

St Austell Town Council  
**Schedule of Payments over £500**  
Account Transactions  
For the period 1 January 2025 to 31 March 2025

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
<b>Adobe Systems Software Ireland Ltd</b>						
28 Jan 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.1.25	16.64	16.64	0.00 IT / Communications	General Administration
28 Feb 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.2.25	16.64	16.64	0.00 IT / Communications	General Administration
28 Mar 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.3.25	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>						
17 Feb 2025	AIBMS - Card Transaction charges January 2025		757.99	757.99	0.00 Miscellaneous Expenses	Priory Car Park
17 Feb 2025	AIBMS - Card transactions January 2025		39.36	32.80	6.56 Miscellaneous Expenses	Priory Car Park
17 Mar 2025	AIBMS - Card Transaction charges February 2025		428.60	428.60	0.00 Miscellaneous Expenses	Priory Car Park
<b>Total AIBMS</b>			<b>1,225.95</b>	<b>1,219.39</b>	<b>6.56</b>	
<b>Alder King LLP</b>						
31 Mar 2025	Payment: Alder King LLP	60109392	4,500.00	3,750.00	750.00 Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Alder King LLP</b>			<b>4,500.00</b>	<b>3,750.00</b>	<b>750.00</b>	
<b>Alliance Tool Hire (SW) Ltd</b>						
07 Mar 2025	Payment: Alliance Tool Hire (SW) Ltd	SIN3225	233.82	194.85	38.97 Other Transport/plant expenses	Other Parks and Open Spaces
21 Mar 2025	Payment: Alliance Tool Hire (SW) Ltd	SIN31817	214.25	178.54	35.71 Other Transport/plant expenses	Transport and Plant
21 Mar 2025	Payment: Alliance Tool Hire (SW) Ltd	SIN31818	240.00	200.00	40.00 Other Transport/plant expenses	Transport and Plant
21 Mar 2025	Payment: Alliance Tool Hire (SW) Ltd	SIN31819	18.00	15.00	3.00 Other Transport/plant expenses	Transport and Plant
<b>Total Alliance Tool Hire (SW) Ltd</b>			<b>706.07</b>	<b>588.39</b>	<b>117.68</b>	
<b>Allstar Business Solutions</b>						
02 Jan 2025	Payment: Allstar Business Solutions	E2019736359	202.27	168.56	33.71 Fuel	Transport and Plant
15 Jan 2025	Payment: Allstar Business Solutions	E2019810412	137.11	114.26	22.85 Fuel	Transport and Plant
22 Jan 2025	Payment: Allstar Business Solutions	E2019827436	330.25	275.21	55.04 Fuel	Transport and Plant
29 Jan 2025	Payment: Allstar Business Solutions	E2019854964	243.80	203.17	40.63 Fuel	Transport and Plant
05 Feb 2025	Payment: Allstar Business Solutions	E2019887479	208.25	173.54	34.71 Fuel	Transport and Plant
12 Feb 2025	Payment: Allstar Business Solutions	E2019928526	369.78	308.15	61.63 Fuel	Transport and Plant
19 Feb 2025	Payment: Allstar Business Solutions	E2019963670	212.08	176.73	35.35 Fuel	Transport and Plant
26 Feb 2025	Payment: Allstar Business Solutions	E2019990645	104.81	87.34	17.47 Fuel	Transport and Plant
05 Mar 2025	Payment: Allstar Business Solutions	E2020015655	488.00	406.67	81.33 Fuel	Transport and Plant
12 Mar 2025	Payment: Allstar Business Solutions	E2020065619	113.27	94.39	18.88 Fuel	Transport and Plant
19 Mar 2025	Payment: Allstar Business Solutions	E2020093251	461.10	384.25	76.85 Fuel	Transport and Plant
26 Mar 2025	Payment: Allstar Business Solutions	E2020111659	380.44	317.03	63.41 Fuel	Transport and Plant
<b>Total Allstar Business Solutions</b>			<b>3,251.16</b>	<b>2,709.30</b>	<b>541.86</b>	
<b>Amazon EU S.a.r.l.</b>						
08 Jan 2025	Payment: Amazon EU S.a.r.l.	CC8.1.25	21.98	18.32	3.66 IT / Communications	General Administration
10 Jan 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25	(33.48)	(33.48)	0.00 Other Transport/plant expenses	Transport and Plant
10 Jan 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25	79.98	66.65	13.33 IT / Communications	General Administration
12 Jan 2025	Payment: Amazon EU S.a.r.l.	CC12.1.25	3.49	2.91	0.58 Office Supplies	General Administration
20 Jan 2025	Payment: Amazon EU S.a.r.l.	CC20.1.25	30.48	25.40	5.08 Miscellaneous Expenses	General Administration
09 Feb 2025	Payment: Amazon EU S.a.r.l.	CC9.2.25	33.98	28.32	5.66 Office Supplies	Library
18 Feb 2025	Payment: Amazon EU S.a.r.l.	CC18.2.25	110.87	110.87	0.00 Protective Clothing	Other Parks and Open Spaces
18 Feb 2025	Payment: Amazon EU S.a.r.l.	CC18.2.25	113.30	94.42	18.88 Protective Clothing	Other Parks and Open Spaces
20 Feb 2025	Payment: Amazon EU S.a.r.l.	CC20.02.25	30.98	25.82	5.16 Miscellaneous Expenses	General Administration
24 Feb 2025	Payment: Amazon EU S.a.r.l.	CC24.02.25	(2.48)	(2.07)	(0.41) Protective Clothing	Other Parks and Open Spaces
07 Mar 2025	Payment: Amazon EU S.a.r.l.	CC7.3.25	14.47	12.06	2.41 Office Supplies	General Administration
20 Mar 2025	Payment: Amazon EU S.a.r.l.	CC20.3.25	45.79	38.16	7.63 Office Supplies	General Administration
20 Mar 2025	Payment: Amazon EU S.a.r.l.	CC20.3.25	10.98	9.15	1.83 Office Supplies	General Administration
21 Mar 2025	Payment: Amazon EU S.a.r.l.	CC21.3.25	26.00	21.67	4.33 Grounds Maintenance Supplies	Other Parks and Open Spaces
21 Mar 2025	Payment: Amazon EU S.a.r.l.	CC21.3.25	10.99	9.16	1.83 Office Supplies	Library
21 Mar 2025	Payment: Amazon EU S.a.r.l.	CC21.3.25	12.37	10.31	2.06 Cleaning & Domestic Supplies	Library
22 Mar 2025	Payment: Amazon EU S.a.r.l.	CC22.3.25	20.99	17.49	3.50 Office Supplies	General Administration
23 Mar 2025	Payment: Amazon EU S.a.r.l.	CC23.3.25	25.31	21.09	4.22 Office Supplies	General Administration
27 Mar 2025	Payment: Amazon EU S.a.r.l.	CC27.3.25	23.99	19.99	4.00 Miscellaneous Expenses	General Administration
27 Mar 2025	Payment: Amazon EU S.a.r.l.	CC27.3.25	13.00	10.83	2.17 Miscellaneous Expenses	General Administration
28 Mar 2025	Payment: Amazon EU S.a.r.l.	CC28.3.25	98.98	82.48	16.50 Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	10.48	8.73	1.75 Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	12.19	10.16	2.03 Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	27.46	22.88	4.58 Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	12.95	10.79	2.16 Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	36.00	30.00	6.00 Miscellaneous Expenses	Events

29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	20.47	17.06	3.41	Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	12.00	10.00	2.00	Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	14.46	12.05	2.41	Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	12.19	10.16	2.03	Miscellaneous Expenses	Events
29 Mar 2025	Payment: Amazon EU S.a.r.l.	CC29.3.25	16.82	14.02	2.80	Miscellaneous Expenses	Events
30 Mar 2025	Payment: Amazon EU S.a.r.l.	CC30.3.25	15.98	13.32	2.66	Miscellaneous Expenses	Events
31 Mar 2025	Payment: Amazon EU S.a.r.l.	CC31.3.25	11.14	9.28	1.86	Office Supplies	General Administration
<b>Total Amazon EU S.a.r.l.</b>			<b>894.11</b>	<b>758.00</b>	<b>136.11</b>		
<b>Amberol Limited</b>							
14 Feb 2025	Payment: Amberol Limited	24780	929.40	774.50	154.90	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Amberol Limited</b>			<b>929.40</b>	<b>774.50</b>	<b>154.90</b>		
<b>Appleyard &amp; Trew</b>							
21 Mar 2025	Payment: Appleyard & Trew	INV-1503	3,600.00	3,000.00	600.00	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Appleyard &amp; Trew</b>			<b>3,600.00</b>	<b>3,000.00</b>	<b>600.00</b>		
<b>APS Construction Services Limited</b>							
07 Mar 2025	Payment: APS Construction Services Limited	3710	5,964.00	4,970.00	994.00	Contract Payments	Priory Toilets
31 Mar 2025	Payment: APS Construction Services Limited	3730	5,996.21	4,996.84	999.37	Repairs / Maintenance Premises	Library
<b>Total APS Construction Services Limited</b>			<b>11,960.21</b>	<b>9,966.84</b>	<b>1,993.37</b>		
<b>BB7 Consulting Ltd</b>							
07 Feb 2025	Payment: BB7 Consulting Ltd	4951	2,800.00	2,333.33	466.67	Miscellaneous Expenses	Town Centre Revitalisation Project
21 Mar 2025	Payment: BB7 Consulting Ltd	5481	2,800.00	2,333.33	466.67	Miscellaneous Expenses	Town Centre Revitalisation Project
31 Mar 2025	Payment: BB7 Consulting Ltd	5887	2,800.01	2,333.34	466.67	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total BB7 Consulting Ltd</b>			<b>8,400.01</b>	<b>7,000.00</b>	<b>1,400.01</b>		
<b>Beaver Teeth Services</b>							
07 Feb 2025	Payment: Beaver Teeth Services	SI-12966	804.00	670.00	134.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Beaver Teeth Services</b>			<b>804.00</b>	<b>670.00</b>	<b>134.00</b>		
<b>Bemrose Mobile Limited</b>							
31 Jan 2025	Payment: Bemrose Mobile Limited	B3122483	197.52	164.60	32.92	Contract Payments	Priory Car Park
31 Jan 2025	Payment: Bemrose Mobile Limited	B3122482	164.28	136.90	27.38	Contract Payments	Priory Car Park
31 Jan 2025	Payment: Bemrose Mobile Limited	B3122479	182.28	151.90	30.38	Contract Payments	Priory Car Park
<b>Total Bemrose Mobile Limited</b>			<b>544.08</b>	<b>453.40</b>	<b>90.68</b>		
<b>Biffa Waste Services Ltd</b>							
27 Jan 2025	Payment: Biffa Waste Services Ltd	522C90732	1,365.70	1,138.08	227.62	Contract Payments	Other Parks and Open Spaces
27 Jan 2025	Payment: Biffa Waste Services Ltd	522C90734	654.00	545.00	109.00	Contract Payments	Library
24 Feb 2025	Payment: Biffa Waste Services Ltd	522C99011	1,420.03	1,183.36	236.67	Contract Payments	Other Parks and Open Spaces
24 Mar 2025	Payment: Biffa Waste Services Ltd	522C07211	1,690.99	1,409.16	281.83	Contract Payments	Other Parks and Open Spaces
<b>Total Biffa Waste Services Ltd</b>			<b>5,130.72</b>	<b>4,275.60</b>	<b>855.12</b>		
<b>British Gas</b>							
02 Jan 2025	Payment: British Gas	9640745	0.70	0.67	0.03	Electricity	Other Parks and Open Spaces
06 Jan 2025	Payment: British Gas	9663143	54.78	52.17	2.61	Electricity	Priory Toilets
03 Feb 2025	Payment: British Gas	9940218	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
04 Feb 2025	Payment: British Gas	9962323	54.30	51.71	2.59	Electricity	Priory Toilets
05 Mar 2025	Payment: British Gas	10241312	13.67	13.02	0.65	Electricity	Other Parks and Open Spaces
07 Mar 2025	Payment: British Gas	10264615	54.42	51.83	2.59	Electricity	Priory Toilets
<b>Total British Gas</b>			<b>191.54</b>	<b>182.42</b>	<b>9.12</b>		
<b>BT</b>							
02 Jan 2025	Payment: BT	M104 IU	504.00	420.00	84.00	IT / Communications	General Administration
03 Feb 2025	Payment: BT	M105 MG	504.00	420.00	84.00	IT / Communications	General Administration
05 Mar 2025	Payment: BT	M106 Q2	504.00	420.00	84.00	IT / Communications	General Administration
<b>Total BT</b>			<b>1,512.00</b>	<b>1,260.00</b>	<b>252.00</b>		
<b>Cornish Engineering Surveys Ltd</b>							
03 Jan 2025	Payment: Cornish Engineering Surveys Ltd	3747	8,322.00	6,935.00	1,387.00	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Cornish Engineering Surveys Ltd</b>			<b>8,322.00</b>	<b>6,935.00</b>	<b>1,387.00</b>		
<b>Cornwall Council</b>							
02 Jan 2025	Payment: Cornwall Council	803010122-2024/25-10	419.00	419.00	0.00	Rates	Priory Car Park
03 Jan 2025	Payment: Cornwall Council	8100534153	423.70	423.70	0.00	Contract Payments	Priory Car Park
10 Jan 2025	Payment: Cornwall Council	8100537553	350.44	350.44	0.00	Contract Payments	Priory Car Park
15 Jan 2025	Payment: Cornwall Council	80262013X-2024/25-10	3,708.00	3,708.00	0.00	Rates	Priory Car Park
15 Jan 2025	Payment: Cornwall Council	802635724-2024/25-10	1,206.00	1,206.00	0.00	Rates	Library
03 Feb 2025	Payment: Cornwall Council	803010122-2024/25-9	419.00	419.00	0.00	Rates	Priory Car Park
07 Feb 2025	Payment: Cornwall Council	8100543942	1.00	1.00	0.00	Rent / Room Hire	Library

07 Feb 2025	Payment: Cornwall Council	8100546716	1,106.98	922.48	184.50	Miscellaneous Expenses	Town Centre Revitalisation Project
17 Feb 2025	Payment: Cornwall Council	80262013X-2024/25-11	3,708.00	3,708.00	0.00	Rates	Priory Car Park
17 Feb 2025	Payment: Cornwall Council	802635724-2024/25-11	1,206.00	1,206.00	0.00	Rates	Library
21 Feb 2025	Payment: Cornwall Council	8100547827	407.31	407.31	0.00	Contract Payments	Priory Car Park
17 Mar 2025	Payment: Cornwall Council	80262013X-2024/25-12	3,708.00	3,708.00	0.00	Rates	Priory Car Park
17 Mar 2025	Payment: Cornwall Council	802635724-2024/25-12	1,206.00	1,206.00	0.00	Rates	Library
28 Mar 2025	Payment: Cornwall Council	8100556120	396.03	396.03	0.00	Contract Payments	Priory Car Park
28 Mar 2025	Payment: Cornwall Council	8100560482	1,265.45	1,054.54	210.91	Miscellaneous Expenses	Town Centre Revitalisation Project
28 Mar 2025	Payment: Cornwall Council	650155461 2025/26	630.00	630.00	0.00	Rates	Library
28 Mar 2025	Payment: Cornwall Council	650156672 2025/26	162.00	162.00	0.00	Rates	Priory Toilets
28 Mar 2025	Payment: Cornwall Council	650163510 2025/26	2,013.75	2,013.75	0.00	Rates	Priory Car Park
28 Mar 2025	Payment: Cornwall Council	65016352X 2025/26	202.50	202.50	0.00	Rates	Priory Car Park
<b>Total Cornwall Council</b>			<b>22,539.16</b>	<b>22,143.75</b>	<b>395.41</b>		

#### **D A Thomas & Son Ltd**

28 Feb 2025	Payment: D A Thomas & Son Ltd	03675	16,800.00	14,000.00	2,800.00	Repairs / Maintenance Premises	Priory Car Park
<b>Total D A Thomas &amp; Son Ltd</b>			<b>16,800.00</b>	<b>14,000.00</b>	<b>2,800.00</b>		

#### **D May & Son Ltd**

10 Jan 2025	Payment: D May & Son Ltd	14023	70.63	70.63	0.00	Protective Clothing	Other Parks and Open Spaces
10 Jan 2025	Payment: D May & Son Ltd	36594	76.43	63.69	12.74	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 Jan 2025	Payment: D May & Son Ltd	14024	38.88	32.40	6.48	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 Jan 2025	Payment: D May & Son Ltd	14023	10.30	8.58	1.72	Grounds Maintenance Supplies	Other Parks and Open Spaces
10 Jan 2025	Payment: D May & Son Ltd	18969	216.40	180.33	36.07	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	15543	67.28	56.07	11.21	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	15543	10.00	10.00	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	15589	108.25	90.21	18.04	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	39039	1.75	1.46	0.29	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	39039	1.50	1.25	0.25	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	39039	7.50	6.25	1.25	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	39039	5.50	4.58	0.92	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	20243	73.80	61.50	12.30	Grounds Maintenance Supplies	Priory Car Park
07 Feb 2025	Payment: D May & Son Ltd	21188	96.24	80.20	16.04	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Feb 2025	Payment: D May & Son Ltd	15543	73.49	73.49	0.00	Protective Clothing	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	22110	38.06	31.72	6.34	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	42525	90.00	75.00	15.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	44031	29.26	24.38	4.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	42521	164.96	137.47	27.49	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	15782	58.49	48.74	9.75	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	43276	38.76	32.30	6.46	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	21871	121.24	101.03	20.21	Grounds Maintenance Supplies	Other Parks and Open Spaces
07 Mar 2025	Payment: D May & Son Ltd	43218	93.29	77.74	15.55	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total D May &amp; Son Ltd</b>			<b>1,492.01</b>	<b>1,269.02</b>	<b>222.99</b>		

#### **DJR Water Hygiene**

17 Jan 2025	Payment: DJR Water Hygiene	SI-737	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
17 Jan 2025	Payment: DJR Water Hygiene	SI-737	50.00	50.00	0.00	Contract Payments	Library
17 Jan 2025	Payment: DJR Water Hygiene	SI-737	100.00	100.00	0.00	Contract Payments	Priory Toilets
07 Feb 2025	Payment: DJR Water Hygiene	SI-751	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
07 Feb 2025	Payment: DJR Water Hygiene	SI-751	50.00	50.00	0.00	Contract Payments	Library
07 Feb 2025	Payment: DJR Water Hygiene	SI-751	100.00	100.00	0.00	Contract Payments	Priory Toilets
07 Mar 2025	Payment: DJR Water Hygiene	SI-760	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
07 Mar 2025	Payment: DJR Water Hygiene	SI-760	50.00	50.00	0.00	Contract Payments	Library
07 Mar 2025	Payment: DJR Water Hygiene	SI-760	100.00	100.00	0.00	Contract Payments	Priory Toilets
07 Mar 2025	Payment: DJR Water Hygiene	SI-760	125.00	125.00	0.00	Contract Payments	Other Parks and Open Spaces
<b>Total DJR Water Hygiene</b>			<b>725.00</b>	<b>725.00</b>	<b>0.00</b>		

#### **Driveline (GB) Ltd**

03 Jan 2025	Payment: Driveline (GB) Ltd	1445202	54.85	54.85	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
10 Jan 2025	Payment: Driveline (GB) Ltd	1445244	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
31 Jan 2025	Payment: Driveline (GB) Ltd	H1124917	491.40	409.50	81.90	Contract Hire and Operating Leases	Transport and Plant
07 Feb 2025	Payment: Driveline (GB) Ltd	1445564	554.71	462.26	92.45	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Driveline (GB) Ltd</b>			<b>1,159.56</b>	<b>985.21</b>	<b>174.35</b>		

#### **DVLA Swansea**

11 Feb 2025	Payment: DVLA Swansea	CC11.2.25	337.50	337.50	0.00	Road Fund / Taxes	Transport and Plant
26 Mar 2025	Payment: DVLA Swansea	CC26.3.25	337.50	337.50	0.00	Road Fund / Taxes	Transport and Plant
<b>Total DVLA Swansea</b>			<b>675.00</b>	<b>675.00</b>	<b>0.00</b>		

#### **Enerveo**

10 Jan 2025	Payment: Enerveo	900045601	3,001.01	2,500.84	500.17	Contract Payments	CCTV
14 Feb 2025	Payment: Enerveo	900047069	144.00	120.00	24.00	Contract Payments	Priory Car Park
<b>Total Enerveo</b>			<b>3,145.01</b>	<b>2,620.84</b>	<b>524.17</b>		

**Engie Power Limited**

12 Mar 2025	Payment: Engie Power Limited	2-04948877	1,788.35	1,490.29	298.06	IT / Communications	Other Parks and Open Spaces
12 Mar 2025	Payment: Engie Power Limited	2-04948879	650.65	542.21	108.44	Electricity	Other Parks and Open Spaces
19 Mar 2025	Engie Power Limited	2-05015097	(66.07)	(62.92)	(3.15)	Electricity	Other Parks and Open Spaces
19 Mar 2025	Engie Power Limited	2-04977527	66.07	55.06	11.01	Electricity	Other Parks and Open Spaces
19 Mar 2025	Engie Power Limited	2-05015096	(97.01)	(92.39)	(4.62)	Electricity	Other Parks and Open Spaces
19 Mar 2025	Engie Power Limited	2-04977527	97.01	80.84	16.17	Electricity	Other Parks and Open Spaces
26 Mar 2025	Payment: Engie Power Limited	2-04977527	361.20	301.00	60.20	Electricity	Other Parks and Open Spaces
<b>Total Engie Power Limited</b>			<b>2,800.20</b>	<b>2,314.09</b>	<b>486.11</b>		

**Fenland Leisure Products Ltd**

24 Jan 2025	Payment: Fenland Leisure Products Ltd	SIN062900	593.80	494.83	98.97	Play Equipment	Other Parks and Open Spaces
21 Mar 2025	Payment: Fenland Leisure Products Ltd	SIN064080	259.80	216.50	43.30	Play Equipment	Other Parks and Open Spaces
<b>Total Fenland Leisure Products Ltd</b>			<b>853.60</b>	<b>711.33</b>	<b>142.27</b>		

**FindParkPay Ltd**

07 Feb 2025	Payment: FindParkPay Ltd	INV-000024	222.08	222.08	0.00	Contract Payments	Priory Car Park
07 Feb 2025	Payment: FindParkPay Ltd	INV-000022	276.27	276.27	0.00	Contract Payments	Priory Car Park
28 Mar 2025	Payment: FindParkPay Ltd	INV-000025	198.19	198.19	0.00	Contract Payments	Priory Car Park
<b>Total FindParkPay Ltd</b>			<b>696.54</b>	<b>696.54</b>	<b>0.00</b>		

**Flowbird Smart City UK Limited**

17 Jan 2025	Payment: Flowbird Smart City UK Limited	UI00014385	1,029.60	858.00	171.60	Contract Payments	Priory Car Park
28 Feb 2025	Payment: Flowbird Smart City UK Limited	UI00015412	849.74	708.12	141.62	Contract Payments	Priory Car Park
28 Mar 2025	Payment: Flowbird Smart City UK Limited	UI00016067	1,013.47	844.56	168.91	Contract Payments	Priory Car Park
28 Mar 2025	Payment: Flowbird Smart City UK Limited	UI00015550	3,469.68	2,891.40	578.28	Contract Payments	Priory Car Park
<b>Total Flowbird Smart City UK Limited</b>			<b>6,362.49</b>	<b>5,302.08</b>	<b>1,060.41</b>		

**G4S**

10 Jan 2025	Payment: G4S	2024122533	781.06	650.88	130.18	Contract Payments	Priory Car Park
10 Jan 2025	Payment: G4S	2024122533	21.73	18.11	3.62	Contract Payments	Library
14 Feb 2025	Payment: G4S	2025012437	851.47	709.56	141.91	Contract Payments	Priory Car Park
14 Feb 2025	Payment: G4S	2025012437	23.69	19.74	3.95	Contract Payments	Library
21 Mar 2025	Payment: G4S	2025022439	756.86	630.72	126.14	Contract Payments	Priory Car Park
21 Mar 2025	Payment: G4S	2025022439	23.69	19.74	3.95	Contract Payments	Library
<b>Total G4S</b>			<b>2,458.50</b>	<b>2,048.75</b>	<b>409.75</b>		

**GB Sport and Leisure UK Ltd**

28 Mar 2025	Payment: GB Sport and Leisure UK Ltd	17197	2,534.40	2,112.00	422.40	Play Equipment	Truro Road Park
<b>Total GB Sport and Leisure UK Ltd</b>			<b>2,534.40</b>	<b>2,112.00</b>	<b>422.40</b>		

**Glendale Countryside Ltd**

28 Mar 2025	Payment: Glendale Countryside Ltd	GC421-4692	329.16	274.30	54.86	Repairs / Maintenance Premises	Bethel Park
<b>Total Glendale Countryside Ltd</b>			<b>329.16</b>	<b>274.30</b>	<b>54.86</b>		

**Hayhurst & Co Ltd**

21 Feb 2025	Payment: Hayhurst & Co Ltd	INV 24_47	22,320.00	18,600.00	3,720.00	Miscellaneous Expenses	Town Centre Revitalisation Project
31 Mar 2025	Payment: Hayhurst & Co Ltd	INV 24_83	12,054.00	10,045.00	2,009.00	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Hayhurst &amp; Co Ltd</b>			<b>34,374.00</b>	<b>28,645.00</b>	<b>5,729.00</b>		

**Hutchison 3G UK Limited**

06 Jan 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
06 Feb 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
10 Mar 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73	IT / Communications	Poltair Park
<b>Total Hutchison 3G UK Limited</b>			<b>85.14</b>	<b>70.95</b>	<b>14.19</b>		

**Inclusive Care Solutions**

21 Mar 2025	Payment: Inclusive Care Solutions	INV-0223	9,372.60	7,810.50	1,562.10	Repairs / Maintenance Premises	Priory Toilets
<b>Total Inclusive Care Solutions</b>			<b>9,372.60</b>	<b>7,810.50</b>	<b>1,562.10</b>		

**ITEC**

03 Jan 2025	Payment: ITEC	1057997	159.05	132.54	26.51	Printing and Stationery	General Administration
24 Jan 2025	Payment: ITEC	CW1165735	57.24	47.70	9.54	IT / Communications	General Administration
31 Jan 2025	Payment: ITEC	1066540	80.20	66.83	13.37	Printing and Stationery	General Administration
21 Feb 2025	Payment: ITEC	CW1166809	57.24	47.70	9.54	IT / Communications	General Administration
28 Feb 2025	Payment: ITEC	1075504	245.46	204.55	40.91	Printing and Stationery	General Administration
21 Mar 2025	Payment: ITEC	CW1167899	57.24	47.70	9.54	IT / Communications	General Administration
28 Mar 2025	Payment: ITEC	1085058	180.26	150.22	30.04	Printing and Stationery	General Administration
<b>Total ITEC</b>			<b>836.69</b>	<b>697.24</b>	<b>139.45</b>		

**J Parkers**

20 Jan 2025	Payment: J Parkers	CC20.1.25	655.20	546.00	109.20	Grounds Maintenance Supplies	Other Parks and Open Spaces
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20 Jan 2025	Payment: J Parkers	CC20.1.25	272.75	227.29	45.46	Grounds Maintenance Supplies	Other Parks and Open Spaces
04 Mar 2025	Payment: J Parkers	CC4.3.25	366.24	305.20	61.04	Grounds Maintenance Supplies	Other Parks and Open Spaces
20 Mar 2025	Payment: J Parkers	CC20.3.25	20.97	17.48	3.49	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total J Parkers</b>			<b>1,315.16</b>	<b>1,095.97</b>	<b>219.19</b>		

#### Kent County Council

24 Jan 2025	Payment: Kent County Council	G9712886	681.76	568.13	113.63	Gas	Library
24 Jan 2025	Payment: Kent County Council	E9718272	2,020.36	1,683.63	336.73	Electricity	Library
24 Jan 2025	Payment: Kent County Council	E9718200	539.40	513.71	25.69	Electricity	Poltair Park
21 Feb 2025	Payment: Kent County Council	G9753701	925.42	771.18	154.24	Gas	Library
21 Mar 2025	Payment: Kent County Council	G9797873	790.50	658.75	131.75	Gas	Library
<b>Total Kent County Council</b>			<b>4,957.44</b>	<b>4,195.40</b>	<b>762.04</b>		

#### Kernow Training Ltd

21 Feb 2025	Payment: Kernow Training Ltd	8048	670.00	670.00	0.00	Training	Other Parks and Open Spaces
21 Feb 2025	Payment: Kernow Training Ltd	8044	900.00	900.00	0.00	Training	Other Parks and Open Spaces
<b>Total Kernow Training Ltd</b>			<b>1,570.00</b>	<b>1,570.00</b>	<b>0.00</b>		

#### Laptops Direct

08 Jan 2025	Payment: Laptops Direct	CC8.1.25	1,797.76	1,498.13	299.63	IT / Communications	General Administration
<b>Total Laptops Direct</b>			<b>1,797.76</b>	<b>1,498.13</b>	<b>299.63</b>		

#### Logical Cleaning Solutions

03 Jan 2025	Payment: Logical Cleaning Solutions	INV-7690	751.31	626.09	125.22	Cleaning & Domestic Supplies	Stable Block/Pondhu House
03 Jan 2025	Payment: Logical Cleaning Solutions	INV-7658	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
31 Jan 2025	Payment: Logical Cleaning Solutions	INV-7756	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
31 Jan 2025	Payment: Logical Cleaning Solutions	INV-7792	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
21 Feb 2025	Payment: Logical Cleaning Solutions	INV-7388	11.28	9.40	1.88	Cleaning & Domestic Supplies	Stable Block/Pondhu House
28 Feb 2025	Payment: Logical Cleaning Solutions	INV-7884	751.31	626.09	125.22	Cleaning & Domestic Supplies	Stable Block/Pondhu House
28 Feb 2025	Payment: Logical Cleaning Solutions	INV-7845	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
28 Mar 2025	Payment: Logical Cleaning Solutions	INV-7974	762.59	635.49	127.10	Cleaning & Domestic Supplies	Stable Block/Pondhu House
28 Mar 2025	Payment: Logical Cleaning Solutions	INV-7942	1,131.24	942.70	188.54	Cleaning & Domestic Supplies	Library
<b>Total Logical Cleaning Solutions</b>			<b>7,564.04</b>	<b>6,303.36</b>	<b>1,260.68</b>		

#### Lyreco UK Limited

10 Jan 2025	Payment: Lyreco UK Limited	6723988032	45.07	37.56	7.51	Office Supplies	Library
07 Mar 2025	Payment: Lyreco UK Limited	6724033473	60.30	50.25	10.05	Office Supplies	Library
07 Mar 2025	Payment: Lyreco UK Limited	6724033472	231.05	192.54	38.51	Office Supplies	General Administration
<b>Total Lyreco UK Limited</b>			<b>336.42</b>	<b>280.35</b>	<b>56.07</b>		

#### M A Grigg Ltd

17 Jan 2025	Payment: M A Grigg Ltd	S28078	1.00	0.83	0.17	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S37988	10.64	8.87	1.77	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S37988	3.61	3.01	0.60	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S37988	3.89	3.24	0.65	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S37988	165.60	138.00	27.60	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S57072	7.44	6.20	1.24	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S57072	7.44	6.20	1.24	Grounds Maintenance Supplies	Other Parks and Open Spaces
17 Jan 2025	Payment: M A Grigg Ltd	S57072	26.04	21.70	4.34	Protective Clothing	Other Parks and Open Spaces
14 Feb 2025	Payment: M A Grigg Ltd	S89777	30.90	25.75	5.15	Protective Clothing	Other Parks and Open Spaces
14 Feb 2025	Payment: M A Grigg Ltd	S78575	135.10	112.58	22.52	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Feb 2025	Payment: M A Grigg Ltd	S91406	31.19	25.99	5.20	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Feb 2025	Payment: M A Grigg Ltd	S80368	226.40	188.67	37.73	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Feb 2025	Payment: M A Grigg Ltd	S86608	39.98	33.32	6.66	Grounds Maintenance Supplies	Other Parks and Open Spaces
14 Feb 2025	Payment: M A Grigg Ltd	S91137	36.88	30.73	6.15	Grounds Maintenance Supplies	Other Parks and Open Spaces
21 Mar 2025	Payment: M A Grigg Ltd	S00525	130.80	109.00	21.80	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total M A Grigg Ltd</b>			<b>856.91</b>	<b>714.09</b>	<b>142.82</b>		

#### M-R-S Communications Ltd

07 Feb 2025	Payment: M-R-S Communications Ltd	1263924	78.00	65.00	13.00	IT / Communications	Stable Block/Pondhu House
07 Feb 2025	Payment: M-R-S Communications Ltd	1264347	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>		

#### Mei Loci

07 Feb 2025	Payment: Mei Loci	2510	3,216.00	2,680.00	536.00	Miscellaneous Expenses	Town Centre Revitalisation Project
07 Mar 2025	Payment: Mei Loci	2524	3,216.00	2,680.00	536.00	Miscellaneous Expenses	Town Centre Revitalisation Project
31 Mar 2025	Payment: Mei Loci	2542	3,216.00	2,680.00	536.00	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Mei Loci</b>			<b>9,648.00</b>	<b>8,040.00</b>	<b>1,608.00</b>		

#### Merlin MS Centre

31 Mar 2025	Payment: Merlin MS Centre	Grant3	1,000.00	1,000.00	0.00	Miscellaneous Grants	Misc. Projects/Grants
<b>Total Merlin MS Centre</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>		

<b>Microsoft</b>							
25 Jan 2025	Payment: Microsoft	CC25.1.25	108.60	108.60	0.00	IT / Communications	General Administration
25 Feb 2025	Payment: Microsoft	CC25.02.25	135.46	135.46	0.00	IT / Communications	General Administration
25 Mar 2025	Payment: Microsoft	CC25.3.25	126.70	126.70	0.00	IT / Communications	General Administration
<b>Total Microsoft</b>			<b>370.76</b>	<b>370.76</b>	<b>0.00</b>		
<b>Newquay Town Council</b>							
03 Jan 2025	Payment: Newquay Town Council	TC-1145	8,407.30	7,006.08	1,401.22	Contract Payments	CCTV
28 Feb 2025	Payment: Newquay Town Council	TC-1194	8,407.30	7,006.08	1,401.22	Contract Payments	CCTV
<b>Total Newquay Town Council</b>			<b>16,814.60</b>	<b>14,012.16</b>	<b>2,802.44</b>		
<b>ObjectiveITServices</b>							
10 Jan 2025	Payment: ObjectiveITServices	3593	448.02	373.35	74.67	IT / Communications	General Administration
07 Feb 2025	Payment: ObjectiveITServices	3606	868.02	723.35	144.67	IT / Communications	General Administration
07 Mar 2025	Payment: ObjectiveITServices	0003606	448.02	373.35	74.67	IT / Communications	General Administration
<b>Total ObjectiveITServices</b>			<b>1,764.06</b>	<b>1,470.05</b>	<b>294.01</b>		
<b>Paul Evely Service and Repair Centre</b>							
27 Feb 2025	Payment: Paul Evely Service and Repair Centre	CC27.2.25	951.24	792.70	158.54	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Paul Evely Service and Repair Centre</b>			<b>951.24</b>	<b>792.70</b>	<b>158.54</b>		
<b>Poynton Bradbury Architects</b>							
31 Jan 2025	Payment: Poynton Bradbury Architects	3950/02	3,510.00	2,925.00	585.00	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Poynton Bradbury Architects</b>			<b>3,510.00</b>	<b>2,925.00</b>	<b>585.00</b>		
<b>Proludic Ltd</b>							
07 Feb 2025	Payment: Proludic Ltd	SIN010386	897.65	748.04	149.61	Play Equipment	Truro Road Park
<b>Total Proludic Ltd</b>			<b>897.65</b>	<b>748.04</b>	<b>149.61</b>		
<b>Radmore &amp; Tucker</b>							
06 Jan 2025	Payment: Radmore & Tucker	CC6.1.25	31.45	26.21	5.24	Other Transport/plant expenses	Transport and Plant
13 Feb 2025	Payment: Radmore & Tucker	CC13.02.25	73.14	60.95	12.19	Other Transport/plant expenses	Transport and Plant
19 Feb 2025	Payment: Radmore & Tucker	CC19.2.25	75.95	63.29	12.66	Other Transport/plant expenses	Transport and Plant
<b>Total Radmore &amp; Tucker</b>			<b>180.54</b>	<b>150.45</b>	<b>30.09</b>		
<b>Rentokill Initial UK Limited</b>							
09 Jan 2025	Payment: Rentokill Initial UK Limited	60489040	121.93	101.61	20.32	Cleaning & Domestic Supplies	Stable Block/Pondhu House
28 Mar 2025	Payment: Rentokill Initial UK Limited	60505661	527.00	439.17	87.83	Cleaning & Domestic Supplies	Library
<b>Total Rentokill Initial UK Limited</b>			<b>648.93</b>	<b>540.78</b>	<b>108.15</b>		
<b>Royal Mail</b>							
21 Jan 2025	Payment: Royal Mail	CC21.1.25	50.00	50.00	0.00	Office Supplies	General Administration
18 Feb 2025	Payment: Royal Mail	CC18.2.25	280.00	280.00	0.00	Office Supplies	General Administration
<b>Total Royal Mail</b>			<b>330.00</b>	<b>330.00</b>	<b>0.00</b>		
<b>SALSA (St Austell Library Support Association)</b>							
28 Mar 2025	Payment: SALSA (St Austell Library Support Association)	Inv5	1,133.60	1,133.60	0.00	Miscellaneous Expenses	Library
<b>Total SALSA (St Austell Library Support Association)</b>			<b>1,133.60</b>	<b>1,133.60</b>	<b>0.00</b>		
<b>Sam Turner &amp; Sons Ltd</b>							
18 Mar 2025	Payment: Sam Turner & Sons Ltd	CC18.3.25	749.99	624.99	125.00	Other Transport/plant expenses	Transport and Plant
20 Mar 2025	Payment: Sam Turner & Sons Ltd	CC20.3.25	11.98	9.98	2.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Sam Turner &amp; Sons Ltd</b>			<b>761.97</b>	<b>634.97</b>	<b>127.00</b>		
<b>Screwfix Direct Ltd</b>							
23 Jan 2025	Payment: Screwfix Direct Ltd	CC23.1.25	41.48	34.57	6.91	Grounds Maintenance Supplies	Other Parks and Open Spaces
28 Jan 2025	Payment: Screwfix Direct Ltd	CC28.1.25	52.93	44.11	8.82	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Feb 2025	Payment: Screwfix Direct Ltd	2000687109	27.56	22.97	4.59	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Feb 2025	Payment: Screwfix Direct Ltd	2000619711	44.98	37.48	7.50	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001724059	11.99	9.99	2.00	Protective Clothing	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001724059	13.99	13.99	0.00	Protective Clothing	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	2.50	2.08	0.42	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	5.60	4.67	0.93	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	5.00	4.17	0.83	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	5.00	4.17	0.83	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	5.00	4.17	0.83	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	10.00	8.33	1.67	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	3.40	2.83	0.57	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	8.00	6.67	1.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Mar 2025	Payment: Screwfix Direct Ltd	2001231127	20.00	16.67	3.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
06 Mar 2025	Payment: Screwfix Direct Ltd	CC6.3.25	35.99	29.99	6.00	Protective Clothing	Other Parks and Open Spaces

06 Mar 2025	Payment: Screwfix Direct Ltd	CC6.3.25	89.99	89.99	0.00	Protective Clothing	Other Parks and Open Spaces
06 Mar 2025	Payment: Screwfix Direct Ltd	CC6.3.25	65.98	54.98	11.00	Protective Clothing	Other Parks and Open Spaces
20 Mar 2025	Payment: Screwfix Direct Ltd	CC20.3.25	49.98	41.65	8.33	Protective Clothing	Other Parks and Open Spaces
27 Mar 2025	Payment: Screwfix Direct Ltd	CC27.3.25	48.95	40.79	8.16	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Screwfix Direct Ltd</b>			<b>548.32</b>	<b>474.27</b>	<b>74.05</b>		
<b>Source for Business</b>							
17 Jan 2025	Payment: Source for Business	5088 4611 03	32.89	27.41	5.48	Water	Library
17 Jan 2025	Payment: Source for Business	5088 4611 03	41.91	41.91	0.00	Water	Library
17 Jan 2025	Payment: Source for Business	5088 4613 73	9.63	9.63	0.00	Water	Poltair Park
17 Jan 2025	Payment: Source for Business	5088 4613 73	11.06	11.06	0.00	Water	Poltair Park
21 Feb 2025	Payment: Source for Business	5088814792	38.32	31.93	6.39	Water	Library
21 Feb 2025	Payment: Source for Business	5088814792	49.17	49.17	0.00	Water	Library
21 Feb 2025	Payment: Source for Business	5088815161	15.50	15.50	0.00	Water	Poltair Park
21 Mar 2025	Payment: Source for Business	5089261147	34.82	29.02	5.80	Water	Library
21 Mar 2025	Payment: Source for Business	5089261147	44.78	44.78	0.00	Water	Library
21 Mar 2025	Payment: Source for Business	5089273314	19.23	19.23	0.00	Water	Poltair Park
21 Mar 2025	Payment: Source for Business	5089475520	201.85	201.85	0.00	Water	Priory Toilets
<b>Total Source for Business</b>			<b>499.16</b>	<b>481.49</b>	<b>17.67</b>		
<b>Spot-On Supplies Ltd</b>							
24 Jan 2025	Payment: Spot-On Supplies Ltd	21600645	665.28	554.40	110.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
24 Jan 2025	Payment: Spot-On Supplies Ltd	21600840	140.93	117.44	23.49	Cleaning & Domestic Supplies	Library
28 Feb 2025	Payment: Spot-On Supplies Ltd	21603914	88.99	74.16	14.83	Cleaning & Domestic Supplies	Library
<b>Total Spot-On Supplies Ltd</b>			<b>895.20</b>	<b>746.00</b>	<b>149.20</b>		
<b>St Austell Festival of Children's Literature</b>							
28 Mar 2025	Payment: St Austell Festival of Children's Literature	Grant2	1,000.00	1,000.00	0.00	Miscellaneous Grants	Misc. Projects/Grants
<b>Total St Austell Festival of Children's Literature</b>			<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>		
<b>St Austell Trader</b>							
21 Mar 2025	Payment: St Austell Trader	3171	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>							
31 Jan 2025	Payment: TClarke Contracting Ltd	SL-24130961	378.00	315.00	63.00	Contract Payments	Stable Block/Pondhu House
<b>Total TClarke Contracting Ltd</b>			<b>378.00</b>	<b>315.00</b>	<b>63.00</b>		
<b>The Safety Supply Company</b>							
28 Jan 2025	Payment: The Safety Supply Company	CC28.1.25	15.36	12.80	2.56	Grounds Maintenance Supplies	Other Parks and Open Spaces
25 Mar 2025	Payment: The Safety Supply Company	CC25.03.25	194.46	162.05	32.41	Grounds Maintenance Supplies	Other Parks and Open Spaces
27 Mar 2025	Payment: The Safety Supply Company	CC27.3.25	57.90	48.25	9.65	Miscellaneous Expenses	Events
<b>Total The Safety Supply Company</b>			<b>267.72</b>	<b>223.10</b>	<b>44.62</b>		
<b>TK Play Ltd</b>							
07 Mar 2025	Payment: TK Play Ltd	11409	21,126.00	17,605.00	3,521.00	Play Equipment	Other Parks and Open Spaces
<b>Total TK Play Ltd</b>			<b>21,126.00</b>	<b>17,605.00</b>	<b>3,521.00</b>		
<b>Tony Pascoe Engineering Ltd</b>							
31 Jan 2025	Payment: Tony Pascoe Engineering Ltd	6861	144.00	120.00	24.00	Play Equipment	Other Parks and Open Spaces
31 Jan 2025	Payment: Tony Pascoe Engineering Ltd	6860	4,398.00	3,665.00	733.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
07 Mar 2025	Payment: Tony Pascoe Engineering Ltd	6882	30.00	25.00	5.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
<b>Total Tony Pascoe Engineering Ltd</b>			<b>4,572.00</b>	<b>3,810.00</b>	<b>762.00</b>		
<b>Tool Britannia</b>							
18 Mar 2025	Payment: Tool Britannia	CC18.3.25	2,759.95	2,299.96	459.99	Other Transport/plant expenses	Transport and Plant
<b>Total Tool Britannia</b>			<b>2,759.95</b>	<b>2,299.96</b>	<b>459.99</b>		
<b>TrailerTek</b>							
28 Mar 2025	Payment: TrailerTek	CC28.3.25	4,980.00	4,150.00	830.00	Miscellaneous Expenses	Events
<b>Total TrailerTek</b>			<b>4,980.00</b>	<b>4,150.00</b>	<b>830.00</b>		
<b>Treveth Commercial LLP</b>							
07 Mar 2025	Payment: Treveth Commercial LLP	2322	1,385.00	1,385.00	0.00	Rent / Room Hire	Stable Block/Pondhu 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>							
03 Jan 2025	Payment: Vincent Tractors Ltd	176936	843.29	702.74	140.55	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
03 Jan 2025	Payment: Vincent Tractors Ltd	176935	1,127.54	939.62	187.92	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
24 Jan 2025	Payment: Vincent Tractors Ltd	177471	289.09	240.91	48.18	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
07 Mar 2025	Payment: Vincent Tractors Ltd	178865	300.58	250.48	50.10	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Vincent Tractors Ltd</b>			<b>2,560.50</b>	<b>2,133.75</b>	<b>426.75</b>		

**Wellers Law Group LLP t/a Hedleys Solicitors**

17 Jan 2025	Payment: Wellers Law Group LLP t/a Hedleys Solicitors	831550	780.00	650.00	130.00	Miscellaneous Expenses	Misc. Projects/Grants
<b>Total Wellers Law Group LLP t/a Hedleys Solicitors</b>			<b>780.00</b>	<b>650.00</b>	<b>130.00</b>		

**Worldpay (UK) Ltd**

08 Jan 2025	Worldpay (UK) Ltd - Credit card charges		38.98	38.98	0.00	Miscellaneous Expenses	Library
09 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00	Miscellaneous Expenses	Library
10 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00	Miscellaneous Expenses	Library
13 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00	Miscellaneous Expenses	Library
14 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.39	0.39	0.00	Miscellaneous Expenses	Library
15 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.32	0.32	0.00	Miscellaneous Expenses	Library
16 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00	Miscellaneous Expenses	Library
17 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.06	0.06	0.00	Miscellaneous Expenses	Library
20 Jan 2025	Worldpay (UK) Ltd - Bank fees		30.15	30.15	0.00	Miscellaneous Expenses	General Administration
20 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.67	0.67	0.00	Miscellaneous Expenses	Library
21 Jan 2025	Worldpay (UK) Ltd - Bank charges		0.88	0.88	0.00	Miscellaneous Expenses	General Administration
21 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00	Miscellaneous Expenses	Library
21 Jan 2025	Payment: Worldpay (UK) Ltd	342127303	15.00	15.00	0.00	Miscellaneous Expenses	General Administration
21 Jan 2025	Payment: Worldpay (UK) Ltd	342127303	90.31	75.26	15.05	Miscellaneous Expenses	General Administration
22 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.27	0.27	0.00	Miscellaneous Expenses	Library
23 Jan 2025	Worldpay (UK) Ltd - Bank charges		1.41	1.41	0.00	Miscellaneous Expenses	General Administration
23 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.20	0.20	0.00	Miscellaneous Expenses	Library
24 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00	Miscellaneous Expenses	Library
27 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.19	0.19	0.00	Miscellaneous Expenses	Library
28 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.64	0.64	0.00	Miscellaneous Expenses	Library
29 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.39	0.39	0.00	Miscellaneous Expenses	Library
30 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.19	0.19	0.00	Miscellaneous Expenses	Library
31 Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.36	0.36	0.00	Miscellaneous Expenses	Library
31 Jan 2025	Worldpay (UK) Ltd - Bank charges		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
03 Feb 2025	Worldpay (UK) Ltd - Credit card charges		36.40	36.40	0.00	Miscellaneous Expenses	Library
05 Feb 2025	Worldpay (UK) Ltd - Bank fees		12.03	12.03	0.00	Miscellaneous Expenses	General Administration
05 Feb 2025	Worldpay (UK) Ltd - Bank fees		17.75	14.79	2.96	Miscellaneous Expenses	General Administration
06 Feb 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
06 Feb 2025	Worldpay (UK) Ltd - Credit card charges		1.26	1.26	0.00	Miscellaneous Expenses	Library
07 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.24	0.24	0.00	Miscellaneous Expenses	Priory Car Park
07 Feb 2025	Worldpay (UK) Ltd - Bank fees		0.48	0.48	0.00	Miscellaneous Expenses	General Administration
10 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.50	0.50	0.00	Miscellaneous Expenses	Library
10 Feb 2025	Worldpay (UK) Ltd - Bank fees		2.37	2.37	0.00	Miscellaneous Expenses	Priory Car Park
11 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.66	0.66	0.00	Miscellaneous Expenses	Library
12 Feb 2025	Worldpay (UK) Ltd - Bank charges		1.93	1.93	0.00	Miscellaneous Expenses	General Administration
12 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.22	0.22	0.00	Miscellaneous Expenses	Library
13 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.88	0.88	0.00	Miscellaneous Expenses	Library
14 Feb 2025	Worldpay (UK) Ltd - Bank charges		1.45	1.45	0.00	Miscellaneous Expenses	General Administration
14 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00	Miscellaneous Expenses	Library
17 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00	Miscellaneous Expenses	Library
18 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.23	0.23	0.00	Miscellaneous Expenses	Library
19 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00	Miscellaneous Expenses	Library
20 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.29	0.29	0.00	Miscellaneous Expenses	Library
21 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.28	0.28	0.00	Miscellaneous Expenses	Library
24 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.19	0.19	0.00	Miscellaneous Expenses	Library
24 Feb 2025	Worldpay (UK) Ltd - Bank fees		2.69	2.69	0.00	Miscellaneous Expenses	Priory Car Park
25 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.13	0.13	0.00	Miscellaneous Expenses	Library
26 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.28	0.28	0.00	Miscellaneous Expenses	Library
27 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.25	0.25	0.00	Miscellaneous Expenses	Library
27 Feb 2025	Worldpay (UK) Ltd - Bank charges		1.84	1.84	0.00	Miscellaneous Expenses	General Administration
28 Feb 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00	Miscellaneous Expenses	Library
05 Mar 2025	Worldpay (UK) Ltd - Bank fees		20.09	20.09	0.00	Miscellaneous Expenses	General Administration
06 Mar 2025	Worldpay (UK) Ltd - Bank Fees		2.08	2.08	0.00	Miscellaneous Expenses	General Administration
06 Mar 2025	Worldpay (UK) Ltd - Credit card charges		35.84	35.84	0.00	Miscellaneous Expenses	Library
07 Mar 2025	Worldpay (UK) Ltd - Bank fees		0.37	0.37	0.00	Miscellaneous Expenses	General Administration
07 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00	Miscellaneous Expenses	Library
10 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00	Miscellaneous Expenses	Library
10 Mar 2025	Worldpay (UK) Ltd - Bank charges		1.42	1.42	0.00	Miscellaneous Expenses	General Administration
11 Mar 2025	Worldpay (UK) Ltd - Bank charges		1.24	1.24	0.00	Miscellaneous Expenses	General Administration
11 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.21	0.21	0.00	Miscellaneous Expenses	Library
12 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00	Miscellaneous Expenses	Library
13 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.42	0.42	0.00	Miscellaneous Expenses	Library
14 Mar 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
14 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.03	0.03	0.00	Miscellaneous Expenses	Library
17 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00	Miscellaneous Expenses	Library
17 Mar 2025	Worldpay (UK) Ltd - Bank Charges		3.29	3.29	0.00	Miscellaneous Expenses	General Administration
18 Mar 2025	Worldpay (UK) Ltd - Bank charges		0.93	0.93	0.00	Miscellaneous Expenses	General Administration
18 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.32	0.32	0.00	Miscellaneous Expenses	Library
19 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.22	0.22	0.00	Miscellaneous Expenses	Library



20 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.08	0.08	0.00	Miscellaneous Expenses	Library
20 Mar 2025	Worldpay (UK) Ltd - Bank charges		1.28	1.28	0.00	Miscellaneous Expenses	General Administration
21 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.27	0.27	0.00	Miscellaneous Expenses	Library
24 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.31	0.31	0.00	Miscellaneous Expenses	Library
25 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.29	0.29	0.00	Miscellaneous Expenses	Library
25 Mar 2025	Worldpay (UK) Ltd - Bank fees		0.93	0.93	0.00	Miscellaneous Expenses	General Administration
26 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.25	0.25	0.00	Miscellaneous Expenses	Library
27 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00	Miscellaneous Expenses	Library
28 Mar 2025	Worldpay (UK) Ltd - Credit card charges		5.26	5.26	0.00	Miscellaneous Expenses	General Administration
31 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.08	0.08	0.00	Miscellaneous Expenses	Library
<b>Total Worldpay (UK) Ltd</b>			<b>344.69</b>	<b>326.68</b>	<b>18.01</b>		
<b>Young People Cornwall</b>							
24 Jan 2025	Payment: Young People Cornwall	2457	5,000.00	5,000.00	0.00	Miscellaneous Grants	The House/Youth Services
31 Mar 2025	Payment: Young People Cornwall	2517	5,000.00	5,000.00	0.00	Miscellaneous Grants	The House/Youth Services
<b>Total Young People Cornwall</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>		
<b>Zurich Municipal</b>							
28 Mar 2025	Payment: Zurich Municipal	542420439	11,485.90	11,485.90	0.00	Insurances	General Administration
<b>Total Zurich Municipal</b>			<b>11,485.90</b>	<b>11,485.90</b>	<b>0.00</b>		
<b>Total</b>			<b>279,632.75</b>	<b>241,941.32</b>	<b>37,691.43</b>		