

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
<b>Adobe Systems Software Ireland Ltd</b>						
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
<b>Total Adobe Systems Software Ireland Ltd</b>			<b>49.92</b>	<b>49.92</b>	<b>0.00</b>	
<b>AIBMS</b>						
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
<b>Total AIBMS</b>			<b>1,391.12</b>	<b>1,370.43</b>	<b>20.69</b>	
<b>Allstar Business Solutions</b>						
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
<b>Total Allstar Business Solutions</b>			<b>3,265.59</b>	<b>2,721.33</b>	<b>544.26</b>	
<b>Amazon EU S.r.l.</b>						
03 Apr 2025	Payment: Amazon EU S.r.l.	CC3.4.25	18.47	15.39	3.08 Miscellaneous Expenses	Events
03 Apr 2025	Payment: Amazon EU S.r.l.	CC3.4.25	9.49	7.91	1.58 Miscellaneous Expenses	Events
03 Apr 2025	Payment: Amazon EU S.r.l.	CC3.4.25	8.17	6.81	1.36 Miscellaneous Expenses	Events
04 Apr 2025	Payment: Amazon EU S.r.l.	CC4.4.25	10.97	10.97	0.00 Miscellaneous Expenses	Events
14 Apr 2025	Payment: Amazon EU S.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.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.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.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.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.r.l.	CC15.4.25	14.47	12.06	2.41 Cleaning & Domestic Supplies	Library
24 Apr 2025	Payment: Amazon EU S.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.r.l.	CC25.4.25	37.90	31.58	6.32 Office Supplies	Library
25 Apr 2025	Payment: Amazon EU S.r.l.	CC25.4.25	42.90	35.75	7.15 Office Supplies	Library
07 May 2025	Payment: Amazon EU S.r.l.	CC7.5.25	11.04	9.20	1.84 Office Supplies	Library
09 May 2025	Payment: Amazon EU S.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.r.l.	CC21.5.25	20.16	16.80	3.36 Office Supplies	Library
22 May 2025	Payment: Amazon EU S.r.l.	CC22.5.25	16.75	13.96	2.79 Office Supplies	Library
22 May 2025	Payment: Amazon EU S.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.r.l.	CC22.5.25	21.99	21.99	0.00 Miscellaneous Expenses	General Administration
27 May 2025	Payment: Amazon EU S.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.r.l.	CC4.6.25	10.25	10.25	0.00 Miscellaneous Expenses	Events
04 Jun 2025	Payment: Amazon EU S.r.l.	CC4.6.25	7.58	6.32	1.26 Miscellaneous Expenses	Events
04 Jun 2025	Payment: Amazon EU S.r.l.	CC4.6.25	12.34	10.28	2.06 Miscellaneous Expenses	Events
04 Jun 2025	Payment: Amazon EU S.r.l.	CC4.6.25	3.32	2.77	0.55 Miscellaneous Expenses	Events
05 Jun 2025	Payment: Amazon EU S.r.l.	CC5.6.25	28.60	23.83	4.77 Miscellaneous Expenses	Events
05 Jun 2025	Payment: Amazon EU S.r.l.	CC5.6.25	16.99	14.16	2.83 Office Supplies	Library
05 Jun 2025	Payment: Amazon EU S.r.l.	CC5.6.25	25.00	20.83	4.17 Office Supplies	Library
08 Jun 2025	Payment: Amazon EU S.r.l.	CC8.6.25	15.29	12.74	2.55 Office Supplies	Library
12 Jun 2025	Payment: Amazon EU S.r.l.	CC12.6.25	18.58	15.48	3.10 Office Supplies	General Administration
18 Jun 2025	Payment: Amazon EU S.r.l.	CC18.6.25	21.97	18.31	3.66 Office Supplies	General Administration
19 Jun 2025	Payment: Amazon EU S.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.r.l.	CC20.6.25	14.95	12.46	2.49 Office Supplies	General Administration
22 Jun 2025	Payment: Amazon EU S.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.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.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	
<b>Andy Loos Ltd</b>						
09 May 2025	Payment: Andy Loos Ltd	NQY/930524	207.90	173.25	34.65	Miscellaneous Expenses
30 May 2025	Payment: Andy Loos Ltd	NQY/930911	386.10	321.75	64.35	Miscellaneous Expenses
<b>Total Andy Loos Ltd</b>			<b>594.00</b>	<b>495.00</b>	<b>99.00</b>	
<b>APS Construction Services Limited</b>						
07 Apr 2025	Payment: APS Construction Services Limited	3735	1,200.00	1,000.00	200.00	Repairs / Maintenance Premises
25 Apr 2025	Payment: APS Construction Services Limited	3749	150.00	125.00	25.00	Repairs / Maintenance Premises
02 May 2025	Payment: APS Construction Services Limited	3759	561.60	468.00	93.60	Repairs / Maintenance Premises
09 May 2025	Payment: APS Construction Services Limited	3763	6,600.00	5,500.00	1,100.00	Miscellaneous Expenses
16 May 2025	Payment: APS Construction Services Limited	3774	15,916.73	13,263.94	2,652.79	Miscellaneous Expenses
16 May 2025	Payment: APS Construction Services Limited	3772	2,870.45	2,392.04	478.41	Repairs / Maintenance Premises
06 Jun 2025	Payment: APS Construction Services Limited	3805	1,166.10	971.75	194.35	Repairs / Maintenance Premises
06 Jun 2025	Payment: APS Construction Services Limited	3804	13,509.00	11,257.50	2,251.50	Miscellaneous Expenses
06 Jun 2025	Payment: APS Construction Services Limited	3791	5,964.00	4,970.00	994.00	Contract Payments
<b>Total APS Construction Services Limited</b>			<b>47,937.88</b>	<b>39,948.23</b>	<b>7,989.65</b>	
<b>Barnardo's</b>						
19 Jun 2025	Payment: Barnardo's		935.64	935.64	0.00	Miscellaneous Grants
<b>Total Barnardo's</b>			<b>935.64</b>	<b>935.64</b>	<b>0.00</b>	
<b>Bemrose Booth Paragon Ltd</b>						
11 Apr 2025	Payment: Bemrose Booth Paragon Ltd	528097	790.50	658.75	131.75	Printing and Stationery
09 May 2025	Payment: Bemrose Booth Paragon Ltd	528616	741.36	617.80	123.56	Printing and Stationery
<b>Total Bemrose Booth Paragon Ltd</b>			<b>1,531.86</b>	<b>1,276.55</b>	<b>255.31</b>	
<b>Bemrose Mobile Limited</b>						
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122493	143.40	119.50	23.90	Contract Payments
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122500	179.64	149.70	29.94	Contract Payments
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122497	161.76	134.80	26.96	Contract Payments
06 Jun 2025	Payment: Bemrose Mobile Limited	B3122487	147.24	122.70	24.54	Contract Payments
<b>Total Bemrose Mobile Limited</b>			<b>632.04</b>	<b>526.70</b>	<b>105.34</b>	
<b>Biffa Waste Services Ltd</b>						
28 Apr 2025	Payment: Biffa Waste Services Ltd	522C15723	131.23	109.36	21.87	Contract Payments
28 Apr 2025	Payment: Biffa Waste Services Ltd	522C15717	1,707.30	1,422.75	284.55	Contract Payments
27 May 2025	Payment: Biffa Waste Services Ltd	522C24742	1,636.80	1,364.00	272.80	Contract Payments
23 Jun 2025	Payment: Biffa Waste Services Ltd	522C34399	1,528.42	1,273.68	254.74	Contract Payments
23 Jun 2025	Payment: Biffa Waste Services Ltd	522C34401	581.04	484.20	96.84	Contract Payments
<b>Total Biffa Waste Services Ltd</b>			<b>5,584.79</b>	<b>4,653.99</b>	<b>930.80</b>	
<b>Blood Bikes</b>						
19 Jun 2025	Payment: Blood Bikes		935.64	935.64	0.00	Miscellaneous Grants
<b>Total Blood Bikes</b>			<b>935.64</b>	<b>935.64</b>	<b>0.00</b>	
<b>Bodelva Tyres</b>						
25 Apr 2025	Payment: Bodelva Tyres	50	40.00	33.33	6.67	Play Equipment
<b>Total Bodelva Tyres</b>			<b>40.00</b>	<b>33.33</b>	<b>6.67</b>	
<b>Bonney &amp; Jarman Ltd</b>						
23 May 2025	Payment: Bonney & Jarman Ltd	5990	624.00	520.00	104.00	Repairs / Maintenance Premises
<b>Total Bonney &amp; Jarman Ltd</b>			<b>624.00</b>	<b>520.00</b>	<b>104.00</b>	
<b>British Gas</b>						
02 Apr 2025	Payment: British Gas	10556869	12.35	11.76	0.59	Electricity
04 Apr 2025	Payment: British Gas	10577381	49.01	46.68	2.33	Electricity
02 May 2025	Payment: British Gas	10862279	13.67	13.02	0.65	Electricity
06 May 2025	Payment: British Gas	10892741	57.74	54.99	2.75	Electricity
03 Jun 2025	Payment: British Gas	11179886	14.99	14.28	0.71	Electricity
04 Jun 2025	Payment: British Gas	11191688	52.31	49.82	2.49	Electricity
<b>Total British Gas</b>			<b>200.07</b>	<b>190.55</b>	<b>9.52</b>	
<b>BT</b>						
02 Apr 2025	Payment: BT	M107 UP	504.00	420.00	84.00	IT / Communications
22 Apr 2025	Payment: BT	20040046	6,951.60	5,793.00	1,158.60	IT / Communications
06 May 2025	Payment: BT	M108 YB	504.00	420.00	84.00	IT / Communications
03 Jun 2025	Payment: BT	M109 1Y	504.00	420.00	84.00	IT / Communications
<b>Total BT</b>			<b>8,463.60</b>	<b>7,053.00</b>	<b>1,410.60</b>	

02 May 2025	Payment: ChapmanGain Accountants	6461/S176	690.00	575.00	115.00	Contract Payments	General Administration
<b>Total ChapmanGain Accountants</b>							
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
<b>Total Cobalt Communication Solutions Ltd</b>			<b>124.73</b>	<b>103.95</b>	<b>20.78</b>		
<b>Complete Weed Control (SW)</b>							
23 May 2025	Payment: Complete Weed Control (SW)	SW3891	5,040.00	4,200.00	840.00	Contract Payments	Other Parks and Open Spaces
<b>Total Complete Weed Control (SW)</b>			<b>5,040.00</b>	<b>4,200.00</b>	<b>840.00</b>		
<b>Cornwall Air Ambulance Trust</b>							
19 Jun 2025	Payment: Cornwall Air Ambulance Trust		935.63	935.63	0.00	Miscellaneous Grants	Mayor's Charity
<b>Total Cornwall Air Ambulance Trust</b>			<b>935.63</b>	<b>935.63</b>	<b>0.00</b>		
<b>Cornwall Association of Local Councils Limited</b>							
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
<b>Total Cornwall Association of Local Councils Limited</b>			<b>4,082.89</b>	<b>3,619.60</b>	<b>463.29</b>		
<b>Cornwall Council</b>							
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	Tregonisey 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	Tregonisey 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	Tregonisey 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
<b>Total Cornwall Council</b>			<b>18,364.91</b>	<b>18,261.36</b>	<b>103.55</b>		
<b>Cornwall Signs</b>							
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
<b>Total Cornwall Signs</b>			<b>2,574.00</b>	<b>2,145.00</b>	<b>429.00</b>		
<b>Cornwall Tree Consultancy</b>							
11 Apr 2025	Payment: Cornwall Tree Consultancy	361CTC0125 DDA	661.30	661.30	0.00	Miscellaneous Expenses	Stable Block/Pondhu House
<b>Total Cornwall Tree Consultancy</b>			<b>661.30</b>	<b>661.30</b>	<b>0.00</b>		
<b>D May &amp; Son Ltd</b>							
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
<b>Total D May &amp; Son Ltd</b>			<b>2,265.71</b>	<b>1,903.52</b>	<b>362.19</b>		

#### 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
<b>Total DJR Water Hygiene</b>			<b>600.00</b>	<b>600.00</b>	<b>0.00</b>		

#### Driveline (GB) Ltd

16 May 2025	Payment: Driveline (GB) Ltd	1446309	501.25	417.71	83.54	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Driveline (GB) Ltd</b>			<b>501.25</b>	<b>417.71</b>	<b>83.54</b>		

#### 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
<b>Total Earth Anchors Ltd</b>			<b>772.80</b>	<b>644.00</b>	<b>128.80</b>		

#### Edie's

01 Apr 2025	Payment: Edie's	1	1,470.00	1,225.00	245.00	Miscellaneous Expenses	Mayor's Charity
<b>Total Edie's</b>			<b>1,470.00</b>	<b>1,225.00</b>	<b>245.00</b>		

#### 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
<b>Total Elliott Window Cleaning Services</b>			<b>150.00</b>	<b>150.00</b>	<b>0.00</b>		

#### 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
<b>Total Enerveo</b>			<b>3,451.87</b>	<b>2,876.56</b>	<b>575.31</b>		

#### 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	2-050504501	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
<b>Total Engie Power Limited</b>			<b>1,246.52</b>	<b>1,076.26</b>	<b>170.26</b>		

#### 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
<b>Total FindParkPay Ltd</b>			<b>773.39</b>	<b>773.39</b>	<b>0.00</b>		

#### 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
<b>Total Flowbird Smart City UK Limited</b>			<b>3,879.80</b>	<b>3,233.16</b>	<b>646.64</b>		

#### 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
<b>Total G4S</b>			<b>2,436.26</b>	<b>2,030.22</b>	<b>406.04</b>		

#### 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
<b>Total Garden Services (SW) Ltd</b>			<b>960.00</b>	<b>800.00</b>	<b>160.00</b>		

<b>Glasdon UK Limited</b>						
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises
23 May 2025	Payment: Glasdon UK Limited	SI910739	253.94	211.62	42.32	Repairs / Maintenance Premises
<b>Total Glasdon UK Limited</b>			<b>1,015.76</b>	<b>846.48</b>	<b>169.28</b>	
<b>Glendale Countryside Ltd</b>						
11 Apr 2025	Payment: Glendale Countryside Ltd	GC421-4788	1,542.54	1,285.45	257.09	Repairs / Maintenance Premises
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4873	941.94	784.95	156.99	Repairs / Maintenance Premises
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4872	688.92	574.10	114.82	Repairs / Maintenance Premises
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4874	259.30	216.08	43.22	Repairs / Maintenance Premises
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4870	953.36	794.47	158.89	Repairs / Maintenance Premises
23 May 2025	Payment: Glendale Countryside Ltd	GC421-4871	264.05	220.04	44.01	Repairs / Maintenance Premises
<b>Total Glendale Countryside Ltd</b>			<b>4,650.11</b>	<b>3,875.09</b>	<b>775.02</b>	
<b>Grahams Garden Machinery Ltd</b>						
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117968	90.00	75.00	15.00	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117951	97.00	80.83	16.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117735	55.01	45.84	9.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117740	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117974	82.00	68.33	13.67	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117732	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117739	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117744	88.01	73.34	14.67	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117745	55.01	45.84	9.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117967	100.40	83.67	16.73	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117981	82.00	68.33	13.67	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118032	101.80	84.83	16.97	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118035	86.80	72.33	14.47	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117734	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117741	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117742	88.01	73.34	14.67	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117953	75.00	62.50	12.50	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117965	107.41	89.51	17.90	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117966	164.00	136.67	27.33	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117973	86.80	72.33	14.47	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117975	124.01	103.34	20.67	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118015	79.80	66.50	13.30	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118452	144.80	120.67	24.13	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	118463	160.01	133.34	26.67	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117733	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
11 Apr 2025	Payment: Grahams Garden Machinery Ltd	117731	85.01	70.84	14.17	Repairs/ Maintenance-Vehicles/Plant
<b>Total Grahams Garden Machinery Ltd</b>			<b>2,462.94</b>	<b>2,052.42</b>	<b>410.52</b>	
<b>Graphique Media Solutions Ltd</b>						
12 Jun 2025	Payment: Graphique Media Solutions Ltd	GRAI15184	2,880.00	2,400.00	480.00	Miscellaneous Expenses
27 Jun 2025	Payment: Graphique Media Solutions Ltd	GRAI15197	14,797.80	12,331.50	2,466.30	Miscellaneous Expenses
<b>Total Graphique Media Solutions Ltd</b>			<b>17,677.80</b>	<b>14,731.50</b>	<b>2,946.30</b>	
<b>Hay Nurseries (Cornwall) Ltd</b>						
16 May 2025	Payment: Hay Nurseries (Cornwall) Ltd	158216	5,745.90	4,788.25	957.65	Grounds Maintenance Supplies
30 May 2025	Payment: Hay Nurseries (Cornwall) Ltd	158251	34.27	28.56	5.71	Grounds Maintenance Supplies
06 Jun 2025	Payment: Hay Nurseries (Cornwall) Ltd	158267	119.74	99.78	19.96	Grounds Maintenance Supplies
20 Jun 2025	Payment: Hay Nurseries (Cornwall) Ltd	158325	2,036.57	1,697.14	339.43	Grounds Maintenance Supplies
<b>Total Hay Nurseries (Cornwall) Ltd</b>			<b>7,936.48</b>	<b>6,613.73</b>	<b>1,322.75</b>	
<b>Hudson Accounting</b>						
02 May 2025	Payment: Hudson Accounting	824	550.00	550.00	0.00	Contract Payments
<b>Total Hudson Accounting</b>			<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	
<b>Hutchison 3G UK Limited</b>						
07 Apr 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications
07 May 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications
06 Jun 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications
<b>Total Hutchison 3G UK Limited</b>			<b>87.68</b>	<b>73.07</b>	<b>14.61</b>	
<b>Inclusive Care Solutions</b>						
16 May 2025	Payment: Inclusive Care Solutions	INV-0231	9,372.60	7,810.50	1,562.10	Repairs / Maintenance Premises
<b>Total Inclusive Care Solutions</b>			<b>9,372.60</b>	<b>7,810.50</b>	<b>1,562.10</b>	
<b>ITEC</b>						
25 Apr 2025	Payment: ITEC	1093840	148.97	124.14	24.83	Printing and Stationery
						General Administration

25 Apr 2025	Payment: ITEC	CWI169059	57.24	47.70	9.54	IT / Communications	General Administration
23 May 2025	Payment: ITEC	CWI170190	57.24	47.70	9.54	IT / Communications	General Administration
30 May 2025	Payment: ITEC	1102191	203.75	169.79	33.96	Printing and Stationery	General Administration
20 Jun 2025	Payment: ITEC	CWI171301	57.24	47.70	9.54	IT / Communications	General Administration
<b>Total ITEC</b>			<b>524.44</b>	<b>437.03</b>	<b>87.41</b>		

<b>J Parkers</b>							
07 Apr 2025	Payment: J Parkers	CC74.25	114.53	95.44	19.09	Grounds Maintenance Supplies	Other Parks and Open Spaces
12 May 2025	Payment: J Parkers	CC125.25	21.13	17.61	3.52	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total J Parkers</b>			<b>135.66</b>	<b>113.05</b>	<b>22.61</b>		

<b>J Shoes</b>							
16 May 2025	Payment: J Shoes	6501	580.00	580.00	0.00	Miscellaneous Expenses	Events
<b>Total J Shoes</b>			<b>580.00</b>	<b>580.00</b>	<b>0.00</b>		

<b>Karcher</b>							
07 Apr 2025	Payment: Karcher	CC74.25	579.98	483.32	96.66	Other Transport/plant expenses	Transport and Plant
<b>Total Karcher</b>			<b>579.98</b>	<b>483.32</b>	<b>96.66</b>		

<b>Keith Clemes Line Marking Service</b>							
20 Jun 2025	Payment: Keith Clemes Line Marking Service	7022	1,717.20	1,431.00	286.20	Repairs / Maintenance Premises	Priory Car Park
<b>Total Keith Clemes Line Marking Service</b>			<b>1,717.20</b>	<b>1,431.00</b>	<b>286.20</b>		

<b>Kent County Council</b>							
25 Apr 2025	Payment: Kent County Council	E9856928	1,994.59	1,662.16	332.43	Electricity	Library
25 Apr 2025	Payment: Kent County Council	E9857045	492.25	468.81	23.44	Electricity	Poltair Park
25 Apr 2025	Payment: Kent County Council	G9841915	721.20	601.00	120.20	Gas	Library
23 May 2025	Payment: Kent County Council	G9876265	295.02	280.97	14.05	Gas	Library
20 Jun 2025	Payment: Kent County Council	G9925090	145.02	138.11	6.91	Gas	Library
<b>Total Kent County Council</b>			<b>3,648.08</b>	<b>3,151.05</b>	<b>497.03</b>		

<b>Logical Cleaning Solutions</b>							
02 May 2025	Payment: Logical Cleaning Solutions	INV-8061	811.42	676.18	135.24	Cleaning & Domestic Supplies	Stable Block/Pondhu House
02 May 2025	Payment: Logical Cleaning Solutions	INV-8027	1,221.74	1,018.12	203.62	Cleaning & Domestic Supplies	Library
30 May 2025	Payment: Logical Cleaning Solutions	INV-8105	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
30 May 2025	Payment: Logical Cleaning Solutions	INV-8131	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
<b>Total Logical Cleaning Solutions</b>			<b>3,926.99</b>	<b>3,272.49</b>	<b>654.50</b>		

<b>Lyreco UK Limited</b>							
07 Apr 2025	Payment: Lyreco UK Limited	6724054858	92.66	77.22	15.44	Office Supplies	Library
09 May 2025	Payment: Lyreco UK Limited	6724075161	172.80	144.00	28.80	Office Supplies	Library
<b>Total Lyreco UK Limited</b>			<b>265.46</b>	<b>221.22</b>	<b>44.24</b>		

<b>M A Grigg Ltd</b>							
22 Apr 2025	Payment: M A Grigg Ltd	S23895	11.30	9.42	1.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
22 Apr 2025	Payment: M A Grigg Ltd	S23895	92.98	92.98	0.00	Protective Clothing	Other Parks and Open Spaces
22 Apr 2025	Payment: M A Grigg Ltd	S23895	9.90	8.25	1.65	Protective Clothing	Other Parks and Open Spaces
16 May 2025	Payment: M A Grigg Ltd	S41704	52.30	43.58	8.72	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 May 2025	Payment: M A Grigg Ltd	S35450	64.44	53.70	10.74	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 May 2025	Payment: M A Grigg Ltd	S36794	42.16	35.13	7.03	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2025	M A Grigg Ltd	S59658	450.00	375.00	75.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
09 Jun 2025	M A Grigg Ltd	S59742	(450.00)	(375.00)	(75.00)	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Jun 2025	Payment: M A Grigg Ltd	S54996	39.96	33.30	6.66	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Jun 2025	Payment: M A Grigg Ltd	S63092	47.09	39.24	7.85	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Jun 2025	Payment: M A Grigg Ltd	S59658	125.93	104.94	20.99	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Jun 2025	Payment: M A Grigg Ltd	S61659	25.20	21.00	4.20	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total M A Grigg Ltd</b>			<b>511.26</b>	<b>441.54</b>	<b>69.72</b>		

<b>M-R-S Communications Ltd</b>							
09 May 2025	Payment: M-R-S Communications Ltd	1267176	78.00	65.00	13.00	IT / Communications	Stable Block/Pondhu House
09 May 2025	Payment: M-R-S Communications Ltd	1267570	78.00	65.00	13.00	IT / Communications	Library
<b>Total M-R-S Communications Ltd</b>			<b>156.00</b>	<b>130.00</b>	<b>26.00</b>		

<b>Manor Made Cornwall</b>							
27 Jun 2025	Payment: Manor Made Cornwall	INV-0121	985.50	985.50	0.00	Miscellaneous Expenses	Civic Ceremonial
<b>Total Manor Made Cornwall</b>			<b>985.50</b>	<b>985.50</b>	<b>0.00</b>		

<b>Mei Loci</b>							
06 Jun 2025	Payment: Mei Loci	2558	1,533.00	1,277.50	255.50	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Mei Loci</b>			<b>1,533.00</b>	<b>1,277.50</b>	<b>255.50</b>		

<b>Microsoft</b>							

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
<b>Total Microsoft</b>			<b>1,704.90</b>	<b>1,484.10</b>	<b>220.80</b>		

#### Newquay Town Council

30 May 2025	Payment: Newquay Town Council	TC-1284	23,552.04	19,626.70	3,925.34	Contract Payments	CCTV
<b>Total Newquay Town Council</b>			<b>23,552.04</b>	<b>19,626.70</b>	<b>3,925.34</b>		

#### 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
<b>Total Nisbets</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

#### 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
<b>Total ObjectiveITServices</b>			<b>1,739.46</b>	<b>1,449.55</b>	<b>289.91</b>		

#### Radmore & Tucker

03 Jun 2025	Payment: Radmore & Tucker	CC3.6.25	73.14	60.95	12.19	Other Transport/plant expenses	Transport and Plant
<b>Total Radmore &amp; Tucker</b>			<b>73.14</b>	<b>60.95</b>	<b>12.19</b>		

#### 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
<b>Total Rentokill Initial UK Limited</b>			<b>121.93</b>	<b>101.61</b>	<b>20.32</b>		

#### 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
<b>Total Royal Mail</b>			<b>422.50</b>	<b>422.50</b>	<b>0.00</b>		

#### 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
<b>Total SBR Electrical</b>			<b>289.20</b>	<b>241.00</b>	<b>48.20</b>		

#### 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
<b>Total Screwfix Direct Ltd</b>			<b>1,448.54</b>	<b>1,230.61</b>	<b>217.93</b>		

#### Serve Southwest Ltd

09 May 2025	Payment: Serve Southwest Ltd	INV-0605	399.84	333.20	66.64	Miscellaneous Expenses	Events
<b>Total Serve Southwest Ltd</b>			<b>399.84</b>	<b>333.20</b>	<b>66.64</b>		

#### 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
<b>Total Source for Business</b>			<b>734.79</b>	<b>713.14</b>	<b>21.65</b>		
<b>South West Councils</b>							
22 Apr 2025	Payment: South West Councils	0000070959	630.00	525.00	105.00	Subscriptions	General Administration
<b>Total South West Councils</b>			<b>630.00</b>	<b>525.00</b>	<b>105.00</b>		
<b>South West Play Ltd</b>							
16 May 2025	Payment: South West Play Ltd	SI-8464	416.40	347.00	69.40	Play Equipment	Other Parks and Open Spaces
<b>Total South West Play Ltd</b>			<b>416.40</b>	<b>347.00</b>	<b>69.40</b>		
<b>Spot-On Supplies Ltd</b>							
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
<b>Total Spot-On Supplies Ltd</b>			<b>784.80</b>	<b>654.00</b>	<b>130.80</b>		
<b>St Austell BID</b>							
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
<b>Total St Austell BID</b>			<b>48,364.80</b>	<b>40,304.00</b>	<b>8,060.80</b>		
<b>St Austell Trader</b>							
09 May 2025	Payment: St Austell Trader	3189	225.00	225.00	0.00	Publicity	Events
<b>Total St Austell Trader</b>			<b>225.00</b>	<b>225.00</b>	<b>0.00</b>		
<b>TClarke Contracting Ltd</b>							
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
<b>Total TClarke Contracting Ltd</b>			<b>604.80</b>	<b>504.00</b>	<b>100.80</b>		
<b>The Play Inspection Company Ltd</b>							
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
<b>Total The Play Inspection Company Ltd</b>			<b>1,287.00</b>	<b>1,072.50</b>	<b>214.50</b>		
<b>The Safety Supply Company</b>							
03 Apr 2025	Payment: The Safety Supply Company	CC34.25	23.70	19.75	3.95	Grounds Maintenance Supplies	Other Parks and Open Spaces
16 Apr 2025	Payment: The Safety Supply Company	CC164.25	19.24	16.03	3.21	Miscellaneous Expenses	Events
24 Apr 2025	Payment: The Safety Supply Company	CC244.25	66.16	55.13	11.03	Miscellaneous Expenses	Events
<b>Total The Safety Supply Company</b>			<b>109.10</b>	<b>90.91</b>	<b>18.19</b>		
<b>Treveth Commercial LLP</b>							
27 Jun 2025	Payment: Treveth Commercial LLP	2543	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondu House
<b>Total Treveth Commercial LLP</b>			<b>1,385.00</b>	<b>1,385.00</b>	<b>0.00</b>		
<b>Vincent Tractors Ltd</b>							
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
<b>Total Vincent Tractors Ltd</b>			<b>93.81</b>	<b>78.18</b>	<b>15.63</b>		
<b>Worldpay (UK) Ltd</b>							
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
<b>Total Worldpay (UK) Ltd</b>		<b>238.10</b>	<b>238.10</b>	<b>0.00</b>		

#### 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
<b>Total Young People Cornwall</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>		

#### Zurich Municipal

06 Jun 2025	Payment: Zurich Municipal	3646151	58.99	58.99	0.00	Insurances	Events
<b>Total Zurich Municipal</b>			<b>58.99</b>	<b>58.99</b>	<b>0.00</b>		

**Total**

**272,021.05 232,882.33 39,138.72**