## 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
Adobe Systems Software Ireland Ltd						
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
Total Adobe Systems Software Ireland Ltd			49.92	49.92	0.00	
AIBMS						
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
Total AIBMS			1,225.95	1,219.39	6.56	
Alder King LLP						
31 Mar 2025	Payment: Alder King LLP	60109392	4,500.00	3,750.00	750.00 Miscellaneous Expenses	Town Centre Revitalisation Project
Total Alder King LLP			4,500.00	3,750.00	750.00	
Alliance Tool Hire (SW) Ltd						
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
Total Alliance Tool Hire (SW) Ltd			706.07	588.39	117.68	
Allstar Business Solutions						
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	E2020015055	113.27	94.39	18.88 Fuel	Transport and Plant
19 Mar 2025	Payment: Allstar Business Solutions	E2020003019	461.10	384.25	76.85 Fuel	Transport and Plant
26 Mar 2025	Payment: Allstar Business Solutions	E2020093251 E2020111659	380.44	317.03	63.41 Fuel	Transport and Plant
Total Allstar Business Solutions	Payment. Alistat business Solutions	E2020111659	3,251.16	2,709.30	541.86	Transport and Flant
Amazon EU S.a.r.l.						
08 Jan 2025	Payment: Amazon EU S.a.r.l.	CC8.1.25	21.98	18.32	3.66 IT / Communications	General Administration
		000.1.20				
10 Jan 2025	Payment: Amazon FILS a r l	CC10 1 25				
	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	(33.48) 79.98	(33.48) 66.65	0.00 Other Transport/plant expenses 13.33 IT / Communications	Transport and Plant General Administration
10 Jan 2025 12 Jan 2025	Payment: Amazon EU S.a.r.I. Payment: Amazon EU S.a.r.I.	CC10.1.25 CC12.1.25	(33.48) 79.98 3.49	(33.48) 66.65 2.91	0.00 Other Transport/plant expenses     13.33 IT / Communications     0.58 Office Supplies	Transport and Plant General Administration General Administration
10 Jan 2025 12 Jan 2025 20 Jan 2025	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25	(33.48) 79.98 3.49 30.48	(33.48) 66.65 2.91 25.40	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses	Transport and Plant General Administration General Administration General Administration
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025	Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l. Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25	(33.48) 79.98 3.49 30.48 33.98	(33.48) 66.65 2.91 25.40 28.32	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies	Transport and Plant General Administration General Administration General Administration Library
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25	(33.48) 79.98 3.49 30.48 33.98 110.87	(33.48) 66.65 2.91 25.40 28.32 110.87	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025	Payment: Amazon EU S.a.r.I.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 24 Feb 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48)	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07)	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses (0.41) Protective Clothing	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 24 Feb 2025 07 Mar 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC7.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses (0.41) Protective Clothing 2.41 Office Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 24 Feb 2025 27 Mar 2025 20 Mar 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC7.3.25 CC20.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47 45.79	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06 38.16	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 15.16 Miscellaneous Expenses (0.41) Protective Clothing 2.41 Office Supplies 7.63 Office Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration General Administration General Administration
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 24 Feb 2025 07 Mar 2025 20 Mar 2025 20 Mar 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC7.3.25 CC23.25 CC20.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47 45.79 10.98	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06 38.16 9.15	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Ciothing 18.88 Protective Ciothing 5.16 Miscellaneous Expenses (0.41) Protective Ciothing 2.41 Office Supplies 7.63 Office Supplies 1.83 Office Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration General Administration General Administration
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10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 24 Feb 2025 24 Feb 2025 20 Mar 2025 20 Mar 2025 20 Mar 2025 21 Mar 2025 21 Mar 2025	Payment: Amazon EU S.a.r.I.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC7.3.25 CC20.3.25 CC20.3.25 CC20.3.25 CC21.3.25 CC21.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47 45.79 10.98 26.00 10.99	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06 38.16 9.15 21.67	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses (0.41) Protective Clothing 2.41 Office Supplies 7.63 Office Supplies 1.83 Office Supplies 4.33 Grounds Maintenance Supplies 1.83 Office Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration General Administration Other Parks and Open Spaces Library
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 24 Feb 2025 24 Feb 2025 20 Mar 2025 20 Mar 2025 20 Mar 2025 21 Mar 2025 21 Mar 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC20.3.25 CC20.3.25 CC20.3.25 CC20.3.25 CC21.3.25 CC21.3.25 CC21.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47 45.79 10.98 26.00 10.99 12.37	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06 38.16 9.15 21.67 9.16	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses (0.41) Protective Clothing 2.41 Office Supplies 7.63 Office Supplies 1.83 Office Supplies 4.33 Grounds Maintenance Supplies 1.83 Office Supplies 2.06 Cleaning & Domestic Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration Other Parks and Open Spaces
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10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 20 Feb 2025 20 Feb 2025 20 Far 2025 20 Mar 2025 20 Mar 2025 21 Mar 2025 21 Mar 2025 21 Mar 2025 21 Mar 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC20.3.25 CC20.3.25 CC20.3.25 CC20.3.25 CC21.3.25 CC21.3.25 CC21.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47 45.79 10.98 26.00 10.99 12.37	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06 38.16 9.15 21.67 9.16	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses (0.41) Protective Clothing 2.41 Office Supplies 7.63 Office Supplies 1.83 Office Supplies 4.33 Grounds Maintenance Supplies 1.83 Office Supplies 2.06 Cleaning & Domestic Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration Other Parks and Open Spaces Library
10 Jan 2025 12 Jan 2025 20 Jan 2025 09 Feb 2025 18 Feb 2025 18 Feb 2025 20 Feb 2025 20 Feb 2025 20 Feb 2025 24 Feb 2025 20 Mar 2025 20 Mar 2025 21 Mar 2025 22 Mar 2025 22 Mar 2025	Payment: Amazon EU S.a.r.l.	CC10.1.25 CC12.1.25 CC20.1.25 CC9.2.25 CC18.2.25 CC18.2.25 CC20.02.25 CC24.02.25 CC7.3.25 CC20.3.25 CC20.3.25 CC21.3.25 CC21.3.25 CC21.3.25 CC21.3.25 CC21.3.25	(33.48) 79.98 3.49 30.48 33.98 110.87 113.30 30.98 (2.48) 14.47 45.79 10.98 26.00 10.99 12.37 20.99	(33.48) 66.65 2.91 25.40 28.32 110.87 94.42 25.82 (2.07) 12.06 38.16 9.15 21.67 9.16 10.31	0.00 Other Transport/plant expenses 13.33 IT / Communications 0.58 Office Supplies 5.08 Miscellaneous Expenses 5.66 Office Supplies 0.00 Protective Clothing 18.88 Protective Clothing 18.88 Protective Clothing 5.16 Miscellaneous Expenses (0.41) Protective Clothing 2.41 Office Supplies 7.63 Office Supplies 1.83 Office Supplies 1.83 Office Supplies 1.83 Office Supplies 1.83 Office Supplies 2.06 Cleaning & Domestic Supplies 3.50 Office Supplies	Transport and Plant General Administration General Administration General Administration Library Other Parks and Open Spaces Other Parks and Open Spaces General Administration Other Parks and Open Spaces General Administration General Administration General Administration General Administration General Administration Other Parks and Open Spaces Library Library General Administration
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Mar 2025	ment: APS Construction Services Limited ment: APS Construction Services Limited  ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB89 Consulting Ltd ment: BB89 Consulting Ltd ment: Beaver Teeth Services	3710 3730 4951 5481 5887 SI-12966	3,600.00 5,964.00 5,996.21 11,960.21 2,800.00 2,800.01 8,400.01 804.00 804.00	3,000.00 4,970.00 4,996.84 9,966.84 2,333.33 2,333.33 7,000.00 670.00	994.00 Contract Payments 999.37 Repairs / Maintenance Premises 1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Priory Toilets Library  Town Centre Revitalisation Project Town Centre Revitalisation Project Town Centre Revitalisation Project
Mar 2025	ment: APS Construction Services Limited ment: APS Construction Services Limited  ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB89 Consulting Ltd ment: BB89 Consulting Ltd ment: Beaver Teeth Services	3710 3730 4951 5481 5887 SI-12966	3,600.00 5,964.00 5,996.21 11,960.21 2,800.00 2,800.01 8,400.01 804.00 804.00	3,000.00 4,970.00 4,996.84 9,966.84 2,333.33 2,333.33 7,000.00 670.00	994.00 Contract Payments 999.37 Repairs / Maintenance Premises 1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Priory Toilets Library  Town Centre Revitalisation Project Town Centre Revitalisation Project Town Centre Revitalisation Project
### Payn ###	ment: APS Construction Services Limited ment: APS Construction Services Limited  ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB89 Consulting Ltd ment: BB89 Consulting Ltd ment: Beaver Teeth Services	3710 3730 4951 5481 5887 SI-12966	3,600.00 5,964.00 5,996.21 11,960.21 2,800.00 2,800.01 8,400.01 804.00 804.00	3,000.00 4,970.00 4,996.84 9,966.84 2,333.33 2,333.33 7,000.00 670.00	994.00 Contract Payments 999.37 Repairs / Maintenance Premises 1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Priory Toilets Library  Town Centre Revitalisation Project Town Centre Revitalisation Project Town Centre Revitalisation Project
S Construction Services Limited   Mar 2025	ment: APS Construction Services Limited  ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	3730  4951 5481 5887  SI-12966  B3122483 B3122482	5,964.00 5,996.21 11,960.21 2,800.00 2,800.00 2,800.01 8,400.01	4,970.00 4,996.84 9,966.84 2,333.33 2,333.33 7,000.00 670.00	999.37 Repairs / Maintenance Premises 1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Library  Town Centre Revitalisation Projec  Town Centre Revitalisation Projec  Town Centre Revitalisation Projec
Mar 2025 Paym Ma	ment: APS Construction Services Limited  ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	3730  4951 5481 5887  SI-12966  B3122483 B3122482	5,996.21 11,960.21 2,800.00 2,800.00 2,800.01 8,400.01 804.00	4,996.84 9,966.84 2,333.33 2,333.34 7,000.00 670.00	999.37 Repairs / Maintenance Premises 1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Library  Town Centre Revitalisation Projec  Town Centre Revitalisation Projec  Town Centre Revitalisation Projec
Mar 2025 tal APS Construction Services Limited  17 Consulting Ltd Feb 2025	ment: APS Construction Services Limited  ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	3730  4951 5481 5887  SI-12966  B3122483 B3122482	5,996.21 11,960.21 2,800.00 2,800.00 2,800.01 8,400.01 804.00	4,996.84 9,966.84 2,333.33 2,333.34 7,000.00 670.00	999.37 Repairs / Maintenance Premises 1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Library  Town Centre Revitalisation Projec  Town Centre Revitalisation Projec  Town Centre Revitalisation Projec
### APS Construction Services Limited  ### APS Consulting Ltd  ### Feb 2025	ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd ment: Beaver Teeth Services ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	4951 5481 5887 SI-12966 B3122483 B3122482	2,800.00 2,800.00 2,800.00 2,800.01 8,400.01	9,966.84  2,333.33 2,333.34 7,000.00  670.00 670.00	1,993.37  466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01  134.00 Grounds Maintenance Supplies	Town Centre Revitalisation Project Town Centre Revitalisation Project Town Centre Revitalisation Project
### According Ltd    Feb 2025	ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	5481 5887 SI-12966 B3122483 B3122482	2,800.00 2,800.00 2,800.01 8,400.01 804.00 804.00	2,333.33 2,333.33 2,333.34 7,000.00 670.00	466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Town Centre Revitalisation Project Town Centre Revitalisation Project
Feb 2025 Paym Mar 2025 Paym Ma	ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	5481 5887 SI-12966 B3122483 B3122482	2,800.00 2,800.01 <b>8,400.01</b> 804.00 <b>804.00</b>	2,333.33 2,333.34 <b>7,000.00</b> 670.00	466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Town Centre Revitalisation Projec Town Centre Revitalisation Projec
Feb 2025 Paym Mar 2025 Paym Ma	ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	5481 5887 SI-12966 B3122483 B3122482	2,800.00 2,800.01 <b>8,400.01</b> 804.00 <b>804.00</b>	2,333.33 2,333.34 <b>7,000.00</b> 670.00	466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Town Centre Revitalisation Project Town Centre Revitalisation Project
Mar 2025	ment: BB7 Consulting Ltd ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	5481 5887 SI-12966 B3122483 B3122482	2,800.00 2,800.01 <b>8,400.01</b> 804.00 <b>804.00</b>	2,333.33 2,333.34 <b>7,000.00</b> 670.00	466.67 Miscellaneous Expenses 466.67 Miscellaneous Expenses 1,400.01	Town Centre Revitalisation Projec Town Centre Revitalisation Projec
Mar 2025	ment: BB7 Consulting Ltd  ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	5887 SI-12966 B3122483 B3122482	2,800.01 8,400.01 804.00 804.00	2,333.34 <b>7,000.00</b> 670.00 <b>670.00</b>	466.67 Miscellaneous Expenses 1,400.01  134.00 Grounds Maintenance Supplies	Town Centre Revitalisation Projec
tal BB7 Consulting Ltd  aver Teeth Services Feb 2025 Payn tal Beaver Teeth Services  whrose Mobile Limited Jan 2025 Payn Mar 2025 Payn Feb 2025 Payn Feb 2025 Payn Feb 2025 Payn Feb 2025 Payn Mar 202	ment: Beaver Teeth Services  ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	SI-12966 B3122483 B3122482	8,400.01 804.00 804.00	7,000.00 670.00 670.00	1,400.01  134.00 Grounds Maintenance Supplies	
### August Services   Payman	ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	B3122483 B3122482	804.00 <b>804.00</b>	670.00 <b>670.00</b>	134.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025 tal Beaver Teeth Services  ***Proces** Mobile Limited  Jan 2025	ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	B3122483 B3122482	<b>804.00</b> 197.52	670.00		Other Parks and Open Spaces
tal Beaver Teeth Services  smrose Mobile Limited  Jan 2025 Payn Jan 2025 Payn Jan 2025 Payn tal Bemrose Mobile Limited  state Waste Services Ltd  Jan 2025 Payn Jan 2025 Payn Jan 2025 Payn Mar 2025 Payn Jan 2025 Payn Mar 2025 Payn	ment: Bemrose Mobile Limited ment: Bemrose Mobile Limited	B3122483 B3122482	<b>804.00</b> 197.52	670.00		Other Parks and Open Spaces
### Payn 2025 Pa	ment: Bemrose Mobile Limited	B3122482	197.52		134.00	
Jan 2025 Paym Jan 2025 Paym Jan 2025 Paym tal Bemrose Mobile Limited   ffa Waste Services Ltd  Jan 2025 Paym Jan 2025 Paym Jan 2025 Paym Mar 2025 Paym Mar 2025 Paym Mar 2025 Paym Jan 2025 Paym Mar 2025 Paym Jan 2025 Paym Jan 2025 Paym Jan 2025 Paym Jan 2025 Paym Feb 2025 Paym Mar 2	ment: Bemrose Mobile Limited	B3122482				
Jan 2025 Payn Jan 2025 Payn Jan 2025 Payn tal Bemrose Mobile Limited   ffa Waste Services Ltd  Jan 2025 Payn Jan 2025 Payn Jan 2025 Payn Mar 2025 Payn Jan 2025 Payn Jan 2025 Payn Feb 2025 Payn Mar 2	ment: Bemrose Mobile Limited	B3122482				
Jan 2025 tal Berriose Mobile Limited  ### Maste Services Ltd Jan 2025				164.60	32.92 Contract Payments	Priory Car Park
Jan 2025 Payn  Iffa Waste Services Ltd  Jan 2025 Payn  Rar 2025 Payn  Mar 2025 Payn  Mar 2025 Payn  Mar 2025 Payn  Mar 2025 Payn  Jan 2025 Payn  Itish Gas  Jan 2025 Payn  Jan 2025 Payn  Jan 2025 Payn  Mar 2025 Payn  Jan 2025 Payn  Mar 2025 Payn  Jan 2025 Payn  Mar 2025 Payn  Feb 2025 Payn  Mar 2025 Payn			164.28	136.90	27.38 Contract Payments	Priory Car Park
### A State Services Ltd  Jan 2025 Payn Jan 2025 Payn Jan 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2025 Payn  #### A State Services Ltd  #### A State Services Ltd  #### A State Services Ltd  #### A State Services Payn Jan 2025 Payn Jan 2025 Payn Feb 2025 Payn Feb 2025 Payn Mar 202		D3122473	182.28	151.90	30.38 Contract Payments	Priory Car Park
Jan 2025 Paym Jan 2025 Paym Jan 2025 Paym Reb 2025 Paym Mar 2025 Paym Mar 2026 Paym  itish Gas  Jan 2025 Paym Jan 2025 Paym Feb 2025 Paym Feb 2025 Paym Mar	Home Berniose Mobile Elithed		544.08	453.40	90.68	Thory our rank
7 Jan 2025 Payn 7 Jan 2025 Payn 7 Jan 2025 Payn 8 Feb 2025 Payn 9 Mar 2025 Payn 9 Mar 2025 Payn 9 Jan 2025 Payn 9 Mar 2025 Pay						
7 Jan 2025 Payn 1 Feb 2025 Payn 2 Mar 2025 Payn 2 Mar 2025 Payn 2 Mar 2025 Payn 2 Jan 2025 Payn 3 Jan 2025 Payn 3 Feb 2025 Payn 3 Feb 2025 Payn 3 Feb 2025 Payn 4 Feb 2025 Payn 5 Mar 2025 Payn 6 Mar 2025 Payn 7 Mar 2025 Payn 7 Mar 2025 Payn 7 Mar 2025 Payn 8 Mar 2025 Payn 8 Mar 2025 Payn 8 Mar 2025 Payn 8 Mar 2025 Payn 9 Mar 2025 Payn 8 Mar 2025 Payn 9 Mar 2025 Pay	ment: Biffa Waste Services Ltd	522C90732	1,365.70	1,138.08	227.62 Contract Payments	Other Parks and Open Spaces
Feb 2025 Paym Mar 2025 Paym Mar 2025  tal Biffa Waste Services Ltd  itish Gas  Jan 2025 Paym Jan 2025 Paym Feb 2025 Paym Feb 2025 Paym Mar 2025 Paym Mar 2025 Paym Mar 2025 Paym Mar 205 Pa						
Mar 2025 tal Biffa Waste Services Ltd  itish Gas  Jan 2025 Payn Jan 2025 Payn Feb 2025 Payn Feb 2025 Payn Mar 2025	ment: Biffa Waste Services Ltd	522C90734	654.00	545.00	109.00 Contract Payments	Library
tal Biffa Waste Services Ltd  itish Gas  Jan 2025 Payn Jan 2025 Payn Feb 2025 Payn Feb 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2025 Payn tal British Gas	ment: Biffa Waste Services Ltd	522C99011	1,420.03	1,183.36	236.67 Contract Payments	Other Parks and Open Spaces
itish Gas           Jan 2025         Payn           Jan 2025         Payn           Feb 2025         Payn           Feb 2025         Payn           Mar 2025         Payn           Mar 2025         Payn           tal British Gas         T	ment: Biffa Waste Services Ltd	522C07211	1,690.99	1,409.16	281.83 Contract Payments	Other Parks and Open Spaces
Jan 2025 Payn Jan 2025 Payn Feb 2025 Payn Feb 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2026 Payn Mar 2026 Payn Tayn Tayn Tayn Tayn Tayn Tayn Tayn T			5,130.72	4,275.60	855.12	
Jan 2025 Paym Jan 2025 Paym Jan 2025 Paym Feb 2025 Paym Feb 2025 Paym Mar 2025 Paym Mar 2025 Paym Mar 2025 Paym Mar 2045 Paym Taym Feb 2085 Paym Feb 2085 Pa						
Jan 2025         Paym           Feb 2025         Paym           Feb 2025         Paym           Mar 2025         Paym           Mar 2025         Paym           tal British Gas	ment: British Gas	9640745	0.70	0.67	0.03 Electricity	Other Parks and Open Spaces
Feb 2025 Payn Feb 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar British Gas	ment: British Gas	9663143	54.78	52.17	2.61 Electricity	Priory Toilets
Feb 2025 Payn Mar 2025 Payn Mar 2025 Payn Mar 2025 Payn All British Gas						
Mar 2025 Payn Mar 2025 Payn al British Gas	ment: British Gas	9940218	13.67	13.02	0.65 Electricity	Other Parks and Open Spaces
Mar 2025 Payn al British Gas	ment: British Gas	9962323	54.30	51.71	2.59 Electricity	Priory Toilets
tal British Gas	ment: British Gas	10241312	13.67	13.02	0.65 Electricity	Other Parks and Open Spaces
	ment: British Gas	10264615	54.42	51.83	2.59 Electricity	Priory Toilets
			191.54	182.42	9.12	
	ment: BT	M104 IU	504.00	420.00	84.00 IT / Communications	General Administration
	ment: BT	M104 IO M105 MG	504.00	420.00	84.00 IT / Communications	General Administration
	ment: BT	M106 Q2	504.00	420.00	84.00 IT / Communications	General Administration
tal BT			1,512.00	1,260.00	252.00	
rnish Engineering Surveys Ltd						
Jan 2025 Payn tal Cornish Engineering Surveys Ltd		3747	8,322.00 <b>8,322.00</b>	6,935.00 <b>6,935.00</b>	1,387.00 Miscellaneous Expenses	Town Centre Revitalisation Projec
oral Cormon Engineering ourveys Liu	ment: Cornish Engineering Surveys Ltd		0,322.00	0,333.00	1,507.00	
ornwall Council	ment: Cornish Engineering Surveys Ltd				0.00 D.	
				4	0.00 Rates	Priory Car Park
	ment: Cornwall Council	803010122-2024/25-10	419.00	419.00		Priory Car Park
Jan 2025 Payn	ment: Cornwall Council ment: Cornwall Council	8100534153	423.70	423.70	0.00 Contract Payments	
	ment: Cornwall Council					Priory Car Park
	ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council	8100534153 8100537553	423.70 350.44	423.70 350.44	0.00 Contract Payments 0.00 Contract Payments	Priory Car Park
	ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council	8100534153 8100537553 80262013X-2024/25-10	423.70 350.44 3,708.00	423.70 350.44 3,708.00	0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	Priory Car Park Priory Car Park
	ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council	8100534153 8100537553 80262013X-2024/25-10 802635724-2024/25-10	423.70 350.44 3,708.00 1,206.00	423.70 350.44 3,708.00 1,206.00	0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates	Priory Car Park Priory Car Park Library
7 Feb 2025 Payrr	ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council ment: Cornwall Council	8100534153 8100537553 80262013X-2024/25-10	423.70 350.44 3,708.00	423.70 350.44 3,708.00	0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	Priory Car Park Priory Car Park

7 Feb 2025	Payment: Cornwall Council	8100546716	1,106.98	922.48	184.50 Miscellaneous Expenses	Town Centre Revitalisation Proje
Feb 2025	Payment: Cornwall Council	80262013X-2024/25-11	3,708.00	3,708.00	0.00 Rates	Priory Car Park
Feb 2025	Payment: Cornwall Council	802635724-2024/25-11	1,206.00	1,206.00	0.00 Rates	Library
Feb 2025	Payment: Cornwall Council	8100547827	407.31	407.31	0.00 Contract Payments	Priory Car Park
Mar 2025	Payment: Cornwall Council	80262013X-2024/25-12	3,708.00	3,708.00	0.00 Contract Fayments	Priory Car Park
Mar 2025	Payment: Cornwall Council	802635724-2024/25-12	1,206.00	1,206.00	0.00 Rates	Library
Mar 2025	Payment: Cornwall Council	8100556120	396.03	396.03	0.00 Contract Payments	Priory Car Park
Mar 2025	Payment: Cornwall Council	8100560482	1,265.45	1,054.54	210.91 Miscellaneous Expenses	Town Centre Revitalisation Project
Mar 2025	Payment: Cornwall Council	650155461 2025/26	630.00	630.00	0.00 Rates	Library
Mar 2025	Payment: Cornwall Council	650156672 2025/26	162.00	162.00	0.00 Rates	Priory Toilets
Mar 2025	Payment: Cornwall Council	650163510 2025/26	2,013.75	2,013.75	0.00 Rates	Priory Car Park
Mar 2025	Payment: Cornwall Council	65016352X 2025/26	202.50	202.50	0.00 Rates	Priory Car Park
tal Cornwall Council			22,539.16	22,143.75	395.41	
A Thomas & Son Ltd						
Feb 2025	Payment: D A Thomas & Son Ltd	03675	16,800.00		2,800.00 Repairs / Maintenance Premises	Priory Car Park
tal D A Thomas & Son Ltd			16,800.00	14,000.00	2,800.00	
May & Son Ltd						
Jan 2025	Payment: D May & Son Ltd	14023	70.63	70.63	0.00 Protective Clothing	Other Parks and Open Spaces
lan 2025	Payment: D May & Son Ltd	36594	76.43	63.69	12.74 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025	Payment: D May & Son Ltd	14024	38.88	32.40	6.48 Grounds Maintenance Supplies	Other Parks and Open Spaces
an 2025	Payment: D May & Son Ltd	14023	10.30	8.58	1.72 Grounds Maintenance Supplies	Other Parks and Open Spaces
lan 2025	Payment: D May & Son Ltd	18969	216.40	180.33	36.07 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	15543	67.28	56.07	11.21 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	15543	10.00	10.00	0.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
	Payment D May 8 Co. 111					Other Desire and Open Spaces
eb 2025	Payment: D May & Son Ltd	15589	108.25	90.21	18.04 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	39039	1.75	1.46	0.29 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	39039	1.50	1.25	0.25 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	39039	7.50	6.25	1,25 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	39039	5.50	4.58	0.92 Grounds Maintenance Supplies	Other Parks and Open Spaces
eb 2025	Payment: D May & Son Ltd	20243	73.80	61.50	12.30 Grounds Maintenance Supplies	Priory Car Park
Feb 2025	Payment: D May & Son Ltd	21188	96.24	80.20	16.04 Grounds Maintenance Supplies	Other Parks and Open Spaces
Feb 2025	Payment: D May & Son Ltd	15543	73.49	73.49	0.00 Protective Clothing	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	22110	38.06	31.72	6.34 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	42525	90.00	75.00	15.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	44031	29.26	24.38	4.88 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	42521	164.96	137.47	27.49 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	15782	58.49	48.74	9.75 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	43276	38.76	32.30	6.46 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: D May & Son Ltd	21871	121.24	101.03	20.21 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025 tal D May & Son Ltd	Payment: D May & Son Ltd	43218	93.29 <b>1,492.01</b>	77.74 <b>1,269.02</b>	15.55 Grounds Maintenance Supplies 222.99	Other Parks and Open Spaces
2 u 20 2			.,.02.0.	.,200.02		
R Water Hygiene		0.50				
Jan 2025	Payment: DJR Water Hygiene	SI-737	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
Jan 2025	Payment: DJR Water Hygiene	SI-737	50.00	50.00	0.00 Contract Payments	Library
Jan 2025	Payment: DJR Water Hygiene	SI-737	100.00	100.00	0.00 Contract Payments	Priory Toilets
Feb 2025	Payment: DJR Water Hygiene	SI-751	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
Feb 2025	Payment: DJR Water Hygiene	SI-751	50.00	50.00	0.00 Contract Payments	Library
Feb 2025	Payment: DJR Water Hygiene	SI-751	100.00	100.00	0.00 Contract Payments	Priory Toilets
Mar 2025	Payment: DJR Water Hygiene	SI-760	50.00	50.00	0.00 Contract Payments	Stable Block/Pondhu House
Mar 2025	Payment: DJR Water Hygiene	SI-760	50.00	50.00	0.00 Contract Payments	Library
Mar 2025	Payment: DJR Water Hygiene	SI-760	100.00	100.00	0.00 Contract Payments	Priory Toilets
Mar 2025	Payment: DJR Water Hygiene	SI-760	125.00	125.00	0.00 Contract Payments	Other Parks and Open Spaces
tal DJR Water Hygiene			725.00	725.00	0.00	
veline (GB) Ltd						
Jan 2025	Payment: Driveline (GB) Ltd	1445202	54.85	54.85	0.00 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Jan 2025	Payment: Driveline (GB) Ltd	1445244	58.60	58.60	0.00 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Jan 2025	Payment: Driveline (GB) Ltd	H1124917	491.40	409.50	81.90 Contract Hire and Operating Leases	Transport and Plant
Feb 2025	Payment: Driveline (GB) Ltd	1445564	554.71	462.26	92.45 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
al Driveline (GB) Ltd			1,159.56	985.21	174.35	
LA Swansea						
Feb 2025	Payment: DVLA Swansea	CC11.2.25	337.50	337.50	0.00 Road Fund / Taxes	Transport and Plant
Mar 2025 tal DVLA Swansea	Payment: DVLA Swansea	CC26.3.25	337.50 <b>675.00</b>	337.50 <b>675.00</b>	0.00 Road Fund / Taxes 0.00	Transport and Plant
			310.00	57 0.00	#	
						OOTI
Jan 2025	Payment: Enerveo	900045601	3,001.01	2,500.84	500.17 Contract Payments	CCTV
Jan 2025 Feb 2025	Payment: Enerveo Payment: Enerveo	900045601 900047069	3,001.01 144.00	2,500.84 120.00	500.17 Contract Payments 24.00 Contract Payments	Priory Car Park

ngie Power Limited	December 1997	0.010100==	. === :-	1 100 0-	200 00 IT ( 0	Oil - B. L 12 2
Mar 2025	Payment: Engie Power Limited	2-04948877	1,788.35	1,490.29	298.06 IT / Communications	Other Parks and Open Spaces
Mar 2025	Payment: Engie Power Limited	2-04948879	650.65	542.21	108.44 Electricity	Other Parks and Open Spaces
Mar 2025	Engie Power Limited	2-05015097	(66.07)	(62.92)	(3.15) Electricity	Other Parks and Open Spaces
Mar 2025	Engie Power Limited	2-04977527	66.07	55.06	11.01 Electricity	Other Parks and Open Spaces
Mar 2025	Engie Power Limited	2-05015096	(97.01)	(92.39)	(4.62) Electricity	Other Parks and Open Spaces
Mar 2025	Engle Power Limited	2-04977527	97.01	80.84	16.17 Electricity	Other Parks and Open Spaces
Mar 2025	Payment: Engle Power Limited	2-04977527	361.20	301.00	60.20 Electricity	Other Parks and Open Spaces
	Payment: Engle Power Limited	2-04977527				Other Parks and Open Spaces
tal Engie Power Limited			2,800.20	2,314.09	486.11	
nland Leisure Products Ltd						
Jan 2025	Payment: Fenland Leisure Products Ltd	SIN062900	593.80	494.83	98.97 Play Equipment	Other Parks and Open Spaces
Mar 2025	Payment: Fenland Leisure Products Ltd	SIN064080	259.80	216.50	43.30 Play Equipment	Other Parks and Open Spaces
al Fenland Leisure Products Ltd	.,		853.60	711.33	142.27	
ndParkPay Ltd						
Feb 2025	Payment: FindParkPay Ltd	INV-00024	222.08	222.08	0.00 Contract Payments	Priory Car Park
Feb 2025	Payment: FindParkPay Ltd	INV-000022	276.27	276.27	0.00 Contract Payments	Priory Car Park
Mar 2025	Payment: FindParkPay Ltd	INV-000025	198.19	198.19	0.00 Contract Payments	Priory Car Park
al FindParkPay Ltd			696.54	696.54	0.00	
wbird Smart City UK Limited						
Jan 2025	Payment: Flowbird Smart City UK Limited	UI00014385	1.029.60	858.00	171.60 Contract Payments	Priory Car Park
Feb 2025		UI00014383				
	Payment: Flowbird Smart City UK Limited		849.74	708.12	141.62 Contract Payments	Priory Car Park
Mar 2025	Payment: Flowbird Smart City UK Limited	UI00016067	1,013.47	844.56	168.91 Contract Payments	Priory Car Park
Mar 2025	Payment: Flowbird Smart City UK Limited	UI00015550	3,469.68	2,891.40	578.28 Contract Payments	Priory Car Park
tal Flowbird Smart City UK Limited			6,362.49	5,302.08	1,060.41	
ıs						
Jan 2025	Payment: G4S	2024122533	781.06	650.88	130.18 Contract Payments	Priory Car Park
Jan 2025	Payment: G4S	2024122533	21.73		3.62 Contract Payments	
				18.11		Library
Feb 2025	Payment: G4S	2025012437	851.47	709.56	141.91 Contract Payments	Priory Car Park
Feb 2025	Payment: G4S	2025012437	23.69	19.74	3.95 Contract Payments	Library
Mar 2025	Payment: G4S	2025022439	756.86	630.72	126.14 Contract Payments	Priory Car Park
Mar 2025	Payment: G4S	2025022439	23.69	19.74	3.95 Contract Payments	Library
tal G4S	.,		2,458.50	2,048.75	409.75	
P. Chart and Lainus IIV Ltd						
B Sport and Leisure UK Ltd  Mar 2025	Payment: GB Sport and Leisure UK Ltd	17197	2.534.40	2,112.00	422.40 Play Equipment	Truro Road Park
Mar 2025 stal GB Sport and Leisure UK Ltd	Payment: GB Sport and Leisure UK Ltd	1/19/	2,534.40 <b>2,534.40</b>	2,112.00 2,112.00	422.40 Play Equipment 422.40	Truro Road Park
•			,	,		
endale Countryside Ltd Mar 2025	Payment: Glendale Countryside Ltd	GC421-4692	329.16	074.00	54.00 Densire / Maintenance Densire	Dethal David
mar 2025 tal Glendale Countryside Ltd	Payment: Giendale Countryside Ltd	GC421-4692	329.16 <b>329.16</b>	274.30 <b>274.30</b>	54.86 Repairs / Maintenance Premises 54.86	Bethel Park
syhurst & Co Ltd	Decimands Herbright 9 Co Had	IND/ 04 47	22 222 22	40.000.00	2.700.00 Missallarassa Faranas	Town Control Desiration Desira
Feb 2025	Payment: Hayhurst & Co Ltd	INV 24_47	22,320.00	18,600.00		Town Centre Revitalisation Project
Mar 2025	Payment: Hayhurst & Co Ltd	INV 24_83	12,054.00	10,045.00		Town Centre Revitalisation Project
tal Hayhurst & Co Ltd			34,374.00	28,645.00	5,729.00	
tchison 3G UK Limited						
Jan 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
Feb 2025	Hutchison 3G UK Limited - WIFT oldair Cafe		28.38	23.65	4.73 IT / Communications	Poltair Park
Mar 2025	Hutchison 3G UK Limited - WIFI Poltair Care		28.38	23.65	4.73 IT / Communications	Poltair Park
al Hutchison 3G UK Limited	nutchison 36 OK Limited - Wiri Pollaii Cale		85.14	70.95	14.19	Politali Park
			•			
clusive Care Solutions						
Mar 2025 tal Inclusive Care Solutions	Payment: Inclusive Care Solutions	INV-0223	9,372.60 <b>9,372.60</b>	7,810.50	1,562.10 Repairs / Maintenance Premises 1,562.10	Priory Toilets
tal inclusive Care Solutions			9,372.60	7,810.50	1,562.10	
EC						
Jan 2025	Payment: ITEC	1057997	159.05	132.54	26.51 Printing and Stationery	General Administration
Jan 2025	Payment: ITEC	CWI165735	57.24	47.70	9.54 IT / Communications	General Administration
Jan 2025	Payment: ITEC	1066540	80.20	66.83	13.37 Printing and Stationery	General Administration
Feb 2025	Payment: ITEC	CWI166809	57.24	47.70	9.54 IT / Communications	General Administration
Feb 2025	Payment: ITEC	1075504	245.46	204.55	40.91 Printing and Stationery	General Administration
Mar 2025	Payment: ITEC	CWI167899	57.24	47.70	9.54 IT / Communications	General Administration
Mar 2025	Payment: ITEC	1085058	180.26	150.22	30.04 Printing and Stationery	General Administration
tal ITEC			836.69	697.24	139.45	
arkare						
Parkers Jan 2025	Payment: J Parkers	CC20.1.25	655.20	546.00	109.20 Grounds Maintenance Supplies	Other Parks and Open Spaces

0 Jan 2025						
	Payment: J Parkers	CC20.1.25	272.75	227.29	45.46 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: J Parkers	CC4.3.25	366.24	305.20	61.04 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: J Parkers	CC20.3.25	20.97	17.48	3.49 Grounds Maintenance Supplies	Other Parks and Open Spaces
al J Parkers	r dymond or dinoro	002010120	1,315.16	1,095.97	219.19	outer raine and open opacco
ar o r arkers			1,010.10	1,000.01	213.13	
ent County Council						
Jan 2025	Payment: Kent County Council	G9712886	681.76	568.13	113.63 Gas	Library
Jan 2025	Payment: Kent County Council	E9718272	2,020.36	1,683.63	336.73 Electricity	Library
Jan 2025	Payment: Kent County Council	E9718200	539.40	513.71	25.69 Electricity	Poltair Park
Feb 2025	Payment: Kent County Council	G9753701	925.42	771.18	154.24 Gas	Library
Mar 2025		G9797873	790.50	658.75	131.75 Gas	
	Payment: Kent County Council	G9/9/8/3				Library
etal Kent County Council			4,957.44	4,195.40	762.04	
ernow Training Ltd						
Feb 2025	Payment: Kernow Training Ltd	8048	670.00	670.00	0.00 Training	Other Parks and Open Spaces
Feb 2025	Payment: Kernow Training Ltd	8044	900.00	900.00	0.00 Training	Other Parks and Open Spaces
otal Kernow Training Ltd	r dynion. Normow Training Etc	0044	1,570.00	1,570.00	0.00	Other Fund and Open Opades
aptops Direct						
Jan 2025	Payment: Laptops Direct	CC8.1.25	1,797.76	1,498.13	299.63 IT / Communications	General Administration
otal Laptops Direct			1,797.76	1,498.13	299.63	
gical Cleaning Solutions	Payment: Logical Classing Solutions	INIV 7000	754 04	606.00	125 22 Clooning & Domostic Cumplica	Stable Block/Dendby House
Jan 2025	Payment: Logical Cleaning Solutions	INV-7690	751.31	626.09	125.22 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Jan 2025	Payment: Logical Cleaning Solutions	INV-7658	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
Jan 2025	Payment: Logical Cleaning Solutions	INV-7756	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
Jan 2025	Payment: Logical Cleaning Solutions	INV-7792	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
Feb 2025	Payment: Logical Cleaning Solutions	INV-7388	11.28	9.40	1.88 Cleaning & Domestic Supplies	Stable Block/Pondhu House
3 Feb 2025	Payment: Logical Cleaning Solutions	INV-7884	751.31	626.09	125.22 Cleaning & Domestic Supplies	Stable Block/Pondhu House
3 Feb 2025		INV-7845		942.70		Library
	Payment: Logical Cleaning Solutions		1,131.24		188.54 Cleaning & Domestic Supplies	
3 Mar 2025	Payment: Logical Cleaning Solutions	INV-7974	762.59	635.49	127.10 Cleaning & Domestic Supplies	Stable Block/Pondhu House
3 Mar 2025	Payment: Logical Cleaning Solutions	INV-7942	1,131.24	942.70	188.54 Cleaning & Domestic Supplies	Library
otal Logical Cleaning Solutions			7,564.04	6,303.36	1,260.68	
yreco UK Limited	Decrees to Lorenza LIV Limited	670200002	45.07	37.56	7.54 0#: 0:!:	Library
) Jan 2025	Payment: Lyreco UK Limited	6723988032	45.07		7.51 Office Supplies	Library
Mar 2025	Payment: Lyreco UK Limited	6724033473	60.30	50.25	10.05 Office Supplies	Library
7 Mar 2025	Payment: Lyreco UK Limited	6724033472	231.05	192.54	38.51 Office Supplies	General Administration
otal Lyreco UK Limited			336.42	280.35	56.07	
A Grigg Ltd	December 11 MA O Control	S28078	1.00	0.00	0.47.0	0
I 000F			1.00	0.83 8.87	0.17 Grounds Maintenance Supplies	Other Parks and Open Spaces
	Payment: M A Grigg Ltd				1.77 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025	Payment: M A Grigg Ltd	S37988	10.64			
Jan 2025	Payment: M A Grigg Ltd				0.60 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Jan 2025	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S37988 S37988	3.61	3.01	0.60 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025	Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S37988 S37988 S37988	3.61 3.89	3.01 3.24	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025	Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988	3.61 3.89 165.60	3.01 3.24 138.00	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025	Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072	3.61 3.89 165.60 7.44	3.01 3.24 138.00 6.20	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072	3.61 3.89 165.60 7.44 7.44	3.01 3.24 138.00 6.20 6.20	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072	3.61 3.89 165.60 7.44 7.44 26.04	3.01 3.24 138.00 6.20 6.20 21.70	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     4.34 Protective Clothing	Other Parks and Open Spaces Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025	Payment: M A Grigg Ltd Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072	3.61 3.89 165.60 7.44 7.44	3.01 3.24 138.00 6.20 6.20	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies	Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777	3.61 3.89 165.60 7.44 7.44 26.04 30.90	3.01 3.24 138.00 6.20 6.20 21.70 25.75	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 4.34 Protective Clothing 5.15 Protective Clothing	Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Feb 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575	3.61 3.89 165.60 7.44 7.44 26.04 30.90 135.10	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     4.34 Protective Clothing     5.15 Protective Clothing     22.52 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Feb 2025 Feb 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406	3.61 3.89 165.60 7.44 7.44 26.04 30.90 135.10 31.19	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     4.34 Protective Clothing     5.15 Protective Clothing     2.52 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368	3.61 3.89 165.60 7.44 7.44 26.04 30.90 135.10 31.19 226.40	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Protective Clothing 5.15 Protective Clothing 22.52 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 37.73 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608	3.61 3.89 165.60 7.44 7.44 26.04 30.90 135.10 31.19 226.40 39.98	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 4.34 Protective Clothing 5.15 Protective Clothing 22.52 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 37.73 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 4.34 Protective Clothing 5.15 Protective Clothing 22.52 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 37.73 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies 6.65 Grounds Maintenance Supplies	Other Parks and Open Spaces
' Jan 2025 I Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 4.34 Protective Clothing 5.15 Protective Clothing 22.52 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 37.73 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies	Other Parks and Open Spaces
Jan 2025 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 4.34 Protective Clothing 5.15 Protective Clothing 22.52 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 37.73 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies 6.65 Grounds Maintenance Supplies	Other Parks and Open Spaces
7 Jan 2025 8 Feb 2025 9 Feb 2025 9 Feb 2025 9 Mar 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88	3.01 3.24 138.00 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00	0.60 Grounds Maintenance Supplies     2.65 Grounds Maintenance Supplies     2.760 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     4.34 Protective Clothing     5.15 Protective Clothing     5.25 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     21.80 Grounds Maintenance Supplies     21.80 Grounds Maintenance Supplies	Other Parks and Open Spaces
7 Jan 2025 4 Feb 2025 6 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     2.52 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     37.73 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     21.80 Grounds Maintenance Supplies     41.82	Other Parks and Open Spaces
7 Jan 2025 8 Jan 2025 1 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     5.25 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     37.73 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     5.18 Grounds Maintenance Supplies     14.82  13.00 IT/Communications	Other Parks and Open Spaces
' Jan 2025 I Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 <b>714.09</b>	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Grounds Maintenance Supplies     4.34 Protective Clothing     5.15 Protective Clothing     22.52 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     37.73 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     4.180 Grounds Maintenance Supplies     11.00 IT / Communications     13.00 IT / Communications     13.00 IT / Communications	Other Parks and Open Spaces
7 Jan 2025 1 Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     5.25 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     37.73 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     5.18 Grounds Maintenance Supplies     14.82  13.00 IT/Communications	Other Parks and Open Spaces
' Jan 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 <b>714.09</b>	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Grounds Maintenance Supplies     4.34 Protective Clothing     5.15 Protective Clothing     22.52 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     37.73 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     4.180 Grounds Maintenance Supplies     11.00 IT / Communications     13.00 IT / Communications     13.00 IT / Communications	Other Parks and Open Spaces
' Jan 2025 I Feb 2025 I Mar 2025 Otal M A Grigg Ltd  -R-S Communications Ltd ' Feb 2025 ' Feb 2025  Teb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.25 Grounds Maintenance Supplies 4.34 Protective Clothing 5.15 Protective Clothing 22.52 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 6.26 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies 6.15 Grounds Maintenance Supplies 21.80 Grounds Maintenance Supplies 142.82  13.00 IT / Communications 13.00 IT / Communications 26.00	Other Parks and Open Spaces
Jan 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 And W A Grigg Ltd  -R-S Communications Ltd Feb 2025	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 2.25 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies 6.15 Grounds Maintenance Supplies 6.15 Grounds Maintenance Supplies 11.80 Grounds Maintenance Supplies 142.82  13.00 IT / Communications 13.00 IT / Communications 26.00  536.00 Miscellaneous Expenses	Other Parks and Open Spaces
Jan 2025 Feb 2025 Jan	Payment: M A Grigg Ltd Payment: M B Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$80368 \$81137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91 78.00 78.00 78.00	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies 0.65 Grounds Maintenance Supplies 27.60 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.24 Grounds Maintenance Supplies 1.25 Grounds Maintenance Supplies 2.252 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 5.20 Grounds Maintenance Supplies 6.66 Grounds Maintenance Supplies 6.15 Grounds Maintenance Supplies 6.15 Grounds Maintenance Supplies 1.180 Grounds Maintenance Supplies 1.280 Grounds Maintenance Supplies 1.200 IT / Communications 1.300 IT / Communications	Other Parks and Open Spaces
Jan 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Jan	Payment: M A Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$86608 \$91137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91 78.00 78.00	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.28  1.300 IT / Communications     1.300 IT / Communications     26.00  Solution Miscellaneous Expenses     536.00 Miscellaneous Expenses     536.00 Miscellaneous Expenses	Other Parks and Open Spaces
Jan 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Alar 2025 Mar 2025 Mar 2025 Feb 2025 Feb 2025 Mar 2025	Payment: M A Grigg Ltd Payment: M B Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$80368 \$81137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91 78.00 78.00 78.00	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.28  1.300 IT / Communications     1.300 IT / Communications     26.00  Solution Miscellaneous Expenses     536.00 Miscellaneous Expenses     536.00 Miscellaneous Expenses	Other Parks and Open Spaces
Jan 2025 Feb 2025 Alar M A Grigg Ltd  R-S Communications Ltd Feb 2025 Feb 2025 Feb 2025 Alar 2025 Ala	Payment: M A Grigg Ltd Payment: M B Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$80368 \$81137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91 78.00 78.00	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.28  1.300 IT / Communications     1.300 IT / Communications     26.00  Solution Miscellaneous Expenses     536.00 Miscellaneous Expenses     536.00 Miscellaneous Expenses	Other Parks and Open Spaces  Stable Block/Pondhu House Library  Town Centre Revitalisation Proje Town Centre Revitalisation Proje
Jan 2025 Jan	Payment: M A Grigg Ltd Payment: M B Grigg Ltd	\$37988 \$37988 \$37988 \$37988 \$57072 \$57072 \$57072 \$89777 \$78575 \$91406 \$80368 \$80368 \$81137 \$00525	3.61 3.89 165.60 7.44 26.04 30.90 135.10 31.19 226.40 39.98 36.88 130.80 856.91 78.00 78.00	3.01 3.24 138.00 6.20 6.20 21.70 25.75 112.58 25.99 188.67 33.32 30.73 109.00 714.09	0.60 Grounds Maintenance Supplies     0.65 Grounds Maintenance Supplies     27.60 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.24 Grounds Maintenance Supplies     1.25 Frotective Clothing     5.15 Protective Clothing     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     5.20 Grounds Maintenance Supplies     6.66 Grounds Maintenance Supplies     6.15 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.18 Grounds Maintenance Supplies     1.28  1.300 IT / Communications     1.300 IT / Communications     26.00  Solution Miscellaneous Expenses     536.00 Miscellaneous Expenses     536.00 Miscellaneous Expenses	Other Parks and Open Spaces

Microsoft 25 Jan 2025	Payment: Microsoft	CC25.1.25	108.60	108.60	0.00 IT / Communications	General Administration
5 Feb 2025	Payment: Microsoft	CC25.02.25	135.46	135.46	0.00 IT / Communications	General Administration
5 Mar 2025	Payment: Microsoft	CC25.3.25	126.70	126.70	0.00 IT / Communications	General Administration
otal Microsoft			370.76	370.76	0.00	
ewquay Town Council						
Jan 2025	Payment: Newquay Town Council	TC-1145	8,407.30	7,006.08	1,401.22 Contract Payments	CCTV
Feb 2025	Payment: Newquay Town Council	TC-1194	8,407.30	7,006.08	1,401.22 Contract Payments	CCTV
otal Newquay Town Council	raymona nonqaay romi ooanoii	.0	16,814.60	14,012.16		551.
his stice ITO amino a						
bjectiveITServices ) Jan 2025	Payment: ObjectiveITServices	3593	448.02	373.35	74.67 IT / Communications	General Administration
7 Feb 2025	Payment: ObjectiveITServices	3606	868.02	723.35	144.67 IT / Communications	General Administration
Mar 2025	Payment: ObjectiveITServices	0003606	448.02	373.35	74.67 IT / Communications	General Administration
otal ObjectiveITServices			1,764.06	1,470.05	294.01	
aul Evely Service and Repair Centre						
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
otal Paul Evely Service and Repair Centre			951.24	792.70	158.54	
oynton Bradbury Architects						
Jan 2025	Payment: Poynton Bradbury Architects	3950/02	3,510.00	2,925.00	585.00 Miscellaneous Expenses	Town Centre Revitalisation Project
otal Poynton Bradbury Architects	., ,		3,510.00	2,925.00	585.00	
roludio I td						
roludic Ltd 7 Feb 2025	Payment: Proludic Ltd	SIN010386	897.65	748.04	149.61 Play Equipment	Truro Road Park
	Payment: Proludic Ltd	SINU10386				Truro Road Park
otal Proludic Ltd			897.65	748.04	149.61	
admore & Tucker						
3 Jan 2025	Payment: Radmore & Tucker	CC6.1.25	31.45	26.21	5.24 Other Transport/plant expenses	Transport and Plant
3 Feb 2025	Payment: Radmore & Tucker	CC13.02.25	73.14	60.95	12.19 Other Transport/plant expenses	Transport and Plant
Feb 2025	Payment: Radmore & Tucker	CC19.2.25	75.95	63.29	12.66 Other Transport/plant expenses	Transport and Plant
otal Radmore & Tucker			180.54	150.45	30.09	
entokill Initial UK Limited						
9 Jan 2025	Payment: Rentokill Initial UK Limited	60489040	121.93	101.61	20.32 Cleaning & Domestic Supplies	Stable Block/Pondhu House
8 Mar 2025 otal Rentokill Initial UK Limited	Payment: Rentokill Initial UK Limited	60505661	527.00 <b>648.93</b>	439.17 <b>540.78</b>	87.83 Cleaning & Domestic Supplies 108.15	Library
otal Kentokiii iiiitiai OK Liiiiiteu			070.33			
			040.33	0.00		
oyal Mail						
oyal Mail 1 Jan 2025	Payment: Royal Mail	CC21.1.25	50.00	50.00	0.00 Office Supplies	General Administration
oyal Mail Jan 2025	Payment: Royal Mail Payment: Royal Mail	CC21.1.25 CC18.2.25	50.00 280.00	50.00 280.00	0.00 Office Supplies 0.00 Office Supplies	General Administration General Administration
oyal Mail			50.00	50.00		
oyal Mail Jan 2025 8 Feb 2025 otal Royal Mail			50.00 280.00	50.00 280.00	0.00 Office Supplies	
oyal Mail Jan 2025 Feb 2025 otal Royal Mail  ALSA (St Austell Library Support Association)  Mar 2025			50.00 280.00 <b>330.00</b>	50.00 280.00 <b>330.00</b>	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses	
oyal Mail Jan 2025 Feb 2025 otal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025	Payment: Royal Mail	CC18.2.25	50.00 280.00 <b>330.00</b>	50.00 280.00 <b>330.00</b>	0.00 Office Supplies 0.00	General Administration
Dyal Mail Jan 2025 Feb 2025 stal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 stal SALSA (St Austell Library Support Association) am Turner & Sons Ltd	Payment: Royal Mail Payment: SALSA (St Austell Library Support Association)	CC18.2.25	50.00 280.00 330.00 1,133.60 1,133.60	50.00 280.00 <b>330.00</b> 1,133.60 1,133.60	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00	General Administration  Library
Dyal Mail Jan 2025 Feb 2025 Stal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Stal SALSA (St Austell Library Support Association)  am Turner & Sons Ltd Mar 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd	Inv5  CC18.3.25	50.00 280.00 330.00 1,133.60 1,133.60	50.00 280.00 330.00 1,133.60 1,133.60 624.99	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses	General Administration  Library  Transport and Plant
Dyal Mail Jan 2025 Feb 2025 I Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Datal SALSA (St Austell Library Support Association)  am Turne & Sons Ltd Mar 2025 Mar 2025 Mar 2025	Payment: Royal Mail Payment: SALSA (St Austell Library Support Association)	CC18.2.25	50.00 280.00 330.00 1,133.60 1,133.60	50.00 280.00 330.00 1,133.60 1,133.60	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies	General Administration  Library
oyal Mail Jan 2025 Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Ital SALSA (St Austell Library Support Association)  am Turner & Sons Ltd  Mar 2025 Mar 2025 Mar 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd	Inv5  CC18.3.25	50.00 280.00 330.00 1,133.60 1,133.60	50.00 280.00 330.00 1,133.60 1,133.60 624.99	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses	General Administration  Library  Transport and Plant
Dyal Mail Jan 2025 Feb 2025 Stal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Stal SALSA (St Austell Library Support Association) am Turner & Sons Ltd Mar 2025 Mar 2025 Stal Sam Turner & Sons Ltd	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd	Inv5  CC18.3.25	50.00 280.00 330.00 1,133.60 1,133.60 749.99	50.00 280.00 330.00 1,133.60 1,133.60	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies	General Administration  Library  Transport and Plant
oyal Mail Jan 2025 Peb 2025 Peb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Ital SALSA (St Austell Library Support Association)  am Turner & Sons Ltd Ital Austell Au	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd	CC18.2.25 Inv5 CC18.3.25 CC20.3.25	50.00 280.00 330.00 1,133.60 1,133.60 749.99	50.00 280.00 330.00 1,133.60 1,133.60	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies	General Administration  Library  Transport and Plant
Dyal Mail Jan 2025 Feb 2025 Stal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 stal SALSA (St Austell Library Support Association) am Turner & Sons Ltd Mar 2025 Mar 2025 stal Sam Turner & Sons Ltd  Dan 2025 Stal Sam Turner & Sons Ltd	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd	CC18.2.25 Inv5 CC18.3.25 CC20.3.25 CC23.1.25	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97	50.00 280.00 330.00 1,133.60 1,133.60 624.99 9.98 634.97	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces  Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 tal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 tal SALSA (St Austell Library Support Association) am Turner & Sons Ltd Mar 2025 Mar 2025 tal Sam Turner & Sons Ltd  crewfix Direct Ltd Jan 2025 Jan 2025 Jan 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC23.1.25  CC28.1.25	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97	0.00 Office Supplies     0.00     0.00 Miscellaneous Expenses     0.00  125.00 Other Transport/plant expenses     2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies	General Administration  Library  Transport and Plant Other Parks and Open Spaces  Other Parks and Open Spaces Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 tal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 tal SALSA (St Austell Library Support Association) mm Turner & Sons Ltd Mar 2025 Mar 2025 tal Sam Turner & Sons Ltd  crewfix Direct Ltd Jan 2025 Jan 2025 Jan 2025 Feb 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd  Payment: Screwfix Direct Ltd  Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25 CC20.3.25  CC23.1.25 CC28.1.25 2000687109	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97	0.00 Office Supplies     0.00      0.00 Miscellaneous Expenses     0.00  125.00 Other Transport/plant expenses     2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 tal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 tal SALSA (St Austell Library Support Association) am Turner & Sons Ltd Mar 2025 Mar 2025 tal Sam Turner & Sons Ltd  Crewfix Direct Ltd Jan 2025 Jan 2025 Feb 2025 Feb 2025 Feb 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd  Payment: Screwfix Direct Ltd  Payment: Screwfix Direct Ltd  Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC23.1.25  CC28.1.25  2000687109 2000619711	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97	50.00 280.00 330.00 1,133.60 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 tal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 tal SALSA (St Austell Library Support Association) mm Turner & Sons Ltd Mar 2025 Mar 2025 tal Sam Turner & Sons Ltd  Srewfix Direct Ltd Jan 2025 Feb 2025 Feb 2025 Feb 2025 Feb 2025 Mar 2025 Mar 2025 Mar 2025 Mar 2025 Mar 2025 Mar 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwlix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC23.1.25  CC28.1.25  2000897109 2000619711 2001724059	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99	50.00 280.00 330.00 1,133.60 1,133.60 624.99 9.98 634.97 44.11 22.97 37.48 9.99	0.00 Office Supplies     0.00     0.00 Miscellaneous Expenses     0.00  125.00 Other Transport/plant expenses     2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association) I Mar 2025 Ital Sam Turner & Sons Ltd I Jan 2025 Ital Sam Turner & Sons Ltd I Jan 2025 Jan 2025 Jan 2025 Jee 2	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25 CC20.3.25  CC23.1.25 CC28.1.25 2000687109 200619711 2001724059 2001724059	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48 9.99 13.99	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
oyal Mail Jan 2025 B Feb 2025 Stal Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Stal Sal Sal (St Austell Library Support Association)  am Turner & Sons Ltd  Mar 2025 Mar 2025 Stal Sam Turner & Sons Ltd  Crewfix Direct Ltd  Jan 2025 Jan 2025 B Jan 2025 B Feb 2025 B Feb 2025 B Mar 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC28.1.25  CC28.1.25  20006897109 2000619711 2001724059 2001724059 2001724059 20017231127	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 44.11 22.97 37.48 9.99 13.99 2.08	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 2.00 Protective Clothing 0.00 Protective Clothing 0.042 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
oyal Mail Jan 2025 Peb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association)  am Turner & Sons Ltd I Mar 2025 I Mar 2025 I Mar 2025 I Jan 2025 I Jan 2025 I Feb 2025 I Feb 2025 I Mar 2025	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC28.1.25  CC28.1.25  2000687109  2000619711  2001724059  2001724059  2001724059  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48 9.99 13.99 2.08 4.67	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.42 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
oyal Mail Jan 2025 Peb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association)  am Turner & Sons Ltd I Mar 2025 I Mar 2025 I Mar 2025 I Jan 2025 I Jan 2025 I Feb 2025 I Feb 2025 I Mar 2025	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC28.1.25  CC28.1.25  2000687109  2000619711  2001724059  2001724059  2001724059  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50 5.60	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 44.11 22.97 37.48 9.99 13.99 2.08	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.42 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association) Imar Turner & Sons Ltd Imar 2025	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25 CC20.3.25  CC23.1.25 CC28.1.25 2000687109 200619711 2001724059 2001231127 2001231127 2001231127	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50 5.60	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48 9.99 13.99 2.08 4.67	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 2.00 Protective Clothing 0.00 Protective Clothing 0.42 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Ital SALSA (St Austell Library Support Association)  Mar 2025 Ital Mar 2025 Ital Sam Turner & Sons Ltd  December Direct Ltd  Jan 2025 Jan 2025 Feb 2025 Feb 2025 Mar 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwlix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC28.1.25  CC28.1.25  2000897109 2000619711 2001724059 2001724059 2001724059 2001231127 2001231127 2001231127 2001231127	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50 5.60 5.00	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48 9.99 13.99 2.08 4.67 4.17	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.04 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Ital SALSA (St Austell Library Support Association)  am Turner & Sons Ltd  Mar 2025 Mar 2025 Ital Sam Turner & Sons Ltd  Crewfix Direct Ltd Jan 2025 Jan 2025 Feb 2025 Feb 2025 Feb 2025 Mar 2025	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC20.3.25  CC28.1.25  2000687109  2000619711  2001724059  2001724059  2001231127  2001231127  2001231127  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 1,133.60 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50 5.60 5.00	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 44.11 22.97 37.48 9.99 13.99 2.08 4.67 4.17 4.17	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.00 Protective Clothing 0.42 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies	Cher Parks and Open Spaces Other Parks and Open Spaces
Dyal Mail Jan 2025 Feb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) Mar 2025 Ital SALSA (St Austell Library Support Association)  Am Turner & Sons Ltd  Mar 2025 I Mar 2025 I Mar 2025 Jan 2025 Jan 2025 Jan 2025 Jan 2025 I Mar 2025	Payment: Royal Mail  Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC20.3.25  CC28.1.25  CC28.1.25  20006897109  2000619711  2001724059  2001724059  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50 5.60 5.00 5.00	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48 9.99 13.99 2.08 4.67 4.17 4.17	0.00 Office Supplies     0.00     0.00 Miscellaneous Expenses     0.00  125.00 Other Transport/plant expenses     2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 2.00 Protective Clothing 0.00 Protective Clothing 0.42 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 1.67 Grounds Maintenance Supplies 1.68 Grounds Maintenance Supplies 1.69 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
oyal Mail I Jan 2025 B Feb 2025 Stal Royal Mail  ALSA (St Austell Library Support Association) I Mar 2025 D Mar 2025 B Feb 2025 B Feb 2025 B Feb 2025 B Mar 2025	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd Payment: Screwlix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC28.1.25  CC28.1.25  20006897109  2001724059  2001724059  2001724059  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 2.50 5.60 5.00 5.00 5.00	50.00 280.00 330.00 1,133.60 1,133.60 624.99 9.98 634.97 44.11 22.97 37.48 9.99 13.99 2.08 4.67 4.17 4.17 4.17	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.04 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.84 Grounds Maintenance Supplies 0.85 Grounds Maintenance Supplies 0.86 Grounds Maintenance Supplies 0.87 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
oyal Mail Jan 2025 B Feb 2025 Stal Royal Mail  ALSA (St Austell Library Support Association)  Mar 2025 Stal SALSA (St Austell Library Support Association)  am Turner & Sons Ltd  Mar 2025 Mar 2025 Stal Sam Turner & Sons Ltd  Crewfix Direct Ltd  B Jan 2025	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd  Payment: Sam Turner & Sons Ltd  Payment: Screwfix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC20.3.25  CC28.1.25  CC08.1.25  2000687109  2000619711  2001724059  2001724059  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 1,133.60 11.98 761.97 41.48 52.93 27.56 44.98 11.99 13.99 2.50 5.60 5.00 5.00 10.00 3.40 8.00	50.00 280.00 330.00 1,133.60 624.99 9.98 634.97 34.57 44.11 22.97 37.48 9.99 2.08 4.67 4.17 4.17 4.17 8.33 2.83 6.67	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.00 Protective Clothing 0.42 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.85 Grounds Maintenance Supplies 1.67 Grounds Maintenance Supplies 1.67 Grounds Maintenance Supplies 1.33 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces
oyal Mail Jan 2025 PFeb 2025 Ital Royal Mail  ALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association) I Mar 2025 Ital SALSA (St Austell Library Support Association) Ital SAL	Payment: SALSA (St Austell Library Support Association)  Payment: Sam Turner & Sons Ltd Payment: Sam Turner & Sons Ltd Payment: Screwlix Direct Ltd	CC18.2.25  Inv5  CC18.3.25  CC20.3.25  CC28.1.25  CC28.1.25  20006897109  2001724059  2001724059  2001724059  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127  2001231127	50.00 280.00 330.00 1,133.60 1,133.60 1,133.60 749.99 11.98 761.97 41.48 52.93 27.56 44.98 11.99 2.50 5.60 5.00 5.00 5.00	50.00 280.00 330.00 1,133.60 1,133.60 624.99 9.98 634.97 44.11 22.97 37.48 9.99 13.99 2.08 4.67 4.17 4.17 4.17	0.00 Office Supplies 0.00  0.00 Miscellaneous Expenses 0.00  125.00 Other Transport/plant expenses 2.00 Grounds Maintenance Supplies 127.00  6.91 Grounds Maintenance Supplies 8.82 Grounds Maintenance Supplies 4.59 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 7.50 Grounds Maintenance Supplies 0.00 Protective Clothing 0.04 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.93 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.83 Grounds Maintenance Supplies 0.84 Grounds Maintenance Supplies 0.85 Grounds Maintenance Supplies 0.86 Grounds Maintenance Supplies 0.87 Grounds Maintenance Supplies	Ceneral Administration  Library  Transport and Plant Other Parks and Open Spaces

6 Mar 2025	Payment: Screwfix Direct Ltd	CC6.3.25	89.99	89.99	0.00 Protective Clothing	Other Parks and Open Spaces
6 Mar 2025	Payment: Screwfix Direct Ltd	CC6.3.25	65.98	54.98	11.00 Protective Clothing	Other Parks and Open Spaces
Mar 2025	Payment: Screwfix Direct Ltd	CC20.3.25	49.98	41.65	8.33 Protective Clothing	Other Parks and Open Spaces
Mar 2025	Payment: Screwfix Direct Ltd	CC27.3.25	48.95	40.79	8.16 Grounds Maintenance Supplies	Other Parks and Open Spaces
al Screwfix Direct Ltd			548.32	474.27	74.05	
ource for Business						
lan 2025	Payment: Source for Business	5088 4611 03	32.89	27.41	5.48 Water	Library
an 2025	Payment: Source for Business	5088 4611 03	41.91	41.91	0.00 Water	Library
an 2025	Payment: Source for Business	5088 4613 73	9.63	9.63	0.00 Water	Poltair Park
an 2025	Payment: Source for Business	5088 4613 73	11.06	11.06	0.00 Water	Poltair Park
eb 2025	Payment: Source for Business	5088814792	38.32	31.93	6.39 Water	Library
eb 2025	Payment: Source for Business	5088814792	49.17	49.17	0.00 Water	Library
eb 2025	Payment: Source for Business	5088815161	15.50	15.50	0.00 Water	Poltair Park
ar 2025	Payment: Source for Business	5089261147	34.82	29.02	5.80 Water	Library
Mar 2025	Payment: Source for Business	5089261147	44.78	44.78	0.00 Water	Library
Mar 2025	Payment: Source for Business	5089273314	19.23	19.23	0.00 Water	Poltair Park
Mar 2025	Payment: Source for Business	5089475520	201.85	201.85	0.00 Water	Priory Toilets
al Source for Business	Taymonic occinct business	0000110020	499.16	481.49	17.67	r nory rolloto
t-On Supplies Ltd						
an 2025	Payment: Spot-On Supplies Ltd	21600645	665.28	554.40	110.88 Grounds Maintenance Supplies	Other Parks and Open Spaces
an 2025	Payment: Spot-On Supplies Ltd	21600840	140.93	117.44	23.49 Cleaning & Domestic Supplies	Library
Feb 2025	Payment: Spot-On Supplies Ltd	21603914	88.99	74.16	14.83 Cleaning & Domestic Supplies	Library
al Spot-On Supplies Ltd	. I,I oper on ouppiloo Liu	2.0000	895.20	746.00	149.20	
ai opot-on oupplies Liu			093.20	740.00	173.20	
Austell Festival of Children's Literature						
Mar 2025	Payment: St Austell Festival of Children's Literature	Grant2	1,000,00	1,000.00	0.00 Miscellaneous Grants	Misc. Projects/Grants
al St Austell Festival of Children's Literature	aymont. Of Austell Festival of Officient's Literature	Grantz	1,000.00	1,000.00	0.00 Miscellarieous Grants	Wildo. I Tojecta/Oranta
al St Austell 1 estival of Children's Elterature			1,000.00	1,000.00	0.00	
Austell Trader						
Mar 2025	Payment: St Austell Trader	3171	225.00	225.00	0.00 Publicity	Events
al St Austell Trader			225.00	225.00	0.00	
larka Contracting Ltd						
arke Contracting Ltd lan 2025	Payment: TClarke Contracting Ltd	SL-24130961	378.00	315.00	63.00 Contract Payments	Stable Block/Pondhu House
al TClarke Contracting Ltd	, moral roland contacting Eta	32 Z+100001	378.00	315.00	63.00	Dicore. Origina i loude
e Safety Supply Company						
Jan 2025	Payment: The Safety Supply Company	CC28.1.25	15.36	12.80	2.56 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: The Safety Supply Company	CC25.03.25	194.46	162.05	32.41 Grounds Maintenance Supplies	Other Parks and Open Spaces
Mar 2025	Payment: The Safety Supply Company	CC27.3.25	57.90	48.25	9.65 Miscellaneous Expenses	Events
al The Safety Supply Company			267.72	223.10	44.62	
Disc. Ltd.						
Play Ltd Mar 2025	Payment: TK Play Ltd	11409	21,126.00	17 605 00	3,521.00 Play Equipment	Other Parks and Open Spaces
	Payment: TK Play Ltd	11409				Other Parks and Open Spaces
al TK Play Ltd			21,126.00	17,605.00	3,521.00	
y Pascoe Engineering Ltd						
an 2025	Payment: Tony Pascoe Engineering Ltd	6861	144.00	120.00	24.00 Play Equipment	Other Parks and Open Spaces
Jan 2025	Payment: Tony Pascoe Engineering Ltd	6860	4,398.00	3,665.00	733.00 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Mar 2025	Payment: Tony Pascoe Engineering Ltd	6882	30.00	25.00	5.00 Repairs / Maintenance Premises	Other Parks and Open Spaces
I Tony Pascoe Engineering Ltd	· ·		4,572.00	3,810.00	762.00	
J Dritannia						
ol Britannia Mar 2025	Payment: Tool Britannia	CC18.3.25	2,759.95	2,299.96	459.99 Other Transport/plant expenses	Transport and Plant
	i ayıncın. 1001 binanına	0010.3.23		2,299.90		riansport and Fidill
al Tool Britannia			2,759.95	2,299.96	459.99	
ailerTek						
Mar 2025	Payment: TrailerTek	CC28.3.25	4.980.00	4,150.00	830.00 Miscellaneous Expenses	Events
al TrailerTek	.,	2 2 20:0:20	4,980.00	4,150.00	830.00	: <del>-</del> ::: <del>-</del>
			7,300.00	-, 130.00	555.50	
veth Commercial LLP						
Mar 2025	Payment: Treveth Commercial LLP	2322	1,385.00	1,385.00	0.00 Rent / Room Hire	Stable Block/Pondhu House
al Treveth Commercial LLP			1,385.00	1,385.00	0.00	
and Treatons Ltd						
cent Tractors Ltd	December Viscout Tractors I 1	470000	040.00	700 7 1	440 FF Danaire/Maintenance Vol. 1. (72)	Transport and Division
Jan 2025	Payment: Vincent Tractors Ltd	176936	843.29	702.74	140.55 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Jan 2025	Payment: Vincent Tractors Ltd	176935	1,127.54	939.62	187.92 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Jan 2025	Payment: Vincent Tractors Ltd	177471	289.09	240.91	48.18 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
Mar 2025	Payment: Vincent Tractors Ltd	178865	300.58	250.48	50.10 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
tal Vincent Tractors Ltd	r aymont. Villoent Hactors Ltu	170000				παπορύπ απά πιαπι
			2,560.50	2,133.75	426.75	
al vincent Tractors Ltd			_,			

Wellers Law Group LLP t/a Hedleys Solicito
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7 Jan 2025 otal Wellers Law Group LLP t/a Hedleys Solicitors	Payment: Wellers Law Group LLP t/a Hedleys Solicitors	831550	780.00 <b>780.00</b>	650.00 <b>650.00</b>	130.00 Miscellaneous Expenses 130.00	Misc. Projects/Grants
Vorldpay (UK) Ltd						
3 Jan 2025	Worldpay (UK) Ltd - Credit card charges		38.98	38.98	0.00 Miscellaneous Expenses	Library
Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00 Miscellaneous Expenses	Library
Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00 Miscellaneous Expenses	Library
Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00 Miscellaneous Expenses	Library
Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.39	0.39	0.00 Miscellaneous Expenses	Library
lan 2025	Worldpay (UK) Ltd - Credit card charges		0.32	0.32	0.00 Miscellaneous Expenses	Library
lan 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00 Miscellaneous Expenses	Library
Jan 2025	Worldpay (UK) Ltd - Credit card charges		0.06	0.06	0.00 Miscellaneous Expenses	Library
an 2025	Worldpay (UK) Ltd - Bank fees		30.15	30.15	0.00 Miscellaneous Expenses	General Administration
an 2025	Worldpay (UK) Ltd - Credit card charges		0.67	0.67	0.00 Miscellaneous Expenses	Library
an 2025	Worldpay (UK) Ltd - Bank charges		0.88	0.88	0.00 Miscellaneous Expenses	General Administration
an 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.86	0.00 Miscellaneous Expenses	Library
an 2025	Payment: Worldpay (UK) Ltd	342127303	15.00	15.00	0.00 Miscellaneous Expenses	General Administration
an 2025	Payment: Worldpay (UK) Ltd	342127303	90.31	75.26	15.05 Miscellaneous Expenses	General Administration
an 2025	Worldpay (UK) Ltd - Credit card charges		0.27	0.27	0.00 Miscellaneous Expenses	Library
an 2025	Worldpay (UK) Ltd - Bank charges		1.41	1.41	0.00 Miscellaneous Expenses	General Administration
an 2025	Worldpay (UK) Ltd - Credit card charges		0.20	0.20	0.00 Miscellaneous Expenses	Library
ın 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00 Miscellaneous Expenses	Library
n 2025	Worldpay (UK) Ltd - Credit card charges		0.19	0.19	0.00 Miscellaneous Expenses	Library
n 2025	Worldpay (UK) Ltd - Credit card charges		0.64	0.64	0.00 Miscellaneous Expenses	Library
an 2025	Worldpay (UK) Ltd - Credit card charges		0.39	0.39	0.00 Miscellaneous Expenses	Library
an 2025	Worldpay (UK) Ltd - Credit card charges		0.19	0.19	0.00 Miscellaneous Expenses	Library
n 2025	Worldpay (UK) Ltd - Credit card charges		0.36	0.36	0.00 Miscellaneous Expenses	Library
n 2025	Worldpay (UK) Ltd - Bank charges		1.20	1.20	0.00 Miscellaneous Expenses	Priory Car Park
eb 2025	Worldpay (UK) Ltd - Credit card charges		36.40	36.40	0.00 Miscellaneous Expenses	Library
bb 2025	Worldpay (UK) Ltd - Bank fees		12.03	12.03	0.00 Miscellaneous Expenses	General Administration
bb 2025	Worldpay (UK) Ltd - Bank fees		17.75	14.79	2.96 Miscellaneous Expenses	General Administration
eb 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00 Miscellaneous Expenses	Priory Car Park
eb 2025	Worldpay (UK) Ltd - Credit card charges		1.26	1.26	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges  Worldpay (UK) Ltd - Credit card charges		0.24	0.24	0.00 Miscellaneous Expenses	Priory Car Park
eb 2025	Worldpay (UK) Ltd - Bank fees		0.48	0.48	0.00 Miscellaneous Expenses	General Administration
				0.40		
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.50		0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Bank fees		2.37	2.37	0.00 Miscellaneous Expenses	Priory Car Park
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.66	0.66	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Bank charges		1.93	1.93	0.00 Miscellaneous Expenses	General Administration
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.22	0.22	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.88	0.88	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Bank charges		1.45	1.45	0.00 Miscellaneous Expenses	General Administration
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.23	0.23	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.29	0.29	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.28	0.28	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.19	0.19	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Bank fees		2.69	2.69	0.00 Miscellaneous Expenses	Priory Car Park
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.13	0.13	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges  Worldpay (UK) Ltd - Credit card charges		0.13	0.13	0.00 Miscellaneous Expenses	Library
eb 2025	Worldpay (UK) Ltd - Credit card charges  Worldpay (UK) Ltd - Credit card charges		0.25	0.25	0.00 Miscellaneous Expenses	Library
bb 2025	Worldpay (UK) Ltd - Bank charges		1.84	1.84	0.00 Miscellaneous Expenses	General Administration
eb 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00 Miscellaneous Expenses	Library
ar 2025						
	Worldpay (UK) Ltd - Bank fees		20.09	20.09	0.00 Miscellaneous Expenses	General Administration
ar 2025	Worldpay (UK) Ltd - Bank Fees		2.08	2.08	0.00 Miscellaneous Expenses	General Administration
ar 2025	Worldpay (UK) Ltd - Credit card charges		35.84	35.84	0.00 Miscellaneous Expenses	Library
ar 2025	Worldpay (UK) Ltd - Bank fees		0.37	0.37	0.00 Miscellaneous Expenses	General Administration
ar 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00 Miscellaneous Expenses	Library
ar 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00 Miscellaneous Expenses	Library
ar 2025	Worldpay (UK) Ltd - Bank charges		1.42	1.42	0.00 Miscellaneous Expenses	General Administration
ar 2025	Worldpay (UK) Ltd - Bank charges		1.24	1.24	0.00 Miscellaneous Expenses	General Administration
ar 2025	Worldpay (UK) Ltd - Credit card charges		0.21	0.21	0.00 Miscellaneous Expenses	Library
ar 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00 Miscellaneous Expenses	Library
lar 2025	Worldpay (UK) Ltd - Credit card charges		0.42	0.42	0.00 Miscellaneous Expenses	Library
lar 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00 Miscellaneous Expenses	Priory Car Park
lar 2025	Worldpay (UK) Ltd - Credit card charges		0.03	0.03	0.00 Miscellaneous Expenses	Library
ar 2025	Worldpay (UK) Ltd - Credit card charges  Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00 Miscellaneous Expenses	Library
ar 2025	Worldpay (UK) Ltd - Gredit Card Charges  Worldpay (UK) Ltd - Bank Charges		3.29	3.29	0.00 Miscellaneous Expenses	General Administration
ar 2025	Worldpay (UK) Ltd - Bank Charges Worldpay (UK) Ltd - Bank charges		0.93	0.93	0.00 Miscellaneous Expenses	General Administration
lar 2025 1ar 2025	Worldpay (UK) Ltd - Bank charges Worldpay (UK) Ltd - Credit card charges		0.93	0.93	0.00 Miscellaneous Expenses 0.00 Miscellaneous Expenses	Library
					u uu iviiscellaneous Expenses	

Total			279.632.75	241.941.32 37	7.691.43	
Total Zurich Municipal			11,485.90	11,485.90	0.00	
28 Mar 2025	Payment: Zurich Municipal	542420439	11,485.90	11,485.90	0.00 Insurances	General Administration
Zurich Municipal						
Total Young People Cornwall			10,000.00	10,000.00	0.00	
31 Mar 2025	Payment: Young People Cornwall	2517	5,000.00	5,000.00	0.00 Miscellaneous Grants	The House/Youth Services
24 Jan 2025	Payment: Young People Cornwall	2457	5,000.00	5,000.00	0.00 Miscellaneous Grants	The House/Youth Services
Young People Cornwall						
Total Worldpay (UK) Ltd			344.69	326.68	18.01	
31 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.08	0.08	0.00 Miscellaneous Expenses	Library
28 Mar 2025	Worldpay (UK) Ltd - Credit card charges		5.26	5.26	0.00 Miscellaneous Expenses	General Administration
27 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00 Miscellaneous Expenses	Library
26 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.25	0.25	0.00 Miscellaneous Expenses	Library
25 Mar 2025	Worldpay (UK) Ltd - Bank fees		0.93	0.93	0.00 Miscellaneous Expenses	General Administration
25 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.29	0.29	0.00 Miscellaneous Expenses	Library
24 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.31	0.31	0.00 Miscellaneous Expenses	Library
1 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.27	0.27	0.00 Miscellaneous Expenses	Library
0 Mar 2025	Worldpay (UK) Ltd - Bank charges		1.28	1.28	0.00 Miscellaneous Expenses	General Administration
0 Mar 2025	Worldpay (UK) Ltd - Credit card charges		0.08	0.08	0.00 Miscellaneous Expenses	Library