges		0.53	0.53	0.00	Miscellaneous Expenses	Library
19 May 2025	Worldpay (UK) Ltd - Bank Charges		0.88	0.88	0.00	Miscellaneous Expenses	Priory Car Park
20 May 2025	Worldpay (UK) Ltd - Credit card charges		0.29	0.29	0.00	Miscellaneous Expenses	Library
21 May 2025	Worldpay (UK) Ltd - Credit card charges		0.14	0.14	0.00	Miscellaneous Expenses	Library
22 May 2025	Worldpay (UK) Ltd - Credit card charges		0.06	0.06	0.00	Miscellaneous Expenses	Library
23 May 2025	Worldpay (UK) Ltd - Bank charges		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
23 May 2025	Worldpay (UK) Ltd - Credit card charges		0.21	0.21	0.00	Miscellaneous Expenses	Library
27 May 2025	Worldpay (UK) Ltd - Credit card charges		0.62	0.62	0.00	Miscellaneous Expenses	Library
28 May 2025	Worldpay (UK) Ltd - Credit card charges		0.20	0.20	0.00	Miscellaneous Expenses	Library
29 May 2025	Worldpay (UK) Ltd - Credit card charges		0.06	0.06	0.00	Miscellaneous Expenses	Library
30 May 2025	Worldpay (UK) Ltd - Credit card charges		0.10	0.10	0.00	Miscellaneous Expenses	Library
06 Jun 2025	Worldpay (UK) Ltd - Bank fees		26.56	26.56	0.00	Miscellaneous Expenses	Priory Car Park
06 Jun 2025	Worldpay (UK) Ltd - Credit card charges		49.44	49.44	0.00	Miscellaneous Expenses	Library
09 Jun 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
09 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.40	0.40	0.00	Miscellaneous Expenses	Library
10 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00	Miscellaneous Expenses	Library
11 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.20	0.20	0.00	Miscellaneous Expenses	Library
12 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.08	0.08	0.00	Miscellaneous Expenses	Library
13 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00	Miscellaneous Expenses	Library
16 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.41	0.41	0.00	Miscellaneous Expenses	Library
17 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.25	0.25	0.00	Miscellaneous Expenses	Library
17 Jun 2025	Worldpay (UK) Ltd - Bank charges		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
18 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00	Miscellaneous Expenses	Library
19 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00	Miscellaneous Expenses	Library
20 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.24	0.24	0.00	Miscellaneous Expenses	Library
23 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.56	0.56	0.00	Miscellaneous Expenses	Library
24 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.37	0.37	0.00	Miscellaneous Expenses	Library
25 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00	Miscellaneous Expenses	Library
26 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.35	0.35	0.00	Miscellaneous Expenses	Library
27 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00	Miscellaneous Expenses	Library
27 Jun 2025	Worldpay (UK) Ltd - Bank charges		0.22	0.22	0.00	Miscellaneous Expenses	Civic Ceremonial
30 Jun 2025	Worldpay (UK) Ltd - Credit card charges		0.34	0.34	0.00	Miscellaneous Expenses	Library
Total Worldpay (UK) Ltd			238.10	238.10	0.00		
Young People Cornwall							
27 Jun 2025	Payment: Young People Cornwall	2545	5,000.00	5,000.00	0.00	Miscellaneous Grants	The House/Youth Services
Total Young People Cornwall			5,000.00	5,000.00	0.00		
Zurich Municipal							
06 Jun 2025	Payment: Zurich Municipal	3646151	58.99	58.99	0.00	Insurances	Events
Total Zurich Municipal			58.99	58.99	0.00		
Total			272,021.05	232,882.33	39,138.72		