## 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
Adobe Systems Software Ireland Ltd	•						
28 Oct 2023	Payment: Adobe Systems Software Ireland Ltd	CC28.10.23	16.64	16.64	0.00 IT / Communications	Expense	General Administration
8 Nov 2023	Payment: Adobe Systems Software Ireland Ltd	CC28.11.23	16.64	16.64	0.00 IT / Communications	Expense	General Administration
8 Dec 2023	Payment: Adobe Systems Software Ireland Ltd	CC28.12.23	16.64	16.64	0.00 IT / Communications	Expense	General Administration
3 Jan 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.1.24	16.64	16.64	0.00 IT / Communications	Expense	General Administration
3 Feb 2024	Payment: Adobe Systems Software Ireland Ltd	CC28.2.24	16.64	16.64	0.00 IT / Communications	Expense	General Administration
otal Adobe Systems Software Ireland Ltd	r ayment. Adobe Systems Software freiand Etd	0020.2.24	83.20	83.20	0.00	Lxperise	General Administration
IBMS							
Jan 2024	AIBMS - Contactless Bank Charges		20.00	20.00	0.00 Miscellaneous Expenses	Expense	Priory Car Park
Feb 2024	Payment: AIBMS	310124 000001	19.97	19.97	0.00 Miscellaneous Expenses	Expense	Priory Car Park
Mar 2024	Payment: AIBMS	290224 000002	171.55	171.55	0.00 Miscellaneous Expenses	Expense	Priory Car Park
tal AIBMS	i ayındı. Albino	20022 1 000002	211.52	211.52	0.00	Ехропос	r nory our runk
listar Business Solutions							
Oct 2023	Payment: Allstar Business Solutions	E2017670553	194.59	162.16	32.43 Fuel	Expense	Transport and Plant
Oct 2023	Payment: Allstar Business Solutions	E2017711853	390.58	325.48	65.10 Fuel	Expense	Transport and Plant
Oct 2023	Payment: Allstar Business Solutions	E2017711339	147.70	123.08	24.62 Fuel	Expense	Transport and Plant
Oct 2023	Payment: Allstar Business Solutions	E2017769522	444.74	370.62	74.12 Fuel	Expense	Transport and Plant
Nov 2023	Payment: Allstar Business Solutions Payment: Allstar Business Solutions		267.76	223.13	44.63 Fuel		Transport and Plant
		E2017796752				Expense	
Nov 2023	Payment: Allstar Business Solutions	E2017871410	245.60	204.67	40.93 Fuel	Expense	Transport and Plant
Nov 2023	Payment: Allstar Business Solutions	E2017901856	309.14	257.62	51.52 Fuel	Expense	Transport and Plant
Nov 2023	Payment: Allstar Business Solutions	E2017938101	256.81	214.01	42.80 Fuel	Expense	Transport and Plant
Dec 2023	Payment: Allstar Business Solutions	E2017963891	127.32	106.10	21.22 Fuel	Expense	Transport and Plant
Dec 2023	Payment: Allstar Business Solutions	E2018004086	111.12	92.60	18.52 Fuel	Expense	Transport and Plant
Dec 2023	Payment: Allstar Business Solutions	E2018042081	216.29	180.24	36.05 Fuel	Expense	Transport and Plant
Dec 2023	Payment: Allstar Business Solutions	E2018061753	111.30	92.75	18.55 Fuel	Expense	Transport and Plant
Dec 2023	Payment: Allstar Business Solutions	E2018061753	392.51	327.09	65.42 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Dec 2023	Payment: Allstar Business Solutions	E2018061753	54.85	54.85	0.00 Other Transport/plant expenses	Expense	Transport and Plant
Jan 2024	Payment: Allstar Business Solutions	E2018096166	160.73	133.94	26.79 Fuel	Expense	Transport and Plant
Jan 2024	Payment: Allstar Business Solutions	E2018144381	33.52	27.93	5.59 Fuel	Expense	Transport and Plant
Jan 2024	Payment: Allstar Business Solutions	E2018170806	102.36	85.30	17.06 Fuel	Expense	Transport and Plant
Jan 2024	Payment: Allstar Business Solutions	E2018197792	112.61	93.84	18.77 Fuel	Expense	Transport and Plant
Jan 2024	Payment: Allstar Business Solutions	E2018213673	1,667.48	1,389.57	277.91 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Jan 2024	Payment: Allstar Business Solutions	E2018213673	41.69	34.74	6.95 Fuel	Expense	Transport and Plant
Feb 2024	Payment: Allstar Business Solutions	E2018245893	215.96	179.97	35.99 Fuel	Expense	Transport and Plant
Feb 2024	Payment: Allstar Business Solutions	E2018298178	256.03	213.36	42.67 Fuel	Expense	Transport and Plant
Feb 2024	Payment: Allstar Business Solutions	E2018318290	296.24	246.87	49.37 Fuel	Expense	Transport and Plant
Feb 2024			113.40		18.90 Fuel		
	Payment: Allstar Business Solutions	E2018355117		94.50		Expense	Transport and Plant
Mar 2024	Payment: Allstar Business Solutions	E2018380140	259.69	216.41	43.28 Fuel	Expense	Transport and Plant
Mar 2024	Payment: Allstar Business Solutions	E2018420983	33.52	27.93	5.59 Fuel	Expense	Transport and Plant
Mar 2024	Payment: Allstar Business Solutions	E2018450882	319.58	266.32	53.26 Fuel	Expense	Transport and Plant
Mar 2024	Payment: Allstar Business Solutions	E2018479759	221.34	184.45	36.89 Fuel	Expense	Transport and Plant
al Allstar Business Solutions			7,104.46	5,929.53	1,174.93		
nazon EU S.a.r.l. Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	13.99	11.66	2.33 Miscellaneous Expenses	Expense	Bethel Park
Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	15.97	13.31	2.66 Office Supplies	Expense	General Administration
Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	25.98	25.98	0.00 Miscellaneous Expenses	Expense	Bethel Park
Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	25.49	21.24	4.25 Miscellaneous Expenses	Expense	General Administration
Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	18.53	15.44	3.09 Miscellaneous Expenses	Expense	Bethel Park
Oct 2023	Payment: Amazon EU S.a.r.l.	CC12.10.23	8.14	6.78	1.36 Office Supplies	Expense	General Administration
Oct 2023	Payment: Amazon EU S.a.r.l.	CC13.10.23	6.04	6.04	0.00 Office Supplies	Expense	General Administration
Oct 2023	Payment: Amazon EU S.a.r.l.	CC19.10.23	13.94	11.62	2.32 Office Supplies	Expense	Library
Oct 2023	Payment: Amazon EU S.a.r.l.	CC20.10.23	12.40	10.33	2.07 Cleaning & Domestic Supplies	Expense	Library
Oct 2023	Payment: Amazon EU S.a.r.l.	CC26.10.23	27.17	22.64	4.53 Office Supplies	Expense	Library
Oct 2023	Payment: Amazon EU S.a.r.l.	CC26.10.23	29.05	24.21	4.84 Office Supplies	Expense	Library
Oct 2023	Payment: Amazon EU S.a.r.I.	CC26.10.23	13.72	11.43	2.29 Miscellaneous Expenses	Expense	Civic Ceremonial
Oct 2023	Payment: Amazon EU S.a.r.l.	CC27.10.23	22.99	19.16	3.83 Cleaning & Domestic Supplies	Expense	Library
Nov 2023	Payment: Amazon EU S.a.r.l.	CC6.11.23	14.99	12.49	2.50 Office Supplies	Expense	General Administration
Nov 2023	Payment: Amazon EU S.a.r.l.	CC9.11.23	135.84	113.20	22.64 Office Supplies	Expense	General Administration
Nov 2023	Payment: Amazon EU S.a.r.l.	CC14.11.23	149.88	124.90	24.98 Office Supplies	Expense	General Administration
Nov 2023	Payment: Amazon EU S.a.r.I.	CC23.11.23	25.49	21.24	4.25 Miscellaneous Expenses	Expense	General Administration
Nov 2023	Payment: Amazon EU S.a.r.l.	CC26.11.23	25.58	21.32	4.26 Office Supplies	Expense	General Administration
Dec 2023	Payment: Amazon EU S.a.r.I.	CC5.12.23	11.94	9.95	1.99 Office Supplies	Expense	Library
Dec 2023	Payment: Amazon EU S.a.r.I.	CC5.12.23	7.19	5.99	1.20 Office Supplies	Expense	Library
Dec 2023 Dec 2023	Payment: Amazon EU S.a.r.l.	CC6.12.23	12.77	10.64	2.13 Cleaning & Domestic Supplies	Expense	Library
Dec 2023	Payment: Amazon EU S.a.r.l.	CC6.12.23	7.49	6.24	1.25 Office Supplies	Expense	General Administration

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Page	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
12   12   12   13   14   15   15   15   15   15   15   15	Dec 2023	Payment: Amazon ELLS a r.l				2.83 Miscellaneous Evnenses		
10.0004					14.10	2.00 Milocellarieous Experises		
16-2054							Expense	
16-2054	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
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18-2016								
2024   Paymer Amena (FL) S of 14   CONT   2025   24   26   26   26   26   26   26   26	eb 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
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18   18   18   18   18   18   18   18								
15   15   15   15   15   15   15   15						4.10 Cleaning & Donlestic Supplies		
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## 2024   Spyrox Anzano EU Sarl   CCD 2.24   17.7   14.77   25.07   15	eb 2024	Payment: Amazon EU S.a.r.l.	CC28,2,24	17.72	17.72	0.00 Miscellaneous Expenses	Expense	General Administration
March   Payment Amazon   U. S.A.   C.   C.   C.   C.   C.   C.   C.								
March   Payment Ansacro   U.S.A.   Cott 334   1300   1850   2.17 (Otto Seppite Course)   General Administration   Gener								
Margin   Payment   Payme								
Margin   Payment   Payme	Mar 2024	Payment: Amazon EU S.a.r.l.	CC12.3.24	13.00	10.83	2.17 Office Supplies	Expense	General Administration
Marcane   Marc								Civic Ceremonial
Payment Anasan EU Sar.L   C24.324   0.09   3.10   1.50 Grant Maintenure Supplies   Expose   Other Parks and Open Spor Anasan EU Sar.L   1.60								
## Amazon 15 #Lar.  ## Ama	Mar 2024				47.75		Expense	
## Amazon 15 #Lar.  ## Ama	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
Second   Payment   Description   Second   Seco	tal Amazon EU S.a.r.l.			989.42	835.15	154.27		
Second   Payment   Description   Second   Seco	Playgrounds							
in 2024 Payment it 2Playmorunds 98		Poyment: In2Playarounds	050	244.42	244.40	0.00 Panaira/Maintenanas Vahialas/DI	Evnosse	Transport and Disast
In 2024 Payment. In 2019 programs 989 5000 5000 0.00 Pay Equipment Expenses Policy Payment (1978) programs 989 54,4 54,5 4,6 77 0.00 Payment (1978) programs 1978 programs								
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In 2024   Payment (In Paymonths) 989	Jan 2024	Payment: In2Playgrounds	969	90.00	90,00	0.00 Play Equipment	Expense	Poltair Park
## 13-44   13-								
State   Services   Limited   Services   Service								
S Construction Services Limited  3260		Payment: In2Playgrounds	969				Expense	ransport and Plant
December   Property Tollets	al In2Playgrounds			440.72	440.72	0.00		
December   Property Tollets	S Construction Services Limited							
No. 2023   Payment APS Construction Services Limited   3071   67.50   56.25   11.25 Miscollamous Expenses   Expense   Town Cartin Revisitations   Town Cartin Revisitation   Town		Payment: APS Construction Services Limited	3350	5 06/ 00	4 970 00	994 00 Contract Payments	Evnence	Priory Toilete
No. 2023   Payment APS Construction Services Limited   3379   1,516.00   12,550.00   253.00   Regulars / Materiannos Premises   Expense   Priory Car Park								
Dec. 2023   Payment APC Construction Services Limited   3388   4.431.11   5.692.59   738.52 Registrary Maintenance Premises   Expense   Pollular Park   2025   20								
Dec. 2023   Payment APS Construction Bervious Limited   3389   4,431-11   3,682.9   738.52 Register, Maintenance Premises   Expense   Polisir Park 2023   Payment APS Construction Services Limited   3366   5,984.03   4,700.00   940.00   000 content Payment Permisses   Expense   Privoy Totales   1,000 content Payment Permisses   Privoy Totales   Payment Permisses   Privoy Totales   Payment Permisses   Privoy Car Park   Payment Permisses   Privoy Car Park   Payment Permisses   Payment Permisses   Privoy Car Park   Payment Permisses   Privoy Car Park   Payment Permisses   Payment Permisses   Privoy Car Park   Payment Permisses   Payment Permisses   Privoy Car Park   Payment Permisses   Payment Permisses   Payment Permisses   Payment Permisses   Payment Permisses   Payment Permisses   Pa	Nov 2023	Payment: APS Construction Services Limited	3379	1,518.00	1,265.00	253.00 Repairs / Maintenance Premises	Expense	Priory Car Park
Page	Jec 2023	Payment: APS Construction Services Limited	3380			738 52 Panaire / Maintenance Premises		Poltair Park
is 2024 Payment. APS Construction Services Limited 3400 291.84 242.02 48.64 Regions / Maintenance Permises Expense Priory Toilets In 2024 Payment. APS Construction Services Limited 340 14.371.16 11.375.15 23.05.0 Register Micreation Permises Expense Politar Park 1974. Payment. APS Construction Services Limited 341 14.371.16 11.375.15 23.05.0 Register / Limited Park 1974. Payment. APS Construction Services Limited 14.371.16 11.375.15 23.05.0 Register / Limited Park 1974. Payment. APS Construction Services Limited 14.371.16 11.375.15 23.05.00 Register / Limited Park 1974. Payment. Payment. BPO LLP INV-0427121 22.000 2.100.00 420.00 Centract Payments Expense Politar Park 1974. Payment. BPO LLP INV-0427121 22.000 2.100.00 420.00 Centract Payments Expense Politar Park 1974. Payment Beaver Teeth Services S1-10878 95.00 78.00 150.00 Grounds Maintenance Supplies Expense Other Parks and Open Span 18 Seaver Teeth Services 95.00 78.00 150.00 Grounds Maintenance Supplies Expense Other Parks and Open Span 18 Seaver Teeth Services 95.00 78.00 150.00 Grounds Maintenance Supplies Expense Priory Car Park 1974. Payment Beaver Seaver Sea								
Image: Continue   Payment APS Construction Services Limited   3404   14,370.18   11,775.15   2,385.05 Repairs Maintenance Premises Expense Politair Park								
Payment APS Construction Services Limited   3404   14,370.16   13,975.15   2,385.03   Repairs / Maintenance Premises   Expense   Potater Park	Jan 2024	Payment: APS Construction Services Limited	3400	291.84	243.20	48.64 Repairs / Maintenance Premises	Expense	Priory Toilets
Payment APS Construction Services Limited   347	lan 2024		3404	1/1 370 19	11 075 15	2 305 03 Panaire / Maintenance Premises	Evnence	Poltair Park
Payment APS Construction Services Limited								
APS Construction Services Limited								
APS Construction Services Limited	Feb 2024	Payment: APS Construction Services Limited	3414	14.370.18	11.975.15	2.395.03 Repairs / Maintenance Premises	Expense	Poltair Park
Payment BOO LLP   NV-00427121   2,530.00   2,100.00   420.00 Contract Payments   Expense   General Administration   at BOO LLP   A20.00   420.00	tal APS Construction Services Limited			51,407.92	42,839.93	8,567.99		
### Services   Payment: Bearrors Mobile Limited   B3122417   271.08   25.50.0   25.50	OO LLP							
### Services   Payment: Bearrors Mobile Limited   B3122417   271.08   25.50.0   25.50	Oct 2023	Payment: BDO LLP	INV-00427121	2.520.00	2.100.00	420.00 Contract Payments	Expense	General Administration
Payment: Beaver Teeth Services   Si-16878   393.00   780.00   156.00 Grounds Maintenance Supplies   Expense   Other Parks and Open Span	tal BDO LLP	r dymon. BBC EE	30 .2. 12 .				Expondo	Contrary turning traction
Payment: Beaver Teeth Services   Si-16878   393.00   780.00   156.00 Grounds Maintenance Supplies   Expense   Other Parks and Open Span	aver Tooth Comices							
## Waste Services Ltd	Mar 2024	Payment: Beaver Teeth Services	SI-10878				Expense	Other Parks and Open Spaces
Payment: Bernrose Booth Paragon Ltd	al Beaver Teeth Services				780.00	156.00		
Payment: Bernrose Booth Paragon Ltd				936.00				
Payment Bemrose Booth Paragon Ltd	mrose Booth Paragon Ltd			936.00				
### Appendix   ### Ap		Payment: Bemrose Booth Paragon Ltd	CC7.12.23			76.71 Printing and Stationery	Expense	Priory Car Park
## Det 2023 Payment: Bernrose Mobile Limited B3122417 271.08 225.90 45.18 Contract Payments Expense Priory Car Park 10v 2023 Payment: Bernrose Mobile Limited B3122424 271.44 226.20 45.24 Contract Payments Expense Priory Car Park 10v 2023 Payment: Bernrose Mobile Limited B3122431 290.76 242.30 45.40 Contract Payments Expense Priory Car Park 10s 2024 Payment: Bernrose Mobile Limited B3122437 344.40 287.00 57.40 Contract Payments Expense Priory Car Park 10s 2024 Payment: Bernrose Mobile Limited B3122447 296.16 246.80 49.36 Contract Payments Expense Priory Car Park 10s 2024 Payment: Bernrose Mobile Limited B3122447 296.16 246.80 49.36 Contract Payments Expense Priory Car Park 10s 2024 Payment: Bernrose Mobile Limited B3122442 296.16 246.80 49.36 Contract Payments Expense Priory Car Park 10s 2023 Payment: Biffa Waste Services Ltd S22065824 124.98 104.15 20.83 Contract Payments Expense Priory Car Park 10s 2023 Payment: Biffa Waste Services Ltd S22065814 1.524.25 1.270.21 254.04 Contract Payments Expense Other Parks and Open Spa 2023 Payment: Biffa Waste Services Ltd S22065814 1.524.25 1.270.21 254.04 Contract Payments Expense Other Parks and Open Spa 2023 Payment: Biffa Waste Services Ltd S22065814 1.524.25 1.270.21 254.04 Contract Payments Expense Other Parks and Open Spa 2023 Payment: Biffa Waste Services Ltd S2206311 586.80 488.00 97.80 Contract Payments Expense Other Parks and Open Spa 20203 Payment: Biffa Waste Services Ltd S22082177 1.424.98 1.187.48 237.50 Contract Payments Expense Other Parks and Open Spa 20204 Payment: Biffa Waste Services Ltd S22080063 1.267.28 1.1056.07 211.21 Contract Payments Expense Other Parks and Open Spa 10s 2024 Payment: Biffa Waste Services Ltd S22080068 1.10 9.85.07 211.21 Contract Payments Expense Other Parks and Open Spa 10s 2024 Payment: Biffa Waste Services Ltd S22080068 1.10 9.85.07 211.21 Contract Payments Expense Other Parks and Open Spa 10s 2024 Payment: Biffa Waste Services Ltd S22080068 1.10 9.85.07 211.21 Contract Payments Expense Other Parks and Open Spa 10s 2023 Payme	Dec 2023			460.26	383.55			
Dist 2023	Dec 2023 Feb 2024			460.26 689.52	383.55 574.60	114.92 Printing and Stationery		
Dist 2023	Dec 2023 Feb 2024			460.26 689.52	383.55 574.60	114.92 Printing and Stationery		
Nov 2023	Dec 2023 Teb 2024 al Bemrose Booth Paragon Ltd	Payment: Bemrose Booth Paragon Ltd	CC15.2.24	460.26 689.52	383.55 574.60 <b>958.15</b>	114.92 Printing and Stationery		Priory Car Park
Payment: Bernrose Mobile Limited   B3122431   290.76   242.30   48.46 Contract Payments   Expense   Priory Car Park   lara 2024   Payment: Bernrose Mobile Limited   B3122437   344.40   287.00   57.40 Contract Payments   Expense   Priory Car Park   lara 2024   Payment: Bernrose Mobile Limited   B3122442   296.16   246.80   49.36 Contract Payments   Expense   Priory Car Park   lara 2024   Bernrose Mobile Limited   B3122442   296.16   246.80   49.36 Contract Payments   Expense   Priory Car Park   lara 2024   Bernrose Mobile Limited   B3122442   296.16   246.80   49.36 Contract Payments   Expense   Priory Car Park   lara 2024   Bernrose Mobile Limited   B3122442   296.16   246.80   49.36 Contract Payments   Expense   Priory Car Park   Lara 2023   Payment: Biffa Waste Services Ltd   S22C65824   124.98   104.15   20.83 Contract Payments   Expense   General Administration   Contract 2023   Payment: Biffa Waste Services Ltd   S22C65814   1,524.25   1,270.21   254.04 Contract Payments   Expense   Other Parks and Open Spate 2023   Payment: Biffa Waste Services Ltd   S22C64127   1,424.98   1,187.48   237.50 Contract Payments   Expense   Other Parks and Open Spate 2023   Payment: Biffa Waste Services Ltd   S22C82127   1,424.98   1,187.48   237.50 Contract Payments   Expense   Other Parks and Open Spate 2023   Payment: Biffa Waste Services Ltd   S22C82131   S86.80   489.00   97.80 Contract Payments   Expense   Library   Lib	Dec 2023  Teb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited	Payment: Bemrose Booth Paragon Ltd	CC15.2.24	460.26 689.52 <b>1,149.78</b>	383.55 574.60 <b>958.15</b>	114.92 Printing and Stationery 191.63	Expense	Priory Car Park
Payment: Bernrose Mobile Limited   B3122437   344.40   287.00   57.40 Contract Payments   Expense   Priory Car Park	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd mrose Mobile Limited Jct 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited	CC15.2.24 B3122417	460.26 689.52 <b>1,149.78</b>	383.55 574.60 <b>958.15</b>	114.92 Printing and Stationery 191.63 45.18 Contract Payments	Expense Expense	Priory Car Park  Priory Car Park
Mar 2024	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd mrose Mobile Limited Oct 2023 Nov 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Bemrose Mobile Limited	CC15.2.24  B3122417 B3122424	460.26 689.52 <b>1,149.78</b> 271.08 271.44	383.55 574.60 <b>958.15</b> 225.90 226.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments	Expense Expense Expense	Priory Car Park  Priory Car Park  Priory Car Park
Mar 2024	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Bemrose Mobile Limited  Payment: Bemrose Mobile Limited	CC15.2.24  B3122417 B3122424 B3122431	460.26 689.52 <b>1,149.78</b> 271.08 271.44 290.76	383.55 574.60 <b>958.15</b> 225.90 226.20 242.30	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments	Expense Expense Expense Expense	Priory Car Park  Priory Car Park  Priory Car Park  Priory Car Park
A Waste Services Ltd	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Bemrose Mobile Limited  Payment: Bemrose Mobile Limited	CC15.2.24  B3122417 B3122424 B3122431	460.26 689.52 <b>1,149.78</b> 271.08 271.44 290.76	383.55 574.60 <b>958.15</b> 225.90 226.20 242.30	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments	Expense Expense Expense Expense	Priory Car Park  Priory Car Park  Priory Car Park  Priory Car Park
Dec 2023	Dec 2023 Feb 2024 all Bemrose Booth Paragon Ltd mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited	CC15.2.24  B3122417 B3122424 B3122431 B3122437	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40	383.55 574.60 <b>958.15</b> 225.90 226.20 242.30 287.00	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments	Expense Expense Expense Expense Expense Expense	Priory Car Park
Dec 2023	Dec 2023 Feb 2024 tal Bemrose Booth Paragon Ltd  wrrose Mobile Limited  Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited	CC15.2.24  B3122417 B3122424 B3122431 B3122437	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments	Expense Expense Expense Expense Expense Expense	Priory Car Park
Dec 2023	Dec 2023 Feb 2024 Ital Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 Ital Bemrose Mobile Limited	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited Payment: Bemrose Mobile Limited	CC15.2.24  B3122417 B3122424 B3122431 B3122437	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments	Expense Expense Expense Expense Expense Expense	Priory Car Park
Dec 2023	Dec 2023 Feb 2024 all Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited	B3122417 B3122424 B3122431 B3122437 B3122442	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 49.36 Contract Payments	Expense Expense Expense Expense Expense Expense	Priory Car Park
Nov 2023	Dec 2023 Feb 2024 all Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited	B3122417 B3122424 B3122431 B3122437 B3122442	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 49.36 Contract Payments	Expense Expense Expense Expense Expense Expense	Priory Car Park
Dec 2023   Payment: Biffa Waste Services Ltd   522C82127   1,424,98   1,187.48   237,50 Contract Payments   Expense   Other Parks and Open Span   Payment: Biffa Waste Services Ltd   522C82131   586.80   489.00   97.80 Contract Payments   Expense   Other Parks and Open Span   1,267.28   1,056.07   211,21 Contract Payments   Expense   Other Parks and Open Span   1,267.28   1,056.07   211,21 Contract Payments   Expense   Other Parks and Open Span   1,267.28   1,266.07   211,21 Contract Payments   Expense   Other Parks and Open Span   1,267.28   1,266.07   1,267.28	Dec 2023 =eb 2024 al Bernrose Booth Paragon Ltd  mrose Mobile Limited Det 2023 Nov 2023 Dec 2023 Jan 2024 dar 2024 al Bernrose Mobile Limited  fa Waste Services Ltd Det 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited	B3122417 B3122424 B3122431 B3122437 B3122442	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64	Expense Expense Expense Expense Expense Expense	Priory Car Park  General Administration
Dec 2023   Payment: Biffa Waste Services Ltd   522C80131   586.80   489.00   97.80 Contract Payments   Expense   Library	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd mrose Mobile Limited Det 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited fa Waste Services Ltd Det 2023 Det 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments	Expense Expense Expense Expense Expense Expense Expense Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces
Dec 2023   Payment: Biffa Waste Services Ltd   522C80131   586.80   489.00   97.80 Contract Payments   Expense   Library	Dec 2023 -eb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited  Dct 2023 Nov 2023 -bec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd  Dct 2023 Dct 2023 Dct 2023 Nov 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 124.98 1,524.25 1,125.18	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments	Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces Other Parks and Open Spaces
lan 2024 Payment: Biffa Waste Services Ltd 522C90063 1,267.28 1,056.07 211.21 Contract Payments Expense Other Parks and Open Spat In 2024 Payment: Biffa Waste Services Ltd 52C90068 11.10 9.25 1.85 Contract Payments Expense Ulbrary Expense Ulbrary Expense Other Parks and Open Spat In 2024 Payment: Biffa Waste Services Ltd 52C98253 1,159.40 96.17 193.23 Contract Payments Expense Other Parks and Open Spat In 2024 Payment: Biffa Waste Services Ltd 52C98253 1,254.90 1,045.75 209.15 Contract Payments Expense Other Parks and Open Spat In 2024 Represe Payment: Biffa Waste Services Ltd 8,478.87 7,065.73 1,413.14 Represe Payment: Biffa Waste Services Ltd 8,478.87 7,065.73 1,413.14 Represe Payment: British Gas Payment: British Gas Services Se	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited Det 2023 Nov 2023 Dec 2023 Jan 2024 dar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Det 2023 Det 2023 Det 2023 Det 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122424 B3122437 B3122437 B3122442 522C65824 522C65814 522C74053 522C82127	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1524.25 1,125.18 1,424.98	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 237.50 Contract Payments	Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces
lan 2024	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited Det 2023 Nov 2023 Dec 2023 Jan 2024 dar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Det 2023 Det 2023 Det 2023 Det 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122424 B3122437 B3122437 B3122442 522C65824 522C65814 522C74053 522C82127	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1524.25 1,125.18 1,424.98	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 237.50 Contract Payments	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Other Parks and Open Spaces
Feb 2024 Payment: Biffa Waste Services Ltd 522C98253 1,159.40 966.17 193.23 Contract Payments Expense Other Parks and Open Spar Mar 2024 Payment: Biffa Waste Services Ltd 522C06398 1,254.90 1,045.75 209.15 Contract Payments Expense Other Parks and Open Spar al Biffa Waste Services Ltd 8,478.87 7,065.73 1,413.14 Eish Gas  ### Contract Payment: British Gas 5664526 46.74 44.51 2.23 Electricity Expense Priory Toilets ### Nov 2023 Payment: British Gas 5891803 57.93 55.17 2.76 Electricity Expense Other Parks and Open Spar	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited  Det 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Det 2023 Nov 2023 Dec 2023 Nov 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1,524.25 1,125.18 1,424.98 586.80	383.55 574.60 958.15 225.90 226.20 242.30 246.80 1,228.20 104.15 1,270.21 937.65 1,187.48 489.00	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 97.80 Contract Payments 97.80 Contract Payments	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Ubrary
Feb 2024 Payment: Biffa Waste Services Ltd 522C98253 1,159.40 966.17 193.23 Contract Payments Expense Other Parks and Open Spar Mar 2024 Payment: Biffa Waste Services Ltd 522C06398 1,254.90 1,045.75 209.15 Contract Payments Expense Other Parks and Open Spar al Biffa Waste Services Ltd 8,478.87 7,065.73 1,413.14 Eish Gas  ### Contract Payment: British Gas 5664526 46.74 44.51 2.23 Electricity Expense Priory Toilets ### Nov 2023 Payment: British Gas 5891803 57.93 55.17 2.76 Electricity Expense Other Parks and Open Spar	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Oct 2023 Oct 2023 Oct 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131 522C9063	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1,524.25 1,125.18 1,424.98 566.80 1,267.28	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20 104.15 1,270.21 937.65 1,187.48 488.00 1,056.07	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 237.50 Contract Payments 97.80 Contract Payments 97.80 Contract Payments	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Ubrary Other Parks and Open Spaces
Mar 2024         Payment: Biffa Waste Services Ltd         522C06398         1,254.90         1,045.75         209.15 Contract Payments         Expense         Other Parks and Open Spar           tish Gas         Vol. 2023         Payment: British Gas         5664526         46.74         44.51         2.23 Electricity         Expense         Priory Toilets           0x 2023         Payment: British Gas         5891803         57.93         55.17         2.76 Electricity         Expense         Other Parks and Open Spar	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Oct 2023 Oct 2023 Oct 2023 Dec 2023	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131 522C9063	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1,524.25 1,125.18 1,424.98 566.80 1,267.28	383.55 574.60 958.15 225.90 226.20 242.30 246.80 1,228.20 104.15 1,270.21 937.65 1,187.48 489.00 1,056.07 9.25	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 237.50 Contract Payments 97.80 Contract Payments 97.80 Contract Payments	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Library Other Parks and Open Spaces
stish Gas         Payment: British Gas         5664526         46.74         44.51         2.23 Electricity         Expense         Priory Toilets           voz 2023         Payment: British Gas         5691803         57.93         55.17         2.76 Electricity         Expense         Other Parks and Open Span	Dec 2023 Feb 2024 Ital Benrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Ital Benrose Mobile Limited  fa Waste Services Ltd Oct 2023 Oct 2023 Oct 2023 Oct 2023 Oct 2023 Dec 2023 Dec 2023 Dec 2023 Jan 2024 Jan 2024	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82131 522C890063 522C90068	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1,524.25 1,125.18 1,424.98 586.80 1,267.28	383.55 574.60 958.15 225.90 226.20 242.30 246.80 1,228.20 104.15 1,270.21 937.65 1,187.48 489.00 1,056.07 9.25	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 97.80 Contract Payments 97.80 Contract Payments 1.25 Contract Payments 1.26 Contract Payments	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Library
tish Gas  Dct 2023 Payment: British Gas 5664526 46.74 44.51 2.23 Electricity Expense Priory Toilets  Nov 2023 Payment: British Gas 5891803 57.93 55.17 2.76 Electricity Expense Other Parks and Open Spar	Dec 2023 Feb 2024 Ial Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Ial Bemrose Mobile Limited  fa Waste Services Ltd Oct 2023 Oct 2023 Oct 2023 Dec 2023 Dec 2023 Dec 2023 Jan 2024 Jan 2024	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131 522C90063 522C99068 522C98253	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1,524.25 1,125.18 1,424.98 586.80 1,267.28 11.10	383.55 574.60 958.15 225.90 226.20 242.30 247.00 246.80 1,270.21 937.65 1,187.48 489.00 1,056.07 9.25	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 237.50 Contract Payments 237.50 Contract Payments 211.21 Contract Payments 1.85 Contract Payments 1.85 Contract Payments 1.93.23 Contract Payments	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces
Dct 2023         Payment: British Gas         5664526         46.74         44.51         2.23 Electricity         Expense         Priory Toilets           Nov 2023         Payment: British Gas         5891803         57.93         55.17         2.76 Electricity         Expense         Other Parks and Open Spar	emrose Booth Paragon Ltd Dec 2023 Feb 2024 tatal Bemrose Booth Paragon Ltd Perrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 tatal Bemrose Mobile Limited  Oct 2023 Oct 2023 Oct 2023 Oct 2023 Oct 2023 Dec 2023 Dec 2023 Jan 2024 Feb 2024 Jan 2024 Mar 2024 M	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131 522C90063 522C99068 522C98253	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1524.25 1,125.18 586.80 1,267.28 11.10 1,159.40	383.55 574.60 958.15 225.90 226.20 242.30 246.80 1,228.20 104.15 1,270.21 937.65 1,187.48 489.00 1,056.07 9.25 966.17	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 187.50 Contract Payments 187.60 Contract Payments 1.85 Contract Payments 1.85 Contract Payments 1.85 Contract Payments 1.93.23 Contract Payments 193.23 Contract Payments 193.23 Contract Payments	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Library
Nov 2023 Payment: British Gas 5891803 57.93 55.17 2.76 Electricity Expense Other Parks and Open Spar	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited Det 2023 Nov 2023 Dec 2023 Jan 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Det 2023 Det 2023 Jet 2024 Je	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131 522C90063 522C99068 522C98253	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1524.25 1,125.18 586.80 1,267.28 11.10 1,159.40	383.55 574.60 958.15 225.90 226.20 242.30 246.80 1,228.20 104.15 1,270.21 937.65 1,187.48 489.00 1,056.07 9.25 966.17	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 187.50 Contract Payments 187.60 Contract Payments 1.85 Contract Payments 1.85 Contract Payments 1.85 Contract Payments 1.93.23 Contract Payments 193.23 Contract Payments 193.23 Contract Payments	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces
	lec 2023 ebb 2024 al Bemrose Booth Paragon Ltd  nrose Mobile Limited  lot 2023 lov 2023 lov 2023 lot 2024 lat Bemrose Mobile Limited  a Waste Services Ltd  lot 2023 lot 2024 lat Biffa Waste Services Ltd  lish Gas	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122424 B3122437 B3122442  522C65824 522C65814 522C74053 522C82131 522C90063 522C90068 522C99068 522C99283	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1524.25 1,125.18 586.80 1,267.28 11.10 1,159.40 8,478.87	383.55 574.60 958.15 225.90 226.20 242.30 287.00 246.80 1,228.20 1,045.75 1,187.48 489.00 1,056.07 9.25 966.17 1,045.75 7,065.73	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 187.50 Contract Payments 121.21 Contract Payments 1.21 Contract Payments 1.25 Contract Payments 1.25 Contract Payments 1.20.15 Contract Payments 1.413.14	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Library Other Parks and Open Spaces
	Dec 2023 -eb 2024 -eb 2024 -eb 2024 -eb 2024 -eb 2026 -eb 2027 -eb 2028 -eb 2029 -eb 2029 -eb 2029 -eb 2029 -eb 2024 -eb 2026 -eb 2028 -eb	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82127 522C82131 522C90063 522C98253 522C90689 522C98253	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 1,524.25 1,125.18 1,424.98 586.80 1,267.28 11.10 1,159.40 1,254.90 8,478.87	383.55 574.60 958.15 225.90 226.20 242.30 247.00 246.80 1,228.20 1,270.21 937.65 1,187.48 488.00 1,045.75 7,065.73	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.50 Contract Payments 97.50 Contract Payments 211.21 Contract Payments 1.185 Contract Payments 1.93.23 Contract Payments 1.93.23 Contract Payments 1.93.25 Contract Payments 1.93.25 Contract Payments 1.93.26 Contract Payments 1.93.27 Contract Payments 1.93.28 Contract Payments 1.9413.14	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park  General Administration Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Compary Other Parks and Open Spaces
Nov 2023 Payment: British Gas 5903374 53.99 51.42 2.57 Electricity Expense Priory Toilets	Dec 2023 Feb 2024 al Bemrose Booth Paragon Ltd  mrose Mobile Limited Oct 2023 Nov 2023 Dec 2023 Jan 2024 Mar 2024 al Bemrose Mobile Limited  fa Waste Services Ltd Oct 2023 Oct 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2024 All 3 Biffa Waste Services Ltd  tish Gas Oct 2023 Dec 2023 Dec 2024 Dec 2023 Dec 2023 Dec 2024 Dec 2024 Dec 2023 Dec 20	Payment: Bemrose Booth Paragon Ltd  Payment: Bemrose Mobile Limited  Payment: Biffa Waste Services Ltd	B3122417 B3122424 B3122431 B3122437 B3122442  522C65824 522C65814 522C74053 522C82131 522C90068 522C90068 522C90068 522C90068 522C90068 522C90068 522C90068	460.26 689.52 1,149.78 271.08 271.44 290.76 344.40 296.16 1,473.84 124.98 1,524.25 1,125.18 586.80 1,267.28 11.10 1,159.40 1,254.90 8,478.87	383.55 574.60 958.15 225.90 226.20 242.30 246.80 1,270.21 937.65 1,187.48 489.00 1,056.07 966.17 1,045.75 7,065.73	114.92 Printing and Stationery 191.63  45.18 Contract Payments 45.24 Contract Payments 48.46 Contract Payments 57.40 Contract Payments 49.36 Contract Payments 245.64  20.83 Contract Payments 254.04 Contract Payments 187.53 Contract Payments 187.53 Contract Payments 97.80 Contract Payments 97.80 Contract Payments 1.12.1 Contract Payments 1.85 Contract Payments 1.93.23 Contract Payments 1.93.23 Contract Payments 1.93.24 Contract Payments 1.93.25 Contract Payments 1.413.14	Expense  Expense	Priory Car Park  Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Priory Car Park Other Parks and Open Spaces Other Parks and Open Spaces Library Other Parks and Open Spaces Library Other Parks and Open Spaces

Dec 2023	Payment: British Gas	6143798	54.29	51.70	2.59 Electricity	Expense	Other Parks and Open Spaces
Dec 2023	Payment: British Gas	6149902	55.53	52.89	2.64 Electricity	Expense	Priory Toilets
Jan 2024	Payment: British Gas	6404618	53.38	50.84	2.54 Electricity	Expense	Priory Toilets
lan 2024	British Gas	7706052	(56.63)	(53.93)	(2.70) Electricity	Expense	Other Parks and Open Spaces
an 2024	British Gas	6391221	56.63	53.93	2.70 Electricity	Expense	Other Parks and Open Spaces
eb 2024	British Gas	6771428	1,784.57	1,699.59	84.98 Electricity	Expense	Other Parks and Open Spaces
Feb 2024	British Gas	7865106	(1,784.57)	(1,699.59)	(84.98) Electricity	Expense	Other Parks and Open Spaces
				(1,099.59)			
Feb 2024	Payment: British Gas	6663641	55.06	52.44	2.62 Electricity	Expense	Priory Toilets
Feb 2024	British Gas	6816288	100.99	96.18	4.81 Electricity	Expense	Other Parks and Open Spaces
Feb 2024	British Gas	7706052	(100.99)	(96.18)	(4.81) Electricity	Expense	Other Parks and Open Spaces
Feb 2024	British Gas	6905963	6.17	5.88	0.29 Electricity	Expense	Other Parks and Open Spaces
Feb 2024	British Gas	7706052					Other Parks and Open Spaces
			(6.17)	(5.88)	(0.29) Electricity	Expense	
Mar 2024	Payment: British Gas	6925714	53.54	50.99	2.55 Electricity	Expense	Priory Toilets
Mar 2024	British Gas	7172316	12.79	12.18	0.61 Electricity	Expense	Other Parks and Open Spaces
Mar 2024	British Gas	7706052	(12.79)	(12.18)	(0.61) Electricity	Expense	Other Parks and Open Spaces
tal British Gas	Shion Gue	770002	430.46	409.96	20.50	Едропоо	canor rame and open opaces
<del>-</del>							
Oct 2023	Payment: BT	M089 ZS	504.00	420.00	84.00 IT / Communications	Expense	General Administration
Nov 2023	Payment: BT	M090 4W	504.00	420.00	84.00 IT / Communications	Expense	General Administration
	December DT						
Dec 2023	Payment: BT	M091 8I	504.00	420.00	84.00 IT / Communications	Expense	General Administration
Jan 2024	Payment: BT	M092 C4	504.00	420.00	84.00 IT / Communications	Expense	General Administration
Jan 2024	BT	20037431	(277.70)	(231.42)	(46.28) IT / Communications	Expense	CCTV
Jan 2024	BT	219696	68.25	56.87	11.38 IT / Communications		CCTV
	DI DT					Expense	
Jan 2024	BT	219696	209.45	174.54	34.91 IT / Communications	Expense	CCTV
Jan 2024	Payment: BT	219696	1,398.25	1,165.21	233.04 IT / Communications	Expense	CCTV
Jan 2024	Payment: BT	219696	4,290.55	3,575.46	715.09 IT / Communications	Expense	CCTV
	Payment: BT	M093 GR	504.00	420.00	84.00 IT / Communications		General Administration
Feb 2024					04.00 IT / Communications	Expense	
Mar 2024	Payment: BT	M094 KD	504.00	420.00	84.00 IT / Communications	Expense	General Administration
tal BT			8,712.80	7,260.66	1,452.14		
arlyon Bay Surf Life Saving Club							
Dec 2023	Payment: Carlyon Bay Surf Life Saving Club	Grant1	750.00	750.00	0.00 Small Grants Scheme	Expense	Misc. Projects/Grants
tal Carlyon Bay Surf Life Saving Club	, , ,		750.00	750.00	0.00		,
		01410050	101000	101000			0, 0, 10, 0
Jan 2024	Payment: Complete Weed Control (SW)	SW3652	4,848.00 <b>4,848.00</b>	4,040.00 <b>4,040.00</b>	808.00 Contract Payments 808.00	Expense	Other Parks and Open Spaces
Jan 2024 tal Complete Weed Control (SW) prinwall Association of Local Councils Limited	Payment: Complete Weed Control (SW)  Payment: Cornwall Association of Local Councils Limited	SW3652 2324-566				Expense	Other Parks and Open Spaces  Civic Ceremonial
Jan 2024 tal Complete Weed Control (SW) ornwall Association of Local Councils Limited Jan 2024	Payment: Cornwall Association of Local Councils Limited	2324-566	<b>4,848.00</b> 36.00	<b>4,040.00</b> 30.00	808.00 6.00 Training	Expense	Civic Ceremonial
Jan 2024 tal Complete Weed Control (SW)  ornwall Association of Local Councils Limited Jan 2024 Jan 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570	<b>4,848.00</b> 36.00 332.40	<b>4,040.00</b> 30.00 277.00	808.00 6.00 Training 55.40 Training	Expense Expense	Civic Ceremonial Civic Ceremonial
Jan 2024 tal Complete Weed Control (SW)  prinwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656	36.00 332.40 36.00	30.00 277.00 30.00	6.00 Training 55.40 Training 6.00 Training	Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial
Jan 2024 ttal Complete Weed Control (SW)  prnwall Association of Local Councils Limited  Jan 2024 Jan 2024 Feb 2024 Feb 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656 2324-606	36.00 332.40 36.00 36.00	30.00 277.00 30.00 30.00 30.00	808.00  6.00 Training 55.40 Training 6.00 Training 6.00 Training	Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial
Jan 2024 tal Complete Weed Control (SW)  prinwall Association of Local Councils Limited  Jan 2024 Jan 2024 Feb 2024 Feb 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656	36.00 332.40 36.00	30.00 277.00 30.00	6.00 Training 55.40 Training 6.00 Training	Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial
Jan 2024 tal Complete Weed Control (SW)  prinwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Feb 2024 Mar 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656 2324-606	36.00 332.40 36.00 36.00	30.00 277.00 30.00 30.00 30.00	808.00  6.00 Training 55.40 Training 6.00 Training 6.00 Training	Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial
Jan 2024 tal Complete Weed Control (SW)  brinwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tal Cornwall Association of Local Councils Limited	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656 2324-606	36.00 332.40 36.00 36.00 36.00	30.00 277.00 30.00 30.00 30.00 30.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training	Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial
Jan 2024 all Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 all Cornwall Association of Local Councils Limited  rnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656 2324-606 2324-697	36.00 332.40 36.00 36.00 36.00 476.40	30.00 277.00 30.00 30.00 30.00 397.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40	Expense Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration
Jan 2024 tal Complete Weed Control (SW)  Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Jan 2026 Jan 2026 Jan 2026 Jan 2026 Jan 2027 Jan 2027 Jan 2027 Jan 2027	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Association of Local Councils Limited	2324-566 2324-570 2324-656 2324-606 2324-697	36.00 332.40 36.00 36.00 36.00 476.40	30.00 277.00 30.00 30.00 30.00 397.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40	Expense Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration
Jan 2024 tal Complete Weed Control (SW)  rrnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 all Cornwall Association of Local Councils Limited  rrnwall Council Oct 2023 Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321	36.00 332.40 36.00 36.00 36.00 476.40	30.00 277.00 30.00 30.00 30.00 397.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment	Expense Expense Expense Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Pottair Park Library
Jan 2024 tal Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 tal Cornwall Association of Local Councils Limited  rnwall Council Oct 2023 Oct 2023 Oct 2023 Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100409321	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00	30.00 277.00 30.00 30.00 30.00 397.00 173.00 18.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment	Expense Expense Expense Expense Expense Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library
Jan 2024 al Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Jan Cornwall Association of Local Councils Limited  rnwall Council Oct 2023 Oct 2023 Oct 2023 Oct 2023 Oct 2023 Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100409321 8100414939	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 376.76	30.00 277.00 30.00 30.00 30.00 397.00 173.00 18.00 15.00 376.76	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library Priory Car Park
Jan 2024 tal Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Ial Cornwall Association of Local Councils Limited  rnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100419339 8100414939	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 18.00 376.76 36.25	30.00 277.00 30.00 30.00 30.00 397.00 173.00 18.00 15.00 376.76 36.25	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library Priory Car Park Tregonissey Lane End
Jan 2024 al Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 All Cornwall Association of Local Councils Limited  rnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100409321 8100414939	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 376.76	30.00 277.00 30.00 30.00 30.00 397.00 173.00 18.00 15.00 376.76	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library Priory Car Park
Jan 2024 Ial Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 ald Cornwall Association of Local Councils Limited  rnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100414939 8100414939 8100414946 802635724-2023/24-7	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 376.76 36.25 1,206.00	30.00 277.00 30.00 30.00 30.00 397.00 173.00 15.00 376.76 36.25 1,206.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Priory Car Park Tregonissey Lane End Library
Jan 2024 al Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 al Cornwall Association of Local Councils Limited  rnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100409321 8100414939 8100414946 802635724-2023/24-7 80262013X-2023/24-7	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 18.00 376.76 36.25 1,206.00 4,309.00	30.00 277.00 30.00 30.00 30.00 397.00 173.00 18.00 15.00 376.76 36.25 1,206.00 4,309.00	808.00  6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment 0.00 Contract Payments 0.00 Rates 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Givic Ceremonial General Administration  Poltair Park Library Library Priory Car Park Tregonissey Lane End Library Priory Car Park
Jan 2024 al Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Jan 2021 Jan 2021 Jan 2022 Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100414939 8100414939 8100414946 802635724-2023/24-7 80262013X-2023/24-7 80262013X-2023/24-7	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 18.00 376.76 36.25 1,206.00 4,309.00	4,040.00 30.00 277.00 30.00 30.00 397.00 173.00 15.00 36.25 1,206.00 4,309.00 55.00	808.00  6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End
Jan 2024 tal Complete Weed Control (SW)  rrnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 tal Cornwall Association of Local Councils Limited  rrnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100414939 8100414939 8100414946 802635724-2023/24-7 80262013X-2023/24-7 802628607-2023/24-7 802973815-2023/2024-7	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 376.76 36.25 1.206.00 4,309.00 55.00 173.00	173.00 30.00 277.00 30.00 30.00 30.00 397.00 173.00 15.00 36.25 1,206.00 4,309.00 55.00	808.00  6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Optolair Park
Jan 2024 tal Complete Weed Control (SW)  rrnwall Association of Local Councils Limited Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 tal Cornwall Association of Local Councils Limited  rrnwall Council Oct 2023	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council	2324-566 2324-570 2324-656 2324-606 2324-697 802973815-2023/2024-6 8100409321 8100414939 8100414939 8100414946 802635724-2023/24-7 80262013X-2023/24-7 80262013X-2023/24-7	36.00 332.40 36.00 36.00 36.00 476.40 173.00 18.00 18.00 376.76 36.25 1,206.00 4,309.00	4,040.00 30.00 277.00 30.00 30.00 397.00 173.00 15.00 36.25 1,206.00 4,309.00 55.00	808.00  6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End
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Jan 2024 al Complete Weed Control (SW)  rnwall Association of Local Councils Limited Jan 2024 Jan 2023 Joet 2024 Jan 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Co	2324-566 2324-656 2324-656 2324-656 2324-697  802973815-2023/2024-6 8100409321 8100414939 8100414939 8100414939 8100414946 802635724-2023/24-7 802626807-2023/24-7 802626807-2023/24-7 802625807-2023/24-8 802635724-2023/24-8 802635724-2023/24-8 802635724-2023/24-8 802635724-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802635724-2023/24-10 8100441673 802973815-2023/2024-10	36.00 36.00 36.00 36.00 36.00 36.00 476.40  173.00 18.00 18.00 376.76 36.25 1,206.00 4,309.00 419.53 55.00 173.00 1,206.00 4,309.00 495.00 173.00 174.25) 1,206.00 173.00 173.00 174.25) 1,206.00 173.00 173.00 174.25)	4,040.00  30.00 277.00 30.00 30.00 397.00  173.00 15.00 376.76 36.25 1,206.00 173.00 173.00 430.90 173.00 430.90 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.00 801.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Poltair Park Tregonissey Lane End Poltair Park Tregonissey Lane End Poltair Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Library Priory Car Park Town Centre Revitalisation Proje Poltair Park Library Tregonissey Lane End Town Centre Revitalisation Proje Poltair Park Library Priory Car Park Library Priory Car Park
lan 2024 al Complete Weed Control (SW)  rnwall Association of Local Councils Limited lan 2024 lan 2023 loct 2024 lan 2024	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Council Cornwall Council Cornwall Council Cornwall Council Payment: Corn	2324-566 2324-656 2324-656 2324-656 2324-697  802973815-2023/2024-6 8100409321 8100409321 8100414939 8100414939 8100414946 802635724-2023/24-7 802923815-2023/2024-7 8100423144 802628607-2023/24-8 802635724-2023/24-8 802635724-2023/24-8 802635724-2023/24-8 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-9 802635724-2023/24-10 8100441673 802973815-2023/2024-10 8100444277 81004449977	4,848.00  36.00 332.40 36.00 36.00 36.00 476.40  173.00 18.00 18.00 376.76 36.25 1,206.00 4,309.00 55.00 173.00 495.00 495.00 173.00 495.00 173.00 495.00 (74.25) 1,206.00 (38,636.31) 358.88 173.00 1.00 379.66	4,040.00  30.00 277.00 30.00 30.00 397.00  173.00 18.00 15.00 376.76 36.25 1,206.00 4,309.00 4309.00 4309.00 4309.00 4309.00 4309.00 65.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.00 801.67 173	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 3.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Poltair Park Tregonissey Lane End Poltair Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Library Priory Car Park Town Centre Revitalisation Proje Poltair Park Priory Car Park Library Tregonissey Lane End Town Centre Revitalisation Proje Poltair Park Priory Car Park Library Priory Car Park Library Priory Car Park Library Priory Car Park Library Priory Car Park
omplete Weed Control (SW)  Jan 2024  Jan 2024  Jan 2024  Jan 2024  Jest 2024  Feb 2024  Feb 2024  John 2024  Oct 2023  Oct 2023  Oct 2023  Oct 2023  Oct 2023  Oct 2023  Nov 2023  Dec 2024  Jan 2024  Jac 202	Payment: Cornwall Association of Local Councils Limited Payment: Cornwall Council Payment: Cornwall Co	2324-566 2324-656 2324-656 2324-656 2324-697  802973815-2023/2024-6 8100409321 8100414939 8100414939 8100414939 8100414946 802635724-2023/24-7 802626807-2023/24-7 802626807-2023/24-7 802625807-2023/24-8 802635724-2023/24-8 802635724-2023/24-8 802635724-2023/24-8 802635724-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802626807-2023/24-9 802635724-2023/24-10 8100441673 802973815-2023/2024-10	36.00 36.00 36.00 36.00 36.00 36.00 476.40  173.00 18.00 18.00 376.76 36.25 1,206.00 4,309.00 419.53 55.00 173.00 1,206.00 4,309.00 495.00 173.00 174.25) 1,206.00 173.00 173.00 174.25) 1,206.00 173.00 173.00 174.25)	4,040.00  30.00 277.00 30.00 30.00 397.00  173.00 15.00 376.76 36.25 1,206.00 173.00 173.00 430.90 173.00 430.90 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 173.00 495.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.67 173.00 801.00 801.00	6.00 Training 55.40 Training 6.00 Training 6.00 Training 6.00 Training 6.00 Training 6.00 Training 79.40  0.00 Rates 0.00 Recruitment 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates 0.00 Rates 0.00 Rates 0.00 Contract Payments 0.00 Contract Payments 0.00 Rates	Expense	Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial Civic Ceremonial General Administration  Poltair Park Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Poltair Park Tregonissey Lane End Poltair Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Library Priory Car Park Tregonissey Lane End Library Priory Car Park Town Centre Revitalisation Proje Poltair Park Priory Car Park Library Priory Car Park Library Priory Car Park Library Priory Car Park

5 Feb 2024	Payment: Cornwall Council	802635724-2023/24-11	1,206.00	1,206.00	0.00 Rates	Expense	Library
Feb 2024 Feb 2024	Payment: Cornwall Council	8100450837	1,206.00	1,206.00	3.00 Miscellaneous Expenses	Expense	Library
Mar 2024		8100450637	11,651.68	11,651.68	0.00 Election Expenses		Civic Ceremonial
	Payment: Cornwall Council					Expense	
ar 2024	Payment: Cornwall Council	802635724-2023/24-12	1,206.00	1,206.00	0.00 Rates	Expense	Library
ar 2024	Payment: Cornwall Council	8100458849	362.74	362.74	0.00 Contract Payments	Expense	Priory Car Park
lar 2024	Payment: Cornwall Council	80262013X	3,626.00	3,626.00	0.00 Rates	Expense	Priory Car Park
Cornwall Council			5,117.88	4,951.55	166.33		
nwall Signs							
ct 2023	Payment: Cornwall Signs	43551	18.00	15.00	3.00 Miscellaneous Expenses	Expense	Bethel Park
lov 2023	Payment: Cornwall Signs	43612	84.00	70.00	14.00 Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
Dec 2023	Payment: Cornwall Signs	43894	264.00	220.00	44.00 Repairs / Maintenance Premises	Expense	Other Parks and Open Spaces
Dec 2023	Payment: Cornwall Signs	43897	30.00	25.00	5.00 Miscellaneous Expenses	Expense	General Administration
l Cornwall Signs	.,		396.00	330.00	66.00		
nwall Tree Consultancy							
Dec 2023	Payment: Cornwall Tree Consultancy	266CTC0323	2,182.69	2,182.69	0.00 Miscellaneous Expenses	Expense	Other Parks and Open Spaces
al Cornwall Tree Consultancy			2,182.69	2,182.69	0.00		
lay & Son Ltd							
Oct 2023	Payment: D May & Son Ltd	2/000011593	10.20	8.50	1.70 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: D May & Son Ltd	2/000011593	40.00	40.00	0.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
lov 2023	Payment: D May & Son Ltd	1714	42.00	35.00	7.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
ov 2023	Payment: D May & Son Ltd	1714	123.00	123.00	0.00 Protective Clothing	Expense	Other Parks and Open Spaces
ov 2023	Payment: D May & Son Ltd	1140	79.86	66.55	13.31 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
lov 2023	Payment: D May & Son Ltd	1215	134.40	112.00	22.40 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
	Payment D May & Son Ltd						
lov 2023	Payment: D May & Son Ltd	1215	20.00	20.00	0.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
lov 2023	Payment: D May & Son Ltd	724	16.32	13.60	2.72 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
ec 2023	Payment: D May & Son Ltd	4343	71.25	71.25	0.00 Protective Clothing	Expense	Other Parks and Open Spaces
Dec 2023	Payment: D May & Son Ltd	4343	3.84	3.20	0.64 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Dec 2023	Payment: D May & Son Ltd	4343	120.00	100.00	20.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
ec 2023	Payment: D May & Son Ltd	2461	73.01	60.84	12.17 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
ec 2023	Payment: D May & Son Ltd	3480	148.32	123.60	24.72 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
et 2023		2661	84.00	70.00	14.00 Grounds Maintenance Supplies		Other Parks and Open Spaces
ec 2023	Payment: D May & Son Ltd					Expense	
ec 2023	Payment: D May & Son Ltd	2502	28.80	24.00	4.80 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
an 2024	Payment: D May & Son Ltd	5068	91.80	76.50	15.30 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
an 2024	Payment: D May & Son Ltd	5884	41.40	34.50	6.90 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
an 2024	Payment: D May & Son Ltd	2308	24.06	20.05	4.01 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
an 2024	Payment: D May & Son Ltd	2308	65.00	54.17	10.83 Protective Clothing	Expense	Other Parks and Open Spaces
	Payment: D May & Son Ltd	9090	30.00		0.00 Grounds Maintenance Supplies		Other Parks and Open Spaces
Feb 2024	Payment: D May & Son Ltd			30.00	0.00 Grounds Maintenance Supplies	Expense	
eb 2024	Payment: D May & Son Ltd	9651	2.90	2.42	0.48 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Feb 2024	Payment: D May & Son Ltd	8565	23.62	19.68	3.94 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
eb 2024	Payment: D May & Son Ltd	9277	30.00	30.00	0.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
eb 2024	Payment: D May & Son Ltd	3636	45.12	37.60	7.52 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: D May & Son Ltd	4603	120.00	100.00	20.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: D May & Son Ltd	9927	8.99	7.49	1.50 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: D May & Son Ltd	11625	65.00	65.00	0.00 Protective Clothing	Expense	Other Parks and Open Spaces
	Payment, D May & Son Ltd			38.00	7.60 Grounds Maintenance Supplies		Other Parks and Open Spaces
Mar 2024 al D May & Son Ltd	Payment: D May & Son Ltd	11625	45.60 <b>1,588.49</b>	1,386.95	201.54	Expense	Other Parks and Open Spaces
-			1,000110	.,			
R Water Hygiene oct 2023	Payment: DJR Water Hygiene	SI-605	50.00	50.00	0.00 Contract Payments	Expense	Stable Block/Pondhu House
Oct 2023	Payment: DJR Water Hygiene	SI-605	50.00	50.00	0.00 Contract Payments	Expense	Library
ct 2023	Payment: DJR Water Hygiene	SI-605	100.00	100.00	0.00 Contract Payments	Expense	Priory Toilets
ov 2023	Payment: DJR Water Hygiene	SI-611	50.00	50.00	0.00 Contract Payments	Expense	Stable Block/Pondhu House
lov 2023	Payment: DJR Water Hygiene	SI-611	50.00	50.00	0.00 Contract Payments	Expense	Library
ov 2023	Payment: DJR Water Hygiene	SI-611	100.00	100.00	0.00 Contract Payments	Expense	Priory Toilets
ec 2023	Payment: DJR Water Hygiene	SI-622	50.00	50.00	0.00 Contract Payments	Expense	Stable Block/Pondhu House
ec 2023	Payment: DJR Water Hygiene	SI-622	50.00	50.00	0.00 Contract Payments		
						Expense	Library
ec 2023	Payment: DJR Water Hygiene	SI-622	100.00	100.00	0.00 Contract Payments	Expense	Priory Toilets
an 2024	Payment: DJR Water Hygiene	SI-627	200.00	200.00	0.00 Contract Payments	Expense	Stable Block/Pondhu House
eb 2024	Payment: DJR Water Hygiene	SI-633	50.00	50.00	0.00 Contract Payments	Expense	Stable Block/Pondhu House
eb 2024	Payment: DJR Water Hygiene	SI-633	50.00	50.00	0.00 Contract Payments	Expense	Library
eb 2024	Payment: DJR Water Hygiene	SI-633	100.00	100.00	0.00 Contract Payments	Expense	Priory Toilets
ar 2024	Payment: DJR Water Hygiene	SI-640	50.00	50.00	0.00 Contract Payments	Expense	Stable Block/Pondhu House
lar 2024	Payment: DJR Water Hygiene	SI-640	50.00	50.00	0.00 Contract Payments	Expense	Library
Mar 2024 al DJR Water Hygiene	Payment: DJR Water Hygiene	SI-640	100.00 <b>1,200.00</b>	100.00 <b>1,200.00</b>	0.00 Contract Payments 0.00	Expense	Priory Toilets
			,	,	-		
veline (GB) Ltd Jan 2024	Payment: Driveline (GB) Ltd	CC22.1.24	421.10	350.92	70.18 Contract Hire and Operating Leases	Expense	Transport and Plant
				185.36			
Mar 2024	Payment: Driveline (GB) Ltd	1442888	222.43		37.07 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Mar 2024	Payment: Driveline (GB) Ltd	1442875	268.76	223.97	44.79 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
al Driveline (GB) Ltd			912.29	760.25	152.04		
_A Swansea							
ec 2023	Payment: DVLA Swansea	CC8.12.23	322.50	322.50	0.00 Road Fund / Taxes	Expense	Transport and Plant
2020	r dymoni. Dv D i Owanod	000.12.20	022.00	022.00	5.55 Toda Falla / Taxos	Experied	. ransport and right

Mar 2024	Payment: DVLA Swansea	CC12.2.24	322.50	322.50	0.00 Road Fund / Taxes	Expense	Transport and Plant
	Payment: DVLA Swansea	CC11.3.24	322.50	322.50	0.00 Road Fund / Taxes	Expense	Transport and Plant
al DVLA Swansea			967.50	967.50	0.00		
Limited							
Oct 2023	Payment: EE Limited	V02153241493	184.99	154.16	30.83 IT / Communications	Expense	General Administration
Nov 2023	Payment: EE Limited	V02163772516	184.99	154.16	30.83 IT / Communications	Expense	General Administration
Dec 2023	Payment: EE Limited	V02173598937	186.41	155.34	31.07 IT / Communications	Expense	General Administration
Jan 2024	Payment: EE Limited	V02183368198	184.99	154.16	30.83 IT / Communications	Expense	General Administration
Feb 2024	Payment: EE Limited	V02193139054	184.99	154.16	30.83 IT / Communications	Expense	General Administration
Mar 2024	Payment: EE Limited	V02203579827	184.99	154.16	30.83 IT / Communications	Expense	General Administration
tal EE Limited			1,111.36	926.14	185.22		
nerveo							
Nov 2023	Payment: Enerveo	900026260	4,927.08	4,105.90	821.18 Contract Payments	Expense	CCTV
Dec 2023	Payment: Enerveo	900028034	378.96	315.80	63.16 Contract Payments	Expense	CCTV
Dec 2023	Payment: Enerveo	900028650	3,001.01	2,500.84	500.17 Contract Payments	Expense	CCTV
Dec 2023	Payment: Enerveo	900028649	3,001.01	2,500.84	500.17 Contract Payments	Expense	CCTV
tal Enerveo	r dyment. Enerved	300020049	11,308.06	9,423.38	1,884.68	LAPERISE	CCTV
nland Leisure Products Ltd	December 5 - alored Leisung December 144	OINIOFFACO	00.00	77.07	45 50 Dieu Ferrieren	F	Other Bades and Once Occasion
Oct 2023	Payment: Fenland Leisure Products Ltd	SIN055406	93.20	77.67	15.53 Play Equipment	Expense	Other Parks and Open Spaces
Nov 2023	Payment: Fenland Leisure Products Ltd	SIN055815	520.80	434.00	86.80 Play Equipment	Expense	Other Parks and Open Spaces
Nov 2023	Payment: Fenland Leisure Products Ltd	SIN055816	94.20	78.50	15.70 Play Equipment	Expense	Other Parks and Open Spaces
Jan 2024	Payment: Fenland Leisure Products Ltd	SIN056446	541.24	451.03	90.21 Play Equipment	Expense	Other Parks and Open Spaces
Jan 2024	Payment: Fenland Leisure Products Ltd	SIN056445	44.60	37.17	7.43 Play Equipment	Expense	Other Parks and Open Spaces
Mar 2024	Payment: Fenland Leisure Products Ltd	SIN057584	114.20	95.17	19.03 Play Equipment	Expense	Other Parks and Open Spaces
otal Fenland Leisure Products Ltd	. 2,	223,00	1,408.24	1,173.54	234.70		2 and open opacco
ad Bork Boy Ltd							
ndParkPay Ltd Oct 2023	Payment: FindParkPay Ltd	SA-0461	297.45	297.45	0.00 Contract Payments	Expense	Priory Car Park
Nov 2023	Payment: FindParkPay Ltd	INV-00001	422.92	422.92	0.00 Contract Payments	Expense	Priory Car Park
Jan 2024	Payment: FindParkPay Ltd	INV-00002	387.73	387.73	0.00 Contract Payments	Expense	Priory Car Park
Jan 2024	Payment: FindParkPay Ltd	000003	448.96	448.96	0.00 Contract Payments	Expense	Priory Car Park
Feb 2024	Payment: FindParkPay Ltd	INV-00004	366.63	366.63	0.00 Contract Payments	Expense	Priory Car Park
otal FindParkPay Ltd			1,923.69	1,923.69	0.00		
	Payment: Flowbird Smart City UK Limited	UK164967	270.00	225.00	45.00 Miscellaneous Expenses	Expense	Priory Car Park
Oct 2023 Mar 2024 Mar 2024	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	UK164967 UK165724 UI00007215	270.00 14,119.80 3,349.10	225.00 11,766.50 2,790.92	45.00 Miscellaneous Expenses 2,353.30 Contract Payments 558.18 Contract Payments	Expense Expense Expense	Priory Car Park Priory Car Park Priory Car Park
iowbird Smart City UK Limited  Oct 2023  Mar 2024  Mar 2024  tal Flowbird Smart City UK Limited	Payment: Flowbird Smart City UK Limited	UK165724	14,119.80	11,766.50	2,353.30 Contract Payments 558.18 Contract Payments	Expense	Priory Car Park
) Oct 2023 5 Mar 2024 1 Mar 2024 total Flowbird Smart City UK Limited 4S	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	UK165724 UI00007215	14,119.80 3,349.10 <b>17,738.90</b>	11,766.50 2,790.92 <b>14,782.42</b>	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48	Expense Expense	Priory Car Park Priory Car Park
Oct 2023 Mar 2024 Mar 2024 stal Flowbird Smart City UK Limited  4S Oct 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited Payment: G4S	ÜK165724 Ul00007215 2023092799	14,119.80 3,349.10 17,738.90	11,766.50 2,790.92 <b>14,782.42</b> 570.96	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48	Expense Expense	Priory Car Park Priory Car Park  Priory Car Park
Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  4S Oct 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited	UK165724 UI00007215	14,119.80 3,349.10 <b>17,738.90</b>	11,766.50 2,790.92 <b>14,782.42</b>	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48	Expense Expense	Priory Car Park Priory Car Park
Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  1S Oct 2023 Oct 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Payment: G4S	UK165724 UI00007215 2023092799 2023092799	14,119.80 3,349.10 17,738.90 685.15 19.07	11,766.50 2,790.92 14,782.42 570.96 15.89	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48 114.19 Contract Payments 3.18 Contract Payments	Expense Expense Expense Expense	Priory Car Park Priory Car Park  Priory Car Park Library
Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  4S Oct 2023 Oct 2023 Nov 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Payment: G4S Payment: G4S	ÜK165724 Ul00007215 2023092799 2023092799 2023102823	14,119.80 3,349.10 17,738.90 685.15 19.07 666.12	11,766.50 2,790.92 14,782.42 570.96 15.89 555.10	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48 114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments	Expense Expense Expense Expense Expense Expense	Priory Car Park Priory Car Park Priory Car Park Library Priory Car Park
Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  1S Oct 2023 Oct 2023 Nov 2023 Nov 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Payment: G4S Payment: G4S Payment: G4S Payment: G4S	UK165724 UI00007215 2023092799 2023092799 2023102823 2023102823	14,119.80 3,349.10 17,738.90 685.15 19.07 666.12 19.07	11,766.50 2,790.92 14,782.42 570.96 15.89 555.10 15.89	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48 114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 3.18 Contract Payments	Expense Expense Expense Expense Expense Expense Expense	Priory Car Park Priory Car Park  Priory Car Park Library Priory Car Park Library
Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  1S Oct 2023 Oct 2023 Nov 2023 Nov 2023 Nov 2023 Dec 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Payment: G4S Payment: G4S Payment: G4S Payment: G4S Payment: G4S	UK165724 UI00007215 2023092799 2023092799 2023102823 2023112787	14,119.80 3,349.10 17,738.90 685.15 19.07 666.12 19.07 609.02	11,766.50 2,790.92 14,782.42 570.96 15.89 555.10 15.89 507.52	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 13.18 Contract Payments 13.10 Contract Payments 101.50 Contract Payments	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Priory Car Park Priory Car Park  Priory Car Park Library Priory Car Park Library Priory Car Park
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Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  4S Oct 2023 Oct 2023 Nov 2023 Nov 2023 Dec 2023 Dec 2023 Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tal G4S arden Services (SW) Ltd Dec 2023 Mar 2024 tal Garden Services (SW) Ltd Under Countryside Ltd Dec 2023	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Payment: Garden Services (SW) Ltd Payment: Glendale Countryside Ltd Payment: Glendale Countryside Ltd Payment: Glendale Countryside Ltd	UK165724 UI00007215  2023092799 2023092799 2023092799 2023102823 2023112287 2023112787 20231122825 20231122825 2024012685 2024012685 2024022729 2024022729  ST AUSTELL/185 ST AUSTELL/186  GC421-3944 GC421-3944	14,119.80 3,349.10 17,738.90  685.15 19.07 666.12 19.07 609.02 19.07 781.06 21.73 694.27 21.73 4,164.38  720.00 7,20.00 1,440.00  828.00 348.00 348.00	11,766.50 2,790.92 14,782.42 570.96 15.89 507.52 15.89 507.52 15.89 650.88 18.11 578.56 18.11 3,470.32	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 111.02 Contract Payments 101.50 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.62 Contract Payments 13.62 Contract Payments 14.571 Contract Payments 15.71 Contract Payments 16.94.06  120.00 Contract Payments 240.00  138.00 Grounds Maintenance Supplies 58.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises	Expense	Priory Car Park Priory Car Park  Priory Car Park Library Other Parks and Open Spaces Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces
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Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  4S Oct 2023 Oct 2023 Nov 2023 Nov 2023 Dec 2023 Dec 2023 Jan 2024 Jan 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 Mar 2024 Mar 2024 Mar 2024 tal G4S  arden Services (SW) Ltd Dec 2023 Mar 2024 tal Garden Services (SW) Ltd  lendale Countryside Ltd Dec 2023 Dec 2024	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Payment: Giendale Countryside Ltd Payment: Glendale Countryside Ltd	UK165724 UI00007215  2023092799 2023092799 2023092799 2023102823 2023112787 2023112787 2023112787 2023122825 2024012685 2024012685 2024012685 2024022729 2024022729  ST AUSTELL/185 ST AUSTELL/186  GC422-16094 GC421-3944 GC421-3944 GC421-4000 GC421-4000	14,119.80 3,349.10 17,738.90  685.15 19.07 666.12 19.07 609.02 19.07 781.06 21.73 4,164.38  720.00 7,20.00 1,440.00  828.00 348.00 348.00 348.00 482.05	11,766.50 2,790.92 14,782.42  570.96 15.89 507.52 15.89 507.52 15.89 60.88 18.11 3,470.32  600.00 1,200.00 290.00 290.00 290.00 187.50 601.71	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 111.02 Contract Payments 3.18 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 3.18 Contract Payments 3.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 3.62 Contract Payments 3.62 Contract Payments 115.71 Contract Payments 694.06  120.00 Contract Payments 120.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 37.50 Repairs / Maintenance Premises 37.50 Repairs / Maintenance Premises	Expense	Priory Car Park Priory Car Park Priory Car Park Library Other Parks and Open Spaces Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces
Oct 2023 Mar 2024 Mar 2024 IS Oct 2023 Oct 2023 Oct 2023 Nov 2023 Nov 2023 Nov 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2024 Jan 2024 Jan 2024 Jan 2024 Mar 2024	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Pa	UK165724 UI00007215  2023092799 2023092799 2023092799 2023102823 2023112287 2023112287 2023122825 2024012685 2024012685 2024012685 2024022729 2024022729  ST AUSTELL/185 ST AUSTELL/186  GC421-3944 GC421-3944 GC421-4000 GC421-4000 GC421-4002 GC421-4052	14,119.80 3,349.10 17,738.90 685.15 19.07 666.12 19.07 609.02 19.07 781.06 21.73 694.27 21.73 4,164.38 720.00 720.00 1,440.00 828.00 348.00 348.00 225.00 482.05 522.08	11,766.50 2,790.92 14,782.42 570.96 15.89 507.52 15.89 507.52 15.89 650.88 18.11 3,470.32 600.00 600.00 1,200.00 1,200.00 187.50 401.71 435.07	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 111.02 Contract Payments 110.50 Contract Payments 3.18 Contract Payments 3.18 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.62 Contract Payments 15.71 Contract Payments 16.71 Contract Payments 120.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 87.01 Repairs / Maintenance Premises 80.34 Repairs / Maintenance Premises 87.01 Repairs / Maintenance Premises 87.01 Repairs / Maintenance Premises	Expense	Priory Car Park Priory Car Park  Priory Car Park Library Other Parks and Open Spaces Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces
Oct 2023 Mar 2024 Mar 2024 tal Flowbird Smart City UK Limited  1S Oct 2023 Oct 2023 Nov 2023 Nov 2023 Dec 2023 Dec 2023 Jan 2024 Jan 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 tal Garden Services (SW) Ltd Dec 2023 Mar 2024 Dec 2023 Dec 2023 Dec 2023 Dec 2024 Dec 2024 Mar 2024 Dec 2025 Dec 2025 Dec 2027 Dec 2028 Dec 2028 Dec 2028 Dec 2029 Dec 2023 Dec 2024 Jan 2024 Mar 2024 Mar 2024 Mar 2024 Mar 2024	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Pa	UK165724 UI00007215  2023092799 2023092799 2023092799 2023102823 2023112287 2023112787 2023112787 2023122825 2024012685 2024012685 2024022729 2024022729  ST AUSTELL/185 ST AUSTELL/186  GC421-3944 GC421-3944 GC421-3944 GC421-4000 GC421-4002 GC421-4052 GC421-4050	14,119.80 3,349.10 17,738.90  685.15 19.07 666.12 19.07 609.02 19.07 781.06 21.73 4,164.38  720.00 720.00 1,440.00  828.00 348.00 348.00 348.00 348.00 482.05 522.08	11,766.50 2,790.92 14,782.42 570.96 15.89 507.52 15.89 650.88 18.11 3,470.32 600.00 600.00 1,200.00 290.00 290.00 290.00 187.56 401.71 435.07 775.65	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 111.02 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.16 Contract Payments 13.16 Contract Payments 145.17 Contract Payments 15.50 Contract Payments 15.51 Contract Payments 15.50 Contract Payments 15.50 Contract Payments 120.00 Repairs / Maintenance Premises 37.50 Repairs / Maintenance Premises 80.34 Repairs / Maintenance Premises 87.51 Repairs / Maintenance Premises	Expense	Priory Car Park Priory Car Park Priory Car Park Library Other Parks and Open Spaces Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces
Oct 2023 Mar 2024 Mar 2024 IS Oct 2023 Oct 2023 Oct 2023 Nov 2023 Nov 2023 Nov 2023 Dec 2023 Dec 2023 Dec 2023 Dec 2024 Jan 2024 Jan 2024 Jan 2024 Mar 2024	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Pa	UK165724 UI00007215  2023092799 2023092799 2023092799 2023102823 2023112287 2023112287 2023122825 2024012685 2024012685 2024012685 2024022729 2024022729  ST AUSTELL/185 ST AUSTELL/186  GC421-3944 GC421-3944 GC421-4000 GC421-4000 GC421-4002 GC421-4052	14,119.80 3,349.10 17,738.90 685.15 19.07 666.12 19.07 609.02 19.07 781.06 21.73 694.27 21.73 4,164.38 720.00 720.00 1,440.00 828.00 348.00 348.00 225.00 482.05 522.08	11,766.50 2,790.92 14,782.42 570.96 15.89 507.52 15.89 507.52 15.89 650.88 18.11 3,470.32 600.00 600.00 1,200.00 1,200.00 187.50 401.71 435.07	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 111.02 Contract Payments 110.50 Contract Payments 3.18 Contract Payments 3.18 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.62 Contract Payments 15.71 Contract Payments 16.71 Contract Payments 120.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 58.00 Repairs / Maintenance Premises 87.01 Repairs / Maintenance Premises 80.34 Repairs / Maintenance Premises 87.01 Repairs / Maintenance Premises 87.01 Repairs / Maintenance Premises	Expense	Priory Car Park Priory Car Park  Priory Car Park Library Other Parks and Open Spaces Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces
Oct 2023 Mar 2024 Mar 2024 Is Cot 2023 Oct 2023 Oct 2023 Oct 2023 Dec 2023 Jan 2024 Jan 2024 Mar 2025 Mar 2026 Mar 2027 Mar 2028 Mar 2024	Payment: Flowbird Smart City UK Limited Payment: Flowbird Smart City UK Limited  Payment: G4S Pa	UK165724 UI00007215  2023092799 2023092799 2023092799 2023102823 2023112287 2023112787 2023112787 2023122825 2024012685 2024012685 2024022729 2024022729  ST AUSTELL/185 ST AUSTELL/186  GC421-3944 GC421-3944 GC421-3944 GC421-4000 GC421-4002 GC421-4052 GC421-4050	14,119.80 3,349.10 17,738.90  685.15 19.07 666.12 19.07 609.02 19.07 781.06 21.73 4,164.38  720.00 720.00 1,440.00  828.00 348.00 348.00 348.00 348.00 482.05 522.08	11,766.50 2,790.92 14,782.42 570.96 15.89 507.52 15.89 650.88 18.11 3,470.32 600.00 600.00 1,200.00 290.00 290.00 290.00 187.56 401.71 435.07 775.65	2,353.30 Contract Payments 558.18 Contract Payments 2,956.48  114.19 Contract Payments 3.18 Contract Payments 111.02 Contract Payments 111.02 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 101.50 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.18 Contract Payments 13.16 Contract Payments 13.16 Contract Payments 145.17 Contract Payments 15.50 Contract Payments 15.51 Contract Payments 15.50 Contract Payments 15.50 Contract Payments 120.00 Repairs / Maintenance Premises 37.50 Repairs / Maintenance Premises 80.34 Repairs / Maintenance Premises 87.51 Repairs / Maintenance Premises	Expense	Priory Car Park Priory Car Park Priory Car Park Library Other Parks and Open Spaces Other Parks and Open Spaces Truro Road Park Other Parks and Open Spaces The House/Youth Services Other Parks and Open Spaces

3 Oct 2023							
3 Oct 2023	Payment: Grahams Garden Machinery Ltd	102646	118.50	98.75	19.75 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
0 Nov 2023	Payment: Grahams Garden Machinery Ltd	103900	21.50	17.92	3.58 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
3 Dec 2023	Payment: Grahams Garden Machinery Ltd	104898	88.90	74.08	14.82 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105274	78.00	65.00	13.00 Other Transport/plant expenses	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105273	87.79	73.16	14.63 Other Transport/plant expenses	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105052	90.00	75.00	15.00 Other Transport/plant expenses	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105049	278.39	231.99	46.40 Other Transport/plant expenses	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105051	85.01	70.84	14.17 Other Transport/plant expenses	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105289	85.80	71.50	14.30 Other Transport/plant expenses	Expense	Transport and Plant
Dec 2023	Payment: Grahams Garden Machinery Ltd	105275	83.29	69.41	13.88 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105459	86.51	72.09	14.42 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105722	151.96	126.63	25.33 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	106164	114.31	95.26	19.05 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	106166	73.61	61.34	12.27 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105720	118.72	98.93	19.79 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105458	85.01	70.84	14.17 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105591	94.31	78.59	15.72 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	106162	65.00	54.17	10.83 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	106163	107.81	89.84	17.97 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	106168	92.14	76.78	15.36 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	106161	71.51	59.59	11.92 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105590	97.80	81.50	16.30 Other Transport/plant expenses	Expense	Transport and Plant
Feb 2024	Payment: Grahams Garden Machinery Ltd	105592	95.00	79.17	15.83 Other Transport/plant expenses	Expense	Transport and Plant
Mar 2024	Payment: Grahams Garden Machinery Ltd	106633	48.00	40.00	8.00 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Mar 2024	Payment: Grahams Garden Machinery Ltd	107201	137.86	114.88	22.98 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Mar 2024	Payment: Grahams Garden Machinery Ltd	106628	15.00	12.50	2.50 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Mar 2024	Payment: Grahams Garden Machinery Ltd	106620	118.40	98.67	19.73 Repairs/ Maintenance-Vehicles/Plant		Transport and Plant
						Expense	
Mar 2024	Payment: Grahams Garden Machinery Ltd	106629	30.00	25.00	5.00 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
otal Grahams Garden Machinery Ltd	i		2,620.13	2,183.43	436.70		
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roundouro I td							
roundsure Ltd			0.100.00	4 750 00	050.00 M		D. (1.1.D.)
7 Nov 2023	Payment: Groundsure Ltd	Inv1	2,100.00	1,750.00	350.00 Miscellaneous Expenses	Expense	Bethel Park
tal Groundsure Ltd			2,100.00	1,750.00	350.00		
ay Nurseries (Cornwall) Ltd							
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
Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157365	310.08	258.40	51.68 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157375	64.80	54.00	10.80 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157373	90.48	75.40	15.08 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Nov 2023	Payment: Hay Nurseries (Cornwall) Ltd	157371	271.20	226.00	45.20 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Dec 2023	Payment: Hay Nurseries (Cornwall) Ltd	157390	97.20	81.00	16.20 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
5 Dec 2023	Payment: Hay Nurseries (Cornwall) Ltd	157368	103.20	86.00	17.20 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
otal Hay Nurseries (Cornwall) Ltd			2,533.44	2,111.20	422.24		
yhurst & Co Ltd							
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
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
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
	Payment: Havhurst & Co Ltd						Town Centre Revitalisation Project
		1811/ 00 40					
	Payment. Hayhurst & Co Ltd	INV 23_49	36,828.00		6,138.00 Miscellaneous Expenses	Expense	TOWIT CETTLE INEVITATIONALIOTT FOJEC
	Payment. Haynurst & Co Ltd	INV 23_49	36,828.00 <b>103,776.00</b>	30,690.00 <b>86,480.00</b>		Expense	Town Centre Nevitalisation Frojec
	Payment. Haynurst & Co Lto	INV 23_49				Expense	Town Centre Nevitalisation Frojec
tal Hayhurst & Co Ltd	Payment, naynuist & Co Liu	INV 23_49				Expense	Town Centre Nevitalisation (10)ec
tal Hayhurst & Co Ltd udson Accounting			103,776.00	86,480.00	17,296.00		
otal Hayhurst & Co Ltd udson Accounting Oct 2023	Payment: Hudson Accounting	INV 23_49 727	<b>103,776.00</b> 550.00	<b>86,480.00</b> 550.00	17,296.00  0.00 Contract Payments	Expense	General Administration
udson Accounting Oct 2023			103,776.00	86,480.00	17,296.00		
tal Hayhurst & Co Ltd  udson Accounting Oct 2023 tal Hudson Accounting			<b>103,776.00</b> 550.00	<b>86,480.00</b> 550.00	17,296.00  0.00 Contract Payments		
Mar 2024  otal Hayhurst & Co Ltd  udson Accounting Oct 2023  otal Hudson Accounting  Groundworks (SW) Ltd	Payment: Hudson Accounting	727	103,776.00 550.00 550.00	86,480.00 550.00 550.00	0.00 Contract Payments 0.00	Expense	General Administration
otal Hayhurst & Co Ltd  udson Accounting Oct 2023 otal Hudson Accounting Groundworks (SW) Ltd Dec 2023			103,776.00 550.00 550.00	550.00 550.00 10,820.00	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses		
udson Accounting Oct 2023 stal Hudson Accounting Cort 2020 stal Hudson Accounting Groundworks (SW) Ltd	Payment: Hudson Accounting	727	103,776.00 550.00 550.00	86,480.00 550.00 550.00	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses	Expense	General Administration
udson Accounting Oct 2023 stal Hudson Accounting Groundworks (SW) Ltd Dec 2023	Payment: Hudson Accounting	727	103,776.00 550.00 550.00	550.00 550.00 10,820.00	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses	Expense	General Administration
tal Hayhurst & Co Ltd  idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd	Payment: Hudson Accounting	727	103,776.00 550.00 550.00	550.00 550.00 10,820.00	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses	Expense	General Administration
tal Hayhurst & Co Ltd  udson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd	Payment: Hudson Accounting Payment: IC Groundworks (SW) Ltd	727 1443	103,776.00 550.00 550.00 12,984.00 12,984.00	550.00 550.00 10,820.00	0.00 Contract Payments 0.00 2,164.00 Miscellaneous Expenses 2,164.00	Expense	General Administration  Bethel Park
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC	727 1443 907423	103,776.00 550.00 550.00 12,984.00 12,984.00	550.00 550.00 10,820.00 10,820.00	0.00 Contract Payments 0.00 2,164.00 Miscellaneous Expenses 2,164.00 1.67 Printing and Stationery	Expense  Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023 Oct 2023 Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC  ITEC	727 1443 907423 916209	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20)	550.00 550.00 10,820.00 10,820.00	0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery	Expense  Expense  Expense  Expense	General Administration  Bethel Park  General Administration General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023 Oct 2023 Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC  ITEC	727 1443 907423 916209	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20)	550.00 550.00 10,820.00 10,820.00	0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery	Expense  Expense  Expense  Expense	General Administration  Bethel Park  General Administration General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 Ial Hudson Accounting  Groundworks (SW) Ltd  Dec 2023 Ial IC Groundworks (SW) Ltd  EC Oct 2023 Oct 2023 Oct 2023 Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC  ITEC  ITEC  ITEC	727 1443 907423 916209 902075	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21	550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery	Expense  Expense  Expense  Expense  Expense  Expense	General Administration  Bethel Park  General Administration General Administration General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 Ial Hudson Accounting  Groundworks (SW) Ltd Dec 2023 Ial IC Groundworks (SW) Ltd  EC Oct 2023 Oct 2023 Oct 2023 Oct 2023 Oct 2023 Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC ITEC Payment: ITEC	727 1443 907423 916209 902075 902075	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63	550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery	Expense  Expense  Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration General Administration General Administration General Administration
al Hayhurst & Co Ltd  dson Accounting  Det 2023 al Hudson Accounting  Groundworks (SW) Ltd  Dec 2023 al IC Groundworks (SW) Ltd  EC  Det 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC  ITEC  Payment: ITEC  Payment: ITEC  Payment: ITEC	727 1443 907423 916209 902075 902075 CW1145733	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 If / Communications	Expense  Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration General Administration General Administration General Administration General Administration
al Hayhurst & Co Ltd  dson Accounting Oct 2023 al Hudson Accounting  Groundworks (SW) Ltd Dec 2023 al IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC  ITEC  Payment: ITEC  Payment: ITEC  Payment: ITEC	727 1443 907423 916209 902075 902075 CW1145733	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 If / Communications	Expense  Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration General Administration General Administration General Administration General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 all Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC Payment: ITEC	727 1443 907423 916209 902075 902075 CW1145733 CW1148024	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications	Expense  Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 Ial Hudson Accounting  Groundworks (SW) Ltd Dec 2023 Ial IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727 1443 907423 916209 902075 902075 CWI145733 CWI148024 918382	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25)	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 (47.71)	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 al Hudson Accounting  Groundworks (SW) Ltd Dec 2023 all IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC	727 1443 907423 916209 902075 902075 CW1145733 CW1148024 918382 924036	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery	Expense  Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC	727 1443 907423 916209 902075 902075 CW1145733 CW1148024 918382 924036	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 (47.71) 4.56	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423 916209 902075 902075 CW1145733 CW1148024 918382 924036 918382	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48)	\$50.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 (47.71) 4.56 (4.57)	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CW1145733  CW148024  918382  924036  918382  CW149184	103,776.00 550.00 550.00 12,984.00 12,984.00 10,01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61	86,480.00 550.00 10,820.00 10,820.00 8,334 (371.83) 371.84 267.19 40.00 47.70 (47.71) 4.56 (4.57) 18.84	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 8.00 If // Communications 9.54 If // Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 1.77 If // Communications	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CW1145733  CW148024  918382  924036  918382  CW149184	103,776.00 550.00 550.00 12,984.00 12,984.00 10,01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61	86,480.00 550.00 10,820.00 10,820.00 8,334 (371.83) 371.84 267.19 40.00 47.70 (47.71) 4.56 (4.57) 18.84	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 8.00 If // Communications 9.54 If // Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 1.77 If // Communications	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 Ital Hudson Accounting  Groundworks (SW) Ltd Dec 2023 Ital IC Groundworks (SW) Ltd  EC Oct 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727 1443 907423 916209 902075 902075 CW1145733 CW1148024 918382 924036 918382 CW1149184 918383	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61)	550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 (47.71) 18.84 (18.84)	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery (0.91) Printing and Stationery 3.77 IT / Communications (3.77) Printing and Stationery 3.77 IT / Communications	Expense  Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 Ial Hudson Accounting  Groundworks (SW) Ltd Dec 2023 Ial IC Groundworks (SW) Ltd  EC Oct 2023 Nov 2023 Nov 2023 Nov 2023 Nov 2023 Nov 2023 Nov 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CW1145733  CW1148024  918382  924036  918382  CW1149184  918383  CW1149184	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61) 34.63	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 14.56 (45.77) 18.84 (18.84) 28.86	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 5.34.4 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 10,91) Printing and Stationery 17 / Communications 17 / IT / Communications	Expense  Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023 Nov 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423 916209 902075 902075 CW1145733 CW1148024 918382 924036 918382 CW1149184 918383 CW1149184 918383	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61) 34.63 (34.63)	550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 4.00 47.70 (47.71) 4.56 (4.57) 18.84 (18.84) 28.86 (28.85)	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 If 7 Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery (0.91) Printing and Stationery (0.91) Printing and Stationery 3.77 IT / Communications (3.77) Printing and Stationery 5.77 IT / Communications (5.78) Printing and Stationery 5.77 IT / Communications	Expense  Expense	General Administration  Bethel Park  General Administration
al Hayhurst & Co Ltd  dson Accounting  Oct 2023 al Hudson Accounting  Groundworks (SW) Ltd  Dec 2023 al IC Groundworks (SW) Ltd  EC  Oct 2023 Nov 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CW1145733  CW1148024  918382  924036  918382  CW1149184  918383  CW1149184	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61) 34.63	86,480.00 550.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 14.56 (45.77) 18.84 (18.84) 28.86	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 5.34.4 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 10,91) Printing and Stationery 17 / Communications 17 / IT / Communications	Expense  Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023 Nov 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CWI145733  CWI148024  918382  924036  918382  CWI149184  918383  CWI149184  918382  918382	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61) 34.63 (34.63) (213.52)	86,480.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 (47.71) 18.84 (18.84) (18.84) (28.86) (28.85) (177.93)	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 1.77 IT / Communications 1.75 IT / Communications 1.75 IT / Communications 1.75 IT / Tommunications 1.77 IT / Tommunications	Expense  Expense	General Administration  Bethel Park  General Administration
tal Hayhurst & Co Ltd  Idson Accounting Oct 2023 tal Hudson Accounting  Groundworks (SW) Ltd Dec 2023 tal IC Groundworks (SW) Ltd  EC Oct 2023 Nov 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CWI148733  CWI148733  CWI148024  918382  924036  918382  CWI149184  918383  CWI149184  918383  918383  929155	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61) 34.63 (34.63) (213.52) 213.53	86,480.00 550.00 550.00 10,820.00 10,820.00 8,34 (371,83) 371,84 267.19 40,00 47,70 (47,71) 4,57 18,84 (18,84) 28,86 (28,85) (177,93) 177,94	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications 9.54 Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 1.77 IT / Communications 1.77 Printing and Stationery 1.77 IT / Communications 1.78 Printing and Stationery 1.79 Printing and Stationery 1.70 Printing and Stationery	Expense  Expense	General Administration  General Administration
udson Accounting Oct 2023 stal Hudson Accounting Groundworks (SW) Ltd Dec 2023	Payment: Hudson Accounting  Payment: IC Groundworks (SW) Ltd  Payment: ITEC ITEC ITEC Payment: ITEC Payment: ITEC ITEC ITEC ITEC ITEC ITEC ITEC ITEC	727  1443  907423  916209  902075  902075  CWI145733  CWI148024  918382  924036  918382  CWI149184  918383  CWI149184  918382  918382	103,776.00 550.00 550.00 12,984.00 12,984.00 10.01 (446.20) 446.21 320.63 48.00 57.24 (57.25) 5.47 (5.48) 22.61 (22.61) 34.63 (34.63) (213.52)	86,480.00 550.00 10,820.00 10,820.00 8.34 (371.83) 371.84 267.19 40.00 47.70 (47.71) 18.84 (18.84) (18.84) (28.86) (28.85) (177.93)	17,296.00  0.00 Contract Payments 0.00  2,164.00 Miscellaneous Expenses 2,164.00  1.67 Printing and Stationery (74.37) Printing and Stationery 74.37 Printing and Stationery 53.44 Printing and Stationery 8.00 IT / Communications 9.54 IT / Communications (9.54) Printing and Stationery 0.91 Printing and Stationery 0.91 Printing and Stationery 1.77 IT / Communications 1.75 IT / Communications 1.75 IT / Communications 1.75 IT / Tommunications 1.77 IT / Tommunications	Expense  Expense	General Administration  General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration General Administration

29 Dec 2023	ITEC	918383	(98.25)	(81.88)	(16.37) Printing and Stationery	Expense	General Administration
9 Dec 2023	ITEC	943676	98.24	81.87	16.37 Printing and Stationery	Expense	General Administration
3 Jan 2024	Payment: ITEC	943676	64.42	53.68	10.74 Printing and Stationery	Expense	General Administration
Jan 2024	Payment: ITEC	CWI151522	57.24	47.70	9.54 IT / Communications	Expense	General Administration
Feb 2024	Payment: ITEC	954119	112.66	93.88	18.78 Printing and Stationery	Expense	General Administration
Feb 2024	Payment: ITEC	CWI152748	57.24	47.70	9.54 IT / Communications	Expense	General Administration
Mar 2024	Payment: ITEC	964810	62.11	51.76	10.35 Printing and Stationery	Expense	General Administration
Mar 2024	Payment: ITEC	CWI154140	57.24	47.70	9.54 IT / Communications	Expense	General Administration
	Fayinenii. ITEO	CW1134140				Expense	General Auministration
otal ITEC			789.54	657.95	131.59		
Parkers							
Oct 2023	Payment: J Parkers	CC9.10.23	31.95	26.63	5.32 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: J Parkers	CC12.10.23	19.84	16.53	3.31 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Nov 2023	Payment: J Parkers	CC8.11.23	52.87	44.06	8.81 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
							Other Parks and Open Spaces
Nov 2023	Payment: J Parkers	CC13.11.23	67.14	55.95	11.19 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024	Payment: J Parkers	CC18.1.24	22.97	19.14	3.83 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024	Payment: J Parkers	CC22.1.24	275.40	229.50	45.90 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024	Payment: J Parkers	CC22.01.24	220.73	183.94	36.79 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
al J Parkers	1 dymon. of anois	0022.01.24	690.90	575.75	115.15	Expense	Other Funds and Open Opaces
hnny Cowling Mar 2024	Payment: Johnny Cowling	1073	840.00	700.00	140.00 Miscellaneous Expenses	Evnonco	Movor's Charity
Mar 2024 tal Johnny Cowling	Payment: Johnny Cowling	10/3	840.00 <b>840.00</b>	700.00 <b>700.00</b>	140.00 Miscellaneous Expenses 140.00	Expense	Mayor's Charity
an committy committy			0.0.00		. 15155		
eith Clemes Line Marking Service							
Jan 2024	Payment: Keith Clemes Line Marking Service	6778	1,424.40	1,187.00	237.40 Repairs / Maintenance Premises	Expense	Priory Car Park
etal Keith Clemes Line Marking Service			1,424.40	1,187.00	237.40		
ent County Council							
Oct 2023	Payment: Kent County Council	E9018266	1.916.66	1,597.22	319.44 Electricity	Expense	Library
Oct 2023	Payment: Kent County Council	E9018258	650.38	619.41	30.97 Electricity	Expense	Poltair Park
Oct 2023	Payment: Kent County Council	G9016742	124.11	118.20	5.91 Gas	Expense	Library
Nov 2023	Payment: Kent County Council	G9092052	413.14	393.47	19.67 Gas	Expense	Library
Dec 2023	Payment: Kent County Council	G9141713	1,240.68	1,033.90	206.78 Gas	Expense	Library
Jan 2024	Payment: Kent County Council	E9155588	530.62	505.35	25.27 Electricity	Expense	Poltair Park
				0.000.00			
Jan 2024	Payment: Kent County Council	E9155600	2,496.28	2,080.23	416.05 Electricity	Expense	Library
Jan 2024	Payment: Kent County Council	G9167182	1,146.31	955.26	191.05 Gas	Expense	Library
Feb 2024	Payment: Kent County Council	G9205239	1,453,07	1.210.89	242.18 Gas	Expense	Library
Mar 2024	Payment: Kent County Council	G9247370	1,173.76	978.13	195.63 Gas	Expense	Library
ital Kent County Council	1 ayrilent. Nent County Council	09247370	11,145.01	9,492.06	1.652.95	LAPERISE	Library
tal tolk county counting			,	0,102.00	1,002.00		
ogical Cleaning Solutions							
Oct 2023	Payment: Logical Cleaning Solutions	INV-6249	1,030.27	858.56	171.71 Cleaning & Domestic Supplies	Expense	Library
Oct 2023	Payment: Logical Cleaning Solutions	INV-6293	684.25	570.21	114.04 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
Oct 2023	Developed Cleaning Solutions	INV-6348		858.56			
	Payment: Logical Cleaning Solutions		1,030.27		171.71 Cleaning & Domestic Supplies	Expense	Library
Oct 2023	Payment: Logical Cleaning Solutions	INV-6390	695.53	579.61	115.92 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
Nov 2023	Payment: Logical Cleaning Solutions	INV-6441	1,030.27	858.56	171.71 Cleaning & Domestic Supplies	Expense	Library
Nov 2023	Payment: Logical Cleaning Solutions	INV-6482					
Dec 2023			684 25	570 21	114 04 Cleaning & Domestic Supplies	Evnense	
			684.25	570.21	114.04 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
	Payment: Logical Cleaning Solutions	INV-6576	695.53	579.61	115.92 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
Dec 2023	Payment: Logical Cleaning Solutions	INV-6576 INV-6517	695.53 1,030.27	579.61 858.56	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Expense Expense	Stable Block/Pondhu House Library
Dec 2023		INV-6576	695.53	579.61	115.92 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
Dec 2023 Jan 2024	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671	695.53 1,030.27 684.25	579.61 858.56 570.21	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies	Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House
Dec 2023 Jan 2024 Jan 2024	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606	695.53 1,030.27 684.25 1,030.27	579.61 858.56 570.21 858.56	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717	695.53 1,030.27 684.25 1,030.27 1,030.27	579.61 858.56 570.21 858.56 858.56	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717 INV-6762	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53	579.61 858.56 570.21 858.56 858.56 579.61	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies	Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717	695.53 1,030.27 684.25 1,030.27 1,030.27	579.61 858.56 570.21 858.56 858.56	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717 INV-6762 INV-6802	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27	579.61 858.56 570.21 858.56 858.56 579.61 858.56	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 175.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies	Expense Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024	Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717 INV-6762	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53	579.61 858.56 570.21 858.56 858.56 579.61	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies	Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House
2 Dec 2023 5 Jan 2024 5 Jan 2024 5 Feb 2024 5 Feb 2024 5 Mar 2024 5 Mar 2024 5 Mar 2024 5 Mar 2024	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717 INV-6762 INV-6802	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.72 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies	Expense Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library
2 Dec 2023 5 Jan 2024 5 Jan 2024 5 Feb 2024 5 Feb 2024 5 Mar 2024 6 Mar 2024 6 Mar 2024 otal Logical Cleaning Solutions ondon Building Control Ltd	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6611 INV-6606 INV-6717 INV-6762 INV-6802 INV-68856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 <b>10,029.59</b>	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 12.005.89	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House
Dec 2023	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6671 INV-6606 INV-6717 INV-6762 INV-6802	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 <b>10,029.59</b>	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 2,005.89	Expense Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Mar 2024 Mar 2024 Mat Logical Cleaning Solutions	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6611 INV-6606 INV-6717 INV-6762 INV-6802 INV-68856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 <b>10,029.59</b>	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 12.005.89	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions ondon Building Control Ltd Dec 2023 tal London Building Control Ltd	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6611 INV-6606 INV-6717 INV-6762 INV-6802 INV-68856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 <b>10,029.59</b>	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 2,005.89	Expense Expense Expense Expense Expense Expense Expense Expense Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions undon Building Control Ltd Dec 2023 tal London Building Control Ltd	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6617 INV-6606 INV-6717 INV-6762 INV-6802 INV-6856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 174.04 Cleaning & Domestic Supplies 2,005.89	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions mdon Building Control Ltd Dec 2023 tal London Building Control Ltd  reco UK Limited Oct 2023	Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6611 INV-6606 INV-6717 INV-6762 INV-6802 INV-6856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 14.04 Cleaning & Domestic Supplies 140.05.89	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House Town Centre Revitalisation Project Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions undon Building Control Ltd Dec 2023 tal London Building Control Ltd reco UK Limited Oct 2023 Nov 2023	Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6617 INV-6606 INV-6717 INV-6762 INV-6802 INV-6856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 6.43 81.81	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 100.05.89  100.00 Miscellaneous Expenses 100.00  1.29 Office Supplies 16.36 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project  Library Library Library Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tat Logical Cleaning Solutions andon Building Control Ltd Dec 2023 tal London Building Control Ltd  reco UK Limited Oct 2023 Nov 2023 Nov 2023 Nov 2023	Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions  Payment: Lyreco UK Limited Payment: Lyreco UK Limited Payment: Lyreco UK Limited	INV-6576 INV-6517 INV-6617 INV-6661 INV-6717 INV-6762 INV-6762 INV-6856  113227  6723629001 6723654310 6723654311	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 500.00	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 12.005.89  100.00 Miscellaneous Expenses 100.00  1.29 Office Supplies 16.36 Office Supplies 16.36 Office Supplies	Expense	Stable Block/Pondhu House Library Library Library Library Library Library Ceneral Administration
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tat Logical Cleaning Solutions andon Building Control Ltd Dec 2023 tal London Building Control Ltd  reco UK Limited Oct 2023 Nov 2023 Nov 2023 Nov 2023	Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions	INV-6576 INV-6517 INV-6617 INV-6606 INV-6717 INV-6762 INV-6802 INV-6856	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 6.43 81.81	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 100.05.89  100.00 Miscellaneous Expenses 100.00  1.29 Office Supplies 16.36 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project Library Library Library
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions undon Building Control Ltd Dec 2023 tal London Building Control Ltd  reco UK Limited  Oct 2023 Nov 2023 Nov 2023 Dec 2023	Payment: Logical Cleaning Solutions  Payment: London Building Control Ltd  Payment: Lyreco UK Limited Payment: Lyreco UK Limited Payment: Lyreco UK Limited Payment: Lyreco UK Limited	INV-6576 INV-6517 INV-6617 INV-6606 INV-6717 INV-6762 INV-6762 INV-6802 INV-6856  113227  6723629001 6723654310 6723654311 6723679765	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00	579.61 858.56 570.21 858.56 579.61 858.56 570.21 10,029.59 500.00 6.43 81.81 53.39 11.94	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 100.00 Miscellaneous Expenses	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project Library Library Library General Administration General Administration
Dec 2023 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions  andon Building Control Ltd Dec 2023 tal London Building Control Ltd  areco UK Limited Oct 2023 Nov 2023 Nov 2023 Dec 2023 Jan 2024	Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions  Payment: Lordon Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6517 INV-6617 INV-6606 INV-6717 INV-6762 INV-6762 INV-6806 INV-6807 INV-6806 INV-6806 INV-6807 INV	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 500.00	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.72 Cleaning & Domestic Supplies 175.92 Cleaning & Domestic Supplies 174.74 Cleaning & Domestic Supplies 174.75 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 104.00 Miscellaneous Expenses 100.00 Miscellaneous Expenses	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project Library Library Library General Administration General Administration Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 Mar 2028 Mar 2028 Mar 2028 Mar 2028 Mar 2020 Mar 2021 Mar 2021 Mar 2021 Mar 2022 Mar 2023 Mar 2023 Mar 2023 Mar 2023 Mar 2023 Mar 2024 Mar	Payment: Logical Cleaning Solutions  Payment: London Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6577 INV-6617 INV-6611 INV-6606 INV-6717 INV-6762 INV-6762 INV-6802 INV-6802 INV-6856  113227  6723629001 6723654310 6723654311 6723679765 6723700396 6723722452	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00	579.61 858.56 570.21 858.56 579.61 858.56 579.61 10,029.59 500.00 500.00	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 12005.89  100.00 Miscellaneous Expenses 100.00  1.29 Office Supplies 1.36 Office Supplies 1.36 Office Supplies 2.39 Office Supplies 1.36 Office Supplies 1.36 Office Supplies 1.36 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project  Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 tal Logical Cleaning Solutions  undon Building Control Ltd Dec 2023 tal London Building Control Ltd  reco UK Limited Oct 2023 Nov 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024	Payment: Logical Cleaning Solutions  Payment: Logical Cleaning Solutions  Payment: Lordon Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6517 INV-6617 INV-6606 INV-6717 INV-6762 INV-6762 INV-6806 INV-6807 INV-6806 INV-6806 INV-6807 INV	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00 7.72 98.17 64.07 14.33 75.78 83.71 66.12	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 500.00 6.43 81.81 53.39 11.94 63.15 69.76 50.10	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.72 Cleaning & Domestic Supplies 175.72 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 174.74 Cleaning & Domestic Supplies 174.75 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 175.05 Domestic Supplies 175.05 Description Supplies 175.06 Office Supplies 175.07 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project Library Library Library General Administration General Administration Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2026 Mar 2028 Mar 2028 Mar 2020 Mar 2023 Mar 2023 Mar 2023 Mar 2023 Mar 2023 Mar 2023 Mar 2024 Mar	Payment: Logical Cleaning Solutions  Payment: London Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6577 INV-6617 INV-6611 INV-6606 INV-6717 INV-6762 INV-6762 INV-6802 INV-6802 INV-6856  113227  6723629001 6723654310 6723654311 6723679765 6723700396 6723722452	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00	579.61 858.56 570.21 858.56 579.61 858.56 579.61 10,029.59 500.00 500.00	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 12005.89  100.00 Miscellaneous Expenses 100.00  1.29 Office Supplies 1.36 Office Supplies 1.36 Office Supplies 2.39 Office Supplies 1.36 Office Supplies 1.36 Office Supplies 1.36 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project  Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 Mar 2028 Al Logical Cleaning Solutions Indon Building Control Ltd Dec 2023 Al London Building Control Ltd Indicate Countrol Ltd In	Payment: Logical Cleaning Solutions  Payment: London Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6577 INV-6617 INV-6611 INV-6606 INV-6717 INV-6762 INV-6762 INV-6802 INV-6802 INV-6856  113227  6723629001 6723654310 6723654311 6723679765 6723700396 6723722452	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00 7.72 98.17 64.07 14.33 75.78 83.71 66.12	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 500.00 6.43 81.81 53.39 11.94 63.15 69.76 50.10	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.72 Cleaning & Domestic Supplies 175.72 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 174.74 Cleaning & Domestic Supplies 174.75 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 175.05 Domestic Supplies 175.05 Description Supplies 175.06 Office Supplies 175.07 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project  Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mar 2024 Mat Logical Cleaning Solutions Indon Building Control Ltd Dec 2023 Al London Building Control Ltd Veco UK Limited Det 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Al Lyreco UK Limited A Grigg Ltd	Payment: Logical Cleaning Solutions  Payment: London Building Control Ltd  Payment: London Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6577 INV-6617 INV-6611 INV-6606 INV-6717 INV-6762 INV-6762 INV-6802 INV-6802 INV-6856  113227  6723629001 6723654310 6723654311 6723679765 6723700396 6723722452	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48 600.00 600.00 7.72 98.17 64.07 14.33 75.78 83.71 66.12	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 500.00 6.43 81.81 53.39 11.94 63.15 69.76 50.10	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.72 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 10.00 Miscellaneous Expenses 100.00 Miscellaneous Expenses 100.00  1.29 Office Supplies 10.68 Office Supplies 10.68 Office Supplies 12.63 Office Supplies 12.63 Office Supplies 13.95 Office Supplies 10.02 Office Supplies 10.02 Office Supplies 10.02 Office Supplies 10.02 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project  Library Library General Administration General Administration Library Library Library Library Library Library
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Feb 2024 Mar 2024 Mar 2024 Mat Logical Cleaning Solutions  Indon Building Control Ltd Dec 2023 Ital London Building Control Ltd  Indour Solutions	Payment: Logical Cleaning Solutions  Payment: London Building Control Ltd  Payment: Lyreco UK Limited	INV-6576 INV-6517 INV-6617 INV-6617 INV-6606 INV-6717 INV-6762 INV-6802 INV-6802 INV-6856  113227  6723629001 6723654310 6723654311 6723654311 6723679765 6723700396 6723722452 6723746618	695.53 1,030.27 684.25 1,030.27 1,030.27 695.53 1,030.27 684.25 12,035.48  600.00 600.00 7.72 98.17 64.07 14.33 75.78 83.71 60.12 403.90	579.61 858.56 570.21 858.56 858.56 579.61 858.56 570.21 10,029.59 500.00 500.00 6.43 81.81 53.39 11.94 63.15 69.76 50.10	115.92 Cleaning & Domestic Supplies 171.71 Cleaning & Domestic Supplies 114.04 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.71 Cleaning & Domestic Supplies 174.72 Cleaning & Domestic Supplies 175.72 Cleaning & Domestic Supplies 115.92 Cleaning & Domestic Supplies 174.74 Cleaning & Domestic Supplies 174.75 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 174.05 Cleaning & Domestic Supplies 175.05 Domestic Supplies 175.05 Description Supplies 175.06 Office Supplies 175.07 Office Supplies	Expense	Stable Block/Pondhu House Library Stable Block/Pondhu House Library Library Stable Block/Pondhu House Library Stable Block/Pondhu House Library Stable Block/Pondhu House  Town Centre Revitalisation Project  Library

Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd	\$07266 \$14034 \$01317 \$10161 \$99700 \$13626 \$47157 \$88151	31.62 18.47 60.30 53.39 76.96 28.04 71.83	26.35 15.39 50.25 44.49 64.13 23.37 59.86	5.27 Grounds Maintenance Supplies     3.08 Grounds Maintenance Supplies     10.05 Grounds Maintenance Supplies     8.09 Grounds Maintenance Supplies     12.83 Grounds Maintenance Supplies     4.67 Grounds Maintenance Supplies     11.97 Grounds Maintenance Supplies	Expense Expense Expense Expense Expense Expense Expense	Other Parks and Open Spaces
Dec 2023 Dec 2023 Dec 2023 Dec 2023 Jan 2024	Payment: M A Grigg Ltd	S01317 S10161 S99700 S13626 S47157	60.30 53.39 76.96 28.04 71.83	50.25 44.49 64.13 23.37	10.05 Grounds Maintenance Supplies 8.90 Grounds Maintenance Supplies 12.83 Grounds Maintenance Supplies 4.67 Grounds Maintenance Supplies	Expense Expense Expense Expense	Other Parks and Open Spaces
Dec 2023 Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd	S10161 S99700 S13626 S47157	53.39 76.96 28.04 71.83	44.49 64.13 23.37	8.90 Grounds Maintenance Supplies     12.83 Grounds Maintenance Supplies     4.67 Grounds Maintenance Supplies	Expense Expense Expense	Other Parks and Open Spaces Other Parks and Open Spaces Other Parks and Open Spaces
Dec 2023 Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd	S99700 S13626 S47157	76.96 28.04 71.83	64.13 23.37	12.83 Grounds Maintenance Supplies 4.67 Grounds Maintenance Supplies	Expense Expense	Other Parks and Open Spaces Other Parks and Open Spaces
Dec 2023 Dec 2023 Jan 2024 Jan 2024 Feb 2024 Mar 2024 Mar 2024	Payment: M A Grigg Ltd	S99700 S13626 S47157	76.96 28.04 71.83	64.13 23.37	12.83 Grounds Maintenance Supplies 4.67 Grounds Maintenance Supplies	Expense Expense	Other Parks and Open Spaces Other Parks and Open Spaces
Dec 2023 Jan 2024 Jan 2024 Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S13626 S47157	28.04 71.83	23.37	4.67 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024 Jan 2024 Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd Payment: M A Grigg Ltd Payment: M A Grigg Ltd	S47157	71.83				
Jan 2024 Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd Payment: M A Grigg Ltd						
Jan 2024 Feb 2024 Mar 2024	Payment: M A Grigg Ltd	S58151					Other Parks and Open Space
Feb 2024 Mar 2024	Payment: M A Grigg Ltd		19.01	15.84	3.17 Protective Clothing	Expense	Other Parks and Open Space
Peb 2024 Mar 2024 otal M A Grigg Ltd	_ ,	S72702	32.60	27.17	5.43 Grounds Maintenance Supplies	Expense	Other Parks and Open Space
Mar 2024	Payment: M A Grigg Ltd	S89865	34.99	29.16	5.83 Grounds Maintenance Supplies	Expense	Other Parks and Open Space
	Payment: M A Grigg Ltd	S13487	135.00	112.50	22.50 Grounds Maintenance Supplies		
ital M A Grigg Ltd	Payment: M A Grigg Ltd	513487	829.16	690.97	138.19	Expense	Other Parks and Open Spaces
			829.10	690.97	136.19		
R-S Communications Ltd		10.17000	70.00		10 00 H; II		007/
Nov 2023	Payment: M-R-S Communications Ltd	1247883	78.00	65.00	13.00 Miscellaneous Expenses	Expense	CCTV
Nov 2023	Payment: M-R-S Communications Ltd	1248404	78.00	65.00	13.00 Miscellaneous Expenses	Expense	Library
Feb 2024	Payment: M-R-S Communications Ltd	1250951	78.00	65.00	13.00 Miscellaneous Expenses	Expense	CCTV
Feb 2024	Payment: M-R-S Communications Ltd	1251433	78.00	65.00	13.00 Miscellaneous Expenses	Expense	Library
tal M-R-S Communications Ltd	r dyment. W it o communications Etd	1201400	312.00	260.00	52.00	Expense	Library
eadow Mania	Doument Manday Mania	CC10.10.23	165.97	420.24	27.66 Craumda Maintananaa Cumplina	Funance	Other Darks and Ones Chass
Oct 2023	Payment: Meadow Mania			138.31	27.66 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: Meadow Mania	CC30.10.23	61.49	51.24	10.25 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: Meadow Mania	CC1.3.24	195.98	163.32	32.66 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: Meadow Mania	CC.25.3.24	(10.00)	(10.00)	0.00 Books and Publications	Expense	Other Parks and Open Spaces
tal Meadow Mania	i dymoni. Weddow Mariid	00.20.3.24	413.44	342.87	70.57	Lybeilde	Outer Fairs and Open Spaces
				0.2.01			
ewquay Town Council	Doumant Navayayay Tayya Caynail	TC 704	404.04	150.01	20.47 Contract Poursonts	Funance	CCTV
Nov 2023	Payment: Newquay Town Council	TC-781	181.01	150.84	30.17 Contract Payments	Expense	CCTV
Jan 2024	Payment: Newquay Town Council	TC-829	7,407.31	6,172.76		Expense	CCTV
tal Newquay Town Council			7,588.32	6,323.60	1,264.72		
power							
Oct 2023	Payment: Npower	IN08560068	185.09	176.28	8.81 Electricity	Expense	Other Parks and Open Space
Nov 2023	Payment: Npower	IN08874797	247.92	206.60	41.32 Electricity	Expense	Other Parks and Open Space
Dec 2023	Payment: Npower	IN09094045	744.62	620.52	124.10 Electricity	Expense	The House/Youth Services
Dec 2023	Payment: Npower	IN09056848	970.66	808.88	161.78 Electricity	Expense	The House/Youth Services
Dec 2023	Payment: Npower	IN09094046	530.05	441.71	88.34 Electricity	Expense	The House/Youth Services
Dec 2023	Payment: Npower	IN09094043	504.06	420.05	84.01 Electricity	Expense	The House/Youth Services
Dec 2023	Payment: Npower	IN09118369	274.45	228.71	45.74 Electricity	Expense	Other Parks and Open Space
Jan 2024	Payment: Npower	IN09365581	286.04	238.37	47.67 Electricity	Expense	Other Parks and Open Space
Feb 2024	Payment: Npower	IN09614620	306.13	255.11	51.02 Electricity	Expense	Other Parks and Open Space
Mar 2024 otal Npower	Payment: Npower	IN09855456	265.80 <b>4,314.82</b>	221.50 <b>3,617.73</b>	44.30 Electricity 697.09	Expense	Other Parks and Open Spaces
nai Npowei			4,514.02	3,017.73	037.03		
bjectiveITServices							
Oct 2023	Payment: ObjectiveITServices	3398	648.92	540.77	108.15 IT / Communications	Expense	General Administration
Nov 2023	Payment: ObjectiveITServices	3410	364.02	303.35	60.67 IT / Communications	Expense	General Administration
Dec 2023	Payment: ObjectiveITServices	3424	448.02	373.35	74.67 IT / Communications	Expense	General Administration
Jan 2024	Payment: ObjectiveITServices	3438	448.02	373.35	74.67 IT / Communications	Expense	General Administration
Feb 2024	Payment: ObjectiveITServices	3451	448.02	373.35	74.67 IT / Communications	Expense	General Administration
Mar 2024	Payment: ObjectiveITServices	3463	364.02	303.35	60.67 IT / Communications	Expense	General Administration
otal ObjectivelTServices	. aymoni. Objective i Octaloda	0-100	2,721.02	2,267.52	453.50	LAPOIDO	Conorai / Idillillottation
			_,	_,			
ynn Clean	December December Office	000	4 570 00	4.570.00	0.00 Danaira (Maintanana Da		L'h-s
Nov 2023	Payment: Prynn Clean	236	1,570.00	1,570.00	0.00 Repairs / Maintenance Premises	Expense	Library
Jan 2024	Payment: Prynn Clean		990.00	990.00	0.00 Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
tal Prynn Clean	·		2,560.00	2,560.00	0.00		
entokill Initial UK Limited							
Oct 2023	Payment: Rentokill Initial UK Limited	60405849	152.84	127.37	25.47 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
Jan 2024	Payment: Rentokill Initial UK Limited	60423553	110.84	92.37	18.47 Cleaning & Domestic Supplies	Expense	Stable Block/Pondhu House
Mar 2024	Payment: Rentokill Initial UK Limited	60440835	482.92	402.43	80.49 Cleaning & Domestic Supplies	Expense	Library
tal Rentokill Initial UK Limited			746.60	622.17	124.43		
oyal Mail							
Oct 2023	Payment: Royal Mail	CC10.10.23	180.00	180.00	0.00 Office Supplies	Expense	General Administration
	Payment: Royal Mail	CC19.10.23	62.50	62.50	0.00 Office Supplies	Expense	Library
Oct 2023							
Oct 2023	Payment: Royal Mail	CC7.12.23	97.50	97.50	0.00 Office Supplies	Expense	General Administration
Dec 2023		CC23.1.24	95.00	95.00	0.00 Office Supplies	Expense	General Administration
Dec 2023 Jan 2024	Payment: Royal Mail			1.50	0.00 Miscellaneous Expenses	Expense	General Administration
Dec 2023	Payment: Royal Mail Payment: Royal Mail	CC13.2.24	1.50	1.50			
Dec 2023 Jan 2024 Feb 2024	Payment: Royal Mail						Ochorar / tarminotration
Dec 2023 Jan 2024 Feb 2024 Feb 2024		CC13.2.24 CC20.2.24	157.50	157.50	0.00 Office Supplies	Expense	General Administration
Dec 2023 Jan 2024 Feb 2024 Feb 2024	Payment: Royal Mail						Ochoral / Identification
Dec 2023 Jan 2024 Feb 2024	Payment: Royal Mail		157.50	157.50	0.00 Office Supplies		Ochoral / Identification

al SALSA (St Austell Library Support Association)			601.50	601.50	0.00		
R Electrical							
Dec 2023	Payment: SBR Electrical	2324348	272.70	227.25	45.45 Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
Dec 2023	Payment: SBR Electrical	2324335	399.60	333.00	66.60 Repairs / Maintenance Premises	Expense	Library
len 2024	Payment: SBR Electrical			74.00			
Jan 2024	Payment: SBR Electrical	2324 397	88.80		14.80 Repairs / Maintenance Premises	Expense	Library
al SBR Electrical			761.10	634.25	126.85		
rewfix Direct Ltd							
Oct 2023	Payment: Screwfix Direct Ltd	1408306875	48.62	40.52	8.10 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: Screwfix Direct Ltd	1401002862	3.19	2.66	0.53 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: Screwfix Direct Ltd	1405673931	29.18	24.32	4.86 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Dec 2023	Payment: Screwfix Direct Ltd	1425656617	36.98	30.82	6.16 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024	Payment: Screwfix Direct Ltd	1433925354	250.00	208.33	41.67 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024	Payment: Screwfix Direct Ltd	1435952812	19.98	16.65	3.33 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Jan 2024	Payment: Screwfix Direct Ltd	1439655499	120.40	100.33	20.07 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
					20.07 Grounds Maintenance Supplies		
Feb 2024	Payment: Screwfix Direct Ltd	1443650137	49.30	41.08	8.22 Repairs / Maintenance Premises	Expense	Library
Feb 2024	Payment: Screwfix Direct Ltd	CC29.2.24	24.46	20.38	4.08 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: Screwfix Direct Ltd	1454072997	69.99	69.99	0.00 Protective Clothing	Expense	Other Parks and Open Spaces
Mar 2024	Payment: Screwfix Direct Ltd	1455418439	81.89	68.24	13.65 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Mar 2024	Payment: Screwfix Direct Ltd	1455418439	7.00	7.00	0.00 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
tal Screwfix Direct Ltd	Payment. Screwix Direct Etd	1433416439	740.99	630.32	110.67	Expense	Other Farks and Open Spaces
CC							
Oct 2023	Payment: SLCC	CC12.10.23	470.00	470.00	0.00 Subscriptions	Expense	General Administration
Jan 2024	Payment: SLCC	CC4.1.24	348.00	348.00	0.00 Subscriptions	Expense	General Administration
tal SLCC	.,		818.00	818.00	0.00	,	
un 0200			010.00	010.00	0.00		
ource for Business							
Oct 2023	Payment: Source for Business	4083387687	122.85	122.85	0.00 Water	Expense	Priory Toilets
Oct 2023	Payment: Source for Business	4083387687	(7.87)	(7.87)	0.00 Water	Expense	Priory Toilets
Oct 2023	Payment: Source for Business	4083505079	40.80	40.80	0.00 Water	Expense	Poltair Park
Oct 2023	Payment: Source for Business	4083505079	(13.00)	(13.00)	0.00 Water	Expense	Poltair Park
Oct 2023	Payment: Source for Business	4083504814	30.91	25.76	5.15 Water	Expense	Library
Oct 2023	Payment: Source for Business	4083504814	39.40	39.40	0.00 Water	Expense	Library
Oct 2023	Payment: Source for Business	4083504814	(13.00)	(13.00)	0.00 Water	Expense	Library
Nov 2023	Payment: Source for Business	4083807289	24.83	24.83	0.00 Water	Expense	Poltair Park
Nov 2023	Payment: Source for Business	4083806971	30.91	25.76	5.15 Water	Expense	Library
Nov 2023	Payment: Source for Business	4083806971	39.40	39.40	0.00 Water	Expense	Library
Dec 2023	Payment: Source for Business	4084221154	2.64	2.20	0.44 Water	Expense	The House/Youth Services
Dec 2023	Payment: Source for Business	4084221154	3.85	3.85	0.00 Water	Expense	The House/Youth Services
		4084131836	33.56		5.59 Water		Library
Dec 2023	Payment: Source for Business			27.97		Expense	
Dec 2023	Payment: Source for Business	4084131836	42.91	42.91	0.00 Water	Expense	Library
Dec 2023	Payment: Source for Business	4084132054	20.00	20.00	0.00 Water	Expense	Poltair Park
Dec 2023	Payment: Source for Business	4084332670	332.29	332.29	0.00 Water	Expense	Priory Toilets
Jan 2024	Payment: Source for Business	4084 4338 59	15.66	15.66	0.00 Water	Expense	Poltair Park
Jan 2024	Payment: Source for Business	4084457363	34.24	28.53	5.71 Water	Expense	Library
Jan 2024	Payment: Source for Business	4084457363	43.58	43.58	0.00 Water	Expense	Library
Feb 2024	Payment: Source for Business	4084781876	36.01	30.01	6.00 Water	Expense	Library
Feb 2024	Payment: Source for Business	4084781876	46.21	46.21	0.00 Water	Expense	Library
Feb 2024	Payment: Source for Business	4084787995	20.50	20.50	0.00 Water	Expense	Poltair Park
Mar 2024	Payment: Source for Business	4085176169	13.70	13.70	0.00 Water	Expense	Poltair Park
Mar 2024	Payment: Source for Business	4085175851	30.68	25.57	5.11 Water	Expense	Library
Mar 2024	Payment: Source for Business	4085175851	39.18	39.18	0.00 Water	Expense	Library
Mar 2024	Payment: Source for Business	4085403808	286.59	286.59	0.00 Water	Expense	Priory Toilets
tal Source for Business	Fayment. Source for business	4003403000	1,296.83	1,263.68	33.15	Expense	Friory rollets
			1,=	,,			
outh West Play Ltd							
Dec 2023	Payment: South West Play Ltd	SI-7072	550.80	459.00	91.80 Play Equipment	Expense	Poltair Park
tal South West Play Ltd	•		550.80	459.00	91.80		
oot-On Supplies Ltd	December On at On Ownerline Ltd.	04570004	407.00	404.40	00 00 Ossurada Maiatasasasa Ossa "	E	Other Broker and One C
Oct 2023	Payment: Spot-On Supplies Ltd	21572921	197.32	164.43	32.89 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: Spot-On Supplies Ltd	21573876	241.16	200.97	40.19 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Oct 2023	Payment: Spot-On Supplies Ltd	21573874	44.50	37.08	7.42 Cleaning & Domestic Supplies	Expense	Library
Nov 2023	Payment: Spot-On Supplies Ltd	21574314	219.24	182.70	36.54 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
Nov 2023	Payment: Spot-On Supplies Ltd	21575649	119.52	99.60	19.92 Cleaning & Domestic Supplies	Expense	Library
Jan 2024	Payment: Spot-On Supplies Ltd	21579059	44.50	37.08	7.42 Cleaning & Domestic Supplies	Expense	Library
Mar 2024	Payment: Spot-On Supplies Ltd	21581557	119.52	99.60	19.92 Cleaning & Domestic Supplies	Expense	Library
Mar 2024	Payment: Spot-On Supplies Ltd	21582951	52.78	43.98	8.80 Grounds Maintenance Supplies	Expense	Other Parks and Open Spaces
tal Spot-On Supplies Ltd	. aymoni. Opot on ouppiles Liu	21002301	1.038.54	865.44	173.10	LAPERIOC	Onion Land and Open Spaces
			1,000.04	550.77			
Austell Amateur Operatic Society							
Dec 2023	Payment: St Austell Amateur Operatic Society	Grant5	1,000.00	1,000.00	0.00 Small Grants Scheme	Expense	Misc. Projects/Grants

t Austell BID Nov 2023	Payment: St Austell BID	INV-0021	660.00	550.00	110.00 Contract Payments	Expense	Other Parks and Open Spaces
al St Austell BID	r dymonii et riddon Bib		660.00	550.00	110.00	Едропоо	outer i and and open opacco
Disconding 144							
vey Dimensions Ltd lov 2023	Payment: Survey Dimensions Ltd	1888	7,740.00	6,450.00	1,290.00 Contract Payments	Expense	Town Centre Revitalisation Project
an 2024	Payment: Survey Dimensions Ltd	1899	10,260.00	8,550.00	1,710.00 Contract Payments	Expense	Town Centre Revitalisation Project
al Survey Dimensions Ltd	i ayineni. Survey Dimensions Liu	1033	18,000.00	15,000.00		Lxperise	Town Centre Revitalisation Froject
ai Survey Dimensions Ltu			10,000.00	15,000.00	3,000.00		
arke Contracting Ltd							
Oct 2023	Payment: TClarke Contracting Ltd	SL-23090157	90.31	75.26	15.05 Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
Oct 2023	Payment: TClarke Contracting Ltd	SL-23090164	619.02	515.85	103.17 Repairs / Maintenance Premises	Expense	Stable Block/Pondhu House
Oct 2023	TClarke Contracting Ltd	SL-23100059	84.00	70.00	14.00 Miscellaneous Expenses	Expense	General Administration
Oct 2023	TClarke Contracting Ltd	SL-23100080	(84.00)	(70.00)	(14.00) Miscellaneous Expenses	Expense	General Administration
Oct 2023	Payment: TClarke Contracting Ltd	SL-23100048	73.61	61.34	12.27 Contract Payments	Expense	Library
I TClarke Contracting Ltd			782.94	652.45	130.49		
Gover Community Group							
eb 2024	Payment: The Gover Community Group	Grant2	500.00	500.00	0.00 Small Grants Scheme	Expense	Misc. Projects/Grants
al The Gover Community Group	Taymonic The Gover Community Group	Sianz	500.00	500.00	0.00	Expense	Wise. 1 Tojecta, Granta
Safety Supply Company 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
eb 2024	Payment: The Safety Supply Company	CC15.2.24	80.10	66.75	13.35 Protective Clothing	Expense	Other Parks and Open Spaces
eb 2024 eb 2024	Payment: The Safety Supply Company  Payment: The Safety Supply Company	CC15.2.24 CC27.2.24	132.78	110.65	22.13 Protective Clothing	Expense	Other Parks and Open Spaces Other Parks and Open Spaces
I The Safety Supply Company	r ayment. The Salety Supply Company	0021.2.24	387.18	322.65	64.53	Expense	Other Fairs and Open Spaces
The Salety Supply Company			307.10	322.03	64.53		
dle Newspapers Cornwall Ltd							
ct 2023	Payment: Tindle Newspapers Cornwall Ltd	300028333	250.80	209.00	41.80 Publicity	Expense	Civic Ceremonial
Oct 2023	Payment: Tindle Newspapers Cornwall Ltd	300028516	82.80	69.00	13.80 Publicity	Expense	Civic Ceremonial
an 2024	Payment: Tindle Newspapers Cornwall Ltd	300029421	453.60	378.00	75.60 Publicity	Expense	General Administration
l Tindle Newspapers Cornwall Ltd			787.20	656.00	131.20		
veth Commercial LLP							
eb 2024	Payment: Treveth Commercial LLP	457	1,385.00	1,385.00	0.00 Rent / Room Hire	Expense	Stable Block/Pondhu House
I Treveth Commercial LLP	,		1,385.00	1,385.00	0.00		
			1,000100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
kery Holman							
Feb 2024	Payment: Vickery Holman	INV019587	10,810.86	9,009.05	1,801.81 Rates	Expense	Priory Car Park
al Vickery Holman			10,810.86	9,009.05	1,801.81		
cent Tractors Ltd							
Oct 2023	Payment: Vincent Tractors Ltd	161489	38.40	32.00	6.40 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
Oct 2023	Payment: Vincent Tractors Ltd	161356	8.71	7.26	1.45 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
an 2024	Payment: Vincent Tractors Ltd	164804	931.20	776.00	155.20 Other Transport/plant expenses	Expense	Transport and Plant
Mar 2024	Payment: Vincent Tractors Ltd	165718	247.63	206.36	41.27 Repairs/ Maintenance-Vehicles/Plant	Expense	Transport and Plant
al Vincent Tractors Ltd	r dymoni. Vincent riddors Etd	100710	1,225.94	1,021.62	204.32	Expense	Transport and Franc
on ICT Oct 2023	Payment: Vision ICT	17263	363.16	302.63	60.53 IT / Communications	Expense	General Administration
Oct 2023	Payment: Vision ICT	17318	30.00	25.00	5.00 Training	Expense	General Administration
al Vision ICT	r dymoni. Vision 101	17010	393.16	327.63	65.53	Expense	General / diministration
rldpay (UK) Ltd lot 2023	Payment: Worldpay (UK) Ltd	275385197	15.00	15.00	0.00 Miscellaneous Expenses	Expense	General Administration
Oct 2023	Payment: Worldpay (UK) Ltd	275385197	36.61	30.51	6.10 Miscellaneous Expenses	Expense	General Administration
lov 2023	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	279645845	16.03	16.03	0.00 Miscellaneous Expenses	Expense	General Administration
lov 2023	Payment: Worldpay (UK) Ltd	279645845	42.80	35.67	7.13 Miscellaneous Expenses	Expense	General Administration
ec 2023	Payment: Worldpay (UK) Ltd	283704502	15.00	15.00	0.00 Miscellaneous Expenses	Expense	General Administration
ec 2023 ec 2023	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	283704502	42.54	35.45	7.09 Miscellaneous Expenses	Expense	General Administration General Administration
an 2024	Payment: Worldpay (UK) Ltd	287669990	15.00	15.00	0.00 Miscellaneous Expenses	Expense	General Administration
an 2024 an 2024	Payment: Worldpay (UK) Ltd	287669990	54.31	45.26	9.05 Miscellaneous Expenses		General Administration
an 2024 eb 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	287669990	19.86	45.26 19.86	0.00 Miscellaneous Expenses	Expense Expense	General Administration  General Administration
	Payment: Worldpay (UK) Ltd	291732542	54.64	45.53 15.00	9.11 Miscellaneous Expenses	Expense	General Administration
		295754058	15.00 54.95		0.00 Miscellaneous Expenses	Expense	General Administration
ar 2024	Payment: Worldpay (UK) Ltd			45.79	9.16 Miscellaneous Expenses	Expense	General Administration
1ar 2024 1ar 2024	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	295754058	381.74	334.10	47.64		
lar 2024 lar 2024 I Worldpay (UK) Ltd	Payment: Worldpay (UK) Ltd Payment: Worldpay (UK) Ltd	295754058		334.10	47.64		
flar 2024 flar 2024 al Worldpay (UK) Ltd ing People Cornwall	Payment: Worldpay (UK) Ltd		381.74			Evneros	The House/Vouth Society
flar 2024 flar 2024 flar 2024 fl Worldpay (UK) Ltd flar People Cornwall tot 2023	Payment: Worldpay (UK) Ltd  Payment: Young People Cornwall	2309	<b>381.74</b> 5,000.00	5,000.00	0.00 Miscellaneous Grants	Expense	The House/Youth Services
Teb 2024 Mar 2024 Mar 2024 al Worldpay (UK) Ltd ung People Cornwall Det 2023 Jan 2024 al Young People Cornwall	Payment: Worldpay (UK) Ltd		5,000.00 5,000.00	5,000.00 5,000.00	0.00 Miscellaneous Grants 0.00 Miscellaneous Grants	Expense Expense	The House/Youth Services The House/Youth Services
lar 2024 lar 2024 la Worldpay (UK) Ltd ling People Cornwall lct 2023	Payment: Worldpay (UK) Ltd  Payment: Young People Cornwall	2309	<b>381.74</b> 5,000.00	5,000.00	0.00 Miscellaneous Grants		
ar 2024 ar 2024 ar 2024 Moridpay (UK) Ltd ng People Cornwall ct 2023 n 2024 Young People Cornwall	Payment: Worldpay (UK) Ltd  Payment: Young People Cornwall  Payment: Young People Cornwall	2309 2335	5,000.00 5,000.00 <b>10,000.00</b>	5,000.00 5,000.00 <b>10,000.00</b>	0.00 Miscellaneous Grants 0.00 Miscellaneous Grants <b>0.00</b>	Expense	The House/Youth Services
ar 2024 ar 2024 Worldpay (UK) Ltd ng People Cornwall at 2023 n 2024 Young People Cornwall	Payment: Worldpay (UK) Ltd  Payment: Young People Cornwall	2309	5,000.00 5,000.00	5,000.00 5,000.00	0.00 Miscellaneous Grants 0.00 Miscellaneous Grants		

 Total Zurich Municipal
 11,103.46
 11,103.46
 0.00

 Total
 383,046.58
 326,775.01
 56,271.57