

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
Adobe Systems Software Ireland Ltd						
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
Total Adobe Systems Software Ireland Ltd			49.92	49.92	0.00	
AIBMS						
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
Total AIBMS			1,559.61	1,553.61	6.00	
Allstar Business Solutions						
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
Total Allstar Business Solutions			3,517.04	2,930.87	586.17	
Amazon EU S.r.l.						
18 Jul 2025	Payment: Amazon EU S.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.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.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.r.l.	CC23.7.25	23.99	19.99	4.00 Miscellaneous Expenses	General Administration
23 Jul 2025	Payment: Amazon EU S.r.l.	CC23.7.25	114.00	95.00	19.00 Subscriptions	General Administration
24 Jul 2025	Payment: Amazon EU S.r.l.	CC24.7.25	18.89	15.74	3.15 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.r.l.	CC30.7.25	17.59	14.66	2.93 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.r.l.	CC30.7.25	9.18	7.65	1.53 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.r.l.	CC30.7.25	26.39	21.99	4.40 Office Supplies	Library
30 Jul 2025	Payment: Amazon EU S.r.l.	CC30.7.25	7.52	6.27	1.25 Office Supplies	General Administration
30 Jul 2025	Payment: Amazon EU S.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.r.l.	CC3.8.25	7.69	6.41	1.26 Office Supplies	Library
06 Aug 2025	Payment: Amazon EU S.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.r.l.	CC27.8.25	8.71	7.26	1.45 Office Supplies	General Administration
27 Aug 2025	Payment: Amazon EU S.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.r.l.	CC19.9.25	10.79	8.99	1.80 Office Supplies	General Administration
22 Sep 2025	Payment: Amazon EU S.r.l.	CC22.9.25	5.75	4.79	0.96 Office Supplies	Library
23 Sep 2025	Payment: Amazon EU S.r.l.	CC23.9.25	62.69	52.24	10.45 Office Supplies	General Administration
24 Sep 2025	Payment: Amazon EU S.r.l.	CC24.9.25	23.99	19.99	4.00 Miscellaneous Expenses	General Administration
Total Amazon EU S.r.l.			640.60	533.83	106.77	
APS Construction Services Limited						
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	
BDO LLP						
22 Aug 2025	Payment: BDO LLP	1132428	2,520.00	2,100.00	420.00	Contract Payments
Total BDO LLP			2,520.00	2,100.00	420.00	
Bemrose Booth Paragon Ltd						
05 Sep 2025	Payment: Bemrose Booth Paragon Ltd	530943	741.36	617.80	123.56	Printing and Stationery
Total Bemrose Booth Paragon Ltd			741.36	617.80	123.56	
Bemrose Mobile Limited						
11 Jul 2025	Payment: Bemrose Mobile Limited	B3122502	166.44	138.70	27.74	Contract Payments
11 Jul 2025	Payment: Bemrose Mobile Limited	B3122505	132.12	110.10	22.02	Contract Payments
08 Aug 2025	Payment: Bemrose Mobile Limited	B3122509	113.52	94.60	18.92	Contract Payments
Total Bemrose Mobile Limited			412.08	343.40	68.68	
Biffa Waste Services Ltd						
28 Jul 2025	Payment: Biffa Waste Services Ltd	522C44324	1,869.88	1,558.23	311.65	Contract Payments
28 Jul 2025	Payment: Biffa Waste Services Ltd	522C44326	2.40	2.00	0.40	Contract Payments
26 Aug 2025	Payment: Biffa Waste Services Ltd	522C54170	2.40	2.00	0.40	Contract Payments
26 Aug 2025	Payment: Biffa Waste Services Ltd	522C54167	1,474.22	1,228.52	245.70	Contract Payments
22 Sep 2025	Payment: Biffa Waste Services Ltd	522C64050	1,690.99	1,409.16	281.83	Contract Payments
Total Biffa Waste Services Ltd			5,039.89	4,199.91	839.98	
British Gas						
02 Jul 2025	Payment: British Gas	11484512	12.79	12.18	0.61	Electricity
04 Jul 2025	Payment: British Gas	11497898	53.51	50.96	2.55	Electricity
01 Aug 2025	Payment: British Gas	11785472	49.71	47.34	2.37	Electricity
03 Sep 2025	Payment: British Gas	12114721	57.06	54.34	2.72	Electricity
Total British Gas			173.07	164.82	8.25	
BT						
02 Jul 2025	Payment: BT	M110 71	504.00	420.00	84.00	IT / Communications
04 Aug 2025	Payment: BT	M111 BO	504.00	420.00	84.00	IT / Communications
03 Sep 2025	Payment: BT	M112 FA	504.00	420.00	84.00	IT / Communications
Total BT			1,512.00	1,260.00	252.00	
Cobalt Communication Solutions Ltd						
22 Jul 2025	Payment: Cobalt Communication Solutions Ltd	33717	49.57	41.31	8.26	IT / Communications
22 Aug 2025	Payment: Cobalt Communication Solutions Ltd	1499854	49.57	41.31	8.26	IT / Communications
22 Sep 2025	Payment: Cobalt Communication Solutions Ltd	34631	49.57	41.31	8.26	IT / Communications
Total Cobalt Communication Solutions Ltd			148.71	123.93	24.78	
Company B						
26 Aug 2025	Payment: Company B	CB:114	870.00	870.00	0.00	Miscellaneous Expenses
Total Company B			870.00	870.00	0.00	
Complete Weed Control (SW)						
22 Aug 2025	Payment: Complete Weed Control (SW)	SW3958	5,112.00	4,260.00	852.00	Contract Payments
Total Complete Weed Control (SW)			5,112.00	4,260.00	852.00	
Cornwall Council						
01 Jul 2025	Payment: Cornwall Council	803010122-2025/26-4	419.00	419.00	0.00	Rates
11 Jul 2025	Payment: Cornwall Council	8100589375	877.08	730.90	146.18	Electricity
15 Jul 2025	Payment: Cornwall Council	802628607-2025/26-4	55.00	55.00	0.00	Rates
15 Jul 2025	Payment: Cornwall Council	802635724-2025/26-4	1,206.00	1,206.00	0.00	Rates
15 Jul 2025	Payment: Cornwall Council	80262013X-2025/26-4	3,769.00	3,769.00	0.00	Rates
21 Jul 2025	Payment: Cornwall Council	8100590237	406.69	406.69	0.00	Contract Payments
01 Aug 2025	Payment: Cornwall Council	803010122-2025/26-5	419.00	419.00	0.00	Rates
08 Aug 2025	Payment: Cornwall Council	8100596182	3,101.50	2,584.58	516.92	Miscellaneous Expenses
15 Aug 2025	Payment: Cornwall Council	802628607-2025/26-5	55.00	55.00	0.00	Rates
15 Aug 2025	Payment: Cornwall Council	802635724-2025/26-5	1,206.00	1,206.00	0.00	Rates
15 Aug 2025	Payment: Cornwall Council	80262013X-2025/26-5	3,769.00	3,769.00	0.00	Rates
26 Aug 2025	Payment: Cornwall Council	8100604343	438.47	438.47	0.00	Contract Payments
01 Sep 2025	Payment: Cornwall Council	803010122-2025/26-6	419.00	419.00	0.00	Rates
15 Sep 2025	Payment: Cornwall Council	802628607-2025/26-6	55.00	55.00	0.00	Rates
15 Sep 2025	Payment: Cornwall Council	80262013X-2025/26-6	3,769.00	3,769.00	0.00	Rates
15 Sep 2025	Payment: Cornwall Council	802635724-2025/26-6	1,206.00	1,206.00	0.00	Rates
19 Sep 2025	Payment: Cornwall Council	8100612585	423.53	423.53	0.00	Contract Payments
Total Cornwall Council			21,594.27	20,931.17	663.10	

Cornwall Signs						
13 Aug 2025	Payment: Cornwall Signs	47520	60.00	50.00	10.00	Repairs / Maintenance Premises
12 Sep 2025	Payment: Cornwall Signs	47699	360.00	300.00	60.00	Other Transport/plant expenses
12 Sep 2025	Payment: Cornwall Signs	47697	42.00	35.00	7.00	Repairs / Maintenance Premises
Total Cornwall Signs		462.00	385.00	77.00		Other Parks and Open Spaces
Cornwall Tree Consultancy						
26 Sep 2025	Payment: Cornwall Tree Consultancy	361.1CTC0125 ADB	1,077.30	1,077.30	0.00	Miscellaneous Expenses
Total Cornwall Tree Consultancy		1,077.30	1,077.30	0.00		Other Parks and Open Spaces
D May & Son Ltd						
02 Jul 2025	D May & Son Ltd	54156	72.15	72.15	0.00	Protective Clothing
02 Jul 2025	D May & Son Ltd	54158	(72.15)	(72.15)	0.00	Protective Clothing
04 Jul 2025	Payment: D May & Son Ltd	54428	16.32	13.60	2.72	Protective Clothing
04 Jul 2025	Payment: D May & Son Ltd	54428	64.99	64.99	0.00	Protective Clothing
04 Jul 2025	Payment: D May & Son Ltd	52910	75.00	62.50	12.50	Grounds Maintenance Supplies
04 Jul 2025	Payment: D May & Son Ltd	19754	36.00	30.00	6.00	Grounds Maintenance Supplies
04 Jul 2025	Payment: D May & Son Ltd	27343	12.60	10.50	2.10	Grounds Maintenance Supplies
04 Jul 2025	Payment: D May & Son Ltd	53211	31.45	26.21	5.24	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	29166	34.92	29.10	5.82	Protective Clothing
08 Aug 2025	Payment: D May & Son Ltd	20634	101.56	84.63	16.93	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	55615	18.00	15.00	3.00	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	56621	10.08	8.40	1.68	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	55345	22.25	22.25	0.00	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	55613	66.80	55.67	11.13	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	29298	32.68	27.23	5.45	Grounds Maintenance Supplies
08 Aug 2025	Payment: D May & Son Ltd	29166	284.00	236.67	47.33	Grounds Maintenance Supplies
05 Sep 2025	Payment: D May & Son Ltd	29488	50.81	42.34	8.47	Grounds Maintenance Supplies
05 Sep 2025	Payment: D May & Son Ltd	57775	11.30	9.42	1.88	Grounds Maintenance Supplies
05 Sep 2025	Payment: D May & Son Ltd	57627	6.48	5.40	1.08	Grounds Maintenance Supplies
Total D May & Son Ltd		875.24	743.91	131.33		Other Parks and Open Spaces
Dell Products						
13 Aug 2025	Payment: Dell Products	CC13.8.25	991.22	826.02	165.20	IT / Communications
Total Dell Products		991.22	826.02	165.20		General Administration
DJR Water Hygiene						
11 Jul 2025	Payment: DJR Water Hygiene	SI-809	50.00	50.00	0.00	Contract Payments
11 Jul 2025	Payment: DJR Water Hygiene	SI-809	50.00	50.00	0.00	Contract Payments
11 Jul 2025	Payment: DJR Water Hygiene	SI-809	100.00	100.00	0.00	Contract Payments
08 Aug 2025	Payment: DJR Water Hygiene	SI-816	50.00	50.00	0.00	Contract Payments
08 Aug 2025	Payment: DJR Water Hygiene	SI-816	50.00	50.00	0.00	Contract Payments
08 Aug 2025	Payment: DJR Water Hygiene	SI-816	100.00	100.00	0.00	Contract Payments
Total DJR Water Hygiene		400.00	400.00	0.00		Priory Toilets
Driveline (GB) Ltd						
04 Jul 2025	Payment: Driveline (GB) Ltd	H1125493	132.00	110.00	22.00	Miscellaneous Expenses
25 Jul 2025	Payment: Driveline (GB) Ltd	H1125480	1,333.80	1,111.50	222.30	Contract Hire and Operating Leases
19 Sep 2025	Payment: Driveline (GB) Ltd	1446884	215.99	179.99	36.00	Repairs/ Maintenance-Vehicles/Plant
19 Sep 2025	Payment: Driveline (GB) Ltd	1446884	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant
26 Sep 2025	Payment: Driveline (GB) Ltd	1447308	58.60	58.60	0.00	Repairs/ Maintenance-Vehicles/Plant
26 Sep 2025	Payment: Driveline (GB) Ltd	1447267	436.82	364.02	72.80	Repairs/ Maintenance-Vehicles/Plant
Total Driveline (GB) Ltd		2,235.81	1,882.71	353.10		Transport and Plant
DVLA Swansea						
11 Aug 2025	Payment: DVLA Swansea	CC11.8.25	347.50	347.50	0.00	Road Fund / Taxes
12 Aug 2025	Payment: DVLA Swansea	CC12.8.25	347.50	347.50	0.00	Road Fund / Taxes
18 Sep 2025	DVLA Swansea - Road Fund refund		(83.75)	(83.75)	0.00	Road Fund / Taxes
Total DVLA Swansea		611.25	611.25	0.00		Transport and Plant
Elliott Window Cleaning Services						
08 Aug 2025	Payment: Elliott Window Cleaning Services	2709	75.00	75.00	0.00	Cleaning & Domestic Supplies
12 Sep 2025	Payment: Elliott Window Cleaning Services	2730	29.00	29.00	0.00	Cleaning & Domestic Supplies
12 Sep 2025	Payment: Elliott Window Cleaning Services	2731	75.00	75.00	0.00	Cleaning & Domestic Supplies
Total Elliott Window Cleaning Services		179.00	179.00	0.00		Library
Enerveo						
11 Jul 2025	Payment: Enerveo	900053002	2,670.91	2,225.76	445.15	Contract Payments
Total Enerveo		2,670.91	2,225.76	445.15		CCTV

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
Total Engie Power Limited			921.63	877.75	43.88		
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
Total Fenland Leisure Products Ltd			238.64	198.87	39.77		
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
Total FindParkPay Ltd			968.19	968.19	0.00		
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
Total Flowbird Smart City UK Limited			4,930.99	4,109.16	821.83		
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
Total G4S			2,530.87	2,109.06	421.81		
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
Total Garden Services (SW) Ltd			720.00	600.00	120.00		
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
Total GB Tool Hire Ltd			495.96	413.30	82.66		
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
Total Glendale Countryside Ltd			1,350.11	1,125.09	225.02		
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
Total Grahams Garden Machinery Ltd			369.52	307.93	61.59		
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
Total Graphique Media Solutions Ltd			18,957.38	15,797.82	3,159.56		
HAGS-SMP Ltd							
13 Aug 2025	Payment: HAGS-SMP Ltd	104166	946.80	789.00	157.80	Play Equipment	Poltair Park
Total HAGS-SMP Ltd			946.80	789.00	157.80		
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
Total Hutchison 3G UK Limited			88.95	74.13	14.82		

ITEC

04 Jul 2025	Payment: ITEC	1116700	98.80	82.33	16.47	Printing and Stationery	General Administration
21 Jul 2025	Payment: ITEC	CWI172392	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	CWI173509	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	CWI174605	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
Total ITEC			715.00	595.83	119.17		

J Parkers

21 Jul 2025	Payment: J Parkers	CC21.7.25	79.92	66.60	13.32	Grounds Maintenance Supplies	Other Parks and Open Spaces
Total J Parkers			79.92	66.60	13.32		

Kent County Council

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
Total Kent County Council			2,561.58	2,243.90	317.68		

Logical Cleaning Solutions

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
Total Logical Cleaning Solutions			6,110.16	5,091.80	1,018.36		

Lyreco UK Limited

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
Total Lyreco UK Limited			225.91	188.26	37.65		

M A Grigg Ltd

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
Total M A Grigg Ltd			202.37	168.64	33.73		

M-R-S Communications Ltd

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
Total M-R-S Communications Ltd			156.00	130.00	26.00		

Mei Loci

11 Jul 2025	Payment: Mei Loci	2585	1,533.00	1,277.50	255.50	Miscellaneous Expenses	Town Centre Revitalisation Project
Total Mei Loci			1,533.00	1,277.50	255.50		

Microsoft

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
Total Microsoft			380.10	380.10	0.00		

Newquay Town Council

22 Aug 2025	Payment: Newquay Town Council	TC-1375	19,626.70	16,355.58	3,271.12	Contract Payments	CCTV
Total Newquay Town Council			19,626.70	16,355.58	3,271.12		

ObjectiveITServices

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
Total ObjectiveITServices			1,601.16	1,334.30	266.86		

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
Total Parc Signs Ltd			1,500.00	1,250.00	250.00		
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
Total Radmore & Tucker			1,006.07	838.39	167.68		
Raymond Amusements							
22 Aug 2025	Payment: Raymond Amusements	VJ01	750.00	750.00	0.00	Miscellaneous Expenses	Events
Total Raymond Amusements			750.00	750.00	0.00		
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
Total Rentokill Initial UK Limited			121.93	101.61	20.32		
Royal Mail							
08 Jul 2025	Payment: Royal Mail	CC8.7.25	175.00	175.00	0.00	Office Supplies	General Administration
Total Royal Mail			175.00	175.00	0.00		
SBR Electrical							
05 Sep 2025	Payment: SBR Electrical	2526 155	153.60	128.00	25.60	Repairs / Maintenance Premises	Stable Block/Pondhu House
Total SBR Electrical			153.60	128.00	25.60		
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
Total Screwfix Direct Ltd			657.50	547.91	109.59		
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
Total Source for Business			847.75	822.06	25.69		
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
Total Spot-On Supplies Ltd			829.30	691.08	138.22		
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
Total St Austell Trader			450.00	450.00	0.00		
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	SA0000000950	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
Total Steve Andrews Tyres Ltd			168.88	140.73	28.15		

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
Total TClarke Contracting Ltd			1,510.80	1,259.00	251.80		
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
Total The Safety Supply Company			349.26	291.05	58.21		
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
Total Tony Pascoe Engineering Ltd			1,434.60	1,195.50	239.10		
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
Total Vincent Tractors Ltd			459.53	382.95	76.58		
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
Total WorkNest Ltd			4,371.53	3,718.65	652.88		
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 fee	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
Total Worldpay (UK) Ltd		273.30	273.30	0.00		

WVC Vehicle Solutions Ltd

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

Total WVC Vehicle Solutions Ltd

Young People Cornwall

01 Aug 2025	Payment: Young People Cornwall	2565	1,120.00	1,120.00	0.00	Miscellaneous Expenses	Events
Total Young People Cornwall			1,120.00	1,120.00	0.00		

Zurich Municipal

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
Total Zurich Municipal			4,788.59	4,788.59	0.00		

Total

221,512.13 190,263.73 31,248.40