

<u>Tran Date</u>	<u>Nominal Code</u>	<u>Supplier/Customer Name</u>	<u>Narrative</u>	<u>Value</u>
01/04/2021	6102		NNDR-22032831050500	613.75
01/04/2021	3080		NNDR-22032847050300	523.50
01/04/2021	6102		NNDR-22031995003000	1360.25
01/04/2021	6102		NNDR-22033131050510	1859.25
01/04/2021	6306	Ellis Whittam Ltd	H&S Year 2	2091.00
01/04/2021	6702	Cornwall Association of Local Councils	CALC/NALC Subs	3103.74
01/04/2021	6004	The Coffee Company	PI / COF001	706.74
01/04/2021	6102	Truro BID	Library	503.89
01/04/2021	6100	Clearwater Technology Ltd	Contract Apr 21	643.75
01/04/2021	6103	Dublcheck Cleaning Services Ltd	14432 20.11, 30.11-4.12.20	527.00
04/04/2021	6105	Matthew Pearson	14325 Play Equip Hendra	1850.00
05/04/2021	6300	Opus Energy	Library	1043.82
06/04/2021	6003	Cornwall Council	Payroll Jan, Feb, Mar 21	665.00
06/04/2021	6100	Gannon P	14326 Gas Services BP	788.51
08/04/2021	6303	Malletts Home Hardware	14708 Grinder/tools etc	574.27
09/04/2021	6712	Citizens Advice Bureau	CAB Grant 21-22	5477.00
09/04/2021	6407	NCI Technologies Ltd	Pro Support	747.05
12/04/2021	6300	Opus Energy	GAS Library	1097.03
13/04/2021	6723	Recall SouthWest Ltd	Fire Extinguishers	545.97
14/04/2021	6200	Mitchell & Webber	Diesel	1013.50
15/04/2021	6308	Cornwall Council	CCTV Apr 21	1074.08
15/04/2021	6722	Imagine IF Partnership Ltd	Costs S Nettleton	10000.00
15/04/2021	6103	Rentokil Initial UK Ltd	Cleaning	527.19
19/04/2021	6801	Seymac Distribution Services Ltd	Guide Distribution	597.00
20/04/2021	6000	Lynher Training Ltd	14706Telehandler	1097.60
20/04/2021	5000	Weightmans LLP	Settlement	4386.66
21/04/2021	6100	Complete Weed Control (South West)	14335 1st Weed Control	4080.00
22/04/2021	6003		Tamar	1265.00
22/04/2021	6801	Jan Thompson	Print Mgmt, Design	1950.00
23/04/2021	2510		Payroll April 2021	81361.60
23/04/2021	2510	Fleming Ms M	PI / FLE002	631.10
23/04/2021	2500	H M Revenue & Customs		7934.26
23/04/2021	2502	H M Revenue & Customs		13648.81
23/04/2021	2504	Cornwall County Council Pension		23746.07
23/04/2021	6801	Nationwide Print Ltd	Portrait Cover	1602.00

26/04/2021	1400		Credit Card April 2021	1641.60
28/04/2021	6703	Foot Anstey LLP	Library transfer	500.00
29/04/2021	6308	Cornwall Council	OSCCTV BT Costs	1050.00
29/04/2021	6308	Cornwall Council	CCTV Monitoring	21621.60
30/04/2021	6708	Public Works Loans Board	PWLB Tennis PW509199	9720.59
30/04/2021	3001	Contract Signs	14702 Poster Boards	926.20
30/04/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1121.80
30/04/2021	6201	Vincent Tractors Ltd	13789 GR2120 Service	771.41
30/04/2021	6201	Vincent Tractors Ltd	13789 RTV900 Service	1203.99
01/05/2021	6100	Clearwater Technology Ltd	Contract May 21	643.75
03/05/2021	6102		NNDR-22032831050500	611.00
03/05/2021	3080		NNDR-22032847050300	524.00
03/05/2021	6102		NNDR-22031995003000	1362.00
03/05/2021	6102		NNDR-22033131050510	1861.00
05/05/2021	6300	Opus Energy	Library	1058.40
07/05/2021	6002	Cash	Trousers Primark	500.00
07/05/2021	6308	Cornwall Council	CCTV May 21	1074.08
10/05/2021	6407	NCI Technologies Ltd	Pro Support	763.93
10/05/2021	6407	NCI Technologies Ltd	Laptop R Gazzard	1457.49
10/05/2021	3002	TK Play Ltd	13732 Paths Redannick	9800.00
11/05/2021	3001	J Hurle & Sons Ltd	13794 Cornish Cres Oak	690.00
12/05/2021	6300	Opus Energy	GAS Library	793.52
12/05/2021	3000	Vincent Tractors Ltd	13776 Finger Bar Mwr	1595.00
13/05/2021	6404	NCI Technologies Ltd	13871 Phone System	1868.82
17/05/2021	3018	Nitoe After Hours Ltd	Closures 12/4-16/5	10157.50
19/05/2021	6201	P Abraham & Son Ltd	14707 T Tonkin Tiguan	1394.33
19/05/2021	6301	Everflow Ltd	Malpas Rd WC	742.31
19/05/2021	6603	Truro Cathedral	Mayor Making	831.50
19/05/2021	6707	Oatey Media	14711 50% TIB 21 Film	1200.00
19/05/2021	3066	William Martin Compliance Ltd	14434 Compliance	5590.00
20/05/2021	6103	Rentokil Initial UK Ltd	Cleaning	527.19
20/05/2021	6100	The Radar Key Company	14429 L&R Radar locks	666.00
20/05/2021	6306	Motor & General Engineering	14763 Shelter Hendra Pk	760.00
21/05/2021	6502	Proctor and Clark LLP	14865 Souvenirs	1995.51
21/05/2021	3001	J Hurle & Sons Ltd	14762 Eucalyptus VG	1590.00
24/05/2021	6003		Tamar	1265.00

25/05/2021	2510		Payroll May 2021	82486.89
25/05/2021	2500	H M Revenue & Customs		7928.27
25/05/2021	2502	H M Revenue & Customs		13723.07
25/05/2021	2504	Cornwall County Council Pension		23470.64
26/05/2021	6200	Mitchell & Webber	Diesel	1029.50
26/05/2021	1400		Credit Card May 2021	2373.12
26/05/2021	3001	Mix 4 You	14578 Cement	587.60
28/05/2021	3008	Entos Consulting Ltd	Stage 3 Tender	840.00
29/05/2021	3001	Motor & General Engineering	14580 Railings Hendra Pk	1062.98
31/05/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1013.05
01/06/2021	6102		NNDR-22032831050500	611.00
01/06/2021	3080		NNDR-22032847050300	524.00
01/06/2021	6102		NNDR-22031995003000	1362.00
01/06/2021	6102		NNDR-22033131050510	1861.00
01/06/2021	6100	Clearwater Technology Ltd	Contract Jun 21	643.75
02/06/2021	5000	Thompsons Solicitors	Settlement	5644.00
02/06/2021	6100	CIA Fire and Security Ltd	Access Contract	1272.00
03/06/2021	6719	Young People Cornwall	Grant Apr,May,Jun 21	6250.00
03/06/2021	6723	Truro Churches Trust	Moresk Day Centre	5000.00
03/06/2021	6302	Kernock Park Plants Ltd	13791 Alternanthera	590.00
04/06/2021	6720	ILOW HQ Ltd	Truro Food Fest 21	2000.00
05/06/2021	6300	Opus Energy	Library	1180.57
07/06/2021	6407	NCI Technologies Ltd	Pro Support	758.30
07/06/2021	6720	Salt Projects Cornwall Ltd	50% Green Festival	827.50
07/06/2021	6105	Kompan Ltd	14709 Hammock	1042.29
07/06/2021	6100	Eden Flooring & Interiors	WC Cafe/Gents	923.65
08/06/2021	3001	J Hurle & Sons Ltd	14665 Walnut VG	570.00
09/06/2021	6701	Hudson Accounting Ltd	2020/21 End Audit	1250.00
09/06/2021	6308	Cornwall Council	CCTV Jun 21	1074.08
10/06/2021	6200	Mitchell & Webber	Diesel	1019.50
11/06/2021	3008	Lavigne Lonsdale	Stage 5 Pt Pymnt	2158.00
12/06/2021	6300	Opus Energy	GAS Library	513.08
14/06/2021	4200	Rowlands Funfair	SC / ROW003 / 0000000095	1326.00
15/06/2021	6103	Rentokil Initial UK Ltd	Cleaning	530.12
15/06/2021	3000	Vospers Motorhouse Ltd	14234 WK21GVX	11309.78
15/06/2021	3000	Vospers Motorhouse Ltd	14234 WK21GXV	11309.78

15/06/2021	6101	Central Park Estates Ltd	Rent from 24/6/21	8750.00
17/06/2021	3000	Kellands Plant Sales Ltd	14716 Merlo Fork	4025.00
17/06/2021	3001	Mix 4 You	14586 Concrete	950.14
17/06/2021	4008	H W Martin (Traffic Management) Ltd	14663 Morlaix Ave	1275.00
21/06/2021	6100	L&M Electrical	14710 Tea Hut VG	710.67
21/06/2021	3006	D May & Son Ltd	14589 Timber/screws etc	574.97
22/06/2021	6003		Tamar	1265.00
22/06/2021	3001	M T Walker Scaffolding	14566 VG Railings	550.00
23/06/2021	3008	SJH Design Services Ltd	Performance Spec	2750.00
23/06/2021	3017	Wallgate Ltd	14713 Install Wallgates	5009.94
23/06/2021	3001	In Steel	14714 Basket Stands	4522.00
23/06/2021	6502	Gone Crabbing Ltd	14896 Souvenirs	516.30
24/06/2021	6502	John Brady Agencies	14284 Souvenirs etc	568.74
25/06/2021	2500	H M Revenue & Customs		8907.67
25/06/2021	2502	H M Revenue & Customs		14501.51
25/06/2021	2504	Cornwall County Council Pension		20821.55
25/06/2021	2510		Payroll June 2021	88276.15
28/06/2021	3010		Credit Card June 21- Royal Mail redirection	519.00
28/06/2021	3018	Nitoe After Hours Ltd	Closures 17.5-27.6	12159.00
28/06/2021	1400		Credit Card June 21	2314.79
30/06/2021	6721	Age UK Cornwall & The Isles of Scilly	Age UK CWL&IoS	750.00
30/06/2021	6721	City of Truro Male Choir	Truro Male Choir	750.00
30/06/2021	6721	Cornwall Pride CIC	Cwll Pride	500.00
30/06/2021	6721	Truro Amateur Boxing Club	Truro Boxing Club	750.00
30/06/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1047.80
01/07/2021	6102		NNDR-22032831050500	611.00
01/07/2021	3080		NNDR-22032847050300	524.00
01/07/2021	6102		NNDR-22031995003000	1362.00
01/07/2021	6102		NNDR-22033131050510	1861.00
01/07/2021	6100	ADT Fire & Security plc	Maintenance CCTV BP	512.07
01/07/2021	6720	Salt Projects Cornwall Ltd	50% Green Festival	827.50
02/07/2021	6001	Cornwall Council	Moorfield Car Park	1370.25
04/07/2021	6801	Seymac Distribution Services Ltd	Guide Distribution	1368.00
05/07/2021	6407	NCI Technologies Ltd	Pro Support	767.70
05/07/2021	6300	Opus Energy	Library	1098.12
05/07/2021	6003	Cornwall Council	Payroll Apr,May,Jun 21	679.00

05/07/2021	3017	Lavigne Lonsdale	14435 Green St Stg 3	750.00
06/07/2021	6109	Public Works Loans Board		7582.58
07/07/2021	5000	Thompsons Solicitors	Settlement	3809.70
09/07/2021	3008	Lavigne Lonsdale	Costing/Design Update	1500.00
12/07/2021	6200	Mitchell & Webber	Diesel	1049.80
12/07/2021	6308	Cornwall Council	CCTV Jul 21	1074.08
13/07/2021	6502	Made in Cornwall with Love	15058 Jewellery	768.00
14/07/2021	3016	MK2AV LLP	14021 30% A/V Equip	1412.93
14/07/2021	3016	MK2AV LLP	14020 30% A/V Equip	1472.93
14/07/2021	6801	Nationwide Print Ltd	Portrait Truro Guide	3447.00
14/07/2021	6000	Souters	Fees N Santolamazza	1165.83
15/07/2021	3016	Blue Flame Ltd	14023 Boiler Service	553.36
16/07/2021	6103	Rentokil Initial UK Ltd	Cleaning	527.19
16/07/2021	6502	The Art File	14177 Cards/bags	718.74
19/07/2021	4004		Correction urn 27553	1455.26
19/07/2021	6001	Cornwall Council	Moorfield CP	1141.88
20/07/2021	6717	Cornwall Music Festival	Cwll Music Festival	2265.00
21/07/2021	6100	Complete Weed Control (South West)	14720 Weed control	4080.00
22/07/2021	2500	H M Revenue & Customs		8136.06
22/07/2021	2502	H M Revenue & Customs		11785.23
22/07/2021	6003		Tamar	1265.00
23/07/2021	2510		Payroll July 2021	84687.42
23/07/2021	2504	Cornwall County Council Pension		22848.19
23/07/2021	3016	Atlantic Blinds Cornwall	14025 50% Blinds	600.84
26/07/2021	6302	Ball Colegrave Ltd	14672 Seeds	506.74
26/07/2021	3006	T H Douce & Sons	15102 Stone	923.07
27/07/2021	1400		July 2021	1308.61
28/07/2021	6703	Foot Anstey LLP	Treffry Rd	2290.00
28/07/2021	6703	Foot Anstey LLP	Nancemere Farm	1009.00
29/07/2021	6100	Clearwater Technology Ltd	Contract Jul 21	643.75
29/07/2021	3006	Cormac Solutions Ltd	15105 Road planinga	831.04
30/07/2021	4004		Correction w/e 30.7.21	922.06
30/07/2021	3000	Vospers Motorhouse Ltd	14234 Ranger	21414.55
30/07/2021	3006	Cormac Solutions Ltd	15105 Road planinga	925.76
31/07/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1052.39
02/08/2021	6702	Locality	Ann Subs	500.00

02/08/2021	6102		NNDR-22032831050500	611.00
02/08/2021	3080		NNDR-22032847050300	524.00
02/08/2021	6102		NNDR-22031995003000	1362.00
02/08/2021	6102		NNDR-22033131050510	1861.00
03/08/2021	4200	Circus Funtasia	SC / CIR001 / 0000000097	2530.00
04/08/2021	3006	Mix 4 You	15114 Cement	591.55
04/08/2021	6100	Clearwater Technology Ltd	Contract Aug 21	643.75
04/08/2021	6103	Cornwall Council	Waste Management	6000.00
05/08/2021	6720	Black Voices Cornwall	Black Voices Cwll	750.00
05/08/2021	6300	Opus Energy	Library	1264.96
09/08/2021	6407	NCI Technologies Ltd	Prop Support	734.70
09/08/2021	3066	NCI Technologies Ltd	Laptop NS	859.28
10/08/2021	6302	Pentland Plants Ltd	14664 Polyanthus	1345.04
11/08/2021	6502	Tor Mark	15254 Books	516.70
12/08/2021	6201	Vincent Tractors Ltd	14726 L4240 Kubota	712.64
12/08/2021	6502	Betty Boyns	15264 Mugs/cards etc	672.30
13/08/2021	4004		Correction Takings w/e 13.8.21	1138.35
15/08/2021	6502	Koa Jewellery	15099 Jewellery	633.50
16/08/2021	3000	Parc Signs Ltd	14728 3 x logos etc	2053.87
16/08/2021	6200	Mitchell & Webber	Diesel	1046.75
16/08/2021	3022	W F Collings	Truro Day Centre	2543.04
16/08/2021	6103	Rentokil Initial UK Ltd	Cleaning WCs	527.19
17/08/2021	3000	Kellands Plant Sales Ltd	14721 Merlo Bucket	1690.00
19/08/2021	6303	Fleet Line Markers Ltd	14974 White/blue paint	548.82
23/08/2021	6003		Tamar	1265.00
23/08/2021	6100	L&M Electrical	14018 Lights Lib	1145.50
25/08/2021	2500	H M Revenue & Customs		8392.67
25/08/2021	2502	H M Revenue & Customs		13200.03
25/08/2021	2504	Cornwall County Council Pension		23293.37
25/08/2021	2510		Payroll August 2021	85864.81
25/08/2021	3018	Nitoe After Hours Ltd	Road Closures	6066.90
26/08/2021	1400		Credit card Aug 2021	745.61
27/08/2021	3016	Atlantic Blinds Cornwall	14025 50% Blinds	600.83
30/08/2021	6708		LTA- Repayment	3000.00
31/08/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1111.89
31/08/2021	6801	Jan Thompson	Wild Truro booklet	1500.00

31/08/2021	3006	Cormac Solutions Ltd	15105 Planings	734.08
01/09/2021	6102		NNDR-22032831050500	611.00
01/09/2021	3080		NNDR-22032847050300	524.00
01/09/2021	6102		NNDR-22031995003000	1362.00
01/09/2021	6102		NNDR-22033131050510	1861.00
01/09/2021	6100	L&M Electrical	14026 Library lights	661.00
01/09/2021	6100	Clearwater Technology Ltd	Contract Sept 21	643.75
02/09/2021	6801	Nationwide Print Ltd	Wild Truro Guide	623.00
02/09/2021	6708	Public Works Loans Board		3029.58
03/09/2021	3006	AquaSource SW Ltd	9550 Borehole etc	6793.00
05/09/2021	6300	Opus Energy	Library	1222.08
06/09/2021	6723	MK2AV LLP	Install equipment	600.00
06/09/2021	6723	MK2AV LLP	Loop system	548.00
06/09/2021	6407	NCI Technologies Ltd	Pro Support	734.70
06/09/2021	3006	BHGS Hayle	14727 Irrigation system	2742.32
09/09/2021	6303	BHGS Hayle	14979 Compost	642.60
13/09/2021	6308	Cornwall Council	CCTV Aug 21	1074.08
14/09/2021	6101	Central Park Estates Ltd	Rent from 23.9.21	8750.00
14/09/2021	6306	Teleshore UK Ltd	14724 Grave shoring CEM	2960.00
14/09/2021	6306	Teleshore UK Ltd	14730 Grave shoring CEM	2525.00
15/09/2021	6105	Kompan Ltd	14723 Play Equip	1221.00
15/09/2021	6100	Chubb Fire & Security Ltd	Ann Service etc BP	767.32
15/09/2021	6103	Rentokil Initial UK Ltd	Cleaning WCs	527.19
16/09/2021	6200	Mitchell & Webber	Diesel	1012.98
16/09/2021	6502	Tor Mark	15294 Books	604.20
19/09/2021	6701	PKF Littlejohn LLP	External audit	2400.00
20/09/2021	6301	Everflow Ltd	Lemon St WC	3685.98
20/09/2021	6301	Everflow Ltd	Green St WC	1930.38
20/09/2021	6301	Everflow Ltd	Malpas Rd WC	742.79
22/09/2021	6303	Nick Ferris Skip Hire Ltd	15131 Topsoil Red PF	630.00
22/09/2021	6000	Kernow Training Ltd	14732 Ride on Mower	945.00
22/09/2021	6723	Clearwater Technology Ltd	13891 Disinfect tank	715.85
22/09/2021	6003		Tamar	1265.00
22/09/2021	3000		Auction Commission	510.00
24/09/2021	3001	In Steel	14736 Hanging Baskets	1430.00
24/09/2021	2510		Payroll Sept 2021	85863.38

24/09/2021	2500	H M Revenue & Customs		8415.47
24/09/2021	2502	H M Revenue & Customs		13771.09
24/09/2021	2504	Cornwall County Council Pension		23469.73
27/09/2021	6716	Truro Street Pastors	Street Pastors Grant	5208.00
27/09/2021	6502		Credit Card Sept 2021-Stamps	546.80
27/09/2021	1400		Credit Card Sept 2021	1153.20
28/09/2021	4103	Pollen in the Park	SC / POL001 / 0000000098	1200.00
29/09/2021	6719	Young People Cornwall	Grant Jul,Aug,Sept 21	6250.00
29/09/2021	3016	MK2AV LLP	14020 Rm 1 Av Equip	3436.83
29/09/2021	3016	MK2AV LLP	14021 Rm 2 AV Equip	3296.83
30/09/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1035.73
30/09/2021	6103	Biffa Waste Services Ltd	15376 Waste sacks	884.00
01/10/2021	6102		NNDR-22032831050500	611.00
01/10/2021	3080		NNDR-22032847050300	524.00
01/10/2021	6102		NNDR-22031995003000	1362.00
01/10/2021	6102		NNDR-22033131050510	1861.00
01/10/2021	6100	ADT Fire & Security plc	Alarm Ann Service BP	867.04
04/10/2021	6407	NCI Technologies Ltd	Pro Support etc	747.57
04/10/2021	6708	Public Works Loans Board		9720.59
05/10/2021	6300	Opus Energy	Library	1259.32
05/10/2021	6100	Clearwater Technology Ltd	Contract Oct 21	643.75
07/10/2021	3008	Engineering & Development Solutions Ltd	14742 New Drainage	560.00
10/10/2021	6502	South Crofty Collection	15377 Xmas Jewellery	917.96
11/10/2021	3008	JNC Safety Services Ltd	14739 RA Tennis Pav	850.00
11/10/2021	6308	Cornwall Council	CCTV Sept 21	1074.08
11/10/2021	6308	Cornwall Council	CCTV Oct 21	1074.08
13/10/2021	6201	Vincent Tractors Ltd	14743 GR2120	2862.72
13/10/2021	6000	Kernow Training Ltd	14741 Tractor Driving	1410.00
14/10/2021	3016	Safe Working Lifts Ltd	14029 Hose Seals	3200.00
14/10/2021	6720	Salt Projects Cornwall Ltd	Remembrance Day 50%	1200.00
15/10/2021	6000	Training Link	AAT Lev 2 Wheildon	685.00
15/10/2021	6103	Rentokil Initial UK Ltd	Cleaning	527.19
18/10/2021	6300	Opus Energy	O/s Wetherspoons	511.21
19/10/2021	6301	Everflow Ltd	The Leats WC	1003.36
19/10/2021	6301	Everflow Ltd	Lemon St WC	617.32
19/10/2021	6200	Mitchell & Webber	Diesel	1197.94

20/10/2021	3006	Denis May & Sons Ltd	15141 Stone	1709.46
22/10/2021	6003		Tamar	1265.00
25/10/2021	2500	H M Revenue & Customs		9971.66
25/10/2021	2502	H M Revenue & Customs		14838.62
25/10/2021	2510		Payroll Oct 2021	86637.69
25/10/2021	3006	L&M Electrical	14746 Elec supply	979.90
25/10/2021	2504	Cornwall County Council Pension		26442.37
25/10/2021	6720	Frontline Total Security Ltd	Security FM Food Fayre	747.90
26/10/2021	1400		Credit card- Oct 2021	801.28
27/10/2021	3006	Tudor Environmental	14142 Sheeting	1202.25
31/10/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste Oct 21	983.71
01/11/2021	6102		NNDR-22032831050500	611.00
01/11/2021	3080		NNDR-22032847050300	524.00
01/11/2021	6102		NNDR-22031995003000	1362.00
01/11/2021	6102		NNDR-22033131050510	1861.00
01/11/2021	6302	The Boston Bulb Co Ltd	14683 Bulbs	1122.72
01/11/2021	3016	MK2AV LLP	Volume control	500.00
02/11/2021	6302	Polcrebo Nursery	14697 Plants	1041.15
03/11/2021	3001	J Hurle & Sons Ltd	14696 BP Radiata Pine	581.00
03/11/2021	6407	NCI Technologies Ltd	Pro Support etc	747.90
05/11/2021	6300	Opus Energy	Library	1498.82
08/11/2021	6801	Natasha Robinson	Illustrations Guide/Poster	600.00
09/11/2021	6308	Cornwall Council	CCTV Xtra Nov/Dec 21	500.70
09/11/2021	6801	Nationwide Print Ltd	Truro Guide booklets	536.00
12/11/2021	6201	Vincent Tractors Ltd	14772 RTV900 Prop shaft	855.19
12/11/2021	6201	Vincent Tractors Ltd	14693 WK14CLF Wheel off	1017.94
12/11/2021	6300	Opus Energy	GAS Library	855.45
16/11/2021	6302	Trevena Cross Nurseries	15603 Plants/trees	578.96
17/11/2021	6103	Rentokil Initial UK Ltd	Cleaning	527.19
17/11/2021	3006	Denis May & Sons Ltd	15552 Stone	1054.77
19/11/2021	6301	Everflow Ltd	Lemon St WC	612.92
19/11/2021	6301	Everflow Ltd	Malpas Road WC	784.00
19/11/2021	6200	Mitchell & Webber	Diesel	1202.50
19/11/2021	3009		Correction-30064 & 30419 VOL001 INV 2505	1000.00
20/11/2021	3003	Gannon P	14790 Gas Heating VG	7818.00
20/11/2021	3003	Gannon P	14784 Bottle Cage VG	843.88

20/11/2021	3019	Nitoe After Hours Ltd	Switch On Towns Fund	1754.63
22/11/2021	6003		Tamar	1265.00
22/11/2021	3019	Coast 2 Coast Security Ltd	Switch On Towns Fund	2480.00
22/11/2021	3019	Coast 2 Coast Security Ltd	Switch On Towns Fund	998.00
22/11/2021	3019	Omega Medical	Switch On 19.11.21	695.00
23/11/2021	6801	Thompson Graphic Design Ltd	Xmas Guide 2021	1500.00
23/11/2021	6302	Polcrebo Nursery	14791 Rotary Club bed	508.15
24/11/2021	6799	Anytime Fireworks	Deposit NYE	1500.00
25/11/2021	6708	Lawn Tennis Association	LTA Repayment	3000.00
25/11/2021	2500	H M Revenue & Customs		5236.87
25/11/2021	2502	H M Revenue & Customs		12918.36
25/11/2021	2504	Cornwall County Council Pension		25606.71
25/11/2021	1400		Credit Card- November 2021	1491.94
25/11/2021	2510		Payroll Nov 2021	81287.48
25/11/2021	3019	Event Power Southwest	Switch On Towns Fund	1056.60
29/11/2021	3000	Vospers Motorhouse Ltd	14234 Ford Connect	14602.93
30/11/2021	3019	Stuart Todd Associates Ltd	BP Towns Fund	1499.40
30/11/2021	4200	ILOW HQ Ltd	SC / ILO001 / 0000000110	1123.50
30/11/2021	6100	CIA Fire and Security Ltd	Access System fault	832.00
30/11/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste Nov 21	1011.25
01/12/2021	6100	L&M Electrical	15157 Wallgates	925.14
01/12/2021	6100	L&M Electrical	15177 Lights WCs	5173.00
01/12/2021	6102		NNDR-22032831050500	611.00
01/12/2021	3080		NNDR-22032847050300	524.00
01/12/2021	6102		NNDR-22031995003000	1362.00
01/12/2021	6102		NNDR-22033131050510	1861.00
02/12/2021	6701	Hudson Accounting Ltd	Internal Audit 21/22	1250.00
02/12/2021	6303	BHGS Hayle	15509 Compost	4215.12
05/12/2021	6300	Opus Energy	Library	1524.72
06/12/2021	6407	NCI Technologies Ltd	Pro Support	757.30
07/12/2021	6721	All Saints Church	All Saints Church	500.00
07/12/2021	6721	Cornwall Diversity Food Festival	Cwll Diversity Food Fest	750.00
07/12/2021	6721	Friends of Coosebean	Frnds of Coosebean	614.00
08/12/2021	3019	Bauer Radio Ltd	Welcome back-Pirate FM-BIDS	2000.00
08/12/2021	3019	Bauer Radio Ltd	Welcome back-Pirate FM-BIDS	2000.00
08/12/2021	3019	Bauer Radio Ltd	Welcome back-Pirate FM-BIDS	2000.00

08/12/2021	6100	Complete Weed Control (South West)	Weed Control 12.21	4080.00
09/12/2021	6100	T Clarke South West	Contract Jan-Dec 22	1072.33
10/12/2021	3000	Parc Signs Ltd	15660 Ford Connect	781.84
12/12/2021	6101	Central Park Estates Ltd	Rent from 25/12/21	8750.00
12/12/2021	6300	Opus Energy	Library Gas	1279.75
13/12/2021	3016	T Clarke South West	14033 Sounders/smoke heads	6299.00
13/12/2021	3001	Demolition South West Ltd	14747 Greenhouse BP	2195.00
13/12/2021	3006	Lloyds Architecture	Tech Support Oct-Dec 21	1025.00
14/12/2021	6303	BHGS Hayle	15509 Peat	1201.68
14/12/2021	3019	Event Power Engineering Ltd	Welcome Back -Lights VG	2397.00
15/12/2021	6724	Cornwall Council	ASB Caseworker	10000.00
15/12/2021	6719	Young People Cornwall	Grant Oct,Nov,Dec 21	6250.00
15/12/2021	6000	Souters	Level 5 Santolamazza	500.00
17/12/2021	2510		Payroll December 21	83761.68
17/12/2021	2500	H M Revenue & Customs		8444.87
17/12/2021	2502	H M Revenue & Customs		14425.38
17/12/2021	2504	Cornwall County Council Pension		24936.32
17/12/2021	3001	Motor & General Engineering	15557 Basket poles	620.00
17/12/2021	6103	Rentokil Initial UK Ltd	Cleaning	527.19
19/12/2021	6301	Everflow Ltd	Lemon St WC	607.85
20/12/2021	4201	Aviva Life & Pensions UK Ltd ALPF BU	SC / AVI001 / 0000000111	2250.00
20/12/2021	6721	Truro Cathedral	Carols from St Ives	700.00
22/12/2021	3019	Bauer Radio Ltd	Welcome Back - Pirate FM BIDS	2000.00
22/12/2021	3019	Bauer Radio Ltd	Welcome Back - Pirate FM BIDS	1427.06
22/12/2021	3019	Bauer Radio Ltd	Welcome Back - Pirate FM BIDS	1427.06
22/12/2021	6003		Tamar	1265.00
22/12/2021	6200	Mitchell & Webber	Diesel	1187.50
23/12/2021	3006	Hughes Electrical Installations	Lighting Certs	2066.00
29/12/2021	1400		Credit Card December 2021	1546.00
30/12/2021	6703	Foot Anstey LLP	Cemetery Lodge Lease	1264.00
31/12/2021	6100	SUEZ Recycling and Recovery UK Ltd	Waste Dec 21	966.71
31/12/2021	3019	MWJV Ltd	BP Town Deal Prjct	12514.42
31/12/2021	6200	Shell UK Ltd	Parks Fuelcard	633.12
31/12/2021	6409	GPUK LLP		549.26
31/12/2021	6300	Calor Gas Ltd	Propane	1230.88
03/01/2022	6102		NNDR-22032831050500	611.00

03/01/2022	3080		NNDR-22032847050300	524.00
03/01/2022	6102		NNDR-22031995003000	1362.00
03/01/2022	6102		NNDR-22033131050510	1861.00
04/01/2022	3016	L&M Electrical	14039 Lighting LIB	534.56
05/01/2022	6300	Opus Energy	Library	1454.15
05/01/2022	6303	M A Grigg	15566 Timber etc CAF	609.15
06/01/2022	6799	The Bathroom Studio Ltd	Refund NYE Donation	500.00
06/01/2022	6109	Public Works Loans Board		7582.58
07/01/2022	3064	Cornwall Council	Election charges	11219.29
10/01/2022	6407	NCI Technologies Ltd	Pro Support	757.30
11/01/2022	6003	Cornwall Council	Payroll Costs	675.50
12/01/2022	6300	Opus Energy	GAS Library	953.68
12/01/2022	3019	Bauer Radio Ltd	Welcome Back Pirate	2217.01
12/01/2022	3019	Bauer Radio Ltd	Welcome Back Pirate	1713.53
12/01/2022	3019	Bauer Radio Ltd	Welcome Back Pirate	1713.53
12/01/2022	6720	Salt Projects Cornwall Ltd	Remembrance Day	1525.00
13/01/2022	3016	Blue Flame Ltd	14031 Service Kits	911.40
13/01/2022	3016	Blue Flame Ltd	14037 Boiler Repairs	1593.20
13/01/2022	3001	Travis Perkins Co Ltd	15520 Coldframe items	1798.72
14/01/2022	6000	QA Ltd	15659 Skills Lic Trg	1204.00
17/01/2022	3016	L&M Electrical	14034 LED Lights	2132.00
17/01/2022	3001	L&M Electrical	15673 Glasshouse BP	746.28
18/01/2022	6300	Opus Energy	Meter Box LQ	523.42
19/01/2022	6301	Everflow Ltd	Lemon St WC	555.23
19/01/2022	6103	Rentokil Initial UK Ltd	Cleaning	527.19
21/01/2022	6801	Totally Truro Ltd	Xmas Marketing	2673.00
22/01/2022	6720	Camborne Youth Band	Xmas 2021	1250.00
23/01/2022	6502	John Brady Agencies	15784 Souvenirs	1098.96
24/01/2022	6003		Tamar	1265.00
25/01/2022	2510		Payroll January 2022	83129.46
25/01/2022	2500	H M Revenue & Customs		8044.46
25/01/2022	2502	H M Revenue & Customs		13618.68
25/01/2022	2504	Cornwall County Council Pension		23258.62
25/01/2022	2504	Cornwall County Council Pension		2041.67
26/01/2022	1400		Credit card January 2022	779.90
26/01/2022	3018	Cornwall Council	Boscawen St Trial	5000.00

27/01/2022	3017	Lavigne Lonsdale	15162 Green St Refurb	1000.00
27/01/2022	6003	Michelmores LLP	Prof Services	750.00
31/01/2022	6100	L&M Electrical	15663 PAT Testing	592.00
31/01/2022	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1058.12
31/01/2022	3008	Lavigne Lonsdale	Stg 5 BP Tennis	750.00
01/02/2022	6102		NNDR-22031995003000	1362.00
01/02/2022	6102		NNDR-22033131050510	1861.00
01/02/2022	6407	Sage UK	Annual subs	2760.00
02/02/2022	6720	Salt Projects Cornwall Ltd	50% St Pirans Day	1420.00
02/02/2022	3008	Fifields Construction	14701 New Tennis Pav	39906.52
03/02/2022	3314	Foot Anstey LLP	50% Coosebean Meadows	126250.00
03/02/2022	3314	Foot Anstey LLP	Legal Fees	3250.00
03/02/2022	3314	Foot Anstey LLP	Disbursements	1913.55
04/02/2022	3314	Foot Anstey LLP	50% Coosebean Meadows	126250.00
04/02/2022	3006	A.G.P. Installations	15664 Polytunnels	14091.06
04/02/2022	6303	Travis Perkins Co Ltd	15708 Fencing/Postcrete	1049.92
05/02/2022	6300	Opus Energy	Library	1676.71
07/02/2022	3019	MWJV Ltd	BP Town Deal Prjct	22550.77
08/02/2022	6004	Cornico Coffee Co Ltd	15825 Coffee etc	513.00
08/02/2022	6407	NCI Technologies Ltd	Pro Support Feb 22	757.30
08/02/2022	6502	Tor Mark	15794 Books	558.72
08/02/2022	6502	The Sea Shed Ltd	15796 Soap/scarves etc	647.16
10/02/2022	6308	Cornwall Council	CCTV Nov 21	1074.08
10/02/2022	6308	Cornwall Council	CCTV Dec 21	1074.08
10/02/2022	6308	Cornwall Council	CCTV Jan 22	1074.08
10/02/2022	6308	Cornwall Council	CCTV Feb 22	1074.08
10/02/2022	6200	Mitchell & Webber	Diesel	1248.50
11/02/2022	6300	Opus Energy	Gas Lib	1374.99
14/02/2022	3016	L&M Electrical	Lighting 2nd Floor	622.13
14/02/2022	6201	Vincent Tractors Ltd	15584 Dumper reprs	624.83
15/02/2022	6300	Opus Energy	Greenhouse BP	516.61
16/02/2022	6103	Rentokil Initial UK Ltd	Cleaning	527.19
16/02/2022	3006	Denis May & Sons Ltd	15583 Stone	1082.74
16/02/2022	3006	Goonvean Aggregates Ltd	15590 Grit	2326.96
16/02/2022	6000	Kernow Training Ltd	15675 Brushcutters	675.00
17/02/2022	3000	West End Motors (Bodmin) Ltd	15676 Nissan WL71GCF	23536.50

17/02/2022	6720	Totally Truro Ltd	Tour of Britain	1000.00
17/02/2022	3019	Stuart Todd Associates Ltd	Astro pitch report	5197.92
17/02/2022	3019	Totally Truro Ltd	Wel back Fest Fri	2499.00
19/02/2022	6301	Everflow Ltd	Lemon Street PC	612.92
21/02/2022	3017	Lavigne Lonsdale	15854 Green St Refurb	500.00
22/02/2022	6003		Tamar	1265.00
23/02/2022	6202		Credit Card Feb 2022-Machinery	525.00
23/02/2022	1400		Credit card Feb 2022	2292.64
23/02/2022	3019	Horscroft Research Solutions	Strategic Case Bos Pk	1000.00
23/02/2022	6003	Tamar HR Ltd	Employment matter	2960.00
25/02/2022	2510		Payroll Feb 2022	86901.92
25/02/2022	2500	H M Revenue & Customs		8250.67
25/02/2022	2502	H M Revenue & Customs		14843.99
25/02/2022	2504	Cornwall County Council Pension		25671.73
28/02/2022	6708		LTA- Repayment	3000.00
28/02/2022	3008	Lavigne Lonsdale	Stg 5 On-site Tennis	750.00
28/02/2022	6100	SUEZ Recycling and Recovery UK Ltd	Waste	1012.92
28/02/2022	6200	Shell UK Ltd		515.19
01/03/2022	6722	Moresk Centre	Room Hire x 26 Wks	1497.60
01/03/2022	6102		NNDR-22031995003000	1362.00
01/03/2022	6102		NNDR-22033131050510	1861.00
01/03/2022	6502	Gone Crabbing Ltd	Souviners	555.30
01/03/2022	3009	Mac salvors Ltd	15625 Sleepers Wild Truro	531.20
02/03/2022	6303	BHGS Hayle	15509 Vitax Compost	1676.88
02/03/2022	3066	William Martin Compliance Ltd	15871 Compliance	5590.00
03/03/2022	6003	Cornwall Council	Payroll Jan-Mar 22	675.50
03/03/2022	6708	Public Works Loans Board		3029.58
04/03/2022	6308	Cornwall Council	CCTV Mar 22	1074.08
04/03/2022	3008	Fifields Construction	Tennis Pav demolish/construction	34457.16
04/03/2022	3016	Safe Working Lifts Ltd	14040 Various reprs	1265.00
05/03/2022	6300	Opus Energy	Library	1396.10
07/03/2022	3019	Strategic Leisure Ltd	Bos Pk Towns Fund	6500.00
07/03/2022	6799	Supasport South West	Estates Football Sessions	900.00
08/03/2022	6306	Cornwall Training & Consultancy Ltd	15858 FA Refresh	1250.00
09/03/2022	6718	Cornwall Int. Male Choral Festival	Corn Int Choral Grant	2000.00
12/03/2022	6300	Opus Energy	Library Gas	1092.06

14/03/2022	4201	Aviva Life & Pensions UK Ltd ALPF BU	SC / AVI001 / 0000000116	2250.00
14/03/2022	6101	Central Park Estates Ltd	Rent from 25.3.22	8750.00
14/03/2022	6101	Central Park Estates Ltd	Insurance from 20.3.22	1343.61
14/03/2022	6303	BHGS Hayle	Vitax Compost	1397.40
14/03/2022	3019	Stuart Todd Associates Ltd	BP Towns Fund	3298.68
14/03/2022	6306	Motor & General Engineering	15558 frame/cem	765.00
16/03/2022	6000	Kernow Training Ltd	15684 Woodchippers	620.00
16/03/2022	6103	Rentokil Initial UK Ltd	Cleaning 6.4-5.5.22	527.19
17/03/2022	3019	Salt Projects Cornwall Ltd	Welcome back	1070.00
17/03/2022	3019	MWJV Ltd	Towns Deal Bos Park	25066.43
18/03/2022	6300	Opus Energy	Greenhouse BP	586.46
18/03/2022	3315	Edward Buckland Ltd	Coosebean valuation	600.00
18/03/2022	3019	Totally Truro Ltd	Wel back xmas lights	2499.00
19/03/2022	6301	Everflow Ltd	Malpas Rd WC	760.62
21/03/2022	3016	L&M Electrical	LED Lights	4889.59
21/03/2022	6302	Pentland Plants Ltd	Seeds	1601.74
21/03/2022	6004	Cornico Coffee Co Ltd	15850 coffee/cups etc	794.95
22/03/2022	3019	Cornwall Council	Building control Fee	840.00
22/03/2022	6003		Tamar	1265.00
23/03/2022	3019	Freeths LLP	Towns Deal-Set up company	6224.00
23/03/2022	3025	MiHi Digital Ltd	Website development TIC	2500.00
23/03/2022	6302	Polcrebo Nursery	15717 Plants VG	1641.60
24/03/2022	3016	RTP Surveyors	15855 Library	800.00
25/03/2022	2500	H M Revenue & Customs		10165.47
25/03/2022	2502	H M Revenue & Customs		18019.75
25/03/2022	2504	Cornwall County Council Pension		29355.12
25/03/2022	2510		Payroll March 2022	95705.70
28/03/2022	1400		Credit Card March 2022	1789.89
28/03/2022	3008	Lavigne Lonsdale	stage 5 meeting tennis	750.00
28/03/2022	6302	Pentland Plants Ltd	15606 Plants	1457.86
29/03/2022	6307	Zurich Municipal	Insurance 2022/23	21094.70
29/03/2022	6004	Hunts Foodservice Ltd	16055 Foodstuff	591.87
30/03/2022	6719	Young People Cornwall	Grant Jan, Feb, Mar 22	6250.00
30/03/2022	6100	Bonney and Jarman Ltd	14027 Heating Repair	2300.00
30/03/2022	6003	Michelmores LLP	Prof Services	1087.50
30/03/2022	6721	The Feel Safe Scheme	Feel Safe Scheme	1000.00

30/03/2022	6302	Nickerson	15626 Wildflower seeds	659.80
31/03/2022	6302	Kernock Park Plants Ltd	15629 bedding plants	2105.49
31/03/2022	6302	Kernock Park Plants Ltd	15629 bedding plants	610.60
31/03/2022	6409		Tennis Commision 2021-22 Stripe	581.50
31/03/2022	3008	Fifields Construction	14701 Tennis Pav	42616.02
31/03/2022	6100	SUEZ Recycling and Recovery UK Ltd	Waste Mar 22	1056.72
31/03/2022	3008	Ed Crossley & Associates Ltd	Prof Servs Tennis Pav	2375.00
31/03/2022	6720	Corserv Ltd	14545 Traffic Mgmt	540.00
31/03/2022	6200	Shell UK Ltd		663.58
31/03/2022	3019	Totally Truro	SC / TOT001 / 0000000117	3563.94