

St Austell Town Council  
**Schedule of Payments over £500**  
Account Transactions  
For the period 1 July 2025 to 30 September 2025

Date	Description	Reference	Gross	Net	VAT Account	Cost Centre
<b>Adobe Systems Software Ireland Ltd</b>						
28 Jul 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.7.25	16.64	16.64	0.00 IT / Communications	General Administration
28 Aug 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.8.25	16.64	16.64	0.00 IT / Communications	General Administration
28 Sep 2025	Payment: Adobe Systems Software Ireland Ltd	CC28.9.25	16.64	16.64	0.00 IT / Communications	General Administration
<b>Total Adobe Systems Software Ireland Ltd</b>			<b>49.92</b>	<b>49.92</b>	<b>0.00</b>	
<b>AIBMS</b>						
15 Jul 2025	AIBMS - Card Transaction charges June 2025		489.08	489.08	0.00 Miscellaneous Expenses	Priory Car Park
15 Aug 2025	AIBMS - Card Transaction charges July 2025		18.00	15.00	3.00 Miscellaneous Expenses	Priory Car Park
15 Aug 2025	AIBMS - Card Transaction Charges July 2025		504.29	504.29	0.00 Miscellaneous Expenses	Priory Car Park
15 Sep 2025	AIBMS - Card Transaction charges August 2025		18.00	15.00	3.00 Miscellaneous Expenses	Priory Car Park
15 Sep 2025	AIBMS - Card Transaction Charges August 2025		530.24	530.24	0.00 Miscellaneous Expenses	Priory Car Park
<b>Total AIBMS</b>			<b>1,559.61</b>	<b>1,553.61</b>	<b>6.00</b>	
<b>Allstar Business Solutions</b>						
02 Jul 2025	Payment: Allstar Business Solutions	E2020555500	322.61	268.84	53.77 Fuel	Transport and Plant
09 Jul 2025	Payment: Allstar Business Solutions	E2020607026	79.78	66.48	13.30 Fuel	Transport and Plant
16 Jul 2025	Payment: Allstar Business Solutions	E2020624619	529.15	440.96	88.19 Fuel	Transport and Plant
23 Jul 2025	Payment: Allstar Business Solutions	E2020653311	293.83	244.86	48.97 Fuel	Transport and Plant
30 Jul 2025	Payment: Allstar Business Solutions	E2020684355	350.92	292.43	58.49 Fuel	Transport and Plant
06 Aug 2025	Payment: Allstar Business Solutions	E2020709694	101.10	84.25	16.85 Fuel	Transport and Plant
13 Aug 2025	Payment: Allstar Business Solutions	E2020759937	419.06	349.22	69.84 Fuel	Transport and Plant
20 Aug 2025	Payment: Allstar Business Solutions	E2020787246	273.32	227.77	45.55 Fuel	Transport and Plant
27 Aug 2025	Payment: Allstar Business Solutions	E2020805384	288.55	240.46	48.09 Fuel	Transport and Plant
03 Sep 2025	Payment: Allstar Business Solutions	E2020829381	55.74	46.45	9.29 Fuel	Transport and Plant
10 Sep 2025	Payment: Allstar Business Solutions	E2020879837	217.84	181.53	36.31 Fuel	Transport and Plant
17 Sep 2025	Payment: Allstar Business Solutions	E2020913339	316.03	263.36	52.67 Fuel	Transport and Plant
24 Sep 2025	Payment: Allstar Business Solutions	E2020942221	269.11	224.26	44.85 Fuel	Transport and Plant
<b>Total Allstar Business Solutions</b>			<b>3,517.04</b>	<b>2,930.87</b>	<b>586.17</b>	
<b>Amazon EU S.a.r.l.</b>						
18 Jul 2025	Payment: Amazon EU S.a.r.l.	CC18.7.25	183.64	153.03	30.61 Cleaning & Domestic Supplies	Stable Block/Pondhu House
21 Jul 2025	Payment: Amazon EU S.a.r.l.	CC21.7.25	39.98	33.32	6.66 Other Transport/plant expenses	Transport and Plant
21 Jul 2025	Payment: Amazon EU S.a.r.l.	CC21.7.25	15.79	13.16	2.63 Other Transport/plant expenses	Transport and Plant
23 Jul 2025	Payment: Amazon EU S.a.r.l.	CC23.7.25	23.99	19.99	4.00 Miscellaneous Expenses	General Administration
23 Jul 2025	Payment: Amazon EU S.a.r.l.	CC23.7.25	114.00	95.00	19.00 Subscriptions	General Administration
24 Jul 2025	Payment: Amazon EU S.a.r.l.	CC24.7.25	18.89	15.74	3.15 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.a.r.l.	CC30.7.25	17.59	14.66	2.93 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.a.r.l.	CC30.7.25	9.18	7.65	1.53 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.a.r.l.	CC30.7.25	26.39	21.99	4.40 Office Supplies	Library
30 Jul 2025	Payment: Amazon EU S.a.r.l.	CC30.7.25	7.52	6.27	1.25 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.a.r.l.	CC30.7.25	24.95	20.79	4.16 Grounds Maintenance Supplies	Other Parks and Open Spaces
03 Aug 2025	Payment: Amazon EU S.a.r.l.	CC3.8.25	7.69	6.41	1.28 Office Supplies	Library
06 Aug 2025	Payment: Amazon EU S.a.r.l.	CC6.8.25	17.99	14.99	3.00 Grounds Maintenance Supplies	Other Parks and Open Spaces
27 Aug 2025	Payment: Amazon EU S.a.r.l.	CC27.8.25	8.71	7.26	1.45 Office Supplies	General Administration
27 Aug 2025	Payment: Amazon EU S.a.r.l.	CC27.8.25	21.07	17.56	3.51 Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
19 Sep 2025	Payment: Amazon EU S.a.r.l.	CC19.9.25	10.79	8.99	1.80 Office Supplies	General Administration
22 Sep 2025	Payment: Amazon EU S.a.r.l.	CC22.9.25	5.75	4.79	0.96 Office Supplies	Library
23 Sep 2025	Payment: Amazon EU S.a.r.l.	CC23.9.25	62.69	52.24	10.45 Office Supplies	General Administration
24 Sep 2025	Payment: Amazon EU S.a.r.l.	CC24.9.25	23.99	19.99	4.00 Miscellaneous Expenses	General Administration
<b>Total Amazon EU S.a.r.l.</b>			<b>640.60</b>	<b>533.83</b>	<b>106.77</b>	
<b>APS Construction Services Limited</b>						
11 Jul 2025	Payment: APS Construction Services Limited	3842	14,853.07	12,377.56	2,475.51 Miscellaneous Expenses	Town Centre Revitalisation Project
21 Jul 2025	Payment: APS Construction Services Limited	3848	3,825.82	3,188.18	637.64 Miscellaneous Expenses	Town Centre Revitalisation Project
04 Aug 2025	Payment: APS Construction Services Limited	3859	19,200.00	16,000.00	3,200.00 Miscellaneous Expenses	Town Centre Revitalisation Project
08 Aug 2025	Payment: APS Construction Services Limited	3819	644.28	536.90	107.38 Repairs / Maintenance Premises	Tregonissey Lane End
22 Aug 2025	Payment: APS Construction Services Limited	3880	5,964.00	4,970.00	994.00 Contract Payments	Priory Toilets
26 Aug 2025	Payment: APS Construction Services Limited	3885	294.00	245.00	49.00 Repairs / Maintenance Premises	Priory Toilets
29 Aug 2025	Payment: APS Construction Services Limited	3890	1,871.10	1,559.25	311.85 Miscellaneous Expenses	Town Centre Revitalisation Project
12 Sep 2025	Payment: APS Construction Services Limited	3907	3,000.00	2,500.00	500.00 Miscellaneous Expenses	Town Centre Revitalisation Project
12 Sep 2025	Payment: APS Construction Services Limited	3906	2,280.00	1,900.00	380.00 Miscellaneous Expenses	Town Centre Revitalisation Project

Total APS Construction Services Limited			51,932.27	43,276.89	8,655.38		
<b>BDO LLP</b>							
22 Aug 2025	Payment: BDO LLP	1132428	2,520.00	2,100.00	420.00	Contract Payments	General Administration
<b>Total BDO LLP</b>			<b>2,520.00</b>	<b>2,100.00</b>	<b>420.00</b>		
<b>Bemrose Booth Paragon Ltd</b>							
05 Sep 2025	Payment: Bemrose Booth Paragon Ltd	530943	741.36	617.80	123.56	Printing and Stationery	Priory Car Park
<b>Total Bemrose Booth Paragon Ltd</b>			<b>741.36</b>	<b>617.80</b>	<b>123.56</b>		
<b>Bemrose Mobile Limited</b>							
11 Jul 2025	Payment: Bemrose Mobile Limited	B3122502	166.44	138.70	27.74	Contract Payments	Priory Car Park
11 Jul 2025	Payment: Bemrose Mobile Limited	B3122505	132.12	110.10	22.02	Contract Payments	Priory Car Park
08 Aug 2025	Payment: Bemrose Mobile Limited	B3122509	113.52	94.60	18.92	Contract Payments	Priory Car Park
<b>Total Bemrose Mobile Limited</b>			<b>412.08</b>	<b>343.40</b>	<b>68.68</b>		
<b>Biffa Waste Services Ltd</b>							
28 Jul 2025	Payment: Biffa Waste Services Ltd	522C44324	1,869.88	1,558.23	311.65	Contract Payments	Other Parks and Open Spaces
28 Jul 2025	Payment: Biffa Waste Services Ltd	522C44326	2.40	2.00	0.40	Contract Payments	Library
26 Aug 2025	Payment: Biffa Waste Services Ltd	522C54170	2.40	2.00	0.40	Contract Payments	Library
26 Aug 2025	Payment: Biffa Waste Services Ltd	522C54167	1,474.22	1,228.52	245.70	Contract Payments	Other Parks and Open Spaces
22 Sep 2025	Payment: Biffa Waste Services Ltd	522C64050	1,690.99	1,409.16	281.83	Contract Payments	Other Parks and Open Spaces
<b>Total Biffa Waste Services Ltd</b>			<b>5,039.89</b>	<b>4,199.91</b>	<b>839.98</b>		
<b>British Gas</b>							
02 Jul 2025	Payment: British Gas	11484512	12.79	12.18	0.61	Electricity	Other Parks and Open Spaces
04 Jul 2025	Payment: British Gas	11497898	53.51	50.96	2.55	Electricity	Priory Toilets
01 Aug 2025	Payment: British Gas	11785472	49.71	47.34	2.37	Electricity	Priory Toilets
03 Sep 2025	Payment: British Gas	12114721	57.06	54.34	2.72	Electricity	Priory Toilets
<b>Total British Gas</b>			<b>173.07</b>	<b>164.82</b>	<b>8.25</b>		
<b>BT</b>							
02 Jul 2025	Payment: BT	M110 71	504.00	420.00	84.00	IT / Communications	General Administration
04 Aug 2025	Payment: BT	M111 BO	504.00	420.00	84.00	IT / Communications	General Administration
03 Sep 2025	Payment: BT	M112 FA	504.00	420.00	84.00	IT / Communications	General Administration
<b>Total BT</b>			<b>1,512.00</b>	<b>1,260.00</b>	<b>252.00</b>		
<b>Cobalt Communication Solutions Ltd</b>							
22 Jul 2025	Payment: Cobalt Communication Solutions Ltd	33717	49.57	41.31	8.26	IT / Communications	General Administration
22 Aug 2025	Payment: Cobalt Communication Solutions Ltd	1499854	49.57	41.31	8.26	IT / Communications	General Administration
22 Sep 2025	Payment: Cobalt Communication Solutions Ltd	34631	49.57	41.31	8.26	IT / Communications	General Administration
<b>Total Cobalt Communication Solutions Ltd</b>			<b>148.71</b>	<b>123.93</b>	<b>24.78</b>		
<b>Company B</b>							
26 Aug 2025	Payment: Company B	CB:114	870.00	870.00	0.00	Miscellaneous Expenses	Events
<b>Total Company B</b>			<b>870.00</b>	<b>870.00</b>	<b>0.00</b>		
<b>Complete Weed Control (SW)</b>							
22 Aug 2025	Payment: Complete Weed Control (SW)	SW3958	5,112.00	4,260.00	852.00	Contract Payments	Other Parks and Open Spaces
<b>Total Complete Weed Control (SW)</b>			<b>5,112.00</b>	<b>4,260.00</b>	<b>852.00</b>		
<b>Cornwall Council</b>							
01 Jul 2025	Payment: Cornwall Council	803010122-2025/26-4	419.00	419.00	0.00	Rates	Priory Car Park
11 Jul 2025	Payment: Cornwall Council	8100589375	877.08	730.90	146.18	Electricity	CCTV
15 Jul 2025	Payment: Cornwall Council	802628607-2025/26-4	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 Jul 2025	Payment: Cornwall Council	802635724-2025/26-4	1,206.00	1,206.00	0.00	Rates	Library
15 Jul 2025	Payment: Cornwall Council	80262013X-2025/26-4	3,769.00	3,769.00	0.00	Rates	Priory Car Park
21 Jul 2025	Payment: Cornwall Council	8100590237	406.69	406.69	0.00	Contract Payments	Priory Car Park
01 Aug 2025	Payment: Cornwall Council	803010122-2025/26-5	419.00	419.00	0.00	Rates	Priory Car Park
08 Aug 2025	Payment: Cornwall Council	8100596182	3,101.50	2,584.58	516.92	Miscellaneous Expenses	Town Centre Revitalisation Project
15 Aug 2025	Payment: Cornwall Council	802628607-2025/26-5	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 Aug 2025	Payment: Cornwall Council	802635724-2025/26-5	1,206.00	1,206.00	0.00	Rates	Library
15 Aug 2025	Payment: Cornwall Council	80262013X-2025/26-5	3,769.00	3,769.00	0.00	Rates	Priory Car Park
26 Aug 2025	Payment: Cornwall Council	8100604343	438.47	438.47	0.00	Contract Payments	Priory Car Park
01 Sep 2025	Payment: Cornwall Council	803010122-2025/26-6	419.00	419.00	0.00	Rates	Priory Car Park
15 Sep 2025	Payment: Cornwall Council	802628607-2025/26-6	55.00	55.00	0.00	Rates	Tregonissey Lane End
15 Sep 2025	Payment: Cornwall Council	80262013X-2025/26-6	3,769.00	3,769.00	0.00	Rates	Priory Car Park
15 Sep 2025	Payment: Cornwall Council	802635724-2025/26-6	1,206.00	1,206.00	0.00	Rates	Library
19 Sep 2025	Payment: Cornwall Council	8100612585	423.53	423.53	0.00	Contract Payments	Priory Car Park
<b>Total Cornwall Council</b>			<b>21,594.27</b>	<b>20,931.17</b>	<b>663.10</b>		

**Cornwall Signs**

13 Aug 2025	Payment: Cornwall Signs	47520	60.00	50.00	10.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
12 Sep 2025	Payment: Cornwall Signs	47699	360.00	300.00	60.00	Other Transport/plant expenses	Transport and Plant
12 Sep 2025	Payment: Cornwall Signs	47697	42.00	35.00	7.00	Repairs / Maintenance Premises	Other Parks and Open Spaces
<b>Total Cornwall Signs</b>			<b>462.00</b>	<b>385.00</b>	<b>77.00</b>		

**Cornwall Tree Consultancy**

26 Sep 2025	Payment: Cornwall Tree Consultancy	361.1CTC0125 ADB	1,077.30	1,077.30	0.00	Miscellaneous Expenses	Other Parks and Open Spaces
<b>Total Cornwall Tree Consultancy</b>			<b>1,077.30</b>	<b>1,077.30</b>	<b>0.00</b>		

**D May & Son Ltd**

02 Jul 2025	D May & Son Ltd	54156	72.15	72.15	0.00	Protective Clothing	Other Parks and Open Spaces
02 Jul 2025	D May & Son Ltd	54158	(72.15)	(72.15)	0.00	Protective Clothing	Other Parks and Open Spaces
04 Jul 2025	Payment: D May & Son Ltd	54428	16.32	13.60	2.72	Protective Clothing	Other Parks and Open Spaces
04 Jul 2025	Payment: D May & Son Ltd	54428	64.99	64.99	0.00	Protective Clothing	Other Parks and Open Spaces
04 Jul 2025	Payment: D May & Son Ltd	52910	75.00	62.50	12.50	Grounds Maintenance Supplies	Other Parks and Open Spaces
04 Jul 2025	Payment: D May & Son Ltd	19754	36.00	30.00	6.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
04 Jul 2025	Payment: D May & Son Ltd	27343	12.60	10.50	2.10	Grounds Maintenance Supplies	Other Parks and Open Spaces
04 Jul 2025	Payment: D May & Son Ltd	53211	31.45	26.21	5.24	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	29166	34.92	29.10	5.82	Protective Clothing	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	20634	101.56	84.63	16.93	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	55615	18.00	15.00	3.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	56621	10.08	8.40	1.68	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	55345	22.25	22.25	0.00	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	55613	66.80	55.67	11.13	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	29298	32.68	27.23	5.45	Grounds Maintenance Supplies	Other Parks and Open Spaces
08 Aug 2025	Payment: D May & Son Ltd	29166	284.00	236.67	47.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Sep 2025	Payment: D May & Son Ltd	29488	50.81	42.34	8.47	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Sep 2025	Payment: D May & Son Ltd	57775	11.30	9.42	1.88	Grounds Maintenance Supplies	Other Parks and Open Spaces
05 Sep 2025	Payment: D May & Son Ltd	57627	6.48	5.40	1.08	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total D May &amp; Son Ltd</b>			<b>875.24</b>	<b>743.91</b>	<b>131.33</b>		

**Dell Products**

13 Aug 2025	Payment: Dell Products	CC13.8.25	991.22	826.02	165.20	IT / Communications	General Administration
<b>Total Dell Products</b>			<b>991.22</b>	<b>826.02</b>	<b>165.20</b>		

**DJR Water Hygiene**

11 Jul 2025	Payment: DJR Water Hygiene	SI-809	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
11 Jul 2025	Payment: DJR Water Hygiene	SI-809	50.00	50.00	0.00	Contract Payments	Library
11 Jul 2025	Payment: DJR Water Hygiene	SI-809	100.00	100.00	0.00	Contract Payments	Priory Toilets
08 Aug 2025	Payment: DJR Water Hygiene	SI-816	50.00	50.00	0.00	Contract Payments	Stable Block/Pondhu House
08 Aug 2025	Payment: DJR Water Hygiene	SI-816	50.00	50.00	0.00	Contract Payments	Library
08 Aug 2025	Payment: DJR Water Hygiene	SI-816	100.00	100.00	0.00	Contract Payments	Priory Toilets
<b>Total DJR Water Hygiene</b>			<b>400.00</b>	<b>400.00</b>	<b>0.00</b>		

**Driveline (GB) Ltd**

04 Jul 2025	Payment: Driveline (GB) Ltd	H1125493	132.00	110.00	22.00	Miscellaneous Expenses	Civic Ceremonial
25 Jul 2025	Payment: Driveline (GB) Ltd	H1125480	1,333.80	1,111.50	222.30	Contract Hire and Operating Leases	Transport and Plant
19 Sep 2025	Payment: Driveline (GB) Ltd	1446884	215.99	179.99	36.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
19 Sep 2025	Payment: Driveline (GB) Ltd	1446884	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
26 Sep 2025	Payment: Driveline (GB) Ltd	1447308	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
26 Sep 2025	Payment: Driveline (GB) Ltd	1447267	436.82	364.02	72.80	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Driveline (GB) Ltd</b>			<b>2,235.81</b>	<b>1,882.71</b>	<b>353.10</b>		

**DVLA Swansea**

11 Aug 2025	Payment: DVLA Swansea	CC11.8.25	347.50	347.50	0.00	Road Fund / Taxes	Transport and Plant
12 Aug 2025	Payment: DVLA Swansea	CC12.8.25	347.50	347.50	0.00	Road Fund / Taxes	Transport and Plant
18 Sep 2025	DVLA Swansea - Road Fund refund		(83.75)	(83.75)	0.00	Road Fund / Taxes	Transport and Plant
<b>Total DVLA Swansea</b>			<b>611.25</b>	<b>611.25</b>	<b>0.00</b>		

**Elliott Window Cleaning Services**

08 Aug 2025	Payment: Elliott Window Cleaning Services	2709	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
12 Sep 2025	Payment: Elliott Window Cleaning Services	2730	29.00	29.00	0.00	Cleaning & Domestic Supplies	Stable Block/Pondhu House
12 Sep 2025	Payment: Elliott Window Cleaning Services	2731	75.00	75.00	0.00	Cleaning & Domestic Supplies	Library
<b>Total Elliott Window Cleaning Services</b>			<b>179.00</b>	<b>179.00</b>	<b>0.00</b>		

**Enerveo**

11 Jul 2025	Payment: Enerveo	900053002	2,670.91	2,225.76	445.15	Contract Payments	CCTV
<b>Total Enerveo</b>			<b>2,670.91</b>	<b>2,225.76</b>	<b>445.15</b>		

**Engie Power Limited**

25 Jul 2025	Payment: Engie Power Limited	2-05285052	276.59	263.42	13.17	Electricity	Other Parks and Open Spaces
27 Aug 2025	Payment: Engie Power Limited	2-05368720	298.90	284.67	14.23	Electricity	Other Parks and Open Spaces
29 Sep 2025	Payment: Engie Power Limited	2-05465180	346.14	329.66	16.48	Electricity	Other Parks and Open Spaces
<b>Total Engie Power Limited</b>			<b>921.63</b>	<b>877.75</b>	<b>43.88</b>		

**Fenland Leisure Products Ltd**

21 Jul 2025	Payment: Fenland Leisure Products Ltd	SIN066613	92.64	77.20	15.44	Play Equipment	Other Parks and Open Spaces
19 Sep 2025	Payment: Fenland Leisure Products Ltd	SIN067828	146.00	121.67	24.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Fenland Leisure Products Ltd</b>			<b>238.64</b>	<b>198.87</b>	<b>39.77</b>		

**FindParkPay Ltd**

21 Jul 2025	Payment: FindParkPay Ltd	INV-000036	249.21	249.21	0.00	Contract Payments	Priory Car Park
22 Aug 2025	Payment: FindParkPay Ltd	INV-000040	304.96	304.96	0.00	Contract Payments	Priory Car Park
12 Sep 2025	Payment: FindParkPay Ltd	INV-000045	414.02	414.02	0.00	Contract Payments	Priory Car Park
<b>Total FindParkPay Ltd</b>			<b>968.19</b>	<b>968.19</b>	<b>0.00</b>		

**Flowbird Smart City UK Limited**

04 Jul 2025	Payment: Flowbird Smart City UK Limited	UI00017836	1,125.65	938.04	187.61	Contract Payments	Priory Car Park
01 Aug 2025	Payment: Flowbird Smart City UK Limited	UI00018768	1,121.47	934.56	186.91	Contract Payments	Priory Car Park
22 Aug 2025	Payment: Flowbird Smart City UK Limited	UI00019070	1,291.25	1,076.04	215.21	Contract Payments	Priory Car Park
26 Sep 2025	Payment: Flowbird Smart City UK Limited	UI00020118	1,392.62	1,160.52	232.10	Contract Payments	Priory Car Park
<b>Total Flowbird Smart City UK Limited</b>			<b>4,930.99</b>	<b>4,109.16</b>	<b>821.83</b>		

**G4S**

11 Jul 2025	Payment: G4S	2025062355	756.86	630.72	126.14	Contract Payments	Priory Car Park
11 Jul 2025	Payment: G4S	2025062355	23.69	19.74	3.95	Contract Payments	Library
08 Aug 2025	Payment: G4S	2025072423	851.47	709.56	141.91	Contract Payments	Priory Car Park
08 Aug 2025	Payment: G4S	2025072423	23.69	19.74	3.95	Contract Payments	Library
12 Sep 2025	Payment: G4S	2025082121	851.47	709.56	141.91	Contract Payments	Priory Car Park
12 Sep 2025	Payment: G4S	2025082121	23.69	19.74	3.95	Contract Payments	Library
<b>Total G4S</b>			<b>2,530.87</b>	<b>2,109.06</b>	<b>421.81</b>		

**Garden Services (SW) Ltd**

04 Jul 2025	Payment: Garden Services (SW) Ltd	STAUSTELL/183	720.00	600.00	120.00	Contract Payments	Other Parks and Open Spaces
<b>Total Garden Services (SW) Ltd</b>			<b>720.00</b>	<b>600.00</b>	<b>120.00</b>		

**GB Tool Hire Ltd**

12 Sep 2025	Payment: GB Tool Hire Ltd	82708	495.96	413.30	82.66	Protective Clothing	Other Parks and Open Spaces
<b>Total GB Tool Hire Ltd</b>			<b>495.96</b>	<b>413.30</b>	<b>82.66</b>		

**Glendale Countryside Ltd**

26 Sep 2025	Payment: Glendale Countryside Ltd	GC421-4963	1,350.11	1,125.09	225.02	Repairs / Maintenance Premises	Other Parks and Open Spaces
<b>Total Glendale Countryside Ltd</b>			<b>1,350.11</b>	<b>1,125.09</b>	<b>225.02</b>		

**Grahams Garden Machinery Ltd**

11 Jul 2025	Payment: Grahams Garden Machinery Ltd	121067	55.01	45.84	9.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Jul 2025	Payment: Grahams Garden Machinery Ltd	121066	55.01	45.84	9.17	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
01 Aug 2025	Payment: Grahams Garden Machinery Ltd	122712	71.50	59.58	11.92	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
01 Aug 2025	Payment: Grahams Garden Machinery Ltd	122710	45.00	37.50	7.50	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
05 Sep 2025	Payment: Grahams Garden Machinery Ltd	122740	143.00	119.17	23.83	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Grahams Garden Machinery Ltd</b>			<b>369.52</b>	<b>307.93</b>	<b>61.59</b>		

**Graphique Media Solutions Ltd**

20 Aug 2025	Payment: Graphique Media Solutions Ltd	GRA/15236	12,000.00	10,000.00	2,000.00	Miscellaneous Expenses	Town Centre Revitalisation Project
01 Sep 2025	Payment: Graphique Media Solutions Ltd	GRA/15236	2,797.80	2,331.50	466.30	Miscellaneous Expenses	Town Centre Revitalisation Project
01 Sep 2025	Payment: Graphique Media Solutions Ltd	GRA/15251	4,159.58	3,466.32	693.26	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Graphique Media Solutions Ltd</b>			<b>18,957.38</b>	<b>15,797.82</b>	<b>3,159.56</b>		

**HAGS-SMP Ltd**

13 Aug 2025	Payment: HAGS-SMP Ltd	104166	946.80	789.00	157.80	Play Equipment	Poltair Park
<b>Total HAGS-SMP Ltd</b>			<b>946.80</b>	<b>789.00</b>	<b>157.80</b>		

**Hutchison 3G UK Limited**

07 Jul 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications	Poltair Park
06 Aug 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications	Poltair Park
08 Sep 2025	Hutchison 3G UK Limited - WIFI Poltair Cafe		29.65	24.71	4.94	IT / Communications	Poltair Park
<b>Total Hutchison 3G UK Limited</b>			<b>88.95</b>	<b>74.13</b>	<b>14.82</b>		

<b>ITEC</b>							
04 Jul 2025	Payment: ITEC	1116700	98.80	82.33	16.47	Printing and Stationery	General Administration
21 Jul 2025	Payment: ITEC	CW1172392	57.24	47.70	9.54	IT / Communications	General Administration
25 Jul 2025	Payment: ITEC	1120014	131.16	109.30	21.86	Printing and Stationery	General Administration
22 Aug 2025	Payment: ITEC	CW1173509	57.24	47.70	9.54	IT / Communications	General Administration
29 Aug 2025	Payment: ITEC	1127647	143.69	119.74	23.95	Printing and Stationery	General Administration
19 Sep 2025	Payment: ITEC	CW1174605	57.24	47.70	9.54	IT / Communications	General Administration
26 Sep 2025	Payment: ITEC	1136145	169.63	141.36	28.27	Printing and Stationery	General Administration
<b>Total ITEC</b>			<b>715.00</b>	<b>595.63</b>	<b>119.17</b>		
<b>J Parkers</b>							
21 Jul 2025	Payment: J Parkers	CC21.7.25	79.92	66.60	13.32	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total J Parkers</b>			<b>79.92</b>	<b>66.60</b>	<b>13.32</b>		
<b>Kent County Council</b>							
21 Jul 2025	Payment: Kent County Council	E9990646	1,643.89	1,369.91	273.98	Electricity	Library
21 Jul 2025	Payment: Kent County Council	E9990664	512.03	487.65	24.38	Electricity	Poltair Park
21 Jul 2025	Payment: Kent County Council	G9985997	132.28	125.98	6.30	Gas	Library
22 Aug 2025	Payment: Kent County Council	G10031067	136.69	130.18	6.51	Gas	Library
19 Sep 2025	Payment: Kent County Council	G10070566	136.69	130.18	6.51	Gas	Library
<b>Total Kent County Council</b>			<b>2,561.58</b>	<b>2,243.90</b>	<b>317.68</b>		
<b>Logical Cleaning Solutions</b>							
04 Jul 2025	Payment: Logical Cleaning Solutions	INV-8232	811.42	676.18	135.24	Cleaning & Domestic Supplies	Stable Block/Pondhu House
04 Jul 2025	Payment: Logical Cleaning Solutions	INV-8191	1,221.74	1,018.12	203.62	Cleaning & Domestic Supplies	Library
01 Aug 2025	Payment: Logical Cleaning Solutions	INV-8318	822.10	685.08	137.02	Cleaning & Domestic Supplies	Stable Block/Pondhu House
01 Aug 2025	Payment: Logical Cleaning Solutions	INV-8301	1,221.74	1,018.12	203.62	Cleaning & Domestic Supplies	Library
29 Aug 2025	Payment: Logical Cleaning Solutions	INV-8373	1,221.74	1,018.12	203.62	Cleaning & Domestic Supplies	Library
29 Aug 2025	Payment: Logical Cleaning Solutions	INV-8402	811.42	676.18	135.24	Cleaning & Domestic Supplies	Stable Block/Pondhu House
<b>Total Logical Cleaning Solutions</b>			<b>6,110.16</b>	<b>5,091.80</b>	<b>1,018.36</b>		
<b>Lyreco UK Limited</b>							
08 Aug 2025	Payment: Lyreco UK Limited	6724139563	137.11	114.26	22.85	Office Supplies	Library
08 Aug 2025	Payment: Lyreco UK Limited	6724139563	88.80	74.00	14.80	Office Supplies	General Administration
<b>Total Lyreco UK Limited</b>			<b>225.91</b>	<b>188.26</b>	<b>37.65</b>		
<b>M A Grigg Ltd</b>							
11 Jul 2025	Payment: M A Grigg Ltd	S86315	103.26	86.05	17.21	Grounds Maintenance Supplies	Other Parks and Open Spaces
11 Jul 2025	Payment: M A Grigg Ltd	S82763	22.08	18.40	3.68	Grounds Maintenance Supplies	Other Parks and Open Spaces
12 Sep 2025	Payment: M A Grigg Ltd	S25475	55.31	46.09	9.22	Protective Clothing	Other Parks and Open Spaces
12 Sep 2025	Payment: M A Grigg Ltd	S25475	21.72	18.10	3.62	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total M A Grigg Ltd</b>			<b>202.37</b>	<b>168.64</b>	<b>33.73</b>		
<b>M-R-S Communications Ltd</b>							
08 Aug 2025	Payment: M-R-S Communications Ltd	1271004	78.00	65.00	13.00	IT / Communications	Library
08 Aug 2025	Payment: M-R-S Communications Ltd	1270600	78.00	65.00	13.00	IT / Communications	Stable Block/Pondhu House
<b>Total M-R-S Communications Ltd</b>			<b>156.00</b>	<b>130.00</b>	<b>26.00</b>		
<b>Mei Loci</b>							
11 Jul 2025	Payment: Mei Loci	2585	1,533.00	1,277.50	255.50	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Mei Loci</b>			<b>1,533.00</b>	<b>1,277.50</b>	<b>255.50</b>		
<b>Microsoft</b>							
25 Jul 2025	Payment: Microsoft	CC25.7.25	126.70	126.70	0.00	IT / Communications	General Administration
25 Aug 2025	Payment: Microsoft	CC25.8.25	126.70	126.70	0.00	IT / Communications	General Administration
25 Sep 2025	Payment: Microsoft	CC25.9.25	126.70	126.70	0.00	IT / Communications	General Administration
<b>Total Microsoft</b>			<b>380.10</b>	<b>380.10</b>	<b>0.00</b>		
<b>Newquay Town Council</b>							
22 Aug 2025	Payment: Newquay Town Council	TC-1375	19,626.70	16,355.58	3,271.12	Contract Payments	CCTV
<b>Total Newquay Town Council</b>			<b>19,626.70</b>	<b>16,355.58</b>	<b>3,271.12</b>		
<b>ObjectiveITServices</b>							
04 Jul 2025	Payment: ObjectiveITServices	3678	477.72	398.10	79.62	IT / Communications	General Administration
08 Aug 2025	Payment: ObjectiveITServices	3692	393.72	328.10	65.62	IT / Communications	General Administration
05 Sep 2025	Payment: ObjectiveITServices	3708	729.72	608.10	121.62	IT / Communications	General Administration
<b>Total ObjectiveITServices</b>			<b>1,601.16</b>	<b>1,334.30</b>	<b>266.86</b>		

**Parc Signs Ltd**

04 Jul 2025	Payment: Parc Signs Ltd	47780	1,500.00	1,250.00	250.00	Miscellaneous Expenses	Town Centre Revitalisation Project
<b>Total Parc Signs Ltd</b>			<b>1,500.00</b>	<b>1,250.00</b>	<b>250.00</b>		

**Radmore & Tucker**

02 Jul 2025	Payment: Radmore & Tucker	CC2.7.25	98.40	82.00	16.40	Other Transport/plant expenses	Transport and Plant
28 Jul 2025	Payment: Radmore & Tucker	CC28.7.25	50.34	41.95	8.39	Other Transport/plant expenses	Transport and Plant
04 Sep 2025	Payment: Radmore & Tucker	CC4.9.25	228.00	190.00	38.00	Other Transport/plant expenses	Transport and Plant
10 Sep 2025	Payment: Radmore & Tucker	CC10.9.25	69.78	58.15	11.63	Other Transport/plant expenses	Transport and Plant
30 Sep 2025	Payment: Radmore & Tucker	CC30.09.25	559.55	466.29	93.26	Other Transport/plant expenses	Transport and Plant
<b>Total Radmore &amp; Tucker</b>			<b>1,006.07</b>	<b>838.39</b>	<b>167.68</b>		

**Raymond Amusements**

22 Aug 2025	Payment: Raymond Amusements	VJ01	750.00	750.00	0.00	Miscellaneous Expenses	Events
<b>Total Raymond Amusements</b>			<b>750.00</b>	<b>750.00</b>	<b>0.00</b>		

**Rentokill Initial UK Limited**

08 Jul 2025	Payment: Rentokill Initial UK Limited	60520967	121.93	101.61	20.32	Cleaning & Domestic Supplies	Stable Block/Pondhu House
<b>Total Rentokill Initial UK Limited</b>			<b>121.93</b>	<b>101.61</b>	<b>20.32</b>		

**Royal Mail**

08 Jul 2025	Payment: Royal Mail	CC8.7.25	175.00	175.00	0.00	Office Supplies	General Administration
<b>Total Royal Mail</b>			<b>175.00</b>	<b>175.00</b>	<b>0.00</b>		

**SBR Electrical**

05 Sep 2025	Payment: SBR Electrical	2526 155	153.60	128.00	25.60	Repairs / Maintenance Premises	Stable Block/Pondhu House
<b>Total SBR Electrical</b>			<b>153.60</b>	<b>128.00</b>	<b>25.60</b>		

**Screwfix Direct Ltd**

02 Jul 2025	Payment: Screwfix Direct Ltd	2004627606	68.57	57.14	11.43	Grounds Maintenance Supplies	Other Parks and Open Spaces
02 Jul 2025	Payment: Screwfix Direct Ltd	A21819712704	126.58	105.48	21.10	Grounds Maintenance Supplies	Other Parks and Open Spaces
02 Jul 2025	Payment: Screwfix Direct Ltd	2004295863	73.98	61.65	12.33	Protective Clothing	Other Parks and Open Spaces
21 Jul 2025	Payment: Screwfix Direct Ltd	CC21.7.25	40.14	33.45	6.69	Protective Clothing	Other Parks and Open Spaces
24 Jul 2025	Payment: Screwfix Direct Ltd	CC24.7.25	30.49	25.41	5.08	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Aug 2025	Payment: Screwfix Direct Ltd	2004759647	97.97	81.64	16.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Aug 2025	Payment: Screwfix Direct Ltd	2004692992	175.98	146.65	29.33	Grounds Maintenance Supplies	Other Parks and Open Spaces
01 Sep 2025	Payment: Screwfix Direct Ltd	2005842043	43.79	36.49	7.30	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Screwfix Direct Ltd</b>			<b>657.50</b>	<b>547.91</b>	<b>109.59</b>		

**Source for Business**

21 Jul 2025	Payment: Source for Business	6090608594	45.17	37.64	7.53	Water	Library
21 Jul 2025	Payment: Source for Business	6090608594	57.67	57.67	0.00	Water	Library
21 Jul 2025	Payment: Source for Business	6090608899	53.41	53.41	0.00	Water	Poltair Park
22 Aug 2025	Payment: Source for Business	6090 9476 80	55.91	46.59	9.32	Water	Library
22 Aug 2025	Payment: Source for Business	6090 9476 80	72.01	72.01	0.00	Water	Library
22 Aug 2025	Payment: Source for Business	6090 9478 13	76.89	76.89	0.00	Water	Poltair Park
12 Sep 2025	Payment: Source for Business	6091302039	47.62	47.62	0.00	Water	Poltair Park
19 Sep 2025	Payment: Source for Business	6091471899	318.16	318.16	0.00	Water	Priory Toilets
19 Sep 2025	Payment: Source for Business	6091330165	53.05	44.21	8.84	Water	Library
19 Sep 2025	Payment: Source for Business	6091330165	67.86	67.86	0.00	Water	Library
<b>Total Source for Business</b>			<b>847.75</b>	<b>822.06</b>	<b>25.69</b>		

**Spot-On Supplies Ltd**

25 Jul 2025	Payment: Spot-On Supplies Ltd	21613780	104.26	86.88	17.38	Cleaning & Domestic Supplies	Library
08 Aug 2025	Payment: Spot-On Supplies Ltd	21614692	332.64	277.20	55.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
13 Aug 2025	Payment: Spot-On Supplies Ltd	21615170	59.76	49.80	9.96	Cleaning & Domestic Supplies	Library
12 Sep 2025	Payment: Spot-On Supplies Ltd	21617026	332.64	277.20	55.44	Grounds Maintenance Supplies	Other Parks and Open Spaces
<b>Total Spot-On Supplies Ltd</b>			<b>829.30</b>	<b>691.08</b>	<b>138.22</b>		

**St Austell Trader**

11 Jul 2025	Payment: St Austell Trader	3326	225.00	225.00	0.00	Publicity	Events
12 Sep 2025	Payment: St Austell Trader	3635	225.00	225.00	0.00	Publicity	Events
<b>Total St Austell Trader</b>			<b>450.00</b>	<b>450.00</b>	<b>0.00</b>		

**Steve Andrews Tyres Ltd**

04 Jul 2025	Payment: Steve Andrews Tyres Ltd	SA0000000063	60.00	50.00	10.00	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
08 Aug 2025	Payment: Steve Andrews Tyres Ltd	SA00000000950	10.00	8.33	1.67	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
05 Sep 2025	Payment: Steve Andrews Tyres Ltd	SAI-45505	98.88	82.40	16.48	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Steve Andrews Tyres Ltd</b>			<b>168.88</b>	<b>140.73</b>	<b>28.15</b>		

**TClarke Contracting Ltd**

21 Jul 2025	Payment: TClarke Contracting Ltd	SL-25040344	45.60	38.00	7.60	Contract Payments	Stable Block/Pondhu House
21 Jul 2025	Payment: TClarke Contracting Ltd	SL-25040343	564.00	470.00	94.00	Contract Payments	Stable Block/Pondhu House
13 Aug 2025	Payment: TClarke Contracting Ltd	SL-25050156	823.20	686.00	137.20	Contract Payments	Library
13 Aug 2025	Payment: TClarke Contracting Ltd	SL-25050157	78.00	65.00	13.00	Contract Payments	Stable Block/Pondhu House
<b>Total TClarke Contracting Ltd</b>			<b>1,510.80</b>	<b>1,259.00</b>	<b>251.80</b>		

**The Safety Supply Company**

28 Jul 2025	Payment: The Safety Supply Company	CC28.7.25	157.26	131.05	26.21	Grounds Maintenance Supplies	Other Parks and Open Spaces
18 Sep 2025	Payment: The Safety Supply Company	CC18.9.25	24.54	20.45	4.09	Protective Clothing	Other Parks and Open Spaces
18 Sep 2025	Payment: The Safety Supply Company	CC18.9.25	167.46	139.55	27.91	Protective Clothing	Other Parks and Open Spaces
<b>Total The Safety Supply Company</b>			<b>349.26</b>	<b>291.05</b>	<b>58.21</b>		

**Tony Pascoe Engineering Ltd**

25 Jul 2025	Payment: Tony Pascoe Engineering Ltd	7016	1,434.60	1,195.50	239.10	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Tony Pascoe Engineering Ltd</b>			<b>1,434.60</b>	<b>1,195.50</b>	<b>239.10</b>		

**Vincent Tractors Ltd**

04 Jul 2025	Payment: Vincent Tractors Ltd	183028	158.29	131.91	26.38	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
11 Jul 2025	Payment: Vincent Tractors Ltd	183627	273.02	227.52	45.50	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
08 Aug 2025	Payment: Vincent Tractors Ltd	184472	28.22	23.52	4.70	Repairs/ Maintenance-Vehicles/Plant	Transport and Plant
<b>Total Vincent Tractors Ltd</b>			<b>459.53</b>	<b>382.95</b>	<b>76.58</b>		

**WorkNest Ltd**

05 Sep 2025	Payment: WorkNest Ltd	SINV089753	3,803.28	3,169.40	633.88	Subscriptions	General Administration
05 Sep 2025	Payment: WorkNest Ltd	SINV089506	454.25	454.25	0.00	Insurances	General Administration
05 Sep 2025	Payment: WorkNest Ltd	SINV089506	114.00	95.00	19.00	Insurances	General Administration
<b>Total WorkNest Ltd</b>			<b>4,371.53</b>	<b>3,718.65</b>	<b>652.88</b>		

**Worldpay (UK) Ltd**

08 Jul 2025	Worldpay (UK) Ltd - Credit card charges		50.66	50.66	0.00	Miscellaneous Expenses	Library
09 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.10	0.10	0.00	Miscellaneous Expenses	Library
10 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00	Miscellaneous Expenses	Library
11 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.20	0.20	0.00	Miscellaneous Expenses	Priory Car Park
11 Jul 2025	Worldpay (UK) Ltd - Bank fees		30.16	30.16	0.00	Miscellaneous Expenses	Priory Car Park
14 Jul 2025	Worldpay (UK) Ltd - Credit card charges		1.09	1.09	0.00	Miscellaneous Expenses	Library
15 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.11	0.11	0.00	Miscellaneous Expenses	Library
15 Jul 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
16 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.61	0.61	0.00	Miscellaneous Expenses	Library
17 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00	Miscellaneous Expenses	Library
18 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.61	0.61	0.00	Miscellaneous Expenses	Library
18 Jul 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
21 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.26	0.26	0.00	Miscellaneous Expenses	Library
22 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.62	0.62	0.00	Miscellaneous Expenses	Library
23 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.58	0.58	0.00	Miscellaneous Expenses	Library
24 Jul 2025	Worldpay (UK) Ltd - Bank fees		2.69	2.69	0.00	Miscellaneous Expenses	Priory Car Park
24 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.12	0.12	0.00	Miscellaneous Expenses	Library
25 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00	Miscellaneous Expenses	Library
28 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.78	0.78	0.00	Miscellaneous Expenses	Library
29 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.55	0.55	0.00	Miscellaneous Expenses	Library
29 Jul 2025	Worldpay (UK) Ltd - Bank charges		2.40	2.40	0.00	Miscellaneous Expenses	Priory Car Park
30 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.36	0.36	0.00	Miscellaneous Expenses	Library
31 Jul 2025	Worldpay (UK) Ltd - Credit card charges		0.38	0.38	0.00	Miscellaneous Expenses	Library
05 Aug 2025	Worldpay (UK) Ltd - Credit card charges		46.78	46.78	0.00	Miscellaneous Expenses	Library
05 Aug 2025	Worldpay (UK) Ltd - Bank fees		26.94	26.94	0.00	Miscellaneous Expenses	Priory Car Park
06 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.27	0.27	0.00	Miscellaneous Expenses	Library
07 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.18	0.18	0.00	Miscellaneous Expenses	Library
08 Aug 2025	Worldpay (UK) Ltd - Credit card charges		1.19	1.19	0.00	Miscellaneous Expenses	Library
11 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.28	0.28	0.00	Miscellaneous Expenses	Library
12 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.30	0.30	0.00	Miscellaneous Expenses	Library
13 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.21	0.21	0.00	Miscellaneous Expenses	Library
13 Aug 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
14 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.15	0.15	0.00	Miscellaneous Expenses	Library
15 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.69	0.69	0.00	Miscellaneous Expenses	Library
18 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.41	0.41	0.00	Miscellaneous Expenses	Library
19 Aug 2025	Worldpay (UK) Ltd - Bank fees		2.62	2.62	0.00	Miscellaneous Expenses	Priory Car Park
19 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.36	0.36	0.00	Miscellaneous Expenses	Library
20 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.69	0.69	0.00	Miscellaneous Expenses	Library
21 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.07	0.07	0.00	Miscellaneous Expenses	Library
22 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.45	0.45	0.00	Miscellaneous Expenses	Library

26 Aug 2025	Worldpay (UK) Ltd - Credit card charges		1.05	1.05	0.00	Miscellaneous Expenses	Library
27 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.56	0.56	0.00	Miscellaneous Expenses	Library
28 Aug 2025	Worldpay (UK) Ltd - Bank fees		1.41	1.41	0.00	Miscellaneous Expenses	Priory Car Park
28 Aug 2025	Worldpay (UK) Ltd - Credit card charges		0.74	0.74	0.00	Miscellaneous Expenses	Library
29 Aug 2025	Worldpay (UK) Ltd - Credit card charges		1.05	1.05	0.00	Miscellaneous Expenses	Library
01 Sep 2025	Worldpay (UK) Ltd - Credit card charges		44.71	44.71	0.00	Miscellaneous Expenses	Library
02 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.23	0.23	0.00	Miscellaneous Expenses	Library
03 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.42	0.42	0.00	Miscellaneous Expenses	Library
04 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.59	0.59	0.00	Miscellaneous Expenses	Library
05 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.22	0.22	0.00	Miscellaneous Expenses	Library
08 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.43	0.43	0.00	Miscellaneous Expenses	Library
09 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.17	0.17	0.00	Miscellaneous Expenses	Library
10 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.31	0.31	0.00	Miscellaneous Expenses	Library
10 Sep 2025	Worldpay (UK) Ltd - Bank fees		25.98	25.98	0.00	Miscellaneous Expenses	Priory Car Park
11 Sep 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
11 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.73	0.73	0.00	Miscellaneous Expenses	Library
12 Sep 2025	Worldpay (UK) Ltd - Bank fees		10.02	10.02	0.00	Miscellaneous Expenses	Priory Car Park
12 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.20	0.20	0.00	Miscellaneous Expenses	Library
15 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.35	0.35	0.00	Miscellaneous Expenses	Library
16 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.75	0.75	0.00	Miscellaneous Expenses	Library
17 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.65	0.65	0.00	Miscellaneous Expenses	Library
17 Sep 2025	Worldpay (UK) Ltd - Bank fees		1.20	1.20	0.00	Miscellaneous Expenses	Priory Car Park
18 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.29	0.29	0.00	Miscellaneous Expenses	Library
19 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.14	0.14	0.00	Miscellaneous Expenses	Library
22 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.46	0.46	0.00	Miscellaneous Expenses	Library
23 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.45	0.45	0.00	Miscellaneous Expenses	Library
24 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.14	0.14	0.00	Miscellaneous Expenses	Library
25 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.14	0.14	0.00	Miscellaneous Expenses	Library
26 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.35	0.35	0.00	Miscellaneous Expenses	Library
29 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.16	0.16	0.00	Miscellaneous Expenses	Library
30 Sep 2025	Worldpay (UK) Ltd - Credit card charges		0.24	0.24	0.00	Miscellaneous Expenses	Library
<b>Total Worldpay (UK) Ltd</b>			<b>273.30</b>	<b>273.30</b>	<b>0.00</b>		
<b>WVC Vehicle Solutions Ltd</b>							
07 Aug 2025	Payment: Wheels Van Centre	CC7.8.25	250.00	250.00	0.00	Other Transport/plant expenses	Transport and Plant
12 Aug 2025	Payment: WVC Vehicle Solutions Ltd	26849	29,508.00	24,590.00	4,918.00	Other Transport/plant expenses	Transport and Plant
12 Aug 2025	Payment: WVC Vehicle Solutions Ltd	26849	(250.00)	(250.00)	0.00	Other Transport/plant expenses	Transport and Plant
<b>Total WVC Vehicle Solutions Ltd</b>			<b>29,508.00</b>	<b>24,590.00</b>	<b>4,918.00</b>		
<b>Young People Cornwall</b>							
01 Aug 2025	Payment: Young People Cornwall	2565	1,120.00	1,120.00	0.00	Miscellaneous Expenses	Events
<b>Total Young People Cornwall</b>			<b>1,120.00</b>	<b>1,120.00</b>	<b>0.00</b>		
<b>Zurich Municipal</b>							
22 Aug 2025	Payment: Zurich Municipal	547080032	4,190.07	4,190.07	0.00	Transport Insurance	Transport and Plant
22 Aug 2025	Payment: Zurich Municipal	547340496	598.52	598.52	0.00	Transport Insurance	Transport and Plant
<b>Total Zurich Municipal</b>			<b>4,788.59</b>	<b>4,788.59</b>	<b>0.00</b>		
<b>Total</b>			<b>221,512.13</b>	<b>190,263.73</b>	<b>31,248.40</b>		