

**St Austell Town Council**  
**Account Transactions**  
**Schedule of Payments over £500**  
For the period 1 October 2023 to 31 March 2024

Date	Description	Reference	Gross	Net	VAT	Account	Account Type	Cost Centre
<b>Adobe Systems Software Ireland Ltd</b>								
28 Oct 2023	Payment: Adobe Systems Software Ireland Ltd	CC28.10.23	16.64	16.64	0.00	IT / Communications	Expense	General Administration
28 Nov 2023	Payment: Adobe Systems Software Ireland Ltd	CC28.11.23	16.64	16.64	0.00	IT / Communications	Expense	General Administration
28 Dec 2023	Payment: Adobe Systems Software Ireland Ltd	CC28.12.23	16.64	16.64	0.00	IT / Communications	Expense	General Administration
28 Jan 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.1.24	16.64	16.64	0.00	IT / Communications	Expense	General Administration
28 Feb 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.2.24	16.64	16.64	0.00	IT / Communications	Expense	General Administration
<b>Total Adobe Systems Software Ireland Ltd</b>			<b>83.20</b>	<b>83.20</b>	<b>0.00</b>			
<b>AIBMS</b>								
16 Jan 2024	AIBMS - Contactless Bank Charges		20.00	20.00	0.00	Miscellaneous Expenses	Expense	Priory Car Park
15 Feb 2024	Payment: AIBMS	310124 000001	19.97	19.97	0.00	Miscellaneous Expenses	Expense	Priory Car Park
15 Mar 2024	Payment: AIBMS	290224 000002	171.55	171.55	0.00	Miscellaneous Expenses	Expense	Priory Car Park
<b>Total AIBMS</b>			<b>211.52</b>	<b>211.52</b>	<b>0.00</b>			
<b>Allstar Business Solutions</b>								
04 Oct 2023	Payment: Allstar Business Solutions	E2017670553	194.59	162.16	32.43	Fuel	Expense	Transport and Plant
11 Oct 2023	Payment: Allstar Business Solutions	E2017711853	390.58	325.48	65.10	Fuel	Expense	Transport and Plant
18 Oct 2023	Payment: Allstar Business Solutions	E2017751329	147.70	123.08	24.62	Fuel	Expense	Transport and Plant
25 Oct 2023	Payment: Allstar Business Solutions	E2017769522	444.74	370.62	74.12	Fuel	Expense	Transport and Plant
01 Nov 2023	Payment: Allstar Business Solutions	E2017796752	267.76	223.13	44.63	Fuel	Expense	Transport and Plant
15 Nov 2023	Payment: Allstar Business Solutions	E2017871410	245.60	204.67	40.93	Fuel	Expense	Transport and Plant
22 Nov 2023	Payment: Allstar Business Solutions	E2017901856	309.14	257.62	51.52	Fuel	Expense	Transport and Plant
29 Nov 2023	Payment: Allstar Business Solutions	E2017938101	256.81	214.01	42.80	Fuel	Expense	Transport and Plant
06 Dec 2023	Payment: Allstar Business Solutions	E2017963891	127.32	106.10	21.22	Fuel	Expense	Transport and Plant
13 Dec 2023	Payment: Allstar Business Solutions	E2018004086	111.12	92.60	18.52	Fuel	Expense	Transport and Plant
20 Dec 2023	Payment: Allstar Business Solutions	E2018042081	216.29	180.24	36.05	Fuel	Expense	Transport and Plant
27 Dec 2023	Payment: Allstar Business Solutions	E2018061753	111.30	92.75	18.55	Fuel	Expense	Transport and Plant
27 Dec 2023	Payment: Allstar Business Solutions	E2018061753	392.51	327.09	65.42	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
27 Dec 2023	Payment: Allstar Business Solutions	E2018061753	54.85	54.85	0.00	Other Transport/plant expenses	Expense	Transport and Plant
03 Jan 2024	Payment: Allstar Business Solutions	E2018096166	160.73	133.94	26.79	Fuel	Expense	Transport and Plant
10 Jan 2024	Payment: Allstar Business Solutions	E2018144381	33.52	27.93	5.59	Fuel	Expense	Transport and Plant
17 Jan 2024	Payment: Allstar Business Solutions	E2018170806	102.36	85.30	17.06	Fuel	Expense	Transport and Plant
24 Jan 2024	Payment: Allstar Business Solutions	E2018197792	112.61	93.84	18.77	Fuel	Expense	Transport and Plant
31 Jan 2024	Payment: Allstar Business Solutions	E2018213673	1,667.48	1,389.57	277.91	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
31 Jan 2024	Payment: Allstar Business Solutions	E2018213673	41.69	34.74	6.95	Fuel	Expense	Transport and Plant
07 Feb 2024	Payment: Allstar Business Solutions	E2018245893	215.96	179.97	35.99	Fuel	Expense	Transport and Plant
14 Feb 2024	Payment: Allstar Business Solutions	E2018298178	256.03	213.36	42.67	Fuel	Expense	Transport and Plant
21 Feb 2024	Payment: Allstar Business Solutions	E2018318290	296.24	246.87	49.37	Fuel	Expense	Transport and Plant
28 Feb 2024	Payment: Allstar Business Solutions	E2018355117	113.40	94.50	18.90	Fuel	Expense	Transport and Plant
06 Mar 2024	Payment: Allstar Business Solutions	E2018380140	259.69	216.41	43.28	Fuel	Expense	Transport and Plant
13 Mar 2024	Payment: Allstar Business Solutions	E2018420983	33.52	27.93	5.59	Fuel	Expense	Transport and Plant
20 Mar 2024	Payment: Allstar Business Solutions	E2018450882	319.58	266.32	53.26	Fuel	Expense	Transport and Plant
27 Mar 2024	Payment: Allstar Business Solutions	E2018479759	221.34	184.45	36.89	Fuel	Expense	Transport and Plant
<b>Total Allstar Business Solutions</b>			<b>7,104.46</b>	<b>5,929.53</b>	<b>1,174.93</b>			
<b>Amazon EU S.a.r.l.</b>								
12 Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	13.99	11.66	2.33	Miscellaneous Expenses	Expense	Bethel Park
12 Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	15.97	13.31	2.66	Office Supplies	Expense	General Administration
12 Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	25.98	25.98	0.00	Miscellaneous Expenses	Expense	Bethel Park
12 Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	25.49	21.24	4.25	Miscellaneous Expenses	Expense	General Administration
12 Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	18.53	15.44	3.09	Miscellaneous Expenses	Expense	Bethel Park
12 Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	8.14	6.78	1.36	Office Supplies	Expense	General Administration
13 Oct 2023	Payment: Amazon EU S.a.r.l.	CC13.10.23	6.04	6.04	0.00	Office Supplies	Expense	General Administration
19 Oct 2023	Payment: Amazon EU S.a.r.l.	CC19.10.23	13.94	11.62	2.32	Office Supplies	Expense	Library
20 Oct 2023	Payment: Amazon EU S.a.r.l.	CC20.10.23	12.40	10.33	2.07	Cleaning & Domestic Supplies	Expense	Library
26 Oct 2023	Payment: Amazon EU S.a.r.l.	CC26.10.23	27.17	22.64	4.53	Office Supplies	Expense	Library
26 Oct 2023	Payment: Amazon EU S.a.r.l.	CC26.10.23	29.05	24.21	4.84	Office Supplies	Expense	Library
26 Oct 2023	Payment: Amazon EU S.a.r.l.	CC26.10.23	13.72	11.43	2.29	Miscellaneous Expenses	Expense	Civic Ceremonial
27 Oct 2023	Payment: Amazon EU S.a.r.l.	CC27.10.23	22.99	19.16	3.83	Cleaning & Domestic Supplies	Expense	Library
06 Nov 2023	Payment: Amazon EU S.a.r.l.	CC6.11.23	14.99	12.49	2.50	Office Supplies	Expense	General Administration
09 Nov 2023	Payment: Amazon EU S.a.r.l.	CC9.11.23	135.84	113.20	22.64	Office Supplies	Expense	General Administration
14 Nov 2023	Payment: Amazon EU S.a.r.l.	CC14.11.23	149.88	124.90	24.98	Office Supplies	Expense	General Administration
23 Nov 2023	Payment: Amazon EU S.a.r.l.	CC23.11.23	25.49	21.24	4.25	Miscellaneous Expenses	Expense	General Administration
26 Nov 2023	Payment: Amazon EU S.a.r.l.	CC26.11.23	25.58	21.32	4.26	Office Supplies	Expense	General Administration
05 Dec 2023	Payment: Amazon EU S.a.r.l.	CC5.12.23	11.94	9.95	1.99	Office Supplies	Expense	Library
05 Dec 2023	Payment: Amazon EU S.a.r.l.	CC5.12.23	7.19	5.99	1.20	Office Supplies	Expense	Library
06 Dec 2023	Payment: Amazon EU S.a.r.l.	CC6.12.23	12.77	10.64	2.13	Cleaning & Domestic Supplies	Expense	Library
06 Dec 2023	Payment: Amazon EU S.a.r.l.	CC6.12.23	7.49	6.24	1.25	Office Supplies	Expense	General Administration

11 Dec 2023	Payment: Amazon EU S.a.r.l.	CC11.12.23	16.88	14.07	2.81	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
18 Dec 2023	Payment: Amazon EU S.a.r.l.	CC18.12.23	16.99	14.16	2.83	Miscellaneous Expenses	Expense	General Administration
18 Jan 2024	Payment: Amazon EU S.a.r.l.	CC18.1.24	26.89	22.41	4.48	Miscellaneous Expenses	Expense	General Administration
18 Jan 2024	Payment: Amazon EU S.a.r.l.	CC18.1.24	43.97	36.64	7.33	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
30 Jan 2024	Payment: Amazon EU S.a.r.l.	CC30.1.24	26.99	22.49	4.50	Cleaning & Domestic Supplies	Expense	Library
08 Feb 2024	Payment: Amazon EU S.a.r.l.	CC8.2.24	8.46	7.05	1.41	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Feb 2024	Payment: Amazon EU S.a.r.l.	CC8.2.24	14.08	14.08	0.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
12 Feb 2024	Payment: Amazon EU S.a.r.l.	CC12.2.24	28.96	24.13	4.83	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
14 Feb 2024	Payment: Amazon EU S.a.r.l.	CC14.2.24	24.98	20.82	4.16	Cleaning & Domestic Supplies	Expense	Library
27 Feb 2024	Payment: Amazon EU S.a.r.l.	CC27.2.24	28.48	23.73	4.75	Miscellaneous Expenses	Expense	General Administration
28 Feb 2024	Payment: Amazon EU S.a.r.l.	CC28.2.24	17.72	17.72	0.00	Miscellaneous Expenses	Expense	General Administration
28 Feb 2024	Payment: Amazon EU S.a.r.l.	CC28.2.24	17.72	14.77	2.95	Office Supplies	Expense	Library
04 Mar 2024	Payment: Amazon EU S.a.r.l.	CC4.3.24	8.41	7.01	1.40	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
12 Mar 2024	Payment: Amazon EU S.a.r.l.	CC12.3.24	13.00	10.83	2.17	Office Supplies	Expense	General Administration
20 Mar 2024	Payment: Amazon EU S.a.r.l.	CC20.3.24	3.02	2.52	0.50	Miscellaneous Expenses	Expense	Civic Ceremonial
20 Mar 2024	Payment: Amazon EU S.a.r.l.	CC20.3.24	57.30	47.75	9.55	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
24 Mar 2024	Payment: Amazon EU S.a.r.l.	CC24.3.24	10.99	9.16	1.83	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
<b>Total Amazon EU S.a.r.l.</b>			<b>989.42</b>	<b>835.15</b>	<b>154.27</b>			

#### In2Playgrounds

27 Oct 2023	Payment: In2Playgrounds	959	244.48	244.48	0.00	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
08 Jan 2024	Payment: In2Playgrounds	969	37.96	37.96	0.00	Play Equipment	Expense	Other Parks and Open Spaces
08 Jan 2024	Payment: In2Playgrounds	969	90.00	90.00	0.00	Play Equipment	Expense	Poltair Park
08 Jan 2024	Payment: In2Playgrounds	969	54.84	54.84	0.00	Play Equipment	Expense	Truro Road Park
08 Jan 2024	Payment: In2Playgrounds	969	13.44	13.44	0.00	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
<b>Total In2Playgrounds</b>			<b>440.72</b>	<b>440.72</b>	<b>0.00</b>			

#### APS Construction Services Limited

06 Oct 2023	Payment: APS Construction Services Limited	3359	5,964.00	4,970.00	994.00	Contract Payments	Expense	Priory Toilets
03 Nov 2023	Payment: APS Construction Services Limited	3371	67.50	56.25	11.25	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
24 Nov 2023	Payment: APS Construction Services Limited	3379	1,518.00	1,265.00	253.00	Repairs / Maintenance Premises	Expense	Priory Car Park
08 Dec 2023	Payment: APS Construction Services Limited	3389	4,431.11	3,692.59	738.52	Repairs / Maintenance Premises	Expense	Poltair Park
15 Dec 2023	Payment: APS Construction Services Limited	3396	5,964.00	4,970.00	994.00	Contract Payments	Expense	Priory Toilets
08 Jan 2024	Payment: APS Construction Services Limited	3400	291.84	243.20	48.64	Repairs / Maintenance Premises	Expense	Priory Toilets
19 Jan 2024	Payment: APS Construction Services Limited	3404	14,370.18	11,975.15	2,395.03	Repairs / Maintenance Premises	Expense	Poltair Park
26 Jan 2024	Payment: APS Construction Services Limited	3407	4,431.11	3,692.59	738.52	Repairs / Maintenance Premises	Expense	Poltair Park
16 Feb 2024	Payment: APS Construction Services Limited	3414	14,370.18	11,975.15	2,395.03	Repairs / Maintenance Premises	Expense	Poltair Park
<b>Total APS Construction Services Limited</b>			<b>51,407.92</b>	<b>42,839.93</b>	<b>8,567.99</b>			

#### BDO LLP

06 Oct 2023	Payment: BDO LLP	INV-00427121	2,520.00	2,100.00	420.00	Contract Payments	Expense	General Administration
<b>Total BDO LLP</b>			<b>2,520.00</b>	<b>2,100.00</b>	<b>420.00</b>			

#### Beaver Teeth Services

15 Mar 2024	Payment: Beaver Teeth Services	SI-10878	936.00	780.00	156.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
<b>Total Beaver Teeth Services</b>			<b>936.00</b>	<b>780.00</b>	<b>156.00</b>			

#### Bemrose Booth Paragon Ltd

07 Dec 2023	Payment: Bemrose Booth Paragon Ltd	CC7.12.23	460.26	383.55	76.71	Printing and Stationery	Expense	Priory Car Park
15 Feb 2024	Payment: Bemrose Booth Paragon Ltd	CC15.2.24	689.52	574.60	114.92	Printing and Stationery	Expense	Priory Car Park
<b>Total Bemrose Booth Paragon Ltd</b>			<b>1,149.78</b>	<b>958.15</b>	<b>191.63</b>			

#### Bemrose Mobile Limited

13 Oct 2023	Payment: Bemrose Mobile Limited	B3122417	271.08	225.90	45.18	Contract Payments	Expense	Priory Car Park
10 Nov 2023	Payment: Bemrose Mobile Limited	B3122424	271.44	226.20	45.24	Contract Payments	Expense	Priory Car Park
22 Dec 2023	Payment: Bemrose Mobile Limited	B3122431	290.76	242.30	48.46	Contract Payments	Expense	Priory Car Park
08 Jan 2024	Payment: Bemrose Mobile Limited	B3122437	344.40	287.00	57.40	Contract Payments	Expense	Priory Car Park
01 Mar 2024	Payment: Bemrose Mobile Limited	B3122442	296.16	246.80	49.36	Contract Payments	Expense	Priory Car Park
<b>Total Bemrose Mobile Limited</b>			<b>1,473.84</b>	<b>1,228.20</b>	<b>245.64</b>			

#### Biffa Waste Services Ltd

30 Oct 2023	Payment: Biffa Waste Services Ltd	522C65824	124.98	104.15	20.83	Contract Payments	Expense	General Administration
30 Oct 2023	Payment: Biffa Waste Services Ltd	522C65814	1,524.25	1,270.21	254.04	Contract Payments	Expense	Other Parks and Open Spaces
27 Nov 2023	Payment: Biffa Waste Services Ltd	522C74053	1,125.18	937.65	187.53	Contract Payments	Expense	Other Parks and Open Spaces
27 Dec 2023	Payment: Biffa Waste Services Ltd	522C82127	1,424.98	1,187.48	237.50	Contract Payments	Expense	Other Parks and Open Spaces
27 Dec 2023	Payment: Biffa Waste Services Ltd	522C82131	586.80	489.00	97.80	Contract Payments	Expense	Library
29 Jan 2024	Payment: Biffa Waste Services Ltd	522C90063	1,267.28	1,056.07	211.21	Contract Payments	Expense	Other Parks and Open Spaces
29 Jan 2024	Payment: Biffa Waste Services Ltd	522C90068	11.10	9.25	1.85	Contract Payments	Expense	Library
26 Feb 2024	Payment: Biffa Waste Services Ltd	522C98253	1,159.40	966.17	193.23	Contract Payments	Expense	Other Parks and Open Spaces
25 Mar 2024	Payment: Biffa Waste Services Ltd	522C06398	1,254.90	1,045.75	209.15	Contract Payments	Expense	Other Parks and Open Spaces
<b>Total Biffa Waste Services Ltd</b>			<b>8,478.87</b>	<b>7,065.73</b>	<b>1,413.14</b>			

#### British Gas

05 Oct 2023	Payment: British Gas	5664526	46.74	44.51	2.23	Electricity	Expense	Priory Toilets
03 Nov 2023	Payment: British Gas	5891803	57.93	55.17	2.76	Electricity	Expense	Other Parks and Open Spaces
06 Nov 2023	Payment: British Gas	5903374	53.99	51.42	2.57	Electricity	Expense	Priory Toilets

04 Dec 2023	Payment: British Gas	6143798	54.29	51.70	2.59	Electricity	Expense	Other Parks and Open Spaces
05 Dec 2023	Payment: British Gas	6149902	55.53	52.89	2.64	Electricity	Expense	Prory Toilets
04 Jan 2024	Payment: British Gas	6404618	53.38	50.84	2.54	Electricity	Expense	Prory Toilets
19 Jan 2024	British Gas	7706052	(56.63)	(53.93)	(2.70)	Electricity	Expense	Other Parks and Open Spaces
19 Jan 2024	British Gas	6391221	56.63	53.93	2.70	Electricity	Expense	Other Parks and Open Spaces
05 Feb 2024	British Gas	6771428	1,784.57	1,699.59	84.98	Electricity	Expense	Other Parks and Open Spaces
05 Feb 2024	British Gas	7865106	(1,784.57)	(1,699.59)	(84.98)	Electricity	Expense	Other Parks and Open Spaces
05 Feb 2024	Payment: British Gas	6663641	55.06	52.44	2.62	Electricity	Expense	Prory Toilets
08 Feb 2024	British Gas	6816288	100.99	96.18	4.81	Electricity	Expense	Other Parks and Open Spaces
08 Feb 2024	British Gas	7706052	(100.99)	(96.18)	(4.81)	Electricity	Expense	Other Parks and Open Spaces
19 Feb 2024	British Gas	6905963	6.17	5.88	0.29	Electricity	Expense	Other Parks and Open Spaces
19 Feb 2024	British Gas	7706052	(6.17)	(5.88)	(0.29)	Electricity	Expense	Other Parks and Open Spaces
06 Mar 2024	Payment: British Gas	6925714	53.54	50.99	2.55	Electricity	Expense	Prory Toilets
19 Mar 2024	British Gas	7172316	12.79	12.18	0.61	Electricity	Expense	Other Parks and Open Spaces
19 Mar 2024	British Gas	7706052	(12.79)	(12.18)	(0.61)	Electricity	Expense	Other Parks and Open Spaces
<b>Total British Gas</b>			<b>430.46</b>	<b>409.96</b>	<b>20.50</b>			

#### BT

04 Oct 2023	Payment: BT	M089 ZS	504.00	420.00	84.00	IT / Communications	Expense	General Administration
01 Nov 2023	Payment: BT	M090 4W	504.00	420.00	84.00	IT / Communications	Expense	General Administration
04 Dec 2023	Payment: BT	M091 8I	504.00	420.00	84.00	IT / Communications	Expense	General Administration
03 Jan 2024	Payment: BT	M092 C4	504.00	420.00	84.00	IT / Communications	Expense	General Administration
24 Jan 2024	BT	20037431	(277.70)	(231.42)	(46.28)	IT / Communications	Expense	CCTV
24 Jan 2024	BT	219696	68.25	56.87	11.38	IT / Communications	Expense	CCTV
24 Jan 2024	BT	219696	209.45	174.54	34.91	IT / Communications	Expense	CCTV
26 Jan 2024	Payment: BT	219696	1,398.25	1,165.21	233.04	IT / Communications	Expense	CCTV
26 Jan 2024	Payment: BT	219696	4,290.55	3,575.46	715.09	IT / Communications	Expense	CCTV
05 Feb 2024	Payment: BT	M093 GR	504.00	420.00	84.00	IT / Communications	Expense	General Administration
05 Mar 2024	Payment: BT	M094 KD	504.00	420.00	84.00	IT / Communications	Expense	General Administration
<b>Total BT</b>			<b>8,712.80</b>	<b>7,260.66</b>	<b>1,452.14</b>			

#### Carlyon Bay Surf Life Saving Club

01 Dec 2023	Payment: Carlyon Bay Surf Life Saving Club	Grant1	750.00	750.00	0.00	Small Grants Scheme	Expense	Misc. Projects/Grants
<b>Total Carlyon Bay Surf Life Saving Club</b>			<b>750.00</b>	<b>750.00</b>	<b>0.00</b>			

#### Complete Weed Control (SW)

19 Jan 2024	Payment: Complete Weed Control (SW)	SW3652	4,848.00	4,040.00	808.00	Contract Payments	Expense	Other Parks and Open Spaces
<b>Total Complete Weed Control (SW)</b>			<b>4,848.00</b>	<b>4,040.00</b>	<b>808.00</b>			

#### Cornwall Association of Local Councils Limited

19 Jan 2024	Payment: Cornwall Association of Local Councils Limited	2324-566	36.00	30.00	6.00	Training	Expense	Civic Ceremonial
26 Jan 2024	Payment: Cornwall Association of Local Councils Limited	2324-570	332.40	277.00	55.40	Training	Expense	Civic Ceremonial
09 Feb 2024	Payment: Cornwall Association of Local Councils Limited	2324-656	36.00	30.00	6.00	Training	Expense	Civic Ceremonial
09 Feb 2024	Payment: Cornwall Association of Local Councils Limited	2324-606	36.00	30.00	6.00	Training	Expense	Civic Ceremonial
22 Mar 2024	Payment: Cornwall Association of Local Councils Limited	2324-697	36.00	30.00	6.00	Training	Expense	General Administration
<b>Total Cornwall Association of Local Councils Limited</b>			<b>476.40</b>	<b>397.00</b>	<b>79.40</b>			

#### Cornwall Council

02 Oct 2023	Payment: Cornwall Council	802973815-2023/2024-6	173.00	173.00	0.00	Rates	Expense	Poltair Park
06 Oct 2023	Payment: Cornwall Council	8100409321	18.00	18.00	0.00	Recruitment	Expense	Library
06 Oct 2023	Payment: Cornwall Council	8100409321	18.00	15.00	3.00	Recruitment	Expense	Library
13 Oct 2023	Payment: Cornwall Council	8100414939	376.76	376.76	0.00	Contract Payments	Expense	Prory Car Park
13 Oct 2023	Payment: Cornwall Council	8100414946	36.25	36.25	0.00	Contract Payments	Expense	Tregonissey Lane End
16 Oct 2023	Payment: Cornwall Council	802635724-2023/24-7	1,206.00	1,206.00	0.00	Rates	Expense	Library
16 Oct 2023	Payment: Cornwall Council	80262013X-2023/24-7	4,309.00	4,309.00	0.00	Rates	Expense	Prory Car Park
16 Oct 2023	Payment: Cornwall Council	802628607-2023/24-7	55.00	55.00	0.00	Rates	Expense	Tregonissey Lane End
01 Nov 2023	Payment: Cornwall Council	802973815-2023/2024-7	173.00	173.00	0.00	Rates	Expense	Poltair Park
10 Nov 2023	Payment: Cornwall Council	8100423144	419.53	419.53	0.00	Contract Payments	Expense	Prory Car Park
15 Nov 2023	Payment: Cornwall Council	802628607-2023/24-8	55.00	55.00	0.00	Rates	Expense	Tregonissey Lane End
15 Nov 2023	Payment: Cornwall Council	802635724-2023/24-8	1,206.00	1,206.00	0.00	Rates	Expense	Library
15 Nov 2023	Payment: Cornwall Council	80262013X-2023/24-8	4,309.00	4,309.00	0.00	Rates	Expense	Prory Car Park
16 Nov 2023	Payment: Cornwall Council	CC16.11.23	495.00	495.00	0.00	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
01 Dec 2023	Payment: Cornwall Council	802973815-2023/2024-8	173.00	173.00	0.00	Rates	Expense	Poltair Park
08 Dec 2023	Payment: Cornwall Council	8100431155	403.34	403.34	0.00	Contract Payments	Expense	Prory Car Park
15 Dec 2023	Payment: Cornwall Council	802635724-2023/24-9	1,206.00	1,206.00	0.00	Rates	Expense	Library
15 Dec 2023	Payment: Cornwall Council	802628607-2023/24-9	55.00	55.00	0.00	Rates	Expense	Tregonissey Lane End
20 Dec 2023	Payment: Cornwall Council	CC20.12.23	962.00	801.67	160.33	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
02 Jan 2024	Payment: Cornwall Council	802973815-2023/2024-9	173.00	173.00	0.00	Rates	Expense	Poltair Park
08 Jan 2024	Payment: Cornwall Council	Refund	(74.25)	(74.25)	0.00	Rates	Expense	Prory Car Park
15 Jan 2024	Payment: Cornwall Council	802635724-2023/24-10	1,206.00	1,206.00	0.00	Rates	Expense	Library
19 Jan 2024	Cornwall Council - NNDR refund		(38,636.31)	(38,636.31)	0.00	Rates	Expense	Prory Car Park
19 Jan 2024	Payment: Cornwall Council	8100441673	358.88	358.88	0.00	Contract Payments	Expense	Prory Car Park
01 Feb 2024	Payment: Cornwall Council	802973815-2023/2024-10	173.00	173.00	0.00	Rates	Expense	Poltair Park
09 Feb 2024	Payment: Cornwall Council	8100444277	1.00	1.00	0.00	Rent / Room Hire	Expense	Library
09 Feb 2024	Payment: Cornwall Council	8100449997	379.66	379.66	0.00	Contract Payments	Expense	Prory Car Park
12 Feb 2024	Payment: Cornwall Council	CC12.2.24	4,191.60	4,191.60	0.00	Rates	Expense	Prory Car Park
15 Feb 2024	Cornwall Council - Main Car Park		3,626.00	3,626.00	0.00	Rates	Expense	Prory Car Park

15 Feb 2024	Payment: Cornwall Council	802635724-2023/24-11	1,206.00	1,206.00	0.00	Rates	Expense	Library
23 Feb 2024	Payment: Cornwall Council	8100450837	18.00	15.00	3.00	Miscellaneous Expenses	Expense	Library
15 Mar 2024	Payment: Cornwall Council	8100453439	11,651.68	11,651.68	0.00	Election Expenses	Expense	Civic Ceremonial
15 Mar 2024	Payment: Cornwall Council	802635724-2023/24-12	1,206.00	1,206.00	0.00	Rates	Expense	Library
15 Mar 2024	Payment: Cornwall Council	8100458849	362.74	362.74	0.00	Contract Payments	Expense	Priory Car Park
15 Mar 2024	Payment: Cornwall Council	80262013X	3,626.00	3,626.00	0.00	Rates	Expense	Priory Car Park
<b>Total Cornwall Council</b>			<b>5,117.88</b>	<b>4,951.55</b>	<b>166.33</b>			

#### Cornwall Signs

27 Oct 2023	Payment: Cornwall Signs	43551	18.00	15.00	3.00	Miscellaneous Expenses	Expense	Bethel Park
03 Nov 2023	Payment: Cornwall Signs	43612	84.00	70.00	14.00	Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
22 Dec 2023	Payment: Cornwall Signs	43894	264.00	220.00	44.00	Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces
22 Dec 2023	Payment: Cornwall Signs	43897	30.00	25.00	5.00	Miscellaneous Expenses	Expense	General Administration
<b>Total Cornwall Signs</b>			<b>396.00</b>	<b>330.00</b>	<b>66.00</b>			

#### Cornwall Tree Consultancy

15 Dec 2023	Payment: Cornwall Tree Consultancy	266CTC0323	2,182.69	2,182.69	0.00	Miscellaneous Expenses	Expense	Other Parks and Open Spaces
<b>Total Cornwall Tree Consultancy</b>			<b>2,182.69</b>	<b>2,182.69</b>	<b>0.00</b>			

#### D May & Son Ltd

13 Oct 2023	Payment: D May & Son Ltd	2/000011593	10.20	8.50	1.70	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
13 Oct 2023	Payment: D May & Son Ltd	2/000011593	40.00	40.00	0.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: D May & Son Ltd	1714	42.00	35.00	7.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: D May & Son Ltd	1714	123.00	123.00	0.00	Protective Clothing	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: D May & Son Ltd	1140	79.86	66.55	13.31	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: D May & Son Ltd	1215	134.40	112.00	22.40	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: D May & Son Ltd	1215	20.00	20.00	0.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: D May & Son Ltd	724	16.32	13.60	2.72	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	4343	71.25	71.25	0.00	Protective Clothing	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	4343	3.84	3.20	0.64	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	4343	120.00	100.00	20.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	2461	73.01	60.84	12.17	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	3480	148.32	123.60	24.72	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	2661	84.00	70.00	14.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: D May & Son Ltd	2502	28.80	24.00	4.80	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Jan 2024	Payment: D May & Son Ltd	5068	91.80	76.50	15.30	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Jan 2024	Payment: D May & Son Ltd	5884	41.40	34.50	6.90	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Jan 2024	Payment: D May & Son Ltd	2308	24.06	20.05	4.01	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Jan 2024	Payment: D May & Son Ltd	2308	65.00	54.17	10.83	Protective Clothing	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: D May & Son Ltd	9090	30.00	30.00	0.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: D May & Son Ltd	9651	2.90	2.42	0.48	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: D May & Son Ltd	8565	23.62	19.68	3.94	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: D May & Son Ltd	9277	30.00	30.00	0.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: D May & Son Ltd	3636	45.12	37.60	7.52	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Mar 2024	Payment: D May & Son Ltd	4603	120.00	100.00	20.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Mar 2024	Payment: D May & Son Ltd	9927	8.99	7.49	1.50	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Mar 2024	Payment: D May & Son Ltd	11625	65.00	65.00	0.00	Protective Clothing	Expense	Other Parks and Open Spaces
15 Mar 2024	Payment: D May & Son Ltd	11625	45.60	38.00	7.60	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
<b>Total D May &amp; Son Ltd</b>			<b>1,588.49</b>	<b>1,386.95</b>	<b>201.54</b>			

#### DJR Water Hygiene

13 Oct 2023	Payment: DJR Water Hygiene	SI-605	50.00	50.00	0.00	Contract Payments	Expense	Stable Block/Pondhu House
13 Oct 2023	Payment: DJR Water Hygiene	SI-605	50.00	50.00	0.00	Contract Payments	Expense	Library
13 Oct 2023	Payment: DJR Water Hygiene	SI-605	100.00	100.00	0.00	Contract Payments	Expense	Priory Toilets
10 Nov 2023	Payment: DJR Water Hygiene	SI-611	50.00	50.00	0.00	Contract Payments	Expense	Stable Block/Pondhu House
10 Nov 2023	Payment: DJR Water Hygiene	SI-611	50.00	50.00	0.00	Contract Payments	Expense	Library
10 Nov 2023	Payment: DJR Water Hygiene	SI-611	100.00	100.00	0.00	Contract Payments	Expense	Priory Toilets
08 Dec 2023	Payment: DJR Water Hygiene	SI-622	50.00	50.00	0.00	Contract Payments	Expense	Stable Block/Pondhu House
08 Dec 2023	Payment: DJR Water Hygiene	SI-622	50.00	50.00	0.00	Contract Payments	Expense	Library
08 Dec 2023	Payment: DJR Water Hygiene	SI-622	100.00	100.00	0.00	Contract Payments	Expense	Priory Toilets
12 Jan 2024	Payment: DJR Water Hygiene	SI-627	200.00	200.00	0.00	Contract Payments	Expense	Stable Block/Pondhu House
09 Feb 2024	Payment: DJR Water Hygiene	SI-633	50.00	50.00	0.00	Contract Payments	Expense	Stable Block/Pondhu House
09 Feb 2024	Payment: DJR Water Hygiene	SI-633	50.00	50.00	0.00	Contract Payments	Expense	Library
09 Feb 2024	Payment: DJR Water Hygiene	SI-633	100.00	100.00	0.00	Contract Payments	Expense	Priory Toilets
15 Mar 2024	Payment: DJR Water Hygiene	SI-640	50.00	50.00	0.00	Contract Payments	Expense	Stable Block/Pondhu House
15 Mar 2024	Payment: DJR Water Hygiene	SI-640	50.00	50.00	0.00	Contract Payments	Expense	Library
15 Mar 2024	Payment: DJR Water Hygiene	SI-640	100.00	100.00	0.00	Contract Payments	Expense	Priory Toilets
<b>Total DJR Water Hygiene</b>			<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>			

#### Driveline (GB) Ltd

22 Jan 2024	Payment: Driveline (GB) Ltd	CC22.1.24	421.10	350.92	70.18	Contract Hire and Operating Leases	Expense	Transport and Plant
15 Mar 2024	Payment: Driveline (GB) Ltd	1442888	222.43	185.36	37.07	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
15 Mar 2024	Payment: Driveline (GB) Ltd	1442875	268.76	223.97	44.79	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
<b>Total Driveline (GB) Ltd</b>			<b>912.29</b>	<b>760.25</b>	<b>152.04</b>			

#### DVLA Swansea

08 Dec 2023	Payment: DVLA Swansea	CC8.12.23	322.50	322.50	0.00	Road Fund / Taxes	Expense	Transport and Plant
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12 Feb 2024	Payment: DVLA Swansea	CC12.2.24	322.50	322.50	0.00	Road Fund / Taxes	Expense	Transport and Plant
11 Mar 2024	Payment: DVLA Swansea	CC11.3.24	322.50	322.50	0.00	Road Fund / Taxes	Expense	Transport and Plant
<b>Total DVLA Swansea</b>			<b>967.50</b>	<b>967.50</b>	<b>0.00</b>			

Enerveo									
03 Nov 2023	Payment: Enerveo	900026260	4,927.08	4,105.90	821.18	Contract Payments	Expense	CCTV	
08 Dec 2023	Payment: Enerveo	900028034	378.96	315.80	63.16	Contract Payments	Expense	CCTV	
22 Dec 2023	Payment: Enerveo	900028650	3,001.01	2,500.84	500.17	Contract Payments	Expense	CCTV	
22 Dec 2023	Payment: Enerveo	900028649	3,001.01	2,500.84	500.17	Contract Payments	Expense	CCTV	
<b>Total Enerveo</b>			<b>11,308.06</b>	<b>9,423.38</b>	<b>1,884.68</b>				

FindParkPay Ltd							
09 Oct 2023	Payment: FindParkPay Ltd	SA-0461	297.45	297.45	0.00	Contract Payments	Expense Priory Car Park
10 Nov 2023	Payment: FindParkPay Ltd	INV-000001	422.92	422.92	0.00	Contract Payments	Expense Priory Car Park
08 Jan 2024	Payment: FindParkPay Ltd	INV-000002	387.73	387.73	0.00	Contract Payments	Expense Priory Car Park
19 Jan 2024	Payment: FindParkPay Ltd	000003	448.96	448.96	0.00	Contract Payments	Expense Priory Car Park
09 Feb 2024	Payment: FindParkPay Ltd	INV-000004	366.63	366.63	0.00	Contract Payments	Expense Priory Car Park
<b>Total FindParkPay Ltd</b>			<b>1,923.69</b>	<b>1,923.69</b>	<b>0.00</b>		

G4S									
13 Oct 2023	Payment: G4S	2023092799	685.15	570.96	114.19	Contract Payments	Expense	Prory Car Park	
13 Oct 2023	Payment: G4S	2023092799	19.07	15.89	3.18	Contract Payments	Expense	Library	
10 Nov 2023	Payment: G4S	2023102823	666.12	555.10	111.02	Contract Payments	Expense	Prory Car Park	
10 Nov 2023	Payment: G4S	2023102823	19.07	15.89	3.18	Contract Payments	Expense	Library	
08 Dec 2023	Payment: G4S	2023112787	609.02	507.52	101.50	Contract Payments	Expense	Prory Car Park	
08 Dec 2023	Payment: G4S	2023112787	19.07	15.89	3.18	Contract Payments	Expense	Library	
19 Jan 2024	Payment: G4S	2023122825	609.02	507.52	101.50	Contract Payments	Expense	Prory Car Park	
19 Jan 2024	Payment: G4S	2023122825	19.07	15.89	3.18	Contract Payments	Expense	Library	
09 Feb 2024	Payment: G4S	2024012685	781.06	650.88	130.18	Contract Payments	Expense	Prory Car Park	
09 Feb 2024	Payment: G4S	2024012685	21.73	18.11	3.62	Contract Payments	Expense	Library	
15 Mar 2024	Payment: G4S	2024022729	694.27	578.56	115.71	Contract Payments	Expense	Prory Car Park	
15 Mar 2024	Payment: G4S	2024022729	21.73	18.11	3.62	Contract Payments	Expense	Library	
<b>Total G4S</b>			<b>4,164.38</b>	<b>3,470.32</b>	<b>694.06</b>				

Glendale Countryside Ltd									
01 Dec 2023	Payment: Glendale Countryside Ltd	GC422-16094	828.00	690.00	138.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces	
08 Dec 2023	Payment: Glendale Countryside Ltd	GC421-3944	348.00	290.00	58.00	Repairs / Maintenance Premises	Expense	Truro Road Park	
08 Dec 2023	Payment: Glendale Countryside Ltd	GC421-3944	348.00	290.00	58.00	Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces	
12 Jan 2024	Payment: Glendale Countryside Ltd	GC421-4000	225.00	187.50	37.50	Repairs / Maintenance Premises	Expense	The House/Youth Services	
12 Jan 2024	Payment: Glendale Countryside Ltd	GC421-4002	482.05	401.71	80.34	Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces	
01 Mar 2024	Payment: Glendale Countryside Ltd	GC421-4052	522.08	435.07	87.01	Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces	
01 Mar 2024	Payment: Glendale Countryside Ltd	GC421-4050	930.78	775.65	155.13	Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House	
01 Mar 2024	Payment: Glendale Countryside Ltd	GC421-4053	749.82	624.85	124.97	Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces	
01 Mar 2024	Payment: Glendale Countryside Ltd	GC421-4051	342.58	285.48	57.10	Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces	
<b>Total Glendale Countryside Ltd</b>			<b>4,776.31</b>	<b>3,980.26</b>	<b>796.05</b>				

13 Oct 2023	Payment: Grahams Garden Machinery Ltd	102646	118.50	98.75	19.75	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
10 Nov 2023	Payment: Grahams Garden Machinery Ltd	103900	21.50	17.92	3.58	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
08 Dec 2023	Payment: Grahams Garden Machinery Ltd	104898	88.90	74.08	14.82	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105274	78.00	65.00	13.00	Other Transport/plant expenses	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105273	87.79	73.16	14.63	Other Transport/plant expenses	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105052	90.00	75.00	15.00	Other Transport/plant expenses	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105049	278.39	231.99	46.40	Other Transport/plant expenses	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105051	85.01	70.84	14.17	Other Transport/plant expenses	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105289	85.80	71.50	14.30	Other Transport/plant expenses	Expense	Transport and Plant
22 Dec 2023	Payment: Grahams Garden Machinery Ltd	105275	83.29	69.41	13.88	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105459	86.51	72.09	14.42	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105722	151.96	126.63	25.33	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	106164	114.31	95.26	19.05	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	106166	73.61	61.34	12.27	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105720	118.72	98.93	19.79	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105458	85.01	70.84	14.17	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105591	94.31	78.59	15.72	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	106162	65.00	54.17	10.83	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	106163	107.81	89.84	17.97	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	106168	92.14	76.78	15.36	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	106161	71.51	59.59	11.92	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105590	97.80	81.50	16.30	Other Transport/plant expenses	Expense	Transport and Plant
09 Feb 2024	Payment: Grahams Garden Machinery Ltd	105592	95.00	79.17	15.83	Other Transport/plant expenses	Expense	Transport and Plant
15 Mar 2024	Payment: Grahams Garden Machinery Ltd	106633	48.00	40.00	8.00	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
15 Mar 2024	Payment: Grahams Garden Machinery Ltd	107201	137.86	114.88	22.98	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
15 Mar 2024	Payment: Grahams Garden Machinery Ltd	106628	15.00	12.50	2.50	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
15 Mar 2024	Payment: Grahams Garden Machinery Ltd	106620	118.40	98.67	19.73	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
15 Mar 2024	Payment: Grahams Garden Machinery Ltd	106629	30.00	25.00	5.00	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
<b>Total Grahams Garden Machinery Ltd</b>			<b>2,620.13</b>	<b>2,183.43</b>	<b>436.70</b>			

#### Groundsure Ltd

17 Nov 2023	Payment: Groundsure Ltd	Inv1	2,100.00	1,750.00	350.00	Miscellaneous Expenses	Expense	Bethel Park
<b>Total Groundsure Ltd</b>			<b>2,100.00</b>	<b>1,750.00</b>	<b>350.00</b>			

#### Hay Nurseries (Cornwall) Ltd

20 Oct 2023	Payment: Hay Nurseries (Cornwall) Ltd	157343	1,596.48	1,330.40	266.08	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
10 Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157365	310.08	258.40	51.68	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
17 Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157375	64.80	54.00	10.80	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
17 Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157373	90.48	75.40	15.08	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
17 Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157371	271.20	226.00	45.20	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Dec 2023	Payment: Hay Nurseries (Cornwall) Ltd	157390	97.20	81.00	16.20	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: Hay Nurseries (Cornwall) Ltd	157368	103.20	86.00	17.20	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
<b>Total Hay Nurseries (Cornwall) Ltd</b>			<b>2,533.44</b>	<b>2,111.20</b>	<b>422.24</b>			

#### Hayhurst & Co Ltd

10 Nov 2023	Payment: Hayhurst & Co Ltd	INV 23_09	22,590.00	18,825.00	3,765.00	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
15 Dec 2023	Payment: Hayhurst & Co Ltd	INV 23_19	7,530.00	6,275.00	1,255.00	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
19 Jan 2024	Payment: Hayhurst & Co Ltd	INV 23_33	36,828.00	30,690.00	6,138.00	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
15 Mar 2024	Payment: Hayhurst & Co Ltd	INV 23_49	36,828.00	30,690.00	6,138.00	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
<b>Total Hayhurst &amp; Co Ltd</b>			<b>103,776.00</b>	<b>86,480.00</b>	<b>17,296.00</b>			

#### Hudson Accounting

20 Oct 2023	Payment: Hudson Accounting	727	550.00	550.00	0.00	Contract Payments	Expense	General Administration
<b>Total Hudson Accounting</b>			<b>550.00</b>	<b>550.00</b>	<b>0.00</b>			

#### IC Groundworks (SW) Ltd

22 Dec 2023	Payment: IC Groundworks (SW) Ltd	1443	12,984.00	10,820.00	2,164.00	Miscellaneous Expenses	Expense	Bethel Park
<b>Total IC Groundworks (SW) Ltd</b>			<b>12,984.00</b>	<b>10,820.00</b>	<b>2,164.00</b>			

#### ITEC

06 Oct 2023	Payment: ITEC	907423	10.01	8.34	1.67	Printing and Stationery	Expense	General Administration
11 Oct 2023	ITEC	916209	(446.20)	(371.83)	(74.37)	Printing and Stationery	Expense	General Administration
11 Oct 2023	ITEC	902075	446.21	371.84	74.37	Printing and Stationery	Expense	General Administration
13 Oct 2023	Payment: ITEC	902075	320.63	267.19	53.44	Printing and Stationery	Expense	General Administration
13 Oct 2023	Payment: ITEC	CW1145733	48.00	40.00	8.00	IT / Communications	Expense	General Administration
17 Oct 2023	ITEC	CW1148024	57.24	47.70	9.54	IT / Communications	Expense	General Administration
17 Oct 2023	ITEC	918382	(57.25)	(47.71)	(9.54)	Printing and Stationery	Expense	General Administration
31 Oct 2023	ITEC	924036	5.47	4.56	0.91	Printing and Stationery	Expense	General Administration
31 Oct 2023	ITEC	918382	(5.48)	(4.57)	(0.91)	Printing and Stationery	Expense	General Administration
13 Nov 2023	ITEC	CW1149184	22.61	18.84	3.77	IT / Communications	Expense	General Administration
13 Nov 2023	ITEC	918383	(22.61)	(18.84)	(3.77)	Printing and Stationery	Expense	General Administration
13 Nov 2023	ITEC	CW1149184	34.63	28.86	5.77	IT / Communications	Expense	General Administration
13 Nov 2023	ITEC	918382	(34.63)	(28.85)	(5.78)	Printing and Stationery	Expense	General Administration
21 Nov 2023	ITEC	918383	(213.52)	(177.93)	(35.59)	Printing and Stationery	Expense	General Administration
21 Nov 2023	ITEC	929155	213.53	177.94	35.59	Printing and Stationery	Expense	General Administration
14 Dec 2023	ITEC	918383	(57.24)	(47.70)	(9.54)	Printing and Stationery	Expense	General Administration
14 Dec 2023	ITEC	CW1149849	57.24	47.70	9.54	IT / Communications	Expense	General Administration

29 Dec 2023	ITEC	918383	(98.25)	(81.88)	(16.37)	Printing and Stationery	Expense	General Administration
29 Dec 2023	ITEC	943676	98.24	81.87	16.37	Printing and Stationery	Expense	General Administration
08 Jan 2024	Payment: ITEC	943676	64.42	53.68	10.74	Printing and Stationery	Expense	General Administration
19 Jan 2024	Payment: ITEC	CW1151522	57.24	47.70	9.54	IT / Communications	Expense	General Administration
02 Feb 2024	Payment: ITEC	954119	112.66	93.88	18.78	Printing and Stationery	Expense	General Administration
23 Feb 2024	Payment: ITEC	CW1152748	57.24	47.70	9.54	IT / Communications	Expense	General Administration
15 Mar 2024	Payment: ITEC	964810	62.11	51.76	10.35	Printing and Stationery	Expense	General Administration
28 Mar 2024	Payment: ITEC	CW1154140	57.24	47.70	9.54	IT / Communications	Expense	General Administration
<b>Total ITEC</b>			<b>789.54</b>	<b>657.95</b>	<b>131.59</b>			

<b>J Parkers</b>								
09 Oct 2023	Payment: J Parkers	CC9.10.23	31.95	26.63	5.32	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
12 Oct 2023	Payment: J Parkers	CC12.10.23	19.84	16.53	3.31	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
08 Nov 2023	Payment: J Parkers	CC8.11.23	52.87	44.06	8.81	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
13 Nov 2023	Payment: J Parkers	CC13.11.23	67.14	55.95	11.19	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
18 Jan 2024	Payment: J Parkers	CC18.1.24	22.97	19.14	3.83	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
22 Jan 2024	Payment: J Parkers	CC22.1.24	275.40	229.50	45.90	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
22 Jan 2024	Payment: J Parkers	CC22.01.24	220.73	183.94	36.79	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
<b>Total J Parkers</b>			<b>690.90</b>	<b>575.75</b>	<b>115.15</b>			

<b>Johnny Cowling</b>								
28 Mar 2024	Payment: Johnny Cowling	1073	840.00	700.00	140.00	Miscellaneous Expenses	Expense	Mayor's Charity
<b>Total Johnny Cowling</b>			<b>840.00</b>	<b>700.00</b>	<b>140.00</b>			

<b>Keith Clemes Line Marking Service</b>								
26 Jan 2024	Payment: Keith Clemes Line Marking Service	6778	1,424.40	1,187.00	237.40	Repairs / Maintenance Premises	Expense	Priory Car Park
<b>Total Keith Clemes Line Marking Service</b>			<b>1,424.40</b>	<b>1,187.00</b>	<b>237.40</b>			

<b>Kent County Council</b>								
20 Oct 2023	Payment: Kent County Council	E9018266	1,916.66	1,597.22	319.44	Electricity	Expense	Library
20 Oct 2023	Payment: Kent County Council	E9018258	650.38	619.41	30.97	Electricity	Expense	Poltair Park
20 Oct 2023	Payment: Kent County Council	G9016742	124.11	118.20	5.91	Gas	Expense	Library
24 Nov 2023	Payment: Kent County Council	G9092052	413.14	393.47	19.67	Gas	Expense	Library
22 Dec 2023	Payment: Kent County Council	G9141713	1,240.68	1,033.90	206.78	Gas	Expense	Library
19 Jan 2024	Payment: Kent County Council	E9155588	530.62	505.35	25.27	Electricity	Expense	Poltair Park
19 Jan 2024	Payment: Kent County Council	E9155600	2,496.28	2,080.23	416.05	Electricity	Expense	Library
19 Jan 2024	Payment: Kent County Council	G9167182	1,146.31	955.26	191.05	Gas	Expense	Library
23 Feb 2024	Payment: Kent County Council	G9205239	1,453.07	1,210.89	242.18	Gas	Expense	Library
22 Mar 2024	Payment: Kent County Council	G9247370	1,173.76	978.13	195.63	Gas	Expense	Library
<b>Total Kent County Council</b>			<b>11,145.01</b>	<b>9,492.06</b>	<b>1,652.95</b>			

<b>Logical Cleaning Solutions</b>								
06 Oct 2023	Payment: Logical Cleaning Solutions	INV-6249	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
06 Oct 2023	Payment: Logical Cleaning Solutions	INV-6293	684.25	570.21	114.04	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
27 Oct 2023	Payment: Logical Cleaning Solutions	INV-6348	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
27 Oct 2023	Payment: Logical Cleaning Solutions	INV-6390	695.53	579.61	115.92	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
24 Nov 2023	Payment: Logical Cleaning Solutions	INV-6441	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
24 Nov 2023	Payment: Logical Cleaning Solutions	INV-6482	684.25	570.21	114.04	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
22 Dec 2023	Payment: Logical Cleaning Solutions	INV-6576	695.53	579.61	115.92	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
22 Dec 2023	Payment: Logical Cleaning Solutions	INV-6517	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
26 Jan 2024	Payment: Logical Cleaning Solutions	INV-6671	684.25	570.21	114.04	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
26 Jan 2024	Payment: Logical Cleaning Solutions	INV-6606	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
23 Feb 2024	Payment: Logical Cleaning Solutions	INV-6717	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
23 Feb 2024	Payment: Logical Cleaning Solutions	INV-6762	695.53	579.61	115.92	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
28 Mar 2024	Payment: Logical Cleaning Solutions	INV-6802	1,030.27	858.56	171.71	Cleaning & Domestic Supplies	Expense	Library
28 Mar 2024	Payment: Logical Cleaning Solutions	INV-6856	684.25	570.21	114.04	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
<b>Total Logical Cleaning Solutions</b>			<b>12,035.48</b>	<b>10,029.59</b>	<b>2,005.89</b>			

<b>London Building Control Ltd</b>								
15 Dec 2023	Payment: London Building Control Ltd	113227	600.00	500.00	100.00	Miscellaneous Expenses	Expense	Town Centre Revitalisation Project
<b>Total London Building Control Ltd</b>			<b>600.00</b>	<b>500.00</b>	<b>100.00</b>			

<b>Lyreco UK Limited</b>								
06 Oct 2023	Payment: Lyreco UK Limited	6723629001	7.72	6.43	1.29	Office Supplies	Expense	Library
03 Nov 2023	Payment: Lyreco UK Limited	6723654310	98.17	81.81	16.36	Office Supplies	Expense	Library
03 Nov 2023	Payment: Lyreco UK Limited	6723654311	64.07	53.39	10.68	Office Supplies	Expense	General Administration
08 Dec 2023	Payment: Lyreco UK Limited	6723679765	14.33	11.94	2.39	Office Supplies	Expense	General Administration
08 Jan 2024	Payment: Lyreco UK Limited	6723700396	75.78	63.15	12.63	Office Supplies	Expense	Library
09 Feb 2024	Payment: Lyreco UK Limited	6723722452	83.71	69.76	13.95	Office Supplies	Expense	Library
15 Mar 2024	Payment: Lyreco UK Limited	6723746618	60.12	50.10	10.02	Office Supplies	Expense	Library
<b>Total Lyreco UK Limited</b>			<b>403.90</b>	<b>336.58</b>	<b>67.32</b>			

<b>M A Grigg Ltd</b>								
13 Oct 2023	Payment: M A Grigg Ltd	S48855	74.46	62.05	12.41	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
17 Nov 2023	Payment: M A Grigg Ltd	S77420	41.60	34.67	6.93	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: M A Grigg Ltd	S15285	150.89	125.74	25.15	Protective Clothing	Expense	Other Parks and Open Spaces

15 Dec 2023	Payment: M A Grigg Ltd	S07266	31.62	26.35	5.27	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: M A Grigg Ltd	S14034	18.47	15.39	3.08	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: M A Grigg Ltd	S01317	60.30	50.25	10.05	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: M A Grigg Ltd	S10161	53.39	44.49	8.90	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: M A Grigg Ltd	S99700	76.96	64.13	12.83	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Dec 2023	Payment: M A Grigg Ltd	S13626	28.04	23.37	4.67	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
19 Jan 2024	Payment: M A Grigg Ltd	S47157	71.83	59.86	11.97	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
19 Jan 2024	Payment: M A Grigg Ltd	S58151	19.01	15.84	3.17	Protective Clothing	Expense	Other Parks and Open Spaces
19 Jan 2024	Payment: M A Grigg Ltd	S72702	32.60	27.17	5.43	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: M A Grigg Ltd	S89865	34.99	29.16	5.83	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Mar 2024	Payment: M A Grigg Ltd	S13487	135.00	112.50	22.50	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
<b>Total M A Grigg Ltd</b>			<b>829.16</b>	<b>690.97</b>	<b>138.19</b>			
<b>M-R-S Communications Ltd</b>								
03 Nov 2023	Payment: M-R-S Communications Ltd	1247883	78.00	65.00	13.00	Miscellaneous Expenses	Expense	CCTV
03 Nov 2023	Payment: M-R-S Communications Ltd	1248404	78.00	65.00	13.00	Miscellaneous Expenses	Expense	Library
09 Feb 2024	Payment: M-R-S Communications Ltd	1250951	78.00	65.00	13.00	Miscellaneous Expenses	Expense	CCTV
09 Feb 2024	Payment: M-R-S Communications Ltd	1251433	78.00	65.00	13.00	Miscellaneous Expenses	Expense	Library
<b>Total M-R-S Communications Ltd</b>			<b>312.00</b>	<b>260.00</b>	<b>52.00</b>			
<b>Meadow Mania</b>								
10 Oct 2023	Payment: Meadow Mania	CC10.10.23	165.97	138.31	27.66	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
30 Oct 2023	Payment: Meadow Mania	CC30.10.23	61.49	51.24	10.25	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
01 Mar 2024	Payment: Meadow Mania	CC1.3.24	195.98	163.32	32.66	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
25 Mar 2024	Payment: Meadow Mania	CC.25.3.24	(10.00)	(10.00)	0.00	Books and Publications	Expense	Other Parks and Open Spaces
<b>Total Meadow Mania</b>			<b>413.44</b>	<b>342.87</b>	<b>70.57</b>			
<b>Newquay Town Council</b>								
17 Nov 2023	Payment: Newquay Town Council	TC-781	181.01	150.84	30.17	Contract Payments	Expense	CCTV
08 Jan 2024	Payment: Newquay Town Council	TC-829	7,407.31	6,172.76	1,234.55	Contract Payments	Expense	CCTV
<b>Total Newquay Town Council</b>			<b>7,588.32</b>	<b>6,323.60</b>	<b>1,264.72</b>			
<b>Npower</b>								
13 Oct 2023	Payment: Npower	IN08560068	185.09	176.28	8.81	Electricity	Expense	Other Parks and Open Spaces
17 Nov 2023	Payment: Npower	IN08874797	247.92	206.60	41.32	Electricity	Expense	Other Parks and Open Spaces
01 Dec 2023	Payment: Npower	IN09094045	744.62	620.52	124.10	Electricity	Expense	The House/Youth Services
01 Dec 2023	Payment: Npower	IN09056848	970.66	808.88	161.78	Electricity	Expense	The House/Youth Services
01 Dec 2023	Payment: Npower	IN09094046	530.05	441.71	88.34	Electricity	Expense	The House/Youth Services
01 Dec 2023	Payment: Npower	IN09094043	504.06	420.05	84.01	Electricity	Expense	The House/Youth Services
15 Dec 2023	Payment: Npower	IN09118369	274.45	228.71	45.74	Electricity	Expense	Other Parks and Open Spaces
19 Jan 2024	Payment: Npower	IN09365581	286.04	238.37	47.67	Electricity	Expense	Other Parks and Open Spaces
09 Feb 2024	Payment: Npower	IN09614620	306.13	255.11	51.02	Electricity	Expense	Other Parks and Open Spaces
15 Mar 2024	Payment: Npower	IN09855456	265.80	221.50	44.30	Electricity	Expense	Other Parks and Open Spaces
<b>Total Npower</b>			<b>4,314.82</b>	<b>3,617.73</b>	<b>697.09</b>			
<b>ObjectiveITServices</b>								
06 Oct 2023	Payment: ObjectiveITServices	3398	648.92	540.77	108.15	IT / Communications	Expense	General Administration
03 Nov 2023	Payment: ObjectiveITServices	3410	364.02	303.35	60.67	IT / Communications	Expense	General Administration
08 Dec 2023	Payment: ObjectiveITServices	3424	448.02	373.35	74.67	IT / Communications	Expense	General Administration
08 Jan 2024	Payment: ObjectiveITServices	3438	448.02	373.35	74.67	IT / Communications	Expense	General Administration
09 Feb 2024	Payment: ObjectiveITServices	3451	448.02	373.35	74.67	IT / Communications	Expense	General Administration
15 Mar 2024	Payment: ObjectiveITServices	3463	364.02	303.35	60.67	IT / Communications	Expense	General Administration
<b>Total ObjectiveITServices</b>			<b>2,721.02</b>	<b>2,267.52</b>	<b>453.50</b>			
<b>Prynn Clean</b>								
17 Nov 2023	Payment: Prynn Clean	236	1,570.00	1,570.00	0.00	Repairs / Maintenance Premises	Expense	Library
12 Jan 2024	Payment: Prynn Clean		990.00	990.00	0.00	Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
<b>Total Prynn Clean</b>			<b>2,560.00</b>	<b>2,560.00</b>	<b>0.00</b>			
<b>Rentokill Initial UK Limited</b>								
09 Oct 2023	Payment: Rentokill Initial UK Limited	60405849	152.84	127.37	25.47	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
08 Jan 2024	Payment: Rentokill Initial UK Limited	60423553	110.84	92.37	18.47	Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
22 Mar 2024	Payment: Rentokill Initial UK Limited	60440835	482.92	402.43	80.49	Cleaning & Domestic Supplies	Expense	Library
<b>Total Rentokill Initial UK Limited</b>			<b>746.60</b>	<b>622.17</b>	<b>124.43</b>			
<b>Royal Mail</b>								
10 Oct 2023	Payment: Royal Mail	CC10.10.23	180.00	180.00	0.00	Office Supplies	Expense	General Administration
19 Oct 2023	Payment: Royal Mail	CC19.10.23	62.50	62.50	0.00	Office Supplies	Expense	Library
07 Dec 2023	Payment: Royal Mail	CC7.12.23	97.50	97.50	0.00	Office Supplies	Expense	General Administration
23 Jan 2024	Payment: Royal Mail	CC23.1.24	95.00	95.00	0.00	Office Supplies	Expense	General Administration
13 Feb 2024	Payment: Royal Mail	CC13.2.24	1.50	1.50	0.00	Miscellaneous Expenses	Expense	General Administration
20 Feb 2024	Payment: Royal Mail	CC20.2.24	157.50	157.50	0.00	Office Supplies	Expense	General Administration
<b>Total Royal Mail</b>			<b>594.00</b>	<b>594.00</b>	<b>0.00</b>			
<b>SALSA (St Austell Library Support Association)</b>								
28 Mar 2024	Payment: SALSA (St Austell Library Support Association)	Inv3	601.50	601.50	0.00	Miscellaneous Expenses	Expense	Library



Total SALSA (St Austell Library Support Association)				601.50	601.50	0.00		
<b>SBR Electrical</b>								
08 Dec 2023	Payment: SBR Electrical	2324348	272.70	227.25	45.45	Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
08 Dec 2023	Payment: SBR Electrical	2324335	399.60	333.00	66.60	Repairs / Maintenance Premises	Expense	Library
26 Jan 2024	Payment: SBR Electrical	2324 397	88.80	74.00	14.80	Repairs / Maintenance Premises	Expense	Library
Total SBR Electrical			761.10	634.25	126.85			
<b>Screwfix Direct Ltd</b>								
02 Oct 2023	Payment: Screwfix Direct Ltd	1408306875	48.62	40.52	8.10	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
02 Oct 2023	Payment: Screwfix Direct Ltd	1401002862	3.19	2.66	0.53	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
02 Oct 2023	Payment: Screwfix Direct Ltd	1405673931	29.18	24.32	4.86	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
01 Dec 2023	Payment: Screwfix Direct Ltd	1425656617	36.98	30.82	6.16	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
02 Jan 2024	Payment: Screwfix Direct Ltd	1433925354	250.00	208.33	41.67	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
02 Jan 2024	Payment: Screwfix Direct Ltd	1435952812	19.98	16.65	3.33	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
02 Jan 2024	Payment: Screwfix Direct Ltd	1439655499	120.40	100.33	20.07	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
01 Feb 2024	Payment: Screwfix Direct Ltd	1443650137	49.30	41.08	8.22	Repairs / Maintenance Premises	Expense	Library
29 Feb 2024	Payment: Screwfix Direct Ltd	CC29 2.24	24.46	20.38	4.08	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
01 Mar 2024	Payment: Screwfix Direct Ltd	1454072997	69.99	69.99	0.00	Protective Clothing	Expense	Other Parks and Open Spaces
01 Mar 2024	Payment: Screwfix Direct Ltd	1455418439	81.89	68.24	13.65	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
01 Mar 2024	Payment: Screwfix Direct Ltd	1455418439	7.00	7.00	0.00	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Total Screwfix Direct Ltd			740.99	630.32	110.67			
<b>SLCC</b>								
12 Oct 2023	Payment: SLCC	CC12.10.23	470.00	470.00	0.00	Subscriptions	Expense	General Administration
04 Jan 2024	Payment: SLCC	CC4.1.24	348.00	348.00	0.00	Subscriptions	Expense	General Administration
Total SLCC			818.00	818.00	0.00			
<b>Source for Business</b>								
06 Oct 2023	Payment: Source for Business	4083387687	122.85	122.85	0.00	Water	Expense	Priory Toilets
06 Oct 2023	Payment: Source for Business	4083387687	(7.87)	(7.87)	0.00	Water	Expense	Priory Toilets
13 Oct 2023	Payment: Source for Business	4083505079	40.80	40.80	0.00	Water	Expense	Poltair Park
13 Oct 2023	Payment: Source for Business	4083505079	(13.00)	(13.00)	0.00	Water	Expense	Poltair Park
13 Oct 2023	Payment: Source for Business	4083504814	30.91	25.76	5.15	Water	Expense	Library
13 Oct 2023	Payment: Source for Business	4083504814	39.40	39.40	0.00	Water	Expense	Library
13 Oct 2023	Payment: Source for Business	4083504814	(13.00)	(13.00)	0.00	Water	Expense	Library
17 Nov 2023	Payment: Source for Business	4083807289	24.83	24.83	0.00	Water	Expense	Poltair Park
17 Nov 2023	Payment: Source for Business	4083806971	30.91	25.76	5.15	Water	Expense	Library
17 Nov 2023	Payment: Source for Business	4083806971	39.40	39.40	0.00	Water	Expense	Library
22 Dec 2023	Payment: Source for Business	4084221154	2.64	2.20	0.44	Water	Expense	The House/Youth Services
22 Dec 2023	Payment: Source for Business	4084221154	3.85	3.85	0.00	Water	Expense	The House/Youth Services
22 Dec 2023	Payment: Source for Business	4084131836	33.56	27.97	5.59	Water	Expense	Library
22 Dec 2023	Payment: Source for Business	4084131836	42.91	42.91	0.00	Water	Expense	Library
22 Dec 2023	Payment: Source for Business	4084132054	20.00	20.00	0.00	Water	Expense	Poltair Park
22 Dec 2023	Payment: Source for Business	4084332670	332.29	332.29	0.00	Water	Expense	Priory Toilets
19 Jan 2024	Payment: Source for Business	4084 4338 59	15.66	15.66	0.00	Water	Expense	Poltair Park
19 Jan 2024	Payment: Source for Business	4084457363	34.24	28.53	5.71	Water	Expense	Library
19 Jan 2024	Payment: Source for Business	4084457363	43.58	43.58	0.00	Water	Expense	Library
23 Feb 2024	Payment: Source for Business	4084781876	36.01	30.01	6.00	Water	Expense	Library
23 Feb 2024	Payment: Source for Business	4084781876	46.21	46.21	0.00	Water	Expense	Library
23 Feb 2024	Payment: Source for Business	4084787995	20.50	20.50	0.00	Water	Expense	Poltair Park
22 Mar 2024	Payment: Source for Business	4085176169	13.70	13.70	0.00	Water	Expense	Poltair Park
22 Mar 2024	Payment: Source for Business	4085175851	30.68	25.57	5.11	Water	Expense	Library
22 Mar 2024	Payment: Source for Business	4085175851	39.18	39.18	0.00	Water	Expense	Library
28 Mar 2024	Payment: Source for Business	4085403808	286.59	286.59	0.00	Water	Expense	Priory Toilets
Total Source for Business			1,296.83	1,263.68	33.15			
<b>South West Play Ltd</b>								
01 Dec 2023	Payment: South West Play Ltd	SI-7072	550.80	459.00	91.80	Play Equipment	Expense	Poltair Park
Total South West Play Ltd			550.80	459.00	91.80			
<b>Spot-On Supplies Ltd</b>								
13 Oct 2023	Payment: Spot-On Supplies Ltd	21572921	197.32	164.43	32.89	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
27 Oct 2023	Payment: Spot-On Supplies Ltd	21573876	241.16	200.97	40.19	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
27 Oct 2023	Payment: Spot-On Supplies Ltd	21573874	44.50	37.08	7.42	Cleaning & Domestic Supplies	Expense	Library
03 Nov 2023	Payment: Spot-On Supplies Ltd	21574314	219.24	182.70	36.54	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
24 Nov 2023	Payment: Spot-On Supplies Ltd	21575649	119.52	99.60	19.92	Cleaning & Domestic Supplies	Expense	Library
26 Jan 2024	Payment: Spot-On Supplies Ltd	21579059	44.50	37.08	7.42	Cleaning & Domestic Supplies	Expense	Library
15 Mar 2024	Payment: Spot-On Supplies Ltd	21581557	119.52	99.60	19.92	Cleaning & Domestic Supplies	Expense	Library
28 Mar 2024	Payment: Spot-On Supplies Ltd	21582951	52.78	43.98	8.80	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Total Spot-On Supplies Ltd			1,038.54	865.44	173.10			
<b>St Austell Amateur Operatic Society</b>								
01 Dec 2023	Payment: St Austell Amateur Operatic Society	Grant5	1,000.00	1,000.00	0.00	Small Grants Scheme	Expense	Misc. Projects/Grants
Total St Austell Amateur Operatic Society			1,000.00	1,000.00	0.00			

**St Austell BID**

10 Nov 2023	Payment: St Austell BID	INV-0021	660.00	550.00	110.00	Contract Payments	Expense	Other Parks and Open Spaces
<b>Total St Austell BID</b>			<b>660.00</b>	<b>550.00</b>	<b>110.00</b>			

**Survey Dimensions Ltd**

03 Nov 2023	Payment: Survey Dimensions Ltd	1888	7,740.00	6,450.00	1,290.00	Contract Payments	Expense	Town Centre Revitalisation Project
19 Jan 2024	Payment: Survey Dimensions Ltd	1899	10,260.00	8,550.00	1,710.00	Contract Payments	Expense	Town Centre Revitalisation Project
<b>Total Survey Dimensions Ltd</b>			<b>18,000.00</b>	<b>15,000.00</b>	<b>3,000.00</b>			

**TClarke Contracting Ltd**

06 Oct 2023	Payment: TClarke Contracting Ltd	SL-23090157	90.31	75.26	15.05	Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
06 Oct 2023	Payment: TClarke Contracting Ltd	SL-23090164	619.02	515.85	103.17	Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
09 Oct 2023	TClarke Contracting Ltd	SL-23100059	84.00	70.00	14.00	Miscellaneous Expenses	Expense	General Administration
09 Oct 2023	TClarke Contracting Ltd	SL-23100080	(84.00)	(70.00)	(14.00)	Miscellaneous Expenses	Expense	General Administration
13 Oct 2023	Payment: TClarke Contracting Ltd	SL-23100048	73.61	61.34	12.27	Contract Payments	Expense	Library
<b>Total TClarke Contracting Ltd</b>			<b>782.94</b>	<b>652.45</b>	<b>130.49</b>			

**The Gover Community Group**

02 Feb 2024	Payment: The Gover Community Group	Grant2	500.00	500.00	0.00	Small Grants Scheme	Expense	Misc. Projects/Grants
<b>Total The Gover Community Group</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>			

**The Safety Supply Company**

24 Oct 2023	Payment: The Safety Supply Company	CC24.10.23	174.30	145.25	29.05	Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
15 Feb 2024	Payment: The Safety Supply Company	CC15.2.24	80.10	66.75	13.35	Protective Clothing	Expense	Other Parks and Open Spaces
27 Feb 2024	Payment: The Safety Supply Company	CC27.2.24	132.78	110.65	22.13	Protective Clothing	Expense	Other Parks and Open Spaces
<b>Total The Safety Supply Company</b>			<b>387.18</b>	<b>322.65</b>	<b>64.53</b>			

**Tindle Newspapers Cornwall Ltd**

20 Oct 2023	Payment: Tindle Newspapers Cornwall Ltd	300028333	250.80	209.00	41.80	Publicity	Expense	Civic Ceremonial
27 Oct 2023	Payment: Tindle Newspapers Cornwall Ltd	300028516	82.80	69.00	13.80	Publicity	Expense	Civic Ceremonial
08 Jan 2024	Payment: Tindle Newspapers Cornwall Ltd	300029421	453.60	378.00	75.60	Publicity	Expense	General Administration
<b>Total Tindle Newspapers Cornwall Ltd</b>			<b>787.20</b>	<b>656.00</b>	<b>131.20</b>			

**Treveth Commercial LLP**

02 Feb 2024	Payment: Treveth Commercial LLP	457	1,385.00	1,385.00	0.00	Rent / Room Hire	Expense	Stable Block/Pondhu House
<b>Total Treveth Commercial LLP</b>			<b>1,385.00</b>	<b>1,385.00</b>	<b>0.00</b>			

**Vickery Holman**

02 Feb 2024	Payment: Vickery Holman	INV019587	10,810.86	9,009.05	1,801.81	Rates	Expense	Priory Car Park
<b>Total Vickery Holman</b>			<b>10,810.86</b>	<b>9,009.05</b>	<b>1,801.81</b>			

**Vincent Tractors Ltd**

06 Oct 2023	Payment: Vincent Tractors Ltd	161489	38.40	32.00	6.40	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
06 Oct 2023	Payment: Vincent Tractors Ltd	161356	8.71	7.26	1.45	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
19 Jan 2024	Payment: Vincent Tractors Ltd	164804	931.20	776.00	155.20	Other Transport/plant expenses	Expense	Transport and Plant
15 Mar 2024	Payment: Vincent Tractors Ltd	165718	247.63	206.36	41.27	Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
<b>Total Vincent Tractors Ltd</b>			<b>1,225.94</b>	<b>1,021.62</b>	<b>204.32</b>			

**Vision ICT**

06 Oct 2023	Payment: Vision ICT	17263	363.16	302.63	60.53	IT / Communications	Expense	General Administration
13 Oct 2023	Payment: Vision ICT	17318	30.00	25.00	5.00	Training	Expense	General Administration
<b>Total Vision ICT</b>			<b>393.16</b>	<b>327.63</b>	<b>65.53</b>			

**Worldpay (UK) Ltd**

19 Oct 2023	Payment: Worldpay (UK) Ltd	275385197	15.00	15.00	0.00	Miscellaneous Expenses	Expense	General Administration
19 Oct 2023	Payment: Worldpay (UK) Ltd	275385197	36.61	30.51	6.10	Miscellaneous Expenses	Expense	General Administration
21 Nov 2023	Payment: Worldpay (UK) Ltd	279645845	16.03	16.03	0.00	Miscellaneous Expenses	Expense	General Administration
21 Nov 2023	Payment: Worldpay (UK) Ltd	279645845	42.80	35.67	7.13	Miscellaneous Expenses	Expense	General Administration
19 Dec 2023	Payment: Worldpay (UK) Ltd	283704502	15.00	15.00	0.00	Miscellaneous Expenses	Expense	General Administration
19 Dec 2023	Payment: Worldpay (UK) Ltd	283704502	42.54	35.45	7.09	Miscellaneous Expenses	Expense	General Administration
19 Jan 2024	Payment: Worldpay (UK) Ltd	287669990	15.00	15.00	0.00	Miscellaneous Expenses	Expense	General Administration
19 Jan 2024	Payment: Worldpay (UK) Ltd	287669990	54.31	45.26	9.05	Miscellaneous Expenses	Expense	General Administration
20 Feb 2024	Payment: Worldpay (UK) Ltd	291732542	19.86	19.86	0.00	Miscellaneous Expenses	Expense	General Administration
20 Feb 2024	Payment: Worldpay (UK) Ltd	291732542	54.64	45.53	9.11	Miscellaneous Expenses	Expense	General Administration
19 Mar 2024	Payment: Worldpay (UK) Ltd	295754058	15.00	15.00	0.00	Miscellaneous Expenses	Expense	General Administration
19 Mar 2024	Payment: Worldpay (UK) Ltd	295754058	54.95	45.79	9.16	Miscellaneous Expenses	Expense	General Administration
<b>Total Worldpay (UK) Ltd</b>			<b>381.74</b>	<b>334.10</b>	<b>47.64</b>			

**Young People Cornwall**

06 Oct 2023	Payment: Young People Cornwall	2309	5,000.00	5,000.00	0.00	Miscellaneous Grants	Expense	The House/Youth Services
08 Jan 2024	Payment: Young People Cornwall	2335	5,000.00	5,000.00	0.00	Miscellaneous Grants	Expense	The House/Youth Services
<b>Total Young People Cornwall</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>			

**Zurich Municipal**

15 Mar 2024	Payment: Zurich Municipal	530896437	11,103.46	11,103.46	0.00	Insurances	Expense	General Administration
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Total Zurich Municipal	11,103.46	11,103.46	0.00
Total	383,046.58	326,775.01	56,271.57