

Agenda Finance and General Purposes Committee

Date	14/07/2025
Time	18:00 -
Location	Atherton Suite
Chair	Thomas Pearce
Explanation	You are hereby summoned to attend a meeting of the Finance & General Purposes Committee to be held on Monday 14th July 2025 at 6pm in The Atherton Suite for the purpose of transacting the following business.

The meeting will observe the requirements of the Council's commitment to the Civility and Respect Pledge. That is to treat councillors, employees, members of the public, representatives of partner organisations and volunteers with civility and respect in their roles. Behaviour breaching that commitment will not be tolerated.

1 APOLOGIES

To receive and approve apologies for absence.

2 INTERESTS

To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.

3 MINUTES

To receive the Part I minutes of the meeting held on 2nd June 2025. (1-31)

4 GRANT APPLICATIONS

To consider the following grant applications (attached) Aurora Dance Collective - £300 (32-37) Falmouth Climate Cafe - £280 (38-43) True Butterflies - £1,000 (44-46) Ocean Buffer - £404 (47-49)

4.1 To receive the current grant schedule for 2024/25 (attached) (50)4.2 To receive the current Community Chest fund schedule for 2024/25 (attached) (51)

5 PROJECT UPDATES

To receive updates on:

- 5.1 Kimberley Park Lodge
- 5.2 Passmore Edwards Municipal Building
- 5.3 Devo 4
- 5.4 Grove Place Toilets
- 5.5 Greenbank Gardens Stores

6 FORECAST AT 30th June 2025

To receive the forecast year end position based on income and expenditure to 30th June 2025 (to follow)

7 UPDATE ON LOCAL GOVERNMENT REFORM

The Government have announced plans to amend legislation allowing councils to hold remote meetings and hybrid meetings. This is a modernising step for local democracy and one the Town Council had helped campaign for. Enhancing accessibility and attracting a more diverse range of individuals to participate in public service. The changes will also see the ability for proxy attendance and voting.

The Council had already instructed the acquisition of enhanced sound system and broadcasting system(s) for its meetings, which were in abeyance pending budget allocation. This need should now be expedited by the reforms and the Council should progress that provision.

Finally, the reforms nationally also brings back into focus the possibility of community governance review for Cornwall and the need to revisit outdated urban boundaries to give them more relevance.

8 CIVIC ITEMS

To consider the future procurement of civic items from the Civic Budget rather than the Mayoral Allowance.

9 LOCALITY FUNDING

Disappointingly the Government have stopped the funding provision for the neighbourhood planning support programme. This was provided via Locality and local councils could bid into that. This is a significant setback for the Council as we had relied heavily of locality funding to help our community create the Falmouth Neighbourhood Plan. The next iteration of the NDP is due and we had hoped to use locality additionality funding to facilitate that. The sector are making strong representations for the Government to revisit its decision.

Cornwall Council have suggested that those councils in the early stages of NDP production revert to Neighbourhood Priorities Statements instead. It is unclear if this is a route for communities where there is an existing NDP.

10 ETHICAL INVESTMENT

To note the assurances received relating to the Council's current investment fund managers (CCLA) and to consider the Councillor Howes proposed additions to the Council's Annual Investment Strategy when it is written for 2025/26 (attached) (52-53)

The Council currently has funds invested with Church Charites and Local Authorities (CCLA) and with Lloyds Commercial Banking

CCLA - Public Sector Deposit Fund - £5,000 (54-60) CCLA - Local Authorities Property Fund - £142,294 (valuation 30th April 2025) (61-65) Lloyds Commercial Banking - £536,996 (30th June 2025)

11 EXPENDITURE AND PETTY CASH

To approve the expenditure to date and endorse the petty cash schedules for May and June 2025 (attached) (66-85)

12 EXCLUSION OF THE PRESS AND PUBLIC

To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 2nd June 2025 at 6.00 pm.

Present: T M Pearce (Chair), J C Robinson (Vice-Chair), S R Carmichael, D E Clegg, K S Holbrook, L E Howes, and A J Jewell.

Councillors G P Andrewartha (from point mentioned), A L Rowe CC, D W Saunby CC, H M Stephens, J A R Stowell, and J A Walkden attended.

In Attendance:	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Finance Officer)
	M Thomson	(Pendennis Leisure CIO)
	Grant Applicants	(Falmouth Golf Club, WILD Young Parents,
		Truro Nourish Hub CIC and Gylly Wellbeing
		Swimmers)

F7029 APOLOGIES

An apology for absence was received from Councillor Evans (Cornwall Council business).

F7030 INTERESTS AND DISPENSATIONS

None received.

F7031 MINUTES

It was proposed by Councillor Jewell, seconded by Councillor Clegg and

RESOLVED that the Part I Minutes of the meeting held on 24th February 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7032 GRANT APPLICATIONS

It was proposed by Councillor Jewell, seconded by Councillor Clegg and

RESOLVED that pursuant section 1 of the Localism Act 2011, an amount of £750 be earmarked from the 2025-26 community grants budget if required, to provide bursary support for Falmouth Golf Club Junior members for their tour of Portugal.

It was proposed by Councillor Robinson, seconded by Councillor Howes and

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, WILD Young Parents be granted £534 towards the provision of community swimming sessions.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that the Council supports the Festival for the Ocean requested from the 2025/26 Environment budget

It was proposed by Councillor Robinson, seconded by Councillor Carmichael and

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Truro Nourish Hub CIC be granted

CLASSIFICATION: DRAFT - NOT YET RATIFIED BY COUNCIL COMMITTEE

 $\pounds 300$ towards the provision of young people engagement activities in Falmouth.

It was proposed by Councillor Robinson, seconded by Councillor Howes and

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Cornwall Pride be granted £1000 towards the Falmouth Pride 2025 event. It was noted this was a retrospective approval as the event had been held prior to the new Council commencing and during the pre-election period.

It was proposed by Councillor Howes, seconded by Councillor Robinson and

RESOLVED that pursuant to section 19 of the Local Government Miscellaneous Provisions Act 1976 Gylly Wellbeing Swimmers and Sober Sea Swimmers be awarded an annual grant of £1500.

The Chair updated the Committee on the process for application and award for the Education Reserve (Schools) Grants.

The 2024/25 year -end grants schedule and community grants schedule, as well as the current 2025/26 grant schedule and community grants schedule were duly noted.

Councillor Andrewartha entered the meeting during the above matter.

F7033 PROJECTS

The Committee noted the following project updates:

Resource (Kimberley Park Lodge)

Works substantially complete and to budget and to grant funders satisfaction. Café franchise tendered and lease completed with tenant taking up occupation and café fit out. Studio lease progressing and tenant undertaking preliminary studio fit out. Official opening ceremony scheduled for July 2025.

Princess Pavilion

Community Ownership Fund works completed.

Municipal Buildings

The works to the landing office to prevent damp penetration and mould were in progress. Otherwise, internal improvements were limited until exterior works undertaken. The Cultural Services Director was looking at grant funding opportunities.

F7034 <u>YEAR END FINANCIAL STATEMENTS 2024-25 AND RECOMMENDED</u> EARMARKED RESERVES

The Chair and the Responsible Financial Officer presented the year-end figures and Financial Statements with recommendations regarding ear marked reserves.

It was proposed by Councillor Clegg, seconded by Councillor Robinson and

RESOLVED that the earmarked reserve recommendations be approved.

The year-end figures and Financial Statements were duly noted.

F7035 YEAR END INTERNAL AUDIT REPORT

The Chair presented the Internal Audit Report and was pleased to note that there were no recommendations therein.

It was proposed by Councillor Jewell, seconded by Councillor Robinson and

RESOLVED that the report be approved.

F7036 CONFLICT OF INTEREST – EXTERNAL AUDITOR

It was proposed by Councillor Clegg, seconded by Councillor Carmichael and

RESOLVED that the Council has no conflict of interest with BDO LLP.

F7037 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2024-25

It was proposed by Councillor Carmichael, seconded by Councillor Robinson and

RESOLVED that (the attached) Annual Governance and Accountability Return 2024-25 be recommended to Council for approval.

F7038 INTERNAL AUDIT 2025-2026

It was proposed by Councillor Clegg, seconded by Councillor Robinson and

RESOLVED that the Council appoint Hudson Accounting to undertake Internal Audit 2025-2026 works at a cost of £2,500.

F7039 EXPENDITURE AND PETTY CASH

It was proposed by Councillor Carmichael. Seconded by Councillor Clegg and

RESOLVED that the expenditure and petty cash schedules for February, March and April 2025 be approved (attached).

F7040 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Jewell, seconded by Councillor Robinson and

RESOLVED that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2024/25

- 1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
- 2. The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:
 - The Annual Internal Audit Report must be completed by the authority's internal auditor.
 - Sections 1 and 2 must be completed and approved by the authority.
 - Section 3 is completed by the external auditor and will be returned to the authority.
- 3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2025.**
- 4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2025.** Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2025
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2024/25

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Section 1, Section 2 and Section 3 – External Auditor Report and Certificate will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2025 authorities must publish:

• Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;

- Section 1 Annual Governance Statement 2024/25, approved and signed, page 4
- Section 2 Accounting Statements 2024/25, approved and signed, page 5

Not later than 30 September 2025 authorities must publish:

- Notice of conclusion of audit
- Section 3 External Auditor Report and Certificate
- Sections 1 and 2 of AGAR including any amendments as a result of the limited assurance review. It

is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Annual Governance and Accountability Return 2024/25 Form 3 Local Councils, Internal Drainage Boards and other Smaller Authorities*

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2024/25

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2025.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (Section 2, page 5). An explanation must be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2024) equals the balance brought forward in the current year (Box 1 of 2025).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2025**.

Completion checklist – 'No' answers mean you may not have met requirements			
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	${\sf Have} {\sf all} {\sf highlighted} {\sf boxes} {\sf been} {\sf completed} {\sf by} {\sf the} {\sf internal} {\sf auditor} {\sf and} {\sf explanations} {\sf provided}?$		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?		
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2025 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2024/25

FALMOUTH TOWN COUNCIL

www.falmouthtowncouncil.co.uk/your-council/town-finances/council-annual-return

During the financial year ended 31 March 2025, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	~		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	~		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	~		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	~		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	~		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	~		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	~		
H. Asset and investments registers were complete and accurate and properly maintained.	~		
I. Periodic bank account reconciliations were properly carried out during the year.	~		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	~		
K. If the authority certified itself as exempt from a limited assurance review in 2023/24, it met the exemption criteria and correctly declared itself exempt. (<i>If the authority had a limited assurance review of its 2023/24 AGAR tick "not covered"</i>)			~
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	~		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2024-25 AGAR period, were public rights in relation to the 2023-24 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	~		
N. The authority has complied with the publication requirements for 2023/24 AGAR (see AGAR Page 1 Guidance Notes).	~		
O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.	~		
			·c 1 1

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

21/05/2025 S P HUDSON CPFA

Signature of person who carried out the internal audit

D	Date	21/05/2025

Name of person who carried out the internal audit

dit S. P. Hudson

12/05/2025

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

Agreed					
	Yes	No*	'Yes' means that this authority:		
 We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements. 			prepared its accounting statements in accordance with the Accounts and Audit Regulations.		
 We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness. 			made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.		
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			has only done what it has the legal power to do and has complied with Proper Practices in doing so.		
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.		
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			considered and documented the financial and other risks it faces and dealt with them properly.		
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.		
 We took appropriate action on all matters raised in reports from internal and external audit. 			responded to matters brought to its attention by internal and external audit.		
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.		
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.		

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

		the Chair and Clerk of the meeting where /as given:
		SIGNATURE REQUIRED
	Chair	SIGNATURE REQUIRED
and recorded as minute reference:	C	
MINUTE REFERENCE	Clerk	SIGNATURE REQUIRED

www.falmouthtowncouncil.co.ukCLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

FALMOUTH TOWN COUNCIL

	Year e	nding	Notes and guidance
	31 March 2024 £	31 March 2025 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1. Balances brought forward	882,245	889,605	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	3,276,355	3,352,214	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,787,344	2,685,288	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2,091,892	2,273,577	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	120,615	120,615	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	2,843,832	3,797,706	Total expenditure or payments as recorded in the cash- book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	889,605	735,210	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	741,718	737,867	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation .
9. Total fixed assets plus long term investments and assets	5,519,002	6,782,495	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	1,410,091	1,341,438	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only Ye		No	N/A	
11a. Disclosure note re Trust funds (including charitable)	~			The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	~			The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

IGNATURE REQUIRED

27/05/2025

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Date

Section 3 – External Auditor's Report and Certificate 2024/25

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2025; and
- · confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor's limited assurance opinion 2024/25

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2025.

*We do not certify completion because	9:		
External Auditor Name			
External Auditor Signature		Date	DD/MM/YYYY
Annual Governance and Accou	untability Return 2024/25 Form 3		Page 6 of 6
Local Councils, Internal Draina	ge Boards and other Smaller Authorities	*	

Date Expenditure	Payment							
Incurred	Туре	Details	Department	Reference	Inv Total	Gross	VAT	NET
March		Cornwall Council - Business rates March 2025	OPO	24/25PO5320	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2025 - 1st Floor	OPO	24/25PO5321	873.00	873.00	-	873.00
March		Cornwall Council - Business rates March 2025 -	MB	24/25PO5322	707.00	707.00		707.00
March	DD	Cornwall Council - Business rates March 2025 - 2nd Floor	OPO	24/25PO5323	561.00	561.00	-	561.00
March		Cornwall Council - Business rates-March 2025-Pennance Rd	Cemetery	24/25P05324	593.00	593.00	-	593.00
March		Cornwall Council - Business rates March 2025- Swanpool Rd	Cemetery	24/25PO5325	307.00	307.00	-	307.00
March		Cornwall Council - Business Rates March 2025	Mortuary	24/25PO5326	327.00	327.00	-	327.00
March		Cornwall Council - Business rates March 2025	Quarry Carpark	24/25P05327	134.00	134.00	-	134.00
March		Cornwall Council - Municipal Building March 2025	Library	24/25PO5328	1,206.00	1,206.00	-	1,206.00
March		Cornwall Council-Business rates March 2025-	Pavilion	24/25PO5329	852.00	852.00	-	852.00
March		Cornwall Council - Council Tax March 2025	Kimberley Park	24/25PO5330				
March		Cornwall Council - Business Rates March 2025 - Car Park	Penndennis Point	24/25PO5331	100.00	100.00	-	100.00
		Arwenack Newsagents - TDF Grant - 24/25TDF004	General Council	24/25PO5332	1,000.00	1,000.00	-	1,000.00
		Beerwolf Books - TDF Grant - 24/25TDF002	General Council	24/25PO5333	1,000.00	1,000.00	-	1,000.00
	-	Bow Fashion Accessories - TDF Grant - 24/25TDF018	General Council	24/25PO5334	1,000.00	1,000.00	-	1,000.00
January		Tesco Store Camborne - subsistence	Corporate	24/25PO5335	14.74	14.74	-	14.74
January		Exeter Burger King - travel subsistence	Corporate	24/25PO5336	12.09	12.09	-	12.09
		The Gem Fish & Chips-TDF Grant - 24/25TDF023	General Council	24/25P05337	1,000.00	1,000.00	-	1,000.00
		Harbour Lights - TDF Grant - 24/25TFD003	General Council	24/25PO5338	600.00	600.00	-	600.00
		Longstaffs - TDF Grant - 24/25TDF015	General Council	24/25PO5339	1,000.00	1,000.00	-	1,000.00
		Secrets Boutique - TDF Grant - 24/25TDF019	General Council	24/25PO5340	1,000.00	1,000.00	-	1,000.00
March		BG Electrical - OPO - Supply & fit 2 gang socket in Dado trunki		24/25PO5341	39.60	39.60	6.60	33.00
February		CPC - COF -Lead 13a, Neutrik Powercon coupler. Back box tele		24/25P05342	193.27	193.27	32.21	161.06
February		CPC - COF - Ethercon D Shell	PP	24/25PO5343	83.90	83.90	13.98	69.92
February	CN	CPC -COF - Phone socket-D/Shell wrong item	PP	24/25PO5344	- 19.20	- 19.20	- 3.20	- 16.00
		Total BACS -CPC	-	-	257.97	257.97	43.00	214.98
February		Greenham - Thin bleach, soap, toilet cleaner, disinfectant & to		24/25PO5345	676.76	676.76	112.79	563.97
March		Select Technology - MacBook Air 13-6 inch	Asset	24/25PO5346	1,424.10	1,424.10	237.35	1,186.75
March		Travis- Evo-stick flashband primer 1 ltr & 10m x225mm Grey,		24/25PO5347	48.23	48.23	8.03	40.20
February		FFC - Repayment of donations received at PP	Pavilion	24/25PO5348	185.07	185.07		185.07
February		J Wilkinson expenses - Wolsey Spatula Cistern lever	Pavilion	24/25PO5349	59.99	59.99	10.00	49.99
February		Ann's Pasties - x60 Lrge s'rolls PP	Pavilion	24/25PO5350	120.00	120.00	-	120.00
February		Biffa - Standard waste wheelie bin 1-28/2/25	OPO	24/25P05351	674.51	674.51	112.42	562.09
February		Biffa - Recycling dry mixed 1-28/2/25	OPO	24/25P05352	398.02	398.02	66.34	331.68
February		Biffa - Glass mixed wheelie bin 1-28/2/25	OPO	24/25P05353	201.12	201.12	33.52	167.60
February	BACS	Biffa - General Waste wheelie bin 1-28/2/25	Pavilion	24/25P05354	447.52	447.52	74.59	372.93
		Total BACS - Biffa	-	-	1,721.17	1,046.66	174.44	872.22
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	Pavilion	24/25PO5355	62.58	62.58	10.43	52.15
February	BACS	Biffa - Confidential waste wheelie bin Feb '25	OPO	24/25PO5356	24.84	24.84	4.14	20.70
February	BACS	Biffa - Organic Foos Waste wheelie bin Feb '25	Pavilion	24/25PO5357	43.39	43.39	7.23	36.16
		Total BACS - Biffa	-	-	130.81	130.81	21.80	109.01
February	BACS	Cwll Council - Maintenance for Open space CCTV for February	General	24/25P05358	1,108.22	1,108.22	184.70	923.52
February		CSE - Touch software per terminal x3	Pavilion	24/25P05359	90.00	90.00	15.00	75.00
February		Dulcie Curtis-Adkins Silhouette Family w'shop	Cultural AG	24/25PO5360	150.00	150.00	-	150.00
February		Denmans - Nail in cable clips	Pavilion	24/25P05361	3.06	3.06	0.51	2.55
January		Exco - Call out CCTV not working 24/1	General	24/25P05362	87.60	87.60	14.60	73.00
February	BACS	Expert Acess Solutions - Maintenance-operation of dr shutter	Cultural AG	24/25PO5363	264.00	264.00	44.00	220.00
February	BACS	Fire Safety Cwll- Site visit-survey BooKoos-shared costs	OPO	24/25PO5364	264.00	264.00	44.00	220.00
February		Fuseright - Pat testing all applicances	MB/OPO/PP	24/25PO5365	964.52	964.52	160.75	803.77
Februay	BACS	Infinitus - Key Holding Feb '25	MB/OPO	24/25PO5366	66.00	66.00	11.00	55.00
February	BACS	Infinitus - Key Holding Feb '25	Pavilion	24/25P05367	33.00	33.00	5.50	27.50
		Total BACS - Infinitus	-	-	99.00	99.00	16.50	82.50
March	BACS	Malcolm Joseph - Box office duties 1/3/25 3.5hrs	Pavilion	24/25PO5368	43.75	43.75	-	43.75
March		Kernow Training - Lantra Polesaw course 14/3 TC,GW,GP	Corporate	24/25PO5369	585.00	585.00	-	585.00
March		K Langley - Box office duties 1/3/25 2.5hrs	Pavilion	24/25PO5370	31.25	31.25	-	31.25
February		ObjectiveIT - x25 offsite support & monitoring Feb '25	Town Manager	24/25P05371	2,100.00		350.00	1,750.00
February		ObjectiveIT x31 offsite support & monitoring Feb '25	Pavilion	24/25P05372	2,604.00	2,604.00	434.00	2,170.00
February		ObjectiveIT - x89 Offsite support & monitoring Feb '25	Corporate	24/25P05373	7,320.00	7,320.00	1,220.00	6,100.00
	2, 100	Total BACS - ObjectiveIT	-		12,024.00	12,024.00	2,004.00	10,020.00
February	BACS	Penryn Plastics - Hopper grid Swanpool Toilets	Toilets	24/25P05374	3.04	3.04	0.51	2.53
December		Reach Access - Hanging baskets/xmas lights/bid bunting	General	24/25P05374 24/25P05375	8,230.00	3.04 8,230.00	1,371.66	6,858.34
February		Richards - Park Lodge ReSource project valuation	KP	24/25P05376	68,129.11	68,129.11	1,371.00	56,774.26
February		Chris Sedgeman Scaffolding - Pavement licence application	Municipal	24/25P05377	140.00	140.00		140.00
February		Chris Sedgeman Scaffolding - safety inspections x4	Municipal	24/25P05378	576.00	576.00	96.00	480.00
. 55. dui y	DACS	Total BACS - Sedgeman	-	, _ 5. 55578	716.00	716.00	96.00	620.00
Fobruary	DACC			- 24/25P05379				
February		Trevena Cross Nurseries- plants	Gyllyngdune Pavilion		588.50	588.50	98.04	490.46
February		Verdant - x4 Lightbulb extra Pale, x1 Pale ale keg WildBrown - Marketing support Ian '25 x24 5brs	Pavilion Pavilion	24/25PO5380	385.20	385.20	64.20	321.00
January February		WildBrown - Marketing support Jan '25 x24.5hrs Withey - Asset 30 Stihl strimmer repair & service		24/25PO5381 24/25PO5382	735.00	735.00	- E9.30	735.00
February		Witney - Asset 30 Stini strimmer repair & service Withey - PP Unloading ramp-fabrication/amends/installation	Pavilion		349.56	349.56	58.26	291.30 1 187 10
February	BACS			24/25PO5383	1,424.52	1,424.52	237.42	1,187.10
		Total BACS - Withey	-	-	1,774.08	1,774.08	295.68	1,478.40
		Dryad Education-Air drying clay, lolly sticks	Cultural AG	24/25PO5384	44.34	44.34	7.39	36.95
February		Be-Ta-Pest - Call out & treatment of mine in office area	MB	24/25PO5385	84.00	84.00	14.00	70.00
February			General Council	24/25PO5386	187.20	187.20	31.20	156.00
February March	BACS	BG Electrical - Supply & Fit 16amp 230 volt interlock vertial so	Culturel AC					150.00
February March March	BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03		24/25PO5387	150.00	150.00	_	150.00
February March March March	BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25	Cultural AG	24/25PO5388	150.00	150.00	-	
February March March March March March	BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25	Cultural AG PP	24/25PO5388 24/25PO5389	150.00 630.43	150.00 630.43	105.07	150.00 525.36
February March March March March March March	BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens	Cultural AG PP Gyllyngdune	24/25PO5388 24/25PO5389 24/25PO5390	150.00 630.43 61.44	150.00 630.43 61.44	10.24	525.36 51.20
February March March March March March March March	BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler	Cultural AG PP Gyllyngdune Toilets	24/25PO5388 24/25PO5389 24/25PO5390 24/25PO5391	150.00 630.43 61.44 98.12	150.00 630.43 61.44 98.12	10.24 16.35	525.36 51.20 81.77
February March March March March March March March	BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet	Cultural AG PP Gyllyngdune Toilets PP	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05392	150.00 630.43 61.44 98.12 166.98	150.00 630.43 61.44 98.12 166.98	10.24 16.35 27.84	525.36 51.20 81.77 139.14
February March March March March March March March February	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w. 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher	Cultural AG PP Gyllyngdune Toilets PP MB	24/25PO5388 24/25PO5389 24/25PO5390 24/25PO5391 24/25PO5392 24/25PO5393	150.00 630.43 61.44 98.12 166.98 2,386.80	150.00 630.43 61.44 98.12 166.98 2,386.80	10.24 16.35 27.84 397.80	525.36 51.20 81.77 139.14 1,989.00
February March March March March March March March	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher RTP - Building Surveying services Phase 1 works Feb 25 & Mile	Cultural AG PP Gyllyngdune Toilets PP MB MB	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05392	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06	10.24 16.35 27.84 397.80 293.01	525.36 51.20 81.77 139.14 1,989.00 1,465.05
February March March March March March March February February	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main schei RTP - Building Surveying services Phase 1 works Feb 25 & Mile Total BACS - RTP	Cultural AG PP Gyllyngdune Toilets PP MB MB 	24/25PO5388 24/25PO5389 24/25PO5390 24/25PO5391 24/25PO5392 24/25PO5393 24/25PO5394	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86	10.24 16.35 27.84 397.80	525.36 51.20 81.77 139.14 1,989.00 1,465.05 3,454.05
February March March March March March March February February March	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher RTP - Building Surveying services Phase 1 works Feb 25 & Mile Total BACS - RTP SWW- Library / Gallery Water rates 04.02.25-03.03.25	Cultural AG PP Gyllyngdune Toilets PP MB MB MB MB	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05392 24/25P05393 24/25P05394	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06	10.24 16.35 27.84 397.80 293.01	525.36 51.20 81.77 139.14 1,989.00 1,465.05 3,454.05 85.38
February March March March March March March February February	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main schei RTP - Building Surveying services Phase 1 works Feb 25 & Mile Total BACS - RTP	Cultural AG PP Gyllyngdune Toilets PP MB MB MB MB	24/25PO5388 24/25PO5389 24/25PO5390 24/25PO5391 24/25PO5392 24/25PO5393 24/25PO5394	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86	10.24 16.35 27.84 397.80 293.01	525.36 51.20 81.77 139.14 1,989.00 1,465.05 3,454.05 85.38
February March March March March March March February February March March	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher RTP - Building Surveying services Phase 1 works Feb 25 & Mile Total BACS - RTP SWW- Library / Gallery Water rates 04.02.25-03.03.25	Cultural AG PP Gyllyngdune Toilets PP MB MB MB MB	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05392 24/25P05393 24/25P05394	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38	10.24 16.35 27.84 397.80 293.01 690.81	
February March March March March March March February February March	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher RTP - Building Surveying services Phase 1 works Feb 25 & Mille Total BACS - RTP SWW- Library / Gallery Water rates 04.02.25-03.03.25 SWW - Pavilion external meter Water rates 04.02.25-03.03.25	Cultural AG PP Gyllyngdune Toilets PP MB MB 	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05392 24/25P05393 24/25P05393 24/25P05395 24/25P05395	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38 6.89	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38 6.89	10.24 16.35 27.84 397.80 293.01 690.81	525.36 51.20 81.77 139.14 1,989.00 1,465.05 3,454.05 85.38 6.89
February March March March March March March February February February March March March	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher RTP - Building Surveying services Phase 1 works Feb 25 & Mile Total BACS - RTP SWW- Library / Gallery Water rates 04.02.25-03.03.25 SWW - Pavilion external meter Water rates 04.02.25-03.03.25	Cultural AG PP Gyllyngdune Toilets PP MB MB 	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05393 24/25P05393 24/25P05394 24/25P05395 24/25P05395	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38 6.89 789.20	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38 6.89 789.20	10.24 16.35 27.84 397.80 293.01 690.81 - -	525.36 51.20 81.77 139.14 1,989.00 1,465.05 3,454.05 85.38 6.89 789.20
February March March March March March March February February March March February	BACS BACS BACS BACS BACS BACS BACS BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03 Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25 Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25 Nick Ferris - Green Waste from Gyllungdune Gardens Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler Roskilly's Assorted 120ml ice cream & sorbet RTP - Building Surveying services to exisiting LBC & main scher RTP - Building Surveying services Phase 1 works Feb 25 & Mile Total BACS - RTP SWW - Library / Gallery Water rates 04.02.25-03.03.25 SWW - Pavilion Water rates 04.02.25-03.03.25 SWW - Pavilion Water rates 04.02.25-03.03.25 Swift - Hot cups, scourers, rubber gloves, blue hand owel, clot	Cultural AG PP Gyllyngdune Toilets PP MB MB PP PP PP PP	24/25P05388 24/25P05389 24/25P05390 24/25P05391 24/25P05392 24/25P05394 24/25P05395 24/25P05396 24/25P05396	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38 6.89 789.20 149.27	150.00 630.43 61.44 98.12 166.98 2,386.80 1,758.06 4,144.86 85.38 6.89 789.20 149.27	10.24 16.35 27.84 397.80 293.01 690.81 - - - 24.88	525.36 51.20 81.77 139.14 1,989.00 1,465.05 3,454.05 85.38 6.89 789.20 124.39

Date								
Expenditure	Payment							
Incurred	Туре	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Then Try This - Visitor data analysis / evaluation	Cultural AG	24/25PO5400	1,200.00	1,200.00	200.00	1,000.00
March		HMS Seahawk Voluntter Band St Naizaire Parade 16.03.25	Civic	24/25PO5401	150.00	150.00	-	150.00
March March		Cllr D Evans - Refund of Tickets for Mayors Ball Classic Fire - Fire Alarm Annual Service Fee	General Council OPO	24/25PO5402 24/25PO5403	70.00 972.00	70.00 972.00	- 162.00	70.00 810.00
March		Classic Fire - Fire Alarm Annual Service Fee Clear Brew - Full dispense system chck & line clean	PP	24/25P05403 24/25P05404	150.00	150.00	25.00	125.00
March		FFC - Mixed salad	PP	24/25PO5405	14.00	130.00	-	123.00
February		J Gas - Refill 60/40 Mix gas cylinder	PP	24/25PO5406	33.00	33.00	5.50	27.50
March	BACS	Liftman UK - Carry out service visit on Passenger lift	OPO	24/25PO5407	156.00	156.00	26.00	130.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllyngdune	24/25PO5408	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllyngdune	24/25PO5409	57.60	57.60	9.60	48.00
		Total BACS - Nick Ferris	-	-	87.60	87.60	14.60	73.00
January		Passmore - Bona Cleaner concentrate	PP	24/25PO5410	87.36	87.36	14.56	72.80
February February		Publicity South West - Distribution Leaflets Rhiannon Jandrell- Rhyme Time & Baby Jam workshops, Atter	Cultural AG	24/25PO5411 24/25PO5412	720.00 310.76	720.00 310.76	120.00	600.00 310.76
March		Select Technology - iPAd Air 11-inch (M3) WiFi 256 GB	Asset	24/25P05412 24/25P05413	699.00	699.00	116.50	582.50
February		Swift - Mini stainless steel Salt & Pepper set	PP	24/25P05414	45.50	45.50	7.58	37.92
March		Thomas Merritt - Office hours Dec 24, Jan 25 & Feb 25.Feb sho	PP	24/25PO5415	3,440.00	3,440.00	-	3,440.00
March		Cornwall Council - BID - 2nd Floor OPO - 01/04/24 - 31/03/25		24/25PO5416	202.50	202.50	-	202.50
March		Cornwall Council - BID - OPO - 01/04/25 - 31/03/26	OPO	24/25PO5417	547.50	547.50	-	547.50
March		Cornwall Council - BID - Library - 01/04/25 - 31/03/26	MB	24/25PO5418	435.00	435.00	-	435.00
March		Cornwall Council - BID - Mortuary - 01/04/2 - 31/03/26	Mortuary	24/25PO5419	129.00	129.00	-	129.00
March March		Cornwall Council - BID - Grove Place Toilets - 01/04/25 - 31/0. Cornwall Council - BID - Cemetry Pennance RD - 01/04/25 - 31		24/25PO5420 24/25PO5421	148.50 213.75	148.50 213.75	-	148.50 213.75
March		Cornwall Council - BID - Cernetry Fernance RD - 01/04/25 - 31 Cornwall Council - BID - Municipal - 01/04/25 - 31/03/26	MB	24/25P05421	255.00	255.00	-	213.73
March		Cornwall Council - BID - Art Gallery - 01/04/25 - 31/03/26	MB	24/25P05423	235.00	235.25	-	235.25
March		Cornwall Council - BID - 1st Floor PO - 01/04/25 - 31/03/26	OPO	24/25PO5424	315.00	315.00	-	315.00
March		Cornwall Council - BID - Pavillions - 01/04/25 - 31/03/26	PP	24/25PO5425	307.50	307.50	-	307.50
March		Cllr A Rowe - Community Chest - Young Generation	General Council	24/25PO5426	250.00	250.00	-	250.00
March		FC Falmouth Town - Grant Application 24/25GRA018	General Council	24/25PO5427	2,000.00	2,000.00	-	2,000.00
March		Cllr T Peare - Community Chest - Source FM	General Council	24/25PO5428	50.00	50.00	- 580.00	50.00
March March		Acland -PP- COF Project - Sale of new 20ft Green Storage cont Ann's - 60 Large sausage rolls	Asset PP	24/25PO5429 24/25PO5430	3,480.00 120.00	3,480.00 120.00	580.00	2,900.00 120.00
March		BHGS - Weedban weed control fabric	Spring flower show	24/25P05431	163.14	163.14	27.19	135.95
March		Classic Fire - Fire alarm annual service fee	OPO	24/25P05432	Duplicate	Duplicate		Duplicate
March	BACS	CC - Maintetance for Open Space CCTV March 2025	General Council	24/25PO5433	1,108.22	1,108.22	184.70	923.52
March	BACS	CSE - 80mm Thermal Rolls	PP	24/25PO5434	81.48	81.48	13.58	67.90
March		Devon & Cornwall 4x4 - St Piran's Day - Response mileage & e	-	24/25PO5435	140.00	140.00	-	140.00
March		Infinitius - Street Rangers Guard Feb 2025 & Training hours	Town Management	24/25PO5436	3,154.56	3,154.56	525.76	2,628.80
March	BACS	Infinitius - CCTV Operator for Falmouth & Helston February 20	General Council	24/25PO5437	3,033.07	3,033.07	505.51	2,527.56
March	PACS	Total BACS - Infinitus Passmore - Exchequer Quay Penryn January 25	- Toilets / Penryn TC	- 24/25PO5438	6,187.63 1,364.88	6,187.63 1,364.88	1,031.27 227.48	5,156.36 1,137.40
March		Passmore - Servicing beach & town toilets Feb 25	Toilets	24/25P05438	6,173.15	6,173.15	1,028.86	5,144.29
March		Passmore - Commercial clean & Inside & out windows Feb 25		24/25P05440	3,977.76	3,977.76	662.96	3,314.80
March		Passmore - Cleaning OPO, MB, Atherton Suite, Mayors Chamb		24/25PO5441	5,275.25	5,275.25	879.21	4,396.04
		Total BACS -Passmore	-	-	16,791.04	16,791.04	2,798.51	13,992.53
March	BACS	Plymouth Citybus - Provisions for Bus 67 March 2025	General Council	24/25PO5442	2,155.14	2,155.14	-	2,155.14
February	BACS	Malcolm Joseph -ReSource - Dracaena centre music sessions	KP /ReSource	24/25PO5443	50.00	50.00	-	50.00
March		Malcolm Joseph -Box office duties 4 hours 07.03.2025	PP	24/25PO5444	55.25	55.25	-	55.25
March	BACS	Malcolm Joseph -Box office dutie 3 hours 08.03.2025	PP	24/25PO5445	37.50	37.50	-	37.50
March	DACE	Total BACS - Malcolm Joseph Milana Mandarino-Similer - Technician for St Micheals event	-	-	142.75	142.75	-	142.75
March March		Peter & Renate Nahum - Paintings Appriasal for Bonham Soph		24/25PO5446 24/25PO5447	100.00 100.00	100.00 100.00	-	100.00 100.00
March		Office Smart - ReCreate treesaver pencils, Chalk Marker & Par		24/25P05448	49.88	49.88	8.31	41.57
February			MB	24/25PO5449	31.75	31.75	5.29	26.46
March		Sophie Russell - ReSource Spymonkey comedy workshops 07.0	KP /ReSource	24/25PO5450	703.30	703.30	-	703.30
March		Swift - 8 fold 2 ply recycled napkins	PP	24/25PO5451	399.49	399.49	66.58	332.91
March		Travis - Treated decking timber, Welded link chain, combination		24/25PO5452	121.93	121.93	20.32	101.61
March		The Roasting Room - Brazil single estate, Columbia sugar cane		24/25PO5453	329.54	329.54	-	329.54
March		Tyrefinders - CN17 CVF - 215/70R15 tyres & wiper blade set Verdant - Sundialer Pale Ale	Facilities PP	24/25PO5454	143.08	143.08	23.85	119.23
March March		Petty Cash Top up	PP	24/25PO5455 24/25PO5456	261.60 261.32	261.60 261.32	43.60	218.00 261.32
Dec-24		Freq Audio- Credit for cancelled event - Falmouth Festive Wee		24/25P05457	- 1,080.00	- 1,080.00	- 180.00	- 900.00
March		Nick Ferris - Green waste	Cemetery	24/25PO5458	30.00	30.00	5.00	25.00
MArch		Trevarthen - Pork Mince	PP	24/25PO5459	11.22	11.22	-	11.22
March		Audio Source- 9/3 Video/projection/del & set Up	Pavilion	24/25PO5460	300.00	300.00	50.00	250.00
MARCH		Bartlett - Cellar Cooling system, engineer/apprentice + materi		24/25PO5461	3,974.87	3,974.87	662.48	3,312.39
MARCH March		BG Electrical - Supply/wire & fit 2 x2gang sockets in store rm Eve Bourrat - Discover Art 11/3, Wellbeing 24/2, 3/3,10/3	Dracaena w'shop Cultural -AG	24/25PO5462 24/25PO5463	240.00 629.99	240.00 629.99	40.00	200.00 629.99
MARCH		CSA - w/c 3/3 Sous chef x21hrs M Perira	Pavilion	24/25P05463 24/25P05464	667.80	667.80	- 111.30	556.50
MARCH		DG Sound - 7/3 Tech services Gentlemans Dub, 9/3 Women U		24/25PO5465	360.00	360.00	-	360.00
MARCH		Travis Perkins - Plastering sand, rapid 25kg,pipe bedding,s/s tr		24/25PO5466	141.73	141.73	23.62	118.11
MARCH		Travis Perkins-cartridge, nuts/washers/threaded rod	Skate Park	24/25PO5467	17.84	17.84	2.97	14.87
		Total BACS - Travis Perkins	-		159.57	159.57	26.60	132.98
February		Allstar - Fuel 19/2-25/2/25	Facilities/cem	24/25PO5468	209.59	209.59	34.93	174.66
February		American Express - Card charges	Corporate	24/25PO5469	5.94	5.94	-	5.94
Jan-Feb Jan-Feb		BritGas - 15/1-14/2/25 Gas Bill BritGas - 24/1-23/2/25 Electric Non Conformists workshop	MB Cemetery	24/25PO5470 24/25PO5471	1,091.89 190.64	1,091.89 190.64	181.98 9.07	909.91 181.57
Jan-Feb Jan-Feb		BritGas - 25/1-24/2/25 Electric Non Conformists Workshop BritGas - 25/1-24/2/25 Electric Workshop	KP	24/25P05471 24/25P05472	440.10	440.10	73.35	366.75
Jan-Feb		BritGas - 26/1-25/2/25 Electric C of E chapel	Cemetery	24/25P05473	22.78	22.78	1.08	21.70
Jan-Feb		BritGas - 22/1-21/2/25 Gas	Pavilion	24/25PO5474	529.64	529.64	88.27	441.37
Feb-Mar		BritGas - 22/2 - 6/3/25 Gas	Pavilion	24/25PO5475	567.57	567.57	94.59	472.98
Jan-Feb		BritGas - 24/1-23/2/25 Gylly Beach Electric	Toilets	24/25PO5476	98.28	98.28	4.68	93.60
February		BritGas - 2/2-1/3/25 Electric - Library	MB	24/25PO5477	746.98	746.98	124.49	622.49
February		BritGas - 2/2-1/3/25 Electric	KP	24/25PO5478	30.15	30.15	1.43	28.72
February		BritGas - 2/2-1/3/25 Electric POW Pier	Toilets Toilets	24/25PO5479 24/25PO5480	70.43 52.27	70.43 52.27	3.35	67.08 49.79
February Jan-Feb		BritGas - 2/2-1/3/25 Electric Swanpool Beach BritGas - 25/1-24/2/25 Electric Stage	KP	24/25P05480 24/25P05481	34.36	34.36	2.48 1.63	49.79 32.73
February		BritGas - 2-3/1-24/2/25 Electric Stage BritGas - 1-28/2/25 Electric library	MB	24/25P05481 24/25P05482	206.73	206.73	9.84	196.89
		BritGas - 1-28/2/25 Electric CSCP	General	24/25PO5483	358.60	358.60	17.07	341.53
February								

FALMOUTH TOWN COUNCIL SCHEDULE OF PAYMENTS MADE

Date								
Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February		BritGas - 1-28/2/25 Electric Theatre	Pavilion	24/25P05484	1,419.69	1,419.69	236.61	1,183.08
February		BritGas - 1-28/2/25 Electric Café/Gardens	Pavilion	24/25PO5485	2,775.31	2,775.31	462.55	2,312.76
February		BritGas - 2/2-1/3/25 Electric Mortuary	Cemetery	24/25PO5486	241.81	241.81	11.51	230.30
February		BritGas - 2/2-1/3/25 Electric Stable Block	Pavilion	24/25PO5487	19.78	19.78	0.94	18.84
February		BritGas - 4/2-3/3/25 Electric Maenporth	Toilets	24/25PO5488	46.64	46.64	2.22 1.57	44.42
February February		BritGas - 2/2-1/3/25 Electric Webber St BritGas - 2/2-1/3/25 Electric Grove Place	Toilets Toilets	24/25PO5489 24/25PO5490	33.08 199.41	33.08 199.41	9.49	31.51 189.92
February		BritGas - 2/2-1/3/25 Electric Gyllyngdune Cottage	Pavilion	24/25P05491	253.45	253.45	12.06	241.39
February		BritGas - 7/2-6/3/25 Electric Moor feeder pillar adj bench	General	24/25PO5492	31.89	31.89	1.51	30.38
February		BritGas - 6/2-5/3/25 Electric Moor feeder pillar o/s OPO	General	24/25PO5493	21.39	21.39	1.01	20.38
February		BT - 1-28/2/25 Broadband & internet	Pavilion	24/25PO5494	726.00	726.00	121.00	605.00
February		B&Q - Broom, cable ties,ceramic pot,gaffer tape,primer,boots		24/25PO5495	223.30	223.30	37.24	186.06
February		B&Q - Compression, cup hooks, cabin hooks, bib tap, connector		24/25PO5496 24/25PO5497	112.77	112.77	18.81 920.14	93.96 4,600.68
February February		St Austell Brewery - cider, J20,Red Bull, Tonic,Coca-cola,prose WCFruits - B'nut squash,cauli,salad,milk whole/semi/oaty	Pavilion	24/25P05497 24/25P05498	5,520.82 36.93	5,520.82 36.93	920.14	4,600.68
February		WCFruits - Eggs, Sweet Pots,coriander,onion,milk whole/semi,		24/25PO5499	386.39	386.39	5.11	381.28
February		WCFruits - Credit for charged item not received	Pavilion	24/25PO5500	- 15.50	- 15.50	-	- 15.50
February	DDR	WCFruits - Fennel, Courgette, Bakers, Bacon, Halloumi, Butter	Pavilion	24/25PO5501	71.61	71.61	-	71.61
February		WCFruits - Carrots, onions, celery, eggs, apples, fennel, squash		24/25PO5502	322.08	322.08	4.50	317.58
February		WCFruits - Milk whole/semi/oaty, Bacon, Cheese slices, chedo		24/25PO5503	50.79	50.79	-	50.79
February		WCFruits - Apples, Milk whole/semi/oaty, vinegar, pickling spi		24/25PO5504	52.71	52.71	-	52.71
March March		WCFruits - Eggs, Milk whole/semi/oaty, dark chocolate, flora, WCFruits - Lemons, limes, milk whole/semi	Pavilion	24/25PO5505 24/25PO5506	175.34 23.85	175.34 23.85	-	175.34 23.85
March		WCFruits - Salad, Parsley, coriander, cheddar, mayo, rapeseed		24/25P05507	124.64	124.64	-	124.64
March		WCFruits - Apple & Blackcurrant flapjacks	Pavilion	24/25PO5508	34.78	34.78	-	34.78
March		WCFruits - Milk whole/semi/oaty	Pavilion	24/25PO5509	15.45	15.45	-	15.45
March		WCFruits - Thyme, celery, bakers, cucumber, mint, lemons	Pavilion	24/25PO5510	61.00	61.00	-	61.00
March		WCFruits - Cucumber, sweet pots, courgette, chilli, chives	Pavilion	24/25PO5511	198.79	198.79	8.48	190.31
March		WCFruits - eggs, mushrooms, limes, bakers, milk whole/semi/		24/25P05512	261.71	261.71	-	261.71
March March		WCFruits - Salad, sweet pots, coriander, ginger, bakers,lettuce WCFruits - Limes, Lemons, Milk whole/semi/oaty, orange juice		24/25P05513 24/25P05514	143.49 56.48	143.49 56.48	4.37	143.49 52.11
March		WCFruits - Lines, Lenois, Milk whole/semi/oaty, orange juic WCFruits - Milk whole/semi/oaty, dem sugar, sugar, kitkat,aer		24/25P05515	124.39	124.39	4.37	113.19
March		WCFruits - Milk whole/semi/oaty, dem sugar, sugar, kitkat, aer		24/25P05516	136.17	136.17	-	136.17
February		Barrier - Weatherseal 2500mm	Facilities	24/25P05517	23.98	23.98	4.00	19.98
February	CC	HFC -x2 Size 2 UK Flags + Delivery	KP/Cemetery	24/25PO5518	201.28	201.28	33.55	167.73
March	BACS	Circo Kernow - Grant - 24/25GRA022	General Council	24/25PO5519	900.00	900.00	-	900.00
		Java Ltd - TDF Grant - 24/25TDF005	General Council	24/25PO5520	951.90	951.90	-	951.90
	-	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5521	160.20	160.20	-	160.20
March March	-	The Poly - TDF Grant -24/25TDF022 Amazon - Indoor digital thermometer	General Council Corporate	24/25P05522 24/25P05523	1,000.00 8.98	1,000.00 8.98	- 1.50	1,000.00 7.48
March		Amazon - AKG Drum seet Session 1 Drum micophone pack	KP/ReSource	24/25P05524	277.00	277.00	46.17	230.83
March		Amazon - 2 x 6.3mm Jack Socket Wall plate	KP/ReSource	24/25PO5525	7.89	7.89	-	7.89
March		Amazon - Logitech K270 Wireless Keyboards & Ergonomic Mo		24/25PO5526	81.62	81.62	13.60	68.02
March	CC	AO - Beko LSG4545s Fridge	OPO	24/25PO5527	394.00	394.00	65.67	328.33
March		AWS - Serivce charges Feb 2025 & USD charges	Corporate	24/25PO5528	31.39	31.39	5.08	26.31
March		Easyjet - Flights from Gatwick to Nantes & rtn- St Nazaire	General Council	24/25PO5529	317.32	317.32	-	317.32
March		Booking .com - Holiday Inn accommodation -St Nazaire	General Council	24/25PO5530 24/25PO5531	221.29	221.29	20.00	201.29
March March		Dell - 5 x Dell 27 Monitor - (4 x AG, 1 x PP) ELF Ltd - KP - HP Elite one, NMVE SSD Drive, Kettle power lead	Corporate	24/25P05531 24/25P05532	513.00 1,519.20	513.00 1,519.20	85.50 253.20	427.50 1,266.00
March		Highway Church - Mayoral donation to Penyrn & Falmouth Fo		24/25P05533	100.00	1,010.00	-	100.00
February		Mailchimp - Standard plan & Additional contact Blocks	PP	24/25PO5534	57.55	57.55	-	57.55
March	CC	Microsoft -Azure Standfard 01.02.25-28.02.25	Corporate	24/25PO5535	672.95	672.95	112.16	560.79
February		Meta - New traffic campaign 10.02.25-27.02.25	PP	24/25PO5536	151.45	151.45	-	151.45
February		Meta - New traffic campaign 30.1.25-11.02.25	PP	24/25PO5537	-	-		
February		Meta - Join us for this years Carnival	Cultural/AG	24/25PO5538	1.19	1.19	-	1.19
March March		A Gift from Cornwall - TDF Grant - 24/25TDF024 Music Store - Mackie HM-800 & Mackie HM-400	General Council KP/ReSource	24/25P05539 24/25P05540	866.03 357.00	866.03 357.00	- 59.50	866.03 297.50
March		Premier Inn - Accommodation at Gatwick for St Nazaire visit	General Council	24/25P05541	119.00	119.00	19.83	99.17
March		The Photo shop - Mayoral photo for Chambers/Parlour	General Council	24/25P05542	4.00	4.00	0.67	3.33
March		The Photo shop - Mayoral Frame for Spirit of Falmouth Award	General Council	24/25PO5543	6.99	6.99	1.17	5.83
March		The Photo shop - Mayoral Frame	General Council	24/25PO5544	11.99	11.99	2.00	9.99
March		Creative Kernow Associates Annual Membership	Cultural/AG	24/25PO5545	100.00	100.00	-	100.00
March		Peppes Pizza - 7 x Margherits for Splanna workshop	Cultural/AG	24/25PO5546	73.50	73.50	-	73.50
February March		Printed.com - Belly band packaging sleeves & swing tags Audio-technica - AT-LP12XUSB & AT-LP120XUSB-BK	Cultural/AG KP/ReSource	24/25PO5547 24/25PO5548	53.88 599.98	53.88 599.98	8.98 99.98	44.90 500.00
March		CPC - Furman M-10X E Rack mount power conditioner	KP/ReSource	24/25P05549	139.00	139.00	23.17	115.83
March				24/25P05550	714.00	714.00	119.00	595.00
March		Gear4Music- Rodecaster Pro II, RodeCover II, Rode PSA1 Studi		24/25PO5551	2,791.09	2,791.09	465.18	2,325.91
March		Music Matter - Focal Alpha 65 Evo pair	KP/ReSource	24/25PO5552	510.00	510.00	85.00	425.00
		Thomann - 2 x LD systems LDI 02, 1 x Klark Teknick DI 20P	KP/ReSource	24/25PO5553	146.00	146.00	24.33	121.67
March		South Eastern Horticultural - Assorted Salvia Plants	Gyllyngdune	24/25PO5554	84.58	84.58	-	84.58
February Dec-24		Deputy - Rota Scheduling 01.02.25-28.02.25 G4S - Cash collections 01.12.24-31.12.24	PP General Council	24/25P05555 24/25P05556	197.28 Duplicate	197.28 Duplicate	32.88	164.40 Duplicate
Dec-24 February		G4S - Cash collections 01.12.24-31.12.24 G4S - Cash collections 01.02.25-28.02.28	General Council	24/25P05557	167.90	167.90	27.98	139.92
February		St Austell Brewery - Proper Job, Tribute, Cans of Coca-Cola, To		24/25P05558	550.14	550.14	91.69	458.45
March		St Austell Brewery - Korev, Corona, Tribute, Rattler, Old Moun		24/25PO5559	1,491.49	1,491.49	248.58	1,242.91
March	DDR	B&Q - 50mmx5mmox6mm Bottom, 5M Cambuckle, Masonary	Facilities	24/25PO5560	58.14	58.14	9.68	48.46
March		Cartridge Save - 203X Toner Cartridge	OPO	24/25PO5561	176.90	176.90	29.48	147.42
March		Callista Wild - Refund of overpayment for Chambers Hire	General Council	24/25PO5562	25.20	25.20	-	25.20
March March		Dulcie Curtis-Adkins - Weaving wall hanging family art worksh		24/25PO5563 24/25PO5564	200.00	200.00	-	200.00
March	DACS	Dulcie Curtis-Adkins - Diorama family art workshop Total BACS -Dulcie Curtis-Adkins	Cultural/AG	24/25005504	150.00 350.00	150.00 350.00	-	150.00 350.00
February	BACS	Hachette - Shop Stock - Paperback books	- Cultural/AG	- 24/25P05565	63.68	63.68	-	63.68
March		Office Smart - Assorted sticky notes	OPO	24/25PO5566	6.23	6.23	1.04	5.19
March		South West Heat Pumps - COF - Stage payment - On completion		24/25PO5567	4,519.87	4,519.87	753.31	3,766.56
February		Trinity College - Arts Award Training Course - R Jandrell	Cultural/AG	24/25PO5568	200.00	200.00	-	200.00
January	BACS	Trinity College - Arts Award Training Course - W Collins	Cultural/AG	24/25PO5569	200.00	200.00		200.00
Marah	DACC	Total BACS -Trinity College	-	-	400.00	400.00	-	400.00
March March	BACS	Aisha-Jane Harris - Posh FECCLES Drama - Refund on rehearsa Carey Davies - Tech Support Feb 25 & COF Tech install	PP PP	24/25PO5570 24/25PO5571	90.00 1,820.00	90.00 1,820.00	15.00	75.00 1,820.00
March	BACS	Auditoria Services - COF - Manufacture 106 no. GS5 chairs wit		24/25P05571 24/25P05572	27,214.01	27,214.01	4,535.67	22,678.34
	DACS	Total BACS -CALC	-	-	126.00	126.00	4,535.07 21.00	105.00
			-	-	242,856.55	242,856.55	33,464.84	209,391.72

Date Expenditure								
	Payment							
Incurred	Туре	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March		Cornwall Council - Parking fine for St Nazaire students coach o	Civic	24/25PO5573	35.00	35.00	-	35.00
March	BACS	Ann's Pasties - 60 Large sausage rolls	PP	24/25PO5574	120.00	120.00	-	120.00
March		CALC - Procurement Training 08.01.25-M Williams & R Thoma		24/25PO5575	84.00	84.00	14.00	70.00
March		CALC - Election Training Part 1 - 14.01.25 - M Williams	Corporate	24/25PO5576	42.00	42.00	7.00	35.00
March		Access Cornwall - Accessibiltiy Review of gallery & library Exco - Attend out of hours call- break glass for the door pushe	Cultural	24/25P05577	650.00 224.40	650.00	-	650.00
March March		The Falmouth Hotel - Mayor's Charity Ball	Mayoral	24/25PO5578 24/25PO5579	2,028.00	224.40 2,028.00	37.40 338.00	187.00 1,690.00
March		Nicola Ibbotson - Benow - Round Table workshop 08.03.25	Cultural/AG	24/25P05580	100.00	100.00	-	100.00
March		Lewis Micheal Jefferies - Drone filming of Falmouth Haf Marat	Town Management	24/25P05581	200.00	200.00	-	200.00
March		Katri Paakkari - Benow - Life casts workshop 08.03.25	Cultural/AG	24/25PO5582	602.98	602.98	-	602.98
March	BACS	Pips Pasties Medium & Vegatarian Pasties for St Nazaire	Civic	24/25PO5583	674.50	674.50	-	674.50
March		Millie Rogers - Benow - Round tables workshop 08.03.25	Cultural/AG	24/25PO5584	100.00	100.00	-	100.00
March		Roskilly's - Assorted 120ml tubs of ice cream	PP	24/25PO5585	166.98	166.98	27.84	139.14
March		Trago - Spring Flower Show - A4 White card	Spring Flower Show	24/25PO5586	11.36	11.36	1.89	9.47
March		Trevarthen - Chicken thighs & Pork sausage meat sticks	PP	24/25PO5587	16.32	16.32	-	16.32
March		Space Engineering -Boiler has tripped and won't reset - due to	PP	24/25PO5588	233.64	233.64	38.94	194.70
March		Autograffiti - Digitally printed stickers	PP	24/25PO5589	120.00 894.00	120.00	20.00	100.00
March March		BG Electrical - Refit LED disc in foyer, Fit 2 x 26 watt 4pin PL L BG Electrical - Supply & Refit 7 x 5ft 34 watt 4000k LED batten		24/25PO5590 24/25PO5591	894.00	894.00 808.80	149.00 134.80	745.00 674.00
March		BG Electrical - Supply & fit 22watt 5700k LED downlight to rep		24/25P05591 24/25P05592	102.00	102.00	134.80	85.00
Ivial Cli	BACS	Total BACS -BG Electrical	AG	24/23F03332	1,804.80	1,804.80	300.80	1,504.00
March	BACS	Bigdug - Eclipse plus Draughtsman chair	Library	24/25P05593	203.02	203.02	33.84	169.18
March		CC - Small Event - Falmouth Blanket Order multiple dates	Town Management	24/25P05594	58.00	58.00	-	58.00
March		FFC - Mixed salad loose	PP	24/25P05595	28.00	28.00	4.67	23.33
March		Nick Ferris - Green Waste	Gyllyngdune	24/25PO5596	40.32	40.32	6.72	33.60
March		Monster mulch - Earth brown mulch, standing curing binder, s		24/25PO5597	731.22	731.22	121.87	609.35
March		J Brodie Luke - Digger hire - 8 days February 2025	Cemetery	24/25PO5598	624.00	624.00	104.00	520.00
March		Jo Lumber - Welcome to The Art Gallery, School sessions, Trur		24/25PO5599	1,687.30	1,687.30	-	1,687.30
March		Brian Robinson - Photograph live shows -Gentleman's dub clu		24/25PO5600	100.00	100.00	-	100.00
March	BACS	BG Electrical - Supply/fit lighting in library, upgrade existing la	MB-Library	24/25PO5601	883.20	883.20	147.20	736.00
DEC '25	BACS	BigFoot - 6-7/12/25 Ice Rink & Curling Lane. Deposit req £6,50	Town Team	24/25PO5602	16,200.00	16,200.00	2,700.00	13,500.00
DEC '25	BACS	BigFoot - 6-7/12/25 Snow Machine & Giant snow Globe. Dep r	Town Team	24/25PO5603	12,600.00	12,600.00	2,100.00	10,500.00
		Total BACS -BigFoot	-	-	28,800.00	28,800.00	4,800.00	24,000.00
March		Booth Print - 20k A4 & A5 leaflets	Cultural-AG	24/25PO5604	1,844.00	1,844.00	-	1,844.00
March		E Bourrat - What's on Leaflet 2025	Cultural-AG	24/25PO5605	130.00	130.00	-	130.00
March		Sam Bradbury - Splanna w'shop 6/3/25	Cultural-AG	24/25PO5606	150.00	150.00	-	150.00
March February		Mark Claxton - 14/3 Sound engineer 'Willie & the Bandits CALC - Election training 6/2 Part 1 Richard Gates	Pavilion Corporate	24/25PO5607 24/25PO5608	180.00 42.00	180.00 42.00	- 7.00	180.00 35.00
March	BACS		Corporate	24/25P05609	42.00	42.00	7.00	35.00
Waren	DACS	Total BACS -CALC	-	-	84.00	84.00	14.00	70.00
March	BACS	Dulux - Poly Roller & 9' sleeve	Toilets	24/25PO5610	11.59	11.59	1.93	9.66
March		Euro Lifts - Further investigations into platform ramp failing	Pavilion	24/25PO5611	1,523.69	1,523.69	253.95	1,269.74
March	BACS	Fal Carpet Cleaners - Stairs/passage & office carpets	MB	24/25PO5612	120.00	120.00	20.00	100.00
March		Fal Crane Services - Install 20ft container	Pavilion	24/25PO5613	1,440.00	1,440.00	240.00	1,200.00
February		R Jandrell - Rhyme Time 25/2, Baby Jam 25/2, Penryn ARB 27,	Cultural-AG	24/25PO5614	215.00	215.00	-	215.00
March		Malcolm Joseph - Box Office 14/3 x3.5hrs	Pavilion	24/25PO5615	43.75	43.75	-	43.75
January		Kingsley - x8 10kg white sheeting	Facilities	24/25PO5616	158.40	158.40	26.40	132.00
March		Office Smart - Red pens, Tippex, scissors, glue stick, A4 pocket		24/25PO5617	-	-	-	-
10/23-09/24 March		LR Pengelly - Green waste 19/10/23-30/9/24 Rabart - Mould Stop	Various Sites Toilets	24/25PO5618 24/25PO5619	1,074.00 65.95	1,074.00 65.95	179.00 10.99	895.00 54.96
March		Reach Access - PA services & operator 16/3 St Nazaire	General	24/25P05620	210.00	210.00	35.00	175.00
March		Reach Access - Banner Contract March-Sept '25	MB	24/25P05621	270.00	270.00	45.00	225.00
Iviarch	BACS	Total BACS -Reach Access	IVID	24/23F03021	480.00	480.00	43.00 80.00	400.00
March	BACS	The Roasting Room - Coffee, colombia sugar cane, zuma single	- Pavilion	- 24/25PO5622	366.31	366.31		366.31
January	BACS	Kirsten Shanks - Baking 27/1-30/1/25 x23 hrs	Pavilion	24/25PO5623	356.50	356.50	-	356.50
February		Kirsten Shanks - Baking 3/2-25/2/25 x57hrs	Pavilion	24/25PO5624	883.50	883.50	-	883.50
		Total BACS -Kirsten Shanks	-	-	1,240.00	1,240.00	-	1,240.00
April	BACS	SLCC - Managing Stress 10/4/25 Mark Williams	Corporate	24/25PO5625	36.00	36.00	6.00	30.00
May	BACS	SLCC - Mental Health Awareness 12/5 Mark Williams	Corporate	24/25PO5626	36.00	36.00	6.00	30.00
		Total BACS -SLCC	-	-	72.00	72.00	12.00	60.00
March		Trago2 - Hycote ford green, woodsaw,drawing pins, rhino mas	PP-Spring FS	24/25PO5627	25.27	25.27	4.21	21.06
March	BACS	Trago2 - Stilsons wrench 10" for repairs	MB	24/25PO5628	5.94	5.94	0.99	4.95
		Total BACS -Trago2	-	-	31.21	31.21	5.20	26.01
March		Travis Perkins - Combination padlock	Pavilion	24/25PO5629	31.07	31.07	5.18	25.89
March		Trevarthen - Beef Mince	Pavilion	24/25PO5630	31.75	31.75	-	31.75
March	BACS	Trevarthen - Chicken fillets Total BACS -Trevarthens	Pavilion -	24/25PO5631	39.60 71.35	39.60 71.35	-	39.60 71.35
March	RACS	Verdant - Sundialer Pale Ale, Lighbulb Extra Pale Ale	- Pavilion	- 24/25PO5632	516.00	516.00	- 86.00	430.00
Feb-Mar		WaterPlus - 14/2-12/3/25 Mortuary	Cemetery	24/25P05633	5.05	5.05	0.84	430.00
		Sean Wines - x2 open music lessons	Dracaena	24/25P05634	100.00	100.00	-	100.00
March		Withey - BN18 NAA Collect & check over +MOT	Grounds	24/25PO5636	218.00	218.00	28.00	190.00
	BACS			24/25PO5637	438.00	438.00	73.00	365.00
March		Withey - 13/3 Collect Cast iron bench - welding repairs	Cemetery	24/231 0303/	456.00			
March March			Cemetery -	-	438.00 656.00	656.00	101.00	555.00
March March	BACS	Withey - 13/3 Collect Cast iron bench - welding repairs	Cemetery - Corporate	- 24/25P05638				555.00 9.60
March March March February	BACS yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS -Withey	- Corporate	-	656.00	656.00		
March March March February February February	BACS yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS -Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates	- Corporate Corporate Corporate	24/25PO5638 24/25PO5639 24/25PO5640	656.00 9.60 268.00 9.39	656.00 9.60 268.00 9.39	101.00 - - 1.57	9.60 268.00 7.83
March March March February February February February	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS -Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 25/2 23:30-26/2 23:30 R Gates	Corporate Corporate Corporate Corporate Corporate	24/25PO5638 24/25PO5639 24/25PO5640 24/25PO5641	656.00 9.60 268.00 9.39 9.39	656.00 9.60 268.00 9.39 9.39	101.00 - 1.57 1.57	9.60 268.00 7.83 7.83
March March March February February February February February	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:30 R Gates JustPark - 25/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates	- Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05639 24/25P05640 24/25P05641 24/25P05642	656.00 9.60 268.00 9.39 9.39 9.39	656.00 9.60 268.00 9.39 9.39 9.39	101.00 - 1.57 1.57 1.57	9.60 268.00 7.83 7.83 7.83
March March March February February February February February February	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:30 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates	- Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05639 24/25P05640 24/25P05641 24/25P05642 24/25P05643	9.60 9.60 268.00 9.39 9.39 9.39 9.39 35.17	656.00 9.60 268.00 9.39 9.39 9.39 9.39 35.17	101.00 - 1.57 1.57 1.57 4.21	9.60 268.00 7.83 7.83 7.83 30.96
March March March February February February February February February February	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates	- Corporate Corporate Corporate Corporate Corporate Corporate Corporate	- 24/25P05638 24/25P05639 24/25P05640 24/25P05641 24/25P05642 24/25P05643 24/25P05644	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39	101.00 - 1.57 1.57 1.57	9.60 268.00 7.83 7.83 7.83 30.96 17.43
March March March February February February February February February February February	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:30 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05639 24/25P05640 24/25P05642 24/25P05642 24/25P05643 24/25P05644 24/25P05645	656.00 9.60 9.39 9.39 9.39 35.17 18.39 15.90	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39 15.90	101.00 - 1.57 1.57 1.57 4.21	9.60 268.00 7.83 7.83 7.83 30.96 17.43 15.90
March March March February February February February February February February February February Mar-April	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05639 24/25P05640 24/25P05641 24/25P05643 24/25P05643 24/25P05644 24/25P05645 24/25P05645	656.00 9.60 268.00 9.39 9.39 9.33 35.17 18.39 15.90 9.80	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80	101.00 - 1.57 1.57 1.57 4.21	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80
March March February February February February February February February February Mar-April Feb-Mar	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG CC	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:30 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates LustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 21/2-20/3/25 365 Bus Basic	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05640 24/25P05640 24/25P05641 24/25P05642 24/25P05643 24/25P05645 24/25P05646 24/25P05646	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39 15.90 9.80 9.80 9.310	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10	101.00 - 1.57 1.57 1.57 4.21 0.96 - - -	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80 93.10
March March March February February February February February February Mar-April Feb-Mar Feb-Mar	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG cC CC	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 13:30-26/2 23:30 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 21/2-20/3/25 565 Enterprise Mobility + Security E5	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05649 24/25P05641 24/25P05642 24/25P05643 24/25P05643 24/25P05644 24/25P05645 24/25P05646 24/25P05646	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50	101.00 - 1.57 1.57 1.57 4.21 0.96 -	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80 93.10 877.50
March March March February February February February February February February Mar-Aprill Feb-Mar Feb-Mar Feb-Mar	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG cC CC CC CC	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 24/2-23/3/25 Enterprise Mobility + Security E5 Microsoft - 9/2-8/3/25 Office 365 E3	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05639 24/25P05640 24/25P05641 24/25P05642 24/25P05643 24/25P05644 24/25P05645 24/25P05645 24/25P05648 24/25P05648	656.00 9.60 268.00 9.39 9.39 9.39 35.17 18.39 15.90 9.80 9.80 9.310 877.50 66.00	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 9.80 93.10 877.50 66.00	101.00 - 1.57 1.57 1.57 4.21 0.96 - - -	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80 93.10 877.50 66.00
March March February February February February February February February Mar-April Feb-Mar Feb-Mar Feb-Mar Feb-Mar Feb-Mar	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG cC CC CC CC CC CC	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 12/2-20/3/25 Enterprise Mobility + Security E5 Microsoft - 1-28/2/25 365 Bus Premium	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05640 24/25P05640 24/25P05641 24/25P05642 24/25P05643 24/25P05644 24/25P05645 24/25P05646 24/25P05647 24/25P05649 24/25P05669	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50 66.00 144.80	6556.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50 66.00 144.80	101.00 - 1.57 1.57 1.57 4.21 0.96 - - -	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80 93.10 877.50 66.00 144.80
March March March February February February February February February February February Mar-April Feb-Mar Feb-Mar Feb-Mar Feb-Mar Feb-Mar	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG CC CC CC CC CC CC CC CC	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 24/2-23/3/25 Enterprise Mobility + Security E5 Microsoft - 1-28/2/25 365 Bus Premium Microsoft - 8/2-7/3/25 Planner Plan 1	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05640 24/25P05640 24/25P05641 24/25P05642 24/25P05643 24/25P05645 24/25P05646 24/25P05647 24/25P05648 24/25P05649 24/25P05650 24/25P05651	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50 66.00 144.80 8.20	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50 66.00 144.80 8.20	101.00 - - 1.57 1.57 1.57 4.21 0.96 - - - - - - - - - - - - - - - - -	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80 93.10 877.50 66.00 144.80 8.20
March March February February February February February February February Mar-April Feb-Mar Feb-Mar Feb-Mar Feb-Mar Feb-Mar	BACS yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG yds-CC-RG CC CC CC CC CC CC CC CC CC CC CC CC CC	Withey - 13/3 Collect Cast iron bench - welding repairs Total BACS - Withey London Underground 25/2 Richard Gates-Parliment Orange Tree - 25/2 ATCM Presentation London Richard Gates JustPark - 25/2 16:30-25/2 23:00 R Gates JustPark - 26/3 23:30-26/2 23:30 R Gates JustPark - 26/3 23:30-27/2 13:30 R Gates Costa 25/2, The India 3 meal 26/2 R Gates M&S Food 27/2, McDonalds 27/2 R Gates Train tickets - 26/2/25 R Gates Microsoft - 15/3-14/4/25 365 Bus Basic Microsoft - 12/2-20/3/25 Enterprise Mobility + Security E5 Microsoft - 1-28/2/25 365 Bus Premium	Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate Corporate	24/25P05638 24/25P05640 24/25P05640 24/25P05641 24/25P05642 24/25P05643 24/25P05644 24/25P05645 24/25P05646 24/25P05647 24/25P05649 24/25P05669	656.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50 66.00 144.80	6556.00 9.60 268.00 9.39 9.39 35.17 18.39 15.90 9.80 93.10 877.50 66.00 144.80	101.00 - 1.57 1.57 1.57 4.21 0.96 - - -	9.60 268.00 7.83 7.83 30.96 17.43 15.90 9.80 93.10 877.50 66.00 144.80

Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March		St Austell Brewery- J20, frobisher, gin, Smirnoff, Jack Daniels, Ter		24/25PO5653	3,264.88	3,264.88	544.15	2,720.
March		BritGas - 2/3-12/3/25 Grove Place electric	Toilets	24/25PO5654	41.98	41.98	1.99	39.
March		BritGas - 2/3-12/3/25 webber Street Electric	Toilets	24/25PO5655	47.34	47.34	2.25	45.
		The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5656	144.38	144.38	-	144.
		Sandy's Deli - David Crooks - TDF Grant - 24/25TDF028	General Council	24/25PO5657	975.00	975.00	-	975.
		Humanity Collective Ltd - TDF Grant - 24/25TDF013	General Council	24/25PO5658	700.00	700.00	-	700.
/larch		Refund of trainline booking Falmouth to Liverpool & Rtn	Cultural /AG	24/25PO5659	- 185.70	- 185.70	-	- 185.
Aarch Aarch		Cove / Edyn Limited - Accomodation Liverpool 11.03.25-14.03 Mailchimp- Standard plan & additional contact blocks	PP	24/25PO5660 24/25PO5661	315.00 66.11	315.00 66.11	52.50	262. 66.
Aarch Aarch		Tesco -Milk, Apple juice, Orange Juice, Napkins & biscuits-St N		24/25P05662	59.60	59.60	-	59.
/larch		RAM Tracking - Tracking service & maintenance 18.03.25-17.0		24/25P05663	72.00	72.00	12.00	60.
/larch		Ann's Pasties - x120 Large S'rolls	Pavilion	24/25PO5664	240.00	240.00	-	240.
Aarch		Communion One - 7/3 GDC Ticket sales	Pavilion	24/25PO5665	8,845.00	8,845.00	1,474.17	7,370.
/larch	BACS	Cornish Flower Hse - 1 Fresh flower wreath-Mayors allow	General Council	24/25PO5666	70.00	70.00	-	70.
ebruary		Cwll Council-CEO provision for Fal SLA patrols x271 mins	General Council	24/25PO5667	191.51	191.51	-	191
/larch	BACS	Cwll Staff Agency - w/c 10/3 M Pereira Sous Chef	Pavilion	24/25PO5668	667.80	667.80	111.30	556
/larch		Essential - Orange Squash, tea bags,quinoa chips, sponge,clotl		24/25PO5669	502.84	502.84	30.77	472
ov '24		Kennall Consulting - Procurement support of tenders x4 hrs	Pendennis	24/25PO5670	336.00	336.00	56.00	280
1arch		Paul Kneebone - Buglar 16/3 St Nazaire cemetery service & re		24/25PO5671	40.00	40.00	-	40
1arch	BACS	Landscape Supply -Stihl visor, filing kit, helmet. Hivis waistcoat	Grounds	24/25PO5672	124.02	124.02	20.67	103
pril '18	BACS		Dracaena	24/25PO5673	29.42	29.42	1.40	28
1ay '18	BACS	Npower - 1-31/5/2018 Dracaena Store-Electric	Dracaena	24/25PO5674	27.30	27.30	1.30	26
une '18		Npower - 1-30/6/2018 Dracaena Store electric	Dracaena	24/25PO5675 24/25PO5676	26.17	26.17	1.25 1.48	24
uly '18 ugust '18	BACS	Npower - 1-31/7/2018 Dracaena Store-Electric Npower - 1-31/8/2018 Dracaena Store - Electric	Dracaena Dracaena	24/25P05677	31.10 27.84	31.10 27.84	1.48	29 26
ept '18	BACS	Npower - 1-30/9/2018 Dracaena Store - Electric	Dracaena	24/25P05678	26.44	26.44	1.33	20
ctober '18		Npower - 1-31/10/2018 Dracaena Store - Electric	Dracaena	24/25P05679	26.44 27.03	20.44 27.03	-	25
ov '18	BACS		Dracaena	24/25P05680	46.07	46.07	2.19	43
ec '18		Npower - 1-31/12/2018 Dracaena Store - Electric	Dracaena	24/25PO5681	46.50	46.50	2.21	44
an '19	BACS	Npower - 1-31/1/2019 Dracaena Store - Electric	Dracaena	24/25PO5682	36.80	36.80	1.75	35
eb '19	BACS	Npower - 1-28/2/2019 Dracaena store - Electric	Dracaena	24/25PO5683	24.43	24.43	1.16	23
1arch '19	BACS	Npower - 1-31/3/2019 Dracaena Store - Electric	Dracaena	24/25PO5684	27.03	27.03	1.29	25
		Total BACS -Npower	-	-	376.13	376.13	16.62	359
1arch	BACS	CALC - R Gates - Council HR Governance and support March 2	Corporate	24/25PO5685	42.00	42.00	7.00	35
ebruary		CC - Approved Venues civil ceremony licence renewal fee	Corporate	24/25PO5686	1,479.00	1,479.00	-	1,479
1arch		Devon & Cornwall 4x4 Response & mileage for St Nazaire para		24/25PO5687	140.00	140.00	-	140
larch		Gallagher - Fine Art Insurance 01.04.25-31.03.26	Cultural/AG	24/25PO5688	10,828.31	10,828.31	-	10,828
larch		Greenham - Floor cleaning gel, toilet rolls, & swing bin liners	Toilets	24/25PO5689	681.95	681.95	113.66	568
larch		Lifestar Medical - 1 medic 2 days for flower show	Spring Flower Show		504.00	504.00	84.00	420
1arch		Smith & Reed - N M Webber temp w.c 17.02.25	Corporate	24/25PO5691	164.39	164.39	27.40	136
1arch Iarch		Swift - Blue hand towel, dishwasher liquid, washing up liquid,	PP PP	24/25PO5692 24/25PO5693	148.96	148.96	24.83	124
/larch	BACS	Swift - Pastry basting brush silicone Total BACS -Swift	PP -	24/25P05095	7.42 156.38	7.42 156.38	1.24 26.06	6 130
/larch	BACS		Cultural/AG	24/25P05694	100.00	100.00	-	100
/larch	BACS	Gedeon England -Benow Women Makers Craft & community	Cultural/AG	24/25P05695	95.00	95.00	_	95
/larch		Rabart - Dulux Matt pure Brilliant white	Toilets	24/25PO5696	31.99	31.99	5.33	26
/larch	BACS	Roskillys - Assorted 120ml Ice cream tubs	PP	24/25PO5697	233.77	233.77	38.97	194
March	BACS	Roasting Room - Brazil single estate, Zuma Spice Chai, Zuma S	PP	24/25PO5698	813.56	813.56	-	813
Лarch	BACS	Travis Perkins - Treated decking timber for benches	General Council	24/25PO5699	62.93	62.93	10.49	52.
Лarch	BACS	Travis Perkins - Bungee cords & Broadfix flat packers	Facilities/General	24/25PO5700	33.46	33.46	5.58	27.
		Total BACS -Travis Perkins	-	-	96.39	96.39	16.07	80.
/larch	BACS	Westcountry Group -20 Boxes of A4 whiite paper	Corporate	24/25PO5701	510.00	510.00	85.00	425.
/larch	BACS		General Council	24/25PO5702	912.00	912.00	-	912
Aarch		Ragamuffins - TDF Grant - 24/25TDF008 Balance of Grant	General Council	24/25PO5703	88.00	88.00	-	88
ebruary		Steven J Brown - Lighting services 01.02.25, Lighting fixture pa		24/25PO5704	414.00	414.00	-	414
1arch		Clear Brew - Full dispense system check and regular line clean		24/25PO5705	150.00	150.00	25.00	125
/larch		FFC - Mixed loose salad	PP	24/25PO5706	28.00	28.00	-	28
ebruary		Stones Bakery - 40 Rolls & 5 large Sourdough	PP PP	24/25PO5707	45.05	45.05	-	45
ebruary		Stones Bakery - 40 Rolls & 5 large Sourdough		24/25PO5708	45.05	45.05	-	45
ebruary		Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5709	45.05	45.05	-	45
ebruary Aarch		Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5710	45.05	45.05	-	45
Aarch Aarch	BACS	Stones Bakery - 6 large Sourdough Stones Bakery - 40 Rolls & 5 large Sourdough	PP PP	24/25PO5711 24/25PO5712	25.26 45.05	25.26 45.05	-	25 45
larch	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25P05/12 24/25P05713	45.05	45.05	-	45
	DACS	Total BACS -Stones Bakery	-		295.56	295.56		45 295
1arch	BACS	Swift - Wooden stirrers, compostable soup,vinyl gloves, food a		24/25P05714	545.82	545.82	90.97	454
1arch	BACS	Swift - Stainless steel 10oz Dredger	PP	24/25PO5715	5.40	5.40	0.90	4
		Total BACS -Swift	-	-	551.22	551.22	91.87	459
larch	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Scots F	Cemetery	24/25PO5716	1,080.00	1,080.00	180.00	900
larch	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Monte	Gyllyndune	24/25P05717	120.00	120.00	20.00	100
		Total BACS -Cornovia Tree Services	-	-	1,200.00	1,200.00	200.00	1,000
larch	BACS	BG Electrical - Reconnect & refit LED spotlight in Shell cave aft		24/25PO5718	333.60	333.60	55.60	278
pril '19	BACS		Dracaena	24/25PO5719	26.17	26.17	1.25	24
lay '19	BACS	Npower - 1-31/5/2019 Dracaena Store - Electric	Dracaena	24/25PO5720	26.75	26.75	1.27	25
ne '19		Npower - 1-30/6/2019 Dracaena Store Electric	Dracaena	24/25P05721	26.95	26.95	1.28	25
ly '19	BACS	Npower - 1-31/7/2019 Dracaena Store - Electric	Dracaena	24/25P05722	27.87	27.87	1.33	26
ugust '19 ept '19		Npower - 1-31/8/2019 Dracaena Store - Electric	Dracaena	24/25P05723	27.84	27.84	1.33 1.25	26 24
ct '19	BACS	Npower - 1-30/9/2019 Dracaena Store - Electric Npower - 1-31/10/2019 Dracaena Store-Electric	Dracaena Dracaena	24/25PO5724 24/25PO5725	26.17 27.03	26.17 27.03	1.25	22
ov '19	BACS		Dracaena Dracaena	24/25P05725 24/25P05726	27.03 26.71	27.03 26.71	1.29	25
ec '19		NPower - 1-31/12/2019 Dracaena Store - Electric	Dracaena	24/25P05727	27.84	20.71 27.84	1.27	26
n '20	BACS	Npower - 1-31/1/2020 Dracaena Store - Electric	Dracaena	24/25P05728	26.75	26.75	1.33	25
eb '20		Npower - 1-29/2/2020 Dracaena Store - Electric	Dracaena	24/25P05728 24/25P05729	25.30	25.30	1.27	24
arch '20	BACS	Npower - 1-31/3/2020 Dracaena Store - Electric	Dracaena	24/25P05730	27.03	23.30	1.20	25
	DACS	Total BACS - Npower	-	2-1,251 05730	322.41	322.41	1.29	30
arch	19550	Petty Cash Cheque - FTC	- General	- 24/25P05731	189.33	189.33	- 15.30	189
arch		Petty Cash Cheque - PP	Pavilion	24/25P05/31 24/25P05732	145.49	145.49	- 24.25	10
arch arch		Petty Cash Cheque - PP Mark Peachey - St Nazaire service 16/3/25	General	24/25P05/32 24/25P05733	20.00	20.00	24.25	12
arch		Perch & Ponder - 2600x550 Feather Flag with pole & base YG-		24/25P05734	274.80	274.80	45.80	229
arch		Rawle Gammon - Primaflow pack cistern handle	Toilets	24/25P05735	7.88	7.88	43.80	22:
arch					140.00	7.88	1.51	
	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	24/25PO5736	140.00 335,600.13	140.00 335,600.13	43,760.06	14 291,84

Date Expenditure	Payment							
Incurred Dec-Mar	Type BACS	Details SWW - 5/12/24-20/3/25 Gyllyngvase beach	Department Toilets	Inv No: 24/25P05737	Inv Total 1.111.09	Gross 1,111.09	VAT	NET 1,111.09
Dec-Mar		SWW - 6/12/24-19/3/25 Old Cemetery nr Lodge	Cemetery	24/25P05738	66.01	66.01	-	66.01
March		Rowenna Tarplee - Benow Festival 8/3/25 Clay W'shop	Cultural-AG	24/25PO5739	206.30	206.30	-	206.30
March	BACS	Travis Perkins - Sadolin woodstain-Moor Bench's	General	24/25PO5740	31.04	31.04	5.17	25.87
March	BACS	5	General	24/25PO5741	19.97	19.97	3.33	16.64
		Total BACS -Travis Perkins	-	-	51.01	51.01	8.50	42.51
March	BACS	Trevarthens - Chicken Fillets, Diced Lamb	Pavilion	24/25PO5742	12.80	12.80	-	12.80
March	BACS	Trevarthens - Cooked honey roast ham Total BACS -Trevarthens	Pavilion	24/25PO5743	11.14 23.94	11.14 23.94	-	11.14 23.94
April '20	BACS		- Dracaena	- 24/25P05744	26.17	26.17	- 1.25	24.92
May '20		Npower - 1-31/5/2020 Dracaena Store Electric	Dracaena	24/25PO5745	26.75	26.75	1.27	25.48
June '20		Npower - 1-30/6/2020 Dracaena Store Electric	Dracaena	24/25PO5746	25.89	25.89	1.23	24.66
July '20		Npower - 1-31/7/2020 Dracaena Store Electric	Dracaena	24/25PO5747	27.22	27.22	1.30	25.92
Aug '20		Npower - 1-31/8/2020 Dracaena Store Electric	Dracaena	24/25PO5748	26.75	26.75	1.27	25.48
Sept '20		Npower - 1-30/9/2020 Dracaena Store Electric	Dracaena	24/25PO5749	26.12	26.12	1.24	24.88
Oct '20		Npower - 1-31/10/2020 Dracaena Store Electric	Dracaena	24/25PO5750	26.75	26.75	1.27	25.48
Nov '20 Dec '20		Npower - 1-30/11/2020 Dracaena Store Electric Npower - 1-31/12/2020 Dracaena Store Electric	Dracaena Dracaena	24/25PO5751 24/25PO5752	26.12 26.75	26.12 26.75	1.24 1.27	24.88 25.48
Jan '21		Npower - 1-31/1/2021 Dracaena Store Electric	Dracaena	24/25P05753	26.75	26.75	1.27	25.48
Feb '21		Npower - 1-28/2/2021 Dracaena Store Electric	Dracaena	24/25P05754	24.39	24.39	1.16	23.23
March '21	BACS		Dracaena	24/25PO5755	27.67	27.67	1.32	26.35
		Total BACS - Npower	-	-	317.33	317.33	15.09	302.24
April '21		Npower - 1-30/4/2021 Dracaena Store Electric	Dracaena	24/25PO5756	26.12	26.12	1.24	24.88
May '21		Npower - 1-31/5/2021 Dracaena Store Electric	Dracaena	24/25PO5757	26.75	26.75	1.27	25.48
June '21		Npower - 1-30/6/2021 Dracaena Store Electric	Dracaena	24/25P05758	26.81	26.81	1.28	25.53
July '21 Aug '21		Npower - 1-31/7/2021 Dracaena Store Electric Npower - 1-31/8/2021 Dracaena Store Electric	Dracaena Dracaena	24/25PO5759 24/25PO5760	27.22 40.28	27.22 40.28	1.30 1.92	25.92 38.36
Aug 21 Sept '21		Npower - 1-31/8/2021 Dracaena Store Electric	Dracaena	24/25P05760 24/25P05761	25.89	25.89	1.92	24.66
Oct '21		Npower - 1-30/9/2021 Dracaena Store Electric Npower - 1-31/10/2021 Dracaena Store Electric	Dracaena Dracaena	24/25P05761 24/25P05762	25.89	25.89	1.23	24.66
Nov '21		Npower - 1-30/11/2021 Dracaena Store Electric	Dracaena	24/25P05763	25.89	25.89	1.28	23.70
Dec '21		Npower - 1-31/12/2021 Dracaena Store Electric	Dracaena	24/25PO5764	27.06	27.06	1.29	25.77
Jan '22	BACS	Npower - 1-31/1/2022 Dracaena Store Electric	Dracaena	24/25PO5765	26.75	26.75	1.27	25.48
Feb '22	BACS	Npower - 1-28/2/2022 Dracaena Store Electric	Dracaena	24/25PO5766	24.77	24.77	1.18	23.59
March '22	BACS	Npower - 1-31/3/2022 Dracaena Store Electric	Dracaena	24/25PO5767	28.59	28.59	1.36	27.23
		Total BACS - Npower	-	-	333.11	333.11	15.85	317.26
March	BACS		Corporate	24/25PO5768	13,806.93	13,806.93		13,806.93
March March	BACS	HMRC - NI March 2025 Student Loans - March 2025	Corporate Corporate	24/25PO5769 24/25PO5770	18,000.44 373.00	18,000.44 373.00		18,000.44 373.00
Waren	DACO	Total BACS - HMRC	-	-	32,180.37	32,180.37	-	32,180.37
March	BACS	CC-Pensions-March 2025	Corporate	24/25PO5771	33,897.88	33,897.88	-	33,897.88
March	BACS	CC- Pensions additional pyt 12 of 12	Corporate	24/25PO5772	600.00	600.00	-	600.00
		Total BACS - CC	-	-	34,497.88	34,497.88	-	34,497.88
March			Corporate	24/25PO5773	90.00	90.00		90.00
March		Unison Membership Fees	Corporate	24/25PO5774	62.45	62.45		62.45
March		Net Wages March 2025	Corporate	24/25PO5775	119,692.04	119,692.04	-	119,692.04
March April '22		Zoom R Gates Workplace Pro Annual 22.03.25-21.03.26 Npower - 1-30/4/2022 Dracaena Store Electric	Corporate Dracaena	24/25PO5776 24/25PO5777	129.90 26.50	129.90 26.50	- 1.26	129.90 25.24
May'22		Npower - 1-31/5/2022 Dracaena Store Electric	Dracaena	24/25PO5778	27.84	20.50	1.20	26.51
June '22		Npower - 1-30/6/2022 Dracaena Store Electric	Dracaena	24/25PO5779	26.44	26.44	1.35	25.18
July '22		Npower - 1-31/7/2022 Dracaena Store Electric	Dracaena	24/25PO5780	28.92	28.92	1.38	27.54
Aug '22		Npower - 1-31/8/2022 Dracaena Store Electric	Dracaena	24/25PO5781	46.26	46.26	2.20	44.06
Sept '22	BACS	Npower - 1-30/9/2022 Dracaena Store Electric	Dracaena	24/25PO5782	38.15	38.15	1.82	36.33
Oct '22	BACS	Npower - 1-31/10/2022 Dracaena Store Electric	Dracaena	24/25PO5783	96.47	96.47	4.59	91.88
Nov '22		Npower - 1-30/11/2022 Dracaena Store Electric	Dracaena	24/25PO5784	82.91	82.91	3.95	78.96
Dec '22		Npower - 1-31/12/2022 Dracaena Store Electric	Dracaena	24/25PO5785	132.01	132.01	6.29	125.72
Jan '23		Npower - 1-31/1/2023 Dracaena Store Electric	Dracaena	24/25PO5786	111.89	111.89	5.33	106.56
Feb '23 March '22		Npower - 1-28/2/2023 Dracaena Store Electric Npower - 1-31/3/2023 Dracaena Store Electric	Dracaena	24/25PO5787	84.45 80.68	84.45	4.02	80.43
March '23	BACS	Total BACS - Npower	Dracaena	24/25PO5788	782.52	80.68 782.52	3.84 37.27	76.84 745.25
April '23	BACS	Npower - 1-30/4/2023 Dracaena Store Electric	Dracaena	24/25PO5789	83.39	83.39	3.97	79.42
May '23		Npower - 1-31/5/2023 Dracaena Store Electric	Dracaena	24/25PO5790	73.95	73.95	3.52	70.43
June '23	BACS	Npower - 1-30/6/2023 Dracaena Store Electric	Dracaena	24/25PO5791	67.92	67.92	3.23	64.69
July '23		Npower - 1-31/7/2023 Dracaena Store Electric	Dracaena	24/25PO5792	64.56	64.56	3.07	61.49
Aug '23		Npower - 1-31/8/2023 Dracaena Store Electric	Dracaena	24/25PO5793	62.49	62.49	2.98	59.51
Sept '23 Oct '23		Npower - 1-30/9/2023 Dracaena Store Electric	Dracaena	24/25PO5794 24/25PO5795	61.24	61.24	2.92	58.32 71.51
Oct '23 Nov '23		Npower - 1-31/10/2023 Dracaena Store Electric Npower - 1-30/11/2023 Dracaena Store Electric	Dracaena Dracaena	24/25P05795 24/25P05796	75.09 77.89	75.09 77.89	3.58 3.71	71.51 74.18
Dec '23		Npower - 1-31/12/2023 Dracaena Store Electric	Dracaena	24/25P05797	79.08	79.08	3.71	74.18
Jan '24		Npower - 1-31/1/2024 Dracaena Store Electric	Dracaena	24/25P05798	87.82	87.82	4.18	83.64
Feb '24		Npower - 1-29/2/2024 Dracaena Store Electric	Dracaena	24/25PO5799	79.14	79.14	3.77	75.37
Mar '24	BACS	Npower - 1-31/3/2024 Dracaena Store Electric	Dracaena	24/25PO5800	82.86	82.86	3.95	78.91
A 1007 -		Total BACS - Npower	-		895.43	895.43	42.65	852.78
April'24		Npower - 1-30/4/2024 Dracaena Store Electric	Dracaena	24/25PO5801	77.74	77.74	3.70	74.04
May '24 June '24		Npower - 1-31/5/2024 Dracaena Store Electric Npower - 1-30/6/2024 Dracaena Store Electric	Dracaena Dracaena	24/25PO5802 24/25PO5803	77.00 75.23	77.00 75.23	3.67 3.58	73.33 71.65
June 24 July '24		Npower - 1-30/6/2024 Dracaena Store Electric Npower - 1-31/7/2024 Dracaena Store Electric	Dracaena Dracaena	24/25P05803 24/25P05804	75.23	75.23	3.58	71.65
Aug '24		Npower - 1-31/8/2024 Dracaena Store Electric	Dracaena	24/25PO5805	84.06	84.06	4.00	80.06
Sept '24		Npower - 1-30/9/2024 Dracaena Store Electric	Dracaena	24/25PO5806	81.64	81.64	3.89	77.75
Oct '24		Npower - 1-31/10/2024 Dracaena Store Electric	Dracaena	24/25PO5807	85.34	85.34	4.06	81.28
Nov '24	BACS	Npower - 1-30/11/2024 Dracaena Store Electric	Dracaena	24/25PO5808	89.07	89.07	4.24	84.83
Dec '24		Npower - 1-31/12/2024 Dracaena Store Electric	Dracaena	24/25PO5809	99.97	99.97	4.76	95.21
Jan '25		Npower - 1-31/1/2025 Dracaena Store Electric	Dracaena	24/25PO5810	118.45	118.45	5.64	112.81
Feb '25	BACS	Npower - 1-28/2/2025 Dracaena Store Electric	Dracaena	24/25PO5811	105.98	105.98	5.05	100.93
March	DDD	Total BACS - Npower	-	-	973.23	973.23	46.34	926.89
March March		BOL Electronic transaction fees 05.02.25-04.03.25 Lloyds Bank charges 01.02.25-28.02.25	Corporate Corporate	24/25PO5812 24/25PO5813	18.97 1.80	18.97 1.80	-	18.97 1.80
March March		Lloyds Bank charges 01.02.25-28.02.25 Lloyds Bank charges 01.02.25-28.02.25	Corporate Corporate	24/25P05813 24/25P05814	1.80 50.00	1.80 50.00		1.80 50.00
March		Lloyds Bank charges 01.02.25-28.02.25 Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25P05814 24/25P05815	15.00	15.00	-	15.00
		BT - Regular Internet charges	Corporate	24/25PO5816	726.00	726.00	121.00	605.00
March	DDI							
March March		BT - Regular internet charges & line rental 01.03.25-31.03.25	Corporate	24/25PO5817	471.60	471.60	78.60	393.00

Date								
Expenditure	Payment	2 • 1						
Incurred March	Type	Details DVLA - KW67 FWZ vehicle tax	Department Facilities	Inv No: 24/25PO5818	Inv Total 335.00	Gross 335.00	VAT	NET 335.00
March		WCFruit - Milk, Oatly milk, KTC Rapeseed oil, Bacon, Mayonna		24/25P05818	198.74	198.74	-	198.74
March		WCFruit - Koffmanns Les Pommes Frites	PP	24/25PO5820	21.65	21.65	-	21.65
March	DDR	WCFruit -Eggs, lemons, limes, mushoorms, coriander, parsley,		24/25PO5821	265.24	265.24	0.31	264.93
March		WCFruit - Milk, Oatly milk, Belcolade E.Melt buttons & Cadbur		24/25PO5822	134.79	134.79	-	134.79
March March		WCFruit - Lemons, tomatoes, spinach, lettuce, peppers, chilli, WCFruit - Red onions, sweet potatoes, parsnips, celeriac, sage,	PP PP	24/25PO5823 24/25PO5824	118.40 193.19	118.40 193.19	1.80 4.31	116.60 188.88
March		WCFruit - Limes, bakers, milk, Oatly Milk, butter portions, Vege		24/25P05825	279.06	279.06	-	279.06
March		WCFruit - Lemons, limes,butter portions	PP	24/25PO5826	21.57	21.57	-	21.57
March		WCFruit - Thyme, Aubergine, courgette, fennel, Pomegranate,	PP	24/25PO5827	250.09	250.09	-	250.09
March		WCFruit - Centaur Preserved Bergamont Lemons WCFruit - Bakers, milk, Oatley milk	PP PP	24/25PO5828	17.08	17.08	-	17.08
March March		WCFruit - Milk Oat Barista	Cultural/AG	24/25PO5829 24/25PO5830	35.92 44.60	35.92 44.60	-	35.92 44.60
March		St Austell Brewery - Guinness, Proper job, Tribute, Healeys Go		24/25PO5831	773.35	773.35	128.89	644.46
March	Lloyds CC	Paycapita -Building Control plans & Notice	MB	24/25PO5832	629.00	629.00	-	629.00
March		Sasparella - Benow- BLT Bagel, Reuben Bagel, Carrot Bagel, St		24/25PO5833	42.95	42.95	-	42.95
March March		The Finest Cake Company - Vegan Brownie, Traycake, Flapjack CPC - Black Gaffa Tape, White Gaffa Tape, Classic Flexi Desk Li		24/25PO5834 24/25PO5835	87.05 154.90	87.05 154.90	- 25.82	87.05 129.08
March		Divergent - Phil Capmbell and the Bastard Sons show 15.03.20		24/25P05836	5,859.00	5,859.00	976.50	4,882.50
March		Expenses-Tamsin Bough - Train/food for Liverpool enterprise		24/25PO5837	216.69	216.69	-	216.69
March		Kevin Thomas - Video assessing Skatepark for Lottery Comm F		24/25PO5838	4,000.00	4,000.00	-	4,000.00
March		Acorn Thorn - Surface mounted bottle filling station-Swanpoo	Enviromental	24/25PO5839	992.40	992.40	165.40	827.00
March March		BHGS - Melcourt Playbark & Playsand Henrietta Boex - refund of expenses for Garden centre vouche	KP General	24/25PO5840 24/25PO5841	1,921.80 95.00	1,921.80 95.00	320.30	1,601.50 95.00
March		Cwll Staff Agency - w/c 17/3 M Pereira Sous chef	Pavilion	24/25P05842	691.66	691.66	115.28	576.38
March		Nick Ferris - Green waste 19/3 .160	Pavilions	24/25P05843	30.00	30.00	5.00	25.00
March	BACS		Pavilion	24/25PO5844	32.64	32.64	5.44	27.20
March	RACS	Total BACS - Nick Ferris Heritage Digital - Grace Gardner mugs/coasters/pouches/tote	- Cultural/AG	- 24/25P05846	62.64 1,230.91	62.64 1,230.91	10.44 205.15	52.20 1,025.76
25/26		NALC - Membership of LGA 2025/2026	Corporate	24/25P05840	696.00	696.00	116.00	580.00
Dec '25		Reach Access - Hanging Baskets/xmas lights/Bid Bunting	General	24/25PO5848	8,230.00	8,230.00	1,371.66	6,858.34
March		Roasting Room - Brazil & Zuma Coffee, Sugar cane process de	Pavilion	24/25PO5849	317.54	317.54	-	317.54
March		Roskillys - Ice Cream strawberries & cream/salted/mint/sorbe		24/25PO5850	194.68	194.68	32.45	162.23
Dec - Mar '25 Dec - Mar '25		SWW - 6/12/24-19/3/25 Old Lower Cemetery (1)	Cemetery	24/25P05851	29.15	29.15	-	29.15
Dec - Mar 25 Dec - Mar 25		SWW - 7/12/24-19/3/25 New Cemetery SWW - 6/12/24-19/3/25 Old Lower Cemetery (2)	Cemetery Cemetery	24/25PO5852 24/25PO5853	52.15 29.15	52.15 29.15	-	52.15 29.15
Dec - Mar '25		SWW - 6/12/24-19/3/25 Swanpool Toilets	Toilets	24/25P05854	2,223.26	2,223.26	-	2,223.26
March		Stones Bakery - x40 Rolls	Pavilion	24/25PO5855	45.05	45.05	-	45.05
February	BACS	SWPSI - 25/2 Repair rotating cone in KP	КР	24/25PO5856	480.00	480.00	80.00	400.00
March		Trevarthens - Beef Mince	Pavilion	24/25PO5857	38.00	38.00	-	38.00
March		John Wiley - x5 Making Mechanical toys	Cultural-AG	24/25PO5858	65.00	65.00	-	65.00
Feb - Mar Feb - Mar	DDR	BritGas - 23/2-22/3/25-Moor Piazza BritGas - 21/2-14/3/25 OPO Electric	General OPO	24/25PO5859 24/25PO5860	30.82 1,952.47	30.82 1,952.47	1.46 325.41	29.36 1,627.06
Jan - Feb		BritGas - 29/1-28/2/25 MB Electric	MB	24/25P05861	344.38	344.38	57.39	286.99
March		BT - phone/cloud/bband/mobile	Corporate	24/25PO5862	719.69	719.69	119.95	599.74
March		WCFruits - Mushrooms, milk, kitkat, ketchup, olive oil, bacon	Pavilion	24/25PO5863	433.71	433.71	21.23	412.48
March		WCFruits - Pickled gherkins, capers,cumin,sourd bloomer	Pavilion	24/25PO5864	147.69	147.69	-	147.69
March March		WCFruits - Potato's, leek,milk,bacon,brioche rolls WCFruits - Greek yoghurt, brownies	Pavilion Pavilion	24/25PO5865 24/25PO5866	71.87 282.96	71.87 282.96	-	71.87 282.96
March		WCFruits - kitkat, jam, flapjacks, brownies, shortbread	Pavilion	24/25P05867	688.89	688.89	5.11	683.78
March		WCFruits - Roasted nuts, clotted cream, frozen scones	Pavilion	24/25PO5868	88.57	88.57	2.10	86.47
March		WCFruits - Bakers, Gourmet petit, bakers,salad,mustard,thym	Pavilion	24/25PO5869	297.25	297.25	-	297.25
March		WCFruits - Eggs, cabbage, carrots, sweet potato, milk, goats cho	Pavilion	24/25PO5870	116.03	116.03	0.57	115.46
March March		WCFruits - Cream, vinegar WCFruits - Persian Lemon cake	Pavilion Pavilion	24/25PO5871 24/25PO5872	35.64 19.99	35.64 19.99	-	35.64 19.99
March		WCFruits - Tomatoes, sweet pots, limes, Milk, jalapenos, quin		24/25P05873	245.38	245.38	-	245.38
March		WCFruits - Celery, coriander, milk, tomatoes, tuna, kidney bear	Pavilion	24/25PO5874	84.84	84.84	-	84.84
March		WCFruits - Lemons, Milk	Pavilion	24/25PO5875	37.34	37.34	-	37.34
March		WCFruits - Cannellini Beans	Pavilion	24/25PO5876	3.17	3.17	00.40	3.17
March March		BritGas - 8/2/25-7/3/25 MB cancels 813244665 BritGas - 8/2-7/3/25 revised electric	MB MB	24/25P05877 24/25P05878	- 530.89 111.96	- 530.89 111.96	- 88.48 5.33	- 442.41 106.63
March		BritGas - 8-20/3/25 Electric	MB	24/25P05878	160.68	160.68	2.32	158.36
March		B&Q - Plywood	Pavilion	24/25PO5880	27.50	27.50	4.58	22.92
March	Lloyds -CC		Cultural-AG	24/25PO5881	135.00	135.00	22.50	112.50
Mar-24 March		Falmouth Theatre Company Grant - 23/24GRA023	General Council PP	24/25PO5882	1,000.00	1,000.00	-	1,000.00
March March		Ann's Pasties - 60 large sausage rolls Ellie Birkhead - Benow - Workshops 6th & 8th March, materia		24/25PO5883 24/25PO5884	120.00 546.00	120.00 546.00	-	120.00 546.00
March		Martyn's Maintenance-Painting, graffiti removal, pressure was		24/25P05885	3,924.00	3,924.00	-	3,924.00
March	BACS	Museum Association - A Digital Festival for Museums April 202	Cultural/AG	24/25PO5886	108.00	108.00	-	108.00
March		Off The Kerb Production - Tour income Jack Dee 01.02.25	PP	24/25PO5887	8,040.00	8,040.00	1,340.00	6,700.00
March March		Richards Design & Build - Services -Final valuation ICO9 - ReSo	KP/ReSource	24/25PO5888	234,307.52	234,307.52	39,051.25	195,256.27
March March		Space - Investigate hot water system Trago - Chenille Stems Neon Colours	PP Cultural/AG	24/25PO5889 24/25PO5890	271.92 3.38	271.92 3.38	45.32 0.56	226.60 2.82
March		Verdant - Sundailer Pale Ale & Lightbulb Extra Pale Ale	PP	24/25PO5891	321.60	321.60	53.60	268.00
March	BACS	iBabs - 2nd Quarter 2025 licences x 30 users	Corporate	24/25PO5892	1,156.50	1,156.50	-	1,156.50
March		ATCM - BID recharge of job advertisement	Town Management	24/25PO5893	360.00	360.00	60.00	300.00
March March		Linda Chambers - Baby painting sessions 04.03.25 & 28.03.25 CSE - ICR Touch Software 3 x Terminals	Cultural/AG PP	24/25PO5894 24/25PO5895	150.00 99.00	150.00 99.00	- 16.50	150.00 82.50
March		FFC - Mixed loose salad	pp	24/25P05895	29.00	29.00	-	29.00
March	BACS	Angela Firth - Benow - Basket Weaving workshop 08.03.25	Cultural/AG	24/25PO5897	520.00	520.00	-	520.00
March		Gould Electronics - Service call to Shopwatch Repeater & exte		24/25PO5898	157.20	157.20	26.20	131.00
March		J Gas - Refill 60/40 mix gas, 30/70 mix gas & 10 ltr CO2 cylinde		24/25PO5899	429.00	429.00	71.50	357.50
March March		Objectivelt - Offsite monitoring & system support Objectivelt - Offsite monitoring & system support	Corporate /Town N Corporate/PP	24/25PO5900 24/25PO5901	2,100.00 2,604.00	2,100.00 2,604.00	350.00 434.00	1,750.00 2,170.00
March	BACS		Corporate /FTC	24/25P05901 24/25P05902	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS -ObjectiveIT	-	-	12,024.00	12,024.00	2,004.00	10,020.00
March	BACS	•	PP	24/25P05903	11.99	11.99	2.00	9.99
March March	BACS BACS	Trevarthen - Beef topside rolled Carey Davies - Tech support 1-31/3/25 x12 + HE role	PP Pavilion	24/25PO5904 24/25PO5905	163.19 1,866.00	163.19 1,866.00	-	163.19 1,866.00
March		Malcolm Joseph - Box Office x2.5hrs 28/3	Pavilion	24/25P05905 24/25P05906	31.25	31.25	-	31.25
·			-		,			
					830.513.26		90.830.07	

830,513.26 830,513.26 90,830.07 739,683.19

Date								
Expenditure	Payment							
Incurred	Туре	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Trevarthens - Chicken Thighs	Pavilion	24/25PO5907	11.29	11.29	-	11.29
Feb-Mar		BritGas - 15/2-13/3/25 MB Gas	MB	24/25PO5908	1,089.82	1,089.82	181.63	908.19
Feb-Mar March		BritGas - 8/2-7/3/25 Art Gallery Electric	MB Pavilion	24/25PO5909 24/25PO5910	530.89 341.16	530.89 341.16	88.48 56.86	442.41 284.30
Feb-Mar		BritGas - 2-13/3/25 Gyllyngdune Cottage Electric BritGas - 24/2-23/3/25 Non Conformists workshop	Cemetery	24/25P05910 24/25P05911	104.45	104.45	4.97	284.30
Feb-Mar		BritGas - 26/2-25/3/25 Chapel C of E	Cemetery	24/25P05912	18.39	18.39	0.87	17.52
Feb-Mar		BritGas - 25/2-24/3/25 KP Workshop	KP	24/25PO5913	327.82	327.82	54.63	273.19
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gylly Beach	Toilets	24/25PO5914	83.90	83.90	3.99	79.91
March	DDR	BritGas - 2/3-1/4/25 Library Electric	MB	24/25PO5915	774.70	774.70	129.11	645.59
March		BritGas - 2/3-1/4/25 Swanpool Toilets	Toilets	24/25PO5916	60.56	60.56	2.88	57.68
March		BritGas - 2/3-1/4/25 KP Electric	KP KP	24/25PO5917	72.06	72.06	3.43	68.63
Feb-Mar Feb-Mar		BritGas - 25/2-24/3/25 KP Stage Electric BritGas - 25/2-24/3/25 Castle Beach Electric	KP Toilets	24/25PO5918 24/25PO5919	31.04 49.69	31.04 49.69	1.47 2.36	29.57 47.33
March		Passmore Cleaning - Exchequer Quay-daily rate £37.60	Toilets	24/25P05920	1,364.88	1,364.88	2.30	1,137.40
March		Passmore Cleaning - Beach & Town Toilets 7 days x3 visits	Toilets	24/25P05921	6,215.15	6,215.15	1,035.86	5,179.29
March		Passmore Cleaning - March clean OPO/MB/Atherton/Mayors/		24/25PO5922	5,297.84	5,297.84	882.97	4,414.87
March	BACS	Passmore Cleaning - Clean + windows inside & out	Pavillion	24/25PO5923	4,896.96	4,896.96	816.16	4,080.80
		Total BACS -Passmore Cleaning	-	-	17,774.83	17,774.83	2,962.47	14,812.36
March		Biffa - Standard general waste collection March 25	OPO	24/25PO5924	675.52	675.52	112.59	562.93
March		Biffa -Recycling dry mixed waste collection March 25	OPO	24/25PO5925	431.52	431.52	71.92	359.60
March March		Biffa - Glass waste collection March 25 Biffa - Standard/recycling waste collection March 25	OPO Pavillion	24/25PO5926 24/25PO5927	233.52 596.70	233.52 596.70	38.92 99.45	194.60 497.25
March		Biffa - Glass waste collection March 25	Pavillion	24/25P05928	112.64	112.64	18.77	93.87
March		Biffa - Food waste collection March 25	Pavillion	24/25PO5929	43.39	43.39	7.23	36.16
March		Biffa - Confidential waste collection March 25	OPO	24/25PO5930	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,118.13	2,118.13	353.02	1,765.11
March		Citron Hygiene - Medical waste & Sanitary disposal unit Jan-M	MB	24/25PO5931	354.89	354.89	59.15	295.74
March				24/25PO5932	4,761.62	4,761.62	793.60	3,968.02
March		Nick Ferris - Soil and stone mixed waste	Gyllyngdune	24/25PO5933	36.25	36.25	6.04	30.21
March		Nick Ferris - Green Waste	Cemetery	24/25PO5934	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - Green Waste Total BACS - Nick Ferris	Gyllyngdune	24/25PO5935	31.20 98.65	31.20 98.65	5.20 16.44	26.00 82.21
March	BACS	Greenham - Thin bleach, disinfectant and toilet rolls	- Toilets	- 24/25PO5936	819.48	819.48	136.58	682.90
March	BACS	Greenham - Combat navy trousers for J Porter	Grounds	24/25PO5937	33.24	33.24	5.54	27.70
		Total BACS -Greenham	-	-	852.72	852.72	142.12	710.60
March	BACS	Make A Mends - Benow - Craftivism workshop 05.03.25	Cultural/AG	24/25PO5938	250.00	250.00	-	250.00
Marcb	BACS	Reef - Scheduled services water samples	Chapel	24/25PO5939	83.40	83.40	13.90	69.50
March	BACS	Reef - Scheduled services Legionella testing	Pavillion	24/25PO5940	226.72	226.72	37.79	188.93
		Total BACS -Reef	-	-	310.12	310.12	51.69	258.43
March		Richards Design & Build - ReSource Project - Retention	KP/ ReSource	24/25PO5941	20,129.02	20,129.02	3,354.84	16,774.18
March		Cornwall Trophies - Plaque engraving for Richard Wilcox-BID	General Council	24/25PO5942	24.00	24.00	4.00	20.00
March March		Microsoft 365 Business Premium 01.03.25-31.03.25 Microsoft Office 365 E3 09.03.25-08.04.25	Corporate Corporate	24/25PO5943 24/25PO5944	144.80 66.00	144.80 66.00	-	144.80 66.00
March		Microsoft Enterprise Mobility + Security E5 24.03.25-23.04.25		24/25PO5945	877.50	877.50	-	877.50
March		Microsoft 365 Business Basic 21.03.25-20.04.25	Corporate	24/25PO5946	93.10	93.10	-	93.10
March		Microsoft Planner Plan 1 08.03.25-07.04.25	Corporate	24/25PO5947	8.20	8.20	-	8.20
March		Microsoft 365 Business Standard 27.03.25-26.03.26	Corporate	24/25PO5948	8,064.00	8,064.00	-	8,064.00
March		Premier Inn Gatwick - Carparking Thomas Pearce - St Nazaire		24/25PO5949	25.00	25.00	4.17	20.83
		Falmouth University - 24 photos for photography project	Cultural/AG	24/25PO5950	48.00	48.00	-	48.00
		Printed.com - Belly band packaging sleeves & Swing tags	Cultural/AG	24/25PO5951	50.87	50.87	8.48	42.39
		Peppes Pizza & Tesco - Splanna -Food for workshop	Cultural/AG	24/25PO5952	165.66	165.66	-	165.66
	-	Tesco - Refreshments for group tour	Cultural/AG Cultural/AG	24/25PO5953 24/25PO5954	34.05	34.05	-	34.05 29.10
	-	Tesco - Refreshments for Private View community Trainline - Penryn to Paddington and Return	Cultural/AG	24/25P05955	29.10 150.10	29.10 150.10	-	150.10
		Ample - Miracle Gro complete 4 in 1 lawn food	Gyllyngdune	24/25PO5956	69.98	69.98	11.66	58.32
March		Allstar - Facilities Fuel	Facilities	24/25P05957	106.18	106.18	17.70	88.48
March		St Austell Brewery-Guinness, Proper Job, Korev, Rattler,Old M		24/25PO5958	3,949.21	3,949.21	658.20	3,291.01
March		WC Fruit - Bakers, salad tomatoes, corriander, milk, wooden s		24/25PO5959	298.44	298.44	0.92	297.52
March		WC Fruit - Eggs, Spring Onions, Onions, Parsley, corriander, Su		24/25PO5960	345.50	345.50	-	345.50
March		WC Fruit - Parsley, KTC Rapeseed & Vegetable Oil, Extra virgin		24/25PO5961	176.27	176.27	-	176.27
March March		WC Fruit - Bakers, Demerara sugar sachets, Cadbury milk choo WC Fruit - Bakers, Coats cheese log, Caramelised Opion & Ale		24/25PO5962	98.01 30.37	98.01 30.37	4.65	93.36 30.37
March March		WC Fruit - Bakers, Coats cheese log, Caramelised Onion & Ale WC Fruit - White cabbage, cucumber, sweet potato, sage, par		24/25PO5963 24/25PO5964	200.18	30.37 200.18	-	30.37 200.18
March		WC Fruit - Eggs, Chive, Spring onions, cucumber, milk, Oatly m		24/25P05965	119.39	119.39	-	119.39
March		WC Fruit - Cauliflower, spinach, potatoes, thyme, carrots, pars		24/25PO5966	164.39	164.39	-	164.39
		University of Warwick/Mead Gallery - Placing Place by Ben Sa		24/25PO5967	600.00	600.00	-	600.00
March		Hormann Architects - Preparing to Build, Prints, Technical Des		24/25PO5968	9,525.00	9,525.00	1,587.50	7,937.50
March		Rhiannon Jandrell - Rhyme Time & Baby Jam Sessions March 2		24/25PO5969	530.00	530.00	-	530.00
Jan-25		Orwell Press - Shop Stock - "View from a Window", "Daffodils"		24/25PO5970	302.40	302.40	50.40	252.00
March		RTP - Building Surveying services Phase 1 works 01.03.25-31.0		24/25PO5971	2,332.96	2,332.96	388.83	1,944.13
March March		Chris Sedgeman Scaffold - Safety Inspections March 2025 Speedy Asset - Petrol per litre & Belle PCX 13/40 16" Plate Co	MB Pavilion	24/25PO5972 24/25PO5973	720.00 44.20	720.00 44.20	120.00 7.37	600.00 36.83
March		Speedy Asset - Petrol per litre & Belle PCX 13/40 16 Plate Co Speedy Asset - Herass Fence Panel round top andti Climb& Pe		24/25P05973 24/25P05974	44.20 33.35	44.20 33.35	5.56	27.79
	SACS	Total BACS -Spedy Asset	-	, 20. 000,4	77.55	77.55	12.93	64.63
March	BACS	Tim Fudge Leadworks - Consultancy & drawings. Travel exper	MB	24/25PO5975	654.00	654.00	109.00	545.00
March		Zurich insurance 01.04.25-31.03.26 & Inspection Contract	Corporate	24/25PO5976	31,300.63	31,300.63	-	31,300.63
March		BigDug - x2 Fabric Reception chairs -Library	Cultural/Library	24/25PO5977	293.94	293.94	48.99	244.95
February		Control Print - Assorted postcards-shop stock	Cultural/AG	24/25PO5978	309.60	309.60	51.60	258.00
March March		Cwll Staff Agency - w/c 24/3 M Pereira Sous Chef	Pavilion	24/25PO5979	659.86	659.86	109.98	549.88
March March		Expert Access - Infrared Door Pack/call out/labour Milana Mandarino-Simler-Tech Battle of the Bands	Pavilion Pavilion	24/25PO5980 24/25PO5981	645.29 100.00	645.29 100.00	107.55	537.74 100.00
March		Npower - 1-31/3/25 Dracaena Store electric	Dracaena	24/25P05981 24/25P05982	112.36	112.36	- 5.35	100.00
March		Office Smart - Pens, Accident bk, laminating pouches	Corporate	24/25P05983	22.57	22.57	3.35	18.81
March		Office Smart - Ring binders x10, Desk Calculator	Corporate	24/25PO5984	30.55	30.55	5.09	25.46
		Office Smart - Staplers, Staples,	Corporate	24/25PO5985	37.28	37.28	6.21	31.07
March	BACS			24/25105505				
March		Total BACS -Office Smart	-	-	90.40	90.40	15.07	75.33
March March	BACS			- 24/25P05986		90.40 37.86 944,289.16		75.33 31.55 841,871.81

Date Expenditure Incurred	Payment	Details	Department		Inv Total	Gross	VAT	NET
March	Type BACS	Reef - Check Tank temps, report, ongoing access ORAC-Grove	Department Toilets	Inv No: 24/25PO5987	114.30	114.30	19.05	95.25
March	BACS	Reef - Descale/disinfect shower heads, taps, purge, water sam		24/25PO5988	531.10	531.10	88.52	442.58
March	BACS	Reef - Tmv servicing Total BACS -Reef	OPO -	24/25PO5989	144.00 789.40	144.00 789.40	24.00 131.57	120.00 657.83
Jan-Apr	BACS	SWW - 29/1-2/4/25 Glasshouses KP water	KP	24/25PO5990	23.12	23.12	-	23.12
Jan-Apr	BACS	SWW - 18/1-2/4/25 Grove Place	Toilets	24/25PO5991	2,695.78	2,695.78	-	2,695.78
Jan-Apr		SWW - 29/1-2/4/25 Display fountain fixed charges	General-Moor	24/25PO5992	33.92	33.92	-	33.92
Jan-Apr Jan-Apr		SWW - 10/1-2/4/25 2nd floor OPO SWW - 10/1-2/4/25 1st Floor OPO	OPO OPO	24/25PO5993 24/25PO5994	178.41 169.45	178.41 169.45	13.56 12.63	164.85 156.82
		Humanity Collection - Town delivery fund 24/25TDF013	General	24/25PO5995	300.00	300.00	-	300.00
March		SWW - 4/3-1/4/25 Meter 1 & Meter 2	Pavilion	24/25PO5996	730.33	730.33	-	730.33
March March		SWW - 4/3-1/4/25 External Use meter SWW - 4/3-1/4/25 Library/Gallery	Pavilion MB	24/25PO5997 24/25PO5998	9.20 103.81	9.20 103.81	-	9.20 103.81
March		Tragos - Gorilla tub, brick trowel, float, scrub brush, detergent	Pavilion	24/25PO5999	67.37	67.37	11.22	56.15
March		Travis Perkins - Black gloves x100	Toilets	24/25PO6000	21.98	21.98	3.66	18.32
March March		Waterplus - 14/2-14/3/25 Mortuary water Withey - CN17 CVF 12/3 check over/MOT/brake pads/oil/filte	Cemetery Facilities	24/25PO6001 24/25PO6002	5.05 499.05	5.05 499.05	0.84 74.01	4.21 425.04
March		Dsam Williams - Work completed 27/3/25 Bar x8hrs	Pavilion	24/25PO6003	120.00	120.00	-	120.00
March		BritGas - 4/3-1/4/25 Maenporth electric	Toilets	24/25PO6004	47.74	47.74	2.27	45.47
March		BritGas - 1-31/3/25 CSCP Electric	General MB	24/25PO6005	397.68 224.79	397.68 224.79	18.93 10.70	378.75 214.09
March March		BritGas - 1-31/3/25 Library Electric BritGas - 1-31/3/25 Café/Gardens Electric	Pavilion	24/25PO6006 24/25PO6007	2,476.24	2,476.24	412.70	214.09 2,063.54
March		BritGas - 1-31/3/25 Theatre Electric	Pavilion	24/25PO6008	1,502.20	1,502.20	250.36	1,251.84
March		BT - 1-31/3/25 Broadband & Internet	Pavilion	24/25PO6009	726.00	726.00	121.00	605.00
March		Screwfix - Combi drill, woodscrews,spirit level,screws	Cultural-AG	24/25PO6010	406.58	406.58	67.77	338.81
March March		Falmouth Hotel - Refund of 6 guests for Mayor's Ball Axiell - Collectings hosting, Consultancy & training	Mayoral Corporate	24/25PO6011 24/25PO6012	- 156.00 9,360.00	- 156.00 9,360.00	- <u>26.00</u> 1,560.00	- 130.00 7,800.00
March	BACS	Henrietta Boex - ReSource - Stage 3 and Stage 2 of Evaluation	KP/ReSource	24/25PO6012	2,250.00	2,250.00	-	2,250.00
March		Steven Brown - Lighting services February & March 2025	Pavilion	24/25PO6014	1,872.00	1,872.00	-	1,872.00
March March		Crossley Hill - ReSource - Balance of Post contract, completior Datsharp - Photocopying March 25	KP/ReSource Pavilion/OPO/MB	24/25PO6015 24/25PO6016	7,837.50 171.72	7,837.50 171.72	1,306.25 28.62	6,531.25 143.10
March		EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	24/25PO6017	641.66	641.66	106.94	534.72
March		Katharine Langley - Box Office Duties 07.03.25, 28.03.25 & 04.		24/25PO6018	126.50	126.50	21.08	105.42
March		Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	24/25PO6019	45.05	45.05	-	45.05
March March		Swift - Bio Straws, clingfilm, Floor & Surface cleaner, Hot cups Withey - WK15 SZV - Pre MOT check, MOT and repairs	Grounds/Facilities	24/25PO6020 24/25PO6021	184.67 456.16	184.67 456.16	30.78 67.69	153.89 388.47
March		Withey - Kubota & Flail welding repair, 2 x roller bearings, roll		24/25PO6022	941.75	941.75	156.96	784.79
		Total BACS -Withey	-	-	1,397.91	1,397.91	224.65	1,173.26
March March		Infinitus - Key Holding monthly - March 25 Infinitus - Key Holding monthly - March 25	Pavilion/OPO MB	24/25PO6023 24/25PO6024	66.00 33.00	66.00 33.00	11.00 5.50	55.00 27.50
March		Infinitus - Guard Sea Shanty, St Piran's and St Nazaire - March		24/25PO6025	566.04	566.04	94.34	471.70
March		Infinitus - CCTV Operator Falmouth & Helston - March 2025	General Council	24/25PO6026	3,381.50	3,381.50	563.58	2,817.92
March	BACS	Infinitus - Street Rangers Guard March 2025 & Training Total BACS -Infinitus	Town Management	24/25PO6027	3,410.88 7,457.42	3,410.88 7,457.42	568.48 1,242.90	2,842.40 6,214.52
March	BACS	Karen Hall Expenses - Clipboards for Spring Clean 9/4/25	- General Council	- 24/25PO6028	11.98	11.98	2.00	9.98
March		Eve Bourrat - Art for Wellbeing w'shops 17/3, 24/3, 31/3	Cultural-AG	24/25PO6029	450.00	450.00	-	450.00
Jan-March		Fire Safety Cwll- OPO/MB weekly Fire safety visits Jan-March	OPO/MB	24/25PO6030	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cwll - PP Weekly Fire safety visits Jan-March Total BACS -Fire Safety Cwll	PP -	24/25PO6031 -	504.00 1,296.00	504.00 1,296.00	84.00 216.00	420.00 1,080.00
March	DDR	BritGas - 2/3-1/4/25 Mortuary Electric	Cemetery	24/25PO6032	112.60	112.60	5.36	107.24
March		BritGas - 1-31/3/25 MB Electric	MB	24/25PO6033	238.80	238.80	11.37	227.43
Feb-Apr March		BritGas - 25/2-1/4/25 Castle Beach Toilets BritGas - 13/3-1/4/25 Webber St Toilets	Toilets Toilets	24/25PO6034 24/25PO6035	63.25 31.96	63.25 31.96	3.01 1.52	60.24 30.44
March		BritGas - 13/3-1/4/25 Grove Place Toilets	Toilets	24/25PO6036	120.50	120.50	5.73	114.77
Feb		Sage - HR Subscriptions/Pensions/Support 1-28/2/25	Corporate	24/25PO6037	834.60	834.60	139.10	695.50
March		WCFruits - Squash,eggs,milk,Les Pommes Frites,sea salt	Pavilion	24/25PO6038	74.72	74.72	-	74.72
March March		WCFruits - Eggs, Parsley, salad,Lettuce,cabbage,milk,flour BritGas - 2/3-1/4/25 POW Pier Toilets	Pavillion Toilets	24/25PO6039 24/25PO6040	161.31 71.31	161.31 71.31	3.39	161.31 67.92
		World Museums/M&S/Tesco-TB Conference Liverpool	Corporate	24/25PO6041	71.50	71.50	4.08	67.42
March		Allstar - Fuel 28.02.25-14.03.25	Fac/Grounds/KP/Ce	24/25PO6042	711.30	711.30	118.54	592.76
March March		Deputy - Rota scheduling 01.03.25-31.03.25 G4S - Cash collections 01.03.25-31.03.25	Pavilion General Council	24/25PO6043 24/25PO6044	206.52 167.90	206.52 167.90	34.42 27.98	172.10 139.92
February		Payment Sense - Service charges and fees 01.02.25-28.02.25	Corporate	24/25PO6044 24/25PO6045	397.30	397.30	-	397.30
March	DDR	Payment Sense - Service charges and fees 01.03.25-31.03.25	Corporate	24/25PO6046	972.38	972.38	-	972.38
March		Payment Sense - Terminal Rental Feb 25 & DSS Management	Corporate	24/25PO6047	252.30	252.30	42.05	210.25
February March		RHS - Affiliation membership 01.02.25-31.01.26 UKRG J Moss Membership 2 years	Spring Flower Show Cultural-AG	24/25PO6048 24/25PO6049	47.00 40.00	47.00 40.00	-	47.00 40.00
February		Enigma Audio - Full sound system service 25/2/25	Pavilion	24/25PO6050	1,470.00	1,470.00	245.00	1,225.00
March		Thomas Merritt - Production & show prepping March '25	Pavilion	24/25PO6051	1,800.00	1,800.00	-	1,800.00
March		Thomas Merritt - Divergent re Phil Campbell, Buy out, Deck hi		24/25PO6052	430.20	430.20	-	430.20
March	BACS	Thomas Merritt - PP office hours March '25 Total BACS -Thomas Merritt	Pavilion -	24/25PO6053	1,400.00 3,630.20	1,400.00 3,630.20	-	1,400.00 3,630.20
March	DDR	BritGas - 2/3-1/4/25 Stable Block Electric	Pavilion	24/25PO6054	21.53	21.53	1.02	20.51
Feb -April		sedgeman Scaffolding - overhire of scaffolding 18/2-14/4	MB	24/25PO6055	1,344.00	1,344.00	224.00	1,120.00
March March		Cwll Council - CEO provisions for Fal SLA patrols March '25 x20 Cwll Staff Agency - w/c 31/3 M Pereira Sous chef	Pendennis Pavilion	24/25PO6056 24/25PO6057	143.45 620.10	143.45 620.10	- 103.35	143.45 516.75
Aug'24-Jul'25		Corserv - Lifeline contract billing Aug '24-Jul '25-Lift	OPO	24/25PO6058	108.00	108.00	18.00	90.00
March		Fal Food Co-op Donations received 5/3-31/3/25 at PP	Pavilion	24/25PO6059	42.90	42.90	-	42.90
		GWR- Exeter St David-Truro 18/3 ATCM SW Meeting St David's Premier-Sportscap,dairy milk x2 ATCM SW Meeting	Corporate	24/25PO6060 24/25PO6061	10.50 4.58	10.50 4.58	- 0.76	10.50 3.82
March		Airtable - 12/2-7/3/25 Team Annual 7/3/25-7/3/26	Corporate	24/25P06061 24/25P06062	4.58	4.58 1,355.05	- 0.76	3.82 1,355.05
February		Amazon - Purlfrost etch effect glass stickers	Pavilion	24/25PO6063	8.95	8.95	1.49	7.46
March	CC	Amazon - Transport mover dolly x2	Pavilion	24/25PO6064	89.98	89.98	15.00	74.98
March		Amazon - Staff parking only signs x2	Pavilion	24/25PO6065	23.98	23.98	-	23.98
March	LC LC	Teamgantt - Lite manager 28/2/25-30/3/25	Corporate AG/Cultural	24/25PO6066 24/25PO6067	23.46 450.00	23.46 450.00	3.81 75.00	19.65 375.00
March March	BACS	Hannah Jacobs - Planning & delivery of Moving Marks Feb & N						3, 3.00
March March March		Hannah Jacobs - Planning & delivery of Moving Marks Feb & N SWW - OPO Ground floor - water rates & sewerage 10.01.25-0		24/25PO6068	202.79	202.79	15.28	187.51
March March March	BACS BACS	SWW - OPO Ground floor - water rates & sewerage 10.01.25-0 SUMO - Surveying services at Greenbank Storage Unit	OPO Corporate	24/25PO6068 24/25PO6069	202.79 1,290.00	202.79 1,290.00	15.28 215.00	1,075.00
March March	BACS BACS	SWW - OPO Ground floor - water rates & sewerage 10.01.25-0	OPO	24/25PO6068	202.79	202.79	15.28	

Date								
Expenditure	Payment							
Incurred	Туре	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February		Amazon - Contractors Signing in Book x2	Corporate	24/25PO6073	13.96	13.96	2.32	11.64
March	DDR	BOI - Bank charges 5/3-4/4/25	Corporate	24/25PO6074	31.70	31.70	-	31.70
February	CC	Soundtrack - Music streaming service x12 months	Pavilion	24/25PO6075	1,164.00	1,164.00	-	1,164.00
January	CC	Facebook 22/1-26/1x6	Corporate	24/25PO6076	16.00	16.00	2.67	13.33
Feb-April	BACS	Moor News - 15/2-12/4/25 Papers	Cultural-Library	24/25PO6077	38.70	38.70	-	38.70
March	CN	BritGas - 1-28/3/25 Cancels inv 808456763	MB	24/25PO6078	- 238.80	- 238.80	- 11.37	- 227.43
March	CN	BritGas - 8/3-20/3/25 Cancels inv 811642399	MB-AG	24/25PO6079	- 48.72	- 48.72	- 2.32	- 46.40
Feb-Mar	CN	BritGas - 8/2-7/3/25 cancels inv 811642398	MB-AG	24/25PO6080	- 111.96	- 111.96	- 5.33	- 106.63
March	DDR	BritGas - 1-28/3/25 Revised Electric bill - re climate levy charg	MB	24/25PO6081	281.13	281.13	46.85	234.28
Feb-Mar	DDR	BritGas - 8/2-7/3/25 Revised Electric bill-re climate levy charg	MB-AG	24/25PO6082	131.46	131.46	21.91	109.55
March	DDR	BritGas - 14/3-1/4/25 Gyllyngdune cottage electric	Pavilion	24/25PO6083	214.09	214.09	35.68	178.41
March	DDR	BritGas - 6/3-5/4/25 OPO Feeder Pillar Electric	General	24/25PO6084	23.53	23.53	1.12	22.41
March	DDR	BritGas - Feeder pillar adj to the bench	General	24/25PO6085	30.04	30.04	1.43	28.61
Feb-April	BACS	SWW - 1/2-15/4/25 KP	Toilets	24/25PO6086	171.02	171.02	-	171.02
Feb-April	BACS	SWW - 1/2-15/4/25 Webber St	Toilets	24/25PO6087	268.82	268.82	-	268.82
March	CC	Microsoft - Visio Plan 2 6/3-5/4/25 D Shankland	Corporate	24/25PO6088	13.80	13.80	2.30	11.50
March	CC	Meta- Facebook - willie and the bandits and Phil Campbell	Pavilion	24/25PO6089	25.02	25.02	-	25.02
March	CC	Meta- Facebook - various adds Pavilion	Pavilion	24/25PO6090	220.00	220.00	-	220.00
March	CC	Baker Ross - Easter Bonnet Kits	Cultural-Library	24/25PO6091	45.40	45.40	7.57	37.83
March	BACS	Tyrefinders - trye for WK61CGV	Grounds	24/25PO6092	142.00	142.00	23.67	118.33
March	CC	Microsoft - charges 1-31 March 25 - Azure Subscription	Corporate	24/25PO6093	742.72	742.72	123.79	618.93
March	CC	AWS - CHARGES 1-31 March 2025	Corporate	24/25PO6094	29.83	29.83	4.96	24.87
March	CC	AMS - BANK fee for non sterling transaction	Corporate	24/25PO6095	0.82	0.82	-	0.82
March	CC	Amazon - garden wire for climbing plants	Pavilion	24/25PO6096	22.99	22.99	3.83	19.16
March	CC	Amazon - accident reporting book	Pavilion	24/25PO6097	7.99	7.99	1.33	6.66
March	CC	Apple - MW subscription storage March 25	Corporate	24/25PO6098	2.99	2.99	0.50	2.49
March	CC	Team Gantt - subscrptuion 30/3-30/04	Pavilion	24/25PO6099	22.83	22.83	3.81	19.03
March	CC	Team Gantt non sterling transaction fee	Pavilion	24/25PO6100	0.63	0.63	-	0.63
March	LOYDS BC	Lloyds Bank - Charges 57911660 - March	Corporate	24/25PO6101	50.00	50.00	-	50.00
March	LOYDS BC	Lloyds Bank - Charges 57911560 - March	Corporate	24/25PO6102	50.00	50.00	-	50.00
March	Lloyds CC	Building Control Services - Fees for Municipal Building	Facilities	24/25PO6103	121.00	121.00	3.50	117.50
March	Lloyds CC	Gm8 Group - 1200ltr water tank for KPL	Enviromental	24/25PO6104	628.96	628.96	104.83	524.13
March	I - Charges	BOI - charges March 16591140	Corporate	24/25PO6105	25.68	25.68	-	25.68
March		Tesco - 2522	Cultural-Library	24/25PO6106	1.30	1.30	-	1.30
CLOSED			,		-	-	-	-
					1,008,353.99	1,008,353.99	109,955.21	898,398.78

19

Date								
Expenditure								
Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April		Cornwall Council - Business rates April 2025	OPO	25/26PO001	1,515.50	1,515.50	-	1,515.50
April		Cornwall Council - Business rates April 2025 - 1st Floor	OPO	25/26PO002	876.00	876.00	-	876.00
April	DD	Cornwall Council - Business rates April 2025 - 2nd Floor	OPO	25/26PO003	565.50	565.50	-	565.50
April		Cornwall Council - Business rates April 2025 -	MB	25/26PO004	706.00	706.00		706.00
April		Cornwall Council - Municipal Building April 2025	Library	25/26PO005	1,205.00	1,205.00	-	1,205.00
April		Cornwall Council - Business Rates April 2025	Mortuary	25/26PO006	353.40	353.40	-	353.40
April		Cornwall Council - Business rates April 2025- Swanpool Rd	Cemetery	25/26PO007	304.60 587.75	304.60	-	304.60
April April		Cornwall Council - Business rates-April 2025-Pennance Rd Cornwall Council-Business rates April 2025	Cemetery Pavilion	25/26PO008 25/26PO009	857.50	587.75 857.50	-	587.75 857.50
April		Cornwall Council - Business Rates April 2025	Penndennis Point	25/26PO009	61.40	61.40		61.40
April		Cornwall Council - Business rates April 2025	Quarry Carpark	25/26PO011	142.65	142.65	_	142.65
April		Hayley Nicolson - Coffee for Spring clean volunteers	General	25/26PO012	16.10	16.10	-	16.10
April		Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26PO013	120.00	120.00	-	120.00
April		Aardvark - 50% of costs of transporting Trinity Buoy Wharf ex	Cultural-AG	25/26PO014	1,800.00	1,800.00	300.00	1,500.00
April	BACS	Artstat - Linocut taster kit, stamp carving set, watercolour tir	Cultural-AG	25/26PO015	177.98	177.98	29.66	148.32
25/26		Art UK - Blue partnership 1/4/25-31/3/26	AG/Cultural	25/26PO016	636.00	636.00	106.00	530.00
April		Baileys - Multi purpose compost, peat free compost, growbag		25/26PO017	84.45	84.45	14.07	70.38
April		BG Electrical - Assess & fault find entrance foyer gents lights	Pavilion	25/26PO018	80.40	80.40	13.40	67.00
25/26		Biffa - KP & Cemetery waste bin emptying 25/26	KP/Cemetery	25/26PO019	5,217.58	5,217.58	869.60	4,347.98
April 25/26		Eve Bourrat -8/4 Family w'shop & Discover Art w'shop CALC - CALC subs & NALC subs 25/26	Cultural-AG Corporate	25/26PO020 25/26PO021	300.00 4,340.28	300.00 4,340.28	474.43	300.00 3,865.85
25/26		Cwll Council - Council Tax 25/26	MB-AG	25/26PO021	4,540.28	4,540.28	474.45	0.72
April		Essential Supplies - Rubber matting cable cover	Pavilion	25/26PO023	96.05	96.05	16.01	80.04
April		FFC - Mixed salad	Pavilion	25/26PO024	30.00	30.00		30.00
25/26		Gallagher - Fine Art Ins 1/4/25-31/3/26	Cultural-AG	25/26PO025	85.68	85.68	-	85.68
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	OPO	25/26PO026	133.80	133.80	9.80	124.00
25/26		Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	MB	25/26PO027	208.80	208.80	9.80	199.00
		Total BACS -Gould Electronics	-	-	342.60	342.60	19.60	323.00
April	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26PO028	171.18	171.18	28.53	142.65
25/26		ICCM - Membership 25/26 Matt Brotherton	Corporate	25/26PO029	110.00	110.00	-	110.00
April		Landscape - Gloves, tree strapping, tree pads	Grounds	25/26PO030	168.36	168.36	28.06	140.30
April		Losa Lou - shop stock porcelain e/rings, glass earrings deposi		25/26PO031	206.00	206.00		206.00
April		Nisbets - Preserve jars x6, round black trays x10, sugar tongs		25/26PO032	67.08	67.08	11.18	55.90
April		Office Smart - Pack of 4 colour pens, digi image	AG/Cultural	25/26PO033	15.60	15.60	2.60	13.00
April April		Rabart - Quick mix paint mixer, satin white paint, white spirit Roskillys - salted caramel/clotted/choc/straw&cream ice creations Roskillys - salted Roskillys Roskillys - salted Roskillys Roskilly		25/26PO034 25/26PO035	162.31 264.33	162.31 264.33	27.05 44.07	135.26 220.26
April		Seawhite of Brighton - Shop stock printing ink, sable, pencils, l		25/26P0035	126.66	126.66	21.11	105.55
April		Stones - x40 rolls, x5 lrge s'dough	Pavilion	25/26PO037	45.05	45.05	-	45.05
April		Stones - x40 rolls, x5 lrge s'dough	Pavilion	25/26PO038	45.05	45.05	-	45.05
		Total BACS -Stones	-	-	90.10	90.10	-	90.10
April	BACS	Swift - absorbant powder, cleaning brush-large/set	Pavilion	25/26PO039	88.75	88.75	14.79	73.96
April		Swift - Returned goods yellow/green/red hygiene head	Pavilion	25/26PO040	- 30.56	- 30.56	- 5.09	- 25.47
April	BACS	Trago2 - Stick on tapes, standard pot, azaelea pot	MB	25/26PO041	28.07	28.07	4.68	23.39
April		Trago2 - Concentrated screen wash	MB	25/26PO042	2.99	2.99	0.50	2.49
April	BACS	Trago2 - Stick on Tape	MB	25/26PO042A	17.65	17.65	2.94	14.71
		Total BACS -Trago2	-	-	48.71	48.71	8.12	40.59
April	BACS	Travis Perkins - Paint Kettle	Toilets	25/26PO043	5.83	5.83	0.97	4.86
April		Travis Perkins - Polycell stain block aerosol	Toilets	25/26PO044	16.20	16.20	2.70	13.50
April April		Travis Perkins - Permanent marker, penny washers - The Mor Travis Perkins - Liberty Green roll - Spring Clean	General Council General Council	25/26PO045 25/26PO046	19.81 21.44	19.81 21.44	3.30 3.57	16.51 17.87
Артт	BACS	Total BACS -Travis Perkins	General Council	23/20F0040	63.28	63.28	10.55	52.73
April	BACS	YPO - Amsterdam Acrylic paint classpack x2	Cultural-AG	25/26PO047	111.58	111.58	18.60	92.98
April		YPO - A4 Paper, brushes, white nylon, calligraphy, Charcoal p		25/26PO048	130.30	130.30	21.72	108.58
		Total BACS -YPO			241.88	241.88	40.31	201.57
May/June	BACS	VP Plc - Graveshore training 29/5, 25/6	Corporate	25/26PO049	1,440.00	1.440.00	240.00	1,200.00
25/26		Wallgate - Care service plan for Thrill & thrillTap Year 2 25/26		25/26PO050	9,247.68	9,247.68	1,541.28	7,706.40
April		B&Q - Screwdriver, roller tray, brush set, filler, masktape	Cultural-AG	25/26PO051	99.73	99.73	16.62	83.11
April		B&Q - Spring Clean-bucket x22,brasso,overshoes,rollers,	General	25/26PO052	322.81	322.81	53.80	269.01
April		B&Q - Cold Lay Repair macadam x5	Dracaena	25/26PO053	56.85	56.85	9.48	47.38
April		B&Q - Hanging basket collection, Miracle grow, oregano,thyr		25/26PO054	26.11	26.11	2.77	23.34
April		B&Q - Goodhome stripping knife, jumbo sponge	General	25/26PO055	38.95	38.95	6.49	32.46
April		Sage - Accounts/Payroll/Pensions 1/4-30/4/25	Corporate	25/26PO056	834.60	834.60	139.10	695.50
April April		St Austell - Guinness,tribute,korev,rattler,old mout,healeys St Austell - Chardonnay x6, miguel rose x4	Pavilion Pavilion	25/26PO057 25/26PO058	1,980.19 84.79	1,980.19 84.79	330.03 14.13	1,650.16 70.66
April April		WCFruits - Clotted cream mini pots x12 packs	Pavilion	25/26P0058 25/26P0059	20.31	20.31	- 14.15	20.31
April		WCFruits - clotted cream milliplots x12 packs WCFruits - lemon,limes.milk,hellmanns,mustard,KitKat, clotte		25/26P0059	258.76	258.76	5.00	253.76
April		WCFruits - Leeks, milk, iced tea, bacon, rice, goats cheese	Pavilion	25/26PO061	111.33	111.33	-	111.33
April		WCFruits - Cailiflower, pomegranate, milk,tuna,mayo,olive oi		25/26PO062	116.53	116.53	-	116.53
April		WCFruits - Petit salad, bakers, semi, mayo, KitKat, Butter, crisps		25/26PO063	85.19	85.19	4.36	80.83
April		WCFruits - Parsley, mint,pomegranate,milk,mayo,tuna,honey		25/26PO064	79.17	79.17	-	79.17
April		WCFruits - Bakers, salad,cabbage,milk,bacon,salted butter,tu		25/26PO065	112.79	112.79	-	112.79
April		WCFruits - cabbage, pepper,coriander,parsley,chive,basil	Pavilion	25/26PO066	233.90	233.90	4.36	229.54
April		Amazon- self samping ink pad for RFO	Corporate	25/26PO067	19.98	19.98	3.33	16.65
April April		VE Day 80- VE Day 80 flags 60x36 & 90x54 Civic SJ Andrews - Headland car park key clamps	General Pendennis	25/26PO068 25/26PO069	259.07 741.05	259.07 741.05	- 123.51	259.07 617.54
April April		Timpson - cylinder & mortise-Electric shutter keys & colours		25/26P0069 25/26P0070	39.00	39.00	- 125.51	39.00
April		Ticketsource- training for ML,SS,WC	Corporate	25/26P0070 25/26P0071	15.10	15.10		15.10
April		Salvatore Wills - 8/4 'Tory' entertainment	Pavilion	25/26PO072	200.00	200.00		200.00
April		M Brotherton - Expenses - CeWestern Digital 2TB Portable H		25/26PO073	65.94	65.94	10.99	54.95
April		Verdant - x2 Sundialer Pale Ale	Pavilion	25/26PO074	274.68	274.68	45.78	228.90
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sweet bird	Pavilion	25/26PO075	319.74	319.74	-	319.74
April		Roasting Room - Brazil/Zuma single estate coffee, sugar cane	Pavilion	25/26PO076	340.24	340.24	-	340.24
		Total BACS -Roasting Room	-	-	659.98	659.98	-	659.98
April		Henry's Clothing -TDF Grant - 24/25TDF029	General Council	25/26PO077	1,000.00	1,000.00	-	1,000.00
April		K Gough - Expenses - Reclaim Eyetest	Corporate	25/26PO078	40.00	40.00	-	40.00
April April		Ann's Pasties - 60 Large sausage rolls	Pavilion Asset	25/26PO079 25/26PO080	132.00 5,196.00	132.00 5,196.00	- 866.00	132.00 4,330.00
April March		AV Parts Master - Epson EB-L735U Projector Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2		25/26P0080 25/26P0081	4,677.60	5,196.00 4,677.60	779.60	4,330.00 3,898.00
March		Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2 Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2		25/26P0081 25/26P0082	4,678.80	4,678.80	779.80	3,898.00
April	BACS	Bartlett - Call out -Walk in fridge condenser fan repair	Pavilion	25/26PO083	163.72	163.72	27.29	136.43
April	BACS	Bartlett - Call out -Walk in fridge condenser fan repair Total BACS - Bartlett	Pavilion -	25/26PO083 -	163.72 9,520.12	163.72 9,520.12	27.29 1,586.69	136.43 7,933.43

April Det Kom Table The Structure II bight filter Table Structure II bight filter <thtable structure<="" th="" the=""><th>Date</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thtable>	Date								
April MAC Extended in local part of a screent Program Splingtaue Splingtaue <th>Expenditure</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Expenditure								
Abolie Deck Deck Statution Tables Statution Tables Table	Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
International Control Statisty of Workshop (G. 2). Statisty of Workshop	April			Gyllyngdune					40.00
April April April April Charal Mode State of the first proceed workshop April April <td>April</td> <td>BACS</td> <td></td> <td>Toilets</td> <td>25/26PO085</td> <td></td> <td></td> <td></td> <td>105.00</td>	April	BACS		Toilets	25/26PO085				105.00
April 400.5 annu handbory - Laster study with S factors Column (M) 22/24PC090 10.0000 10.000		D 4 66		-	-				145.00
Instructure Instructure State Instructure Instructure <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>150.00 150.00</td></th<>								-	150.00 150.00
April BADC Convertisity of the state of	Артт	BACS			-			-	300.00
April BASC Distancy Paulian 25/86/000 43.5	April	BACS			25/26PO088				128.75
April BAC Disput Care Side Unit the bard stated sale General previous 25/840000 10.000								72.80	364.00
April BACS Disclosed Subuloss: Texnical Services for Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-Sub-		BACS		Pavilion					1,285.00
April BACC Ducky Marma - Anomalonationing & serving (0.5.25-30) Parition 232/80003 B94.00 994.00 71.6.53 April BACC Subar- Notice is a low set plants Cultura/AC 232/80006 422.00 <								30.00	150.00
April BACD Duix-Duix TR/What Trine E 52 Writes Take Cutrum/AG 23/240003 G.9.17 G.5.2 April BACD Dryde Extra Str. Mobin regular charges, K.Alse dains for O'LL Contrain 23/2400037 G.3.20 3.3.00								-	180.00
April BACC Dryaf Eacation SC Tempera clock as is welpatter Currun/AG 23/24P0005 B42.00 B42.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>745.00 82.64</td>									745.00 82.64
April BLACE C:					-				36.41
April BACC Spent Access Solution- Maintenance contract OP-0 23/260007 412.00 912.00 <									711.79
April Duplication Encising Community Weekly for safety with 01-35-10 (*0.A) #24240000 Duplication Open and the set of the s		BACS	Expert Access Solutions - Maintenance contract						360.00
Duplicate Implicate Implicate <t< td=""><td>April</td><td></td><td></td><td></td><td></td><td>30.00</td><td>30.00</td><td>-</td><td>30.00</td></t<>	April					30.00	30.00	-	30.00
Intent MACS - Fire Settry - April BAC Termin The back Setter and the back sette									Duplicate
April BACS Screen In This Back Green In This Back G	April	Duplicated		POA	25/26PO100	Duplicate	Duplicate		Duplicate
April BMCS Greenham - Torie Cleare & doine(tant Toriest Z/Z6P0102 T77.36 T77.36 T77.37 T77.37	Annel	DACC		-	-	-	-		- 177.63
April BACS Greenham - Toole (Learner & disinfectunt Tolets Z3/ZP0103 137.30 137.30 127.30 <									647.80
April BKCS Greenham - Froating hand sogn Totel to Z3/ZFP0100 72.00									114.42
April BRCS Greenham - Deposible gloose, andBuilg wiger, bolic cleard Tollets Z/JAF0105 Z/7451									60.00
Image: Constraint of the start of									656.21
April BLACS Statumine Langer, Band Rifee dutes Ruid's Message 18.0.2 Pavilion 25/26F0108 45.50 4.5.50 - - April BLACS Macdin Indeger, Boor Giffee dutes Ruid's Message 18.0.2 Pavilion 25/26F0109 23.600 23.600 - 2 April BLACS Mateums Assoc M Lewis Conference attendance 0.10 IS. 3-0.00 21.000 130.600 33.600	·			-					1,478.43
April BBCC Makeums Assc Muexis Charles and Early Subscript 10.5.25 a0.00 Carl Subscript 10.00.00 Corport 10.00.00.00.00.00.00.00.00.00.00.00.00.0	April	BACS	Infinitus - Door supervisor for shows & Spring flower show	Pavilions/Flower	25/26PO106	2,286.52	2,286.52	381.09	1,905.43
April BACS The Museum Sasce - M. Lewis American (D. D. 23-2004) Carl Mark (D. S. 2004)								-	45.50
Aperl BASS The Museum Assoc M Lewis, Membership 01:05:29:004 Cutural/AG 25/26P011 0.00.00 00.00 0.07 April BAGS Pittery Bows: Sheet drain for franking machine Corporate 25/26P011 97.76 97.76 97.96 April BAGS Pittery Bows: Sheet drain for franking machine Corporate 25/26P011 100.00 100.00 100.00 100.00 100.00 120.05								-	45.50
International BACS Product Construction For Animage Corporate Corporate S25/267011 334.00 60.67 83 April BACS Produx - COF Supply & Fit 2 x aluminum double glazed doors Pavilion S25/2670113 210.06 120.01 120.06 120.01 120.06 120.01 120.06 120.01 120.06 120.01 120.06 120.01 120.0								-	234.00
April BACS Price yearses Spectra of the part of the	April	BACS		Cultural/AG	25/26PO110				99.33 333.33
April BACS Product - COF Supply & FI 2 x aluminum double glazed doors Pavilion 25/26P0113 1206 120.00	Anril	BACS		- Corporate	- 25/26P0111				39.80
April BACS Office Smart - Kensington Wrieles Pre Remote & Lickla Wow (Orb 25/25/P0113) 112.00.6 120.05 20.01 11 April BACS Office Smart - Kensington Wrieles Pre Remote & Lickla Wow (Orb 25/25/P0115) 139.43 33.43 23.25 4 April BACS Rocking - Accel for Licklas Simply Chocolate (or eram bicklak) Pavilion 25/25/P0115 23.20 2.23.0 2.23.0 4.23 April BACS Rocking - Accel for Licklas Simply Chocolate (or eram bicklak) Pavilion 25/25/P0113 10.83.2 4.33.24 5.1.0 2.23.0 4.23.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>811.99</td></t<>									811.99
April BACS Office Smart OPO 25/54P0115 113.43 13.43 3.24 April BACS Rockilly - 120mit tubio O'rganic Checolate ice cream Pavilon 25/24P0115 3.19.1 3.19.4 5.23 1 April CM Rockilly - Statomit tubio O'rganic Checolate ice cream Pavilon 25/24P0113 3.80.6 3.86.6 3.86.6 3.86.7 5.10.0 1 April BACS Rockilly - Statomit tubio tee cream & Lickalix Pavilon 25/24P0113 3.80.6 3.86.6 3.86.7 5.10.0 1 April BACS Rockilly - Statomit tubio tee cream & Lickalix Pavilon 25/24P0113 3.80.7 427.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.05</td>									100.05
April BACS Roskilly-1: 20m1 tubs of Organic Chocolate ice ream Pavilion 22/26P0115 31.91 31.91 5.32 April BACS Roskilly Assorted 20m1 tubs (ce ream & Lickalix Pavilion 22/26P0113 308.26 308.26 51.40 2 April BACS Roskilly Assorted 20m1 tubs (ce ream & Lickalix Pavilion 22/26P0113 308.26 308.26 51.40 2 April BACS Roskilly Assorted 20m1 tubs (ce ream & Lickalix Pavilion 22/26P0113 130.00 150.00 53.27 14.51 April BACS South West Pav, Remove, dispose & replace top beam) beam of tube strave, Remove, dispose & replace top beam beam of tube strave, Pavilion 22/26P0123 39.97.31 3.97.27 16.10 March BACS South West Pav, Remove, dispose & replace top beam ban tube strave, Tube									16.19
April DAC Roskilly Assorted 120m tubs (ce ream & Lickalix Pavilion 22/26F0115 9.20.0 4.27 April BACS Roskilly Assorted 120m tubs (ce ream & Lickalix Pavilion 25/26F0113 186.04 186.04 31.02 1 April BACS Roskilly Assorted 120m tubs (ce ream & Lickalix Pavilion 25/26F0119 175.00 1.75.00 - 1 April BACS Conth West Councils - Assort Methestoring 0.10.27.3.10.32 Carporate 25/26F0112 1.963.00 1.963.20 3.097.31 516.22 2.57 April BACS South West Councils Assort Methestoring 0.10.27.3.10.21 Pavilion 25/26F0112 3.097.31 3.097.31 516.22 2.57 April BACS South Vest Councils & South of the			Total BACS -Office Smart	-	-	139.49	139.49	23.25	116.24
April BACS Doskily Assorted 220m tubis ceream & Lickalix Pavilon 25/26F013 388.26 38.26 51.40 2 April BACS Doskily Assorted 220m tubis ceream & Lickalix Pavilon 25/26F013 186.04 186.04 186.04 186.04 186.04 186.04 186.05 166.05 166.05 166.05 166.05 166.05 166.05 166.05		BACS							26.59
April BACS Boskill's Assorted 120m tubbs ter cram & Uckalix Pavilion 25/26P0.13 186.04 186.04 186.04 186.04 88.02 1 April BACS Chris Sedgman Scafflolding - Extension of Pavement Licence MB 25/26P0.12 130.00 105.00									- 24.33
International Control Acceleration of Pavement Licence MB 5726P0120 6497.01 497.01									256.86
April BACS Chris seggman Scafflolding : Extension of Pavement Luence MB 25/26P0119 175.00	April	BACS			25/26P0118				155.02 414.14
April BACS South West Councils - Assoc. Memebership 01.04.25-31.03. ZCorporate S2/SEP0120 63.000 63.000 105.00 195.20 197.20 1.6 March BACS Space Engineering - Repairs to AHU Pavilion S2/SEP0123 3.097.31 3.037.31	Anril	BACS			- 25/26PO119			62.87	175.00
April BACS South Wet Play Remove, dispose & replace top beam, ba' Tescobeas 25/25P0121 1,963.20 327.20 1,56 April BACS Speed My Asset - Mortar miker & portable transformer 02.04.2 Pavilion 25/25P0123 84.55 84.55 14.09 April BACS Speed My Asset - Mortar miker & portable transformer 02.04.2 Pavilion 25/25P0124 7.19 7.19 1.20 April BACS Swift - Excel Mop handle Pavilion 25/25P0126 7.19 7.19 1.20 April BACS Swift - Recycled napkins, Blue hand towel, Brom & dust pan Pavilion 25/25P0126 1.643 1.643 2.24 April BACS Trava - Tarab ALT '13 and Targe connector LODIM Facilities 25/25P0120 3.14 3.14 0.22 April BACS Trevarthen - Chicken fillets Pavilion 25/25P0131 1.70.2 1.64.4 4.64 - April BACS Trevarthen - Chicken fillets Pavilion 25/25P0135 4.37.54 4.7 April BACS								105.00	525.00
April BACS Speedy Asset - Mortar mixer & portable transformer (20.42) Pavilion 25/26P0122 84.55 84.55 14.09 April BACS Stones Bakery - AR Role & SS condrough Pavilion 25/26P0125 7.19 7.19 1.20 April BACS Swift- Bio Straws, Jaundry powder, Blue hand towel, parchm Pavilion 25/26P0125 7.19 7.579 1.280 April BACS Swift- Bio Straws, Jaundry powder, Blue hand towel, parchm Pavilion 25/26P0127 173.63 7.879 1.280 April BACS Trago - DU Matt PBV special Value 31 MB 25/26P0129 3.14 3.14 0.52 April BACS Trago - DU Matt PBV special Value 31 MB 25/26P0139 3.14 3.13 3.131 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,636.00</td>									1,636.00
April BACS Stored bakery - 40 Rolis & 5 Sourdough Pavilion 25/26P0125 7.19 7.19 7.19 April BACS Swift - Exer (Mon phandle) Pavilion 25/26P0125 7.19 7.19 1.20 April BACS Swift - Recycled napkins, Blue hand towel, parchm Pavilion 25/26P0127 173.63 228.94 1 April BACS Swift - Recycled napkins, Blue hand towel, parchm Pavilion 25/26P0129 3.14 3.14 0.52 April BACS Travis - 417aed 1/2 ⁻³ /4 ⁻¹ Tag connector LODIM Facilities 25/26P0128 3.14 3.14 0.52 April BACS Trevarten - Chicken fillets Pavilion 25/26P0131 31.31 3.31 - April BACS Trevarten - Chicken fillets Pavilion 25/26P0133 32.50 32.50 32.50 32.50 32.50 - - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0134 32.50 32.50 32.50 - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>516.22</td> <td>2,581.09</td>								516.22	2,581.09
April BACS Swift - Excel Map handle Pavilion 25/26P0125 7.19 7.19 1.20 April BACS Swift - Bio straws, laundry powder, Blue hand towel, parchm Pavilion 25/26P0127 173.63 173.63 28.94 1 April BACS Swift - Recycled napkins, Blue hand towel, Brrom & dust pan Pavilion 25/26P0127 173.63 173.63 28.94 1 April BACS Trays - Attrade 1/2".3/4" Tap connector LQ01M Facilities 25/26P0129 3.14 3.14 0.52 April BACS Trevarthen - Chicken fillets Pavilion 25/26P0131 77.02 - - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 33.25 32.50 - - - - - - - - - - - - 27.26 -	April	BACS	Speedy Asset - Mortar mixer & portable transformer 02.04.2	Pavilion	25/26PO123	84.55	84.55	14.09	70.46
April BACS Swift - Bio straws, laundry powder, Blue hand towel, parom & dust pn Pavilion 25/26P0127 T173.68								-	45.05
Apil BACS Swift - Recycled napkins, Blue hand towel, Brrom & dust pan Pavilion 25/26P0127 173.63 173.63 229.94 12 April BACS Trago - DU Matt PBW special Value 3L MB 25/26P0128 16.43 3.14 0.52 April BACS Trago - DU Matt PBW special Value 3L MB 25/26P0129 3.14 3.14 0.52 April BACS Trevarthen - Chicken fillet Salami, Chorizo, Chicken fille Pavilion 25/26P0131 77.02 - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 32.50 32.50 - April BACS Trevarthen - Parma Ham Pavilion 25/26P0133 43.74 -4 April BACS Trevarthen - Parma Ham Pavilion 25/26P0135 437.54 -4 April BACS Waterplus - Waterplus Howary 2025 - 22 hours Pavilion 25/26P0137 660.00 660.00 - 6 April BACS Waterplus - Waterplus - Waterplus Howary 2025 - 22 hours Pavilion 25/26P0138 200.00									5.99
Image: Strage Du Natt PBW special Value 31. MB 257/2670128 16.43 27.46. 42.94 42.									63.99
April BACS Trago - DU Matt PBW special Value 31. MB 25/26P0128 16.43 16.43 2.74 April BACS Travis - 4Trade 1/2".3/4" Tap connector LQ01M Facilities 25/26P0129 3.1.4 3.1.31 3.1	Аріі	BACS			25/26P012/				144.69 214.68
April BACS Travis - 4Trade 1/2"-3/4" Tap connector LQ01M Facilities 25/26P0130 3.1.4 3.1.4 0.52 April BACS Trevarthen - Chicken fillets Pavilion 25/26P0131 77.02 - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0131 77.02 - - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 32.50 32.50 - - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 32.50 32.50 - <td< td=""><td>Anril</td><td>BACS</td><td></td><td></td><td>- 25/26P0128</td><td></td><td></td><td></td><td>13.69</td></td<>	Anril	BACS			- 25/26P0128				13.69
April BACS Trevarthen - Chicken fillets Pavilion 25/26P0130 31.31 31.31 Constraints April BACS Trevarthen - Parma ham, sliced Salami, Chorizo, Chicken fille Pavilion 25/26P0131 77.02 77.02 - April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 32.50 32.50 - - April BACS Trevarthen - Parma Ham Pavilion 25/26P0134 12.50 12.50 - - 22.20 - - - 20.97 - 2 20.97 - 2 20.97 - 2 20.07 - 2 20.00 - 2 2 2 33.51 - - - 2 2 2 2 2 2 2 33.51 - 2 2 33.51 - 2 2 33.51 - - 2 2 2 33.51 - - 2 2 2 2 2 2 2 2									2.62
April BACS Trevarthen - Parma ham, sliced Salami, Chorizo, Chicken fille Pavilion 25/26P0133 77.02 77.02 April April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 32.50 32.50 - April BACS Trevarthen - Parma Ham Pavilion 25/26P0135 437.54 437.54 -								-	31.31
April BACS Trevarthen - Chicken fillets Pavilion 25/26P0133 32.50 32.50 - April BACS Trevarthen - Parma Ham Pavilion 25/26P0135 12.50 12.50 - April BACS Trevarthen Paral Single estate, Colombia sugar can Pavilion 25/26P0135 447.54 447.54 - 4 April BACS The Roasting Room - Brazil Single estate, Colombia sugar can Pavilion 25/26P0135 56.63 5.63 0.94 - 66 April BACS Wildbrown - Marketing February 2025 - 22 hours Pavilion 25/26P0137 660.00 660.00 - 61 April BACS Baker Monkeys - 28/2 perform supporting Feroclous Dogs Pavilion 25/26P0137 660.00 660.00 - 10 April BACS Baker Monkeys - 28/2 perform supporting Feroclous Dogs Pavilion 25/26P0141 669.38 669.38 111.56 5 April BACS Para Monkeys - 28/2 perform supporting Feroclous Dog Pavilion 25/26P0141 25/35.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>77.02</td>								-	77.02
April BACS Trevarthen - Parma Ham Pavilion 25/26P0134 12.50 12.50 - April BACS The Roasting Room - Brazil single estate, Colombia sugar can Pavilion 25/26P0135 437.54 </td <td>April</td> <td></td> <td></td> <td>Pavilion</td> <td>25/26PO132</td> <td>54.64</td> <td>54.64</td> <td>-</td> <td>54.64</td>	April			Pavilion	25/26PO132	54.64	54.64	-	54.64
Total BACS Trevarthen 207.97 207.97 207.97 - 22 April BACS The Roasting Room - Brazil single estate, Colombia sugar can Pavilion 25/26P0135 437.54 437.54 - 4 April BACS Waterplus - Water rates 14.03.25-10.04.25 Mortuary 25/26P0136 5.63 5.63 0.94 April BACS Waterplus - Water rates 14.03.25-10.04.25 Mortuary 25/26P0137 660.00 660.00 - 6 April BACS BACS Water trates 14.03.25-10.04.25 Pavilion 25/26P0138 200.00 200.00 - 16 April BACS BACS BACS Bater Tom's - x5 Irge sourdough, x8 vegan brioche Pavilion 25/26P0139 150.00 150.00 - 11 April BACS Dardo Co-op - Organic mushrooms, Miked salad Pavilion 25/26P0142 39.51 - 25 April BACS The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0143 2,555.00 2,535.00 2,535.00								-	32.50
April BACS The Roasting Room - Brazil single estate, Colombia sugar can Pavilion 25/26P0135 437.54 437.54 - 44 April BACS Waterplus - Water rates 14.03.25-10.04.25 Mortuary 25/26P0135 5.63 5.63 0.94 April BACS Wildbrown - Marketing February 2025 - 22 hours Pavilion 25/26P0138 200.00 660.00 - 16 April BACS Jaft Monkeys - 28/3 perform supporting Ferocious Dogs Pavilion 25/26P0139 150.00 150.00 - 1 April BACS BACS Bart Tom's - x5 fige sourdough, x8 vegan brichche Pavilion 25/26P0140 45.89 45.89 - - April BACS Fal Food Co-op - Organic mushrooms, Mixed salad Pavilion 25/26P0141 699.38 699.38 111.56 5 April BACS The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0144 120.00 18.67 4 April DDR WCFruits - Bakers, Spinach, Ginger, Milk, Ice Cream containe Pavilion 25/26P0145 200.53 200.53	April	BACS		Pavilion	25/26PO134			-	12.50
April BACS Waterplus - Water rates 14.03.25-10.04.25 Mortuary 25/26P0136 5.63 6.63 0.94 April BACS Wildbrown - Marketing February 2025 - 22 hours Pavilion 25/26P0137 660.00 660.00 - 66 April BACS Jant Monkeys - 28/3 perform supporting Ferocious Dogs Pavilion 25/26P0139 150.00 150.00 - 1 April BACS Baker Tom's - x5 lige sourdough, x8 vegan brioche Pavilion 25/26P0141 669.38 669.38 111.56 5 April BACS Fal Food Co-op - Organic mushrooms, Mixed salad Pavilion 25/26P0142 39.51 - - April BACS The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0143 2,535.00 2,535.00 - 2,535 April DDR WCFruits - Celery, Cucumber, Cauli, Cabbage, Parsley Pavilion 25/26P0145 200.53 200.53 0.025 2,25 April DDR WCFruits - Cages, S/R Flour, brown sugar, flora Pavilion 25/26P0145	Anril	BACC		Pavilion	25/2600125			-	207.97 437.54
April BACS Wildbrown - Marketing February 2025 - 22 hours Pavilion 25/26P0137 660.00 660.00 - 66 April BACS Lewis Williams - House L0 - The Countrymen Pavilion 25/26P0138 200.00 200.00 - 2 March BACS 3 Daft Monkeys - 28/3 perform supporting Ferocious Dog Pavilion 25/26P0140 45.89 - 1 April BACS Baker Tom's - x5 Irge sourdough, x8 vegan brioche Pavilion 25/26P0141 669.38 669.38 111.56 5 April BACS Fal Food Co-op - Organic mushrooms, Mixed salad Pavilion 25/26P0142 39.51 - - 2,55.00 -								- 0.94	437.54 4.69
April BACS Lewis Williams - House LD - The Countrymen Pavilion 25/26P0138 200.00 200.00 - 12 March BACS 3 Daft Monkeys - 28/3 perform supporting Ferocious Dogs Pavilion 25/26P0139 150.00 150.00 - 1 April BACS BAKS Dynamic Dist - Shop stock - Cards, crayons Cultural/AG 25/26P0140 466.9.38 669.38 111.56 5 April BACS Fal Food Co-op - Organic mushrooms, Mixed salad Pavilion 25/26P0142 39.51 39.51 - 2,5 April BACS The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0143 200.53 2,053.00 2,05 4,05 April DDR WCFruits - Celery, Cucumber, Cauli, Cabbage, Parsley Pavilion 25/26P0145 200.53 200.53 10.92 4,12.00 112.00 18.67 2 April DDR WCFruits - Edges, Systench, Ginger, Milk, Ice Cream containe Pavilion 25/26P0145 200.49 20.23 20.93 1.0 2 <								-	660.00
March BACS 3 Daft Monkeys - 28/3 perform supporting Ferocious Dogs Pavilion 25/26P0149 150.00 1.50.00 - 1.1 April BACS Baker Tom's - x5 Irge sourdough, x8 vegan bricoche Pavilion 25/26P0140 45.89 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 - 45.89 45.89 - 45.89 45.89 45.89 45.89 - 45.89 45.85 45.								-	200.00
April BACS Dynamic Dist - Shop stock - Cards, crayons Cultural/AG 25/26P0141 669.38 669.38 111.56 5 April BACS Fal Food Co-op - Organic mushrooms, Mixed salad Pavilion 25/26P0142 39.51 39.51 - 2,5 April BACs The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0143 2,535.00 2,535.00 2,535.00 2,535.00 2,535.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,537.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,557.00 2,57.570.00 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01 2,57.570.01					25/26PO139	150.00		-	150.00
April BACS Fal Food Co-op - Organic mushrooms, Mixed salad Pavilion 25/26P0142 39.51 39.51 - April BACS The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0143 2,535.00 2,535.00 - 2,55 February BACS Visit Cornwall - Silver-sml Attractions Cultural/AG 25/26P0144 112.00 118.07 18.67 April DDR WCFruits - Celery, Cucumber, Cauli, Cabbage, Parsley Pavilion 25/26P0145 200.53 200.53 0.902 1 April DDR WCFruits - Elegrs, S/R Flour, butter, brown sugar, flora Pavilion 25/26P0146 227.38 227.38 18.32 2 April DDR WCFruits - Eggs, S/R Flour, butter, brown sugar, flora Pavilion 25/26P0147 210.49 - 2 2 2 5 - 3 36.53 - 3 3 5 3 36.253 - 3 3 3 3 3 3 3 5 - 3 3								-	45.89
April BACs The Countrymen - Show 4/4 to contra with our inv Pavilion 25/26P0143 2,535.00 2,100 3,100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>111.56</td><td>557.82</td></t<>								111.56	557.82
February BACs Visit Cornwall - Silver-sml Attractions Cultural/AG 25/26P0144 112.00 112.00 18.67 April DDR WCFruits - Celery, Cucumber, Cauli, Cabbage, Parsley Pavilion 25/26P0145 200.53 200.53 0.92 1 April DDR WCFruits - Selaers, Spinach, Ginger, Milk, Ice Cream containe Pavilion 25/26P0146 227.38 227.38 18.32 22 April DDR WCFruits - Eggs, S/R Flour, butter, brown sugar, flora Pavilion 25/26P0148 22.95 2.0.95 - 2 April DDR WCFruits - Eggs, S/R Flour, butter, brown sugar, flora Pavilion 25/26P0148 22.95 2.0.95 - 3 April DDR WCFruits - Calabrese, Organic sour Pavilion 25/26P0150 10.44 10.44 - April DDR WCFruits - Grapes, cabbage, cauli, eggs, sweet pots Pavilion 25/26P0150 10.44 10.44 - 1 April DDR WCFruits - Grapes, cabbage, eggs, kitkat, peanuts Pavilion 25/26P0151								-	39.51
April DDR WCFruits - Celery, Cucumber, Cauli, Cabbage, Parsley Pavilion 25/26P0145 200.53 200.53 0.92 1 April DDR WCFruits - Bakers, Spinach, Ginger, Milk, Ice Cream containe Pavilion 25/26P0146 227.38 227.38 18.32 22 22 3 4 2 2 2 2 2 1 2 2 4 2 2 3 2 2 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 <								- 10.67	2,535.00
April DDR WCFruits - Bakers, Spinach, Ginger, Milk, Ice Cream containe Pavilion 25/26P0146 227.38 227.38 18.32 2 April DDR WCFruits - Eggs, S/R Flour, butter, brown sugar, flora Pavilion 25/26P0147 210.49 210.49 - 22 April DDR WCFruits - Eggs, S/R Flour, butter, brown sugar, flora Pavilion 25/26P0148 22.95 - 2 April DDR WCFruits - Calabrese, Organic sour Pavilion 25/26P0149 362.53 362.53 - 3 April DDR WCFruits - Grapes, calabage, carvits, Spinach, Rocket, Salad Pavilion 25/26P0150 10.44 10.44 - - April DDR WCFruits - Grapes, cabbage, cauli, eggs, sweet pots Pavilion 25/26P0151 246.95 1.58 2 April DDR WCFruits - Lemon, Limes, cobbage, eggs, kitkat, peanus Pavilion 25/26P0153 116.83 116.83 116.83 - 1 April DDR WCFruits - Garic, Pickled Gherkins Pavilion 25/26P					-				93.33 199.61
AprilDDRWCFruits - Eggs, S/R Flour, butter, brown sugar, floraPavilion25/26P0147210.49210.49-2AprilDDRWCFruits - Calabrese, Organic sourPavilion25/26P014822.9522.95-3AprilDDRWCFruits - Eggs, Bakers, Carrots, Spinach, Rocket,SalaPavilion25/26P0149362.53362.53362.53-3AprilDDRWCFruits - Tomato Cherry Punnets & Oat MilkPavilion25/26P015010.4410.44AprilDDRWCFruits - Grapes, cabbage, cauli, eggs, sweet potsPavilion25/26P0151246.95246.951.582AprilDDRWCFruits - Lemons, limes, coriander, garlic, milk, gherkinsPavilion25/26P0153116.83116.83-1AprilDDRWCFruits - Lemon, Limes, coriander, garlic, milk, gherkinsPavilion25/26P015446.4346.43-1AprilDDRWCFruits - Eggs, salad, pepper, pomegranate, milkPavilion25/26P0155293.78293.7822AprilDDRWCFruits - Milk-whole/semi, oat milkPavilion25/26P015514.002AprilDDRWCFruits - Milk-whole/semi, oat milkPavilion25/26P015514.002AprilDDRWCFruits - Milk-whole/semi, oat milkPavilion25/26P015514.00AprilDDRWCFruits - Milk-whole/semi, oat milkPavilion25/26P01									209.06
AprilDDRWCFruits - Calabrese, Organic sourPavilion25/26P014822.9522.952.95-AprilDDRWCFruits - Eggs, Bakers, Carrots, Spinach, Rocket,SaladPavilion25/26P0149362.53362.53-3AprilDDRWCFruits - Tomato Cherry Punnets & Oat MilkPavilion25/26P015010.04410.44-AprilDDRWCFruits - Grapes, cabbage, cauli, eggs, sweet potsPavilion25/26P0152246.95246.951.582AprilDDRWCFruits - Lemons, limes, cabbage, eggs, kitkat, peanutsPavilion25/26P015299.889.982.56AprilDDRWCFruits - Lemons, limes, cabbage, eggs, kitkat, peanutsPavilion25/26P0153116.83116.83-1AprilDDRWCFruits - Carrite, Pickled GherkinsPavilion25/26P015446.4346.43-2AprilDDRWCFruits - Eggs, salad, pepper, pomegranate, milkPavilion25/26P0155293.78293.78-2AprilDDRWCFruits - Milk-whole/sermi, oat milkPavilion25/26P015514.0014.00AprilDDRWCFruits - Campesino Goats CheesePavilion25/26P0157-11.69Dec-24BACSKevin Gerry - Balance of Park BenchesSkatepark25/26P01581,400.001,400.00-1,4								-	210.49
April DDR WCFruits - Eggs, Bakers, Carrots, Spinach, Rocket, Salad Pavilion 25/26P0149 362.53 362.53 - 3 April DDR WCFruits - Tomato Cherry Punnets & Oat Milk Pavilion 25/26P0150 10.44 10.44 -<								-	22.95
April DDR WCFruits - Grapes, cabbage, cauli, eggs, sweet pots Pavilion 25/26P0151 246.95 246.95 1.58 2 April DDR WCFruits - Lemons, limes, cabbage, eggs, kitkat, peanuts Pavilion 25/26P0152 99.88 99.88 2.56 April DDR WCFruits - Lemons, Limes, coriander, garlic, milk, gherkins Pavilion 25/26P0153 116.83 116.83 - 1 April DDR WCFruits - Garlic, Pickled Gherkins Pavilion 25/26P0154 46.43 46.43 - 2 April DDR WCFruits - Eggs, salad, pepper, pomegranate, milk Pavilion 25/26P0155 293.78 293.78 - 2 April DDR WCFruits - Segs, salad, pepper, pomegranate, milk Pavilion 25/26P0155 14.00 1.400.00 - - April DDR WCFruits - Campesino Goats Cheese Pavilion 25/26P0157 - 11.69 - - Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>362.53</td> <td></td> <td>-</td> <td>362.53</td>						362.53		-	362.53
AprilDDRWCFruits - Lemons, limes, cabbage, eggs, kitkat, peanutsPavilion25/26P015299.8899.882.56AprilDDRWCFruits - Lemon, Limes, coriander, garlic, milk, gherkinsPavilion25/26P0153116.83116.83-1AprilDDRWCFruits - Garlic, Pickled GherkinsPavilion25/26P015446.4346.43-2AprilDDRWCFruits - Eggs, salad, pepper, pomegranate, milkPavilion25/26P0155293.78293.7822AprilDDRWCFruits - Campesino Goats CheesePavilion25/26P015711.6911.69AprilCNWCFruits - Campesino Goats CheesePavilion25/26P01581,400.001,400.00-1,400.00Dec-24BACSKevin Gerry - Balance of Park BenchesSkatepark25/26P01581,400.001,400.00-1,400.00								-	10.44
April DDR WCFruits - Lemon, Limes, coriander, garlic, milk, gherkins Pavilion 25/26P0153 116.83 116.83 1 April DDR WCFruits - Garlic, Pickled Gherkins Pavilion 25/26P0154 46.43 46.43 2 April DDR WCFruits - Segs, salad, pepper, pomegranate, milk Pavilion 25/26P0155 293.78 293.78 2 April DDR WCFruits - Campesino Goats Cheese Pavilion 25/26P0156 14.00 14.00 April CN WCFruits - Campesino Goats Cheese Pavilion 25/26P0157 - 11.69 Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 1,400.00 1,4									245.37
April DDR WCFruits - Garlic, Pickled Gherkins Pavilion 25/26P0154 46.43 46.43 - April DDR WCFruits - Eggs, salad, pepper, pomegranate, milk Pavilion 25/26P0155 293.78 293.78 - 2 April DDR WCFruits - Milk-whole/semi, oat milk Pavilion 25/26P0156 14.00 14.00 - April CN WCFruits - Compesino Goats Cheese Pavilion 25/26P0157 - - Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 1,400.00 - 1,4									97.32
April DDR WCFruits - Eggs, salad, pepper, pomegranate, milk Pavilion 25/26P0155 293.78 293.78 2 2 April DDR WCFruits - Milk-whole/semi, oat milk Pavilion 25/26P0156 14.00 14.00 - - April CN WCFruits - Campesino Goats Cheese Pavilion 25/26P0157 - 11.69 - - Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 1,400.00 - 1,40									116.83
April DDR WCFruits - Milk-whole/semi, oat milk Pavilion 25/26P0156 14.00 14.00 - April CN WCFruits - Campesino Goats Cheese Pavilion 25/26P0157 - 11.69 - 11.69 - - Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 1,400.00 - 1,400.00								-	46.43
April CN WCFruits - Campesino Goats Cheese Pavilion 25/26P0157 - 11.69 - - Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 1,400.00 - 1,40								-	293.78 14.00
Dec-24 BACS Kevin Gerry - Balance of Park Benches Skatepark 25/26P0158 1,400.00 1,400.00 - 1,4									- 11.69
								-	1,400.00
56.452.56 56.452.56 5.990.72 50.4		2.100	,			56,452.56	56,452.56	5,990.72	50,461.84

Date								
Expenditure Incurred	Payment Type	Dataila	Desertment	Inv. No.	Inv Total	Create	VAT	NET
April		Details Nick Ferris - Green Waste	Department Cemetery	Inv No: 25/26PO159	Inv Total 31.20	Gross 31.20	VAT 5.20	NET 26.00
April		Nick Ferris - Green Waste	Dracaena	25/26PO160	31.20	31.20	5.20	26.00
April	BACS	Total BACS -Nick Ferris Jess Pemberton - 50% commission for artwork	Cultural/AG	25/26PO161	62.40 500.00	62.40	10.40	52.00
Feb-Mar		BritGas - 24/2-23/3/25 Gylly Beach revised	Toilets	25/26P0161 25/26P0162	50.25	500.00 50.25	- 2.39	500.00 47.86
Mar-Apr	DDR	BritGas - 24/3-16/4/25 Gylly Beach Electric	Toilets	25/26PO163	41.33	41.33	1.96	39.37
Mar-Apr Mar-Apr		BritGas - 23/3-22/4/25 Moor Piazza Electric BritGas - 15/3-14/4/25 OPO Electric	General OPO	25/26PO164 25/26PO165	34.13 2,084.12	34.13 2,084.12	1.62 347.35	32.51 1,736.77
April		Dulcie Curtis-Adkins - Workshops 09.04.25 & 16.04.25	Cultural/AG	25/26P0165	300.00	300.00	- 547.55	300.00
April	BACS	Giant Expression - GBOR for Live/Wire - The AC/DC Show	Pavilion	25/26PO167	8,422.68	8,422.68	1,403.78	7,018.90
April		Ravart - Zinsser Allcoat Exterior Gloss & Methylated spirit Chris Dower Decorating - Espressini TDF Grant-24/25TDF006	Toilets	25/26PO168 25/26PO169	279.86 1,000.00	279.86 1,000.00	46.64	233.22 1,000.00
March April		ACAS - J Mallard attendance to Acas conference 2025	General Council Corporate	25/26P0169 25/26P0170	395.00	395.00	-	395.00
April	СС	Amazon - Accessible parking only -Parking sign	Pavilion	25/26PO171	14.97	14.97	2.49	12.48
April		Amazon - HPP, HP Aruba Compatible 10Gb + RJ45 Module Amazon - Personalised Stamp for RFO	Corporate	25/26PO172 25/26PO173	38.94 19.98	38.94 19.98	6.49 3.33	32.45 16.65
April April		Apple iCloud storage April 2025	Corporate Corporate	25/26P0173 25/26P0174	2.49	2.49	0.41	2.08
April	СС	CPC - Powerdata tech VIEC/12/C20 & Pro Elec PELB2361	Corporate	25/26PO175	82.40	82.40	13.73	68.67
April		Eastern Airways -J Mallard flight to London for conference	Corporate	25/26PO176	71.38	71.38	-	71.38
April April		Mailchimp - Standard plan and Additional contact blocks Microsoft -Visio Plan 2 06.04.25-05.05.25	Corporate Corporate	25/26PO177 25/26PO178	64.72 13.80	64.72 13.80	2.30	64.72 11.50
April		Microsoft - 365Business Basic 16.03.25-15.04.25	Corporate	25/26PO179	9.80	9.80	-	9.80
April		Amazon - ESR for iPad Air 11 inch case	Pavilion	25/26PO180	16.99	16.99	2.83	14.16
April April		Biiab - J Hendy Course registration BIIAB Level 3 Comms Express - IEC C13(F)-IEC C20(M) Power cable	Corporate Corporate	25/26PO181 25/26PO182	76.79 18.29	76.79 18.29	12.80 3.05	63.99 15.24
April		Thomann - Pro snake cables -red, green & white.	KP/ReSource	25/26PO183	198.80	198.80	33.13	165.67
April		Kevin Gerry - Railings for the Dissenters/Jewish Cemetery	Ponsharden	25/26PO184	6,239.00	6,239.00	-	6,239.00
April		Gear4music - SM57 instrument Microphone, SM58 Cardioid		25/26PO185	701.99	701.99	117.00	584.99
April April		Gear4music - Cubase Pro 14 Hook and Loop Fasteners-Velcro Brand One-Wrap Cable ties	KP/ReSource KP/ReSource	25/26PO186 25/26PO187	335.00 23.70	335.00 23.70	55.83 3.96	279.17 19.74
April		StarTech.com-4 port professional VGA USB KVM Switch with	Corporate	25/26PO188	247.98	247.98	41.33	206.65
April		Trade Price Deals-Extra heavy duty Storage racking	KP/ReSource	25/26PO189	164.40	164.40	27.40	137.00
April April		Allstar - Fuel for vans & cans BT - Phone,Cloud voice, Broadband,moibile charges April 25	Grounds/Fac/Cem Corporate	25/26PO190 25/26PO191	490.03 780.06	490.03 780.06	81.67 130.01	408.36 650.05
April		Ram Tracking - Tracking & maintenance 18.04.25-17.05.25	Grounds/Facilities	25/26PO192	72.00	72.00	12.00	60.00
April		St Austell Brewery - Proper Job,Korev,Rattler, cans of Coca-C	Pavilion	25/26PO193	720.46	720.46	120.08	600.38
April April		St Austell Brewery - Korev, Red Stripe, Proper Job, Tribute Screwfix - Site Huske Hi-Vis Over Trousers L	Pavilion Grounds	25/26PO194 25/26PO195	1,302.13 13.99	1,302.13 13.99	217.02 2.33	1,085.11 11.66
April		WCFruit - Bakers, Salad, White Cabbage, Milk, Oat Milk	Pavilion	25/26P0195	112.79	112.79	-	112.79
April		WCFruit - Chick peas in Brine, Blackened Cajun Seasoning	Pavilion	25/26PO197	25.82	25.82	-	25.82
April		WCFruit - Eggs, red onion, white cabbage, parsley, coriander		25/26PO198	329.21	329.21	-	329.21
April April		WCFruit - Eggs, Milk, Oat milk, caster sugar, light brown suga WCFruit - Clotted cream mini portions, Orange blend juice	Pavilion Pavilion	25/26PO199 25/26PO200	96.45 101.68	96.45 101.68	- 11.33	96.45 90.35
April		WCFruit -Mint, Sugar snap, Basil, Carrots, Salad, Milk	Pavilion	25/26PO201	108.70	108.70	-	108.70
April		WCFruit - Bakers, Salad, Mint, Parsley, Mayonnaise, Bacon	Pavilion	25/26PO202	116.22	116.22	-	116.22
April April		WCFruit - Chick peas in Brine WCFruit - Chick peas in Brine	Pavilion Pavilion	25/26PO203 25/26PO204	3.80 22.79	3.80 22.79		3.80 22.79
April		WCFruit - Beetroot vac pack, cucumber, butternut squash	Pavilion	25/26PO205	288.41	288.41	0.83	287.58
April		WCFruit - White cabbage, red pepper, coriander, parsley, chi		25/26PO206	233.90	233.90	4.36	229.54
April April		WCFruit - Bakers, tomatoes, milk, sugar sachets, Sweeteners WCFruit - Mars Bars	Pavilion Pavilion	25/26PO207 25/26PO208	125.87 15.49	125.87 15.49	2.56 2.58	123.31 12.91
March		Ondine Ash - TDF Grant - 24/25TDF032	General Council	25/26PO208	1,000.00	1,000.00	- 2.36	1,000.00
March		Refund Rob's Resins Market pitch fee	Moor	25/26PO210	37.50	37.50	-	37.50
March March		Artist Sales - Shelagh Spear Q3 Oct 24- Apr 25 Artist Sales -Demalza Whitley Q3 Oct 24- Apr 25	Cultural/AG Cultural/AG	25/26PO211 25/26PO212	57.00 57.00	57.00 57.00	-	57.00 57.00
IVIAI CIT	DACJ	Total BACS -Artist Sales	Cultural/AG	25/20-0212	114.00	114.00	-	114.00
April		Baker Tom - Focaccia Sea Salt & Rosemary, Plain Scones & So		25/26PO213	79.76	79.76	-	79.76
April		Blue Iris - Remedial conservation treatment 3 x mayoral lists Blue Flame - Annual maintenance contract renewal	Civic MB	25/26PO214 25/26PO215	810.00 1,941.60	810.00 1,941.60	- 323.60	810.00 1,618.00
April April		Broadband Buyer- DrayTek Vigor Broadband Router	Corporate	25/26PO215	959.52	959.52	159.92	799.60
April	BACS	Classic Fire - Fire exinguishers, fire blanket, signs & notices	KP/Asset	25/26PO217	1,394.70	1,394.70	232.45	1,162.25
April		Clockwork Soldier - Shopstock - Create your own kits	Cultural/AG General Council	25/26PO218	350.78	350.78	58.44	292.34
April April		Plymouth Citybus - Provision of bus 67 April 25 Hachette - Shopstock - Notebooks	Cultural/AG	25/26PO219 25/26PO220	1,989.36 258.88	1,989.36 258.88	43.15	1,989.36 215.73
April		Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO221	142.63	142.63	23.77	118.86
April		Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO222 25/26PO223	74.71	74.71	12.45	62.26
April	BACS	Nick Ferries - Green Waste Total BACS -Nick Ferris	Roundabouts	25/26P0225	36.72 254.06	36.72 254.06	6.12 42.34	30.60 211.72
April		RGB - Small basin mixer & flexible tap tails monobloc	ОРО	25/26PO224	116.08	116.08	19.35	96.73
March		Sailflags - Café Barriers 1500 ecomony complete single sided		25/26PO225	5,307.54	5,307.54	884.59	4,422.95
March April		Kirsten Shanks - Baking March 2025 The Roasting Room - Brazil single estate, Colombia Sugar	Pavilion Pavilion	25/26PO226 25/26PO227	837.00 357.24	837.00 357.24		837.00 357.24
April		Trago - Toilet sign & Mini side cutting pliers	MB	25/26PO228	7.38	7.38	1.23	6.15
April		Trinity Collge - Arts Award Discover	Cultural/AG	25/26PO229	85.50	85.50	-	85.50
April April		Withey - Falmouth Town Council sign repair & SS fixings Petty Cash Top Up	OPO Cultural/AG	25/26PO230 25/26PO231	148.80 199.84	148.80 199.84	24.80	124.00 199.84
April		Ann's Pasties - 60 large sausage rolls	Pavilion	25/26PO231 25/26PO232	132.00	132.00	-	132.00
April	BACS	Sam Bradbury - Splanna Workshop 24.04.25	Cultural/AG	25/26PO233	150.00	150.00	-	150.00
April April		Block Design - Shop stock - Pablo glass jugs & Vases Clunk Media Digital Ad Retainer (Month 1)	Cultural/AG Pavilion	25/26PO234 25/26PO235	495.00 750.00	495.00 750.00	82.50	412.50 750.00
April		Paul Joines - Technical support for Rudi's Message	Pavilion	25/26PO235 25/26PO236	180.00	180.00	-	180.00
April	BACS	Malcolm Joseph - Box Office duties 3.5 hrs - 26.04.25	Pavilion	25/26PO237	45.50	45.50	-	45.50
April April		Katharine Langley-Box office duties 3.5 hrs -26.04.25	Pavilion Pavilion	25/26PO238	45.50	45.50	-	45.50
April April		Pips - Pasties & sausage rolls for wedding 17.04.25 Psychic medium Nikki Kitt - Evening of Mediumship 09.04.25	Pavilion Pavilion	25/26PO239 25/26PO240	223.80 192.00	223.80 192.00		223.80 192.00
April	BACS	Reach Access - Bunting, hanging baskets & Christmas lights	General Council	25/26PO241	8,230.00	8,230.00	1,371.66	6,858.34
April		Rudi's Message - 25th Anniversary gig 18.04.25	Pavilion	25/26PO242	2,415.50	2,415.50	-	2,415.50
April April	BACS	Travis Perkins - Woodscrews, Building Sand & cement	Pavilion	25/26PO243	17.64 137.34	17.64 137.34	2.94 22.89	14.70 114.45
(*****	BACS	vergant - Sunglaier Pale Ale	Pavillon	25/26P0244				
April		Verdant - Sundialer Pale Ale Nick Ferris - Green Waste	Pavilion Cemetery	25/26PO244 25/26PO245	46.92	46.92	7.82	39.10
April April	BACS							

Date								
Expenditure								
Incurred	Payment Type							
	1 11	Details	Department		Inv Total	Gross	VAT	NET
April		FFC - Mixed salad x2	Pavilion	25/26PO247	30.00	30.00	-	30.00
April		Nick Ferris - Green waste 1.080	PP-Gardens	25/26PO248	110.16	110.16	18.36	91.80
April		Freq Audio -VE Day -hire/build stag,supply,run sound	Civic	25/26PO249	2,967.12	2,967.12	494.52	2,472.60
April		Greenhams - Mini Jumbo 2ply toilet rolls	Pavilion	25/26PO250	684.72	684.72	114.12	570.60
April	BACS	Greenhams - First Aid plasters, dressings, eye pads, bandage	Pavilion	25/26PO251	65.54	65.54	10.92	54.62
A		Total BACS -Greenhams	0 h l	05/0650050	750.26	750.26	125.04	625.22
April	BACS	Rhiannon Jandrell-'Rhyme Time' 1/22/29.4.25	Cultural	25/26PO252	150.00	150.00	-	150.00
April	BACS		Cultural	25/26PO253	150.00	150.00	-	150.00
A		Total BACS -Jandrell		05/0600054	300.00	300.00	-	300.00
April	BACS	P&P Lifts - Call out 26/4/25 lift doors not closing	MB	25/26PO254	675.00	675.00	112.50	562.50
April		Passmore Cleaning - April cleaning charges Exchequer	Toilets	25/26PO255	1,364.88	1,364.88	227.48	1,137.40
April		Passmore Cleaning - April Beach/town toilets	Toilets	25/26PO256	6,173.15	6,173.15	1,028.86	5,144.29
April		Passmore Clean-OPO/MB/Atherton/Chamber/AG	Multi	25/26PO257	5,743.70	5,743.70	957.29	4,786.41
April	BACS	Passmore Clean - April clean + in/out windows	Pavilion	25/26PO258	4,514.18	4,514.18	752.36	3,761.82
		Total BACS -Passmore		/	17,795.91	17,795.91	2,965.99	14,829.92
April		SLCC - Referral fee per Learning Outcome-R Gates	Corporate	25/26PO259	12.50	12.50	-	12.50
February		Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO260	150.00	150.00	-	150.00
March	BACS		Cultural	25/26PO261	150.00	150.00	-	150.00
		Total BACS -Tarplee	- 4 -		300.00	300.00	-	300.00
April		Rabart - Dulux weathershield white paint	Toilets	25/26PO262	39.47	39.47	6.58	32.89
April		Travis Perkins - Polycell stain block	Facilities	25/26PO263	32.40	32.40	5.40	27.00
April		Trevarthens - Chicken Fillets	Pavilion	25/26PO264	24.49	24.49	-	24.49
Mar-Apr		BritGas - 14/3-14/4/25 Gas	MB	25/26PO265	707.36	707.36	117.89	589.47
April		WCFruits - Onions, Chilli, sweet pots, salad, herbs, milk	Pavilion	25/26PO266	141.98	141.98	4.65	137.33
April		WCFruits - Potato, milk, flour, sultanas, bacon, tomatoes	Pavilion	25/26PO267	135.32	135.32	3.60	131.72
April		WCFruits - Limes, Milk, KitKat, flapjacks	Pavilion	25/26PO268	60.75	60.75	5.11	55.64
April		WCFruits - Les Pommes Frites, Sea Salt Focaccia	Pavilion	25/26PO269	36.69	36.69	-	36.69
April		WCFruits - Red Peppers, Herbs, Mushrooms, Cauli, Milk	Pavilion	25/26PO270	254.82	254.82	15.19	239.63
April		WCFRuits - Bakers	Pavilion	25/26PO271	36.48	36.48	-	36.48
April		WCFruits - Cauli,herbs,Milk,cheese,lentils,bacon	Pavilion	25/26PO272	165.72	165.72	6.22	159.50
April		WCFruits - Eggs, Milk, Coconut milk, dble cream	Pavilion	25/26PO273	39.61	39.61	-	39.61
April		WCFruits - Marshmellows, Milk, scones	Pavilion	25/26PO274	37.34	37.34	-	37.34
April		WCFruits - Eggs, Bakers, Limes, Milk, cocoa,flour	Pavilion	25/26PO275	210.55	210.55	-	210.55
April		WCFruits - Cucumber, salad,cabbage,cauli,celeriac	Pavilion	25/26PO276	63.44	63.44	-	63.44
April		WCFruits - Grated cheddar, bacon, curry powder, frites	Pavilion	25/26PO277	37.70	37.70	-	37.70
April		Petty Cash Top-up	Pavilion	25/26PO278	245.04	245.04	-	245.04
April		J Mallard - Expenses -Train ticket - Paddington to Redruth	Corporate	25/26PO279	69.90	69.90	-	69.90
April		N Burgess - Expenses - Online workshop on Adode voice edit		25/26PO280	40.00	40.00	-	40.00
April		HMRC - PAYE April 2025	Corporate	25/26PO281	15,272.06	15,272.06	-	15,272.06
April		HMRC - NI April 2025	Corporate	25/26PO282	24,413.77	24,413.77	-	24,413.77
April	BACS	Student Loans - April 2025	Corporate	25/26PO283	378.00	378.00	-	378.00
		Total BACS -HMRC			40,063.83	40,063.83	-	40,063.83
April	BACS	CC - Pensions - April 2025	Corporate	25/26PO284	36,793.17	36,793.17	-	36,793.17
April	BACS	CC - Pensions additional pyt 01 of 12	Corporate	25/26PO285	600.00	600.00	-	600.00
A month		Total BACS -CC Pensions	Company	25 (260.0206	37,393.17	37,393.17	-	37,393.17
April		Standard Life - MJC - AVC	Corporate	25/26PO286	90.00	90.00	-	90.00
April		Unison - Falmouth Subscriptions	Corporate	25/26PO287	62.45	62.45	-	62.45
April	BACS	Net Wages	Corporate	25/26PO288	126,517.66	126,517.66	-	126,517.66
CLOSED				l			-	-
					372,994.98	372,994.98	21,093.39	351,901.59

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavlions Misc	Cemtery Misc	МВ	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	СР	Р	С	М	F	PP	CM	MB	S	PB	E	SI	245.40
05.02.25	12.50		12.50	1201			-	-	-	12.50	-	-	-	-	-	-	-	-	-	232.90
05.02.25	1.45		1.45	1202			1.45	-	-	-	-	-	-	-	-	-	-	-	-	231.45
10.02.25	14.44		14.44	1203			14.44	-	-	-	-	-	-	-	-	-	-	-	-	217.01
10.02.25	10.50		10.50	1204			-	-	-	-		-	-	10.50	-	-	-	-	-	206.51
10.02.25	4.70		4.70	1205			4.70	-	-	-	-	-	-	-	-	-	-	-	-	201.81
07.02.25	1.45		1.45	1206	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	200.36
13.02.25	12.95		12.95	1207	me		12.95	-	-	-	-	-	-	-	-	-	-	-	-	187.41
17.02.25	1.45		1.45	1208	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	185.96
19.02.25	1.45		1.45	1209	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	184.51
24.02.25	5.05		5.05	1210	me		5.05	-	-	-	-	-	-	-	-	-	-	-	-	179.46
25.02.2025	3.35		3.35	1211	Р		-	-	3.35	-	-	-	-	-	-	-	-	-	-	176.11
27.02.25	1.45		1.45	1212	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	174.66
27.02.25	4.20		4.20	1213	me		4.20	-	-	-	-	-	-	-	-	-	-	-	-	170.46
Closed			-				-	-	-	-	-	-	-	-	-	-	-	-	-	170.46
	74.94	0.00	74.94			74.94	48.59	-	3.35	12.50	-	-	-	10.50	-	-	-	-	-	
Nominal Codes	i						5030	5017	5010	5408	5405	5303	5610	5695	5220	5012	5352	5457	5030	
Town Clerk	lv						Councillor						VAT Journals			Councillor				
													2201 - vat Various		DR £ -	CR £ -				

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: February 2025

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Art work	CS- conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	PO	S	С	SE	PA	CON	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	153.5
04/02/2025	8.60		8.60	2439			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.60	144.9
04/02/2025	3.22	0.54	2.68	2440			-	-	-	-	-	-	-	-	-	2.68	-	-	-	-	-	-	-	-	-	141.7
04/02/2025	2.65		2.65	2441			-	-	-	-	2.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139.0
04/02/2025	2.70		2.70	2442			-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136.3
04/02/2025	1.20		1.20	2443			-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135.1
04/02/2025	2.50		2.50	2444			-	-	-	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132.6
11/02/2025	17.60		17.60	2445			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.60	115.0
11/02/2024	5.00		5.00	2446			-	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.0
11/02/2025	8.79	1.47	7.32	2447			-	-	-	7.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.2
11/02/2025	9.49		9.49	2448			-	-	-	-	-	-	-	-	-	9.49	-	-	-	-	-	-	-	-	-	91.7
11/02/2025	4.05	1.00	4.05	2449			-	-	-	-	4.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.7
11/02/2025	10.00	1.66	8.34	2450			-	8.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77.7
11/02/2025	11.15		11.15	2451	с	212.27	-	-	-	-	11.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.5
25/02/2025			0.70	0.450		212.27					0.70									-						278.8
25/02/2025	2.70		2.70	2452 2453			-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276.1
25/02/2025			2.40				-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25/02/2025	3.55	0.00	3.55	2454 2455			-	-	-	-	3.55	-	-	-	-	-	-	-	3.34	-	-	-	-	-	-	270.20
25/02/2025	4.00	0.66	4.50	2455			-	-	-	-	4.50	-	-	-	-	-	-	-		-	-	-	-	-		266.2
25/02/2025	6.40		6.40	2456			-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25/02/2025	1.79		1.79	2457			-	-	-	-	- 1.79	-	-	-	-	-	-	-	6.40	-	-	-	-	-	-	255.3
25/02/2025	3.35		3.35	2458				-	-	-	3.35	-	-	-	-		-	-	-	-	-	-	-	-		253.5
25/02/2025	5.00	0.83	4.17	2459			4.17		-	-	3.35	-	-	-	-	-	-	-		-	-	-		-	-	250.1
25/02/2025	1.85	0.65	1.85	2460			4.17	-	-		1.85	-	-		-				-	-			-	-	-	243.3
25/02/2025	7.59	1.00	6.59	2461			-	-	-	-	- 1.65	-	-	-	-	-		-	6.59	-	-		-	-	-	245.5
25/02/2025	3.55	1.00	3.55	2462			-	-	-	-	3.55	-	-		-			-	0.59	-			-	-	-	235.7
23/02/2023				2403	L								-		-						-		_	-		232.1
	133.63	6.16	127.47			127.47	4.17	8.34		7.32	52.94				-	12.17	-	-	16.33	-	-			-	26.20	
Nominal Code	s						5220	5230	5804	5805	5808	5809	5811	5812	5813		5816	5817		5819	5821	5822	5823	5825		
						Non Vat Vat	4.17	8.34	-	7.32	52.94	-	-	-	-	9.49 2.68	-	-	8.00 8.33	-	-	-	-	-	26.20	
																			Receipt is made	up of 5.9	9 inc VAT ar	d one of £1.6	60 which is non	VAT		
	Town Clerk												Councillor													

300

153.53

PP - GG PETTY CASH SCHEDULE

Period: Dec 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Op ening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	139.37
									-	-	-	-	-	139.37
03/02/2025	27.50		27.50	24/109	CS				-	-	27.50	-	-	111.87
06/02/2025	17.35		17.35	24/110	mc				-	-	-	-	17.35	94.52
10/02/2025	29.60		29.60	24/111	CS				-	-	29.60	-	-	64.92
10/02/2025	27.50		27.50	24/112	CS				-	-	27.50	-	-	37.42
13/02/2025	14.75		14.75	24/113	mc				-	-	-	-	14.75	22.67
13/02/2025			0.00		Chq 19544	160.63								183.30
17/02/2025	27.50		27.50	24/114					-	-	27.50	-	-	155.80
17/02/2025	17.85		17.85	24/115	ре				17.85	-	-	-	-	137.95
26/02/2025	47.10	7.86	39.24	24/116	ре				39.24	-	-	-	-	90.85
28/02/2025	9.00		9.00	24/117					-	-	-	-	9.00	81.85
28/02/2025	7.50		7.50	24/118					-	-	7.50	-	-	74.35
28/02/2025	32.10		32.10	24/119					-	-	-	-	32.10	42.25
28/02/2025	3.57		3.57	Missing rece	mc				-	-	-	-	3.57	38.68
							-	-	-	-	-	-	-	38.68
=	261.32	7.86				253.46	-	-	57.09	-	119.60	-	76.77	
Nominal Codes			261.32				6300	6302	6362	6364	6356	6351	6359	
						non VAT			17.85					
						VAT			39.24					
						_					-			
T	Town Clerk							Councillor					Councillor	

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavlions Misc	Cemtery Misc	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	СР	Р	С	М	F	PP	CM	S	KP	PB	E	SI	170.46
03.03.25	1.45		1.45	1214	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	169.01
05.03.25	1.45		1.45	1215	me		1.45	-	-	•	•	-	-	-	-	-	-	-	-	167.56
07.03.2025	2.40		2.40	1216	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	165.16
10.03.25	2.90		2.90	1217	me		2.90	-	-	-		-	-	-	-	-	-	-	-	162.26
13.03.2025	10.00	1.67	8.33	1218	si		-	-	-	-	-	-	-	-	-	-	-	-	8.33	152.26
13.03.2025	8.25		8.25	1219	me		8.25	-	-	-	-	-	-	-	-	-	-	-	-	144.01
14.03.2025	11.80		11.80	1220	kp		-	-	-	-	-	-	-	-	-	11.80	-	-	-	132.21
19.03.25	4.74		4.74	1221	me		4.74	-	-	•	•	-	-	-	-	-	-	-	-	127.47
24.03.25	2.90		2.90	1222	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	124.57
25.03.25	3.40		3.40	1223	me		3.40	-	-	-	-	-	-	-	-	-	-	-	-	121.17
25.03.25	10.50	1.75	8.75	1223A	si		-	-	-	•	•	-	-	-	-	-	-	-	8.75	110.67
27.03.25	6.75		6.75	1224	me		6.75	-	-	-	-	-	-	-	-	-	-	-	-	103.92
					19550	189.33	-	-	-	-	-	-	-	-	-	-	-	-	-	293.25
28.03.25	2.00	0.33	1.67	1225	S		-	-	-	-	-	-	-	-	1.67	-	-	-	-	291.25
31.03.2025	2.90		2.90	1226	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	288.35
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	288.35
	71.44	3.75	67.69			67.69	37.14	-	-	-	-	-	-	-	1.67	11.80	-	-	17.08	
Nominal Codes						<mark>VAT</mark> Non VAT	5030	5017	5010	5408	5405	5303	6359	5695	5012 1.67	6470	5352	5109	5030 17.08	
Town Clerk							Councillor									Councillor				

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: March 2025

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals		MB - Misc Consuma bles	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/ Artwork	conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Worksho ps	CS - Gallery and Misc	Shop	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Balance
	Opening Bal						RR	CL	MBC	PO	S	С	SE	PA	CON	PM	EC	PAR	SEM	w	G	SH	EO	FU	L	ART	232.17
04/03/2025	7.10		7.10	2464			-	-	-	-	-	7.10	-	-	-	-	-	-	-	-	-	-	-		-	-	225.07
04/03/2025	9.00		9.00	2465			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	9.00	216.07
04/03/2025	3.50		3.50	2466			-	-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-		-	-	212.57
04/03/2025	7.00		7.00	2467			-	-	-	-	-	7.00	-	-	-	-	-	-	-	-	-	-	-		-	-	205.57
04/03/2025	1.45		1.45	2468	-		-	-	-	-	-	1.45	-	-	-	-	-	-	-	-	-	-	-		-	-	204.12
11/03/2025	3.05		3.05	2469			-	-	-	-	-	3.05	-	-	-	-	-	-	-	-	-	-	-		-	-	201.07
11/03/2025	3.05		3.05	2470	-		-	-	-	-	-	3.05	-	-	-	-	-	-	-	-	-	-	-		-	-	198.02
11/03/2025	3.10		3.10	2471			-	-	-	-	-	3.10	-	-	-	-	-	-	-	-	-	-	-		-	-	194.92
11/03/2025	2.40		2.40	2472	с		-	-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-		-	-	192.52
CLOSED			-			l I	е.	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	192.52
	39.65	0.00	39.65			39.65		-		-	-	30.65	-	-			-	-	-	-		-	-	-	-	9.00	
Nominal Codes	5					Non Vat <mark>Vat</mark>	5220	5230	5290 -	5804	5805	5808	5809	5811	5812	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827	
	Town Clerk			232.17					Councillor			<u>.</u> .		Councillo	r												

300

PP - GG PETTY CASH SCHEDULE

Period: Mar 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Op ening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	38.68
									-	-	-	-	-	38.68
22/02/2025	7.70		7.70	24/120	CS				-	-	7.70	-	-	30.98
07/03/2025	15.35		15.35	24/121					-	-	-	-	15.35	15.63
13/03/2025					19546	261.32								276.95
14/03/2025	30.00		30.00	24/122	pe				30.00	-	-	-	-	246.95
14/03/2025	25.00		25.00	24/123	pe				25.00	-	-	-	-	221.95
15/03/2025	3.00		3.00	24/124	mc				-	-	-	-	3.00	218.95
17/03/2025	14.75		14.75	24/125	mc				-	-	-	-	14.75	204.20
18/03/2025	2.15		2.15	24/126	CS				-	-	2.15	-	-	202.05
19/03/2025	3.79		3.79	24/127	cs				-	-	3.79	-	-	198.26
19/03/2025	4.95		4.95	24/128	CS				-	-	4.95	-	-	193.31
21/03/2025	8.80		8.80	24/129	mc				-	-	-	-	8.80	184.51
26/03/2025	11.00		11.00	24/130	mc				-	-	-	-	11.00	173.51
28/03/2025	4.15		4.15	24/131	CS				-	-	4.15	-	-	169.36
28/03/2025	40.00		40.00	24/132	pe				40.00	-	-	-	-	129.36
28/03/2025	40.00		40.00	24/133	pe				40.00	-	-	-	-	89.36
28/03/2025	40.00		40.00	24/134	pe				40.00	-	-	-	-	49.36
27/03/2025					19551	145.49								194.85
							-	-	-	-	-	-	-	194.85
_	250.64	0.00	250.64			250.64	-	-	175.00	-	22.74	-	52.90	
Nominal Codes			250.64			-	6300	6302	6362	6364	6356	6351	6359	
						non VAT VAT								

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 #REF! #REF!

Period: April 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses		CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	С	SE	PA	PM	EC	PAR	SEM	w	G	SH	EO	FU	L	ART	192.52
01/04/2025	6.29		6.29	2473	С		-	-	-	-	6.29	-	-	-	-	-	-	-	-	-	-		-	-	186.23
01/04/2025	5.68	0.25	5.43	2474	с		-	-	-	-	5.43	-	-	-	-	-	-	-	-	-	-		-	-	180.55
01/04/2025	7.45		7.45	2475	с		-	-	-	-	7.45	-	-	-	-	-	-	-	-	-	-		-	-	173.10
01/04/2025	1.00	0.16	0.84	2476	SE		-	-	-	-	-	0.84	-	-	-	-	-	-	-	-	-		-	-	172.10
01/04/2025	6.20		6.20	2477	с		-	-	-	-	6.20	-	-	-	-	-	-	-	-	-	-		-	-	165.90
08/04/2025	8.45		8.45	2478	с		-	-	-	-	8.45	-	-	-	-	-	-	-	-	-	-	-	-	-	157.45
08/04/2025	4.00		4.00	2479	с		-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	153.45
08/04/2025	27.09		27.09	2480	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.09	126.36
08/04/2025	8.20		8.20	2481	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	118.16
29/05/2025	6.00		6.00	2482			-	-	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	112.16
29/04/2025	1.95		1.95	2483	w		-	-	-	-	-	-	-	-	-	-	-	1.95	-	-	-	-	-	-	110.21
29/04/2025	3.10		3.10	2484			-	-	-	-	3.10	-	-	-	-	-	-	-	-	-	-	-	-	-	107.11
29/04/2025	2.30		2.30	2485			-	-	-	-	2.30	-	-	-	-	-	-	-	-	-	-	-	-	-	104.81
29/04/2025	4.65		4.65	2456	с		-	-	-	-	4.65	-	-	-	-	-	-	-	-	-	-	-	-	-	100.16
CLOSED			-			ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.16
	92.36	0.41	91.95			91.95			-		53.87	0.84						1.95				-		35.29	
Nominal Codes						Non Vat Vat	5220 -	5230	5290 - -	5805	5808 52.62 1.25	5 80 9 0.84		5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827	
											1.25 is VATable.	£4.18 non VAT													

Town Clerk

192.52

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavlions Misc	Cemtery Misc	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	СР	Р	С	М	F	PP	СМ	S	КР	PB	E	SI	288.35
02.04.2025	3.65		3.65	1227	me		3.65	-	-	-	-	-	-	-	-	-	-	-	-	284.70
03.04.2025	9.99		9.99	1228	f		-	-	-	-	-	9.99	-	-	-	-	-	-	-	274.71
07.04.2025	2.90		2.90	1229	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	271.81
11.04.2025	12.25		12.25	1230	me		12.25	-	-	-		-	-	-	-	-	-	-	-	259.56
14.04.2025	2.90		2.90	1231	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	256.66
14.04.2025	5.99	1.00	4.99	1232	f		-	-	-	-	-	4.99	-	-	-	-	-	-	-	250.67
16.04.2025	12.70		12.70	1233	ME		12.70	-	-	-	-	-	-	-	-	-	-	-	-	237.97
22.04.2025	3.10		3.10	1234	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	234.87
28.04.2025	15.50		15.50	1235	me		15.50	-	-	-	-	-	-	-	-	-	-	-	-	219.37
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	219.37
	68.98	1.00	67.98			67.98	53.00	-	-	-	-	14.98	-	-	-	-	-	-	-	
Nominal Codes						VAT Non-VAT	5030	5017	5010	5408	5405	5755 4.99 9.99	6359	5695	5012	6470	5352	5109	5030	
Town Clerk						_	Councillor							_		Councillor				



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE ALL SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

Aurora Dance Collective

Aims of Organisation and nature of its activities:

To provide affordable - not for profit community dance fitness sessions for local people (mainly older adults although everyone is welcome) within the community. This is after the sudden closure of Embrace Dance Fitness which closes its doors on the 8th June 25.

What facilities do you currently have or what services do you currently provide?

We have a newly built website, a Gymcatch booking app and three community venues booked to provide classes on Monday, Tuesday and Wednesday mornings.

Name and purpose of the Project/Event (if applicable):

N/A

Describe your project (what do you need the money for?):

My name is Melanie Garside and I live in the centre of Penryn. I am a state registered music therapist (for the last 15 years) specialising in working with older adults and adults with various levels of dementia within the community of Falmouth and surrounding areas. Within Falmouth itself, I currently run group sessions at Falmouth Court Care home, The White House care home, various local Memory Cafes and also in one-to-one settings and daycare.

Music, singing, dance and social interaction play an integral role in improving and maintaining quality of life, physical health, self esteem and emotional well being of older adults in the community and this is something I am very passionate about. Outside of being a local community service therapy provider, as an individual I regularly attend community dance classes to maintain and look after my own physical and emotional well-being. The classes provide a safe and welcoming social environment that is judgement free and brilliant fun too.

Three weeks ago it was announced that the dance fitness service provider on Commercial Road; Embrace Dance Fitness is to close its doors for good on the 8th of June. This has been a massive blow to our 'Zumba Gold' community who currently attend the classes on Monday, Tuesday and Wednesday mornings. The benefits of regular exercise combined with community and social connections are well documented in the media and beyond. The inherent value of these sessions reach far beyond simply getting together for a dance and a chat. Emotional and physical wellbeing in later life is known to relieve pressure on local NHS services.

The group is made up of a collective of approximately 30 older adults, the oldest in her late 80s, and most in their 60s and 70s. At least 20 of these members live in Falmouth. There is no other similar service provider in the area and over the years our network has provided a solid sense of motivation, sociability, community, pleasure, fun and engagement for all of its members.

I attend the group on each of these morning sessions as a participant and like the other group members I am devastated to lose this service. In order to protect the community we have built over the last 5 years we have come up with a plan to try to ensure the forward life of our Zumba gold and Groove X-flow Embrace morning family.

We have set up a not for profit community group called 'Aurora Dance Collective'.

We have booked our instructor from Embrace, Eve Packwood to provide the same classes at the same times (as much as possible) in available community spaces and rooms. We aim to cover our costs and have built a new website and booked 3 weekly classes starting on the 9th June 2025.....

Monday 9am-10am at The Annex at the Dracaena Centre Tuesday 9.30-10.30am at Falmouth Tennis Club Wednesday 9.20am-11.20am at Temperance Hall

So far I have covered the initial costs including building the website (± 250), booking software (± 17.50) and an advertising banner (± 35).

Ongoing monthly costs include: Eve's wages (£35 a session) and Venue Hire Tennis Club (\pounds 25.00+Vat), Temperance Hall (\pounds 14.00), and The Dracaena Centre's Annex room hire (\pounds 20), booking software (\pounds 17.50 pm), totalling **\pounds693.50** per month.

We have now set up a monthly subscription service for our members costing each person £35 a month. If they attend all three classes per week each class will cost members £2.91. This is very affordable and hopefully will encourage people to stay well and keep fit! Classes are also offered on a drop in basis.

A grant of £300 would help keep our subscription affordable for members. If there are any surplus funds at the end of any given month, these would go back into an Aurora 'kitty' to use to help people who otherwise may struggle to afford to attend. I also hope that by putting up some posters etc, in time, word will spread and other new faces from Falmouth and the wider locality will join us too. Over the coming months as word spreads, we hope to be able to grow the service offering extra classes funded by new members joining us.

We hope you agree that our project is worthy of a grant, as it will enrich the lives many older Falmouth residents and help to sustain their wellbeing, mental and physical health, maintaining a real sense of community, motivation and sociability.

Our new website is here

https://auroradancecollective.com/

Thank you very much for your time and consideration... Melanie

Melanie Garside (Bsc Hons, MA, HCPC) State Registered Music Therapist

How will your project help the residents of Falmouth?

I hope I have covered most of this information in the earlier part of my application but in a nutshell it will:

Enable local people and older adults to have easy access to affordable movement, dance and fitness classes on their doorstep within the community.

We are all inclusive and as a not for profit organisation our aim is to keep our costs down at the same time as providing a top class service that we are proud of.

Our classes will help bring people together from different walks of life encouraging well being, positive socialisation, a sense of motivation, community and engagement.

This will have positive knock on effects for the mental and physical health of our community and new members that we look forward to welcoming in the future too.

Will this project/event have a positive impact on the environment or biodiversity?

Not directly - but having the classes in the community we can assume that many people attending will be able to walk to the classes instead of driving.

Total Costs Per Month: £693.50 (approx)	Amount re- quested from this Council:
	£300

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance) (Delete as applicable)

A one off grant please

existing funds availab fund-raising activities	er of the funding be fou ble, other grant applicat s. If the application is fo imated funding require	ions and other or an annual grant,		
-	ally with the aim that inco and drop in payments will	-		
I have also applied to P	I have also applied to Penryn Town council for the same funding.			
Has your organisation re three years?	eceived a Grant from this (Council in the last		
ΝΟ				
If YES please give detai	ls of grant, amount and da	te awarded.		
<u>Grant</u>	<u>Amount</u>	<u>Date</u>		

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

FALMOUTH CLIMATE CAFÉ SHARING CIRCLE

Aims of Organisation and nature of its activities:

To offer a regular safe space for people who live and/or work in Falmouth to talk about their fears and anxiety about the climate and nature crisis.

What facilities do you currently have or what services do you currently provide?

We offer a safe space in central Falmouth (a room on the top floor we hire from Above The Bookshop Café) for 2 hours every 2 months.

Name and purpose of the Project/Event (if applicable):

Describe your project (what do you need the money for?):

Many people feel anxious about the unfolding climate and nature crisis, finding it difficult to talk to their friends and loved ones about how they are feeling. It is often a taboo subject. Coming together in a safe and well-held space to express these feelings and be heard helps us to come to terms with what is happening and feel less alone. We provide a space to explore fear, anxiety, and other emotions such as anger, helplessness, sadness, grief or depression. 'Climate Café's' focus is on feelings rather than action, and is not a space for discussing climate policy, climate science or climate action. There are no guest speakers and no talks; it is an advice-free zone.

Everyone sits and takes a turn to introduce themselves and what has brought them to the Climate Café that day. After listening to each other,

we then go around the circle again, speaking about anything that came up for us during the first round: thoughts, feelings or reflections. If there is time we go around the circle again. There is a break in the middle for cake and a hot drink.

Circles are led by two facilitators trained by the Climate Psychology Alliance and supported by Cornwall Climate Action Network and Transition Falmouth. Financial support is no longer available, though we have event insurance via CCAN, professional supervision and some promotional support.

We offer these sessions to the community free of charge, everyone is welcome up to the room capacity of 11 persons over the age of 18. Our costs are the room hire £20, refreshments which help promote a safe welcoming space £15, travel costs for the two facilitators £10.That is £270 plus £10 towards the cost of printing over the whole year. We currently hold 6 sessions (every 2 months) a year so we are applying for £280. As facilitators we give up our time for free as we believe in this project. We have held 6 climate café's in Falmouth to date since September 2024.

How will your project help the residents of Falmouth?

We anticipate that anxiety around the climate and nature crisis will increase with time. Some people do not have family or friends they can share their fears with. We offer that safe space and have had a lot of positive feedback

Examples of recent written feedback (we provide a feedback form at the end of each session):

-"brilliant safe space where we covered a range of feelings and people felt comfortable to share"

-"I found it very friendly and helpful. It was surprisingly beneficial just to have a space where I could say what I feel -often I feel like I have to suppress/keep these feelings in most of the time."

"I feel quieter and enjoyed the time sharing heart-to-heart"

"I feel lighter, less burdened, but also more comfortable with my feelings, able to acknowledge them and move forward"

We get very positive feedback each time. We feel we are building a more resilient community with better mental health. The more people are able to cope with their fears for the future, the better able they will be to engage positively with life, with neighbours and friends and contribute to the local community.

Will this project/event have a positive biodiversity?	impact on the environment or
We believe so. Acknowledging feelings frees up space to be able to care for th	
Total Project/event cost: £280	Amount requested from this Council: £280
Is this application for a ONE OFF or A (Delete as applicable)	NNUAL Grant? (See guidance)

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

£280 is a full 1 year (6 sessions) funding

Has your organisation received a Grant from this Council in the last three years?

NO (delete as applicable)

If YES please give details of grant, amount and date awarded.

Grant	<u>Amount</u>	Date

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

The following information will not be included on the public agenda.

Contact name and position	Telephone:
Ilya Fisher (Co-facilitator of the climate café's)	07726329466
	Email:
	ilyafisher1@gmail.com
Address for correspondence:	Bank Account Name:
Perran Cove, Budock Vean Lane Falmouth	Nationwide
Postcode: TR11 5LQ	Sort Code: 07-02-46
	Account No: 07963850
Signature of Applicant:	Print Name: ILYA FISHER
Ilya Fisher	
Date Submitted: 22.6.25	

Please return the completed application form and other documents to:

The Responsible Financial Officer, Falmouth Town Council, The Old Post Office, The Moor. Falmouth. TR11 3QA

Telephone: 01326 315559 Email: <u>grants@falmouthtowncouncil.com</u>

Office Use Only

Date Received	
Meeting Date	
Decision	
Payment Date	

Additional Information (if applicable):



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

True Butterflies Foundation

Aims of Organisation and nature of its activities:

The True Butterflies Foundation is a Cornwall-based registered charity that supports survivors of domestic abuse and their children. The organisation offers a broad range of support services, including mentoring, counselling, therapy workshops, court support, help with benefits, legal advice and mediation.

What facilities do you currently have or what services do you currently provide?

We provide mentoring, therapy and group work to adults and children

Name and purpose of the Project/Event (if applicable):

Little wings

Describe your project (what do you need the money for?):

To provide our emotional awareness program for children aged 3 to 10 wo have been affected by trauma in the Falmouth area. It is designed to give children awareness and understanding of their own and others emotions and empower them to improve on thier communication with others. The program has 6 sessions in total. The program is activity and art based, working with different materials.

How will your project help the reside	nts of Falmouth?
The support we are asking you to fund is speciron only benefit the children, but also help the family	
Will this project/event have a positiv	e impact on the environment or
biodiversity?	
In this project we used recyclable materials	
Total Project/event cost:	Amount requested from this Council:
5000	
	1000
Is this application for a ONE OFF or	ANNUAL Grant? (See guidance)
(Delete as applicable)	
If we could be considered for an annual grant t	hat would be appreciated.

funds available, other gr	of the funding be found? F ant applications and othe ion is for an annual grant, rements for each year.	r fund-raising
We currently have two more ad Falmouth	dditional applications in for the de	ficit, to support children in
Has your organisation re three years?	ceived a Grant from this	Council in the last
YES / NO (delete as app	olicable) Yes	
If YES please give details	s of grant, amount and da	ate awarded.
Grant	<u>Amount</u>	<u>Date</u>
	2000	01/2024

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

OCEAN BUFFER PROJECT CIC

Aims of Organisation and nature of its activities: THE OCEAN BUFFER PROJECT CIC IS A COMMUNITY-LED MARINE CONSERVATION INITIATIVE BASED IN FALMOUTH. WE CREATE SIMPLE ALGAE-GROWING KITS THAT ABSORD COL AND HELP REDUCE OCEAN ACIDIFICATION, WE WORK CLOSELY WITH LOCAL PEOPLE TO OFFER FREE WORKSHOPS TO COMMUNITY GROUPS, TEACHING HOW TO DEPURPOSE ITEMS INTO SCIENCE-BACKED CARBON CAPTURE KITS. What facilities do you currently have or what services do you currently provide? WE ARE RUNNING SMALL-SCALE TRIALS FROM A FRIEND'S AGRICULTURAL COMMERCIAL LAND AND POLYTUNNEL IN FALMOUTH, USING RECYCLED TANKS AND BUTTS TO TEST THE ALGAE GROWTH AND COZ DRAWDOWN, WE ARE WORKING TOWARDS OFFERING FREE COMMUNITY WORKSHOPS, BUILD-AT-HOME KITS AND EDUCATIONAL RESOURCES TO SPREAD KNOWLEDGE AND ACTION TO COMBAT ELIMATE CHANGE - ONCE OUR TRIALS ARE COMPLETE AND CONFIRMED. Name and purpose of the Project/Event (if applicable): THIS PROJECT WILL HELP US RUN REAL-WORLD TRIALS OF OUR OCEAN BUFFER KITS, INCLUDING A NEW XL VERSION USING REPURPOSED WATER BUTTS. THE AIM IS TO TEST HOW WELL THEY ABSORD COZ, REFINE THE DESIGN, AND PREPARE FOR WIDER COMMUNITY ROLL-OUT. IT'S A BIG STEP FOR US MAKING CONSERVATION LOCAL, HANDS-ON AND HOPEFUL NAME : OCEAN BUFFER KITS : ROCK TO REEF TRIALS Describe your project (what do you need the money for?): WE NEED FUNDING TO BUY EXTRA EQUIPMENT AND MATERIALS TO BUILD AND TEST TWO OCEAN BUFFER KIT 'YL'S, USING REPURPOSED WATER BUTTS, WE ARE ALSO SECKING SUPPORT FOR ESSENTIAL ITEMS NOT FUNDED YET TO GIVE SCIENTIFIC DEPTH TO OUR TANK TRIALS. ITEMS SUCH AS NUTRIENTS, ROCK SAMPLES, TOOLS AND ESSENTIAL SAFETY GEAR. THIS WILL HELP US COMPLETE OUR TRIALS AND PREPARE TO OFFER DIV KITS AND FREE WORKSHURS IN THE COMMUNITY- THE REAK DRIVE BEHIND THIS TRIAL PHASE. BREAKDOWN OF LOSTS: LABOUR (NO EMPLOYEE, BUT FREELANCE VOLUNTEER) 2146 (12 HOURS) SAFETY GEAR AND TOOLS £35 STANDARD TANK TRIAL ITEMS £115 WATER BUTT XL ADDITIONAL ITEMS ZIOS TOTAL: 2404

HOW WILL YOUR PROJECT MAKES CLIMATE ACTION ACCESSIBLE TO LOCAL OUR PROJECT MAKES CLIMATE ACTION ACCESSIBLE TO LOCAL PEOPLE BY SHOWING HOW SIMPLE, RECYCLED MATERIALS CAN HELP FIGHT OCEAN ACIDIFICATION. IT'S A PLASTIC ANOWASTE FREE WAY FOR RESIDENTS (AND BUSINESSES) TO GET INVOLVED IN HANDS-ON MARINE CONSERVATION.

WE OFFER EDUCATIONAL RESOURCES AND WORKSHOPS THAT BUILD KNOWLEDGE, CONFIDENCE, AND A SENSE OF AGENCY. BY CONNECTING PEOPLE THROUGH SHARED ACTION, THE PROJECT ALSO STRENGTHENS COMMUNITY TIES AND EMPOWERS FALMOUTH TO LEAD ON LOCAL CLIMATE SOLUTIONS.

EVERY OCEAN BUFFER KIT BUILT HERE IS A SYMBOL OF LOCAL RESILIENCE AGAINST CLIMATE CHANGE, WITH GLOBAL POTENTIAL.

Will this project/event have a positive impact on the environment or biodiversity?

YES, OUR PROJECT IS DESIGNED TO HELP REDUCE CO2 AND OCEAN ACIDIFICATION - TWO MAJOR THREATS TO MARINE BIDDIVERSITY. BY GROWING ALGAE AND USING ALKALINE ROCK, OUR KITS MIMIC NATURAL BUFFERING PROCESSES THAT PROTECT OCEAN LIFE. WE USE RECYCLED MATERIALS AND PROMOTE ZERD-WASTE MODELS THROUGHOUT. AS THE PROJECT GROWS, IT WILL SUPPORT HEALTHIER LOCAL ECOSYSTEMS AND INSPIRE MORE PEOPLE TO PROTECT THE NATURAL WORLD, STARTING FROM THEIR OWN HOMES.

Total Project/event cost:

Amount requested from this Council:

£404

2404

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance) (Delete as applicable)

ONE OFF.

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

THIS APPLICATION COVERS THE FULL COST OF THIS TRIAL PHASE (±404). WE HAVE NO OTHER CONFIRMED FUNDING AT PRESENT, BUT WE ARE AWAITING THE DUTCOME OF A SMALL GRANT APPLICATION TO SEA CHANGERS, AND WE ARE ALSO APPLYING TO THE CORNWALL COUNCIL COMMUNITY CHEST GRANT.

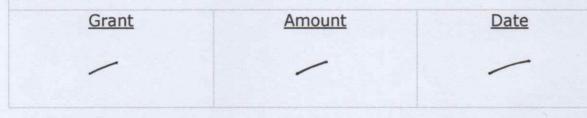
IN THE FUTURE, WE PLAN TO RUN SMALL FUNDERISING EVENTS AND EXPLORE LOW-COST COMMERCIAL KIT SALES, WITH ALL SURPLUS REINVESTED INTO THE PROJECT THROUGH OUR CIC.

OUR LONG-TERM GOAL IS TO BECOME SECF-SUFFICIENT THROUGH OUR BUSINESS MODEL, BUT WE ARE CURRENTLY RELIANT ON GRANT FUNDING TO ENSURE THE SCIENCE AND TESTING BEHIND THE PROJECT IS ROBUST AND CREDIBLE - READY TO ROLL OUT TO OUR COMMUNITY.

Has your organisation received a Grant from this Council in the last three years?

WES / NO (delete as applicable)

If YES please give details of grant, amount and date awarded.



You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

PLEASE UISIT: OCEANBUFFERPROJECTCIC. SUBSTACK.COM INSTAGRAM.COM/OCEANBUFFERPROJECT

Falmouth Town Council Schedule of Grants Awa	rded	2025-26									
Name of Group/Organisation	Annual Community	Community	Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,000.00						25/26-GRA000	01-Jul-25	50% - BACS	s133	5444
Bosvale Community Centre - annual grant	£1,000.00						25/26-GRA001			s137	5450
Falmouth Age Concern - annual grant	£1,000.00						25/26-GRA002			s137	5450
Coast Medic	£1,000.00						25/26-GRA003			s234	5440
Carnon Carers	£250.00						25/26-GRA004			s137	5450
Citizens Advice Cornwall	£1,000.00						25/26-GRA005			s142	5449
Royal Naval Association Sea Sunday - annual grant			£1,000.00				25/26-GRA006			s145	5441
Falmouth Classics			£1,000.00				25/26-GRA007	06.06.25	BACS	s145	5441
Pendennis Leisure CIO (Y2 funds)	£10,000.00						25/26-GRA008			s137	5450
Source FM - annual grant	,		£2,000.00				25/26-GRA009	08.07.2025	BACS	s137	5450
Falmouth Pride				£1,000.00			25/26-GRA010			s145	5441
Falmouth Golf Club - earmarked for bursary support if required		£750.00					25/26-GRA011			s1 localism act	5440
WILD Young Parents		£534.00					25/26-GRA012	08.07.25	BACS	s19 misc prov	5442
TRURO Nourish Hub CIC		£300.00					25/26-GRA013			s19 misc prov	5442
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)		£1,500.00					25/26-GRA014			s145	5441
		,					25/26-GRA015				
							25/26-GRA016				
							25/26-GRA017				
2025/26 Financial Year Budget allocation	£39,250.00	£5,000.00	£4,000.00	£5,000.00							£65,750.00
Expenditure to date	£39,250.00	£3,084.00	£4,000.00	£1,000.00							£47,334.00
24/25 - EMR Unspent Grant Budget + top up		.,	/	/							£500.00
Balance remaining including match funding	£0.00	£1,916.00	£0.00	£4,000.00	£0.00						£6,416.00
Match funding requested - Festival Fund											
2025/26 Financial Year Budget	£12,500.00										
Remaining Balance	£12,500.00										£12,500.00
2025/26 Grant Budget											£65,750.00
EMR											£500.00
TOTAL FUND FOR DISTRIBUTION 2025/6											£66,250.00
Grant extension requested											

Falmouth Town Council Community Grants

Councillor	Allocation 2025/26	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	0.00	0.00	250.00
Jon Stowell	250.00	0.00	0.00	250.00
Jackie Walkden	250.00	0.00	0.00	250.00
Sam Carmichael	250.00	0.00	0.00	250.00
Debra Clegg	250.00	0.00	0.00	250.00
Dean Evans BEM	250.00	0.00	0.00	250.00
Alan Jewell	250.00	0.00	0.00	250.00
Kerry Holbrook	250.00	0.00	0.00	250.00
Liam Howes	250.00	0.00	0.00	250.00
Danny Konik	250.00	0.00	0.00	250.00
Tom Pearce	250.00	0.00	0.00	250.00
Alan Rowe	250.00	0.00	0.00	250.00
Gavin Andrewartha	250.00	0.00	0.00	250.00
June Robinson	250.00	0.00	0.00	250.00
D Saunby	250.00	0.00	0.00	250.00
	4000.00	0.00	0.00	4000.00

Proposal for the FTC to invest ethically and equitably

The FTC has declared a climate emergency, supports fair trade and is a good employer. Our investment strategy should reflect our ideals, and it is important for the council to invest 100% ethically. This is an opportunity for the town council to be a leader in our community.

General notes:

An investment strategy should minimise financial risk to the FTC, and not to do things immediately if they represent a major risk. We should:

- 1. Define unethical investment criteria
- 2. Define ethical investment criteria
- 3. Plan implementation
- 4. Establish regular audits based on these criteria

1. Unethical investments

Unethical investments could be defined as:

Environment

Investing in entities that:

- Negatively impact land use, habitats and biodiversity
- Pollute natural resources
- Contribute to carbon intensive industries
- Extract, process, or trade fossil fuels
- Have poor supply chain management
- Treat animals with cruelty

Human rights and Labour

Investing in entities that:

- Breach human rights law as defined in international law
- Breach international labour standards
- Support oppressive regimes or illegal wars
- Manufacture and or distribute weapons, weapon parts or military equipment

Addictive business

Investing in entities that:

- Promote gambling
- Sell or advertise Fast food
- Manufacture and or distribute tobacco
- Profit from addictive behaviour online

Other

Avoid investments that don't generate any benefits within Cornwall

2. Ethical investments

Ethical investments should:

- Enhance social well being
- Improve climate resilience
- Enhance biodiversity
- Improve local infrastructure
- Support organizations that are fair trade
- Support organizations that are B-Corps
- Support organizations involved in green energy
- Promote positive community infrastructure
- Prioritise local businesses
- Promote the circular economy

3. Implementation

- 1) Ask our investment management company to ensure all investments are in line with our policy
- 2) Encourage and support our partners and the wider community to adopt a similar approach to investing.

4. Auditing

To ensure our investments remain ethical, we should annually:

- Evaluate direct investments against these criteria
- Ensure our investment management company's ethical policy is in line with our own
- Consider positive investments we could make, especially within our community.
- Post an up-to-date list of who we invest in

The Public Sector Deposit Fund

Fund fact sheet - 31 May 2025

Investment objective

To maximise the current income consistent with the preservation of principal and liquidity.

Investment policy

The fund will be invested in a diversified portfolio of high-quality sterling denominated deposits and instruments. All investments at the time of purchase will have the highest short-term credit rating or an equivalent strong long-term rating. The fund is actively managed, which means the authorised corporate director uses their discretion to pick investments, in pursuit of the investment objective.

The weighted average maturity of the investments will not exceed 60 days. The fund will not invest in derivatives or other collective investment schemes.

Who can invest?

Any public sector organisation can invest in the fund, but it may be marketed to any retail or professional client. Share class 4 is reserved for public sector organisation investment only.

Sustainability approach

We believe that the primary role of sustainable investment is to drive positive change and this is best achieved by pushing companies to do more to address the major challenges facing us today. The fund is managed in line with our sustainability approach for cash funds available at: www.ccla.co.uk/about-us/policies-andreports/policies/sustainability-approach-cash-funds.

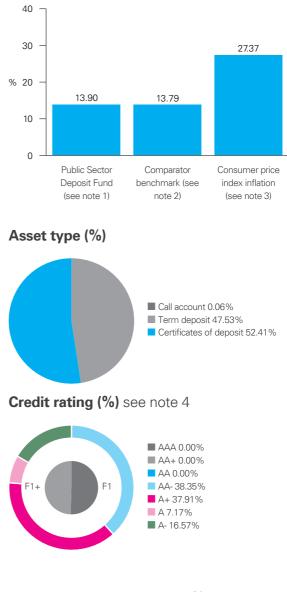
The FCA has introduced sustainable investment labels to help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label because it does not have a sustainability goal.

Read our summary of SDR, the investment labels and our overall approach at: www.ccla.co.uk/sustainability. Fund-level information can be found at: www.ccla.co.uk/funds/public-sector-deposit-fund.

Share class 4 yield as at 31 May 2025

4.30%

5 years performance



Top 10 counterparty exposures (%)

-		
9.	78%	Australia and New Zealand Banking Group Limited
9.	78%	HM Treasury
9.	78%	Landesbank Baden-Wuerttemberg
9.	78%	National Bank of Canada
8.	42%	Yorkshire Building Society
З.	53%	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG
З.	53%	MUFG Bank
З.	26%	Credit Agricole Corporate and Investment Bank
З.	26%	Credit Industriel et Commercial
З.	26%	NatWest Markets plc

Top 10 country exposures (%)

23.80%	UK
14.66%	Germany
13.80%	Canada
12.22%	Japan
11.68%	France
10.37%	Australia
5.43%	Singapore
1.90%	Finland
1.63%	Belgium
1.63%	Norway

Note 1: Source: CCLA - Performance shown after management fees and other expenses, with the income reinvested. The daily yield on the fund will fluctuate, and past performance is not a reliable indicator of future results. Note 2: From 1 January 2021, the comparator benchmark is the Sterling Overnight Index Average. Before 1 January 2021, the comparator benchmark was the 7-Day Sterling London Interbank Bid Rate. Note 3: consumer price index index is lagged one month. Note 4: Using Fitch Ratings methodology.

Income Average yield over the month	4.33%					
Yield at the month-end shown	4.30%					
	4.30 %					
Total return performance by	year					
12 months to 31 May		2021	2022	2023	2024	2025
The Public Sector Deposit Fund		+0.09%	+0.22%	+2.79%	+5.28%	+4.91%
Comparator benchmark		-0.03%	+0.26%	+2.85%	+5.26%	+4.86%
Relative (difference)		+0.12%	-0.04%	-0.06%	+0.02%	+0.05%
Annualised total return perfe	ormance					
Performance to 31 May		1 year		3 years		5 years
The Public Sector Deposit Fund		+4.91%		+4.32%		+2.64%
Comparator benchmark		+4.86%		+4.32%		+2.62%
Relative (difference)		+0.05%		+0.00%		+0.02%

Performance shown after management fees and other expenses, with the income reinvested. From 1 January 2021, the comparator benchmark is the Sterling Overnight Index Average. Before 1 January 2021, the comparator benchmark was 7-Day Sterling London Interbank Bid Rate. **Past performance is not a reliable indicator of future results.** Source: CCLA

Market update

On 8th May the Monetary Policy Committee (MPC), voted to reduce the Official Bank Rate (OBR) by 0.25% to 4.25%, the lowest rate since May 2023. The reduction itself was highly anticipated however the vote breakdown was unexpected with only five members voting for the 0.25% cut with two preferring larger 0.5% cuts whilst the remaining two wanted no cut in May. Inflation data for April reinforced the hawkish members' views, rising to 3.5%, above expectations, driven by high services inflation (5.4%) and wage inflation (5.6%) which both remain above the Bank's target. The increase, however, was not unexpected, only the magnitude, as multiple one-off effects helped to drive inflation higher. A late Easter saw large increases in flight and holidays prices impacting services inflation whilst the change in minimum wage and national insurance drove wage inflation. Should these effects not be repeated then inflation should fall back to the Bank's forecasted path over the summer as they aim towards a return of 2% target in early 2027.

There have been recent signs that some members of the MPC are becoming more willing to move from the current "gradual and careful" approach with one hawkish member suggesting the pace of cuts has been too rapid whilst dovish members warn that the economy is set for weakness in the coming months. The next meeting of the MPC is in June and is expected to hold rates as the members wait to see how inflation develops over the next couple of months. The voting breakdown may, however, indicate how willing the members are to break from the current rate of cuts.

Key facts

- Authorised corporate director Fund size Fitch money-market fund rating Weighted average maturity Launch date Dealing day Withdrawals Fund domicile ISIN (share class 4) Interest payment frequency Ongoing charges figure
- CCLA Investment Management Limited £1,841m AAAmmf 44.18 May 2011 Each business day (see note 5) On demand United Kingdom GB00B3LDFH01 Monthly 0.10% (currently reduced to 0.08%) (see note 6)

Note 5: Dealing instructions (including cleared funds for purchases) must be received by 11:30am. Note 6: The ongoing charges figure is based on the annual management charge (including portfolio transaction costs).

Please refer to https://www.ccla.co.uk/glossary for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on 0800 022 3505 or email us at clientservices@ccla.co.uk.

Risk warning and disclosures

This document is a financial promotion and is for information only. It does not provide financial, investment or other professional advice. The market update contained in this document represents CCLA's house view and should not be relied upon to form the basis of any investment decisions. To make sure you understand whether our product is suitable for you, please read the key investor information document and the prospectus and consider the risk factors identified in those documents. CCLA strongly recommend you get independent professional advice before investing. Under the UK money market funds regulation, the Public Sector Deposit Fund (PSDF) is a short-term low volatility net asset value money market fund. You should note that purchasing shares in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a stable net asset value per share (where £1 invested in the PSDF remains equal to £1 in value in the PSDF), there can be no assurance that it will be maintained. The value of the PSDF may be affected by interest rate changes. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder. Past performance is not a reliable indicator of future results. The value of investments and the income from them may fall as well as rise. You may not get back the amount you originally invested and may lose money. Any forward-looking statements are based on our current opinions, expectations and projections. We may not update or amend these. Actual results could be significantly different than expected. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited (registered in England and Wales, number 2183088, at One Angel Lane, London EC4R 3AB) who is authorised and regulated by the Financial Conduct Authority. For information about how we collect and use your personal information please see our privacy notice, which is available at https://www.ccla.co.uk/our-policies/data-protection-privacy-notice.

Please Contact Kelly Watson

Market Development T: +44 (0)207 489 6105 M: +44 (0)7879 553 807 E: kelly.watson@ccla.co.uk

Lee Jagger

Market Development T: +44 (0)207 489 6077 E: lee.jagger@ccla.co.uk

Jamie Charters

Market Development T: +44 (0)207 489 6147 E: jamie.charters@ccla.co.uk



Sustainability approach for cash funds

Cash at CCLA

Our cash funds currently invest on behalf of our church, charity and local authority clients in the CBF Church of England Deposit Fund, the COIF Charities Deposit Fund and the Public Sector Deposit Fund.

These funds primarily invest in fixed income securities, which are certificates of deposit issued by financial institutions that are on CCLA's approved counterparties list. In addition, these funds may use term deposits and notice accounts. These instruments and deposits offer a fixed interest rate in exchange for a predetermined holding period.

Unlike term deposits, certificates of deposit are liquid and tradable which provides additional liquidity if required. It's important to note that the cash funds do not own any shares in the financial institutions but rather maintain a depositor type relationship.

Sustainability approach

CCLA assesses potential counterparties based on their financial strength and a number of sustainability indicators. These indicators include:

- 1. our corporate governance rating
- 2. the counterparty's signatory status with the Equator Principles
- 3. the counterparty's position on CCLA's UK and Global Mental Health benchmarks
- 4. the counterparty's position on CCLA's Modern Slavery benchmark
- 5. an assessment of the counterparty's coal, oil and gas expansion policies.

In addition, CCLA routinely monitors counterparties compliance with Global Standards¹ through our third-party provider to determine whether they are compliant with and/or whether they have significant or severe controversies. When significant concerns about their governance, or wider social and/or environmental impact are identified, counterparties' eligibility for use by the fund is suspended.

Counterparties which do not comply with Global Standards, and/or have the most severe level of controversy (as advised by our third-party provider) are excluded. If they become non-compliant while we hold fixed interest securities issued by them in our funds, a time-limited engagement plan is created with regular monitoring by the CCLA Investment Committee. Should the counterparty not show sufficient improvement, the investment team has a six-month divestment window. Finally, no further fixed interest securities (or other types of cash instruments) issued by this counterparty can be purchased.

We apply a five-tier scoring system (tier 1 being the highest score) to each of the five indicators above to identify laggards and subsequently prioritise engagement as depositors in the counterparties. Where a counterparty is in tier 5 on any indicator it is excluded from our approved counterparties list. Where a counterparty is in tiers 4 or 3 on any indicator, we prioritise the counterparty for engagement with the aim to improve their practices. If a counterparty isn't covered by a sustainability indicator then they are not assessed against this indicator.

Finally, counterparties must be approved by the Investment Committee before becoming eligible for use by the funds.

¹ Global Standards cover the UN's Global Compact Principles, International Labour Organization's (ILO) Conventions, OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights (UNGPs).

Sustainability indicators

CCLA corporate governance rating

Objective:

identify corporate governance risk

We use a bespoke quantitative corporate governance rating tool, designed to assess a company's board structure, ownership, accounting practices and management capabilities. A secondary, qualitative overlay allows us to identify strengths and weaknesses in a company's governance structure and how these adapt over the life of the holding.

Our governance evaluation process is an integral part of CCLA's investment process and operates as follows:

- Corporate governance analysis is conducted on all prospective counterparties prior to them being added to the approved counterparty list.
- Counterparties with high governance risk, or those without independent auditors or who have received a qualified audit report, will only be eligible with the approval of CCLA's Investment Committee.
- For a 'high risk' counterparty to be approved for deposit, the relevant investment analyst must demonstrate why a 'high risk' rating – or the auditor's qualification – is incorrect or not of concern. This can require detailed qualitative analysis, fact-finding discussions with the counterparty and ongoing target-based engagement.
- Should an existing counterparty's rating decline to 'high risk', a full governance review is required and a decision on continued use is required within one week.
- A review of high governance risk counterparties and a fund's holdings by governance rating are standing agenda items at CCLA Investment Committee meetings.

Equator Principles

Objective: identify project finance sustainability risk

Large infrastructure and industrial projects can have adverse effects on people and on the environment. The Equator Principles are intended to serve as a common baseline and risk management framework for financial institutions to identify, assess and manage environmental and social risks when financing projects. The principles apply to the five financial products: project finance advisory services, project finance, project-related corporate loans, bridge loans and project-related refinance, and projectrelated acquisition finance. Signatories to the Equator Principles may use the principles for additional financial products outside the scope of the Equator Principles at their own discretion.

We note whether counterparties are signatories and at what level (parent company or subsidiary).

CCLA Corporate Mental Health Benchmarks (UK and Global)

Objective:

improve corporate practices to support good mental health at work

With the support of Chronos Sustainability and an Expert Advisory Panel including Paul Farmer (former CEO of the charity Mind), Lord Dennis Stevenson, the Principles for Responsible Investment and others, CCLA has refined and built a set of assessment criteria. In Q1 2022, we used these criteria to evaluate and score the 100 largest UKlisted companies with more than 10,000 employees on their public disclosures with the aim to improve corporate practices. On 26 May 2022, the CCLA Corporate Mental Health Benchmark UK 100 was launched. We now publish a UK and global benchmark annually in May and October respectively. Our award-winning Corporate Mental Health Benchmarks are the culmination of sustained collaboration with workplace mental health experts, data providers, charities and UKlisted and global companies. As responsible investors, we want companies to be successful and to make a positive difference in their sphere of influence. Successful companies safeguard staff mental health because in doing so they also safeguard their economic success.

The benchmarks have a five-tier scoring system. Where a counterparty falls in scope of the benchmark, we note their tier and score within the benchmark.

Counterparties that are not included in the benchmark are not included within this sub-theme.

CCLA Modern Slavery Benchmark

Objective:

Improve corporate practices in finding, fixing and preventing modern slavery

Having identified a gap in the modern slavery data available to investors, we built a benchmark that assesses and ranks companies based on their modern slavery disclosures. Launched in November 2023, the aims of the CCLA Modern Slavery UK Benchmark are to:

- develop a framework on the degree to which companies are active in the fight against modern slavery
- create an objective assessment of corporate modern slavery performance aligned with statutory requirements, government developed guidance and international voluntary standards on business and human rights
- support modern slavery engagement by investors
- provide a vehicle for learning and knowledge sharing

 introduce a sense of competition between businesses, thereby expediting improvement in corporate practice.

The benchmark assesses the largest UKlisted companies on the degree to which they:

- conform with the requirements of Section 54 of the Modern Slavery Act 2015
- disclose information outlined in the Home Office Guidance on Modern Slavery
- report on efforts to find, fix and prevent modern slavery.

Companies are assigned to one of five performance tiers that correspond with the Independent Anti-Slavery Commissioner's IASC Maturity Framework. We note where counterparties in scope of the benchmark sit on the five-tier scoring system.

Counterparties that are not included in the benchmark are not included within this sub-theme.

Reclaim Finance

Objective:

to ensure the financial sector is adopting effective policies to forcefully contribute to the 1.5°C climate goal

Reclaim Finance is a non-governmental research and campaigning organisation. They follow and analyse the policies of financial institutions and deliver this analysis in the form of two policy trackers. The Oil & Gas Policy Tracker and the Coal Policy Tracker.

Both trackers are designed to track the commitments taken by top financial institutions worldwide, highlight the good practices, and shed light on the existing loopholes to be avoided.

CCLA focuses on the expansion criterion in both trackers which scores policies on a scale of 0 to 10.

We identify which counterparties have poor coal, oil and gas expansion policies.

Area	Торіс	Evidence-based standard	1. Very good	2. Good	3. Average	4. Needs improvement	5. Uninvestable
Environment	Fossil fuel expansion	Reclaim Finance (oil expansion)	Does the bank's oil expansion policy score between 8 and 10 (incl.) on Reclaim Finance's Oil & Gas Policy Tracker?	Does the bank's oil expansion policy score between 5 and 7 (incl.) on Reclaim Finance's Oil & Gas Policy Tracker?	Does the bank's oil expansion policy score between 0 and 4 (incl.) on Reclaim Finance's Oil & Gas Policy Tracker?	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
		Reclaim Finance (coal expansion)	Does the bank's coal expansion policy score 8 or 10 (incl.) on Reclaim Finance's Coal Policy Tracker?	Does the bank's coal expansion policy score between 5 to 7 (incl.) on Reclaim Finance's Coal Policy Tracker?	Does the bank's coal expansion policy score between 0 to 4 (incl.) on Reclaim Finance's Coal Policy Tracker?	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
Governance	Governance	CCLA corporate governance rating	Does the company have a rating of A or B?	Does the company have a rating of C or D?	Does the company have a rating of E & F?	Qualified, disclaimer of opinion or adverse audit opinion in the past 3 years.	Failure to comply with Global Standards (GS)
						And/Or	
						Does the counterparty face a significant controversy?	
	Project finance	Signatory to Equator Principles	Is the bank a signatory to the Equator Principles?	Has a subsidiary signed the Equator Principles?	Is the bank not a signatory to the Equator Principles?	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
Social	Mental health	CCLA Mental Health Benchmark (UK or Global)	Performance Tier 1	Performance Tiers 2, 3 and 4	Performance Tier 5	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
	Modern	CCLA Modern	Performance Tier 1	Performance Tier 2	Performance Tier 4	Performance Tier 5	Failure to comply with
	slavery	Slavery Benchmark (UK)		and 3		And/Or	Global Standards (GS)
						Does the counterparty face a significant controversy?	

Important information

This document is not a financial promotion and is for information only. It does not provide financial, investment or other professional advice. To make sure you understand whether a CCLA product is suitable for you, please read the relevant fund's key (investor) information document and the prospectus or scheme particulars (as appropriate) and consider the risk factors identified in those documents. CCLA strongly recommend you get independent professional advice prior to investing.

Past performance is not a reliable indicator of future results. The value of investments and the income from them may fall as well as rise. You may not get back the amount you originally invested and may lose money.

CCLA Investment Management Limited (registered in England & Wales no. 2183088) and CCLA Fund Managers Limited (registered in England & Wales no. 8735639), whose registered address is One Angel Lane, London EC4R 3AB, are authorised and regulated by the Financial Conduct Authority.

September 2024

WANT TO KNOW MORE?

Please contact:

Client Services clientservices@ccla.co.uk 0800 022 3505



Local Authorities' Property Fund

Fund fact sheet - 31 March 2025

Investment objective

The fund aims to provide a high level of income and capital growth over the long term (defined as 5 years).

Investment policy

The fund is an actively managed, diversified portfolio of UK commercial property. It will principally invest in UK commercial properties, but may invest in other assets, which may be either liquid or illiquid in nature.

The fund may also invest some of its assets in instruments that are easier to buy and sell to maintain appropriate levels of liquidity. Instruments used for this purpose may include cash and near-cash, participation notes, UK real estate investment trusts, regulated or unregulated investment funds, and loan notes.

The fund is managed in line with CCLA's approach to property investment available at www.ccla.co.uk/about-us/policies-andreports/policies/our-approach-property-investment. This approach outlines our property investment process, from prepurchase due diligence to the ongoing management and sale of properties held by the fund.

Independent governance

The trustee is the Local Authorities' Mutual Investment Trust, a body controlled by members and officers appointed by the Local Government Association, the Convention of Scottish Local Authorities, the Northern Ireland Local Government Officers' Superannuation Committee, the Welsh Local Government Association and investors in the fund.

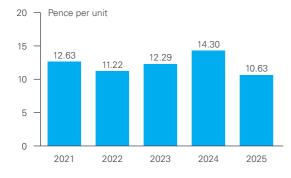
Who can invest?

Any local authority in the United Kingdom.

Income

Gross dividend yield (see note 1) 3.76% MSCI/AREF UK Other Balanced Open-Ended Quarterly Property Fund Index yield 3.82% Note 1: Based on the fund's net asset value and historic annual dividend of 10.63 pence per unit.

12 month distributions to 31st March:



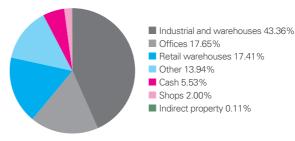
Sustainability approach:

We believe that the primary role of sustainable investment is to drive positive change. The fund applies a number of restrictions on property tenants in accordance with our valuesbased screening policy, found at www.ccla.co.uk/about-us/policies-and-reports/policies/valuesbased-screening-policy.

The FCA has introduced sustainable investment labels to help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label because it does not have a sustainability goal.

Read our summary of SDR, the investment labels and our overall approach, found at www.ccla.co.uk/sustainability. Fund-level information can be found at www.ccla.co.uk/funds/local-authorities-property-fund.

Asset allocation at 31 March 25



Total return performance by year 12 months to 31 March 2021 2022 203 The Local Authorities' Property Fund +3.75% +21.78% -13.27% Comparator benchmark +2.46% +22.52% -14.11% Annualised total return performance Performance to 31 March 2025 1 year 3 years The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% London, Beckton Retail Park Bristol, Gallagher Retail Park London, Goodman's Yard Maidenhead Retail Park London, Nickett's Lock London, Kean Street Bolton, Wingates E Manager CCLA Fund Managers Limited Investment Manager Limited Investment Manager CLA Fund Managers Limited Fund size Fund size £1,054m E Soffer (buying) price 301.41 pence 282.35 pence		2025 +7.15% +6.35% 5 years +3.48% +2.51% ed Quarterly
12 months to 31 March 2021 2022 2023 The Local Authorities' Property Fund +3.75% +21.78% -13.27% Comparator benchmark +2.46% +22.52% -14.11% Annualised total return performance Performance to 31 March 2025 1 year 3 years The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% London, Beckton Retail Park Bristol, Gallagher Retail Park London, Goodman's Yard Maidenhead Retail Park London, Pickett's Lock London, Kean Street Bolton, Wingates Eokan Manager CCLA Fund Managers Limited Investment Manager Investment Manager E1,054m 65 Number of holdings 65 S01.41 pence 282.35 pence 282.35 pence 282.35 pence	+1.07% -1.29%	+7.15% +6.35% 5 years +3.48% +2.51%
Comparator benchmark +2.46% +22.52% -14.11% Annualised total return performance Performance to 31 March 2025 1 year 3 years The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% London, Beckton Retail Park Bristol, Gallagher Retail Park London, Beckton Retail Park Maidenhead Retail Park Leeds, 27 Industrial Estate London, Palace House London, Pickett's Lock London, Pickett's Lock London, Kean Street Bolton, Wingates Key facts Manager CCLA Fund Managers Limited Investment Management Limited Fund size £1,054m 65 Gffer (buying) price Offer (buying) price 301.41 pence 282.35 pence 282.35 pence	-1.29% alanced Open-Ende	+6.35% 5 years +3.48% +2.51%
Annualised total return performance Performance to 31 March 2025 1 year 3 years The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% E. London, Beckton Retail Park Bristol, Gallagher Retail Park London, Goodman's Yard Maidenhead Retail Park Leeds, 27 Industrial Estate Coventry, Torrington Avenue London, Rean Street Bolton, Wingates Key facts CCLA Fund Managers Limited Investment Manager CCLA Investment Management Limited Fund size f1,054m Number of holdings 65	alanced Open-Ende	5 years +3.48% +2.51%
Performance to 31 March 2025 1 year 3 years The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% Eondon, Beckton Retail Park Bristol, Gallagher Retail Park London, Goodman's Yard Maidenhead Retail Park Coventry, Torrington Avenue London, Palace House London, Pickett's Lock Bolton, Wingates Key facts Manager CCLA Fund Managers Limited Fund size £1,054m 65 Offer (buying) price 301.41 pence 282.35 pence		+3.48% +2.51%
Performance to 31 March 2025 1 year 3 years The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% Bristol, Gallagher Retail Park London, Beckton Retail Park Bristol, Gallagher Retail Park London, Goodman's Yard Maidenhead Retail Park Leeds, 27 Industrial Estate Coventry, Torrington Avenue London, Kean Street Bolton, Wingates Key facts Manager Manager CCLA Fund Managers Limited Investment Manager E1,054m Number of holdings 65 Offer (buying) price 301.41 pence Net asset value 282.35 pence		+3.48% +2.51%
The Local Authorities' Property Fund +7.15% -2.07% Comparator benchmark +6.35% -3.39% Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% Example London, Beckton Retail Park Bristol, Gallagher Retail Park London, Goodman's Yard Maidenhead Retail Park Leeds, 27 Industrial Estate Coventry, Torrington Avenue London, Kean Street Bolton, Wingates Key facts CCLA Fund Managers Limited Nunser of holdings 65 Income units 301.41 pence Offer (buying) price 301.41 pence Net asset value 282.35 pence		+3.48% +2.51%
Comparator benchmark+6.35%-3.39%Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other B Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLATop 10 holdings at 31 March 25 – Total 37.30%London, Beckton Retail Park London, Goodman's Yard Leeds, 27 Industrial Estate London, Palace House London, Kean StreetBristol, Gallagher Retail Park Maidenhead Retail Park London, Pickett's Lock Bolton, WingatesKey facts Fund sizeCCLA Fund Managers Limited f1,054m Number of holdingsOffer (buying) price Net asset value301.41 pence 282.35 pence		+2.51%
Property Fund Index. Past performance is not a reliable indicator of future results. Source: CCLA Top 10 holdings at 31 March 25 – Total 37.30% London, Beckton Retail Park London, Goodman's Yard Leeds, 27 Industrial Estate London, Palace House London, Kean Street Manager Investment Manager Fund size Fund size Offer (buying) price Net asset value		ed Quarterly
London, Beckton Retail Park London, Goodman's Yard Leeds, 27 Industrial Estate London, Palace House London, Kean Street Key facts Manager Investment Manager Fund size Number of holdings Offer (buying) price Net asset value Norden Retail Park Maidenhead Retail Park Coventry, Torrington Avenue London, Pickett's Lock Bolton, Wingates Bolton, Wingates CCLA Fund Managers Limited CCLA Investment Management Limited f1,054m S01.41 pence 282.35 pence		
London, Beckton Retail Park London, Goodman's Yard Leeds, 27 Industrial Estate London, Palace House London, Nean Street London, Kean Street Key facts Manager Investment Manager Fund size Number of holdings Offer (buying) price Net asset value Norden Retail Park Maidenhead Retail Park Coventry, Torrington Avenue London, Pickett's Lock Bolton, Wingates Rote London, Pickett's Lock Bolton, Wingates CCLA Fund Managers Limited CCLA Investment Management Limited f1,054m Soft Soft Soft Soft Soft Soft Soft Soft		
Leeds, 27 Industrial Estate Coventry, Torrington Avenue London, Palace House London, Pickett's Lock London, Kean Street Bolton, Wingates Key facts Manager CCLA Fund Managers Limited Investment Manager CCLA Investment Management Limited Fund size £1,054m Number of holdings 65 Offer (buying) price Net asset value 282.35 pence		
London, Palace House London, Pickett's Lock London, Kean Street Bolton, Wingates Key facts CCLA Fund Managers Limited Investment Manager CCLA Investment Management Limited Fund size £1,054m Number of holdings 65 Offer (buying) price 301.41 pence Net asset value 282.35 pence		
London, Kean StreetBolton, WingatesKey factsManagerCCLA Fund Managers LimitedInvestment ManagerCCLA Investment Management LimitedFund size£1,054mNumber of holdings65Income unitsOffer (buying) price301.41 penceNet asset value282.35 pence		
Key facts Manager CCLA Fund Managers Limited Investment Manager CCLA Investment Management Limited Fund size £1,054m Number of holdings 65 Income units Offer (buying) price 301.41 pence Net asset value 282.35 pence		
Manager CCLA Fund Managers Limited Investment Manager CCLA Investment Management Limited Fund size £1,054m Number of holdings 65 Income units Offer (buying) price 301.41 pence Net asset value 282.35 pence		
Investment Manager CCLA Investment Management Limited Fund size £1,054m Number of holdings 65 Income units Offer (buying) price 301.41 pence Net asset value 282.35 pence	Please C	Contact
Fund size £1,054m Number of holdings 65 Income units Offer (buying) price 301.41 pence Net asset value 282.35 pence	Kelly W	/atson
Number of holdings 65 Income units Offer (buying) price 301.41 pence Net asset value 282.35 pence	Market Dev	
Income units Offer (buying) price 301.41 pence Net asset value 282.35 pence	T: +44 (0)20	
Offer (buying) price301.41 penceNet asset value282.35 pence	M: +44 (0)78	
Offer (buying) price301.41 penceNet asset value282.35 pence	E: kelly.watso	n@ccla.co.uk
Net asset value 282.35 pence	1 1.	
	Lee Ja	
Bid (selling) price 277.98 pence	Market Dev	
	T: +44 (0)20	
Launch date 18 April 1972	E: lee.jagger@	@ccia.co.uk
Unit type Income Minimum initial investment £25,000		
Minimum subsequent investment £25,000 Minimum subsequent investment £10,000		
Dealing day Month-end valuation date (see note 2)		
SEDOL 0521664		
ISIN GB0005216642		
Dividend payment dates Last business day of January, April, July,		
and October		
Annual management charge (taken from income) 0.65%		
Fund management fee (FMF) 0.73% (see note 3)		
PRIIPs other ongoing costs 0.73% (see note 4)		
Note 2: Dealing instructions for the purchase of units must be received by 5pm on the business day before the valuation c		

Note 2: Dealing instructions for the purchase of units must be received by 5pm on the business day before the valuation date. Whilst units can be sold on each monthly dealing date, all redemption requests are currently subject to a minimum notice period of 6 months (this may be reduced to 90 days at the manager's discretion) and will therefore be processed on the next available dealing day following expiry of the notice period.

Note 3: The FMF includes the annual management charge and other costs and expenses of operating and administering the fund, such as depositary, custody, audit, and regulatory fees.

Note 4: The packaged retail and insurance-based investment products (PRIIPs) other ongoing costs include the FMF and, where relevant, synthetic charges. Synthetic charges are the effect that costs incurred as a result of investment in relevant underlying funds or similar investments have on the fund. The PRIIPs other ongoing costs do not include transaction costs. For more information on costs, including transaction costs, please see the fund's key information document.

Please refer to https://www.ccla.co.uk/glossary for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on 0800 022 3505 or email us at clientservices@ccla.co.uk.

Risk warning and disclosures

This document is a financial promotion and is for information only. It does not provide financial, investment or other professional advice. To make sure you understand whether our product is suitable for you, please read the key information document and scheme information and consider the risk factors identified in those documents. CCLA strongly recommend you get independent professional advice before investing. Past performance is not a reliable indicator of future results. The value of investments and the income from them may fall as well as rise. You may not get back the amount you originally invested and may lose money. The properties held by the fund are valued by an external property valuer and any valuations are a matter of opinion rather than fact. The performance of the fund may be negatively affected by a downturn in the property market which could impact on the value of the fund. Any forward-looking statements are based on our current opinions, expectations and projections. We may not update or amend these. Actual results could be significantly different than expected. Investment in the fund is only available to eligible local authorities. The fund is an unauthorised UK alternative investment fund and an unregulated collective investment scheme established under a scheme approved by HM Treasury under Section 11 of the Trustee Investments Act 1961, together with the trust deed dated 6 April 1972 as amended by supplemental trust deeds dated 6 April 1972, 13 September 1978, 21 April 2016 and 23 September 2019. Issued by CCLA Investment Management Limited (registered in England and Wales, number 02183088, at One Angel Lane, London EC4R 3AB) who is authorised and regulated by the Financial Conduct Authority. CCLA Fund Managers Limited (registered in England and Wales, number 8735639, at One Angel Lane, London EC4R 3AB) is authorised and regulated by the Financial Conduct Authority. For information about how we collect and use your personal information please see our privacy notice, which is available at https://www.ccla.co.uk/our-policies/dataprotection-privacy-notice.



Local Authorities' Property Fund

 Income units (ISIN)
 GB0005216642

 Name of manufacturer
 CCLA Fund Managers Limited

Purpose

This document explains the Local Authorities' Property Fund's (the fund) approach to sustainability. It is not marketing material.

This document is the consumer-facing disclosure document required under FCA rules.

Sustainable investment label

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal.

Approach to property investment

The fund's approach to property investment can be found <u>here</u>.

Sustainability approach

The restrictions that apply to the fund are set out in the scheme information.

They apply a number of values -based restrictions on property tenants

These restrictions are applied in accordance with <u>Our values-based screening policy</u> (which also sets out how we consider the eligibility of third-party managed funds) and are implemented based upon datapoints selected by CCLA.

Sustainability metrics

First reporting date July 2025.

We will report the number of tenants in and out of compliance with the restrictions and any action taken or to be taken.

We will report the number of new leases or subassignments that have been approved (or not) against the restrictions.

Further links

- Scheme information (for pre-contractual disclosures)
- <u>A climate for good investment</u> (for information on the impact of climate change on CCLA and the actions we are taking)
- <u>Climate-related financial disclosures</u> (for information on the impact of climate change on the fund)

Glossary

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices**@ **ccla.co.uk**

CCLA One Angel Lane London EC4R 3AB



Freephone 0800 022 3505 clientservices@ccla.co.uk www.ccla.co.uk

Issued by CCLA Fund Managers Limited, authorised and regulated by the Financial Conduct Authority.



Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

The Public Sector Deposit Fund

A sub-fund of CCLA Public Sector Investment Fund. Income Class 4 (ISIN: GB00B3LDFH01) This fund is managed by CCLA Investment Management Limited (the ACD).

Objectives and Investment Policy

The fund aims to maximise current income consistent with the preservation of principal and liquidity by investing in a diversified portfolio of high-quality sterling denominated deposits and instruments. The primary objective is to maintain the net asset value (NAV) per share of the fund at par (net of earnings).

The fund only invests in sterling denominated investments and deposits. The principal investments comprise certificates of deposit, call accounts and term deposits with banks and building societies. The fund may also invest in other securities such as commercial paper, floating rate notes and bonds which may be issued or guaranteed as to principal or interest by sovereign governments and their agencies, supranational entities, corporations and financial institutions. All investments at the time of purchase will be considered by the ACD to be of high quality, meaning that the ACD has performed its own documented assessment of the credit quality of money market instruments taking into account ratings awarded by a credit rating agency registered and supervised by the Financial Conduct Authority (FCA) or European Securities and Markets Authority.

Risk and Reward Profile

	r risk ally lower	rewards	1	Higher risk Typically higher rewards				
1	2	3	4	5	6	7		

The risk and reward rating is based on historical data and may not be a reliable indicator of future risks or rewards. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'.

A low-risk fund is not a risk-free investment. The fund targets investments with low volatility and aims to maintain a constant net asset value. This means the risk of losing your money is small, but the chance of making gains is also limited.

Shareholders and potential shareholders should note that, in certain circumstances, the fund will not accept redemptions or subscriptions at a constant NAV per share.

The ACD applies a liquidity management process for ensuring compliance with weekly liquidity thresholds applicable to the fund under the UK MMFR. Measures and various tools are at the ACD's disposal for maintaining compliance with the prescribed limits and include the imposition of liquidity fees on redemptions, redemption gates and temporary suspension of redemptions.

The value of the fund's shares is not guaranteed and buying shares is not the same as making a deposit with a bank or other deposit taking body. Please see the additional information section below.

The risk and reward rating does not cover the following additional risks:

 Investment is at your own risk. The fund has no capital guarantees and the value of your investment may go up or down. Any loss of principal is to be borne by the investor. The fund is a low volatility net asset value short-term money market fund under the UK Money Market Funds Regulation (UK MMFR). The weighted average maturity of the fund's investments will not exceed 60 days and the initial or remaining maturity of each investment will not exceed 397 days at the time of purchase. The weighted average life of the fund's investments will not exceed 120 days.

The fund is actively managed which means the ACD, as investment manager, uses their discretion to pick investments seeking to achieve the fund's investment objective.

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal. However, the fund is managed in line with CCLA's sustainability approach for cash funds available on our website, www.ccla.co.uk/about-us/policies-andreports/policies/our-sustainability-approach-cash-funds.

Additional Information:

You can buy or sell shares daily (on each business day of the fund).

Income shares are available for investment. Income shares distribute available income monthly.

- The fund aims to maintain a stable NAV per share, however there is no guarantee that a stable NAV per share will be maintained.
- The fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the NAV per share.
- The value of the fund may be affected by movements in interest rates (which may include interest rates turning negative) and the creditworthiness of the issuers of the debt instruments the fund invests in.
- **Credit risk** The fund is exposed to the issuers of the securities it invests in. If these financial institutions experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- **Counterparty risk** The fund could lose money if an entity with which it does business becomes unwilling or is unable to meet its obligations to the fund.
- **Operational risk** Operational processes, including those related to the safekeeping of assets, may fail. Risks arising from errors in processing transactions, preparing valuations, accounting and financial reporting, among other things, may also affect the value of your investments.

Please refer to the prospectus for full details about the risks associated with this fund.

Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. The **ongoing charges** figure is based on the annual management charge. The annual management charge is currently 0.08% (having been reduced from 0.10% until further notice) and is inclusive of all other ongoing charges. This figure may vary from year to year. It excludes portfolio transaction costs.

Although unlikely (reflecting the liquid nature of qualifying investments to be held), a dilution levy, which will change the prices for buying or selling shares in the fund with the aim of mitigating the effects of dealing and other charges the fund incurs, may be made on a purchase or sale of shares in the fund.

For more information about charges, please see the section titled "Charges and Expenses" of the fund's prospectus.

Past Performance



Practical Information

Depositary

HSBC Bank plc, 8 Canada Square, London E14 5HQ.

Documents and share prices

Copies of the prospectus and the latest annual/half yearly report and accounts (which are available in English only), along with the latest published share prices can be obtained free of charge at **www.ccla.co.uk** or alternatively call our client services team on **0800 022 3505**. The shares are not listed on any stock exchange.

Share classes

More share classes are available for the fund. For further details refer to the fund's prospectus.

This document is prepared for income class 4. Income class 4 is also representative of income class 3, therefore a separate key investor information has not been prepared for income class 3. Income class 3 is available for investment.

Segregated liability

CCLA Public Sector Investment Fund is an umbrella fund with segregated liability between sub-funds. It does not currently offer any other sub-funds in addition to the fund.

Switching

Shares in one sub-fund or share class may be exchanged for shares in another sub-fund or share class subject to meeting conditions set out in the prospectus (currently, however, as the fund is the only sub-fund available for investment there is no facility to switch between sub-funds).

Тах

UK tax legislation may have an impact on your tax position. For further details you should consult your professional tax adviser.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
The one-off charges are indicative charges that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges (currently)	0.08%
Charges taken from the fund under specific condition	s
Performance fee	None

The fund launched on 25 May 2011. This share class started to issue shares on the 25 May 2011.

Past performance is not a reliable indicator of future results. The performance shown is net of charges and has been calculated in pounds sterling.

Comparator benchmark: Sterling Overnight Index Average (SONIA). Prior to 1 January 2021, the comparator benchmark was 7 Day Sterling London Interbank Bid Rate (LIBID).

Remuneration

The up-to-date remuneration policy including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits and the composition of CCLA's remuneration committee, may be obtained free of charge by contacting the client services team or visiting **www.ccla.co.uk.**

Additional information

The fund is not a bank account and is not covered by the Financial Services Compensation Scheme's (FSCS) deposit protection. The fund is recognised as a money-market fund under the UK MMFR. Therefore, under the rules of the FSCS it is an investment and is covered under the 'Investments' section of the FSCS. The maximum amount that can be claimed under the FSCS is £85,000. For further information about the FSCS please refer to www.fscs.org.uk or phone 0800 678 1100.

The fund is a sub-fund of CCLA Public Sector Investment Fund, an umbrella open-ended investment company. The prospectus and annual/half yearly report and accounts contain information about the sub-fund in CCLA Public Sector Investment Fund.

CCLA Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on 0800 022 3505 or email us at clientservices@ccla.co.uk.

CCLA One Angel Lane London EC4R 3AB Freephone 0800 022 3505 clientservices@ccla.co.uk www.ccla.co.uk

This fund is authorised in the UK and regulated by the Financial Conduct Authority. CCLA Investment Management Limited is authorised in the UK and regulated by the Financial Conduct Authority. This key investor information is accurate as at 19 February 2025.

Date								
Expenditure	D		.					
Incurred May	Payment Type DD	Details Cornwall Council - Business rates May 2025	Department OPO	Reference 25/26PO289	Inv Total 1,518.00	Gross 1,518.00	VAT -	NET 1,518.00
May		Cornwall Council - Business rates May 2025 - 1st Floor	OPO	25/26PO289	873.00	873.00	-	873.00
May		Cornwall Council - Business rates May 2025 - 2nd Floor	OPO	25/26PO291	561.00	561.00	-	561.00
May		Cornwall Council - Business rates May 2025 -	MB	25/26PO292	707.00	707.00		707.00
May May		Cornwall Council - Municipal Building May 2025 Cornwall Council - Business Rates May 2025	Library Mortuary	25/26PO293 25/26PO294	1,206.00 358.00	1,206.00 358.00	-	1,206.00 358.00
May		Cornwall Council - Business rates May 2025- Cornwall Council - Business rates May 2025- Swanpool Rd	Cemetery	25/26PO295	308.00	308.00	-	308.00
May		Cornwall Council - Business rates-May 2025-Pennance Rd	Cemetery	25/26PO296	593.00	593.00	-	593.00
May	DD	Cornwall Council-Business rates May 2025	Pavilion	25/26PO297	852.00	852.00	-	852.00
May May		Cornwall Council - Business Rates May - Car Park Cornwall Council - Business rates May 2025	Penndennis Point Quarry Carpark	25/26PO298 25/26PO299	67.00 139.00	67.00 139.00	-	67.00 139.00
April		Biffa - Standard General Waste collection April 25	MB	25/26PO300	719.52	719.52	119.92	599.60
April		Biffa - Mixed dry recycling collection April 25	MB	25/26PO301	399.02	399.02	66.50	332.52
April		Biffa - Mixed Glass collection April 25	MB	25/26PO302	217.66	217.66	36.28	181.38
April		Biffa - Organic Food waste collection April 25 Biffa - Standard General Waste & dry reycling collection Apr	MB	25/26PO303	131.33	131.33	21.89 91.31	109.44
April April		Biffa - Mixed Glass collection April 25	Pavilion	25/26PO304 25/26PO305	547.87 125.16	547.87 125.16	20.86	456.56 104.30
April		Biffa - Organic Food waste collection April 25	Pavilion	25/26PO306	54.24	54.24	9.04	45.20
April	BACS	Biffa - Confidential Waste Collection April 25	OPO	25/26PO307	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,219.64	2,219.64	369.94	1,849.70
April	BACS	Citron Hygiene - Medical waste service & sanitary disposal	Pavilion	25/26PO308	696.71	696.71	116.12	580.59
May April		CSE - ICR Touch Software x 3 Terminals Head Conservation - Keying out & demonstrating	Pavilion Cultural/AG	25/26PO309 25/26PO310	99.00 25.00	99.00 25.00	16.50	82.50 25.00
April		J Gas Supplies - Refill 60/40 mix, 30/70 mix gas cyclinders &		25/26PO310	165.00	165.00	27.50	137.50
May		M Johnson - Shopstock - 30x30cm unframed prints	Cultural/AG	25/26PO312	84.00	84.00	-	84.00
April		Jo Lumber - Learning and Engagement workshops April 25	Cultural/AG	25/26PO313	525.00	525.00	-	525.00
April		Nisbets - Beaumont menu A5 holders, high heat spatular, to		25/26PO314	154.71	154.71	25.78	128.93
April		ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO315	336.00	336.00	56.00	280.00
April		ObjectiveIT - x25 offsite support & monitoring April 25	Town Management	25/26PO316	2,100.00	2,100.00	350.00	1,750.00
April April		ObjectiveIT x31 offsite support & monitoring April 25 ObjectiveIT - x89 Offsite support & monitoring April 25	Pavilion Corporate	25/26PO317 25/26PO318	2,604.00 7,326.00	2,604.00 7,326.00	434.00 1,221.00	2,170.00 6,105.00
· .p	DACO	Total BACS -ObjectiveIT	-		12,366.00	12,366.00	2,061.00	10,305.00
April	BACS	LAVAT Consulting - R Thomas -Payrolling benefits training	Corporate	25/26PO319	252.00	252.00	42.00	210.00
May		Rabart - Zinsser Allcoat exterior gloss	Toilets	25/26PO320	102.18	102.18	17.03	85.15
April		Swift - 18" Soft hygiene broom -yellow, red & green	Pavilion	25/26PO321	49.64	49.64	8.27	41.37
April		Space Engineering - Investigate AHU problems	Pavilion Pavilion	25/26PO322 25/26PO323	184.08 108.00	184.08 108.00	30.68 18.00	153.40 90.00
April April		Tyrefinders - Sacktrolley tyres and tube Allstar - Fuel for April & Network fee	Facilities/Grounds	25/26PO323	298.15	298.15	49.69	248.46
April		-	Corporate	25/26PO325	1,703.92	1,703.92	283.98	1,419.94
April	DDR	BT - Internet services April 2025	Corporate	25/26PO326	471.60	471.60	78.60	393.00
March		Lloyds Bank - Bank charges March 2025	Corporate	25/26PO327	0.40	0.40	-	0.40
April		St Austell Brewery - Guinness, Proper Job, Korev, Red Stripe		25/26PO328	1,944.37	1,944.37	324.06	1,620.31
May		B&Q - Parasol bases	Pavilion MB	25/26PO329	38.40 64.11	38.40 64.11	6.40 10.69	32.00 53.43
May April		B&Q - All weather combi padlock B&Q - cabbio Picnic bench 6 ppl brown natural	Pavilion	25/26PO330 25/26PO331	960.00	960.00	160.00	800.00
May		A Medlin - Expenses - Additional keys for lodge café & studi		25/26PO332	96.00	96.00	-	96.00
May		G Pollard - Expenses - Cleaning products, Oat Milk, Teabags,		25/26PO333	50.43	50.43	-	50.43
May		Baker Tom - 2 x Focaccia & 4 x Sourdough (Large)	Pavilion	25/26PO334	22.58	22.58	-	22.58
May	CN	Baker Tom - Credit for 4 x Sourdough (Large)	Pavilion	25/26PO335	- 15.08	- 15.08	-	- 15.08
Maria	PACC	Total BACS -Baker Tom	-	- 25/26PO336	7.50	7.50	-	7.50
May May		Bailey's - Kiln dried birch & ash, kindle flamer for VE Day be Rachel Best Vocalist - VE Day entertainment	Civic	25/26PO336 25/26PO337	92.99 150.00	92.99 150.00	4.42	88.57 150.00
April		Steven Brown - Lighting services 25.04.25 & 26.04.25	Pavilion	25/26PO338	360.00	360.00	-	360.00
May		Clear Brew - Full dispense check & regular line clean	Pavilion	25/26PO339	154.50	154.50	25.75	128.75
May	BACS	Cornwall Council - 4 x Learning Hub licences	Corporate	25/26PO340	177.60	177.60	29.60	148.00
May		Cornwall Council -36 x Learning Hub licences renewal	Corporate	25/26PO341	1,684.80	1,684.80	280.80	1,404.00
April		Carey Davies - Tech support April 2025 & HE Role	Pavilion	25/26PO342	1,372.00	1,372.00	-	1,372.00
May		FFC - 2.5kg Mixed salad loose	Pavilion	25/26PO343	37.50	37.50	-	37.50
May May	BACS	Infinitus - CCTV Operator Helston & Falmouth April 25 Infinitus - Street Rangers April 2025	General council Town Management	25/26PO344 25/26PO345	3,462.91 2,752.32	3,462.91 2,752.32	577.15 458.72	2,885.76 2,293.60
May	BACS	Indinitus - Door Supervisor for shows April 2025	Pavilion	25/26PO345	943.04	943.04	157.18	785.86
		Total BACS -Infinitus	-	-	7,158.27	7,158.27	1,193.05	5,965.22
May	BACS	Nisbets - Bolero Valletta Black slatted outdoor table	Pavilion	25/26PO347	370.76	370.76	61.79	308.97
May	BACS	Nisbets - Bolero Valletta Black slatted outdoor table	Pavilion	25/26PO348	1,853.82	1,853.82	308.97	1,544.85
May	BACS	Total BACS -Nisbets PRS - The Music Licence 24/25	- Pavilion	- 25/26PO349	2,224.58 9,173.40	2,224.58 9,173.40	370.76 1,528.90	1,853.82 7,644.50
May		Roskilly's - Assorted 120m organic ice cream tubs	Pavilion	25/26PO349 25/26PO350	9,173.40 95.73	9,173.40 95.73	1,528.90	7,644.50
May		The Roasting Room - Brazil Single estate, colombia sugar car		25/26PO351	320.00	320.00	-	320.00
April	BACS	Trevarthen - Pork sausages & Pork rolled shoulder	Pavilion	25/26PO352	31.77	31.77	-	31.77
May		Trevena Cross - 16 x Griselinia	KP	25/26PO353	240.00	240.00	40.00	200.00
April May		Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case Ella Wllsworth-Bell - Shop stock -Books	Pavilion AG/Cultural	25/26PO354 25/26PO355	341.46 37.10	341.46 37.10	56.91	284.55 37.10
May		Blue Flame- MB Phase 1 of works-remove rad	MB	25/26PO355 25/26PO356	977.50	977.50	- 162.92	37.10 814.58
May		Dynamite - Viaduct Keg 30l Pale Ale	Pavilion	25/26PO357	102.00	102.00	17.00	85.00
April	BACS	Linda Chambers - Baby Painting 2/4/25, 25/4/25	Cultural/AG	25/26PO358	150.00	150.00	-	150.00
April		Elusive Press - Uniform Samples	Pavilion	25/26PO359	108.60	108.60	18.10	90.50
May		Fernbank - 8 Posters printed-Food Festival 23-26/5/25 recha G4s - x4 cash collections 1-30/4/25	Town Management General council	25/26PO360 25/26PO361	336.00 167.90	336.00 167.90	56.00 27.98	280.00 139.92
April April		G4S - X4 cash collections 1-30/4/25 Infinitus - Key Holding for April	General council Pavilion	25/26PO361 25/26PO362	167.90 34.20	34.20	27.98 5.70	139.92 28.50
April	BACS	Infinitus - Key Holding for April	MB / OPO	25/26PO362	68.40	68.40	11.40	57.00
		Total BACS -Infinitus	-	-	102.60	102.60	17.10	85.50
April	BACS	Rhiannon Jandrell - Planning day for Art Project(Owls)	Cultural/AG	25/26PO364	200.00	200.00	-	200.00
May		JEB Supplies - Tubular deadbolt	Facilities	25/26PO365	65.40	65.40	10.90	54.50
May May		Rabart - Allcoat Exterior Satin tinted	Toilets Cultural/AG	25/26PO366	22.18	22.18	3.70	18.48 175.00
May April		Keira Rathbone - 10/5 Travel/accom Live Typing Day RTP - Surveying 1-25/4/25, site review 1894 specs	Cultural/AG MB	25/26PO367 25/26PO368	175.00 1,097.42	175.00 1,097.42	- 182.90	175.00 914.52
April		Sedgeman Scaffolding - Safety inspects 7/14/22/29.4.25	MB	25/26PO369	576.00	576.00	96.00	480.00
April	BACS	SWW - 2/4-1/5/25 Libray/Gallery Water	MB	25/26PO370	161.99	161.99	-	161.99
April	BACS	SWW - 2/4-1/5/25 External Use Meter	Pavilion	25/26PO371	19.09	19.09	-	19.09
					57,761.22	57,761.22	7,784.99	49,976.23

Date								
Expenditure								
Incurred	Payment Type	Details	Department		Inv Total	Gross	VAT	NET
April		SWW - 2/4-1/5/25 Meter 1 & 2 Water	Pavilion	25/26PO372	822.64	822.64	-	822.64
Mar-Apr		BritGas - 24/3-23/4/25 Non Comform-w'shops	Cemetery	25/26PO372	107.34	107.34	5.11	102.23
Mar-Apr		BritGas - 25/3-24/4/25 Workshops	KP	25/26PO374	736.72	736.72	122.78	613.94
Mar-Apr		BritGas - Chapel CofE	Cemetery	25/26PO375	20.28	20.28	0.96	19.32
Mar-Apr		BritGas - 7/3-19/4/25 Melvil Road Gas	Pavilion	25/26PO376	596.16	596.16	99.36	496.80
Mar-Apr		BritGas - 25/3-24/4/25 KP	КР	25/26PO377	34.36	34.36	1.63	32.73
April	DDR	BritGas - 2/4-24/4/25 Castle Beach	Toilets	25/26PO378	38.28	38.28	1.82	36.46
April	DDR	BritGas - 2/4-1/5/25 KP	КР	25/26PO379	90.20	90.20	4.29	85.91
April		BritGas - 2/4-1/5/25 Swanpool	Toilets	25/26PO380	58.78	58.78	2.79	55.99
April		BritGas - 2/4-1/5/25 Library	MB	25/26PO381	719.59	719.59	119.93	599.66
April		BritGas - 2/4-1/5/25 POW Pier	Toilets	25/26PO382	97.20	97.20	4.62	92.58
April		BritGas - 1-30/4/25 Library	MB	25/26PO383	195.52	195.52	9.31	186.21
April		BritGas - 1-30/4/25 CSCP	General -Town	25/26PO384	386.36	386.36	18.39	367.97
April		BritGas - 2/4-1/5/25 Webber St	Toilets	25/26PO385	46.36	46.36	2.20	44.16
April May		BritGas - 2/4-1/5/25 Grove Place WCFruits - Minor Figures barista oat drink x6	Toilets Cultural/AG	25/26PO386 25/26PO387	162.37 44.60	162.37 44.60	7.73	154.64 44.60
April		WCFruits - Thyme,eggs,celeriac,calabrese,milk	Pavilion	25/26PO388	58.30	58.30		58.30
April		WCFruits - Eggs,onion,rocket,spinach,salad,lemons	Pavilion	25/26PO389	387.13	387.13		387.13
April		WCFruits - Limes, salad, eggs, mushrooms,cabbage	Pavilion	25/26PO390	278.62	278.62	6.21	272.41
April		WCFruits - Salad, Bakers, Cauli, cabbage, Milks	Pavilion	25/26PO391	146.12	146.12	-	146.12
May		WCFruits - Rocket, carrot, tomato,bakers,beetroot	Pavilion	25/26PO392	150.19	150.19	-	150.19
May	DDR	WCFruits - Eggs, mint,cauli,orange,lemon,chilli	Pavilion	25/26PO393	249.82	249.82	10.69	239.13
May	DDR	WCFruits - Onions, coriander, parsley, cabbage, milk	Pavilion	25/26PO394	212.85	212.85	18.32	194.53
April	BACS	Peter Knight - 25/4 Gigspanner Big Band night	Pavilion	25/26PO395	2,766.45	2,766.45	-	2,766.45
April		AGMP - 26.04.25 Clearwater Creedence Revival	Pavilion	25/26PO396	316.60	316.60	52.77	263.83
April	BACS	Withey - Asset no. 7 Service mower, fit new blade, test vibra	Grounds	25/26PO397	180.38	180.38	30.06	150.32
April		Withey -CN17 CVF Replace damaged light lens	Facilities	25/26PO398	109.20	109.20	18.20	91.00
April	BACS	Withey - Asset No. 28 Kubota replace brake pedal tread, rep	КР	25/26PO399	186.32	186.32	31.05	155.27
		Total BACS -Withey	-	-	475.90	475.90	79.32	396.58
April		Deputy - Rota scheduling April 2025	Pavilion	25/26PO400	197.52	197.52	32.92	164.60
May		Sage - Accounts/Payroll/Pensions 01.05.25-31.05.25	Corporate	25/26PO401	834.60	834.60	139.10	695.50
April		St Austell Brewery - Proper Job, Tribute, Korev, Rattler, Heal		25/26PO402	1,451.47	1,451.47	241.91	1,209.56
March		Amazon - Logitech K270 Wireless Keyboards & Ergonomic M		25/26PO403	- 24.68	- 24.68	- 4.11	- 20.57
April		Microsoft - 365 Business Premium 01.04.25-30.04.25	Corporate	25/26PO404	135.20	135.20	-	135.20
April		Microsoft - Office 365 E3 09.04.25-08.05.25 Microsoft - 365 Business Standard amended charges 25-26	Corporate	25/26PO405 25/26PO406	61.80 218.40	61.80 218.40	-	61.80 218.40
April April		Microsoft - 365 Business Standard amended Charges 25-26 Microsoft - 365 Business Basic 21.04.25-20.05.25	Corporate Corporate	25/26PO408 25/26PO407	93.10	93.10	-	93.10
April		Microsoft - Enterprise Mobiliity + Security amended charges		25/26PO407	938.04	938.04		938.04
April		Microsoft - Planner Plan 1 08.04.25-07.05.25	Corporate	25/26PO409	8.20	8.20	-	8.20
May		Devoran Metals - 1 x 3000 x 16mm Reinforcing Bar	Cemetery	25/26PO410	12.00	12.00	2.00	10.00
April		Toolchimp - Vaunt 8 Tread Fibreglass step ladder	KP/ReSource	25/26PO411	113.93	113.93	18.99	94.94
April		ELF Ltd - A1JP3ES New/Gold A1JP3ESR HP Proone	Asset / KP/ReSource	25/26PO412	1,358.40	1,358.40	226.40	1,132.00
May		Gear4Music - Genelex 8010A Studio Monitors Dark Grey	AG/Cultural	25/26PO413	515.00	515.00	-	515.00
April	Lloyds CC - ML	Unicol - Socket Wall arm, single 50cm column for ceiling ins	AG/Cultural	25/26PO414	469.32	469.32	78.22	391.10
March	Lloyds CC - MPW	Meta - Campaigns "we are delighted to announce"	Pavilion	25/26PO415	0.97	0.97	-	0.97
April	Lloyds CC - MPW	Meta - Campaigns - Gigspanner Big Band & Clearwater Cree	Pavilion	25/26PO416	4.99	4.99	-	4.99
April	Lloyds CC - SP	Amazon - Dagligew Sand Flea Rake SS	Grounds/Enviro	25/26PO417	66.88	66.88	-	
April		Tate Enterprises - Shop Stock - Books	AG/Cultural	25/26PO418	153.38	153.38	-	153.38
May		N Burgess - Expenses - Level 3 Safeguarding course	Corporate	25/26PO419	85.00	85.00	-	85.00
May		K Hall - Expenses - Materials for children's activities	General -Environme	25/26PO420	13.96	13.96	2.32	11.64
May	BACS	K Hall - Expenses - Coffee/tea for meeting -Festival for the C		25/26PO421	6.65	6.65	1.11	5.54
	D.4.00	Total BACS -K Hall Expenses	•	-	20.61	20.61	3.43	17.18
May		P Winterton - Expenses - Shorts - Workwear	Grounds	25/26PO422	20.00	20.00	-	20.00
May May		Bailey's - Farmyard manure 50l Be-ta Pest - inspection & treatment of ants.	Cemetery Pavilion	25/26PO423 25/26PO424	25.50 54.00	25.50 54.00	4.25 9.00	21.25 45.00
April			Pavilion	25/26PO424 25/26PO425	200.39	200.39	33.40	166.99
April		Dell Technolgies - Dell ME5012 Storage Array	OPO/MB	25/26PO425	26,374.92	26,374.92	4,395.82	21,979.10
May		Mark Dorrell VE Day 80 Service	Civic	25/26PO420	20,374.52	20,374.32	3.33	16.67
May		EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO428	725.55	725.55	114.26	611.29
May		Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO429	100.00	100.00	-	100.00
May		M Joseph - Box office duties 10.05.25 x 3.5 hrs	Pavilion	25/26PO430	45.50	45.50	-	45.50
May		Paul Kneebone - Buglar for VE Day 80 Service	Civic	25/26PO431	20.00	20.00	-	20.00
May		Nick Ferris - Green waste	Draceana	25/26PO432	36.72	36.72	6.12	30.60
May		Parish Online - Mapping software 13.05.25-13.05.26	General council	25/26PO433	780.00	780.00	130.00	650.00
May		RBL Poppy Appeal - 2 x Poppy Wreaths for VE Day	Civic	25/26PO434	50.00	50.00	-	50.00
May			Pavilion	25/26PO435	223.38	223.38	37.24	186.14
May		Roskilly's- Lickalix Strawberry Lemonade	Pavilion	25/26PO436	29.20	29.20	4.87	24.33
May	BACS	Roskilly's - Lickalix Mango Raspberry	Pavilion	25/26PO437	29.20	29.20	4.87	24.33
		Total BACS -Roskilly's	-	-	281.78	281.78	46.97	234.81
April		George Steadman Jones - Co-motion mini documentary, ins		25/26PO438	750.00	750.00	-	750.00
April		Speedy Asset - Hera5s Fenel panel & pedestrain gate April 2		25/26PO439	34.93	34.93	5.82	29.11
May		Coast Medic - Emergency DCA Ambulance, paramedic -VE D		25/26PO440	858.60	858.60	30.60	828.00
May May		Reach Access - Part supplied Flags & bunting, picker hire-VE Reach Access - PA Services & operator for VE Day		25/26PO441 25/26PO442	480.00 210.00	480.00 210.00	80.00 35.00	400.00 175.00
May	BACS	Reach Access - PA Services & operator for VE Day Total BACS -Reach Access	Civic	25/2010442	690.00	690.00	115.00	175.00 575.00
May	PACE	Will Keating VE Day event	- Civic	- 25/26PO443	440.00	440.00	115.00	440.00
May May		Select - iPad 11-inch (A16), MacBook Pro 14-inch	Civic AG Asset/Corporate	25/26PO443 25/26PO444	3,433.80	3,433.80	- 572.30	2,861.50
May		Matt Brotherton Expenses - Milk, Sun Screen	Grounds	25/26PO444	7.85	7.85	-	2,801.30
May		AkzoNobel/Dulux- Dulux TR v/matt	Cultural/AG	25/26PO445	59.98	59.98	10.00	49.98
May		Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26PO447	132.00	132.00	-	132.00
May		Ann's Pasties - x100 Cocktail Pasties x50 steakx50vegan	Pavilion	25/26PO448	130.00	130.00	-	130.00
		Total BACS -Ann's Pasties	-	-	262.00	262.00	-	262.00
May	BACS	Aqua Rod - 7/5 Cleared blocked drain Grove Place	Toilets	25/26PO449	180.00	180.00	30.00	150.00
May		Ask Asbestos - Asbestos survey MB Phase 1 works	MB	25/26PO450	594.00	594.00	99.00	495.00
May		Autograffiti - A1 Prints, Black Matt 110cm wide graphics	Cultural/AG	25/26PO451	177.00	177.00	29.50	147.50
May		Baileys Country Store-Manure, potting grit	Pavilion/gyllyngdune	25/26PO452	151.00	151.00	25.17	125.83
May		Bartlett - 7/5 Call out re dishwasher	Pavilion	25/26PO453	175.20	175.20	29.20	146.00
May		BG Electrical - Supply/fit 'Red' pull cord to disabled toilet	Toilets -Gylly	25/26PO454	48.00	48.00	8.00	40.00
May		Jake Boex - Shop stock cups,vases,tea light holder	Cultural/AG	25/26PO455	270.00	270.00	-	270.00
May	BACS	Co-Motion Projects-'Where Are We' commision	Cultural/AG	25/26PO456	1,625.00	1,625.00	-	1,625.00
Iviay					150.00	150.00		150.00
May	BACS	Dulcie Curtis-Adkins Ghost net bracelets w/shop-Splanner	Cultural/AG	25/26PO457	150.00	150.00	-	150.00
		Dulcie Curtis-Adkins Ghost net bracelets w/shop-Splanner FFC - Mixed Salad	Cultural/AG Pavilion	25/26PO457 25/26PO458	37.50	37.50	-	37.50

Impactant Journal Description Description <thdescription< th=""> <thdescription< th=""> <thde< th=""><th>Date</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thde<></thdescription<></thdescription<>	Date									
board Percent pro International process of the percent proces of the percent process of the percent process of the percent pro										
Story BLZ BLZ </th <th></th> <th>Payment Type</th> <th>Details</th> <th>Department</th> <th>Inv No:</th> <th>Inv Total</th> <th>Gross</th> <th>VAT</th> <th>NET</th>		Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET	
No.y BACZ Bacz hartor Nu-7 caccia, 44 settagy 01 Public Process 11 Public Process 12 Public Process 12 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>22.58</td></t<>								-	22.58	
Bay BaCS Barr Tonk - 2 Focation, 4 Sortenge 37/6 Partinin 23/8070644 22.58			, , ,					-	22.58	
May MaCS Macri Santa Term - 2 fractack, strandage 14,6 Paulion 2/1470432 22.55 22.56 22.56 22.58 - 22.51 22.58 - 22.58 <th22.58< th=""> <th22.58< th=""> <th22.58< th=""></th22.58<></th22.58<></th22.58<>								-	22.58	
Bay BACES Bart Tent - J. Foracita, Strame, stramstagets 70 Proline 2X/RP0646 37.35 37.38 17.28 1 23.35 17.38 17.38 1 23.35 17.38 17.38 1 23.35 17.38				Pavilion				-	22.58	
May BA/CE Baser Town Direction & Standong. 17/5 Parking	-			Pavilion	25/26PO463	22.58	22.58	-	22.58	
Image: Proceedings of the second se				Pavilion	25/26PO464	32.38	32.38	-	32.38	
May BLC International ADD Computational ADD Computed ADD Computational ADD Computed ADD Computational ADD Computed ADD	May	BACS	Baker Tom's - x2 Focaccia x4 Sourdough 17/5	Pavilion	25/26PO465	22.58	22.58	-	22.58	
Marg. BACK Mark Ferrin - 127 SI A (Dipping 1.280 Particin 32/360-047 40.15 40.15 60.15 70.15 70.15			Total BACS -Baker Tom	-	-	167.86	167.86	-	167.86	
Marg BACK Not Fermior 32 53 A1 chipsing 1:20 Parition 32/3280048 10.3 13.0 5.00 45.0 May BACC Not Fermior 1.25 53 A1 chipsing 1:20 Parition 72/440040 101.6	May	BACS	Nick Ferris - 12/5 Green Waste .460	Pavilion	25/26PO466	46.92	46.92	7.82	39.10	
May BACC Note Strem: : 1/1 Gener, Name 240 Parline 723/1990-96 11.20<	May	BACS	Nick Ferris - 12/5 3/4 Chippings 1.280	Pavilion	25/26PO467	49.15	49.15	8.19	40.96	
Image: Solution of the second secon	May	BACS	Nick Ferris - 12/5 3/4 chippings 1.260	Pavilion	25/26PO468	48.38	48.38	8.06	40.32	
May BACC Generham Work Short Sak P Grands 23/240-000 33.57	May	BACS	Nick Ferris - 15/5 Green Waste .240	Pavilion	25/26PO469	31.20	31.20	5.20	26.00	
May BACC Generham - This Bisch, Mari jumb collist rolls Totels 22/200071 26.88 59.28 59.21 44.55 May BACC Generham - This Bisch, Mari jumb collist rolls Calma (Mar 2 64.00 2.14<				-	-	175.65	175.65	29.28	146.38	
Num eACC correlations - IC Surv Trains is Stock Failures 23/2002072 2.2.40 <th2.40< th=""> 2.2.40 2.2.40</th2.40<>	May	BACS	Greenhams - Work Shorts Jack P	Grounds	25/26PO470	35.95	35.95	5.99	29.96	
Image: Program Science	May	BACS	Greenhams - Thin Bleach, Mini jumbo toilet rolls	Toilets	25/26PO471	583.86	583.86	97.31	486.55	
May BACS Back Selecter - 20 books Underword fore is allow pack. Cultural/AG 29/2400073 12.29 - 12.29 May BACS Backter - 20 books Underword fore is allow pack. Cultural/AG 25/2400054 112775 112.25	May	BACS	Greenhams - FTC Navy T-shirts x6 Stock	Facilities	25/26PO472	23.40	23.40	3.90	19.50	
Mary BACS Back Centerter - 20 books The Dow of the Saf's Song Stack. Cultural/AG 25/2400-775 11.07/76 11.27/76 <th11.27 76<="" th=""> 11.27/76 <th1< td=""><td></td><td></td><td>Total BACS -Greenhams</td><td>-</td><td>-</td><td>643.21</td><td>643.21</td><td>107.20</td><td>536.01</td></th1<></th11.27>			Total BACS -Greenhams	-	-	643.21	643.21	107.20	536.01	
May BACS Elected: - 2 game, 6. conduction books una poor. Cultural/G 29/20PO075 127:76 112.76 112	May	BACS	Hachette - x2 books 'Undercurrent' shop stock	Cultural/AG	25/26PO473	12.99	12.99	-	12.99	
Image Image <th< td=""><td></td><td>BACS</td><td>Hachette - x2 books 'The Draw of the Sea' Shop stock</td><td>Cultural/AG</td><td>25/26PO474</td><td>10.99</td><td>10.99</td><td>-</td><td>10.99</td></th<>		BACS	Hachette - x2 books 'The Draw of the Sea' Shop stock	Cultural/AG	25/26PO474	10.99	10.99	-	10.99	
May BAGC Core - 32/32 States regioner Multisettion Centerity 22/2000/07 110.00 - 110.00 May BAGC Mode - Andree States (FP ATSS 35/3 All state 32/2000/07 400.00 </td <td>May</td> <td>BACS</td> <td>Hachette - x2 games, x5 cards,x6 books shop stock</td> <td>Cultural/AG</td> <td>25/26PO475</td> <td>127.76</td> <td>127.76</td> <td>12.45</td> <td>115.31</td>	May	BACS	Hachette - x2 games, x5 cards,x6 books shop stock	Cultural/AG	25/26PO475	127.76	127.76	12.45	115.31	
May BLGS Mick Interings - Audio regimes for PCATES 13/3 Paulian 22/290-077 19:00 10:00 - 10:00 Alex May BLGS Micros Microsance - Celemary Parinty/Carter All sites 22/290-072 12:00 10:00 - 0.000 0.000 - 0.000 0.000 0.000 0.000 - 0.000 0.000 - 0.000 0.000 - 0.000 0.000 0.000 0.000 0.000 0.000			Total BACS - Hachette	-	-	151.74	151.74	12.45	139.29	
May BLGS Mick Interings - Audio regimes for PCATES 13/3 Paulian 22/290-077 19:00 10:00 - 10:00 Alex May BLGS Micros Microsance - Celemary Parinty/Carter All sites 22/290-072 12:00 10:00 - 0.000 0.000 - 0.000 0.000 0.000 0.000 - 0.000 0.000 - 0.000 0.000 - 0.000 0.000 0.000 0.000 0.000 0.000	May	BACS	ICCM - 25/26 Subscription E Middleditch	Cemetery	25/26PO476	110.00	110.00	-	110.00	
April BACS Read: - LogAr/25 Onceams Store electrics Dackerns 22/JEPOP39 B4.10 4.00 B0.21 May BACS Read: - teter stati write lise lists crittle, status its lists crittle, status crittle, stat		BACS	Nick Jennings - Audio engineer for PCATBS 15/3	Pavilion	25/26PO477	180.00	180.00	-	180.00	
May BACS Backity - Letterio Safe while, black scattle, purables Mealinery 22/20P0480 12:2.7 20.46 10:2.2 Cry GCS Backity - carrend ottery/forsement - molecular Pollion 22/20P0482 13:1.6 33:3.6 52:3.0 26:3.0 May BACS Sare/S Data Students 3:5.1 Face State St	Mar-May	BACS	Martyn's Maintenance - cleaning/Painting/Graffiti	All sites	25/26PO478	4,000.00	4,000.00	-	4,000.00	
New BACKS Decklip's ice orean obtacly/chocktraw/caraw/safeet Pavilion 23/26P043 31.3 31.3 51.2 23.2 25.2 May MacCS sardy, Dec of thorage at 2000 with range/caraw Pavilion 23/2000 at 2010 88.0 33.6 92.3 88.0 32.0 26.1 38.0	April	BACS	Npower - 1-30/4/25 Dracaena Store electric	Dracaena	25/26PO479	84.10	84.10	4.00	80.10	
they Chi Doskily Del Andrage of above inv structives Perilin 31:01 31:01 53:2 25:5 May BACS Stratukes.13/5 interviews (%): AC Large Bid 23/2490-083 BOO	-								102.28	
Instructure									261.39	
May BACS Solution: Orbit - St Unrechts 1/5 Interviews //5. He Charge Bid St Zyszerobasi D (200) St 200 C - B000 Jan - Apr BACS Solution: - over hire staffolding 1/5-12/3/27. MB St 2/520-0555 J, 386.05 J, 186.06 J, 186	May	CN	Roskillys - Del shortage of above inv straw/cream	Pavilion	25/26PO482	- 31.91	- 31.91	- 5.32	- 26.59	
May BACS Seegman - over intre scatfording 15/4-12/252 Ma 12/267044 G7.200 G7.200 G7.200 S1200 S500 May BACS South - Food cartners, scaurers, d'wash lig.napkin, park Pavilion 23/2670445 11.20. S500 33.9 May BACS Mark Mark Pavilion 23/2670445 11.20. S50.0 33.9 May BAC South - Food cartners, square can s			· · · · · · · · · · · · · · · · · · ·		-			46.98	234.80	
Jan-Agr BACS SW1-15/1-30/UZS POW fer water Tellets 23/260-045 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 1.98.60 3.99.40 6.00 7.00 3.99.40 7.00 3.99.40 7.00 3.99.40 7.00 3.99.40 7.00 3.99.40 7.00 3.99.40 7.00 7.00 7.00 7.00 7.00 7.00 7	May	BACS	Sandy's Deli - x8 lunches 13/5 interviews 9/5	Re Charge Bid	25/26PO483	80.00	80.00	-	80.00	
May BACS Switt- road cartoris, scourer, d'wash liq.appkins, parch Pavilion Pavilion 25/26Po487 47.50 125.70 <	-							112.00	560.00	
May BACS Swrtt - Window bags Pavilion 25/26/0488 39.9 47.99 6.00 39.9 May BACS Swrtt - Rephins Pavilion 25/26/0488 39.9.49 66.55 332.9 May BACS Reakting Rm - final 8 Juna estate coffee, sugar cane, plotted hall Pavilion 25/26/0489 354.57 - 356.53 May BACS Trade RAS - Reakting Rm - final 8 Juna estate coffee, sugar cane, Pavilion 25/26/0489 356.57 322.31 - 362.31 362.	Jan - Apr	BACS	SWW - 15/1-30/4/25 POW Pier water	Toilets				-	1,986.05	
International Construction Participant Construction Sci 25/26PO488 399.49 66.55 332.5 May BACS Boasting Run- Frazil acture offer, sugar cane, spleted chal Paulion 25/26PO489 332.5 356.57 - 353.57 May BACS Boasting Run- frazil a Zama estate offer, sugar cane, spleted chal Paulion 25/26PO489 332.31 - 332.31 May BACS Trago2 Colle clips, colets, tonic lead Cultural/AG 25/26PO481 16.65 15.65 17.18 77.18 77.13 0.54 47.65 May BACS Trago2 Colle clips, colets, tonic lead Cultural/AG 25/26PO481 46.81 80.15 91.50 97.4 47.65 May BACS Transferes- Proh Sausge meet, hicken fillets Paulion 23/26PO481 43.81 63.63	-								128.92	
Tetal BACS - Swith Conc. 602.18 902.18	-								39.99	
May BACS Reading Amm. Brazil extra confee, sugar came. period chail Paulion 22/26P0490 354.57 394.57 - 394.57 May BACS Teggot-Anife, roller strage frame Cultural/AG 25/26P0491 15.65 <	May	BACS		Pavilion	25/26PO488				332.91	
May BACS Roasting Rm. Brazil & Zum actate colfree, suger rame Pavelion 25/28PO90 362.31 362.31 - 862.31 May BACS Trago 2- knife, color set, cage frame Cultural/AG 25/28PO92 57.2 57.33 9.54 47.65 May BACS Trago 2- chied res, color set, cage frame Cultural/AG 25/28PO92 57.23 57.33 81.55 81.55 9.54 47.65 May BACS Travisherkins - Mick of sprofile x16 Cultural/AG 25/28PO93 316.63 3.34.0 - 43.34 May BACS Travishers - Chicken fillets Pavilion 25/28PO94 3.83.6 3.83.6 - 6.55. May BACS Travishers - Chicken fillets, chicken fillets Pavilion 25/28PO94 3.83.6 0.36.6 - 2.30.6 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5 - 4.62.5					-			100.36	501.82	
Total BACS - Reaching Boom Proc. 716.88 TAG.88 TAG.8	-							-	354.57	
Nay BACS Trage 2- Knift, roller set, cage frame CulturalAG 25/26P092 15.65 15.65 2.77 113.85 May BACS Trage 2-chel city, sockets, mic lead CulturalAG 25/26P092 72.3 57.23 <	May	BACS		Pavilion	25/26PO490			-	362.31	
Nay BAS: Trage-Zable (big.sockets,mic lead Cutural/AG 22/26/02 57.23			-		-				716.88	
International BAS Trans Trans <thtrans< th=""> Trans Trans</thtrans<>	May								13.88	
Nay BACS Trovis Perkins - MP dc profile 16 Cultural/AG 22/26P0493 116.98 116.98 19.90 97.4 May BACS Trevarthens - Onkisage meat, chicken fillets Pavilion 22/26P0495 33.40 33.40 - 43.13 May BACS Trevarthens - Onkisage Meat Pavilion 22/26P0495 33.40 33.40 - 43.14 May BACS Trevarthens - Chicken fillets, onkisage Pavilion 22/26P0497 63.63 63.63 - 63.63 May BACS Trevarthens - Chicken fillets, onkisage Pavilion 22/26P0499 44.02 - 44.00 May BACS Match Privarthens - MAI - MAI / Statagees, Student, 2 educat Cultural/AG 22/26P0501 564.50 - 654.5 564.50 - 21.02 - 22.10 - 22.10 - 22.10 - 22.10 - 22.11 - 22.11 - 22.11 - 22.11 - 22.11 - 22.11 - <	May	BACS	Trago2-Cable clips,sockets,mic lead	Cultural/AG	25/26PO492	57.23	57.23	9.54	47.69	
May BACS Trevarthens - Pork sausage meat, chicken fillets Pavilion 22/26P0499 48.18 44.18 44.1 May BACS Trevarthens - Pork Sausage Meat Pavilion 22/26P0496 9.38 9.38 - 3.34 May BACS Trevarthens - Onicken fillets, provide wings Pavilion 22/26P0498 3.24 42.02 - 43.00 May BACS Trevarthens - Onicken fillets, provide wings Pavilion 22/26P0498 3.24 42.02 - 42.00 May BACS Trevarthens Onicken wings Pavilion 22/26P0498 3.24 42.02 - 42.00 - 42.00 - 44.02 - 44.02 - 44.02 - 44.02 - 44.02 - 44.02 - 44.00 32.00 - 52.564.50 - 56.45.0 - 56.45.0 - 52.564.50 - 56.45.0 - 32.00 - 22.10 - 22.10 - 22.10 <t< td=""><td></td><td></td><td>Total BACS - Trago2</td><td>-</td><td>-</td><td>73.88</td><td>73.88</td><td>12.31</td><td>61.57</td></t<>			Total BACS - Trago2	-	-	73.88	73.88	12.31	61.57	
May BACS Trearthers Pavilion 22/26P0495 33.40 33.40 - 33.41 May BACS Trearthers Chicken Fillets Pavilion 22/26P0495 63.63		BACS	Travis Perkins - IMP cls profile x16		25/26PO493	116.98	116.98	19.50	97.48	
May BACS Trevarthens - Pork Sausage Meat Pawlion 25/26P0496 9.38 9.38 - 9.38 May BACS Trevarthens - Chicken Fillets, pork sausage Pawlion 25/26P0498 32.04 42.02 - 42.00 May BACS Trevarthens - Chicken fillets, pork sausage Pawlion 25/26P0498 32.04 42.02 - 42.00 May BACS Trevarthens - Chicken fillets, pork sausage Pawlion 25/26P0496 25.46 - 25.06 230.65 - 25.065 230.65 - 25.05 32.00 - 22.00 -	May	BACS	Trevarthens - Pork sausage meat, chicken fillets	Pavilion	25/26PO494	48.18	48.18	-	48.18	
May BACS Trevanthens - Chicken Fillets of sussage Pavilion 25/26P0497 63.63 63.63 - 63.63 May BACS Trevanthens - Chicken fillets, price sussage Pavilion 25/26P0499 44.02 - 420.0 May BACS Trevanthens - Chicken fillets, price sussage Pavilion 25/26P0500 554.50 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 523.06 - 10.00 - 10.00 - 10.00 - 10.00 - 123.01 - 123.01 - 123.01 - 123.01 - 123.01 - 123.01 - 123.01 - 123.01 - 123.01 - 123.01 123.01 123.01 123.01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>33.40</td>								-	33.40	
Nay BACS Trevarthens - Chicken fillets, pricken wings Pavilion 25/26P0496 32.04 42.04 - 32.04 May BACS Trevarthens - Chicken fillets, pricken wings Pavilion 25/26P0496 44.02 - 44.00 May BACS Trevarthens Chittra/RAG 25/26P0501 15.88 25.85 564.55 Apr-May BACS Water/Bus : 14/- 14/5 Mortuny Water Chittra/RAG 25/26P0503 23.04 334.00 64.00 May BACS J Mallard expenses - Train & Tube ticket-Training Corporate 25/26P0503 22.10 - 22.10 - 22.10 - 21.00 - 21.00 - 21.00 - 21.00 - 21.00 - 22.10 - - 23.00 - 33.00 - 33.00 - 33.00 - 33.00 - 57.85.00 57.85.00 - 57.85.00 - 57.85.00 - 57.85.00 - 52.35.37.00 - 52.35.37.00 - 52.35.37.00 - 52.35.37.00 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>9.38</td>	-							-	9.38	
May BACS Trevanthes -								-	63.63	
Instructure - - 230.65 230.65 - 230.65 - 230.65 - 230.65 - 230.65 - 564.5 133.8 384.00 64.00 320.0 320.0 320.0 320.0 320.0 320.0 320.0 320.0 320.0 320.0 320.0 320.6 7.758.0 320.6 7.758.0 320.6 7.758.0 320.6 7.758.0 320.6 7.758.0 320.6 7.758.0 320.6 7.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00 3.758.00								-		
Nay BACS Trinity Buy Wharf - 40 catalogues, 8 student3 educat Cultural/AG 25/26P0500 564.50 - 564.50 Apr-May BACS WaterBus - 14/4-15/ Montuary Water Cemetery 25/26P0501 15.88 12.88 21.65 132.00 May BACS Malard expenses - Evening meal Paddington 15/5 Corporate 25/26P0502 384.00 384.00 384.00 384.00 10.90 - 10.90 May BACS Malard expenses - Evening meal Paddington 15/5 Corporate 25/26P0505 13.88.82 13.88.82 13.80.0 - 33.00 - 33.00 May BACS GOFLE - Show 18/5 - contra with our inv Pavilion 25/26P0505 5.78.00 5.758.00 - 5.758.00 - 5.758.00 - 5.758.00 - 5.00.00 - 5.00.00 - 5.00.00 - 5.00.00 - 5.00.00 - 16.00.0 16.00.0 16.00.0 16.00.0 16.00.0 - 16.00.0 16.00.0 16.00.0 16.00.0 16.00.0	May	BACS			25/26PO499			-		
Apr-May May BACS WaterPus: 14/1-14/5 Mortuary Water Cemetery Cemetery 25/26PO501 15.88 15.88 2.65 13.2 May BACS Withey - Check overs 14/5 movers/fail/vans/funger May Corporate 25/26PO502 38.400 63.400 63.00 32.00 22.10 2.1 - 12.2 May BACS Jubilated expenses - Train 8 tube ticket Training Corporate 25/26PO505 13.88 21.01 0.90 10.90 - 12.01 May BACS Dell Tech - Keyboard, 5 yr mainternance, bracket Corporate 25/26PO505 13.88.82 1,838.82 306.47 1,532.3 May BACS See Semestorn - balance inv-comission work Cultural/AG 25/26PO505 23.35 23.33 - 233.35 Nov-May BACS Seva - Macebearing duites May 2025 Cultural/AG 25/26PO510 160.00 160.00 - 160.00 May BACS Seva - Macebearing duites May 2025 Cuic 25/26PO512 10.00 10.00 10.00 - 160.00 May BACS Seva - Macebearing May 2025 Cuic					-			-		
Nay BACS Withey - Check overs 14/5 movers/fiell/yans/dumper Fac/Grounds 25/26POS0 384.00 384.00 22.10	-							-	564.50	
Nay BACS J Mallard expenses - Train & tube ticket-Training Corporate 25/26POS03 22.10 22.10 - 22.10 May BACS Mallard expenses - Training meal Paddington 15/S Corporate 25/26POS04 10.90 10.90 10.90 May BACS Dell Tech - Keyboard, 5 yr maintenance, bracket Corporate 25/26POS05 1.838.82 1.838.82 306.47 1,533.00 - 33.00 - 33.00 - 5758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 5,758.00 - 6,758.00 - 6,758.00 - 6,758.00 - 6,758.00 - 6,758.00 - 6,758.00 - 6,758.00 - 6,60 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13.23</td>									13.23	
May BACS J Malard expenses - Evening meal Paddington 15/5 Corporate 25/26P0504 10.90 10.90 May BACS Dell Tech - Keyboard, 5 yr maintenance, bracket Corporate 25/26P0505 1,838.82 33.00 - 10.00 10.00 10.00 - 10.00 10.00 - 10.00 10.00 - 10.00 10.00 10.00	-							64.00		
Total BACS - J Mallard - - 33.00 33.00 - 33.00 May BACS Dell Tech - Kreyboard, 5 yr maintenance, bracket Corporate 25/26P0505 1.838.28 1.838.28 306.47 1.532.3 May BACS Loss Lou - Shop Stock-erings, nlace, cupsyases Cultural/AG 25/26P0507 233.35 233.35 - 233.35 May BACS Loss Lou - Shop Stock-erings, nlace, cupsyases Cultural/AG 25/26P0509 78.64 77.64 78.64 - 75.60 Nov-May BACS SW- 6/11/24-13/5/25 Water - Castle Beach Toilets 25/26P0509 78.64 77.66 160.00 - 160.00 May BACS Freaborn- Mayor making entertainment 19.05.25 Civic 25/26P0513 3,517.02<				Company				-		
Nay BACS Dell Tech - Keyboard, 5 yr maintenance, bracket Corporate 25/26POS05 1.838.82 1.838.82 306.47 1.532.3 May BACS [Dost Los - Shop Stock-erings, nitaec, ups, vases Cultural/AG 25/26POS06 5,758.00 5,758.00 - 5,758.00 Nov-May BACS [Dost Los - Trings, nitaec, ups, vases Cultural/AG 25/26POS06 500.00 - 500.00 - 500.00 - 500.00 - 500.00 - 500.00 - 500.00 - 500.00 - 500.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 - 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00	iviay	BACS			25/26P0504			-		
Nay BACS GOFLE -show 18/5 - contra with our inv Pavilion 25/26POS06 5,758.00 5,758.00 5,758.00 5,758.00 May BACS Losa Lou - Shop Stock-erings, nitace, cups, vases Cultural/AG 25/26POS07 233.35 233.35 - 233.33 Nov-May BACS Jess Pemberton - balance linv-commission work Cultural/AG 25/26POS09 78.64 78.64 - 75.60 May BACS Stva - Macebaring dutise May 2025 Civic 25/26POS11 160.00 160.00 - 160.00 May BACS Freeborn - Mayor making entertainment 190.5 25 Civic 25/26POS13 3,517.02 3,517.02 - 3,517.02 May BACS Absolute Filoring - Floor sanding KP Lodge 25/26POS15 132.00 132.00 - 132.00 - 132.00 - 132.00 - 132.00 - 3,517.02 3,517.02 3,517.02 3,517.02 - 4,50.00 May BACS Absolute Filoring - Floor sanding KP Lodge 25/26POS151 132.00 -					-			-		
Nay BACS Loss Lou - Shop Stock-erings, n'lace,cups, vases Cultural/AG 25/26P0507 233.35 233.35 - 233.35 May BACS Jess Pemberton - balance inv-commission work Cultural/AG 25/26P0508 500.00 500.00 - 550.0 May BACS SWW - 6/11/24-13/5/52 Water - Castle Beach Toilets 25/26P0509 78.64 78.64 - 78.64 May BACS Meache-Annual retainmer, Macebearing May 2025 Civic 25/26P0512 100.00 100.00 - 1060.0 May BACS E Freeborn - Mayor making entertainment 19.05.25 Civic 25/26P0513 35.17.02 35.00 13.20.0 1.32.00 1.32.00 1.32.00 1.32.00 1.32.00 1.32.0	-							306.47		
Nay BACS Jess Pembetrion - balance in-vcommission work Cultural/AG 25/26PO508 500.00 500.00 - 500.00 Nov-May BACS StWn - 6/11/24-13/5/25 Water - Castle Beach Toilets 25/26PO509 78.64 78.64 - 48.60 - 48.60 - 48.60 - 48.61 - 43.51.700 35.51.700 55.00 - 132.00 - 132.00 - 132.00 - 132.00 - 132.00 -								-		
Nov-May BACS SWW - 6/11/24-13/s/25 Water - Castle Beach Toilets 25/26PO50 78.64 78.64 - 78.64 May BACS S Eva - Macebearing duties May 2025 & annual retainer Civic 25/26PO510 160.00 160.00 - 160.00 May BACS Freeborn - Mayor making entertainment 19.05.25 Civic 25/26PO513 3517.02 3517.02 - 3517.02 - 3517.02 - 3517.02 - 132.00 - 123.00 - 126.00 100.00 - 126.00 <td>-</td> <td></td> <td>3, , , , ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		3 , , , , ,							
May BACS Strain Accelerating duties May 2025 & annual retainer Civic 25/26POS11 160.00 160.00 - 160.00 May BACS Freeborn - Mayor making entertainment 19.05.25 Civic 25/26POS13 3,517.02 3,517.02 - 3,517.02 May BACS Freeborn - Mayor making entertainment 19.05.25 Civic 25/26POS13 3,517.02 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,512.00 1,522.00 1,260.00 May BACS Ans Paties - 60 Large Sausage rolls Pavilion 25/26POS16 1,800.00 1,800.00 300.00 1,500.00 May BACS AP rint: - Shop Stock Ap rints of "Gylly Beach by Ingram" AG/Cultural 25/26POS18 576.00 96.00 480.00 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26POS19 50.00 - 25.00 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26POS21 26.50 26.50 - 25.55 May BACS Bake										
May BACS M Peachey - Annual retainer, Macebearing May 2025 Civic 25/26PO511 160.00 160.00 - 160.00 May BACS E Freeborn - Mayor making entertainment 19.05.25 Civic 25/26PO513 3,517.02									160.00	
May BACS E Freeborn - Mayor making entertainment 19.05.25 Civic 25/26P0512 100.00 100.00 - 100.00 May BACS The Young Generation - Mayor's Fundraising Ball & bal. May Civic/Mayoral 25/26P0513 3,517.02 3,517.02 3,517.02 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 3,517.02 - 1,500.00 May BACS And's Art - S0% Balance of Transporting Trinity Bouy Mh AG/Cultural 25/26P0516 1,800.00 1,800.00 1,800.00 1,800.00 -									160.00	
May BACS The Young Generation - Mayor's Fundraising Ball & bal. May, Civic/Mayoral 25/26PO513 3,517.02 3,517.02 - 3,517.02 May BACS Absolute Filoring - Floor sanding KP Lodge 25/26PO514 1,512.00 1,512.00 1,512.00 1,20.00 - 132.00 May BACS Andris Pasties - 60 Large Sausage rolls Pavilion 25/26PO516 1,800.00 1,800.00 300.00 1,500.00 May BACS Advark Art - 50% Balance of Transporting Trinity Bouw Mh AG/Cultural 25/26PO516 1,800.00 46.00 - 46.00 May BACS BAuer Andrew Remove 1000 gallons from pump stoins a Clear Toilets 25/26PO519 50.00 50.00 - 60.00 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO521 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO524 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stone									100.00	
May BACS Absolute Filoring - Floor sanding KP Lodge 25/26PO514 1,512.00 1,512.00 252.00 1,260.0 May BACS Ann's Pasties - 60 Large Sausage rolls Pavilion 25/26PO515 132.00 132.00 - 132.00 May BACS Anor's Pasties - 60 Large Sausage rolls Pavilion 25/26PO515 132.00 132.00 300.00 300.00 1,500.00 300.00 1,500.00 300.00 1,500.00 46.00 46.00 - 46.00 46.00 - 46.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 46.00 - 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00								-	3,517.02	
May BACS Ann's Pasties - 60 Large Sausage rolls Pavilion 25/26PO515 132.00 132.00 - 132.00 May BACS Aardwark Art - 50% Balance of Transporting Trinity Bouy Wh AG/Cultural 25/26PO515 1,800.00 1,800.00 300.00 1,500.00 May BACS Aquarod - Remove 1000 gallons from pump station & clear Toilets 25/26PO517 46.00 46.00 - 46.00 May BACS Bailey's - Grass Seed hard wearing 10kg Cemetery 25/26PO512 26.50 26.50 - 50.00 - 50.00 - 50.00 - 50.00 - 50.00 - 50.00 - 50.00 - 50.00 - 50.00 - 50.00 - 25.55 42.55 44.00 48.00								252.00	1,260.00	
May BACS Aardvark Art - 50% Balance of Transporting Trinity Bouy Wh AG/Cultural 25/26PO516 1,800.00 1,800.00 300.00 1,500.00 May BACS AQ print - Shop Stock A4 prints of "Gylly Beach by Ingram" AG/Cultural 25/26PO517 46.00 46.00 - 46.00 May BACS Aquarod - Remove 1000 gallons from pump station & Clear Toilets 25/26PO518 576.00 576.00 96.00 480.00 May BACS Balley's - Grass Seed hard wearing 10kg Cemetery 25/26PO520 26.50 26.50 - 26.50 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO523 22.58 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO524 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO524 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25								-	132.00	
May BACS AO Print - Shop Stock A4 prints of "Gylly Beach by Ingram" AG/Cultural 25/26P0517 46.00 46.00 - 46.00 May BACS Aquarod - Remove 1000 gallons from pump station & clear Toilets 25/26P0518 576.00 576.00 96.00 480.00 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0520 26.50 26.50 - 26.50 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0521 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0523 22.58 22.58 22.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0524 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0526 26.50 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavili			0 0					300.00	1,500.00	
May BACS Aquarod - Remove 1000 gallons from pump station & clear Toilets 25/26PO518 576.00 576.00 96.00 480.00 May BACS Balley's - Grass Seed hard wearing 10kg Cemetery 25/26PO519 50.00 50.00 - 50.00 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO521 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO521 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO523 22.58 22.58 - 25.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO525 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO526 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO526 2								-	46.00	
May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0520 26.50 26.50 26.50 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0521 26.50 26.					25/26PO518	576.00	576.00	96.00	480.00	
May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO521 26.50 26.50 26.50 26.50 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO522 26.50 26.				Cemetery				-	50.00	
May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0522 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia & Sourdough Pavilion 25/26P0523 22.58 22.58 - 22.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0525 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0525 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0526 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0526 26.50 26.50 - 26.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Adfound 25/26P0526 22.60 22.60 22.60 22.60 22.60 22.60 22.60 22.60 22.60 22.60 22.60 22.60								-	26.50	
May BACS Baker Tom - Focaccia & Sourdough Pavilion 25/26PO523 22.58 22.58 22.55 May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO524 26.50								-	26.50	
May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26P0524 26.50 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>26.50</td></th<>								-	26.50	
May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO525 26.50 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>22.58</td></th<>								-	22.58	
May BACS Baker Tom - Focaccia, plain stones & Sourdough Pavilion 25/26PO526 26.50 26.50 26.50 May Total BACS - Baker Tom - Ital BAS Bals.58 Ital.58 Ital.55 Ital.55 Ital.55 Ital.55 Ital.55 Ital.58 Ital.58 Ital.55 Ital.55 Ital.55								-	26.50	
Total BACS - Baker Tom - 181.58 181.58 - 181.58 May BACS Broken Sleep Books - Shop stock - Morag Smith & Modern P AG/Cultural 25/26PO527 22.60 22.60 - 22.60 May BACS S J Brown - Lighting services for shows May 2025 Pavilion 25/26PO528 720.00 720.00 - 720.00 May BACS BHGS - Split canes (24") Green Gyllyndune Gardens 25/26PO529 82.39 82.39 13.73 68.6 May BACS Clear Brew - Full dispense system check & regular line clean Pavilion 25/26PO530 912.00 152.00 750.00 May BACS Clear Brew - Full dispense system check & regular line clean Pavilion 25/26PO531 154.50 25.75 128.7 May BACS Cornwall Council - Maintenance for Open Space CCTV April General Council 25/26PO533 1,490.41 1,490.41 248.40 1,242.0 May BACS Cornwall Council - Maintenance for Open Space CCTV May 2 General Council 25/26PO534 1,490.41 1,490.41 248.40 1,242.0 May BACS Duplikat - A3 print								-	26.50	
May BACS Broken Sleep Books - Shop stock - Morag Smith & Modern P AG/Cultural 25/26P0527 22.60 22.60 - 22.60 May BACS S J Brown - Lighting services for shows May 2025 Pavilion 25/26P0528 720.00 720.00 - 720.00 May BACS S BHGS - Split canes (24") Green Gyllyndune Gardens 25/26P0529 82.39 82.39 13.73 68.6 May BACS Booths Print - Cliff Road mesh banners 3130 x 1120m Pavilion 25/26P0530 912.00 912.00 152.00 760.00 May BACS Clear Brew - Full dispense system check & regular line clean Pavilion 25/26P0531 154.50 154.50 25.75 128.7 May BACS Cornwall Council - Maintenance for Open Space CCTV April General Council 25/26P0533 1,490.41 1,490.41 248.40 1,242.0 May BACS Cornwall Council - Maintenance for Open Space CCTV May 2 General Council 25/26P0534 1,490.41 1,490.41 248.40 1,242.0 May BACS Cornwall Council - Maintenance for Open Space CCTV May 2 General Council 25/26P0534 1,490.41 1,490.41	мау	BACS			25/26PO526			-	26.50	
May BACS S J Brown - Lighting services for shows May 2025 Pavilion 25/26P0528 720.00 720.00 720.00 May BACS BHGS - Split canes (24") Green Gyllyndune Gardens 25/26P0529 82.39 82.39 13.73 68.6 May BACS Boots Print - Cliff Road mesh banners 3130 x 1120m Pavilion 25/26P0530 912.00 912.00 152.00 760.00 May BACS Clear Brew - Full dispense system check & regular line clean Pavilion 25/26P0531 154.50 154.50 25.5 128.7 May BACS Cornwall Council - Maintenance for Open Space CCTV April General Council 25/26P0533 1,490.41 1,490.41 248.40 1,242.0 May BACS Cornwall Council - Maintenance for Open Space CCTV May General Council 25/26P0533 1,490.41 1,490.41 248.40 1,242.0 May BACS Cornwall Council - Maintenance for Open Space CCTV May General Council 25/26P0534 1,490.41 248.40 1,242.0 May BACS Duplikat - A3 pr					-				181.58	
May BACS BHGS - Split canes (24") Green Gyllyndune Gardens 25/26PO529 82.39 82.39 13.73 68.65 May BACS Booths Print - Cliff Road mesh banners 3130 x 1120m Pavilion 25/26PO530 912.00 912.00 152.00 760.0 May BACS Clear Brew - Full dispense system check & regular line clean Pavilion 25/26PO532 750.00 740.41 749.40								-	22.60	
MayBACSBooths Print - Cliff Road mesh banners 3130 x 1120mmPavilion 25/26PO530 912.00912.00152.00760.0MayBACSClear Brew - Full dispense system check & regular line cleanPavilion 25/26PO531 154.50154.5025.75128.7MayBACSClunk Media - Digital Marketign retainer (Month 2) May 207Pavilion 25/26PO532 750.00750.00-750.00AprilBACSConwall Council - Maintenance for Open Space CCTV AprilGeneral Council 25/26PO533 1,490.411,490.41248.401,242.00MayBACSCornwall Council - Maintenance for Open Space CCTV MayGeneral Council 25/26PO535 149.30149.301,242.00MayBACSDuplikat - A3 prints, Master Stencils, Print servic, A4 printsAG/Cultural 25/26PO535 149.30149.30-149.30MayBACSDandelion Thoughts Counselling - Client sessions x 2Corporate 25/26PO536 100.00100.00-100.00								-	720.00	
MayBACSClear Brew - Full dispense system check & regular line cleanPavilion 25/26PO531 154.50154.5025.75128.7MayBACSClunk Media - Digital Marketign retainer (Month 2) May 202Pavilion 25/26PO532 750.00750.00-750.00AprilBACSCornwall Council - Maintenance for Open Space CCTV AprilGeneral Council 25/26PO533 1,490.411,490.41248.401,242.00MayBACSCornwall Council - Maintenance for Open Space CCTV MayGeneral Council 25/26PO534 1,490.411,490.41248.401,242.00MayBACSDuplikat - A3 prints, Master Stencils, Print servic, A4 printsAG/Cultural 25/26PO535 149.30149.30-149.30MayBACSDandelion Thoughts Counselling - Client sessions x 2Corporate 25/26PO566 100.00100.00100.00									68.66	
May BACS Clunk Media - Digital Marketign retainer (Month 2) May 202 Pavilion 25/26PO532 750.00 750.00 <th 75<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>760.00</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>760.00</td>									760.00
April BACS Cornwall Council - Maintenance for Open Space CCTV April General Council 25/26PO533 1,490.41 1,490.41 248.40 1,242.0 May BACS Cornwall Council - Maintenance for Open Space CCTV May General Council 25/26PO534 1,490.41 1,490.41 248.40 1,242.0 May BACS Duplikat - A3 prints, Master Stencils, Print servic, A4 prints AG/Cultural 25/26PO535 149.30 149.30 - 149.31 May BACS Dandelion Thoughts Counselling - Client sessions x 2 Corporate 25/26PO536 100.00 100.00 - 100.00								25.75	128.75	
May BACS Cornwall Council - Maintenance for Open Space CCTV May General Council 25/26P0534 1,490.41 248.40 1,242.0 May BACS Duplikat - A3 prints, Master Stencils, Print servic, A4 prints AG/Cultural 25/26P0535 149.30								-	750.00	
May BACS Duplikat - A3 prints, Master Stencils, Print servic, A4 prints AG/Cultural 25/26P0535 149.30 149.30 149.30 May BACS Dandelion Thoughts Counselling - Client sessions x 2 Corporate 25/26P0536 100.00 100.00 100.00									1,242.01	
May BACS Dandelion Thoughts Counselling - Client sessions x 2 Corporate 25/26PO536 100.00 - 100.00								248.40	1,242.01	
								-	149.30	
146,261.41 146,261.41 16,963.75 129,230.7	way	BACS	Danuellon Thoughts Counselling - Client sessions x 2	corporate	25/26P0536			-	100.00 129,230.78	

Landmit Wey Instruct Partner Instruct Partner Instruct Overall Display May BLCC Envent-Cloper relating, parameter languages, spanth Signific 32,2200537									Data
Instruct Symmit Type Decksion Department Instruct									Date Expenditure
May BAC Corp. Total Mathematic Approximation of the Approxima	NET	VAT	Gross	Inv Total	Inv No:	Department	Details	Payment Type	•
May BACK Social Calification frain Orbit 12/12/0238 IF 200 IF 200<	63.70	-				· ·			
Mark BACC Surveilland Transfer Support transfer Support Paulion Mark 2005 Paulion	73.00	14.60							
MAY BACC Perturnal Calculation 22/267050 100.00 0.00.00 <t< td=""><td>348.46</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	348.46								
May BACC Test BAC Test BAC <thtest bac<="" th=""> <thtest bac<="" th=""> <thtest ba<="" td=""><td>300.00</td><td></td><td></td><td></td><td></td><td>AG/Cultural</td><td>Eve Bourrat - Workshops 10th & 13th May 2025</td><td>BACS</td><td></td></thtest></thtest></thtest>	300.00					AG/Cultural	Eve Bourrat - Workshops 10th & 13th May 2025	BACS	
International and a set of the s	37.50	-	37.50	37.50	25/26PO541	Pavilion	FFC - Mixed loose salad	BACS	May
Alwy BACS Corp. / Database - Protocopying changes April 18 May BACS Myround (high - The Provision For Nor F May 2 BACS Myround (high - The Provision For Nor F May 2 BACS Myround (high - The Provision For Nor F May 2 BACS Marchan Control Carlo Factor Bac F May 2 BACS Marchan Control Carlo Factor Bac F May 2 BACS Marchan Control Carlo Factor Bac F May 2 BACS Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Control Factor Bac F Marchan Contre F Marchan Factor Bac F Marchan Factor Bac F Marcha	37.50	-	37.50	37.50	25/26PO542	Pavilion	FFC - Mixed loose salad	BACS	May
May BACS Provident for bus 57 frow 257 Ceneral council 25/2500544 2.072.25 0.072.25	75.00	-	75.00	75.00	-	-	Total BACS - FFC		
May BACS Greenham - Dialetics at 8 bole rolis Toles 27/20104 397.22 65.27 May BACS Greenham - Hister care is training had age state roles 21/20104 10.001 10.001 May BACS Hunder Anzametry For and 22/20104 10.001 10.001 10.001 May BACS Hunder Anzametry For and 22/20104 10.001 10.001 10.001 May BACS Hunder Anzametry For and 22/20104 10.001 10.001 -0.001 May BACS Hunder Anzametry For and 22/20104 10.001 10.000 -0.001 May BACS Hunder Anzametry For and 22/20104 10.001 -0.000 90.000 -0.001 May BACS Header Anzametry For and 22/20105 10.001 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.001 -1.010 10.0101 -1.010 10.0101	148.91	29.78	178.69	178.69	25/26PO543	Pavilion/MB/OPO	Focus / Datasharp - Photocopying charges April & May	BACS	May
Nump BACS Grownbarn Else All Supersons P31.32	2,072.25	-	2,072.25	2,072.25	25/26PO544	General council	Plymouth Citybus - The Provisions for bus 67 May 25	BACS	May
May BACS December - Trace descripting gel, dowing had solg & bleet, Tolks P32/R0057 B33.3 133.32 133.32 Kay BLAS Section AC-screening - ray and A/25 internal audit. Carporne 21/240548 1,240.03 2,00.03.7 20.03.7 20.03.7 20.03.7 20.03.0 - May BLAS Bhalanon Audiel - Battly Spread (Carporne) 21/240548 1,240.03 1,20.03.0 - - 20.00 600.00 - 600.00 600.00 - 600.00 600.00 - 600.00 600.00 - - 600.00 600.00 - - 600.00 600.00 - - 600.00 600.00 - - 600.00 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00 - - 600.00	331.60								
Institute Desil BAC - Greenam Corporate (C	651.10								May
May BLCS Induce Accounting - Legit fass in trained its any string for App 224260544 1.250.00 1.250.00 1.00.00 4.00.00 May BLCS Hind Government - Legit fass in trained its any string for App 1 Line reprint - App 1 1.00.00	691.94				25/26PO547	Toilets	Greenham - Floor cleaning gel, foaming hand soap & toilet i	BACS	May
May BLCS Bit me Downing - Leign free Sim May 25 Schwart 25, 2240053	1,674.64	334.93			-				
May BALCS Bitamon andreff - stypes rooms May 25 Attrave/Cultural 25/2800532 150.00 150.00 - day BALCS Relations from offer tools May 25 AG(Cultural 25/2800552 0.00.00 0.00.00 - day BALCS Relations from Order May 25 AG(Cultural 25/2800553 0.26.0 0.00.00 - 0.00.00 1.00.00 - 0.00.00 0.00.00 0.00.00 0.00.00 0.00.00 1.00.00 - 0.00.00	1,250.00	-							
May BACS R Nummon Amdeff - Insel Jam Sections May 25 AGC Junual 25/2400551 15.00 - Way BACS R Nummon Amdeff MC (Junual 25/2400552 0.00 - May BACS R Nummon Amdeff MS (Junual 25/2400555 0.12 2.33 0.23 May BACS Jewann - Shack Multimitin binature in a competitor plan MS (Junual Multimitin binature in a competitor plan 25/2400556 18.12 18.12 18.12 19.15 0.55 1.33 1.55 0.35 1.33 1.55 0.35 1.33 1.55 0.35 1.33 1.55 1.35 1.35 1.33 1.55 1.35	2,000.00	400.00							
May BACS Plannon Landel - List day Serror for Over May 25 AC/Cutural 25/280052 0000 May BACS Ansame Landel Image Landel	150.00	-							
International standard Processor 197.71 27.75 May BACS Person 197.71 27.75 May BACS Person 197.71 27.75 May BACS Person 22.75 27.85 23.85 25.85 23.85 25.85 23.85 25.85	150.00	-							
May BAGS Beyon Operating and the segment part of a segment part	600.00	-			25/26PO552			BACS	Мау
May BACS Bevon Metric modgard repair water & carpeters per achilties 25/26P0554 13.28 12.28 2.21 May BACS Metal BACS - Jewoon No 222 13.28 13.28 22.31 May BACS Metal BACS - Jewoon No 227 13.38 13.28 13.28 13.28 13.28 13.28 13.28 13.28 13.28 13.28 13.25<	900.00	-			-				
May BACS Person Particle 23/28P0555 13.28 13.28 23.28	139.76								
Inst. BACS UNC-BAC Sector Starting Control of Privation VE Day Privation 22/200556 138.12 30.52 May BACS UNC-BAC Back Starting polyester black 10mm VE Day Privation 22/200557 139.52 30.52 May BACS UNC-BACS Amazakwan Privation 22/200558 130.33 15.55 15.55 <t< td=""><td>20.71</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	20.71								
May BACS Ward and Second and Se	11.07				25/26PO555	MB		BACS	Мау
May BACS Macasahors - Shades commercial giv Fixed 25/26POS58 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.00 <td>171.53</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	171.53				-				
Nump BBCS Macsalwors - Shackes commerical galv Pavilion 25/26POS59 33.03 65.00 May BACS Nick Ferris - Green water disposal Cyl MacSalwors 42.66 42.66 7.11 May BACS Nick Ferris - Green water disposal Cyl Markov (Green 25/26POS50 43.50 84.56 84.56 84.56 84.56 84.56 84.56 84.56 84.56 84.56 84.56 84.55	152.60								
May Ort Macadway - Sheckler commercial pay Payalion 25/26F0559 15.31 - 15.33 - 205 May BAGS Mick Ferris - Green waste disposal Cyllungdure Gardel 15/26F0556 31.20 31.20 5.20 May BAGS Mick Ferris - Green waste disposal Cyllungdure Gardel 25/26F0556 31.20 31.20 5.20 May BAGS Mick Ferris - Green waste disposal Bowing Green 25/26F0556 31.20 31.20 5.20 May BAGS Mick Same - Installation of "Where Are WP" 11-16 May 25 AG/Cutural 25/26F0556 120.60 1.90.00	16.30								
Total BACS -Maccalvers ptrop 25/26P0560 42.66 42.66 7.13 May BACS Nick Ferris - Green waste dispoal Gy/langine Garder 25/26P0561 31.20 31.20 5.20 May BACS Nick Ferris - Green waste dispoal Bowling Green 25/26P0562 31.20 31.20 5.20 May BACS Nick Kerris Ford BACS Nick	32.53								
May BACC Nuck Ferris - Green waste disposal Gylungdine Gurde 25/26P0561 43.00 43.20 53.	- 13.28				25/26P0559	Pavillon		CN	iviay
May BACS, Nick Ferris - Green waste disposal KP 25/26P0562 31.20 31.20 5.20 May BACS, Nick Ferris - Green waste disposal Souling Green 25/26P0562 31.20 31.20 5.20 May BACS, Nick Ferris May BACS, Nick Ferris May BACS, Office Smart - K-2 Columes A Pavilion 25/26P0565 113.36 113.36 113.36 113.36 113.36 13.20 32.30 May BACS, Office Smart - K-2 Columed Myar tabs, Footop Sub (Start G/Or/Awino/MS 25/26P0565 103.30 304.09 50.65 50.53 50.56 50.56 50.53 50.56 50.50 <t< td=""><td>35.55</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td></t<>	35.55				-	-			
May BBCS Nick Ferris- Green waste disposal Bowling Green 25/26P052 31.20 5.20 May BBCS Nick Shup - Installation of "Where Are We" "1.15 May 25 AG/Cultural 25/26P0564 1.30.000 May BBCS Sintice Smart - Adding Adding Marekey, blut acting pubrek A perilion 25/26P0564 1.30.000 May BBCS Gries Smart - Adding Adding Marekey, blut acting Burger A perilion 25/26P0566 558.00 May BBCS Differences - Traineloth Murger Stallochth Murger Stallochth Murger Stallochth Murger Stallochth Murger Diskitz Jinted Mile 25/26P0566 305.60 509.00 May BBCS BBCS Baldes - Adding Tinted Jint Murger Mile 25/26P0566 305.60 509.00 108.00	40.80								
Instruct Fords Fords Fords 11.13.65 11.13.65 11.13.65 11.13.65 11.13.65 11.30.00 May BACS Diffee Smart - At Collegy bank marker, blu tack, lamg purches A Pavilion 25/25P0564 122.15 1	26.00								
May BACS Dirts: Sharp - installation of "Where Are We" 13:16 May 25 AGC/uttral 25/26PO653 1.300.00 1.300.00 May BACS Office Smart - AC coloured Mylar labs, Foolscp box files & OPO/Pavilion/MB 25/26PO654 65.63 65.63 10.94 May BACS Office Smart - AC coloured Mylar labs, Foolscp box files & OPO/Pavilion/MB 25/26PO654 558.00 558.00 558.00 558.00 558.00 558.00 558.00 558.00 550.80 <t< td=""><td>26.00</td><td></td><td></td><td></td><td>25/26PO562</td><td>Bowling Green</td><td></td><td>BACS</td><td>Мау</td></t<>	26.00				25/26PO562	Bowling Green		BACS	Мау
May BACS Diffee Smart. A: Coloured Myar tabs, Fookpe box files & OPO/Pavilion/MB 25/25PO554 122.15	92.80				-	-			
May BACS Office Smart Instruction	1,300.00								
Instrum Total BACS -Office Smart Nort Defined Circle 187.78 187.78 183.20 May BACS Pillowpress - Tablectorh laundry May 2025 Pavilion 25/26POS56 300.60 300.60 509.80 - May BACS Rahar - Tablectorh laundry May 2025 Mill 25/26POS56 99.06 99.06 50.93 May BACS Rahar - Tablesc ring total Att timed Mill 25/26POS57 398.75 566.46 May BACS Pinkers - Shop tock 2 x books 'Our friend John Wells' Ad/Cultural 25/26POS71 350.07 350.07 - 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 731.92 741.92	101.79								
May BACS 0TS - 16 set min bus 08 05.25 from The Moor to Pendem Civic. 25/26POS65 99.00 - May BACS Ribbart - Envoyed by program Pavilion 25/26POS65 300.00 300.40 50.68 May BACS Rabart - Envoyed by scraper, plastic paint can. Polyfill Mis 25/26POS69 398.075	54.69				25/26PO565	OPO/Pavilion/MB		BACS	May
May BACS Pillowpress - TableCohl Bundry May 2025 Pavilion ZZ/ZEPOS57 304.00 306.00 50.65 May BACS Rabart - Timesr Grade L Matt timed MB ZZ/ZEPOS66 99.06 99.06 105.50 May BACS Rabart - Timesr Grade L Matt timed MB ZZ/ZEPOS77 398.75 398.75 66.46 May BACS Propers - Stoppitsck 2 books 'Our friend John Wells'' MB ZZ/ZEPOS77 395.05 155.56 72.66 May BACS Rokilly - Astored 120mi tes cream K sorbet tubs Pavilion ZZ/ZEPOS77 95.73 95.73 15.56 May BACS Rokilly - Astored 120mi tes cream tubs Pavilion ZZ/ZEPOS77 295.73 15.56 May BACS The Roasting Room - Brazil single estate, columbia sugar cal Pavilion ZZ/ZEPOS77 13.16.00 1.316.00	156.48				-	-			
May BACS Rabart - Heavy dury scraper, plastic paint can. Polyfilla MB 25/26POS56 9305.60 90.59.3 May BACS Rabart - Keavy dury scraper, plastic paint can. Polyfilla MB 25/26POS70 398.75 66.46 May BACS Rabart - Zinser Grade 1 Matt Inited MB 25/26POS70 159.56 55.6 26.60 May BACS Dr Rogers - Shop stock 2 & hooks *Our friend John Wells* Ac/Cultural 25/26POS71 159.56 25.65 25.60 May BACS Roskilly's - Assorted 120ml (sc cream tubs Pavilion 25/26POS73 191.47 191.47 191.47 191.47 191.67 May BACS Inter Rosating Room Areal: Jongite estate, columbia sugar cat Pavilion 25/26POS76 1316.00 - - 446.76 446.76 474.46 May BACS Servit - Sonstal Origon Servit Associant struters Pavilion 25/26POS76 1316.00 - - - - 446.76 446.76 446.76 446.76 446.76 446.76 446.76 446.76	598.00								
May BACS Rabart - Lanser Grade 1 Matt Interd MB 25/26P0569 99.06 99.06 15.51 May BACS Foldsmart - Zinsser Grade 1 Matt Interd MB 25/26P0572 398.75 398.75 56.84 May BACS forkgers - Shop stot 2 x books *0ur friend John Wight AG/Cultural 25/26P0572 151.95.6 25.56 25.66 May BACS foskilly 's - Assorted 120ml lice cream tubs Pavilion 25/26P0572 191.95.6 155.96 May BACS foskilly 's - Assorted 120ml lice cream tubs Pavilion 25/26P0573 294.10 24.46.76 446.76 446.76 446.76 74.48 May BACS foskilly 's - Assorted 120ml lice cream tubs Pavilion 25/26P0575 294.10 24.10 - 446.76 446.76 446.76 446.76 446.76 446.76 57.97 328.20 32.5 66.40 63.77 32.60 33.25.00 33.5 65.60 53.10 - 446.76 446.76 446.76 446.76 446.76	253.41								
May BACS Rabart-Cinsser Grade 1 Matt Inted MB 25/26POS70 398.75 398.75 66.66 May BACS Dr Rogers-Shop stock 2 to books "Our friend John Wells" AG/Lultural 25/26POS71 159.56 159.56 25.00 May BACS Roskilly's - Assorted 120ml lec cream tubs Pavilion 25/26POS73 191.47 191.47 191.47 May BACS Roskilly's - Assorted 120ml lec cream tubs Pavilion 25/26POS75 195.61 25.05 May BACS Roskilly's - Assorted 120ml lec cream tubs Pavilion 25/26POS75 191.47 191.47 191.47 May BACS Simes Sayer - Destall of Trinity Boyu Wharf & Install Wher AG/Cultural 25/26POS75 294.10 - May BACS Swift - Compostible bin liners, bio straw, wooden stirrers Pavilion 25/26POS78 382.60	254.67								
Instruction Total BACS - Rebart 803.41 803.41 803.41 803.41 May BACS Dr Rogers - Shop stock 2 x books "Our friend John Wels" AG/Cultural 25/26P0572 35.00 35.00 May BACS Roskilly's - Assorted 120mil ice cream tubs Pavilion 25/26P0573 191.47	82.55 332.29								
Nay BACS for Rogers - Shop stock 2 books "Our friend John Wells" Ac/Cultural 25/26P0571 35.00 35.00 May BACS Roskilly's - Assorted 120ml (ce cream tubs Pavilion 25/26P0573 191.47 191.47 131.92 May BACS Roskilly's - Assorted 120ml (ce cream tubs Pavilion 25/26P0574 95.73 95.73 15.96 Total BACS - Roskilly's - Assorted 120ml (ce cream tubs Pavilion 25/26P0576 13.100 13.160 - May BACS Simes Saver - Debug Whart & Install Wher Ac/Cultural 25/26P0576 13.100 13.600 - May BACS Simit - Bio straws, wooden stirrers Pavilion 25/26P0578 38.2.60 382.60					25/20P0570			BACS	ividy
Nay BACS Roskilly's - Assorted 120mi cc cream tubs Pavilion 25/26P0573 199.56 199.56 25.67 May BACS Roskilly's - Assorted 120mi cc cream tubs Pavilion 25/26P0574 95.73 95.73 15.96 May BACS Total BACS-Aoskilly's 95.73 95.73 15.96 May BACS The Rosting Room - Brazi isnige estate, columbia sugar car Pavilion 25/26P0575 294.10 294.10 - May BACS Sowift - Compositio is traws, woode stirrers Pavilion 25/26P0577 13.61.00 1.316.00 - - 700.57 305.74 305.76	669.51	133.90			-			24.00	
Nay BACS Roskilly's - Assorted 120ml ice cream tubs Pavilion 25/26POS73 191.47 191.47 191.47 191.47 May BACS Roskilly's - Assorted 120ml ice cream tubs Pavilion 25/26POS74 95.73 95.73 155.96 May BACS Ine Rossiting Room - Brazil single estate, columbia sugar ap Pavilion 25/26POS75 294.10 294.10 - May BACS Swift - Compostible bin liners, bio straws, wooden stirrers Pavilion 25/26POS77 382.60 332.50 63.77 May BACS Swift - Bio straws, bouble wall hor Cups, galv stel scourers Pavilion 25/26POS79 12.23 2.04 May BACS Swift - Bio straws, bouble wall hor Cups, galv stel scourers Pavilion 25/26POS81 234.56 234.56 39.10 May BACS Traws Perkins - Atrade standing roll 15mm x 10m P240 MB 25/26POS81 16.15 16.15 2.69 May BACS Traws Perkins - Knaur Pasterboard, Brittsh gysum thiate m MB 25/26POS81 38.18 8.18 8.18 8.18 6.37 May BACS Traws Perkins - Knaur Pasterboard, Britsh gysum state m MB 25/26POS84	35.00	-							
Nav BACS Roskilly's - Assorted 120ml (cc cream tubs Pavilion 25/26PO574 95.73 95.73 15.96 May BACS Total BACS - Roskilly's - - 446.76 446.76 446.76 74.48 May BACS Tames Sayer - Deinstall of Trinity Bouy Wharf & install Wher AC/Cultural 25/26PO576 1,316.00 74.83 332.60 63.77 May BACS Swift - Sontoxible bin liners, bio straws, wooden stitrers Pavilion 25/26PO578 330.7.4 305.74 50.56 74.4 50.56 74.4 50.56 74.4 50.56 74.4 50.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 700.57 70.57<	132.96 159.55								
Intel BACS-Roskilly's - - 446.76 74.48 May BACS The Rossing Room - Brazil single estate, columbia sugar cal Pavilion 25/26P0575 294.10 - May BACS Swift - Borstail of Trinity Bouy Wharf & Install Wher AG/Cultural 25/26P0577 382.60 382.60 63.77 May BACS Swift - Borstaws, Double will hot Cups, gai vest els courers Pavilion 25/26P0579 305.74 305.74 50.95 May BACS Swift - Borstaws, Double will hot Cups, gai vest els courers Pavilion 25/26P0579 12.23 12.23 2.04 May BACS Travis Perkins - Knauf Plasterboard, British rgysum thistler mit MB/ Facilities 700.57 700.57 700.57 716.67 May BACS Travis Perkins - Knauf Plasterboard, British rgysum thistler mit MB/ Facilities 25/26P0580 234.56 234	79.78								
Nay BACS The Roasting Room Brazil single estate, columbia sugar can Pavilion 25/26POS75 294.10 294.10 May BACS James Sayer - Deinstall of Trinity Bouy Wharf & Install Wher AG/Cultural 25/26POS76 1,316.00 May BACS Swift - Compostible bin liners, bio straws, wooden stirrers Pavilion 25/26POS77 305.74					23/20F03/4			BACS	ividy
Nay BACS James Sayer Deinstall of Trinity Bouy Wharf & install Wher AG/Cultural 25/26P0576 1,316.00 1,316.00 1,316.00 May BACS Swift - Composible bin liners, bio straws, wooden stirrers Pavilion 25/26P0577 382.60 532.76 May BACS Swift - Sportex 100% recyald scouring sponge Pavilion 25/26P0578 12.23 12.23 2.04 May BACS Swift - Sportex 100% recyald scouring sponge Pavilion 25/26P0580 234.56 234.56 39.10 May BACS Travis Perkins - Knauf Plasterboard, British gypsum thister MB/ Facilities 25/26P0581 16.15 16.15 26.9 May BACS Travis Perkins - Knauf Insulation omnift SLAB 35 S0mm MB 25/26P0583 138.60 138.60 23.45 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.46 23.42 23.42 23.4	372.29 294.10	74.48			-			DACE	Max
Nay BACS Swift - Composible bin liners, bio straws, wooden stirrers Pavilion 25/26POS78 382.60 63.77 May BACS Swift - Spontex 100% recycld scouring sponge Pavilion 25/26POS78 305.74 305	1,316.00	-					5 5 <u>5</u>		
Nay BACS Swift - Bio straws, Double wall Hot Cups, galv steel scoures Pavilion 25/26P0578 305.74 50.95 May BACS Swift - Spontex 100% recydl scouring sponge Pavilion 25/26P0579 12.23 12.23 2.24 2.24 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.24 5.5 39.10 May BACS Travis Parkins - 4 Trade sanding roll 115mm s 10m P240 MB 25/26P0581 61.61 16.15 2.66 39.10 May BACS Travis Parkins - Knauf Insulation onnifit SLAB 35 50mm MB 25/26P0582 38.80 138.60 23.10 May BACS Travis Parkins - Geoge Janiters mate white & black mamba MB 25/26P0584 4.46 4.46 0.74 May BACS Travis Parkins - 50 x 50mm planet square edge Redwood, B MB 25/26P0586 107.84 17.97 May BACS Trago Mills - Tokio BACS -Trago Mills - Sick on Tape Zamm x 3m, Bosch Exp Drill Bit 3 MB 25/26P0587 600.00 600.00 110.00 May BACS Trago Mills - Rolson tape mesaure, Black shorts & cord hike	318.83								
May BACS Swifft - Spontex 100% recyxld scouring sponge Pavilion 25/26POS79 12.23	254.78								
Total BACS - Swift - 700.57 700.57 116.76 May BACS Trago - Natoinal Shuttles pack, Badminton set & crank & tilt Pavilion 25/26PO581 234.56 234.55 39.10 May BACS Travis Perkins - K nauf Plasterboard, British gypsum thistle m MB/ Facilities 25/26PO581 136.60 138.60 234.56 234.56 234.56 234.56 234.56 234.56 234.56 39.10 May BACS Travis Perkins - Knauf Insulation onmifit SLAB 35 50mm MB 25/26PO584 42.62 7.10 24.62 7.10 784.66 44.66 0.74 May BACS Travis Perkins - Gorgel painters mate white & black mamba MB 25/26PO586 107.84 107.84 17.97 Total BACS Travis Perkins S 00m planed square edge Redwood, B MB 25/26PO586 107.84 107.84 17.97 May BACS Travis Perkins S 00m planed square edge Redwood, B MB 25/26PO588 20.59 20.59 3.43 May BACS Travis Perkins S 100 most for paint and paint and paint and paint andit and paint and paint and paint andit and paint a	10.19						, , , , ,		
May BACS Trago - Natoinal Shuttles pack, Badminton set & crank & tilt Pavilion 25/26PO580 234.56 234.56 39.10 May BACS Travis Perkins - Knauf Insulation omnifit SLP and MB/ Facilities 25/26PO581 16.15 16.15 2.69 May BACS Travis Perkins - Knauf Insulation omnifit SLP and S5 50mm MB / Facilities 25/26PO583 138.60 234.56 234.06 May BACS Travis Perkins - Geogel painters mate white & black mamba MB 25/26PO584 42.62 42.62 7.10 May BACS Travis Perkins - 60.00 painters mate white & black mamba MB 25/26PO585 4.46 4.46 0.74 May BACS Travis Perkins - 60.00 Somm planed square edge Redwood, B 0 347.85 347.85 37.98 May BACS Truro Tractors - 18" Self prop Mower Grounds/Asset 25/26PO587 660.00 660.00 110.00 May BACS Trago Mills - Roison tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26PO588 20.59 3.43 3.44 - May BACS Treago Mills - Roison tage age meat & chicken mings Pavili	583.81							5,105	inaj
May BACS Travis Perkins - 4 Trade sanding roll 115mm x 10m P240 MB 25/26POS81 16.15 16.15 2.69 May BACS Travis Perkins - Knauf Plasterboard, British gypsum thister m MB / Facilities 25/26POS83 138.60 138.60 23.10 May BACS Travis Perkins - Geogel painters mate white & black mamba MB 25/26POS84 42.62 42.62 7.10 May BACS Travis Perkins - 4Trade coach screws & Rawl nuts & washers' Facilities 25/26POS84 42.62 42.62 7.10 May BACS Travis Perkins - 50 x 50mm planed square edge Redwood, B MB 25/26POS85 4.46 4.46 0.74 May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26POS88 2.059 20.59 3.33 May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26POS89 38.43 38.43 6.41 May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26POS90 94.55 - May BACS Trago Mills - Roison tape mesaure, Black shorts & cord hike Grounds 25/26POS91 38.43<	195.46				25/2680580			BACS	May
May BACS Travis Perkins - Knauf Plasterboard, British gypsum thistler m MB/ Facilities 25/26POS82 38.18 38.18 6.37 May BACS Travis Perkins - Knauf insulation omnifit SLAB 35 50mm MB 25/26POS83 138.60 138.60 23.10 May BACS Travis Perkins - 4Trade coach screws & Rawl nuts & washers Facilities 25/26POS85 4.46 4.46 0.74 May BACS Travis Perkins - 50 x 50mm planed square edge Redwood, B MB 25/26POS86 107.84 <t< td=""><td>13.46</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	13.46								
May BACS Travis Perkins - Knauf insulation omnifit SLB 35 50m MB 25/26PO583 138.60 138.60 23.10 May BACS Travis Perkins - Geogel painters mate white & black mamba MB 25/26PO584 42.62 42.62 7.10 May BACS Travis Perkins - 50 x 50mm planed square edge Redwood, B MB 25/26PO586 107.84 107.84 17.79 Total BACS - Travis Perkins - S0 x 50mm planed square edge Redwood, B MB 25/26PO586 107.84 107.84 17.79 May BACS Travis Perkins - S0 x 50mm planed square edge Redwood, B MB 25/26PO587 660.00 660.00 110.00 May BACS Tracors 18° Self prop Mower Grounds/Asset 25/26PO588 20.59 20.59 3.43 May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26PO588 38.43 6.41 May BACS Trevarthen - Chicken fillets Pavilion 25/26PO590 94.55 - May BACS Trevarthen - Chicken fillets Pavilion 25/26PO592 27.43 57.43 -	31.81								
May BACS Travis Perkins - Geogel painters mate white & black mamba MB 25/26POS84 42.62 42.62 7.10 May BACS Travis Perkins - 4 So Somm planed square edge Redwood, B MB 25/26POS85 4.46 4.46 0.74 May BACS Travis Perkins - 50 Somm planed square edge Redwood, B MB 25/26POS86 107.84 107.84 17.97 Cotal BACS Travis Perkins Soft prop Mower Grounds/Asset 25/26POS87 660.00 6660.00 110.00 May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26POS88 20.59 20.59 3.43 6.41 May BACS Trago Mills - Rolson tape mesaure, Black shorts & cord hile Grounds/Asset 25/26POS89 38.43 3.84.3 6.41 May BACS Treventhen - Chicken fillets Pavilion 25/26POS90 94.55 94.55 - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26POS91 8.93.4 - May BACS Trevarthen - Pork sausage meat & Pavilion 25/26POS93 2.3.41 23.41 <t< td=""><td>115.50</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	115.50								
May BACS Travis Perkins - 4Trade coach screws & Rawl nuts & washers Facilities 25/26PO585 4.46 4.46 0.74 May BACS Travis Perkins - 50 x 50m planed square edge Redwood, B MB 25/26PO586 107.84 107.84 17.97 May BACS Truio Tractors - 18" Self prop Mower Grounds/Asset 25/26PO587 660.00 660.00 101.00 May BACS Truio Tractors - 18" Self prop Mower Grounds/Asset 25/26PO588 20.59 3.43 May BACS Truio Tractors - 18" Self prop Mower Grounds/Asset 25/26PO588 20.59 3.43 May BACS Trego Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26PO589 38.43 3.84.3 6.41 May BACS Trevarthen - Chicken fillets Pavilion 25/26PO591 9.4.55 - May BACS Trevarthen - Oricken fillets & chicken wings Pavilion 25/26PO592 57.43 57.43 - May BACS Trevarthen - Chicken fillets & chicken fillets Pavilion 25/26PO593 12.41 - - May	35.52								
May BACS Travis Perkins - 50 x 50mm planed square edge Redwood, B MB 25/26PO586 107.84 107.84 17.97 May BACS Truto Tractors - 18" Self prop Mower Grounds/Asset 25/26PO586 307.85 347.	3.72								
Total BACS - Travis Perkins - 347.85 347.85 57.98 May BACS Truro Tractors - 18" Self prop Mower Grounds/Asset 25/26PO587 660.00 660.00 110.00 May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26PO588 20.59 20.59 3.43 May BACS Trago Mills - Solson tape mesaure, Black shorts & cord hike Grounds 25/26PO589 38.43 6.41 May BACS Trago Mills - Chicken fillets Pavilion 25/26PO590 94.55 94.55 - May BACS Trevarthen - Chicken fillets & chicken wings Pavilion 25/26PO591 89.34 - - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26PO592 57.43 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26PO593 23.41 23.41 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26PO595 1,440.00 - - 384.25 - - - 384.25 <td< td=""><td>89.87</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	89.87								
May BACS May Truro Tractors - 18" Self prop Mower Grounds/Asset 25/26PO587 660.00 660.00 110.00 May BACS May BACS Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 MB 25/26PO588 20.59 20.59 3.43 May BACS Trago Mills - Rolson tape mesaure, Black shorts & cord hike Grounds 25/26PO589 38.43 38.43 6.41 May BACS Trevarthen - Chicken fillets Pavilion 25/26PO590 94.55 94.55 - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26PO591 89.34 -	289.87				-	-			
May BACS May Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3 May MB 25/26PO588 20.59 20.59 3.43 May BACS Trago Mills - Rolson tape mesaure, Black shorts & cord hike Grounds Grounds 25/26PO589 38.43 38.43 6.41 May BACS Trevarthen - Chicken fillets Pavilion 25/26PO590 94.55 94.55 - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26PO591 89.34 89.34 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26PO592 57.43 57.43 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26PO593 23.41 23.41 - May BACS Trevarthen - Beef mince & chicken fillets Pavilion 25/26PO595 119.52 - - May BACS Trevarthen - Beef mince & show prepping May 25 Pavilion 25/26PO595 1,440.00 - - May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26PO596 400.00 400.00 - </td <td>550.00</td> <td></td> <td></td> <td></td> <td>25/26PO587</td> <td>Grounds/Asset</td> <td></td> <td>BACS</td> <td>May</td>	550.00				25/26PO587	Grounds/Asset		BACS	May
MayBACSTrago Mills - Rolson tape mesaure, Black shorts & cord hikeGrounds25/26PO58938.4338.436.41MayBACSTrevarthen - Chicken filletsPavilion25/26PO59094.5594.5594.55MayBACSTrevarthen - Oricken fillets & chicken wingsPavilion25/26PO59189.3489.34-MayBACSTrevarthen - Orick sausage meat & chicken wingsPavilion25/26PO59257.4357.43-MayBACSTrevarthen - Pork sausage meatPavilion25/26PO59323.4123.41-MayBACSTrevarthen - Pork sausage meatPavilion25/26PO594119.52119.52-MayBACSTrevarthen - Beef mince & chicken filletsPavilion25/26PO5951,440.00-MayBACSThomas Merritt - PP Office programming 72 hrs April 25Pavilion25/26PO5951,440.00-MayBACSThomas Merritt - Production & show prepping May 25Pavilion25/26PO5951,000.00400.00-MayBACSThomas Merritt - Production & show prepping April 25Pavilion25/26PO5951,000.001,000.00-MayBACSThomas Merritt - Production & show prepping April 25Pavilion25/26PO5951,000.001,000.00-MayBACSThomas Merritt - Production & show prepping April 25Pavilion25/26PO5951,000.001,000.00-MayBACSThomas Merritt - Production & show prepping April 25 </td <td>17.16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	17.16								
Total BACS -Trago Mills - - 59.02 59.02 9.84 May BACS Trevarthen - Chicken fillets Pavilion 25/26P0590 94.55 94.55 - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26P0591 89.34 89.34 - May BACS Trevarthen - Chicken fillets & chicken wings Pavilion 25/26P0592 57.43 57.43 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26P0593 23.41 23.41 - May BACS Trevarthen - Beef mince & chicken fillets Pavilion 25/26P0594 119.52 119.52 - Total BACS -Trevarthen - - - 384.25 - - - 384.25 - - - 384.25 -	32.02					Grounds	Trago Mills - Rolson tape mesaure, Black shorts & cord hike	BACS	
May BACS Trevarthen - Chicken fillets Pavilion 25/26P0590 94.55 94.55 - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26P0591 89.34 89.34 - May BACS Trevarthen - Pork sausage meat & chicken wings Pavilion 25/26P0592 57.43 57.43 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26P0593 23.41 23.41 - May BACS Trevarthen - Beef mince & chicken fillets Pavilion 25/26P0594 119.52 119.52 - May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26P0595 1,440.00 - May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26P0596 400.00 - - May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26P0596 1,000.00 1,000.00 - May BACS Thomas Merritt - Production & show prepping May 25	49.18	9.84	59.02	59.02	-				
MayBACSTrevarthen - Pork sausage meat & chicken wingsPavilion25/26PO59189.3489.34-MayBACSTrevarthen - Chicken fillets & chicken wingsPavilion25/26PO59257.4357.43-MayBACSTrevarthen - Pork sausage meatPavilion25/26PO59323.4123.41-MayBACSTrevarthen - Beef mince & chicken filletsPavilion25/26PO593119.52-MayBACSTrevarthen - Beef mince & chicken filletsPavilion25/26PO5951,440.001,440.00-AprilBACSThomas Merritt - PP Office programming 72 hrs April 25Pavilion25/26PO5951,440.00400.00-MayBACSThomas Merritt - Production & show prepping May 25Pavilion25/26PO596400.00400.00-MayBACSThomas Merritt - Production & show prepping April 25Pavilion25/26PO5971,000.001,000.00-MayBACSThomas Merritt - PP Office programming 78.5 hrsPavilion25/26PO5981,170.001,170.00-MayBACSThomas Merritt - PP Office programming 58.5 hrsPavilion25/26PO599675.36675.36112.56MayBACSVerdant - Sundailer Pale Ale & Lightbulb 400ml casesPavilion25/26PO599675.36675.36112.56MayBACSVirthey - Asset No.9 - Repalce leaking hydraulic hosesGrounds25/26PO600295.03295.03295.03295.03MayBACS <td>94.55</td> <td>-</td> <td></td> <td></td> <td>25/26PO590</td> <td>Pavilion</td> <td></td> <td>BACS</td> <td>May</td>	94.55	-			25/26PO590	Pavilion		BACS	May
May BACS Trevarthen - Chicken fillets & chicken wings Pavilion 25/26P0592 57.43 57.43 - May BACS Trevarthen - Pork sausage meat Pavilion 25/26P0593 23.41 23.41 - May BACS Trevarthen - Beef mince & chicken fillets Pavilion 25/26P0593 23.41 23.41 - May BACS Trevarthen - Beef mince & chicken fillets Pavilion 25/26P0593 119.52 119.52 - April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26P0595 1,440.00 1,440.00 - April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26P0595 1,000.00 1,000.00 - May BACS Thomas Merritt - PP Office programming 58.5 hrs Pavilion 25/26P0597 1,000.00 1,000.00 - May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 112.56 May BACS	89.34	-	89.34	89.34	25/26PO591		Trevarthen - Pork sausage meat & chicken wings	BACS	
May BACS Trevarthen - Beef mince & chicken fillets Pavilion 25/26P0594 119.52 119.52 - April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26P0595 1,440.00 1,440.00 - April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26P0595 1,040.00 400.00 - April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26P0596 400.00 400.00 - May BACS Thomas Merritt - PP Office programming 58.5 hrs Pavilion 25/26P0598 1,170.00 1,170.00 - May BACS Thomas Merritt PP Office programming 58.5 hrs Pavilion 25/26P0599 675.36 675.36 112.56 May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 112.56 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17	57.43	-							May
Total BACS -Trevarthen - 384.25 384.25 April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26PO595 1,440.00 - May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26PO596 400.00 400.00 - April BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26PO596 400.00 400.00 - May BACS Thomas Merritt - Production & show prepping April 25 Pavilion 25/26PO597 1,000.00 1,000.00 - May BACS Thomas Merritt PD Office programming 58.5 hrs Pavilion 25/26PO598 1,170.00 1,170.00 - May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26PO599 675.36 675.36 112.56 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26PO600 295.03 295.03 49.17 May BACS Withey - Asset No. 31 - Service mower and consumables KP <td>23.41</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	23.41	-							
April BACS Thomas Merritt - PP Office programming 72 hrs April 25 Pavilion 25/26PO595 1,440.00 - May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26PO596 400.00 400.00 - April BACS Thomas Merritt - Production & show prepping April 25 Pavilion 25/26PO596 400.00 400.00 - May BACS Thomas Merritt - PP Office programming 58.5 hrs Pavilion 25/26PO598 1,170.00 1,170.00 - May BACS Stomas Merritt Pavilion 25/26PO599 675.36 675.36 112.56 May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26PO600 295.03 295.03 49.17 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26PO600 295.03 295.03 49.17 May BACS Withey - Asset No. 31 - Service mover and consumables KP 25/26PO600 249.08 249.08 41.51 May BACS W	119.52	-			25/26PO594			BACS	May
May BACS Thomas Merritt - Production & show prepping May 25 Pavilion 25/26P0596 400.00 400.00 - April BACS Thomas Merritt - Production & show prepping April 25 Pavilion 25/26P0597 1,000.00 1,000.00 - May BACS Thomas Merritt - Production & show prepping April 25 Pavilion 25/26P0597 1,000.00 1,000.00 - May BACS Thomas Merritt - Prodifice programming 58.5 hrs Pavilion 25/26P0598 1,17.00 - May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 112.56 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17 May BACS Withey - Asset No.3 1 - Service mover and consumables Grounds 25/26P0601 133.54 133.54 22.26 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	384.25	-	384.25	384.25	-	-			
Aprill BACS Thomas Merritt - Production & show prepping April 25 Pavilion 25/26P0597 1,000.00 1,000.00 - May BACS Thomas Merritt - PP Office programming 58.5 hrs Pavilion 25/26P0598 1,170.00 1,170.00 - Total BACS Thomas Merritt Total BACS Thomas Merritt - - 4,010.00 4,010.00 - May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 112.56 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17 May BACS Withey - Folgo LFX - Fit new lowe mirror glass Grounds 25/26P0601 133.54 133.54 22.26 May BACS Withey - Asset No. 31 - Service mower and consumables KP 25/26P0602 249.08 249.08 41.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	1,440.00	-							
May BACS Thomas Merritt - PP Office programming 58.5 hrs Pavilion 25/26P0598 1,170.00 1,170.00 - Total BACS -Thomas Merritt Total BACS -Thomas Merritt Pavilion 25/26P0599 675.36 675.36 121.56 May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 275.36 49.17 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17 May BACS Withey - Folgo LFX - Fit new lowe mirror glass Grounds 25/26P0601 133.54 22.26 May BACS Withey - Asset No.31 - Service mower and consumables KP 25/26P0602 249.08 241.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	400.00								
Total BACS -Thomas Merritt 4,010.00 4,010.00 May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 112.56 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17 May BACS Withey - FD69 LFX - Fit new lowe mirror glass Grounds 25/26P0600 133.54 133.54 22.26 May BACS Withey - Asset No. 31 - Service mower and consumables KP 25/26P0602 249.08 41.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	1,000.00	-							
May BACS Verdant - Sundailer Pale Ale & Lightbulb 400ml cases Pavilion 25/26P0599 675.36 675.36 112.56 May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17 May BACS Withey - FD69 LFX - Fit new lowe mirror glass Grounds 25/26P0600 133.54 133.54 22.26 May BACS Withey - Asset No. 31 - Service mower and consumables KP 25/26P0602 249.08 249.08 41.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	1,170.00	-			25/26PO598			BACS	May
May BACS Withey - Asset No.9 - Repalce leaking hydraulic hoses Grounds 25/26P0600 295.03 295.03 49.17 May BACS Withey - FD69 LFX - Fit new lowe mirror glass Grounds 25/26P0601 133.54 133.54 22.26 May BACS Withey - Asset No. 31 - Service mower and consumables KP 25/26P0602 249.08 249.08 41.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	4,010.00				-				
May BACS Withey - FD69 LFX - Fit new lowe mirror glass Grounds 25/26P0601 133.54 133.54 22.26 May BACS Withey - Asset No. 31 - Service mower and consumables KP 25/26P0602 249.08 249.08 41.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	562.80								
May BACS Withey - Asset No. 31 - Service mower and consumables KP 25/26P0602 249.08 249.08 41.51 May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	245.86								
May BACS Withey - Carry out repairs to safety chains on basket swing KP 25/26P0603 206.40 206.40 34.40	111.28								
	207.57								
	172.00				25/26PO603	KP		BACS	May
	736.71	147.34	884.05	884.05	-	-			
April BACS Zurich - YLL-272016-5673 Inspection contract 01.04.25-31.0 KP/ReSource 25/26P0604 305.07 305.07	305.07	-							
May BACS Greenham - Endurance SS T-shirt & pre-paid badges Grounds 25/26PO605 26.86 26.86 4.48	22.38								
Mar-25 BACS NALC - M Williams - "Breaking the Mould of Local Councils" Corporate 25/26P0606 52.04 52.04 8.67	43.37	8.67							
Mar-25 CC BOI - Facebook advertising AP9DAPLKN2 Corporate 25/26P0607 4.96 4.96 -	4.96	-							
Feb-25 CC BOI - Facebook advertising TXX2VH4E22 Corporate 25/26P0608 3.94 3.94 -	3.94	-							
Mar-25 CC Zoom - RG membership 22/3/25 - 21/3/2026 Corporate 25/26P0609 129:90 129:90 - 0	129.90	-							
April CC Team Gantt - Lite Manager CPM - 30/05 Pavilion 25/26PO610 22.07 22.07 3.58 170,297.14 170,297.14 170,297.14 18,756.07	18.49 151,474.19				25/26PO610	Pavilion	I eam Gantt - Lite Manager CPM - 30/4 - 30/05	CC	April

Date								
Expenditure								
Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	HMRC - PAYE May 2025	Corporate	25/26PO611	14,503.87	14,503.87		14,503.87
May	BACS	HMRC - NI May 2025	Corporate	25/26PO612	23,628.68	23,628.68		23,628.68
May	BACS	Student Loans - May 2025	Corporate	25/26PO613	415.00	415.00		415.00
		Total BACS - HMRC	-	-	38,547.55	38,547.55	-	38,547.55
May	BACS	CC - Pensions - May 2025	Corporate	25/26PO614	37,001.01	37,001.01	-	37,001.01
May	BACS	CC - Pensions additional pyt 02 of 12	Corporate	25/26PO615	600.00	600.00	-	600.00
		Total BACS - CC	-	-	37,601.01	37,601.01	-	37,601.01
May	BACS	Standard Life - MJC - AVC	Corporate	25/26PO616	90.00	90.00		90.00
May	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO617	81.25	81.25		81.25
May	BACS	Net Wages	Corporate	25/26PO618	123,802.95	123,802.95	-	123,802.95
CLOSED						-	-	-
					370,419.90	370,419.90	18,756.07	351,596.95

Date								
Expenditure								
Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June June	DD DD	Cornwall Council - Business rates (Date) 2025 Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO OPO	25/26PO619 25/26PO620	1,518.00 873.00	1,518.00 873.00	-	1,518.00 873.00
Jue	DD	Cornwall Council - Business rates (Date) 2025 - 1st ribbi	OPO	25/26PO621	561.00	561.00	_	561.00
June	DD	Cornwall Council - Business rates (Date) 2025 -	MB	25/26PO622	707.00	707.00		707.00
June	DD	Cornwall Council - Municipal Building (Date) 2025	Library	25/26PO623	1,206.00	1,206.00	-	1,206.00
June June	DD DD	Cornwall Council - Business Rates (Date) 2025 Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Mortuary Cemetery	25/26PO624 25/26PO625	358.00 308.00	358.00 308.00		358.00 308.00
June	DD	Cornwall Council - Business rates (Date) 2025- Swanpool Nd	Cemetery	25/26PO626	593.00	593.00	-	593.00
June	DD	Cornwall Council-Business rates (Date) 2025	Pavilion	25/26PO627	852.00	852.00	-	852.00
June	DD	Cornwall Council - Business Rates (Date) - Car Park	Penndennis Point	25/26PO628	67.00	67.00	-	67.00
June April	DD CC	Cornwall Council - Business rates (Date) 2025 Amazon - Outdoor Games for PP - swingball etc	Quarry Carpark Pavilion	25/26PO629 25/26PO630	139.00 29.99	139.00 29.99	- 5.00	139.00 24.99
April	CC	Amazon unibos Bean Bag Toss Games Set + Badminton	Pavilion	25/26PO631	45.85	45.85	7.64	38.21
April	CC	Amazon - bike lock bicyle loker combination lock	Pavilion	25/26PO632	7.64	7.64	1.27	6.37
May	CC	Amazon - Remote Control Plug Socket wireless light	Cultural	25/26PO633	26.99	26.99	4.50	22.49
May May	CC CC	Amazon - SanDisk 64 GB Extreme micro SD Amazon - 5 x ALR Mic audiot cables 10 meter bulk	Cultural Cultural	25/26PO634 25/26PO635	17.04 29.95	17.04 29.95	2.84 4.99	14.20 24.96
May	CC		Cultural	25/26PO636	147.64	147.64	24.61	123.03
May	Lloyds Chq 000005		Pavilion	25/26PO637	119.71	119.71	-	119.71
May	Lloyds Chq 000006		OPO Correcto	25/26PO638	164.81	164.81	-	164.81
May May	CC CC	Amazon - DJI OM Magnetic Quick Release Mount St Nazaire Raid Memorial Trust - donation Mayor	Corporate Council	25/26PO639 25/26PO640	15.00 100.00	15.00 100.00	2.50	12.50 100.00
June	BACS		Grounds	25/26PO641	7.00	7.00	-	7.00
June	BACS	Expenses - E Broughton - Travel to Museum of Cornish	Corporate	25/26PO642	6.00	6.00	-	6.00
May		Expenses - N Burgess - Coffee for meeting	Cultural/AG	25/26PO643	16.70	16.70	-	16.70
May June	BACS BACS	Expenses - M Williams - CP for Beach Safe & refreshments Expenses - M Williams - Train-Clerks meeting Truro	Corporate Corporate	25/26PO644 25/26PO645	16.10 6.80	16.10 6.80	2.68	13.42 6.80
June	Bi (60	Total BACS -M Williams	-	-	22.90	22.90	2.68	20.22
May	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO646	88.00	88.00	-	88.00
May	BACS	Autograffiti - Black Yellow stickers for Sea Shanty	Town Team	25/26PO647	87.36	87.36	14.56	72.80
May	BACS	Autograffiti - x2 A4 Digital Prints Total BACS - Autograffiti	Cultural/AG -	25/26PO648	12.00 99.36	12.00 99.36	2.00 16.56	10.00 82.80
May	BACS	Baker Tom's - Focaccia x2, scones x2 packs, x4 sourdough	- Pavilion	25/26PO650	26.50	26.50	-	26.50
May	BACS	Baker Tom's - Focaccia x2, scones x2 packs, x4 sourdough	Pavilion	25/26PO651	26.50	26.50	-	26.50
May	BACS	Baker Tom's - Focaccia x2, scones x3 packs, x4 sourdough	Pavilion	25/26PO652	28.46	28.46	-	28.46
May	BACS	Total BACS - Autograffiti Baileys - Peat free compost, hand socket, broom 18''	- Grounds/Library	- 25/26PO653	81.46 44.98	81.46 44.98	- 7.50	81.46 37.48
May		Bartletts - Call out, can of oil for Ice machine	Pavilion	25/26PO654	174.52	174.52	29.09	145.43
June		BG Electrical - Supply & Fit Vent Axia Window fan in kitch	Pavilion	25/26PO655	1,418.40	1,418.40	236.40	1,182.00
May	BACS	Biffa - standard waste wheelie bin May	OPO/MB	25/26PO656	852.88	852.88	142.15	710.73
May		Biffa - Std recycling dry mixed - May	OPO/MB	25/26PO657	447.52	447.52	74.59	372.93
May May	BACS	Biffa - Std Glass Mixed Biffa - standard waste wheelie bin May	OPO/MB Pavilion	25/26PO658 25/26PO659	248.71 515.82	248.71 515.82	41.45 85.97	207.26 429.85
May	BACS	Biffa - Std Glass Mixed	Pavilion	25/26PO660	137.68	137.68	22.95	114.73
May	BACS	Biffa - Std Paper Confidential waste	OPO	25/26PO661	74.52	74.52	12.42	62.10
May	BACS	Biffa - Std Organic food waste	Pavilion	25/26PO662	43.39	43.39	7.23	36.16
May	BACS	Biffa - Std Organic food waste Total BACS - Biffa	OPO/MB -	25/26PO663	86.78 2,407.30	86.78 2,407.30	14.46 401.22	72.32 2,006.08
April	BACS	Henrietta Boex - Report for NLHF Funded Ponsharden	Ponsharden	- 25/26PO664	1,050.00	1,050.00	401.22	1,050.00
June		Eve Bourrat - Design work, graphics x200,Co-Motion	Cultural/AG	25/26PO665	260.00	260.00	-	260.00
May	BACS	Sam Bradbury - Half Term w'shops 28/5, 29/5	Cultural/AG	25/26PO666	300.00	300.00	-	300.00
May		Bytes - Creative Cloud for Teams	Corporate	25/26PO667	288.00	288.00	48.00	240.00
May	BACS	Cartridge Save - Black ink and delivery	Corporate	25/26PO668	22.95	22.95	3.83	19.13
May May	BACS BACS	Linda Chambers - Baby Painting 7/5 Charles Heykoop - x30 cards	Cultural/AG Cultural/AG	25/26PO669 25/26PO670	75.00 42.00	75.00 42.00	-	75.00 42.00
May		Cormac - Surfacing work on car park	Pendennis	25/26PO671	44,501.90	44,501.90	7,416.98	37,084.92
May	BACS	CSA - Chef de Partie Tina Whitfield 21/5-23/5 23.5hrs	Pavilion	25/26PO672	724.46	724.46	120.74	603.72
June		CSE - Touch software x3 terminals	Pavilion	25/26PO673	99.00	99.00	16.50	82.50
May May	BACS	Dulcie Curtis-Adkins - Assist/shadow Sarah x3hrs Damys - x10 steak pasties, x3 cheese pasties-Mayoral	Cultural/AG General	25/26PO674 25/26PO675	37.80 63.70	37.80 63.70	-	37.80 63.70
May	BACS	Denmans - Cable Ties	Grounds	25/26PO676	16.80	16.80	2.80	14.00
May	BACS	Dulux - Matt tinted night jewel paint	Cultural/AG	25/26PO677	267.52	267.52	44.59	222.93
May		Euro Lifts - Breakdwn of platform lift Ella Walcworth Boll y E Boatry books 'Mordardh'	Pavilion	25/26PO678	329.99	329.99	55.00	274.99
May May	BACS BACS	Ella Walsworth-Bell x5 Poetry books 'Mordardh' Fal Twinning Assoc - 25/26 Grant	Cultural/AG General	25/26PO679 25/26PO680	38.50 1,500.00	38.50 1,500.00	-	38.50 1,500.00
June	BACS	Fal Tyres - x4 tryes & wheel balancing	Grounds	25/26PO681	244.33	244.33	40.72	203.61
May		Nick Ferris - Green waste 30/5-Roundabouts	Grounds	25/26PO682	31.20	31.20	5.20	26.00
May	BACS BACS	Taran Fresle - Stage hand 'Clearwater Creedance'	Pavilion Facilities	25/26PO683 25/26PO684	75.00 35.95	75.00 35.95	- 5.99	75.00 29.96
May May	BACS	Greenhams - Work Shorts JW Greenhams - Mini jumbo toilets rolls	Toilets	25/26P0684 25/26P0685	35.95 708.72	35.95 708.72	5.99 118.12	29.96 590.60
	5.105	Total BACS - Greenhams	-	-	744.67	744.67	124.11	-
May	BACS	Infinitus - Key holding for May	MB	25/26PO686	68.40	68.40	11.40	57.00
May	BACS	Infinitus - Key holding for May Total BACS - Infinitus	Pavilion -	25/26PO687	34.20 102.60	34.20 102.60	5.70 17.10	28.50 85.50
May	BACS	Nisbets - Colour coded serving tongs red/green/yell/blk	- Pavilion	- 25/26PO688	214.63	214.63	35.77	178.86
May	BACS	Nisbets - Rice Cooker, Water boiler	Pavilion	25/26PO689	535.12	535.12	89.19	445.93
		Total BACS - Nisbets	-	-	749.75	749.75	124.96	624.79
May May	BACS BACS	JG Gas - Refill 60/40 mix gas cylinder Objective IT - Support & Monitoring + CCTV	Pavilion Town Team	25/26PO690 25/26PO691	33.00 2,100.00	33.00 2,100.00	5.50 350.00	27.50 1,750.00
May May	BACS	Objective IT - Support & Monitoring + CCTV Objective IT - Support & Monitoring + Updates,firefox	Pavilion	25/26P0691 25/26P0692	2,604.00	2,100.00 2,604.00	434.00	2,170.00
May	BACS	Objective IT - Support & monitoring + reboot etc	OPO	25/26PO693	7,326.00	7,326.00	1,221.00	6,105.00
May	BACS	Objective IT - Infrastructure upgrade project	Corporate	25/26PO694	3,444.00	3,444.00	574.00	2,870.00
May	BACS	Objective IT - Kimberley Park Lodge install	KP	25/26PO695	1,344.00	1,344.00	224.00	1,120.00 14,015.00
May	BACS	Total BACS - Objective IT Passmore cleaning - Exchequer quay Penryn	- Toilets	- 25/26PO696	16,818.00 1,364.88	16,818.00 1,364.88	2,803.00 227.48	14,015.00
May	BACS	Passmore Cleaning - Clean beach & town toilets	Toilets	25/26PO696	6,259.79	6,259.79	1,043.30	5,216.49
May		Passmore Cleaning - Monthly cleaning	OPO/MB	25/26PO698	6,063.36	6,063.36	1,008.22	5,055.14
May	BACS	Passmore Cleaning - Monthly cleaning + windows in/out	Pavilion	25/26PO699	4,593.86	4,593.86	765.64	3,828.22
Feb	BACS	Total BACS - Passmore Pizza Jockey - Pizza's - Art Council	- Cultural/AG	- 25/26PO700	18,281.89 262.35	18,281.89 262.35	3,044.64	15,237.25 262.35
Feb June	BACS	Pizza Jockey - Pizza s - Art Council Pro Mobility - New scooter,repairs,delivery	Town Team	25/26P0700 25/26P0701	702.60	702.60	- 117.10	262.35 585.50
May	BACS	Reach Access - Hanging Baskets/xmas lights/Bunting	General	25/26PO702	8,230.00	8,230.00	1,371.66	6,858.34
					108,146.25	108,146.25	16,109.22	92,037.03

Instrumt Parameter Description Parameter <	Date							1	
Mark Mark <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>									
Jame Balc Balc Difference Participation Partici	Incurred	Payment Type	Details	Department			Gross	VAT	NET
abore BACL Extractions wert instruction scalar back studies Park Ledge Park Led									134.25
MALC BALCE Table Total Pachan Pacha									1,190.00
bits/ b								529.76	2,648.80 467.47
Morg. Backles Particles Part								26.60	132.96
Image: Solution of the section of the secti		BACS	Roskillys - Vegan van/raspberry ice cream	Pavilion		31.91	31.91		26.59
Math EAC Despines Subfrage Tensors general stores Mile StyAP0710 T.D.00 T	May	BACS			25/26PO709				130.69
Obsy Detail Control (2): Statistical and statistical (2): Statistica		D 4 66	· · · · · · · · · · · · · · · · · · ·		-			58.07	290.24
Image: Proceedings of the State								-	175.00 480.00
April MAX Description Point 25/04/0713 71.66 75.8 72.44 May MAC Name Max Max </td <td>IVIAY</td> <td>BACS</td> <td></td> <td></td> <td>25/26P0/11</td> <td></td> <td></td> <td></td> <td>655.00</td>	IVIAY	BACS			25/26P0/11				655.00
Inter Aux Example pairs pairs pairs approximately and accurate pairs a	April	BACS			25/26PO712			-	930.00
May Batts Spint - Allergin Labels, couning spingers Pavison 25/2467775 64.50 64.70 74.70 64.70 64.70 74.70 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>29.45</td><td>147.23</td></t<>								29.45	147.23
nhy Build Dist 11.12 11								-	103.83
Oby Biolog Stratuce St									40.17
Image: Control (Control (Contro) (Contro) (Control (Contro) (Contro) (Contro) (Contro) (Contro) (75.93 10.19
April BACS Trans-Mark Annual phone from the submetar of Corporate 25/2400713 443.00 64.27 Unite BACS Trans-Mark Annual phone from the submetar Corporate 27/2400713 27/25 27/25 47/25 May BACS Trans-Mark Trans-Annual phone from the submetar Corporate 27/2400712 27/26 4.52 May BACS Trans-Mark Trans-Annual phone from the submetar Mark Trans-Annual phone from the submetar Park Trans-Annual phone from the submetar 27/2400712 27/26 4.72<	iviay	BACS			-				126.29
Inter BACL Tourname. Jonat J mem box were changer Corport 27/270720 20/27 20/27 64.42 64.44 1000 Inter Changer 0.57	April	BACS			25/26PO718				416.82
Intel BAG Total BAG Total SAG Total SAG <thtotal sag<="" th=""> <thtotal sag<="" th=""> <tht< td=""><td></td><td>BACS</td><td></td><td></td><td></td><td>406.48</td><td>406.48</td><td></td><td>338.73</td></tht<></thtotal></thtotal>		BACS				406.48	406.48		338.73
MAY BACD Transis Prefixes. Transis Predix Autors. Name plated bits. Name of Control Science Predix Pred	June	BACS		Corporate	25/26PO720				206.62
Ince BACD Trave Feature - France Review Mitchionary 25/2807222 72.58 72.58 14.62 May BLCL Treventhers - Roll of rev. Suscept mest, cooker ham Paulian 22/280723 55.61 55.41 - May BLCL Treventhers - Roll of rev. Suscept mest, cooker ham Paulian 22/280723 55.21 1.52 - - May BLCL Trevent concers - managewide Mayleon / yoczyclocosia 32/280723 43.24 53.34 53.34 53.34 53.34 53.34 53.34 53.34 53.53 1.52				-	-				545.35
Intel AGC Treat Previous Partie Parti Partie Parti	-								50.38
Num BACC Trevarthens- Role Flux, Susage mest, cooker ham Paulien 23/2407023 39.00 55.00 - May BACC Trevarthens- Scher fluits Paulien 23/2407024 39.79 39.75 37.7 - May BACC Trevarthens- Scher fluits Paulien 23/2407024 39.79 39.75 37.7 37.60	Julie	BACS			25/26P0/22				22.80 73.18
May BAGS Treatment - Chick for Mices Pavlion 37,2480773 37.5 37.5 57.7 May AGS Treatmants - Bed Mice, Alive Allocation (Area Colocation (Area Colocatio	May	BACS			25/26PO723				55.40
Instrument Fault BACS - Treasuration (Section Care) Instrument (Section Care) In								-	33.75
May BACS Freema Cooss- angue/dax/iten/yucz/celosia Offyndame S1248 S1248 S1248 S1248 S1248 May BACS Wiley - Spape Intery Solt Dula Chitral/AC 12/2490773 S125 S125 <td>May</td> <td>BACS</td> <td></td> <td>Pavilion</td> <td>25/26PO725</td> <td></td> <td></td> <td>-</td> <td>87.99</td>	May	BACS		Pavilion	25/26PO725			-	87.99
May BAGS Weins-Clores, fills-Collection Care Cultural/AG BJZPB07077 E.5.5 E.5.7 E.5.7 </td <td></td> <td></td> <td></td> <td>- Cultural</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>177.14</td>				- Cultural	-			-	177.14
May BBL25 Wing* - spaper termy stort Duke Cultural/AG 25/26/0728 BL32 BL32 L.32 L.33 L.3									267.90
May BBCS Wither - MinD lager - replaced damaged ym ret Grounds 23/260739 13:3.72			o ,					- 10.94	54.71 81.25
May BLCS Wither, CNIT OT 277, Frighland damaged of, mirror Facilities 237,260713 201.30 21.30 41.355 May BLCS Total BACS- Withery Curve 104 7.10 9.000 91.00								25.62	128.10
Total BAS Total BAS State Nature Bug Captet Caltural/Library S2/24P0732 S11.02				Facilities		261.30	261.30	43.55	217.75
MAY BACS POIL BACS	May	BACS		Grounds	25/26PO731				80.00
June BAC Fall Classic Regatta Annual Grant General 25/260733 1.000.00 [0000]					-				-
April CC AVX5 - service Autropes 1-30th April 2023 and bank fee Corporate 25/2807373 59.16 59.15 59.15 May DDB Allistar Fuel 5/6/25-14/7/25 KP/Grod/Facilite 25/2807373 301.47 301.47 56.91 Mar/Apr DDB RintGas - 4/2-30/25 Revised Electric MB 25/2807373 57.18 57.18 37.35 1 April DDB RintGas - 4/2-30/25 Revised Electric MB 25/280737 50.19 51.18 37.35 1 April DDB RintGas - 4/2-30/25 Revised Electric Pavilion 25/2807074 12.935 1.935 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51.93</td> <td>259.66 1,000.00</td>								51.93	259.66 1,000.00
May DDR Altar Fuel 5/(2):5: 14/2):5 Facilites/grad/scale 25/26/0735 591.16 99.16 99.16 99.15 99.3 99.15 99.3 10.10 90.15 10.10 90.15 10.10 90.15 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 79</td> <td>24.97</td>								4 79	24.97
Mar.Apr DDR Bitticas-20/12/25-20/172 Electric MB 22/16P0738 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 27.08.8 37.08<									492.63
March DDR BirtGas - db/32/D3/25 Revised Electric M8 Z/ZAPO73 57.18 13.04 57.18 13.04 57.18 13.04 12.01 April DDR BirtGas - 24/2/25 Gylyngdane State Block Pavilion Z/ZAPO743 25.08 53.08	May	DDR	Allstar Fuel 16/5/25-28/5/25	KP/Grnds/Facilities	25/26PO736	341.47	341.47	56.91	284.56
April DDR Briticas - 12//15/25 Mortuary Ilectric Cernetery 25/26P0739 (e) 10 3.23 April DDR Briticas -13/01/25 Theatre Electric Pavilion 25/26P0741 1.19.48 1.21.48									225.74
April DDR BritCias - 130/J/25 Cafe/Gardens Electric Pavilion 25/26P0741 1.964.85 1.964.85 1.964.85 1.919.87 21.918.7 1.219.87									47.65
April DDR Briticas -13/4//25 Theatre Electric Pavilion 25/26P0741 1.21.987	-								65.90 1,637.38
April DDR BritGas - 2/4-1/5/25 Gyljengdue Stable Block Paviion 25/26P0742 31.31 1.13 1.13 1.13 May CC Amazon - ipid covers x 4 Corporate 25/26P0744 39.50 39.30 May CC Amazon - ipid covers x 4 Corporate 25/26P0746 39.30 39.30 May CC Amazon - Baoblaze Tennis Ball and String Pavilion 25/26P0746 13.28 12.28 May CC Amazon - Booblaze Tennis Ball and String Pavilion 25/26P0749 19.99 9.99 9.99 9.99 9.99 9.99 1.67 May CC Amazon - Logitech MK Master SS wireless mouse x 2 Corporate 25/26P0750 17.98 1.77 May CC Amazon - Naporate Jpare Foll 30 x 20m Cultural/AG 55/26P0753 3.30 3.32 3.55 May CC Granothove - aspeer for back event x 2 Environmental 55/26P0756 46.00 44.00 7.33 May CC Granothove - aspeer for back event x 2 Environmental 55/									1,037.58
May CC Amazon - ipad covers 4 Corporate Z52/26P0743 S5.80 S5.80 9.30 May CC Amazon - ipad covers 2 2 Corporate Z52/26P0745 B3.99 B3.99 L3.00 May CC Amazon - HB Laseriet M2304w printer Corporate Z52/26P0746 H3.28 H3.22 L3.22 May CC Amazon - Portable Cornhole Board Set and Bean Bags Pavilion Z52/26P0747 H3.29 H2.99 H7.17 May CC Amazon - high Laseriet MP104 writeles printer Corporate Z52/26P0748 H3.11 H3.12 L3.66 May CC Amazon - high Laseriet MP104 writeles mouse 2 Corporate Z52/26P0748 H3.13 H3.32 L6.66 May CC Amazon - high Loseriet M3.44 Corporate Z52/26P0743 H3.33 H3.32 L6.66 May CC Amazon - high Loseriet H3.134 M3.202 Calural/AG Z52/26P0754 H3.33 H3.32 L5.7 May CC Amazon - high Loseriet H3.134 M3.202 Calural/AG Z52/26P0754 H3.33 H3.202 H3.7 H3.7 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20.13</td></td<>									20.13
May CC Amazon - hiP Laserlet M209dw printer Corporate 25/86P0745 89.99 89.99 89.99 15.00 May CC Amazon - horbable Cormhole Board Set and Bean Bags Pavilion 25/86P0747 43.29 42.39 7.17 May CC Amazon - horbable Cormhole Board Set and Bean Bags Pavilion 25/86P0747 43.29 42.39 7.17 May CC Amazon - holex L0g SP calue lor router - KPL Corporate 25/86P0749 9.99 9.99 9.93 1.67 May CC Amazon - unite calues boxs 1: Signate Corporate 25/86P0751 27.87 27.87 4.55 May CC Amazon - white ache boxs 1: Signate Cultural/AG 25/86P0753 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 33.20 32.56 7.57 May CC Canotope as paper for beach event x 2 Environmental 25/86P0755 44.00 44.00 7.33 May CC Faimouth hotel - mayoral gift AR General 25/86P0755 10.03.10 10.75									46.50
May CC Amazon - Baoblaze Temis Ball and String Pavilion 25/EP0746 13.28 13.28 2.22 May CC Amazon - Potable Cornhole Board Stand Bean Bag Pavilion 25/EP0748 131.74 131.74 21.96 May CC Amazon - lopitech MX Matter 35 wireless mouse x 2 Corporate 25/EP07050 155.98 159.98 25.98 7.87 2.87 6.65 May CC Amazon - logitech MX Matter 35 wireless mouse x 2 Corporate 25/EP0750 127.87 2.78 2.66 May CC Amazon - white cake boxes 12" square Cultural/AG 25/EP0753 33.20 35.8 1.77 May CC Amazon - mayoral gift AB General 25/EP0756 46.90 46.90 3 May CC Cyanotype - a5 paper for beach event x 2 Environmental 25/EP0756 46.90 46.90 3 May CC Cyanotype - a5 paper for beach event x 2 Environmental 25/EP0756 46.90 4.50 3 May CC CP (-motM) cd 55//72 retunder and 15m lead Cultural 25/EP0756 107.78 1									24.92
May CC Anazon - Portable Cornhole Board Set and Bean Bags Pavlion 25/26P0747 41.299 42.99 7.17 May CC Chanzon - Injekt Dg SPF cable for router - KPL Corporate 25/26P0749 19.99 9.99 9.99 1.67 May CC Anazon - Logiter MM Master 33 wireless mutex 2 Corporate 25/26P0751 17.87 7.87 4.53 May CC Anazon - wite acheoves 12" square Cultural/AG 25/26P0753 33.20 33.30 5.85 May CC Anazon - wite acheoves 12" square Cultural/AG 25/26P0753 43.00 44.00 44.00 7.31 May CC Anazon - Drawing Paper Rol 30 x 20m Cultural/AG 25/26P0755 44.00 44.00 7.33 May CC Falmouth htotel - mayoral gift AR General 25/26P0755 44.00 44.00 7.31 May CC CharOpre - Spaper for beach event x 2 Environmental 25/26P0755 40.00 40.00 7.33 May CC CharOpre - Spaper for beach event x 2 Environmental 25/26P0756 90.80 0.50 1.75<									74.99
May CC Amazon - ipio Laserjet MFP104w wireless printer Corporate 25/26P0749 131.74 131.74 21.37.4 May CC Amazon - Logitech MX Master 35 wireless mouse x 2 Corporate 25/26P0749 9.99 159.98 159.98 159.98 256.66 May CC Amazon - Logitech MX Master 35 wireless mouse x 2 Corporate 25/26P0751 127.87 7.87 127.87 4.65 May CC Amazon - White cake boes 12" square Cultural/AG 25/26P0753 33.20 35.8 1.27 May CC Amazon - Spaper for basch event x 2 Environmental 25/26P0755 44.00 4.73 May CC C C-HOMI Cat 5E/6/7 extender and 15m lead Cultural 25/26P0756 46.50 46.50 May CC C C C C C-HOMI Cat 5E/6/7 extender and 15m lead Cultural 25/26P0759 975.37 71.75 May 11.7.6 11.7.6 11.7.56 11.7.6 11.7.56 11.7.56 11.7.6 11.7.6 11.7.56 11.7.6 11.7.6 11.7.6 11.7.6 11.7.6 11.7.6 11.7.6 11.7.6			=						11.06 35.83
May CC Amazon - ipoles 10g SPF cable for router - KPL Corporate 25/26P0759 9.9.9 9.9.9 1.67 May CC Amazon - caf 6a ethernet cables 3 - KPL Corporate 25/26P0751 17.88 7.58 1.67 May CC Amazon - white cable boss 12: "Square Cultural/AG 25/26P0753 33.20 33.20 5.85 May CC Amazon - brawing Paper fol 30: 20m Cultural/AG 25/26P0754 33.20 33.20 5.85 May CC Amazon - brawings 1-315 MAy 2025 and bank fee Corporate 25/26P0755 44.00 44.00 7.33 May CC C Falmouth Hotel - mayonal gift AR General 25/26P0755 46.90 45.90 7.33 May CC C Cr - HOMI Cat 5(6/7 ethender and 15 milead Cultural 25/26P0756 107.78 107.78 117.75 May CC Microsoft - Enterprise Mobility + Security E5 28/4-27/05 Corporate 25/26P0766 9.80 9.80 7.6 May CC Microsoft - Enterprise Mobility + Security E5 28/4-27/05 Corporate 25/26P0766 9.80 9.80 1.7 May CC Microsoft - Enterprise Mobility + Security E5 28/4-27/05 Co									109.78
May CC Amazon - Logitech MX Master 35 wireless mouse x2 Corporate (ZYR0751) 25/Z6P0751 159.88 159.98 256.66 May CC Amazon - acta 6 thernet cables 3 - KPL Corporate (ZYR0751) 7.78									8.33
May Cc Amazon - white Cake boxes 12° square Cultural/AG 25/26P0753 33.20 33.20 May CC Amazon - Drawing Paper Roll 30 x 20m Cultural/AG 25/26P0754 23.35 23.20 58.5 May CC AWS - service charges 1-31st May 2023 and bank fee Corporate 25/26P0756 44.00 44.00 7.33 May CC C yanotype - a5 paper for beach event x 2 Environmental 25/26P07579 76.50 76.50 12.75 May CC G F-HDMI Catter standard 1-30th April Corporate 25/26P0759 705.37 71.57.6 May CC Microsoft - Azure standard 1-30th April Corporate 25/26P0760 9.80 9.80 - May CC Microsoft - Business Premium - 28/4 - 27/05 Corporate 25/26P0761 9.3.0 9.80 - May CC Microsoft - Business Premium - 28/4 - 27/05 Corporate 25/26P0765 61.80 61.80 117.24 May CC Microsoft - Business Premium - 28/4 - 27/05 Corporate 25/26P0765 9.43.0 - - May CC Microsoft - Musines				Corporate/CCTV	25/26PO750	159.98			133.32
May CC Amazon - Drawing Paper Roll 30 x 20m Cultural/AC 25/26P0753 33.20 33.20 35.25 May CC AWS - service charges - 131 K May 2025 and bank fee Corporate 25/26P0755 44.00 44.00 7.33 May CC C framouth Hotel - mayoral gift AR General 25/26P0755 44.00 44.00 7.33 May CC C Corporate 25/26P0755 46.90 44.00 7.33 May CC C CPC - HDMI Cat 5E/6/7 extender and 15m lead Cultural 25/26P0758 705.37 705.37 117.56 May CC C Microsoft - Baner Plan - 28/4 - 27/05 Corporate 25/26P0761 8.20 8.20 - May CC Microsoft - Baner Plan - 28/4 - 27/05 Corporate 25/26P0761 8.20 8.20 - May CC Microsoft - Business Basic-28/4 - 27/05 Corporate 25/26P0765 918.00 918.00 - - May CC Microsoft - Mayoral expenditure for parlour General 25/26P0766 703.43 703.43 117.24 May CC Microsoft - Mayoral expenditure for parlour General 25/26P0765 11.80 <									23.22
May CC AWS - service charges 1-31st May 2025 and bank fee General 25/26P0754 92.935 94.00 44.00 73.33 May CC C famouth Hortel - mayoral gift AR General 25/26P0755 46.90 46.90									6.31
May CC Falmouth Hotel - mayoral gift AR General Z2/Z6P0755 44.00 44.00 7.33 May CC Cyanotype - ab paper for beach event x 2 Environmental Z5/Z6P0757 76.50 76.50 12.75 May CC CC FAL SZ/Z6P0758 107.78 107.78 17.76 May CC Microsoft - Azure standard 13m lead Cultural Z5/Z6P0756 10.7.78 107.78 17.75 May CC Microsoft - Azure standard 1-30th April Corporate Z5/Z6P0766 9.80 9.80 - May CC Microsoft - Enterprise Mobility + Security ES Z/A-27/05 Corporate Z5/Z6P0766 9.81.00 9.81.00 - May CC Microsoft - Business Perunithm - Z8/A - 27/05 Corporate Z5/Z6P0766 9.81.00 9.81.00 - May CC Microsoft - Azure standard 1-31st May Corporate Z5/Z6P0766 12.1.9 2.1.5 - - May CC Tesco - A / Mayoral egenditure for parlour General									27.35 24.60
May CC Cyanotype - ab paper for beach event x 2 Environmental Z2/26P0756 46.60 46.60 - May CC Tarquins fin Tasting - Mayoral gift AR General Z5/26P0758 107.78 107.78 127.56 May CC Microsoft - Azure standard 1-30th April Corporate Z5/26P0756 9.80 9.0 - May CC Microsoft - Azure standard 1-30th April Corporate Z5/26P0761 8.20 8.20 - May CC Microsoft - Business Bait E/A - 15/05 Corporate Z5/26P0763 135.20 135.20 135.20 135.20 135.20 135.20 135.20 135.20 135.20 135.20 135.20 117.24 May CC Microsoft - Azure standard 1-31th May Corporate Z5/26P0765 61.80 61									36.67
May CC CPC - HDM Cat 5£ (b/7 extender and 15m lead Cultural 25/26P0758 107.78 107.78 177.56 May CC Microsoft - 32b tainess basic 16/4 · 15/05 Corporate 25/26P0761 8.20 9.80 - May CC Microsoft - Planner Plan1 - 28/4 - 27/05 Corporate 25/26P0752 918.00 918.00 - May CC Microsoft - Eusiness basic 16/4 · 15/05 Corporate 25/26P0753 918.00 918.00 - May CC Microsoft - Business Basic 28/4 · 27/05 Corporate 25/26P0763 918.00 918.00 - May CC Microsoft - Business Basic 28/4 · 27/05 Corporate 25/26P0766 703.43 703.43 117.24 May CC E Tesco - Acilites consumables Eaclities consumables 25/26P0766 703.43 143.00 - May CC E Tesco - AL - Mayoral expenditure for parlour General 25/26P0769 49.30 49.30 - May CC C Tesco - AL - Mayoral expenditure for parlour General 25/26P0771 155.28 155.88 155.88 155.88 155.88 155.88 155.88 155.88 155.88 1								-	46.90
May CC Microsoft -Azure standard 1-30th April Corporate 25/26P0760 705.37 705.37 117.56 May CC Microsoft - 655 busines basic 16/4 - 15/05 Corporate 25/26P0761 8.20 8.20 - May CC Microsoft - Enterprise Mobility + Security ES 28/4-27/5 Corporate 25/26P0763 135.20 135.20 - May CC Microsoft - Busineses Parinum - 28/4 - 27/05 Corporate 25/26P0763 135.20 - - May CC Microsoft - Busineses Parinum - 28/4 - 27/05 Corporate 25/26P0766 61.80 61.80 - May CC Microsoft - Azure standard 1-31st May Corporate 25/26P0766 703.43 703.43 117.24 May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0768 14.30 - - May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0770 155.83 155.83 25.98 May DDR BritGas - 2/5-1/6/25 GVIgngdune Cottage Electr: Pavilion 25/26P0773 23.16 23.15 1.10	May	CC	Tarquins Gin Tasting - Mayoral gift AR	General	25/26PO757	76.50	76.50		63.75
May CC Microsoft - 365 business basic 15/4 - 15/05 Corporate 25/26P0761 9.80 9.80 - May CC Microsoft - Planner Plan 1 - 28/4 - 27/05 Corporate 25/26P0763 9.810.0 98.00 - May CC Microsoft - Enterprise Mobility + Security E5 28/4-27/05 Corporate 25/26P0763 135.20 91.80.0 93.80 - May CC Microsoft - Business Basic 28/4 - 27/05 Corporate 25/26P0766 93.80 93.80 - May CC Microsoft - Business Basic 28/4 - 27/05 Corporate 25/26P0766 70.343 703.43 117.24 May CC Microsoft - Azure standard 1-31st May Corporate 25/26P07676 71.59 21.59 - May CC Tesco - AJ - Mayoral expenditure for parlour General 25/26P0767 15.88 15.88 25.98 May CC Zoom - MW - renewal of subscrption 4/6-3/6/26 Corporate 25/26P0771 155.83 155.23 7.39 May DDB BritGas - 2/5-1/6/25 Corple Plate Toilets Electrc Toilets 25/26P0773 26.41 23.16 1.10									89.82
May CC Microsoft - Planner Plan 1- 28/4 - 27/05 Corporate 25/26P0761 98.20 98.20 Planner Plan 2- 8/4 - 27/05 May CC Microsoft - Business Breinium - 28/4 - 27/05 Corporate 25/26P0763 918.00 918.00 May CC Microsoft - Business Basic- 82/4 - 27/05 Corporate 25/26P0765 61.80 61.80 Planner Plan 2- 82/4 - 27/05 May CC Microsoft - Office 365 E3 28/4 - 27/05 Corporate 25/26P0765 70.343 107.343 117.24 May CC Microsoft - Azure standard 1-31st May Corporate 25/26P0765 70.343 107.343 1.17.24 May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0776 155.23 155.88 25.98 May CC C Zoom - MW - renewal of subscrption 4/6-3/6/26 Corporate 25/26P0771 155.23 155.28 27.38 May DDR BritGas - 2/5-1/6/25 Core Place Tollet Electrc Tollets 25/26P0775 246.22 248.22 11.82 April DDR BritGas - 15/4-12/52 So reoder Plal Tollet Dech General 25/26P0775 26.05 26.15 1.24								117.56	587.81
May CC Microsoft - Enterprise Mobility + Security E5 28/4-27/5 Corporate 25/26P0762 918.00 918.00 May May CC Microsoft - Business Premium - 28/4 - 27/05 Corporate 25/26P0764 93.10 93.10 May CC Microsoft - Business Baic-28/4 - 27/05 Corporate 25/26P0765 61.80 61.80 61.80 May CC Microsoft - Acure standard 1-31st May Corporate 25/26P0766 703.43 703.43 117.24 May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0769 49.30 0 - May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0776 94.30 0 - May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0770 155.28 155.88 25.98 May DR BritGas - 2/5-1/6/25 Grylpngdune Cottage Electrc Pavilion 25/26P0771 248.22 11.82 April DPR BritGas - 2/4-1/5/25 Keler Pillar OPO General 25/26P0777 23.16 23.16 1.10 April DPR BritGas - 2/4-1/5/25 Givllyngdune Cottage General 25/26P0777								-	9.80 8.20
May CC Microsoft - Busisness Premium - 28/4 - 27/05 Corporate 25/26P0763 135.20 135.20 May May CC Microsoft - Suisness Basic - 28/4 - 27/05 Corporate 25/26P0764 93.10 93.10 May May CC Microsoft - Aure standard 1-31st May Corporate 25/26P0766 703.43 703.43 117.24 May CC Tesco - facilities consumables Facilities 25/26P0767 21.59 21.59 - May CC Tesco - Al - Mayoral expenditure for parlour General 25/26P0770 155.88 155.88 25.98 May CC Zoom - MW - renewal of subscrption 4/6-3/6/26 Corporate 25/26P0771 155.23 155.23 7.39 May DDR BritGas - 2/5-1/6/25 Gryue Place Toilets Electrc Toilets 25/26P0771 155.23 155.23 7.39 May DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0773 23.16 13.10 14.30 April DDR BritGas - 2/4-1/5/25 Gyllongdune Cottage Pavilion 25/26P0775 26.15 1.24 12.40 April DDR BritGas - 2/4-1/5/25 Syleaporth Electric Toilets									8.20 918.00
May CC Microsoft - Business Basic - 28/4 - 27/05 Corporate 25/26P0764 93.10 93.10 Partial May CC Microsoft - Active Safs E3-28/4 - 27/05 Corporate 25/26P0765 61.80 61.80 61.80 May CC Microsoft - Active standard -131st May Corporate 25/26P0767 21.59 21.59 0.1 May CC Tesco - Al-Mayoral expenditure for parlour General 25/26P0768 14.30 14.30 - May CC Tesco - Al-Mayoral expenditure for parlour General 25/26P0770 155.88 155.82 25.98 May CC Zoom - MW - renewal of subscrption 4/6-3/6/26 Corporate 25/26P0770 155.88 155.32 7.39 May DDR BritGas - 2/5-1/2/25 Grow Place Toilets Electrc Toilets 25/26P0773 23.16 1.100 April DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0776 26.15 2.4 April DDR BritGas - 2/4-1/5/25 Feder Pillar Ad to Bench General 25/26P0778 28.15 26.15 1.4 April DDR BritGas - 2/4-1/5/25 Gwannorth Electric									135.20
May CC Microsoft - Azure standard 1-31st May Corporate 25/26P0766 703.43 703.43 117.24 May CC Tesco - facilitites consumables Facilities 25/26P0767 21.59 21.59 - May CC Tesco - AJ - Mayoral expenditure for parlour General 25/26P0769 49.30 49.30 - May CC Zoom - MW - renewal of subscrption 4/6-3/6/26 Corporate 25/26P0770 155.88 155.88 25.98 May DDR BritGas - 2/5-1/6/25 Govel Pace Toilets Electrc Toilets 25/26P0773 248.22 248.22 11.82 April DDR BritGas - 2/4-1/5/25 Greeder Pillar OPO General 25/26P0773 260.47 12.40 14.04 April DDR BritGas - 2/4-1/5/25 Feeder Pillar OPO General 25/26P0775 26.15 2.15 1.10 April DDR BritGas - 2/4-1/5/25 Feeder Pillar OPO General 25/26P0775 26.15 2.16 1.24 April DDR BritGas - 1/4-1/5/25 Mendor Pillar Adj to Bench General 25/26P0776 64.70 3.08 1.55 <t< td=""><td></td><td>CC</td><td>Microsoft - Business Basic- 28/4 - 27/05</td><td>Corporate</td><td>25/26PO764</td><td>93.10</td><td>93.10</td><td></td><td>93.10</td></t<>		CC	Microsoft - Business Basic- 28/4 - 27/05	Corporate	25/26PO764	93.10	93.10		93.10
May CC Tesco - facilities consumables Facilities 25/26P0767 21.59 21.59									61.80
May CC Tesco - AJ - Mayoral expenditure for parlour General 25/26P0768 14.30 14.30 - May CC Tesco - AJ - Mayoral expenditure for parlour General 25/26P0769 49.30 49.30 - May CC Tesco - AJ - Mayoral expenditure for parlour General 25/26P0779 155.88 155.88 25.98 May DDR BritGas - 2/5-1/6/25 Grove Place Toilets Electrc Toilets 25/26P0772 248.22 248.22 11.82 April DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0774 260.47 250.47 12.40 April DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0775 26.15 26.15 1.24 April DDR BritGas - 2/4-1/5/25 Maenporth Electric Toilets 25/26P0776 64.70 64.70 3.08 4.74 Apr-May DDR BritGas - 1/4-1/5/25 Gas MB 25/26P0779 10.106 14.20 4.85 4.85 4.85 4.85 4.85 4.85 4.85 4.85 4.97 4.97 4.97 4.97								117.24	586.19
May CC Tesco - AJ - Mayoral expenditure for parlour General 25/26P0779 49.30 49.30								-	21.59 14.30
May CC Zoom - MW - renewal of subscrption 4/6-3/6/26 Corporate 25/26P0770 155.88 155.88 25.98 May DDR BritGas - 2/5-1/6/25 Grove Place Toilets Electrc Toilets 25/26P0771 155.23 155.23 7.39 May DDR BritGas - 2/5-1/6/25 Grove Place Toilets Electrc Pavilion 25/26P0772 248.22 248.22 11.82 April DDR BritGas - 2/4-1/5/25 Greder Pillar OPO General 25/26P0773 26.15 26.15 1.10 April DDR BritGas - 1/4-6/5/25 Feeder Pillar OPO General 25/26P0775 26.15 26.15 1.24 April DDR BritGas - 1/4-7/5/25 Meeder Pillar OPO General 25/26P0777 28.35 28.358 13.50 April DDR BritGas - 1/4-1/5/25 Gas MB 25/26P0778 1.855.80 1.855.80 309.30 1 Apr-May DDR BritGas - 1/4-1/5/25 Gas MB 25/26P0778 1.855.80 3.99.30 1 Apr-May DDR BritGas - 2/4-2/5/25 Corb Elect									49.30
May DDR BritGas - 2/5-1/6/25 Grove Place Toilets Electrc Toilets 25/26P0771 155.23 155.23 7.39 May DDR BritGas - 2/5-1/6/25 Grove Place Toilets Electrc Pavilion 25/26P0772 248.22 248.22 11.82 April DDR BritGas - 6/4/25-5/5/25 Feeder Pillar OPO General 25/26P0773 23.16 1.10 4.10 April DDR BritGas - 1/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0775 26.15 26.15 1.24 April DDR BritGas - 1/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0775 26.15 26.15 1.24 April DDR BritGas - 1/4-1/5/25 Gas MB 25/26P0777 28.35 283.58 13.50 Apr-May DDR BritGas - 1/2/4/2/52 OPO Electric OPO 25/26P0779 101.96 14.95 Apr-May DDR BritGas - 2/4/2/5/25 No Conformist workshop Cemetery 25/26P0781 339.73 339.73 56.62 Apr-May DDR BritGas - 2/4/2/5/25 KP Workshop KP								25.98	129.90
April DDR BritGas - 6/4/25-5/5/25 Feeder Pillar OPO General 25/26PO773 23.16 23.16 1.10 April DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26PO774 260.47 260.47 12.40 April DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26PO775 26.15 12.40 April DDR BritGas - 2/4-1/5/25 Maenporth Electric Toilets 25/26PO776 64.70 64.70 3.08 Apr-May DDR BritGas - 15/4-14/5/25 Gas MB 25/26PO777 283.58 13.50 1 Apr-May DDR BritGas - 2/4-2/3/5/25 Non Conformist workshop Cemetery 25/26PO778 1,855.80 3.09.30 1 Apr-May DDR BritGas - 2/4-2/5/25 Con Electric OPO 25/26PO778 101.96 4.85 Apr-May DDR BritGas - 2/4-2/5/25 KP Workshop KP 25/26PO781 339.73 339.73 56.62 Apr-May DDR BritGas - 1/4-23/5/25 Coff Chapel Cemetery 25/26PO784 33.26 33.26 1.8 Apr-May DDR Brit	May	DDR	BritGas - 2/5-1/6/25 Grove Place Toilets Electrc	Toilets	25/26P0771	155.23	155.23	7.39	147.84
April DDR BritGas - 2/4-1/5/25 Gyllyngdune Cottage Pavilion 25/26P0774 260.47 21.40 April DDR BritGas - 1/4-6/5/25 Feeder Pillar Adj to Bench General 25/26P0775 26.15 26.15 1.2.4 April DDR BritGas - 1/4-6/5/25 Feeder Pillar Adj to Bench General 25/26P0775 26.15 26.15 1.2.4 Apr-May DDR BritGas - 1/4-1/5/25 Gas MB 25/26P0777 283.58 233.58 13.05 Apr-May DDR BritGas - 1/4-1/4/5/25 OPO Electric OPO 25/26P0779 101.96 101.96 4.85 Apr-May DDR BritGas - 2/4-2/5/25 SN On Conformist workshop Cemetery 25/26P0779 101.96 101.96 4.85 Apr-May DDR BritGas - 2/4-2/5/25 SC M Workshop KP 25/26P0781 339.73 339.73 56.62 Apr-May DDR BritGas - 2/4-2/5/25 Coff Chapel Cemetery 25/26P0784 33.26 33.26 33.26 33.26 33.26 33.26 33.26 33.26 33.26									236.40
April DDR BritGas - 7/4-6/5/25 Feeder Pillar Adj to Bench General 25/26P0775 26.15 26.15 1.24 April DDR BritGas - 2/4-7/5/25 Maenporth Electric Tollets 25/26P0776 64.70 64.70 3.08 Apr-May DDR BritGas - 15/4-14/5/25 GAS MB 25/26P0778 1,855.80 1,855.80 309.30 1 Apr-May DDR BritGas - 24/4-23/5/25 Non Conformist workshop Cemetery 25/26P0779 101.96 101.96 4.85 Apr-May DDR BritGas - 20/4-21/5/25 Gas Bill Pavilion 25/26P0779 208.50 298.50 14.21 Apr-May DDR BritGas - 20/4-21/5/25 Gas Bill Pavilion 25/26P0781 339.73 339.73 56.62 Apr-May DDR BritGas - 26/4-24/5/25 KP Workshop KP 25/26P0781 339.73 339.73 56.62 Apr-May DDR BritGas - 26/4-24/5/25 Coff Chapel Cemetery 25/26P0783 82.75 82.75 3.94 Apr-May DDR BritGas - 25/4-24/5/25 Kp Sta	-								22.06
April DDR BritGas - 2/4-7/5/25 Maenporth Electric Toilets 25/26PO776 64.70 64.70 3.08 Apr-May DDR BritGas - 15/4-14/5/25 Gas MB 25/26PO777 283.58 283.58 13.50 Apr-May DDR BritGas - 15/4-14/5/25 OPO Electric OPO 25/26PO779 101.96 101.96 4.85.80 309.30 1 Apr-May DDR BritGas - 24/4-23/5/25 OPO Electric Cemetery 25/26PO779 101.96 101.96 4.85 4.97 Apr-May DDR BritGas - 20/4-21/5/25 Gas Bill Pavilion 25/26PO780 298.50 298.50 14.21 Apr-May DDR BritGas - 26/4-25/5/25 Coffe Chapel Cemetery 25/26PO781 339.73 359.62 Apr-May DDR BritGas - 12/4/5/25 Gyllyngxase Beach Electric Toilets 25/26PO782 19.40 0.92 4.92 Apr-May DDR BritGas - 25/4-2/5/25 Coffe Chapel Cemetery 25/26PO784 33.26 3.26 1.58 Apr-May DDR BritGas - 25/4-									248.07 24.91
Apr-May DDR BritGas - 15/4-14/5/25 Gas MB 25/26P0777 283.58 283.58 13.50 Apr-May DDR BritGas - 15/4-14/5/25 OPO Electric OPO 25/26P0778 1,855.80 1,855.80 309.30 1 Apr-May DDR BritGas - 24/4-23/5/25 Non Conformist workshop Cemetery 25/26P0778 1,01.96 101.96 4.85 Apr-May DDR BritGas - 24/4-21/5/25 Gas Bill Pavilion 25/26P0780 298.50 298.50 14.21 Apr-May DDR BritGas - 25/4-24/5/25 KP Workshop KP 25/26P0781 339.73 339.73 56.62 Apr-May DDR BritGas - 25/4-25/5/25 Coff Chapel Cemetery 25/26P0782 19.40 19.40 0.92 Apr-May DDR BritGas - 11/4-23/5/25 Gyllyngvase Beach Electric Toilets 25/26P0784 33.26 33.26 1.94 Apr-May DDR BritGas - 25/4-24/5/25 KP Stage Electric KP 25/26P0784 33.26 33.26 1.94 Apr-May DDR BritGas - 25/4-24/5/25 Cost									61.62
Apr-May DDR BritGas - 15/4-14/5/25 OPO Electric OPO 25/26PO778 1,855.80 1,855.80 309.30 1 Apr-May DDR BritGas - 24/4-23/5/25 Non Conformist workshop Cemetery 25/26PO779 101.96 101.96 4.85 Apr-May DDR BritGas - 20/4-21/5/25 Gas Bill Pavilion 25/26PO780 298.50 298.50 14.21 Apr-May DDR BritGas - 20/4-21/5/25 Gas Bill Remery 25/26PO781 339.73 339.73 56.62 Apr-May DDR BritGas - 26/4-25/5/25 Coff Chapel Cemetery 25/26PO782 19.40 19.40 0.92 Apr-May DDR BritGas - 26/4-25/5/25 Coff Chapel Cemetery 25/26PO784 33.26 33.26 3.32.6 3.32.6 3.32.6 3.32.6 1.54 4.74 4.74/2.72 4.74 4.74/5.7 3.74 3.26 3.32.6 3.32.6 3.32.6 3.32.6 3.32.6 3.32.6 1.54 4.74 4.74 4.74 4.74 4.74 4.74 4.74 4.74				MB					270.08
Apr-May DDR BritGas - 20/4-21/5/25 Gas Bill Pavilion 25/26PO780 298.50 298.50 14.21 Apr-May DDR BritGas - 25/4-24/5/25 KP Workshop KP 25/26PO781 339.73 339.73 56.62 Apr-May DDR BritGas - 25/4-25/5/25 CofE Chapel Cemetery 25/26PO782 19.40 0.92 Apr-May DDR BritGas - 17/4-23/5/25 Gyllyngvase Beach Electric Toilets 25/26PO783 82.75 82.75 3.94 Apr-May DDR BritGas - 25/4-24/5/25 Kp Stage Electric KP 25/26PO783 83.26 33.26 1.58 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric KP 25/26PO785 57.45 57.45 2.7.3 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26PO785 53.04 5.7.45 2.7.3 Apr-May CC Contract Sign Systems - Pendennis Headland Sign Pendennis 25/26PO786 230.72 238.45 May CC Amazon - Kingston Data Traveler SE9 Gen 3 512GB	Apr-May	DDR	BritGas - 15/4-14/5/25 OPO Electric		25/26PO778	1,855.80	1,855.80	309.30	1,546.50
Apr-May DDR BritGas - 25/4-24/5/25 KP Workshop KP 25/26P0781 339.73 339.73 56.62 Apr-May DDR BritGas - 26/4-25/5/25 Coft Chapel Cemetery 25/26P0782 19.40 19.40 0.92 Apr-May DDR BritGas - 25/4-25/5/25 Coft Chapel Cometery 25/26P0782 19.40 19.40 0.92 Apr-May DDR BritGas - 25/4-24/5/25 Coft Sylaysase Beach Electric Toilets 25/26P0784 33.26 33.26 1.58 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26P0784 33.26 33.26 1.58 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26P0786 23.07 23.07 23.45 Apr-May CC Contract Sign Systems - Pendennis Headland Sign Pendennis 25/26P0786 23.07 23.45 2.45 May CC Amazon - Kingston Data Traveler SEG Gen 3 512GB Cultural 25/26P0788 Puplicate Puplicate Puplicate Puplicate									97.11
Apr-May DDR BritGas - 26/4-25/5/25 CofE Chapel Cemetery 25/26P0782 19.40 19.40 0.92 Apr-May DDR BritGas - 17/4-23/5/25 Gyllyngvase Beach Electric Toilets 25/26P0783 82.75 82.75 3.94 Apr-May DDR BritGas - 25/4-24/5/25 Ky Stage Electric KP 25/26P0784 33.26 33.26 1.58 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric KP 25/26P0785 57.455 57.45 2.7.3 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26P0785 57.45 2.7.3 2.7.3 May CC Contract Sign Systems - Pendennis Headland Sign Pendennis 25/26P0786 230.72 230.72 38.45 May CC Amazon - Kingston Data Traveler SEG Gen 3 512GB Cultural 25/26P0787 27.34 27.34 4.56 May CC Pepe's Pizza - Splanna Project 6/3/25 Cultural 25/26P0788 Duplicate Duplicate Duplicate									284.29
Apr-May DDR BritGas - 17/4-23/5/25 Gyllyngvase Beach Electric Toilets 25/26P0783 82.75 82.75 3.94 Apr-May DDR BritGas - 25/4-24/5/25 Kp Stage Electric KP 25/26P0784 33.26 33.26 1.58 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26P0785 57.45 57.45 2.7.3 May CC Contract Sign Systems - Pendennis Headland Sign Pendennis 25/26P0787 27.34 27.34 27.34 4.7.5 May CC Amazon - Kingston Data Traveler SE9 Gen 3 512GB Cultural 25/26P0787 27.34 27.34 4.5.6 May CC Penge's Pizza - Splanna Project 6/3/25 Cultural 25/26P0788 Duplicate Duplicate Duplicate Duplicate									283.11 18.48
Apr-May DDR BritGas - 25/4-24/5/25 Kp Stage Electric KP 25/26P0784 33.26 33.26 1.58 Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26P0785 57.45 57.45 2.73 May CC Contract Sign Systems - Pendennis Headland Sign Pendennis 25/26P0786 230.72 280.72 38.45 May CC Amazon - Kingston Data Traveler SE9 Gen 3 512GB Cultural 25/26P0787 27.34 27.34 4.56 May CC Pepe's Pizza - Splanna Project 6/3/25 Cultural 25/26P0788 Duplicate									18.48 78.81
Apr-May DDR BritGas - 25/4-24/5/25 Castle Beach Toilets Electric Toilets 25/26P0785 57.45 57.45 2.73 May CC Contract Sign Systems - Pendennis Headland Sign Pendennis 25/26P0786 230.72 230.72 38.45 May CC Amazon - Kingston Data Traveler SE9 Gen 3 512GB Cultural 25/26P0788 27.34 4.56 May CC Pepe's Pizza - Splanna Project 6/3/25 Cultural 25/26P0788 Duplicate Dupli									31.68
MayCCContract Sign Systems - Pendennis Headland SignPendennis25/26P0786230.7238.45MayCCAmazon - Kingston Data Traveler SE9 Gen 3 512GBCultural25/26P078727.3427.344.56MayCCPepe's Pizza - Splanna Project 6/3/25Cultural25/26P0788DuplicateDuplicateDuplicateDuplicate						57.45	57.45		54.72
May CC Pepe's Pizza-Splanna Project 6/3/25 Cultural 25/26PO788 Duplicate Duplicate Duplicate Duplicate									192.27
									22.78
<u> </u>	viðy	CC	repe's Pizza - Spianna Project 6/3/25	cultural	25/26P0788				Duplicate 112,846.77
						131,332.33	131,332.33	19,140.10	112,040.77

Date								
Expenditure								
Incurred F	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May		Amazon - Avantree Quartet 2 bluetooth headphones	Cultural	25/26PO789	229.99	229.99	38.33	191.66
May		Amazon - Barkan Lockable Tabley Holder	Cultural Cultural	25/26PO790	29.90 319.99	29.90 319.99	4.98 53.33	24.92
May May		Amazon - Levova Tab P12 Android Tablet Dunelm - Plush Washable Rug	Cultural	25/26PO791 25/26PO792	125.00	125.00	20.83	266.66 104.17
May		Google Play - licence for device	Cultural	25/26P0793	8.99	8.99	1.50	7.49
May		Amazon - Basics USB-C to USB-A fast charger	Cultural	25/26P0794	12.26	12.26	2.04	10.22
May		Tesco - exhibition refreshments	Cultural	25/26PO795	42.20	42.20	-	42.20
May		Spar - arts council learning meeting refreshments	Cultural	25/26PO796	8.13	8.13	-	8.13
May May		The Die Happy Pizza Co - Splanna Project - 15/05 The Die Happy Pizza Co - Splanna Project - 01/05	Cultural Cultural	25/26PO797 25/26PO798	76.50 72.00	76.50 72.00	12.75 12.00	63.75 60.00
May		Tesco - Splanna Project - 1/5/25	Cultural	25/26P0799	7.93	72.00	-	7.93
April		Tesco - Splanna Project - 24/04	Cultural	25/26PO800	15.38	15.38	-	15.38
May	CC	Post Office - stamps for gallery postage	Cultural	25/26PO801	20.56	20.56	-	20.56
April		Tesco - Splanna Project - 03/04/2025	Cultural	25/26PO802	15.54	15.54	-	15.54
May		Tesco - exhibition refreshments - 19/5 Rooted St Agnes - exhibition costs	Cultural Cultural	25/26PO803 25/26PO804	8.25 49.80	8.25 49.80	- 8.31	8.25 41.49
May May		Majestic Wine - exhibition costs	Cultural	25/26PO804 25/26PO805	140.00	140.00	23.33	116.67
May		Sainsburys - exhibition costs	Cultural	25/26PO806	14.00	14.00	20100	14.00
May	CC	Co.Ltd - mini usb desk fan	Pavilion	25/26PO807	13.98	13.98	-	13.98
May		Party Packs Ltd - eco friendly colour pencils	Pavilion	25/26PO808	29.15	29.15	5.03	24.12
May		Pinnacle Response - DEMS - bodycams x 2	General/CCTV	25/26PO809	1,488.00	1,488.00	248.00	1,240.00
June May		Roadware - safety barriers for events GBICS - 10GBBase T Codable Transceivers x 3	Town Management Corporate	25/26PO810 25/26PO811	3,484.32 288.00	3,484.32 288.00	580.72 48.00	2,903.60 240.00
June		C PC - PDU Verticle iec 123 WAY C20 PLUG	Corporate	25/26P0811 25/26P0812	70.75	70.75	48.00	58.96
June		Startec - 8 port 1U rackmountable USB PS/2 Switch	Corporate	25/26PO813	466.73	466.73	77.79	388.94
June	CC	Startec - 4 port USB KVM Switch and cabels	Corporate	25/26PO814	293.28	293.28	48.88	244.40
May		Radmore and Tucker - PPE and copmsumable materials	Grounds	25/26PO815	157.85	157.85	26.31	131.54
June		My Little Davinci - shop window frame	Cultural	25/26PO816	39.99	39.99	6.67	33.33
June		Crosstown Concerts - Ticket Sales Turin Brakes & John Bramy K Hall - Expenses - Refreshments for volenteers - Festival for t		25/26PO817 25/26PO818	875.00 10.10	875.00 10.10	145.83	729.17
June June		K Hall - Expenses - Refreshments for volenteers -Festival for t Falmouth Primary Academy - Educational Reserve Grants	Environmental General Council	25/26P0818 25/26P0819	10.10 500.00	10.10 500.00		10.10 500.00
June		E Tucker - Reimbusement for seeds & compost - Green Weel	Environmental	25/26PO819	19.00	19.00	-	19.00
April	BACS	Dracaena Centre - Grant 25/26GRA000 - 50% of Grant	General Council	25/26P0821	12,500.00	12,500.00	-	12,500.00
June		Acland - FORST ST8 Chipper 3 day hire & diesel	Allotments	25/26PO822	535.20	535.20	89.20	446.00
June		ADT - Maintenance & monitoring of intruder alarm 11.06.25-	OPO	25/26PO823	665.95	665.95	110.99	554.96
June June		Ann's Pasties - 40 Large Sausage Rolls Autograffiti - Road stickers for Sea Shanty festival	Pavilion Town Management	25/26PO824 25/26PO825	88.00 31.20	88.00 31.20	- 5.20	88.00 26.00
June		Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0825	28.46	28.46	-	28.46
June		Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO827	28.46	28.46	-	28.46
June		Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO828	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO829	28.46	28.46	-	28.46
June	BACS	Total BACS - Baker Tom BG Electrical - MB - Disconnect , make safe & drop suspender	- MB	- 25/26PO830	113.84 3,835.20	113.84 3,835.20	- 639.20	113.84 3,196.00
June		Booths Print - A2 posters & Falmouth Shanty booklet - Rehar		25/26P0830 25/26P0831	2,750.80	2,750.80	4.80	2,746.00
June		CALC - M Williams - Election training Part 2 -14.04.25	Corporate	25/26PO832	42.00	42.00	7.00	35.00
June		Creation Baumann- Ultra V & transport charges	AG/Cultural	25/26PO833	321.84	321.84	53.64	268.20
June		D Curtis - Adkins - Assisting & Shadowing S Scott	AG/Cultural	25/26PO834	31.50	31.50	-	31.50
June		Dandelion Thoughts - 2 x client sessions	Corporate	25/26PO835	100.00	100.00	-	100.00
June June		Carey Davies - Tech support May 2025 & HE Role Contract Sign Systems - Pendennis Headland Sign	Pavilion Pendennis	25/26PO836 25/26PO837	1,912.00 78.05	1,912.00 78.05	- 13.01	1,912.00 65.04
June		Cornwall Staff - T Whitfield Chef de Partie w.c 28.05.25	Pavilion	25/26PO838	709.06	709.06	118.18	590.88
June		Duchy Dance-Gross tickets sales 6th & 9th May 25 less contra		25/26PO839	4,713.00	4,713.00	785.50	3,927.50
June		EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO840	686.65	686.65	114.44	572.21
June		Fernbank Advertisig- Bus shelter ads 02.06.25-13.07.25	AG/Cultural	25/26PO841	876.00	876.00	146.00	730.00
June May		FFC - Mixed loose salad 1.5kg FFC - Mixed loose salad 1kg	Pavilion Pavilion	25/26PO842 25/26PO843	22.50 15.00	22.50 15.00	-	22.50 15.00
lune		FFC - Mixed loose salad 1.5kg	Pavilion	25/26P0843	37.50	37.50	-	37.50
rune -	5,100	Total BACS - FFC	-	-	75.00	75.00	-	75.00
April			Facilities/Toilets	25/26PO845	567.47	567.47	94.58	472.89
June	BACS	Greenham - Keepsave pro gloves, thin bleach, disinfectant	Toilets	25/26PO846	868.80	868.80	144.80	724.00
June	BACS	Total BACS -Greenham Head Conservation - Cleaning painting, fillings losses & retou	- AG/Cultural	- 25/26PO847	1,436.27 230.00	1,436.27 230.00	239.38	1,196.89 230.00
May		Infinitus - Guard VE Day May 2025	Civic	25/26PO847	112.80	112.80	18.80	94.00
May		Infinitus - Guard - Street Rangers May 2025	Town Management	25/26PO849	2,684.64	2,684.64	447.44	2,237.20
May		Infinitus - Guard - CCTV operator- Falmouth 101.10hrs, Helste	General Council	25/26PO850	4,052.09	4,052.09	675.35	3,376.74
May	BACS	Infinitus -Alarm response 01.05.25	MB	25/26PO851	38.40	38.40	6.40	32.00
luna		Total BACS -Infinitus	-	-	6,887.93	6,887.93	1,147.99	5,739.94
June June		Junk Mail Art - Shopstock - cards JEB Supplies - 76mm Tubular deadbolt	AG/Cultural Facilities	25/26PO852 25/26PO853	72.00 65.40	72.00 65.40	- 10.90	72.00 54.50
June		Katherine Langley - Box office duites 06.06.25 - 4 hours	Pavilion	25/26P0855	52.00	52.00	-	52.00
May		Macmillan Dist Shopstock - Art as Therapy	AG/Cultural	25/26PO855	24.67	24.67	-	24.67
May	CN	Macmillan Dist Shopstock -original order cancelled	AG/Cultural	25/26PO856	- 31.27	- 31.27	-	- 31.27
May	BACS	Macmillan Dist Shopstock - Story of Art & Extraordinary Bo	AG/Cultural	25/26PO857	48.88	48.88	-	48.88
May	BACC	Total BACS -Macmillan Dist. Military Wvies Choir - VE Day Performance 08.05.25	- Civic	- 25/26PO858	42.28 250.00	42.28 250.00	-	42.28 250.00
June		Nisbets - Burco water boiler	Pavilion	25/26P0858 25/26P0859	341.25	341.25	- 56.87	250.00
June		Nisbets - Heavy duty ladel, Serving spoons, Sugar tongs	Pavilion	25/26PO860	164.98	164.98	27.49	137.49
		Total BACS -Nisbets	-	-	506.23	506.23	84.36	421.87
June			AG/Cultural	25/26PO861	125.00	125.00	-	125.00
June June		Office Smart - Durable Table name holders Cike Pke - Shop stock - Greetings cards	OPO AG/Cultural	25/26PO862 25/26PO863	77.38 66.00	77.38 66.00	12.90	64.48 66.00
June		Pips Pasties-48 Med,47 Veg,4 Gluten Free & 1 Vegan pasties	Pavilion	25/26P0863 25/26P0864	415.00	415.00		415.00
May		Roskillys - Lickalix Strawberyy Lemonade & Mango Raspberry		25/26PO865	67.90	67.90	11.32	56.58
June		Roskillys - Assorted 120ml tubs of Oganic ice cream	Pavilion	25/26PO866	95.73	95.73	15.96	79.78
		Total BACS -Roskillys	-	-	163.63	163.63	27.27	136.36
June		Rabart - Prodec contractor 2 inch brushes	MB	25/26PO867	8.28	8.28	1.38	6.90
June June		SWW - Water rates 02.05.25-03.06.25 SWW - Water rates 02.05.25-03.06.25	MB Pavilion	25/26PO868 25/26PO869	206.98 1,063.87	206.98 1,063.87	-	206.98 1,063.87
June		SWW - Water rates 02.05.25-03.06.25 SWW- Water rates 21.03.25-05.06.25 Gyllyngvase Beach	Toilets	25/26P0869 25/26P0870	2,476.76	2,476.76		2,476.76
		SWW - Water rates 21.03.25-05.06.25 Old Cemetery Pennan	Cemetery	25/26P0871	31.48	31.48	-	31.48
June		SWW - Water rates 02.05.25-03.06.25 External Meter	Pavilion	25/26PO872	100.32	100.32	-	100.32
June								
June May	BACS	Speedy Asset - Heras Fence panel & pedestrian gate hire Ma	MB	25/26P0873	34.93	34.93	5.82	29.11
June May June	BACS BACS	Speedy Asset - Heras Fence panel & pedestrian gate hire Ma Swift - Wooden stirrers, food cartons, hot cups, sanitiser	Pavilion	25/26PO874	908.51	908.51	151.42	757.09
June May	BACS BACS	Speedy Asset - Heras Fence panel & pedestrian gate hire Ma						

Description Joint Law Out. Description Part of the Constraint of	Date								
Intern Intern International field mice Particle Particle<	Expenditure								
June Holes Factor Products Statuting Park Product Park Product <td>Incurred</td> <td>, ,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>VAT</td> <td>NET</td>	Incurred	, ,,						VAT	NET
Jame Mode Transfer Pering Parketine Section Park								-	
Unit Unit< Unit Unit< Unit< <thunit<< th=""> <thunit<< th=""> <thunit<< th=""></thunit<<></thunit<<></thunit<<>	June							-	67.91
Intern BACK Total Control Production 2/2010081 0.722 27.22 27.22 47.55 47.55 Intern BACK Wardin - Standing A. 14 (byte) A. 40 (byte) and the analysis of	June	BACS			25/26PO880			-	230.18
Jame BALC Weath Profile Profil	lune	DACS			-				405.84
Uniter UPCL Numer SZ/APPEND 17.20 <th17.20< th=""> 17.20 17.20</th17.20<>									
Mare DSB Biolog	June		-						81.00
Mark DDB DDB C2/ST/SS supplied Tables Z/ZPC0888 E-538 E-538 B-538 B-538 <thb-538< th=""> <thb-538< th=""> <thb-538< th=""></thb-538<></thb-538<></thb-538<>	May								81.02
Mor. Dial Dial Status Dial Dial <thdial< th=""> Dial Dial <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thdial<>									
Mary DDD Note Starter Mary DDD Number of the starter Mary DDD Mary DDD Mary DD Mary D									184.99
Mary DDD Note: - 1/5 / 1/07.5 Market multicette: Constay 25,00000 (1).1 1.0.1 <th1.0.1< th=""> <th1.0.1< th=""> <th1.0.1< th=""></th1.0.1<></th1.0.1<></th1.0.1<>	May				25/26PO888				562.84
Mary DOB DOB Ansatz JULY SP 14 parts Parking ZURHONS ZURHONS ZURL ZURL <thzur< th=""> ZURL ZURL ZU</thzur<>	May								769.77
May DDID DDID Action 1.157/05 PT Data Technic Pailon 23/24PORD 11.55.6<									
May DOD BITGS: - 25-19/07.5 Wyregline Sobie Block Paulien 25/26/008 21.55 1.0.5 0.05 0.05	May								996.22
Apr. June DDS DDS <thds< th=""> DDS <thds< th=""> <thds< td="" tr<=""><td>Mar-May</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>431.04</td></thds<></thds<></thds<>	Mar-May								431.04
Mary DDIR The SUM (1 - 3.0)/J.25 line frame // WARAGUNZ Carporate SU/LODIG F1/LOD F1/LOD F1/LOD F1/LOD									
Mary Dois Not 1 - 1.31/J.25 lue Rest IN VIA LIGD.12 Carporate 29/LP0087 726.00 726.00 721.00 121.00 66.00 May DOD Do Supty - 1.31/J.25 for Mest IN VIA LIGD.12 Corporate 23/LP0098 735.10 730.00 730									
April DDD Basile of Indian 22,220 (200) 25,33 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 2,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,53 1 5,55 1 5,55 1 5,55 1 5,55 1 5,55 1 5,55 1 1 5,55 1	May								605.00
May ODB Dupy-1-13/7/5 Employee monthly charge sd1 Paulien 27/207000 199.1 99.10 9	May							121.00	605.00
Apr ODB Unyein - 130/AIZ Druge and S 701160 Corporate 23/APPOS0 50.0 5.0								-	
Apr. May ODB layes, 1-10/48/02 Catego 45, 27311500 Carporate 32/807000 B.5.0 F.0 B.0.3 B.1.3 B.1.3 <thb.13< th=""> B.</thb.13<>								33.02	
App DDB luging - 1:00/APC Comparing 25/207000 1:00 <td>Apr-May</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>8.67</td>	Apr-May							-	8.67
Apr DDP Rymentsesses-FDT terminal rental tills Coporate DVR 12, 25, 24, 25, 24, 25, 24, 25, 24, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Apr	DDR	Lloyds - 1-30/4/25 Charges a/c 57913560	Corporate	25/26PO903	1.00	1.00		1.00
May-June DOR June Tackine - JAS - J/A/CZ Menker by A8 meghyaes Carporate SJ/SEPORS BLC B	Apr-May							27.26	136.30
May-June DDN Super-Straight/Presents/straight/Presentall/straight/Presents/straight/Presentall/straight/Presents/str								- 12 00	
May DDM Sign Subscription/Persider, Franker-Accounts Corporate #JZ#00008 83.400									264.00
May DDB 88.1 - Valajar Kason', 10 Faint-Graffitt enroyal Trwn Team \$27,269031 10.9.50 10.4.50 17.42 87.08 May DDB 88.2 - X ap success Ap success 37,269031 13.08 13.88 3.86 3.56 May DDB 88.2 - X ap success Ap success 37,269031 3.89 3.86 5.52 May DDB 88.2 - Rechargesbe ED workight Me-Library 27,269035 67.00 15.92 66.67 May DDB 88.2 - Rechargesbe ED workight Me-Library 27,269036 7.00 7.00 7.00 7.03	May-June	DDR	Sage - Subscriptions/Pensions/Finance/Accounts	Corporate	25/26PO908	834.60	834.60		695.50
May DDR B&1-Squite const shackle for CSCP General 25/26P031 11.10 17.10 27.28 14.25 May DDR B&1-Squite start step start step start OPO 25/26P031 13.98 <th< td=""><td>Apr</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>30.78</td></th<>	Apr								30.78
May DDB BAC - 2 cp strains Pavilion 25/26P031 30.98 10.88 31.66 13.32 May DDB BAC - Smith A Lock comb padiot: Grounds 25/26P031 30.99 10.66 33.33 66.75 May DDB BAC - Smith A Lock comb padiot: Mile Lonary 25/26P031 13.42 13.52									
Mixy DDB Strewfin - Fulling step stool x2 OPO \$25/26P031 39.98 39.98 66.66 33.32 Mixy DDB B8.0 - Rechtragelie ED worklight MeL/brary 25/26P035 R3.00 R3.33 R6.7 Mixy DDB B8.0 - Rechtragelie ED worklight MeL/brary 25/26P035 R3.00 R3.33 R6.7									15.82
May ODB 86.0. Rechargeable LID workight M8-library 25/26P0315 83.00 83.00 12.07 63.33 Line Liny Struct Cab. Top up Cultural 25/26P0311 135.42 135.42 1.2.67 63.33 Line DOB 86.0 Sement Stay, funh hing, bradwi M8.1 Mary 25/26P031 135.42 135.42 1.3.62 <td< td=""><td>May</td><td></td><td></td><td>OPO</td><td></td><td>39.98</td><td>39.98</td><td>6.66</td><td>33.32</td></td<>	May			OPO		39.98	39.98	6.66	33.32
May ODD8 Sol. Sander. Wassomy Comith Cream Seafront General 25/26P031 Tis.24 Tis.20 Tis.23 May DD8 B&G Casement stays,fluch hings,bradawi MB- Ubrary 25/26P031 St.21									8.31
Linge Linge Cultural 25/260037 213.42 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5.5 13.5									
May DD8 B&C. Flat brach set, sandter maxony paintgraffiti General 25/267020 36.10 36.10 6.01 38.00 June DD8 B&C. suction lifter, drill set, botts taples, pilers, tape Pavilion 25/267022 17.34	June		-					-	135.42
May DDR B&C - lute twine, lopper, hand fork, edging shears Pailon (%) mplan 25/25P021 17.141 17.34	May	DDR	B&Q - Casement stays,flush hinge,bradawl		25/26PO918			4.57	22.84
June DDB B&C- Suction lifter, drill set, botts staples, plier, tape Pavilion 25/26/0921 71.38 71.38 72.38									30.09
June DDR Screwfix - level Trouser/boots, screwfork FX Paulion 22/2670322 73.88 73.88 73.82 73.85									
June DDR BrtGas - 1/6 9/6/2 Grove Place Tollets 22/6F0924 238.56 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 238.55 237.57 737.07 737.07 737.07 737.07 737.07 737.57 7	June								61.56
June DDR BrtCass - 26-6/f/25 Gyllyngoune Cottage Pavilion 25/26P0025 69:54 69:54 11:59 79:75 May DDR BrtCass - 26-6/f/25 Webber St revised Tollets 25/26P0027 37:07 37.07 17.6 63:33 May DDR SafetRt 15/4-14/5/25 Membership x85 employees Corporate 25/26P0023 336:00 36:00 55:00 25:05 May DDR St Austell - Subject proper job Pavilion 25/26P0033 34:50:86 35:60:1 7:84:00 May DDR St Austell - Subject proper job Julf moutheelays Pavilion 25/26P0033 1:84:73 3:60 1:85:52 66:81 1:35:52 May DDR St Austell - Stork rove Pavilion 25/26P0033 1:81:91 1:81:52 66:82 1:15:90 7:82:57 7:25:7 4:53:52 1:15:20 1:15:20 1:15:00 1:15:20 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:15:00 1:	June			Facilities		93.97	93.97	9.00	84.97
June DDR strictos : 26-9/k/25 Webber St. Tollets 57/26P0926 9.71 9.71 0.71 0.71 70	June								198.80
May DDR BritGas : 2/5/k/G2 Webber Strevised Toles 5/2/8P0927 37.07 37.07 17.6 35.37 May DDR Gafelkt : 1-31/5/52 Cath collections stop General 5/2/8P0923 306.00 306.00 51.00 255.00 May DDR Statuell - Guines, proper Job. cornor, Intruke, korey, runn, Intruke, Runn, Intruke, Korey, Runn, Intruke, Korey, Runn, In									
May DDR Q4S-1-31/y/25 cash collections s5 General 25/26P0328 209.88 209.88 209.88 209.88 209.88 209.88 209.88 209.88 25/26P0329 3450.86 3450.86 557.14 25/25P0339 3450.86 3478.80 3478.80 3450.86 3478.80 3478.86 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.80 3478.	May								35.31
May DDR St Austell - Guiness, proper job, corona, tribute, korev, rattler Pavilion 25/26F0930 3.450.86 3.550.81 3.784.07 3.850.86 3.550.81 3.784.07 3.850.86 3.550.81 3.784.07 3.850.86 3.258 3.258 3.258 3.258 3.258 3.258 3.258 3.257.57 3.553.46 3.251.87 3.258 3.258.77 3.553.87 3.258 3.258.77 3.553.77 3.533.77 3.533.77	May					209.88			174.90
May DDR St Austell - Jollys still water, proper Job Pavilion 25/26P0931 82.02 82.02 13.67 66.83 May DDR St Austell - Jollys still water, proper Job, old mout, healeys Pavilion 25/26P0932 1.18.88 21.40.88 2.14.088 2.14.088 2.15.84.79 30.00 1.53.81.19 May DDR St Austell - Gurinses, korey wroper Job, old mout, healeys Pavilion 25/26P0934 1.25.8 1.32.8 <td>Apr-May</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>255.00</td>	Apr-May								255.00
May DDR St Austell - Vigriqio, proseco, san miguel, guinness Pavilion 25/26F0932 2,14.0.88 2,14.0.88 356.81 1,74.0.7 May DDR St Austell - Sintra extore, proper job, old mout, healey Pavilion 25/26F0934 132.58									
May DDR St Austell - Guinness, korew, proper job, old mout, healeys Pavilion 22/26F0933 1,584.79									1,784.07
May CN \$I stustell-return rattler Pavilion 25/267035 272.57 272.57 4.6.3 227.17 May DDR \$I stustell-corena,Red Stripe, Old Mout, Ecca Cola, Cordial Pavilion 25/2670397 706.22 707.23 707.22 707.23 707.22 707.23 707.22 707.23 707.22 707.23 707.22 71.23 707.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 71.23 72.23	May	DDR	St Austell - Guinness,korev,proper job,old mout,healeys	Pavilion			1,584.79	3.60	1,581.19
May DDR St Austell - Korevr, attler, Old Mout, guinness, oca cola Paivlion 25/2670936 81.91.31 819.13									132.58
May DDR St Austell - Corona, Red Stripe, Old Mout, Coca Cola, Cordial Pavilion 25/26PO937 706.22 706.22 117.70 588.52 May DDR B tridas - 8/5-4/6/25 Maenporth Tollets Toilets 25/26PO939 50.70 50.70 2.41 48.29 May DDR B tridas - 8/5-4/6/25 Maenporth Tollets Toilets 25/26PO940 2.21.7 2.21.71 1.10 2.1.07 May DDR B tridas - 8/5-4/6/25 Maenporth Tollets General 25/26PO941 431.70 431.70 705.53 359.75 May DDR B tridas - 7/5-6/6/25 Seeder Pillar dito Bench General 25/26PO943 84.79 84.19 14.13 70.66 May DDR WCFruits - Minic Obtated creancrisps.conces Pavilion 25/26PO946 383.33 383.33 - 383.33 May DDR WCFruits - All Butter Croissants, eggs, sorcket, bakers, paelmon 25/26PO946 383.33 383.33 - 47.80 May DDR WCFruits - Balad, line, whole/semi/oat milk, cheese Pavilion 25/26PO946 383.33 386.63 2.59 367.04 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
May DDR BritGas - 8/5 - 4/c/25 Maenporth Toleis Tole is Z5/26P0393 50.70 50.70 2.41 48.29 May DDR BritGas - 6/5 - 5/c/25 Freeder Pillar OPO General Z5/26P0940 22.17 22.17 1.10 21.07 May DDR BritGas - 8/5 - 4/c/25 Freeder Pillar old to Bench General Z5/26P0941 431.70 431.70 71.95 359.75 May DDR BritGas - 7/5 - 5/c/25 Freeder Pillar old to Bench General Z5/26P0941 453.48 1.43 706.64 May DDR WCFruits - Minic Clotted cream,crisps, scones Pavilion Z5/26P0945 90.11 90.11 7.00 82.91 May DDR WCFruits - Minic Clotted cream,crisps, scones Pavilion Z5/26P0945 383.33 383.33 - 383.33 May DDR WCFruits - Salad, line, whole/semi/oat milk, cheese Pavilion Z5/26P0947 185.32 185.52 36.00 181.72 May DDR WCFruits - Balasmic Vinegar Pavilion Z5/26P0949 11.36 - 11.36 May DDR WCFruits - Balasmic Vinegar	May								588.52
May DDR BritGas - 6/5-5/6/25 Feeder Pillar OPO General 25/26PO940 21.71 21.71 11.01 21.70 May DDR BritGas - 8/5-4/6/25 M8 M8 25/26PO941 431.70 431.70 71.95 359.75 May DDR BritGas - 8/5-4/6/25 Feeder Pillar adj to Bench General 25/26PO942 28.28 28.28 1.34 70.66 May DDR VCFruits - Nhole/Semi/ota milk, cheese.yoghurts Pavilion 25/26PO944 154.58 - 154.58 May DDR WCFruits - Nhole/Semi/ota milk, cheese.yoghurts Pavilion 25/26PO946 383.33 383.33 - 383.33 May DDR WCFruits - Salad, lime, whole/semi/ota milk, vinegar Pavilion 25/26PO947 185.32 185.32 3.60 181.72 May DDR WCFruits - Salad, lime, whole/semi/ota milk, vinegar Pavilion 25/26PO947 185.32 183.63 - 47.80 - 47.80 May DDR WCFruits - Saladni Wine, whole/semi/ota milk, vinegar Pavilion 25/26PO947 185.62 98.62 25.65 <	June								1,900.70
May DDR BritGas - 8/5-4/6/25 Keder Pillar alto Bench General Z5/Z6P0942 Q8.10 Q8.11,00 Q7.19.5 Q8.28 Q8.29 Q8.29 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
May DDR BirkGas - 7/5-6/(25 Feeder Pillar adj to Bench General 25/26P0942 28.28 28.28 1.34 26.94 Apr DDR St Austell - Chardonnay, Miquel Rose Pavilion 25/26P0943 84.79 84.79 14.13 70.66 May DDR WCFruits - Mini Clotted cream, crisps, scones Pavilion 25/26P0945 90.11 90.11 7.20 82.91 May DDR WCFruits - All Butter Croissants, eggs, rocket, bakers, salad Pavilion 25/26P0946 383.33 383.33 3.63 383.33 May DDR WCFruits - Salad, lime, whole/semi/oat milk, cheese Pavilion 25/26P0947 18.52 18.53 3.60 18.13.7 May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P0949 11.66 1 1.36 - 11.36 May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P0949 31.46 3.60.5 2.55 367.04 May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P0955 34.60 3.83.3 369.6 2.55 367.60 3.40									359.75
May DDr WCFruits - Whole/semi/oat milk, cheese, yoghurts Pavilion 25/26P094s 154.58 154.58 154.58 May DDR WCFruits - Min Clotted cream, crisps, scones Pavilion 25/26P094s 380.33 383.33 - 383.33 May DDR WCFruits - Salad, lime, whole/semi/oat milk, cheese Pavilion 25/26P094s 185.32 185.32 3.60 181.72 May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P094s 47.80 - 47.80 May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P0950 208.58 208.58 5.14 203.44 May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P0951 369.63 369.63 2.59 367.04 May DDR WCFruits - Lemons, Lime Pavilion 25/26P0951 13.40 1.4 203.44 May DDR WCFruits - Mole/semi/oat milk, ktat, mayo,pommes Pavilion 25/26P0955 174.60 174.60 9.89 164.71 May DDR WCFruits - Salage, baker, cauli, seero milk, ktat, mayo, pommes Pavilion	May	DDR	BritGas - 7/5-6/6/25 Feeder Pillar adj to Bench	General	25/26PO942	28.28	28.28		26.94
May DDR WCFruits - Mini Clotted cream,crisps,scones Pavilion 25/26P0945 90.11 90.11 7.20 82.91 May DDR WCFruits - All Butter Croissants, eggs, srocket, bakers, salad Pavilion 25/26P0947 185.32 185.32 3.60 181.72 May DDR WCFruits - Salat, line, whole/semi/oat milk, cheese Pavilion 25/26P0947 185.32 1.60 181.72 May DDR WCFruits - Carots, whole/semi/oat milk, cheese Pavilion 25/26P0947 185.32 3.60 181.72 May DDR WCFruits - Edgs, spinach, basil, bakers, beetroot, salad Pavilion 25/26P0950 208.58 208.58 5.14 203.44 May DDR WCFruits - Edgs, spinach, basil, bakers, beetroot, salad Pavilion 25/26P0950 208.58 208.58 2.04 9.32 May DDR WCFruits - Edgs, spinach, basil, bakers, beetroot, salad Pavilion 25/26P0951 13.40 1.340 - 13.40 May DDR WCFruits - Edgs, spinach, basil, bakers, beetroot, salad Pavilio	Apr							14.13	70.66
May DDR WCFruits - All Butter Croissants, eggs, rocket, bakers, salad Pavilion 25/26P0946 383.33 185.32 187.33 136 <								- 7 20	
May DDR WCFruits - Salad, lime, whole/semi/oat milk, cheese Pavilion 25/26P0947 185.32 185.32 3.60 181.72 May DDR WCFruits - Carrots, whole/semi/oat milk, vinegar Pavilion 25/26P0949 47.80 - 47.80 May DDR WCFruits - Eggs, spinach, basil, bakers, beetroot, salad Pavilion 25/26P0950 208.58 208.58 5.14 203.44 May DDR WCFruits - Eggs, spinach, basil, bakers, beetroot, salad Pavilion 25/26P0950 208.58 208.58 2.59 367.04 May DDR WCFruits - Lemons, Lime Pavilion 25/26P0952 13.40 13.40 - 13.40 May DDR WCFruits - Lemons, Lime Pavilion 25/26P0953 95.82 95.82 2.56 93.26 May DDR WCFruits - Salad, Balamic vinegar Pavilion 25/26P0955 17.40 11.36 - 11.36 May DDR WCFruits - Salbage, bakers, cauli, sweet pott, parsley sheets Pavilion 25/26P0955 71.23	May							-	383.33
May DDR WCFruits - Balsamic Vinegar Pavilion 25/26P0950 11.36 1.1.36 1.1.36 May DDR WCFruits - Eggs, spinach, basil, bakers, beetroot, salad Pavilion 25/26P0951 369.63 208.58 5.14 203.44 May DDR WCFruits - Lemons, Lime Pavilion 25/26P0952 13.40 1.3.40 - 13.40 May DDR WCFruits - Vennots, Lime Pavilion 25/26P0953 95.82 95.82 2.56 93.26 May DDR WCFruits - Balsamic vinegar Pavilion 25/26P0955 17.460 11.36 - 11.36 May DDR WCFruits - Salpe & b'current filled flapiack Pavilion 25/26P0955 17.460 9.89 164.71 May DDR WCFruits - Apple & b'current filled flapiack Pavilion 25/26P0955 17.450 17.89 - 17.89 May DDR WCFruits - Subeg, bakers, caulis, weet pot, cheese Pavilion 25/26P0957 71.07 71.07 71.07 71.07 <t< td=""><td>May</td><td>DDR</td><td>WCFruits - Salad, lime, whole/semi/oat milk, cheese</td><td>Pavilion</td><td>25/26PO947</td><td>185.32</td><td>185.32</td><td>3.60</td><td>181.72</td></t<>	May	DDR	WCFruits - Salad, lime, whole/semi/oat milk, cheese	Pavilion	25/26PO947	185.32	185.32	3.60	181.72
MayDDRWCFruits - Eggs, spinach, basil, bakers, beetroot, saladPavilion25/26P0950208.58208.585.14203.44MayDDRWCFruits - Peanuts, croissants, brownies, flapjackPavilion25/26P0951369.63369.632.59367.04MayDDRWCFruits - Lemons, LimePavilion25/26P095395.8295.829.529.3234.0MayDDRWCFruits - Shole/semi/oat milk, kit kat, mayo, pommesPavilion25/26P095395.829.58.29.589.58374.6011.36-11.36MayDDRWCFruits - Ginger, whole/semi/oat milk, aero milk, cheesePavilion25/26P0955174.60174.609.89164.71MayDDRWCFruits - Apple & b'current filed flapjackPavilion25/26P095771.2371.23-71.28MayDDRWCFruits - Apple & b'current filed flapjackPavilion25/26P0959372.83372.830.79372.04MayDDRWCFruits - Seese paste, whole/semi/oat milkPavilion25/26P095971.0771.07-71.07MayDDRWCFruits - Cregano, mature cheese, sconesPavilion25/26P095331.64174.609.89153.67MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26P095971.0771.07-71.07MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26P096115.9615.36-153.66MayDDR <td>May</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>47.80</td>	May							-	47.80
MayDDRWCFruits - Peanuts, croissants, brownies, flapjackPavilion25/26PO951369.63369.632.59367.04MayDDRWCFruits - Lemons, LimePavilion25/26PO95213.4013.40-13.40MayDDRWCFruits - Whole/semi/oat milk, tat, mayo, pomsPavilion25/26PO95395.8295.822.5693.26MayDDRWCFruits - Ginger, whole/semi/oat milk, aero milk, cheesePavilion25/26PO955174.60174.609.89164.71MayDDRWCFruits - Apple & b'current filed flapjackPavilion25/26PO95617.8917.89-17.89MayDDRWCFruits - Apple & b'current filed flapjackPavilion25/26PO95771.23-71.23MayDDRWCFruits - Segs, cabbage, bakers, cauli, sweet pot, cheesePavilion25/26PO958372.83372.830.79372.04MayDDRWCFruits - Oregano, mature cheese, sconesPavilion25/26PO95971.0771.07-71.07MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26PO96119.99999999914.97MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26PO96371.0771.07-71.077.887.887.887.887.887.887.887.887.887.857.877.977.857.877.857.877.857.877.857.87<			5					- 5 1/J	
MayDDRWCFruits - Lemons, LimePavilion25/26P095213.4013.40-13.40MayDDRWCFruits - Whole/semi/oat milk, kit kat, mayo,pommesPavilion25/26P095395.8295.8295.822.5693.26MayCNWCFruits - Balsamic vinegarPavilion25/26P095511.36-11.36-11.36MayDDRWCFruits - Ginger, whole/semi/oat milk, aero milk, cheesePavilion25/26P0955174.60174.609.89164.71MayDDRWCFruits - Apple & b'current filed flapjackPavilion25/26P095617.8917.23-71.23MayDDRWCFruits - Segs, cabbage, bakers, cauli, sweet pot, cheesePavilion25/26P0958372.83372.830.79732.04MayDDRWCFruits - Oregano, mature cheese, sconesPavilion25/26P095071.0771.07-71.07MayDDRWCFruits - Lemons, mayoPavilion25/26P096253.6753.67-13.86MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26P096317.8917.89-13.80MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26P096317.8913.80-13.86MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26P096317.8917.89-13.86MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26P096317.8917.89<	May								367.04
MayCNWCFruits - Balsamic vinegarPavilion25/26PO954-11.36-11.36MayDDRWCFruits - Ginger, whole/semi/oat milk, aero milk, cheesePavilion25/26PO955174.60174.609.89164.71MayDDRWCFruits - Apple & b'current filed flapackPavilion25/26PO957171.23-71.2371.23MayDDRWCFruits - whole/semi/skimmed milk, puff pastry sheetsPavilion25/26PO95771.2371.23-71.23MayDDRWCFruits - eggs, cabbage, bakers, cauli, sweet pot, cheesePavilion25/26PO959372.83372.830.79372.04MayDDRWCFruits - Oregano, mature cheese, sconesPavilion25/26PO95971.0771.07-71.07MayDDRWCFruits - Apple & bcurrent flapiackPavilion25/26PO96119.9919.99-19.99MayDDRWCFruits - Apple & bcurrent flapiackPavilion25/26PO96253.6753.67-53.67MayDDRWCFruits - Apple & bcurrent flapiackPavilion25/26PO96317.8917.89-153.06-153.06MayDDRWCFruits - Samis kimmed milkPavilion25/26PO9651.571.57-1.57MayDDRWCFruits - Coinader, mint, lemon, jine, brie, clottedPavilion25/26PO9661.571.57-1.57MayDDRWCFruits - Salad, bakers, rocket, onions, garlic, milkPavilion	May	DDR	WCFruits - Lemons, Lime	Pavilion	25/26PO952	13.40	13.40	-	13.40
MayDDRWCFruits - Ginger, whole/semi/oat milk, aero milk, cheesePavilion25/26PO955174.60174.609.89164.71MayDDRWCFruits - Apple & b'current filed flapjackPavilion25/26PO95617.8917.89-17.89MayDDRWCFruits - Whole/semi/skimmed milk, puff pastry sheetsPavilion25/26PO95771.2371.23-71.23MayDDRWCFruits - Sweet pots, parsley, whole/semi/oat milkPavilion25/26PO959372.83372.830.79372.03MayDDRWCFruits - Oregano, mature cheese, sconesPavilion25/26PO95026.7726.77-71.07MayDDRWCFruits - Oregano, mature cheese, sconesPavilion25/26PO96253.6726.77-9.99MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26PO96317.8917.89-17.89MayDDRWCFruits - Apple & bcurrent flapjackPavilion25/26PO96317.89153.06-15.86MayDDRWCFruits - Cabbage, pepper, slad, aubergine, courgettePavilion25/26PO964153.06153.06-15.86MayDDRWCFruits - Coriander, mint, lemon, lime, brie, clottedPavilion25/26PO9661.571.57-1.57MayDDRWCFruits - Said, bakers, rocket, onions, garlic, milkPavilion25/26PO9661.571.57-1.57MayDDRWCFruits - Said, bakers, rocket, onions, garlic,	May							2.56	93.26
MayDDRWCFruits - Apple & b'current filled flapjackPavilion 25/26PO956 17.8917.89-17.89MayDDRWCFruits - Wole/semi/skimmed milk, puff pastry sheetsPavilion 25/26PO957 71.2371.2371.2371.2371.23MayDDRWCFruits - segs, cabbage, sheers, cauli, sweet pot, cheesePavilion 25/26PO959 71.0771.0771.0771.07MayDDRWCFruits - Sweet pots, parsley, whole/semi/oat milkPavilion 25/26PO950 71.0771.0771.0771.07MayDDRWCFruits - Oregano, mature cheese, sconesPavilion 25/26PO960 26.7726.7726.7729.99MayDDRWCFruits - Lemons, mayoPavilion 25/26PO962 53.6753.67-53.67 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 <u>8</u>0</td> <td></td>								0 <u>8</u> 0	
MayDDRWCFruits - Whole/semi/skimmed milk, puff pastry sheetsPavilion 25/26PO957 71.2371.2371.2371.23MayDDRWCFruits - eggs, cabbage, bakers, cauli, sweet pot, cheesePavilion 25/26PO958 372.83372.830.79372.04MayDDRWCFruits - Sweet pots, parsley, whole/semi/oat milkPavilion 25/26PO959 71.0771.07-71.07MayDDRWCFruits - Oregano, mature cheese, sconesPavilion 25/26PO960 26.7726.7726.7726.77MayDDRWCFruits - Lemons, mayoPavilion 25/26PO961 19.9919.99-19.99MayDDRWCFruits - Apple & bcurrent flapjackPavilion 25/26PO962 53.6753.67-53.67MayDDRWCFruits - Cabbage, pepper, salad, aubergine, courgettePavilion 25/26PO963 17.8917.89-17.89MayDDRWCFruits - Cabbage, pepper, salad, aubergine, courgettePavilion 25/26PO965 1.571.57-1.57MayDDRWCFruits - Cabbage, pepper, salad, aubergine, courgettePavilion 25/26PO965 1.571.57-1.57MayDDRWCFruits - Coinander, mint, lemon, lime, brie, clottedPavilion 25/26PO966 73.76-73.76MayDDRWCFruits - Salad, bakers, rocket, onions, garlic, milkPavilion 25/26PO966 73.76-73.76MayDDRWCFruits - Calery, calabrese, whole/se	May							-	17.89
May DDR WCFruits - Sweet pots, parsley, whole/semi/oat milk Pavilion 25/26PO959 71.07 71.07 - 71.07 May DDR WCFruits - Oregano, mature cheese, scones Pavilion 25/26PO960 26.77 26.77 - 26.77 May DDR WCFruits - Lemons, mayo Pavilion 25/26PO960 19.99 - 19.99 May DDR WCFruits - Apple & bcurrent flapjack Pavilion 25/26PO962 53.67 53.67 - 15.367 May DDR WCFruits - Apple & bcurrent flapjack Pavilion 25/26PO963 17.89 17.89 - 17.89 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26PO964 153.06 - 15.37 - 1.57 May DDR WCFruits - Coriander, mint, lemon, lime, brie, clotted Pavilion 25/26PO966 7.3.76 7.3.76 - 7.3.76 May DDR WCFruits - Salad, bakers, rocket, onions, garlic, milk Pavilion 25/26PO966 73.76	May	DDR	WCFruits - Whole/semi/skimmed milk, puff pastry sheets	Pavilion	25/26PO957	71.23	71.23	-	71.23
May DDR WCFruits - Oregano, mature cheese, scones Pavilion 25/26P0960 26.77 26.77 26.77 May DDR WCFruits - Lemons, mayo Pavilion 25/26P0961 19.99 19.99 - 19.99 May DDR WCFruits - Apple & bcurrent flapjack Pavilion 25/26P0962 53.67 53.67 - 53.67 May DDR WCFruits - Apple & bcurrent flapjack Pavilion 25/26P0963 17.89 - 17.89 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0964 153.06 153.06 - 153.06 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0964 153.06 153.06 - 153.06 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0965 1.57 1.57 - 1.57 May DDR WCFruits - Cabbage, pepper, salad, subergine, clutted Pavilion 25/26P0966 73.76 73.76 -	May								372.04
May DDR WCFruits - Lemons, mayo Pavilion 25/26P0961 19.99 19.99 - 19.99 May DDR WCFruits - Apple & bcurrent flapjack Pavilion 25/26P0962 53.67 53.67 - 53.67 May DDR WCFruits - Apple & bcurrent flapjack Pavilion 25/26P0962 53.67 17.89 - 17.89 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0963 153.06 - 153.06 May DDR WCFruits - Sami skimmed milk Pavilion 25/26P0965 1.57 1.57 - 1.57 May DDR WCFruits - Coriander, mint, lemon, line, brie, clotted Pavilion 25/26P0966 73.76 - 73.76 May DDR WCFruits - Salad, bakers, rocket, onions, garlic, milk Pavilion 25/26P0967 422.95 11.32 411.63 May DDR WCFruits - Aero milk, sultanas Pavilion 25/26P0968 284.14 - 284.14 - 284.14									
May DDR WCFruits - Apple & bourrent flapjack Pavilion 25/26P0962 53.67 53.67 - 53.67 May DDR WCFruits - Apple & bourrent flapjack Pavilion 25/26P0963 17.89 17.89 - 17.89 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0963 153.06 153.06 - 153.06 May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0965 1.57 1.57 - 1.57 May DDR WCFruits - Coriander, mint, lemon, line, brie, clotted Pavilion 25/26P0966 73.76 73.76 - 73.76 May DDR WCFruits - Salad, bakers, rocket, onions, garlic, milk, sultanas Pavilion 25/26P0966 73.76 73.76 - 73.76 May DDR WCFruits - Salad, bakers, rocket, onions, garlic, milk, sultanas Pavilion 25/26P0966 73.61 11.32 411.63 May DDR WCFruits - Aero milk, sultanas Pavilion 25/26P0969 <td>May</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>19.99</td>	May							-	19.99
May DDR WCFruits - Cabbage, pepper, salad, aubergine, courgette Pavilion 25/26P0964 153.06 153.06 - 153.06 May DDR WCFruits - Semi skimmed milk Pavilion 25/26P0965 1.57 1.57 - 1.57 May DDR WCFruits - Coriander, mint, lemon, line, brie, clotted Pavilion 25/26P0966 7.37 - 7.37.6 May DDR WCFruits - Salad, bakers, rocket, onions, garlic, milk Pavilion 25/26P0967 422.95 11.32 411.63 May DDR WCFruits - Celery, calabrese, whole/semi milk, suttanas Pavilion 25/26P0968 284.14 284.14 - 284.14 May DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream Pavilion 25/26P0968 284.14 284.14 - 284.14	May	DDR	WCFruits - Apple & bcurrent flapjack	Pavilion	25/26PO962	53.67	53.67	-	53.67
May DDR WCFruits - Semi skimmed milk Pavilion 25/26P0965 1.57 1.57 - 1.57 May DDR WCFruits - Coriander, mint, lemon, lime, brie, clotted Pavilion 25/26P0966 73.76 73.76 - 73.76 May DDR WCFruits - Salad, bakers, rocket, onions, garlic, milk Pavilion 25/26P0966 284.14 242.95 11.32 241163 May DDR WCFruits - Celery, clabbrese, whole/semi milk, sultanas Pavilion 25/26P0968 284.14 284.14 - 28141 May DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream Pavilion 25/26P0969 82.83 82.83 2.56 80.27	May							-	17.89
May DDR WCFruits - Coriander,mint,lemon,lime, brie, clotted Pavilion 25/26P0966 73.76 73.76 May DDR WCFruits - Salad, bakers,rocket,onions,garlic,milk Pavilion 25/26P0967 422.95 422.95 11.32 May DDR WCFruits - Cerv,calabres,whole/semi milk, sultanas Pavilion 25/26P0968 284.14 284.14 284.14 May DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream Pavilion 25/26P0969 82.83 82.83 2.56 80.27								-	
May DDR WCFruits - Salad, bakers,rocket,onions,garlic,milk Pavilion 25/26P0967 422.95 412.95 11.32 411.63 May DDR WCFruits - Celery,calabrese,whole/semi milk, sultanas Pavilion 25/26P0968 284.14 284.14 - 284.14 May DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream Pavilion 25/26P0969 82.83 82.83 2.56 80.27	May							-	73.76
May DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream Pavilion 25/26P0969 82.83 82.83 2.56 80.27	May	DDR	WCFruits - Salad, bakers,rocket,onions,garlic,milk	Pavilion	25/26PO967	422.95	422.95	11.32	411.63
	May							-	284.14
	iviay	DDR	worruits - Aero milk, oat/semi/whole milk, clotted cream	Pavilion	25/26P0969	82.83 215,696.14	82.83 215,696.14	2.56 27,991.84	80.27 187,704.30

May Dim Market status Markt status Market status <t< th=""><th>Date</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Date								
May Diam Market State Anima Market State Anita Market State Anita Market State Anita Market State Anita Market State Market Sta		Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
Margin L.C. Las- Langer Back-Colum. X00 Booke: Back-Back Science Margine Science Margine Science Back Science <thback science<="" td=""><td>May</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>45.89</td></thback>	May							-	45.89
rps/mp Due Public Particle Public Parit Particle Public Particle	May							-	96.29
cpic cpic.								68.8	
C C Guard State Annual Unitary (MPS A) (20) Support A SUPPORT 17011 791111 791111 791111 <t< td=""><td>April</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>- 10.31</td></t<>	April							-	- 10.31
Line C (C) Association Corporate J2/MP077 3.55 3.56 0.59 0.59 1.50 0.50 1.50 0.50 1.50 0.50 1.50 0.50 <th0.50<< td=""><td>May</td><td></td><td></td><td></td><td></td><td></td><td></td><td>3.56</td><td>18.51</td></th0.50<<>	May							3.56	18.51
Inter CC CPC/2023 pay entrol Law 97.20 page Corports L2/MP0791 19.75<	June							-	749.11
Line Line <thline< th=""> Line Line <thl< td=""><td>June</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>58.96</td></thl<></thline<>	June								58.96
Hgrl Undy G. C. HWV AnsameSign semplage from an Conjugation well for the semplase	June				-				12.49
My Luybe C- ML Proceediase - Expanding and the second	June								80.80
Lingle CF.M. Lingle CF.M.<					-				
United United<	June								93.00
Under Under Schut Under Schut Subsch Marken Schutz Culture III 25/286/058 3.0.7 3.0.6 1.0.7 Wey Color Color Color 2.0.7 3.0.5 </td <td>June</td> <td></td> <td>, .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15.83</td>	June		, .						15.83
Luyise C-Dati Way Luyise C-Dati C-Data Table S-Dati C-Data Table S-Dati S-D			-						
ging Lingle SCA50 MICH - Summer Labor 2010 - 2010 Tow Team ZG/20000 92.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.33</td>									8.33
Way DDD WCHURLING, Balls water plat. comparison provides Paulan 22/L20091 44.40 4.41 0 4.424 Way DDD WCHURLING, Balls water plat. comparison plates Paulan 22/L20091 13.44 13.04				Town Team				92.00	460.00
Way DDB Victure : sign, west space comparts, aberging paper Paulien 29/20092 11.120 11.20 1 12.12 1 12.12 1 12.12 1 12.12	May							-	288.95
Why Dots Witching Pavilian Pavilian S2/26P0032 11.00 - 15.00 Why Dots Witching S2/26P0035 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 53.3 - 77.9 50.7 70.7									
Name DDI MCVTUIL: reachy_static labeles_gass in bone Paulian 25/280935 68.57 61.5	May							-	14.00
Name DDB Victure - Gaurent Stald Paulian	May							18.90	115.54
May ODB WCruits - Cline, Balai, Clerry purses, feta Paulian 22/20095 52.7 5.7 7.7	May							-	63.87
Nay DDB WCruits - Goden pripaty Paulian 22/20099 75.00 <									
Nay DDB WCruits - Whole,amplic mile. Paillin 22/200299 10.98 1.0.8	May							-	79.90
Nay DDM VCTruits - scores A quarks Pavilion 25/26/0000 25.2 23.5 1 2 23.5 Way DDM VCTruits - tomer, abade, macrafie bair, yeat Pavilion 25/26/0000 76.0 77.0 <td>May</td> <td></td> <td></td> <td>Pavilion</td> <td>25/26PO998</td> <td></td> <td></td> <td></td> <td>18.30</td>	May			Pavilion	25/26PO998				18.30
May DDW WCFuith - Thyme, cablege, wg stock, entris, butter Pavlien 22/SPC1001 7.6.78 7.6.78 1.4 7.5.78 May DDW WCFuith - Whole, emploted mitk Pavlien 22/SPC1008 1.4.00<	May								10.98
May DDW (VCTUID: - Ginger, Jobels, mozzarella balls, yeast Pavlion 22/24PC0100 14.00			•						
May DDM WCFruits - Leno., Junc, Sem/, Cattle dream Pavlion ZZ/SPC1000 81.22 <th< td=""><td>May</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.43</td><td>76.66</td></th<>	May							1.43	76.66
May DDW WCruits - Whole/sem/Jate mik Pavlion 25/5PC1005 11.00 1.10 1.00	May							-	14.00
May DDR WirFulls-Columber, recktightant and Ayrup Pavilion 25/2670107 513.21 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.32 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.33 135.32 155.44 une BAS Biter Inform, Faccits, concerding Pavilion 25/26701010 135.02 155.62 256.92 - 256.92 - 456.00 une BAS Biter Inform, Maxem Marking mask Wirk Day Day IA 25/26701013 55.62 350.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 - 550.00 -	May							-	81.28
BRG Art Angels -Shop tock -Assorted terms Ad/Cultural 25/26701007 994.00 994.00 994.00								-	
BACS Baker Tom - Fracts, Scores & Sourdough Pavilion 25/2670100 28.46 28.46 1 28.44 Imme BACS Baker Tom - Fracts, Scores & Sourdough Pavilion 25/2670101 28.66 28.46 1 28.44 Imme BACS Baker Tom - Sourdough April 100 25/2670111 48.00 45.00 1 45.00 Imme BACS Same Androw - Naker Markander Sourdough April 100 25/2670113 39.00 39.00 1 45.00 Imme BACS Devon & Cornwall 44 - Response & Amleger for Samhry Town Team 27/2670115 37.00 11.00 55.05 </td <td>June</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>99.00</td> <td>495.00</td>	June							99.00	495.00
Unite BALE Total-FaccaCia, scores 8, surfavorungin Pavilion 272/260101 28.46 28.46 28.46 28.46 58.47 Unne BACS Sele Durits' Morishops' 20.52, 09, 02.52, 00, 02.5 20, 02.52 20, 02.5 40, 42.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5 40, 45.5	June							30.89	154.44
Tetal BACS Bales Tom Field BACS Bale is: Museum standard mounting & framing of two wt AC(Cultural 55,622 55,523 55,512	June							-	28.46
Bunce Buck See Bourna: Workshops 20 52, 50, 60, 52, 50, 00, 30, 00, 00, 30, 00, 00, 30, 00, 0	Julie	BACS			-			-	56.92
BACS Sam Bradbury-Aftendon making masks with 60 pupis AG/Cultural 25/26P0103 390.00 950.00 - 950.00 BACS Devon & Cornwall 44 - Response & mileage for sas hamy Tom Team 22/26P0103 210.00 - 210.00 - 210.00 - 210.00 - 210.00 - 2000 2000 -	June	BACS		AG/Cultural	25/26PO1011			-	456.00
BACS Devon & Corrwall 44 - Response & mileage for Sea Sharmy Tow Team 25/26P0.015 330.00 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 330.00 - 320.00 - 320.00 320.00 - 320.00 - 320.00 - 320.00 - 320.00 320.00 - 320.00 - 320.00 120.00 - 320.00 120.00 320.00 120.00 320.	June							-	450.00
BBAC Beyon & Comwali Ad- Response & mileage for Sea sharpy Town Team 25/26P0.015 21.0.00 1.0.00 6.000 May BACS Start At- Close frame in box with way finh & glass AG/Cultural 25/26P0.015 6.78.00 6.78.00 6.78.00 113.00 6550.00 May BACS Start At- Close frame in box with way finh & glass Minimomental 25/26P0.013 7.77.8 7.77.78 12.25 6.43.3 May BACS Infinitus - Door security for events in May & for Mayor makin Pavilion 25/26P0.010 3.045.60 3.045.60 2.38.04 2.3.05 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 2.5.7.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>								-	
Total BACS Devon & Cornwall 4x1 Cornwall 4x4 Cornwall 4x4 <thcornwall 4x4<="" th=""> Cornwall 4x4</thcornwall>	June								210.00
Unive BACS First-Food box for Green waste competition Environmental 25/26/01017 25.51 37.78 12.55 Hune BACS Jandscape Supphy- Sthl square strimmer cord Cenetery 25/26/0103 158.16 158.16 77.78 12.05 66.38 June BACS IWC - Coac Cold, Malber, Pino Grigio Attana Di Vico Pavilion 25/26/0102 31.27 31.27 4.0 32.22 31.37 91.20 33.27 31.27 4.0 33.27 May BACS Macmillan - Shop stock - Cookies Pavilion 25/26/01022 31.27 31.27 4.0 40.0 Nune BACS Macmillan - Shop stock - Cookies Pavilion 25/26/0102 33.0 33.3 33.3 5.5 32.00 Nune BACS Mixeler Series - Shop waste Concycle Social passe Pavilion 25/26/01026 33.3 33.3 5.5 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00 32.00<				-	-			-	600.00
May BBACS Infinitus- Door security for events in May & for Mayor makin Pavilion/Civic 25/26F01018 77.78								113.00	
BackS Landscape Supply - Stihl square strimmer ord Cenetry 25/26F01019 198.16 198.16 23.83 133.16 23.83 133.16 23.83 133.16 23.83 133.17 <td>May</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12.96</td> <td>64.82</td>	May							12.96	64.82
Brack Www-C-cocc (oil), Malbec, Pino Grigio Altana Di Vico Pavilion 272:85 124:85 </td <td>June</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>158.16</td> <td></td> <td>131.80</td>	June						158.16		131.80
Instruction	June						-,		2,538.00
May BACS Macmilan - Shop stock - Cookies AG/Cultural 25/26P01022 31.27 31.27 51.27 Way BACS Moor New - Ubrary Falmouth Packet 15:0.42-06.25 AG/Cultural 25/26P01023 35.60 33.33 33.33 5.55 77.75 31.27 11.27 31.27 11.27 31.27 11.27 31.27 11.27 31.27 11.27 31.27 11.27 31.27 11.27 31.27 11.27 31.27 11.27 11.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01	June	BACS			25/26PO1021				
BACS Moor News - Ubrary Falmouth Packet 19.04.2-06.25 AG/Cultural SZ 2/SP01024 35.60	May		Macmillan - Shop stock - Cookies		25/26PO1022			-	31.27
BACS Nick Ferris - Green waste Kimberley Park 25/26P01026 40.80 40.80 6.80 34.00 Unue BACS Npower - Dracenan Avenue electric 01.05.25-31.05.25 Dracenan 25/26P01027 84.19 84.19 4.01 80.11 Unue BACS Office Smart - Rubber bands Town Team 25/26P01029 4.63 4.63 0.77 3.88 Unue BACS Office Smart - Rubber bands Town Team 25/26P01029 4.63 4.63 0.77 3.88 Unue BACS Ref - Micobiological resampling - Chambers kitchen sink M8 25/26P0103 28.20 104.20 28.20 104.20 28.20 104.20 28.20 104.20 28.20 104.20 29.27 15.4 107.75 1.57 105.93 8.29.33 104.20 29.52 15.59 7.55 3.31 15.59 7.55 3.31 107.75 1.58 31.41 107.75 1.59 7.55 3.31 15.75 1.58 1.58 34.11 107.75 1.58	May							-	507.00
BACS Nubers Spontex spontex 100 recycled scouring sponge Pavilion 25/26P01027 33.3 33.33 55.5 27.7 BACS Office Smart - Ruber bands OPO 25/26P01027 84.19 84.19 44.01 80.11 Tume BACS Office Smart - Ruber bands OPO 25/26P01029 4.63 4.63 0.77 3.84 Tume BACS Office Smart - Ruber bands Town Team 22/26P01029 4.63 4.63 0.77 3.84 Tume BACS Ref - Scheduled services-descale/disinfect etc OPO 25/26P01031 283.90 47.32 23.65 Tume BACS Ref - Scheduled services-descale/disinfect etc Pavilion 25/26P01033 9959.20 9.959.30 4.653 3.87.35 8.27.37 77.06 485.33 Tume BACS Richards - Interim certificate 01 from RTP Surveyors-Phase 1 MB 25/26P01033 4995.20 9.959.30 4.653 8.419.4 4.03.4 4.825 3.41.11 1.03 5.11 1.03 5.12 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 6.80</td><td></td></td<>								- 6.80	
BACS Office Smart - Staples, Lanunating pouches & labels OPO 25/26F01028 18.86 18.86 0.18.86 0.17 3.88 Iume Total BACS - Office Smart Town Team 25/26F01029 4.63 4.63 0.77 3.88 Iume BACS Reef - Schedule services -descale/disinfect etc OPO 25/26F01032 18.96 18.92.9 28.90 47.52 27.55 Iume BACS Reef - Schedule services -descale/disinfect etc Povilion 25/26F01032 129.27 21.54 107.75 Iume BACS Richt S-Interim certificate 01 from RTP Surveyors-Phase 1 MB 25/26F01034 409.94 409.81 68.29.37 47.93.27 42.93.3 47.92.3 42.93 42.93.3 42.93	June								27.78
BACS Office Smart Town Team 25/26P0102 4.63 4.63 0.77 3.88 Ture BACS Office Smart 0 7 3.88 3.92 19.58 Ture BACS Ref Nicobiological resampling - Chambers kitchen sink MB 25/26P0103 28.39 28.39 28.39 47.32 228.55 Unre BACS Ref Scheduled services-descale/disinfect etc Pavilion 25/26P01031 995.02 9.055.02 9.056.02 485.33 Unre BACS Ref Scheduled services-descale/disinfect etc Pavilion 25/26P01034 409.41 409.41 68.25 341.11 Unre BACS SWW - Soanpool water artes 20.03.25-05.06.25 Toilets 25/26P01038 63.17.75 1.377.75 1	June	BACS	Npower - Draceana Avenue electric 01.05.25-31.05.25	Draceana					80.18
Total BACS - Office Smart - 23.49 23.49 3.92 19.55 uune BACS Reef - Micobiological resamiling - Chambers kitchen sink MB 25/26P01030 169.20 169.20 28.20 141.00 Uune BACS Reef - Scheduled services -descale/disinfect etc Pavilion 25/26P01032 129.27 129.27 21.54 107.75 Uune BACS Ref Scheduled services - descale/disinfect etc Pavilion 25/26P01033 9959.20 1,659.87 8,299.33 Uune BACS Rokilly schoorted 120mic creams & sorbet tubs & Lickally Pavilion 25/26P01035 23.63 23.63 - 23.63 1,659.87 8,299.33 Uune BACS SWW - Old lower cemetery water rates 20.03.25-05.06.25 Toilets 25/26P01036 137.75 1,377.75 - 1,377.75 1,377.75 - 1,377.75 1,377.75 - 1,377.75 1,377.75 - 1,377.75 - 1,377.75 - 1,377.75 - 1,377.75 - 1,377.75 - 1,377.75 - 1,377.75 - 1,377.75	June								15.72
BACS Bed-F Microbiological resampling - Chambers kitchen sink OPO MB 25/26PO1030 169.20 129.27 228.20 141.00 BACS Reef - Scheduled services -descale/disinfect etc Pavilion 25/26PO1032 129.27	June	BACS			25/26PO1029				3.86 19.58
BACS BACS Becf - Scheduled services - descale/disinfect etc Pavilion 25/26P01032 129.27 129.27 21.54 107.7 Total BACS Reef - Scheduled services - descale/disinfect etc Pavilion 25/26P01032 129.27 129.27 21.54 107.73 Total BACS Reef - Scheduled services - descale/disinfect etc Pavilion 25/26P01034 409.41 401.41 401.41 <td>June</td> <td>BACS</td> <td></td> <td></td> <td>25/26PO1030</td> <td></td> <td></td> <td></td> <td>141.00</td>	June	BACS			25/26PO1030				141.00
Total BACS - Reef - S82.37 97.06 4485.31 June BACS Richards - Interim certificate 01 form RTP Surveyors-Phase 1 MB 25/26P01033 9959.20 9,959.20 1,659.87 8,299.33 June BACS Rokilly's - Assorted 120ml ice cream & sorbet tubs & Lickalia Pavilion 25/26P01035 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.63 - 23.65 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.75 - 1.037.76 - 7.276.75 - <td>June</td> <td></td> <td>Reef - Scheduled services -descale/disinfect etc</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>236.58</td>	June		Reef - Scheduled services -descale/disinfect etc						236.58
BACS Richards - Interim certificate 01 from RTP Surveyors-Phase 1 MB 25/26P01033 9959.20 9,959.20 1,659.87 8,299.33 Iune BACS Roskilly's - Assorted 120m lice cream & sorbet tubs & Lickalib Pavilion 25/26P01034 409.41 409.41 68.25 341.16 Iune BACS SWW - Old lower cemetery water rates 20.03.25-05.06.25 Cemetery 25/26P01036 1377.75 1,377.75 - 2,377.07 - 2,377.07 - 2,377.75 - 2,377.75 - 2,377.75 - 2,377.75 - 2,377.75 - 2,377.75 - 2,3	June	BACS			25/26PO1032				107.73 485 31
June BACS Roskilly's - Assorted 120ml ice cream & sorbet tubs & Lickalia Pavilion 25/26P01034 409.41 409.41 68.25 341.12 June BACS SWW - Old lower cemetery water rates 20.03.25-05.06.25 Toilets 25/26P01035 323.63 323.63 -	June	BACS			25/26PO1033				8,299.33
BACS SWW - Swanpool water artes 20.03.25-05.06.25 Toilets 25/26P01036 1377.75 1,377.75 - 1,377.75 June BACS SWW - Old lower cemetery water rates 20.03.25-05.06.25 Cemetery 25/26P01037 20.79 20.75	June	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs & Lickali	Pavilion	25/26PO1034	409.41	409.41		341.16
Hune BACS SWW - Old lower cemetery water rates 20.03.25-05.06.25 Cemetery 25/26P01037 20.79 20.79 20.79 20.79 Hune BACS Trago - 30 x MS Roofing bolts & washer steel zinc MS Pavilion 25/26P01038 6.21 6.21 1.03 5.13 June BACS Trago Total BACS - Trago 24.67 24.67 4.11 20.59 June BACS Trevarthen - Beef mince Pavilion 25/26P01041 278.20 - 78.20 - 78.20 - 79.20	June							-	23.63
Hune BACS Trago - 30 x M5 Roofing bolts & washer steel zinc M5 Pavilion 25/26P01038 6.21 6.21 1.03 5.18 June BACS Trago - White board markers, permanent markers, Juni chalk Pavilion 25/26P01039 18.46 18.46 3.08 15.33 June BACS Trevarthen - Diced lamb, chicken fillets & Cumberland sausa Pavilion 25/26P01040 160.70 160.70 169.70 June BACS Trevarthen - Diced lamb, chicken fillets & Cumberland sausa Pavilion 25/26P01041 278.20 278.20 - 79.20 <td>June June</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,377.75 20.79</td>	June June								1,377.75 20.79
BACS Trago - White board markers, permanent markers, Unichalk Pavilion 25/26P01039 18.46 18.46 3.08 15.38 Unne BACS Trevarthen - Bed mince Pavilion 25/26P01040 169.70 159.71 27.820	June							1.03	5.18
BACS Trevarthen - Beef mince Pavilion 25/26P01040 169.70 169.70 - 169.70 June BACS Trevarthen - Diced lamb, chicken fillets & Cumberland sausa Pavilion 25/26P01041 278.20 278.20 - 278.20 June BACS Trevarthen - Chicken thighs Pavilion 25/26P01042 79.20 79.20 - 278.20 June BACS Verdant - Sundialer Ale Pavilion 25/26P01043 274.68 2274.68 455.78 228.90 June BACS Waterplus Mortuary water rates 14.05.25-14.06.25 Mortuary 25/26P01043 274.68 274.68 455.78 228.90 June BACS Waterplus Mortuary water rates 14.05.25-14.06.25 Mortuary 25/26P01044 15.97 15.97 2.66 13.33 June BACS YPO - Drawing cartridge paper, Vivid card & glue stick AG/Cultural 25/26P01046 81.14 81.14 13.52 67.62 June BACS Bardett - Ice machine call out and temprary fix of leaking trav Pavilion 25/26P0104	June		Trago - White board markers, permanent markers, Uni chalk	Pavilion		18.46	18.46	3.08	15.38
BACS Trevarthen - Diced lamb, chicken fillets & Cumberland sausa Pavilion 25/26P01041 278.20 278.20 - 278.20 BACS Trevarthen - Chicken thighs Pavilion 25/26P01042 79.20 79.20 - 79.20 Image BACS Trevarthen - Chicken thighs Pavilion 25/26P01043 274.68 274.68 45.78 228.20 Image BACS Verdant - Sundialer Ale Pavilion 25/26P01043 274.68 45.78 228.20 33.33 Image BACS Verdant - Sundialer Ale Pavilion 25/26P01044 15.97 15.97 2.66 13.33 Image BACS Withey - Carry out vibration readings on machines Grounds 25/26P01044 45.07 45.00 456.00 76.00 380.00 Image BACS Breakthrough Communcations - 12 months access to the LCI Corporate 25/26P01047 594.00 594.00 99.00 495.00 Image BACS Chris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25 MB 25/26P01045 334.80 <td>lune</td> <td>DACC</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>20.56 169.70</td>	lune	DACC			-				20.56 169.70
BACS Trevarthen - Chicken thighs Pavilion 25/26P01042 79.20 79.20 79.20 Image Total BACS Trevarthen S Image S27.10 S27.1	June June							-	278.20
BACS Verdant - Sundialer Ale Pavilion 25/26P01043 274.68 274.68 45.78 228.90 June BACS Waterplus Mortuary water rates 14.05.25-14.06.25 Mortuary 25/26P01044 15.97 15.97 2.66 13.33 June BACS Withey - Carry out vibration readings on machines Grounds 25/26P01044 15.97 15.97 2.66 13.33 June BACS WPO - Drawing cartridge paper, Vivid card & glue stick AG/Cultural 25/26P01045 456.00 76.00 380.00 June BACS Breakthrough Communcations - 12 months access to the LCI Corporate 25/26P01047 594.00 594.00 99.00 495.00 June BACS Bartlett - Ice machine call out and temprary fix of leaking traveling traveling Pavilion 25/26P01047 594.00 594.00 99.00 495.00 June BACS CSE - Additional hire of terminals for Sea shanty weekend. Pavilion 25/26P01049 672.00 672.00 672.00 672.00 112.00 5.80 279.00 114.00 5.80	June		Trevarthen - Chicken thighs	Pavilion		79.20	79.20	-	79.20
HuneBACSWaterplus Mortuary water rates 14.05.25-14.06.25Mortuary25/26P0104515.9715.972.6613.31JuneBACSWithey - Carry out vibration readings on machinesGrounds25/26P01045456.00466.0076.00380.00JuneBACSYPO - Drawing carridge paper, Vivid card glue stickAG/Cultural25/26P0104581.1481.1413.5267.62JuneBACSBreakthrough Communcations 12 months access to the LCICorporate25/26P01047594.00594.0099.00495.00JuneBACSBartlett - Ice machine call out and temprary fix of leaking traPavilion25/26P01048264.60264.6044.10220.50JuneBACSChris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25MB25/26P01049672.00672.00112.00560.00JuneBACSDenmans - SSCT6 Steeple cable tie 100 pack - for hanging basGrounds25/26P0105116.8016.802.8014.00JuneBACSFal Carpet cleaners - Professional cleaning of library marine - IMB25/26P01053262.10262.10262.1043.68218.44JuneBACSGonown Growers - Use of community barnAG/Cultural25/26P0105475.0075.0012.5062.55JuneBACSGonown Growers - Use of community barnAG/Cultural25/26P01055885.90185.59147.6525.26JuneBACSGonown Growers - Use of community barnAG/Cultural25/26P01055885.90 </td <td>luno</td> <td>BA 60</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>527.10</td>	luno	BA 60			-				527.10
HuneBACSWithey - Carry out vibration readings on machinesGrounds 25/26P01045 456.00456.0076.00380.00JuneBACSYPO - Drawing cartridge paper, Vivid card & glue stickAG/Cultural 25/26P01046 81.1481.1413.5267.62JuneBACSBreakthrough Communcations - 12 months access to the LCCCorporate 25/26P01047 594.00594.0099.00495.00JuneBACSBartlett - Ice machine call out and temprary fix of leaking tray Pavilion 25/26P01048 264.60264.6042.10220.55MayBACSChris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25MB 25/26P01050 334.80334.8055.80279.00JuneBACSDenmans - SSCT6 Steeple cable tie 100 pack - for hanging basGrounds 25/26P01051 16.80380.0080.0080.00JuneBACSDenmans - SSCT6 Steeple cable tie 100 pack - for hanging basGrounds 25/26P01051 16.8080.0080.0080.0080.00JuneBACSDatasharp/FocusGroup -Printing charges May & June 25MB/OPO/Pavilion 25/26P01053 262.10262.1043.68218.44JuneBACSGoonown Growers - Use of community barnAG/Cultural 25/26P01054 75.0075.0012.5062.55JuneBACSGreenham - Mini jumbo toilet rollsToilets 25/26P01055 885.90885.9014.5525.26JuneBACSGreenham - Mini jumbo toilet rollsToilets 25/26									
JuneBACSYPO - Drawing cartridge paper, Vivid card & glue stickAG/Cultural 25/26P01046 81.1481.1481.1413.5267.62JuneBACSBreakthrough Communcations - 12 months access to the LCICorporate 25/26P01047 594.00594.0099.00495.00JuneBACSBartiet - Ice machine call out and temprary fix of leaking trayPavilion 25/26P01048 264.60264.60244.10220.50MayBACSCSE - Additional hire of terminals for Sea shanty weekend.Pavilion 25/26P01049 672.00672.00112.00550.00JuneBACSDenmans - SSCT6 Steeple cable tie 100 pack - for hanging bacGrounds 25/26P01051 16.800.80.00-80.00JuneBACSDatasharp/FocusGroup -Printing charges May & June 25MB/OPO/Pavilion 25/26P01051 262.10262.1043.68218.42JuneBACSGonown Growers - Use of community barnAG/Cultural 25/26P01054 75.0012.5062.55JuneBACSGonown Growers - Use of community barnAG/Cultural 25/26P01054 75.0012.5062.55JuneBACSGonown Growers - Use of community barnAG/Cultural 25/26P01054 75.0012.5062.55JuneBACSGreenham - Mini jumbo toilet rollsToilets 25/26P01055 885.90885.90147.6578.25JuneBACSPenryn Plastics - Assorted Plasson Pipe liners & End plugsFacilites 25/26P01055 2645.77	June								380.00
JuneBACSBartlett - Ice machine call out and temprary fix of leaking tray PavilionPavilion25/26P01048264.60264.6044.10220.50MayBACSChris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25MB25/26P01049672.00672.00112.00560.00JuneBACSCSE - Additional hire of terminals for Sea shanty weekend. PavilionPavilion25/26P01050334.80334.8055.80279.00JuneBACSDenmans - SSCT6 Steeple cable tie 100 pack - for hanging bas GroundsGrounds25/26P0105116.8016.802.80.0044.00JuneBACSDatasharp/FocusGroup -Printing charges May & June 25MB/OPO/Pavilion25/26P01053262.10262.1043.68218.42JuneBACSGoonown Growers - Use of community barnAG/cultural25/26P0105475.0075.0012.5062.55JuneBACSGreenham - Mini jumbo toilet rollsToilets25/26P01055885.90885.90147.65738.25JuneBACSPenryn Plastics - Assorted Plasson Pipe liners & End plugsFicilites25/26P010562645.772,645.77440.962,204.84	June	BACS	YPO - Drawing cartridge paper, Vivid card & glue stick		25/26PO1046				67.62
May BACS Chris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25 MB 25/26P01049 672.00 672.00 112.00 560.00 June BACS CS - Additional hire of terminals for Sea sharty weekend. Pavilion 25/26P01050 334.80 334.80 55.80 279.00 June BACS Denmans - SSCT6 Steeple cable tie 100 pack - for hanging bas Grounds 25/26P01051 16.80 348.80 0.80.00 - 80.00 80.00 80.00 - 80.00 80.00 - 80.00 80.00 - 80.00	June								495.00
June BACS CSE - Additional hire of terminals for Sea sharty weekend. Pavilion 25/26P01050 334.80 334.80 55.80 279.00 June BACS Denmans - SSCT6 Steeple cable tie 100 pack - for hanging bas Grounds 25/26P01051 16.80 16.80 2.80 14.00 June BACS Fal Carpet cleaners - Professional cleaning of library marine r MB 25/26P01052 80.00 80.00 - 80.00 June BACS Datasharp/FocusGroup - Printing charges May & June 25 MB/OPO/Pavilion 25/26P01053 262.10 262.10 43.68 218.44 June BACS Gonown Growers - Use of community barn AG/Cultural 25/26P01054 75.00 75.00 12.50 62.52 June BACS Greenham - Mini jumbo toilet rolls Toilets 25/26P01055 885.90 147.65 78.22 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01055 2645.77 2,645.77 440.96 2,204.83 June BACS Penryn Plastics - Assorted Plasson Pipe lin	June May			1					220.50 560.00
BACS Fal Carpet cleaners - Professional cleaning of library marine r MB 25/26P01052 80.00 80.00 90.00 90.00 June BACS Datasharp/FocusGroup - Printing charges May & June 25 MB/OPO/Pavilion 25/26P01053 262.10 262.10 43.68 218.42 June BACS Gonown Growers - Use of community barn AG/Cultural 25/26P01054 75.00 70.0 12.0 62.50 June BACS Greenham - Mini jumbo toilet rolls Toilets 25/26P01055 885.90 885.90 147.65 738.25 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01056 2645.77 2,645.77 440.96 2,204.81 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01057 24.55 24.55 4.08 20.47	June								279.00
BACS Datasharp/FocusGroup -Printing charges May & June 25 MB/OPO/Pavilion 25/26P01053 262.10 262.10 43.68 218.42 June BACS Goonown Growers - Use of community barn AG/Cultural 25/26P01054 75.00 75.00 12.50 62.50 June BACS Greenham - Mini jumbo toilet rolls Toilets 25/26P01055 885.90 885.90 147.65 22.204.81 June BACS Jacksons Fencing - Supply S no. 1.8m hgh Euroguard panels P Kimberley Park 25/26P01055 2645.77 2,645.77 440.96 2.204.81 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01057 24.55 4.08 2.204.83	June							2.80	14.00
BACS Goonown Growers - Use of community barn AG/Cultural 25/26P01054 75.00 75.00 12.50 62.50 June BACS Greenham - Mini jumbo toilet rolls Toilets 25/26P01055 885.90 885.90 147.65 732.82 June BACS Jacksons Fencing - Supply 5 no. 1.8m kgh Euroguard panels P Kimberley Park 25/26P01055 2645.77 2,645.77 440.96 2,204.83 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01057 24.55 4.08 20.47	June								80.00
BACS Greenham - Mini jumbo toilet rolls Toilets 25/26P01055 885.90 885.90 147.65 738.25 June BACS Jacksons Fencing - Supply 5 no. 1.8m hgh Euroguard panels P Kimberley Park 25/26P01056 2645.77 2,645.77 440.96 2,204.81 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01057 24.55 24.55 4.08 20.47	June June								218.42 62.50
BACS Jacksons Fencing - Supply 5 no. 1.8m hgh Euroguard panels P Kimberley Park 25/26P01056 2645.77 2,645.77 440.96 2,204.81 June BACS Penryn Plastics - Assorted Plasson Pipe liners & End plugs Facilities 25/26P01057 24.55 24.55 4.08 20.47	June								738.25
	June	BACS	Jacksons Fencing - Supply 5 no. 1.8m hgh Euroguard panels F		25/26PO1056	2645.77	2,645.77	440.96	2,204.81
247,449.11 247,449.11 32,057.53 215,391.52	June	BACS	Penryn Plastics - Assorted Plasson Pipe liners & End plugs	Facilities	25/26PO1057				20.47
						247,449.11	247,449.11	32,057.53	213,391.58

Date								
Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June		Reach Access - Picker & operator x 3 visits assess & repir WiF		25/26PO1058	206.40	206.40	34.40	172.00
June		Swiift - 2 Ply handtowel & Conc F3 Floor & surface cleaner	Pavilion	25/26PO1059	85.72	85.72	14.29	71.43
June June		Trago - A4 & A3 super strong bags, M/Fibre plain p/case Ann's Pasties - 40 Large Sausage Rolls	Pavilion Pavilion	25/26PO1060 25/26PO1061	24.04 88.00	24.04 88.00	4.00	20.04 88.00
June	BACS	Autograffiti - A1 print for Matt Overley	Pavilion	25/26PO1062	48.00	48.00	8.00	40.00
June June		Baker Tom - Focaccia, scones & sourdough Cornwall Staff - R Webber Chef de Partie w.c 03.06.25	Pavilion Pavilion	25/26PO1063 25/26PO1064	28.46 184.97	28.46 184.97	- 30.83	28.46 154.14
June		Nisbets - Essentials Bain Marie	Pavilion	25/26PO1065	129.58	129.58	21.59	107.99
May	CN	Nisbets - credit 2 x Bolero valletta slatted outdoor tables	Pavilion	25/26PO1066	-247.17	- 247.17	- 41.20	- 205.98
June	BACS	Total BACS - Nisbets The Roasting Room - Brazil Single Estate, Colombia sugar can	- Pavilion	- 25/26PO1067	- 117.59 715.98	- 117.59 715.98	- 19.61	- 97.99 715.98
June		Block Design - Shopstock - Glass jugs & vases	AG/Cultural	25/26PO1068	360.00	360.00	60.00	300.00
June		Katherine Langley - Box office duites 16.06.25 - 3.5 hours	Pavilion	25/26PO1069	45.50	45.50	-	45.50
June June		SWW - New cemetery water rates 20.03.25-09.06.25 Contract Signs - x1 external funding sign, x4 stand off wall	Cemetery KP	25/26PO1070 25/26PO1071	52.55 78.05	52.55 78.05	- 13.01	52.55 65.04
June		Card Factory - Sea shanties hamper baskets/shred	Town Team	25/26PO1072	15.94	15.94	-	15.94
June		ELF Ltd - Asset-IT network	KP Lodge	25/26PO1073	643.20	643.20	107.20	536.00
June June		Radmore & Tucker- advanced harness Amazon - Reinforced air drying modelling clay	Grounds Cultural	25/26PO1074 25/26PO1075	60.00 17.84	60.00 17.84	10.00 2.97	50.00 14.87
Apr		Apple - Icloud storage May & June	Corporate	25/26PO1076	5.98	5.98	1.00	4.98
June		Microsoft -365 Business Basic 15/6-14/7/25	Corporate	25/26PO1077	9.80	9.80	-	9.80
June June		Allstar - Fuel 3-6/6/25 BOI - Transaction charges 6/5-4/6/25	Facilities/Cemetery Corporate	25/26PO1078 25/26PO1079	370.59 21.66	370.59 21.66	61.77	308.83 21.66
June		B&Q - Flexi tub, tape measure, tarpaulin	Cemetery	25/26PO1080	81.72	81.72	13.62	68.10
June		B&Q - Dewalt knee pad -NF	Facilities	25/26PO1081	11.40	11.40	1.90	9.50
June June		Lloyds - Bank charges 10/5-9/6/25 Safe HR - x87 employee membership 15/6-14/7/25	Corporate Corporate	25/26PO1082 25/26PO1083	13.51 365.40	13.51 365.40	- 60.90	13.51 304.50
June		Screwfix - Dewalt retractable utility knife-NF	Facilities	25/26PO1084	18.99	18.99	3.17	15.83
June		St Austell - Gin, rum,p/grigio,s/blanc.malbec,prosecco	Pavilion	25/26PO1085	3242.30	3,242.30	540.38	2,701.92
May May	CN CN	WCFruits - semi skimmed milk WCFruits - semi skimmed milk	Pavilion Pavilion	25/26PO1086 25/26PO1087	-1.57 -1.57	- 1.57 - 1.57		- 1.57 - 1.57
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1087	14.00	14.00	-	14.00
May		WCFruits - semi skimmed milk	Pavilion	25/26PO1089	3.14	3.14	-	3.14
May May		WCFruits - Whole/semi/oat Milk WCFruits - Eggs, dark choc, sugar,sultanas,marg,cocoa	Pavilion Pavilion	25/26PO1090 25/26PO1091	14.00 282.77	14.00 282.77	-	14.00 282.77
May		WCFruits - Carrots, Cheese, lemon, pomace oil, focaccia	Pavilion	25/26PO1092	51.08	51.08	-	51.08
May		WCFruits - sweet potatoes	Pavilion	25/26PO1093	13.49	13.49	-	13.49
May May		WCFruits - Semi/Whole Milk WCFruits - Eggs, aerosol cream, clotted cream,sugar	Pavilion Pavilion	25/26PO1094 25/26PO1095	10.98 90.66	10.98 90.66	-	10.98 90.66
May		WCFruits - Cabbage, chick peas in brine, pommes frites	Pavilion	25/26PO1096	52.73	52.73	-	52.73
May		WCFruits - Coriander,onions, tuna	Pavilion	25/26PO1097	13.42	13.42	-	13.42
May May		WCFruits - Whole/semi/oat milk WCFruits - Parsley, onion,mint,salad,lime,cauli,lentils	Pavilion Pavilion	25/26PO1098 25/26PO1099	14.00 466.94	14.00 466.94	- 21.91	14.00 445.03
May		WCFruits - Mayo, swlf raising flour, marg	Pavilion	25/26PO1100	70.47	70.47	-	70.47
May		WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1101	42.16	42.16	-	42.16
May May		WCFruits - Semi/whole/oat milk WCFruits - Pepper, courgette, aubergine,coriander	Pavilion Pavilion	25/26PO1102 25/26PO1103	14.00 91.30	14.00 91.30	-	14.00 91.30
May		WCFruits - Cheese slices	Pavilion	25/26PO1104	8.28	8.28	-	8.28
May		WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1105	14.82	14.82	-	14.82
May May		WCFruits - Long Grain Rice WCFruits - Self Raising Flour	Pavilion Pavilion	25/26PO1106 25/26PO1107	18.04 -13.16	- 18.04	-	- 18.04 - 13.16
May	CN	WCFruits - Clotted cream, semi milk, Burts crisps	Pavilion	25/26PO1108	-48.51	- 48.51	- 3.67	- 44.84
May		WCFruits - Semi skimmed milk WCFruits - Whole/semi/oat Milk	Pavilion Pavilion	25/26PO1109	-15.68 14.00	- 15.68 14.00	-	- 15.68 14.00
May May		WCFruits - Ville/semi/oat Wilk WCFruits - Lemon, Lime, Oat Milk, Burts salted crisps	Pavilion	25/26PO1110 25/26PO1111	50.01	50.01	3.66	46.35
May		WCFruits - Salad, rocket, bakers, carrots, garlic, herbs	Pavilion	25/26PO1112	155.53	155.53	-	155.53
May		WCFruits - Whole/semi/oat milk WCFruits - Azera Americano coffee, tea	Pavilion	25/26PO1113	14.00 276.41	14.00 276.41	-	14.00
May May		WCFruits - Cabbage, salad, sweet pots, basil, parsley	Pavilion Pavilion	25/26PO1114 25/26PO1115	189.44	189.44	-	276.41 189.44
May		WCFruits - Grated Cheddar, mozzarella	Pavilion	25/26PO1116	124.40	124.40	-	124.40
June June		WCFruits - Whole/semi/oat milk WCFruits - Oat/Semi/Whole Milk	Pavilion Pavilion	25/26PO1117 25/26PO1118	14.00 14.00	14.00 14.00	-	14.00 14.00
June		WCFruits - Oat/Semi/Whole Milk WCFruits - Azera Americano coffee	Pavilion	25/26P01118 25/26P01119	218.98	218.98	-	218.98
June	DDR	WCFruits - Pepper, mint, mayo, chick peas, beans, lentils	Pavilion	25/26PO1120	171.38	171.38	-	171.38
June June		WCFruits - Semi Skimmed milk WCFruits - Eggs, salad, cheese,cooking wine,frites	Pavilion Pavilion	25/26PO1121 25/26PO1122	3.14 79.15	3.14 79.15	-	3.14 79.15
June	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1122 25/26PO1123	10.98	10.98	-	10.98
June		WCFruits -Whole/semi/oat Milk	Pavilion	25/26PO1124	14.00	14.00	-	14.00
June June		WCFruits - Ice cream containers, mayo,cooking wine WCFruits - Oat/Whole/Semi Milk	Pavilion Pavilion	25/26PO1125 25/26PO1126	417.62 14.00	417.62 14.00	49.11	368.51 14.00
June	DDR	WCFruits - Onions, salad, cabbage,thyme,bakers,mint	Pavilion	25/26PO1127	203.76	203.76	-	203.76
June		WCFruits - Sea Salt crystals	Pavilion	25/26PO1128	-15.60	- 15.60	-	- 15.60
June June		WCFruits - Scones WCFruits - Whole/Oat/Semi Milk	Pavilion Pavilion	25/26PO1129 25/26PO1130	-11.78 14.00	- 11.78 14.00		- 11.78 14.00
June	DDR	WCFruits - Carrots, chives, sweet pots, spinach, rockets	Pavilion	25/26PO1131	78.41	78.41	-	78.41
June		WCFruits - Whole/seemi/oat milk, mozzarella	Pavilion	25/26PO1132	38.08	38.08	-	38.08
June June		WCFruits - Scones WCFruits - Salad,parsley,whole/semi/oat milk,oil	Pavilion Pavilion	25/26PO1133 25/26PO1134	23.55 59.32	23.55 59.32	-	23.55 59.32
June	DDR	WCFruits - Lemon,Lime,Onion,Oat/Whole/Semi Milk	Pavilion	25/26PO1135	288.25	288.25	2.60	285.65
June June		WCFruits - Garlic,mushrooms,bakers,parsley,mint WCFruits - Lemon,Lime, Whole milk,marshmellows	Pavilion Pavilion	25/26PO1136 25/26PO1137	864.72 104.94	864.72 104.94	-	864.72 104.94
June June		WCFruits - Lemon, Lime, Whole milk, marshmellows WCFruits - Peppers, garlic, whole/semi/oat milk, lids	Pavilion	25/26P01137 25/26P01138	281.97	281.97	- 16.77	265.20
June	CN	WCFruits - demerara sugar sachets	Pavilion	25/26PO1139	-9.36	- 9.36	-	- 9.36
June June		WCFruits - Coriander,salad,pineapple,tarragon,rocket WCFruits - Choc Brownies, flapjacks	Pavilion Pavilion	25/26PO1140 25/26PO1141	661.34 616.09	661.34 616.09	-	661.34 616.09
June		WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26P01141	14.00	14.00	-	14.00
June	DDR	WCFruits - Flapjacks	Pavilion	25/26PO1143	-17.89	- 17.89	-	- 17.89
June June		WCFruits - Carrots, Salad, spring onions,semi/whole WCFruits - Lemon, Limes	Pavilion Pavilion	25/26PO1144 25/26PO1145	208.63 17.85	208.63 17.85		208.63 17.85
June		WCFruits - Whole/semi milk, sweet chilli crisps	Pavilion	25/26PO1145	31.42	31.42	1.84	29.58
June	BACS	Absolute Flooring - Replacement The Cottage/Office	Pavilion	25/26PO1147	2256.00	2,256.00	376.00	1,880.00
June June		Ann's Pasties - x60 Lrge s'rolls Ann's Pasties - x40 Lrge S'rolls	Pavilion Pavilion	25/26PO1148 25/26PO1149	132.00 88.00	132.00 88.00		132.00 88.00
		Total BACS - Ann's Pasties	-	-	220.00	220.00	-	220.00
June	BACS	Eve Bourrat - Art For Well 16/6, 23/6	Cultural	25/26PO1151	300.00	300.00		300.00
					263,342.05	263,342.05	33,473.57	229,868.48

Expending Degatement Inv Total Docs Internation Persent Type Deck	VAT 6.20 - - - - - - - - - - - - 89.68 6.75 - - - 25.75 192.69 - - - 2.600 131.700 12.500 144.20 78.000 2.800 2.801 - - - - - - 2.8030 - - - - - - - - - - - - - - -	NET 31.00 28.46 28.46 28.46 28.46 8.33 300.00 150.00 450.00 448.42 33.74 600.00 448.42 33.74 600.00 448.42 33.74 600.00 448.42 33.74 600.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 257.00 30.00 - - 250.00 40.64 19.56
Bune BACG Backer Tool TS Cacchs, Coole, Sourdoy, 10 / 0 Chunal StytePoils J. 22.46 J. 23.46 Line BACG Backer Tool TS Cacchs, Coole, Sourdoy, 10 / 0 Pavilion StytPeoils J. 23.48 J. 23.48 Line BACG Backer Tool TS Cacchs, Coole, Sourdoy, 10 / 0 Pavilion StytPeoils J. 23.48 J. 23.48 Line BACG Backer Tool TS Cacchs, Coole, Sourdoy, 10 / 0 Pavilion StytPeoils J. 20.48 J. 23.48 Line BACG Backer Tool TS Cacchs, Coole, J. 20.46 Linu J. J. 20.49 J. 20.00	6.20 	31.00 28.46 28.46 85.38 300.00 450.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 12.99 658.50 62.50 721.00 33.66 39.000 30.66 39.000 14.000 25.7.00 30.66 39.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.000 40.52 50.5000 50.50000 50.50000 50.500000000
Inne BACC Barler Tory Space.co., comes, controls, 19/06 Pavilion 27/24/01132 28.44 28.46 Inne BACC Barler Tory Space.co., controls, 19/06 Pavilion 77/24/01134 28.44 28.46 Inne BACC Barler Tory Space.co., controls, 19/06 Pavilion 77/24/01134 28.44 28.46 Inne BACC Barl Barler, Antomas and Varge 24/6 Fai Farmary St. Caltural 25/24/01135 51.000 150.00 Inne BACC Caltural 25/24/01137 53.81.30 53.83.40 Inne BACC Caltural 25/24/01137 53.83.40 53.83.40 Inne BACC Caltural 25/24/01135 53.83.40 53.83.40 Inne BACC Caltural 25/24/01135 53.55.9 55.55 Inne BACC Caltural 25/24/01132 10.00.00 10.00.00 Inne BACC Caltural 25/24/01132 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00		28.46 28.46 28.46 83.38 300.00 450.00 448.42 33.74 600.00 448.42 33.74 600.00 448.42 33.74 600.00 40.47 71.28.75 963.39 100.00 12.99 658.50 62.50 721.00 257.00 30.60 30.60 30.60 30.00 14.00 - -
Inne EAKS Baker Tom's Frances, scores, scores		28.46 85.38 300.00 150.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 12.99 658.50 62.50 721.00 30.60 390.00 14.00 - 257.00 30.60 390.00 14.00 257.00 30.60 390.00 14.00 257.00 30.60 390.00 14.00 257.00 30.60 390.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.60 30.00 14.00 257.00 30.00 14.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.00 30.60 30.00 257.0
Fold BACS Fold BACS <t< td=""><td></td><td>85.38 300.00 150.00 448.42 33.74 600.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 35.00 26.50 62.50 721.00 30.66 390.00 14.00 - 250.00 40.64</td></t<>		85.38 300.00 150.00 448.42 33.74 600.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 35.00 26.50 62.50 721.00 30.66 390.00 14.00 - 250.00 40.64
Inne HAG Sam Bradbury - Automat ar Wap 2/6 Fair Process Cultural 25/2601155 150.00 150.00 Inne Fold BAG Sam Bradbury - Automat ar Wap 2/6 Fair Process Cultural 25/2601151 150.00 150.00 Inne Fold BAG Sam Bradbury - Automat ar Wap 2/6 Lalge June 2 Cultural 25/2601151 150.00 150.00 Inne Fold BAG Sam Bradbury - Automat ar Wap 2/6 Lalge June 2 Cultural 25/2601161 151.50 155.50 Inne Fold BAG Sam Bradbury - Automat ar Wap 2/6 Fair Process Pavilion 25/2601161 151.50 155.50 Inne Fold Fair Sam Symma 1/6 Fold Fair Sam Symma 1/0 Fair Sam		300.00 150.00 450.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 12.99 658.50 62.50 721.00 257.00 30.60 30.60 30.60 30.00 14.00 - 250.00 40.52 40.64
Intel BACS - Sam Braduary Constraints Constraints <thconstrain< td=""><td>89.68 6.75 - 80.95 25.75 192.69 - 2.60 131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60</td><td>450.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 658.50 62.50 721.00 30.66 390.00 30.66 390.00 14.00 - - 257.00 40.64</td></thconstrain<>	89.68 6.75 - 80.95 25.75 192.69 - 2.60 131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	450.00 448.42 33.74 600.00 404.77 128.75 963.39 100.00 35.00 658.50 62.50 721.00 30.66 390.00 30.66 390.00 14.00 - - 257.00 40.64
Bunce BMCS Carting Save Hakin thorem OP 25/28P01157 938.10 938.10 Line BACS Carting Save Hakin thorem OP 25/28P01158 60.00 60.00 Line BACS Carting Save Hakin thorem Cultural 25/28P01158 60.00 <td>89.68 6.75 - 80.95 25.75 192.69 - 2.60 131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60</td> <td>448.42 33.74 600.00 404.77 128.75 963.39 100.00 33.00 12.99 658.50 62.50 721.00 257.00 30.60 30.00 14.00 - - 250.00 40.54</td>	89.68 6.75 - 80.95 25.75 192.69 - 2.60 131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	448.42 33.74 600.00 404.77 128.75 963.39 100.00 33.00 12.99 658.50 62.50 721.00 257.00 30.60 30.00 14.00 - - 250.00 40.54
Line BACS Cartrings Swe- files ink toker OPD 22/XPD1158 60.0.0 Line BACS Cite Internation (1990) Favilion 22/XPD1160 445.57 485.72 Line BACS Cite Internation (1990) Favilion 22/XPD1161 134.50 134.50 Line BACS Danal Carter (1990) Favilion 22/XPD1161 135.00	6.75 - 25.75 192.69 - 2.60 131.70 12.50 144.20 144.20 51.40 6.12 78.00 2.80 - 80.80 - 80.80 - 8.13 3.91 12.02 - 12.02 - - - - - - - - - - - - -	33.74 600.00 404.77 128.75 963.39 100.00 35.00 35.00 257.00 30.60 390.00 14.00 - 250.00 40.54
June BBACS Culturel 25/28F01139 600.00 600.00 June BBACS Culturel 25/28F01161 154.50 154.50 June BBACS Culturel 25/28F01161 154.50 154.50 June BBACS Culturel 25/28F01161 154.50 155.50 June BBACS Culturel 25/28F01164 154.50 155.50 June BBACS Culturel 25/28F01165 155.00 155.50 June BBACS Durch Alarms - 1/25 Supp & replaced Plaide Interer (ghts 25/28F01167 75.00 75.00 June BBACS Durch Alarms - 1/25 Supp & replaced Plaide Plaide 700.70 75.00	80.95 25.75 192.69 2.60 131.70 51.40 6.12 78.00 2.80 80.80 8.13 3.91 12.02 10.60	600.00 404.77 128.75 963.39 100.00 35.00 12.99 658.50 658.50 62.50 721.00 30.60 390.00 14.00 - - 257.00 30.60 390.00 40.50 40.64
Inne BACS Cloar freer - Full disperse system & line clean Parklin ZJXPP01161 154.50 154.50 Line BACS Cloar Acting and the state system & line clean Caltural ZJXPP01161 130.00 100.00 Line BACS Julic Actine : To exploring print Caltural ZJXPP01164 130.00 100.00 Line BACS Julic Aprimes : To Exploring print Caltural ZJXPP01164 130.00 730.00	25.75 192.69 2.60 131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 80.80 - - 8.13 3.91 12.02 10.60	128.75 963.39 100.00 35.00 12.99 658.50 62.50 257.00 390.00 14.00 250.00 45.50 40.64
June BAC Conc. Chef de Partie Symonia 10/6-13/6/25 Pavilion 25/26F01163 115.0.08 1.15.0.08 June BAC Diracle A Daniels - Deception print Cultural 25/26F01163 15.5.0.8 June BAC Diracle A Daniels - Deception print Cultural 25/26F01163 15.5.0.8 June BAC Diracle A Daniels - Ducky Atoms 25/26F01164 35.0.0 June BACS Diracle A Daniels - Ducky Atoms 25/26F01169 35.4.0 June BACS Diracle A Daniels - Ducky Atoms 25/26F01170 45.8.0 458.20 June BACS Diracle A Daniels - Ducky Atoms 25/26F01170 45.8.0 458.20 June BACS Guid - 30 digital radios-short term hire 25/26F01171 45.8.0 45.2.0 June BACS Diracle A Daniels - Ducky Atoms Pave Pavilion 25/26F01173 23.47 23.47 June BACS Diracle A Daniels - Diracle A Daniels - Ducky Atoms Pave Pavilion 25/26F01177 45.0 45.0 June Dadd BACS Diracle A Daniels - Diracle	192.69 - 2.60 131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 80.80 80.80 1 8.13 3.91 12.02 10.60	963.39 100.00 35.00 12.99 658.50 62.50 721.00 30.60 390.00 14.00
June BACS Duran Cameron - Restore/repair damaged attwork Cultural Z5/26P01164 100.00 100.00 June BACS Dards - Scient drying city 2.5kg Terractat Cultural Z5/26P01166 72.03 75.03 75.03 June BACS Dardy Atams 2.5kg Feranctat Pavinon Z5/26P01166 72.03 75.03<	2.60 131.70 12.50 51.40 6.12 78.00 2.80 80.80 8.13 3.91 12.02 10.60	100.00 35.00 12.99 658.50 62.50 257.00 30.60 390.00 14.00
June BACS Dryad - SC Ar dyng cipy 2 Sig Francets Cultural 25/26P01166 15.59 15.59 June BACS Durty Alams - 2/5 Sign kernised Sinde energi [khs] Pavilion 25/26P01166 75.00 75.00 June BACS Durty Alams - 2/5 Sign kernised Sinde energi [khs] 0/0 C/M8 25/26P01136 30.84.40 30.84.40 June BACS Durty Alams - 2/5 Sign kernised Sinde energi [khs] 0/0 C/M8 25/26P01137 4.65.80 444.49.7 June BACS Guid - Hyters 5:01 Engines 0/0 C/M8 25/26P01137 4.65.0 45.50 June BACS Guid - Hyters 5:01 Engines 0/0 Sinde Sin	131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	12.99 658.50 62.50 721.00 30.60 390.00 14.00 - 250.00 45.50 40.64
June BACS Durby Alarms Signal for the second se	131.70 12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	658.50 62.50 721.00 257.00 30.60 390.00 14.00 - 250.00 45.50 40.64
June Descrip Alarms Pavilion 25/2600107 75.00 75.00 June BASS BASS Description 565.20 855.20 855.20 June BASS	12.50 144.20 51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	62.50 721.00 257.00 30.60 390.00 14.00 - 250.00 45.50 40.64
June BACS Exc 20/6 Intruder Jamm service lights, Boo Koos OPC/MB 25/24P01168 308.40 308.40 June BACS Social - 30 digital radios-short term hire Coronds 25/24P01170 16.60 468.00 June BACS Social - 30 digital radios-short term hire 25/24P01171 16.60 468.00	51.40 6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	257.00 30.60 390.00 14.00 - 250.00 45.50 40.64
June BASC Nuck Ferrar-Oreen waste WK64 BWC Grounds 25/26/0170 468.00 36.72 86.70 June BASC Gould - Judget a facto-Soute mm 22/26/0170 16.80 16.80 June BASC Gould - Hyter BS DI Earpiece Parking 22/26/0173 45.50 45.50 June BASC Machano Inseph - 24/6 Sharts during the photox/June Parking 22/26/0173 45.50 45.50 June BASC Machano Inseph - 24/6 Sharts during the sharts Consults 22/26/0173 48.57 48.77 June BASC Machanon-Sharts Sharts during the sharts Consults 22/26/0174 48.77 48.77 June BASC Sharts not framating baskets Consults 23/26/0177 78.60 78.72 June BASCS Sharts not framating baskets Consults 23/26/0178 80.00 80.00 June BASCS Sharts not framating baskets Consults 23/26/0118 13.60 14.53.71 13.50 15.50 15.50 15.50	6.12 78.00 2.80 80.80 - - 8.13 3.91 12.02 10.60	30.60 390.00 14.00 - 250.00 45.50 40.64
june BACS Could - 30 digital radios-short term hire Z/Z/F071070 (48.00) (48.00) Lune BACS Could - Hyters 15:00 Earpice: 72/F071171 16.80 (48.80) Lune BACS Keirk M lefferies: 14/S Ses Nanty drone photox/ide Pavilion Z5/Z6701173 (48.70) (48.80) (48.81) Lune BACS Maccin horspin- 24/6 S.5hrs Box Office Pavilion Z5/Z6701173 (48.77) (48.77) Lune BACS Maccin horspin- 24/6 S.5hrs Box Office Pavilion Z5/Z6701175 (23.47) (23.47) Lune BACS Office snart - Sensare froat resk 24 for K6 & 15 Corporate Z5/S6701179 (18.7) (18.7) Lune BACS Office snart - Sensare froat resk resk resk resk resk resk resk resk	78.00 2.80 80.80 - 8.13 3.91 12.02 10.60	390.00 14.00 - 250.00 45.50 40.64
june BACS Could - Hyrring ES-01 Earpinez Ziz/SPD1171 (16.80) (16.80) June BBCS Lewis MLefferise - 14/6 Sea Sharty drone photocy/dee Pawlion Ziz/SPD1172 25.000 <td>2.80 80.80 - - 8.13 3.91 12.02 10.60</td> <td>14.00 - 250.00 45.50 40.64</td>	2.80 80.80 - - 8.13 3.91 12.02 10.60	14.00 - 250.00 45.50 40.64
June BBCS Lewis M Iefferies - 14/6 Sea Shrip don e photocy/dec Torman 22/26P01172 250.00 250.00 June BBCS Maclon Joseph - 24/6 S. Shrip Soo Office Pavilion 22/26P01173 48.77 48.77 June BBCS Macalomis - Shacks for hanging baskets Grounds 25/26P01176 72.10 72.10 June BBCS Macalomis - Shackser foot resits x for K6 & S Corporate 25/26P01177 73.61 63.61 June BBCS Office Smart - Sensement marker, stage Pavilion 25/26P01178 83.00 80.00 June BBCS Total BACS - Office Smart Mice Science 80.00 125.00	- 8.13 3.91 12.02 10.60	45.50 40.64
june BACS Maicom loseph - 24/6 3.fm Bax Office Pavilion 25/26P01173 45.50 45.50 June BACS Maccavors - Shackles for hanging baskets Grounds 25/26P01175 23.47 23.47 June BACS Office Smart - Stepasever foortest 32 for K & 3.5 Corporate 25/26P01177 G3.61 G3.61 June BACS Office Smart - Stepasever foortest 32 for K & 3.5 Corporate 25/26P01178 G3.61 G3.61 June BACS Office Smart - Stepasever foortest 32 for K & 3.5 Main 25/26P01178 G3.61 G3.61 June BACS Stop Stepasever foortest 32 for K & 3.5 Main 25/26P01181 50.00 50.00 June BACS Roasting Room - Bazil & Zuma Single, columbia sugar Pavilion 25/26P01183 313.69 313.	- 8.13 3.91 12.02 10.60	45.50 40.64
june BACS JWC- Peach jasmine 24:200ml Pavilion 25/26P01176 48.77 48.77 June BACS Office Smart - Solesaver footrests x2 for K6 x1s Corporate 25/26P01176 72.10 72.10 June BACS Office Smart - Solesaver footrests x2 for K6 x1s Corporate 25/26P01176 72.10 73.71 June BACS Office Smart - Solesaver footrests x2 for K6 x1s Pavilion 25/26P01178 10.80 80.01 June BACS Total BACS - Office Smart Cultural 25/26P01188 10.80 80.01 June BACS Stones Bakery - Leck office, chal latt Pavilion 25/26P01181 50.00 50.00 June BACS Rosting Room - Earl & Zuma Single, clumbai sugar Pavilion 25/26P01183 31.36 9 June BACS Stokligs - Mango/Culted/hock/straw/imit lc cream Pavilion 25/26P01183 31.36 9 June BACS Stokligs - Mango/Culted/hock/straw/imit lc cream Pavilion 25/26P01183 31.83 35.39 June	3.91 12.02 10.60	40.64
june BACS Macasalors-Shackles for hanging baskets Grounds 25/26P01175 7.3.47 7.3.47 june BACS Office Smart - Dermanent marker, chalk marker, stape Pavilion 25/26P01177 G.3.61 G.3.61 june BACS Office Smart - Dermanent marker, chalk marker, stape Pavilion 25/26P01178 13.5.00 13.5.00 june BACS Office Smart - Dermanent marker, chalk marker, stape Pavilion 25/26P01179 8.00 8.00 june BACS Office Smart - Dermanent marker, chalk marker, stape Pavilion 25/26P01132 413.460 4.13.460 june BACS Rossting Room - Barati & Zuma Single, columbia sugar Pavilion 25/26P01133 313.66 313.66 june BACS Seleman Staff lower, stape stape Pavilion 25/26P01138 313.66 313.66 june BACS Seleman Staff lower, stape stape Pavilion 25/26P01138 313.66 313.66 june BACS Seleman Staff lower, stape stape Pavilion 25/26P01138 313.66 313.66	3.91 12.02 10.60	
June BACS Office Smart - Permanent marker, chalk markers, tape Pavilion 25/28P01177 63.61 63.61 June BACS Off The Bacten Pot - Rife Cooking workshop Cultural 25/28P01178 125.00 125.00 June BACS Stones Bakey - Teled Offee, chal latte Pavilion 25/28P01180 4134.60 4.134.60 June BACS Stones Bakey - Teled Offee, chall latte Pavilion 25/28P01182 4135.87 415.87 June BACS Bosting Room - Brazil & Zuma Single, columbia sugar Pavilion 25/28P01182 415.87 415.87 June BACS Roskilly, - Mango/(otted/choc/staw/mint ice cream Pavilion 25/28P01183 131.69 313.69 June BACS Swift - Tothe BASS - Swift - - 465.97 - June BACS Swift - Tothe BASS - Swift - - 108.00 108.00 - June BACS Trago2 - Loby (utspan & Bruch OP 25/28P01183 15.65 15.65 June BACS Trago2 - Swift officer faither angers Pavilion 25/28P01183 15.65	10.60	
Total BASS - Office Smart - <td></td> <td>60.08</td>		60.08
June BACS Off The Beaten Pot - Rife Cooking workshop Cultural 25/26P01179 125.00 125.00 June BACS The Lead Boss - Fabrication/Install catch pits/Red chutes Pavilion 25/26P01181 50.00 8.00 June BACS Reasting Room - Glombia Sugar Cane Pavilion 25/26P01182 415.87 415.87 June BACS Reasting Room - Brazil & Zuma Single, columbia sugar Pavilion 25/26P01183 313.69 313.69 June BACS Society - Disposition of Colombia Sugar Colombia Sugar Pavilion 25/26P01183 313.69 313.69 June BACS Society - Disposition Sugar Pavement Licence extension MB 25/26P01185 71.41 71.41 June BACS Trago2 Pedge, refuse sacks, shoe polish/brush set Cemetery 25/26P01185 71.41 71.41 June BACS Trago2 Pedge, refuse sacks, shoe polish/brush set Cemetery 25/26P01185 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71.65 71	22.02	53.01 113.09
June BACS Stones Bakery - Iced offee, chailatte Pavilion 25/26P01180 8.00 8.00 June BACS Rossning Room - Colombia Sugar Cane Pavilion 25/26P01181 50.00 50.00 June BACS Rossning Room - Farall & Zuma Single, columbia sugar Pavilion 25/26P01182 415.87 445.87 June BACS Rossling Room - Farall & Zuma Single, columbia sugar Pavilion 25/26P01184 175.00 175.00 June BACS Swift - Coffee filter papers Pavilion 25/26P01185 74.41 71.41 June BACS Swift - Coffee filter papers Pavilion 25/26P01186 18.63 18.63 June BACS Swift - Coffee filter papers Pavilion 25/26P01187 8.83 8.83 June BACS Trago2 - Socurity hasp\$stapic / subsci shoe polish/brush set Cemetery 25/26P01189 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60 18.60	-	125.00
June BACS Rossting Room - Colombia Sugar Cane Pavilion Z5/Z6P01181 50.00 June BACS Rosting Room - Brail & Zumas Single, columbia sugar Pavilion Z5/Z6P01183 313.69 313.69 June BACS Roskillys - Mango/Gotted//hoc/straw/mint ice cream Pavilion Z5/Z6P01183 71.41 71.41 June BACS Swift - Coffee filter papers Pavilion Z5/Z6P01185 71.41 71.41 June BACS Swift - Coffee filter papers Pavilion Z5/Z6P01185 71.41 71.41 June BACS Trago2 - Ibody dustpan & Brush OPO Z5/Z6P01188 36.59 36.59 June BACS Trago2 - Security hasgoStaple, disinfectant Pavilion Z5/Z6P01189 9.88 9.58 June BACS Travis Perkins - Pipeslice Facilities Z5/Z6P01189 9.58 9.58 June BACS Trevisor Hine avg. grave cover x2 Cernetry Z5/Z6P01190 17.56 17.56 June BACS Trevisor Hine avg. grave cover x2 Cernetry Li	1.33	6.67
June BACS Rossning Room - Brazil & Zumä Single, columbia sugar Pavilion 25/26P01182 115.87 June BACS Roskillys - Mango/clotted/choc/straw/mint ice cream Pavilion 25/26P01183 313.69 313.69 June BACS Sedgeman Scaffolding - Pavement Licence extension MB 25/26P01185 114 174.1 June BACS Swift - Othwash, glasswash, wash dy,ctd C/rede S.ply Pavilion 25/26P01185 114 174.1 June BACS Trago - Pelegie, refuse sack, shoe polish/brush set Cemetery 25/26P01188 186.65 15.65 June BACS Trago - Pelegie, refuse sack, shoe polish/brush set Cemetery 25/26P01189 9.58 9.58 June BACS Travis Perkins - Pipesilce Facilitis 25/26P01191 17.66 17.56 June BACS Travis Perkins - Pipesilce Facilitis 25/26P01193 326.62 326.67 June BACS Travis Perkins - Pipesilce Cultural 25/26P01193 326.82 326.82.0 June BA	-	4,134.60
Inne Total BACS - Roasting - Mango/clottal/choc/straw/mintice cream Pavilion 25/28P01183 313.69 June BACS Sedgeman Scaffolding - Pavement Licence extension MB 25/28P01183 71.41 71.41 June BACS Swift - Offee filter pages Pavilion 25/28P01185 71.41 71.41 June BACS Swift - Offee filter pages Pavilion 25/28P01185 71.41 71.41 June BACS Swift - Offee filter pages Pavilion 25/28P01185 71.41 71.41 June BACS Trago - Lobdy dustpan & Brush OPO 25/28P01189 36.59 36.59 June BACS Trago - Lobdy dustpan & Brush OPO 25/28P01189 9.58 9.58 June BACS Treavis Perina - Pipesito Facilities 25/28P01190 17.56 17.56 June BACS Treavis Perina - Pipesito Facilities 25/28P01193 328.80 33.800 June BACS PGAVEShore - Locking Id frame x2, grave cover x2 Cemetery 25/28P01	-	50.00 415.87
June BACS Sedgeman Scaffolding - Pavement Lucence extension MB 22/26P01184 175.00 175.00 June BACS Swift - Coffee filter papers Pavilion 25/26P01185 71.41 71.41 June BACS Swift - Coffee filter papers Pavilion 25/26P01185 71.64 36.59 June BACS Trago 2- Lobby dustpan & Brush OPO 25/26P01188 15.65 15.65 June BACS Trago 2- Lobby dustpan & Brush OPO 25/26P01189 9.58 9.58 June BACS Trago 2- Lobby dustpan & General Pavilion 25/26P01190 9.7.5 17.56 June BACS Travis Perkins - Pipelice Pavilion 25/26P01190 17.56 17.56 June BACS Trevarber - Looking lift frame x2, grave cover x2 Cerntery 25/26P01193 328.00 338.00 38.00 June BACS Co-Motion - Fal AG Where are we' commission inv2 Cultural 25/26P01193 126.20 1,625.00 June BACS Co-Motion - Fal AG Where a	-	465.87
June BACS Swift - Dishwash, glasswash, wash up,std c/feeds 2ply Pavilion 25/26P01185 71.41 71.41 June BACS Swift - Coffee filter papers Pavilion 25/26P01186 36.59 36.59 June BACS Traga 2- Lobby dustpan & Brush OPO 25/26P01187 8.83 8.83 1.65 June BACS Traga 2- Security hasp&staple, disinfectant Pavilion 25/26P01189 9.58 9.58 June BACS Travis Perkins - Pipeslice Pavilion 25/26P01190 17.56 17.56 June BACS Travis Perkins - Pipeslice Facilites 25/26P01191 236.67 June BACS Travis Perkins - Pipeslice Cultural-Library 25/26P01193 326.62 3.266.20 June BACS Piroxis Perkins - Pipeslice Cultural-Library 25/26P01193 326.60 3.266.20 June BACS Co-Motion - Fal AG 'Where are we' commission inv2 Cultural-Library 25/26P01193 326.62 3.266.20 June BACS Gader	52.30	261.39
June BACS Swift - Coffee filter papers Pavilion 25/26P01186 36.59 56.59 Line BACS Trago2 - Lobby dustpan & Brush OPO 25/26P01187 8.83 8.83 June BACS Trago2 - Lobby dustpan & Brush OPO 25/26P01188 15.65 15.65 June BACS Trago2 - Security hasp&Bachaple, disinfectant Pavilion 25/26P01198 9.58 9.58 June BACS Travis Perifies Contal BACS - Trago2 - 34.06 34.06 June BACS Trevarthens - Cooked ham, gournet burgers Pavilion 25/26P01191 236.67 236.67 June BACS Trevarthens - Cooked ham, gournet work Cemetery 25/26P01192 318.00 318.00 June BACS Blackbird fiele - Calender-portrait advert Summer 25 Cultural 25/26P01193 3268.20 3,268.20 June BACS CA- Chef de Partie S Symons 19/6-20/6/25 Pavilion 25/26P01194 154.43 154.43 June BACS GA- Chef de Partie S Sy	- 11.90	175.00 59.51
Total BACS - Swift 108.00 108.00 June BACS Trago2 - Iedge, refues sacks, shoe polish/brush set OPO 25/26P01187 8.83 8.83 June BACS Trago2 - Security hasp&staple, disinfectant Pavilion 25/26P01189 9.58 9.58 June BACS Trago2 - Security hasp&staple, disinfectant Pavilion 25/26P01190 9.58 9.58 June BACS Trayis Perkins - Pipeslice Facilities 25/26P01190 17.56 17.56 June BACS Travis Perkins - Pipeslice Facilities 25/26P01191 236.67 236.67 June BACS Travis Perkins - Pipeslice Cemetery Lodge 25/26P01191 318.00 318.00 June BACS VPO - Cosatl Teepee Cultural 25/26P01193 3268.20 3,268.20 June BACS Co-Motion - Fal AG "Where are we' commission inv2 Cultural 25/26P01196 1652.00 1,625.00 June BACS EAC - Chef de Partie S Symons 19/6-20/6/25 Pavilion 25/26P01199 16.19 416.19 June BACS Baker Tom's - Focacacia, scone, sourdough Pavilion </td <td>6.10</td> <td>30.49</td>	6.10	30.49
June BACS Trago 2 - Pledge, refuse sacks, shoe polish/brush set Cemetery 25/26P01188 15.65 15.65 June Total BACS - Trago 2 - Security hasp&staple, disinfectant Pavilion 25/26P01199 9.58 9.58 June BACS Travis Perkins - Pipeslice Facilities 25/26P01190 17.55 17.56 June BACS Travis Perkins - Cooked ham, gourmet burgers Pavilion 25/26P01192 318.00 318.00 June BACS Triednt - 28 Pennance rd-sub meter work Cemetery 25/26P01193 3268.20 3,268.20 June BACS Co-Motion - Fal AG' Where are we' commission inv2 Cultural Library 25/26P01195 85.00 16,55.00 June BACS BACS Co-Motion - Fal AG' Where are we' commission inv2 Cultural 25/26P01197 416.19 416.19 June BACS BAKG Fords scene, sourdough Pavilion 25/26P01199 10.759 10.759 June BACS BAKG fords Scene Cormotion - Fal AG' Where are we' commission inv2 Cultural Library 25/26P01190	18.00	90.00
June BACS Trago 2 - Security hasp&staple, disinfectant Pavilion 25/26P01189 9.58 9.58 June BACS Train BACS - Trago 2 - - - 34.06 34.06 June BACS Trains Perkins - Pipeslice Facilities 25/26P01191 236.67 236.67 June BACS Trevarthens - Cooked ham, gourmet burgers Pavilion 25/26P01193 3268.20 3,268.20 June BACS YPO - Coastal Teepee Cultural-Library 25/26P01193 3268.20 3,268.20 June BACS SC-Actotion - Fal AG 'Where are we' commission inv2 Cultural 25/26P01196 1625.00 1,625.00 June BACS CA-Motion - Fal AG 'Where are we' commission inv2 Cultural 25/26P01197 416.19 416.19 June BACS BACS Gradit of Bac's Coacdia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01201 230.90 230.90	1.48	7.35
Total BACS - Trago2 - - 34.06 34.06 June BACS Travis Perkins - Pipeslice Facilities 25/26P01190 17.56 17.56 June BACS Treventhens - Cooked ham, gourmet burgers Pavilion 25/26P01192 318.00 318.00 June BACS Trident - 28 Pennance rd-sub meter work Cemetery Lodge 25/26P01192 3268.20 3,268.20 June BACS YPO - Coastal Teepee Cultural Library 25/26P01193 3268.20 3,268.20 June BACS Co-Motion - Fal AG 'Where are we' commission inv2 Cultural Library 25/26P01195 85.00 85.00 June BACS Co-A Chef de Partie S symons 19/6-20/6/25 Pavilion 25/26P01196 1625.00 1,625.00 June BACS Baker Tom's - Focaccia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Digital - id Cards, ribbon, pvc cards, lever clips Corporate 25/26P01201 230.90 230.90 Jun	2.61 1.60	13.04 7.98
June BACS Trevarthers - Cooked ham, gourmet burgers Pavilion 25/26PO1191 236.67 236.67 June BACS Trident - 28 Pennance rd-sub meter work Cemetery Lodge 25/26PO1192 318.00 318.00 June BACS YPO - coastal Teepee Cultural-Library 25/26PO1193 3268.20 3,268.20 June BACS VPO - coastal Teepee Cultural-Library 25/26PO1195 16.50.00 1,625.00 June BACS C-Motion - FaIAG Where are we' cormision inv2 Cultural 25/26PO1196 16.25.00 1,625.00 June BACS C-Motion - FaIAG Sont Motion 25/26PO1197 416.19 416.19 June BACS Baker Tom's - Focaccia, scone, sourdough Pavilion 25/26PO1198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26PO1200 28.46 28.46 June BACS Digital ind cards, ribbon,puc cards, lever clips Corporate 25/26PO1201 230.00 300.00 Jun	5.69	28.38
JuneBACSTrident - 28 Pennance rd-sub meter workCemetery Lodge25/26P01192318.00318.00JUneBACSVP Graveshore - Locking lid frame x2, grave cover x2Cemetery25/26P011933268.203,268.20JuneBACSBlackbird Pie - Calender-portrait advert Summer 25Cultural Library25/26P0119585.0085.00JuneBACSCo-Motion - Fal AG 'Where are we' commission inv2Cultural25/26P01195162.001,625.00JuneBACSCo-Motion - Fal AG 'Where are we' commission inv2Cultural25/26P01197416.19416.19JuneBACSBaker Tom's - Focaccia, scone, sourdoughPavilion25/26P0119828.4628.46JuneBACSBaker Tom's - Focaccia, scone, sourdough 28/6Pavilion25/26P0120028.4628.46JuneBACSBaker Tom's - Focaccia, scone, sourdough 28/6Pavilion25/26P01201230.00230.00JuneBACSDigtal - id Cards, ribbon, pvc cards, lever clipsCorporate25/26P01202360.00360.00JuneBACSDigtal - id Cards, ribbon, pvc cards, lever clipsCorporate25/26P01202360.00200.00JuneBACSRhiannon Jandrell - Rhyme Time sessions 3/10/17/24.62Cultural-Library25/26P01203300.00200.00JuneBACSShiannon Jandrell - Saby Jam sessions 3/17.62Cultural-Library25/26P0120645.5045.50JuneBACSGoodbox - Monthly service fee for GBx core 1/7/25-30/6/26Corporate <td>2.93</td> <td>14.63</td>	2.93	14.63
JUne BACS VP Graveshore - Locking lid frame x2, grave cover x2 Cemetery 25/26P01193 3268.20 3,268.20 June BACS VPO - Coastal Teepee Cultural-Library 25/26P01193 154.43 154.43 June BACS Backsbird Pie - Calender-portrait advert Summer 25 Cultural 25/26P01196 1625.00 1,625.00 June BACS Co-Motion - Fal AG 'Where are we' commission inv2 Cultural 25/26P01197 416.19 416.19 June BACS SAker Tom's - Focaccia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Corporate 25/26P01202 360.00 20.00 June BACS Duhy Defibrillators - heartsine pad pak Corporate 25/26P01203 200.00 20.00 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25 Cultural-Library 25/26P01205 45.50 <t< td=""><td>- 53.00</td><td>236.67 265.00</td></t<>	- 53.00	236.67 265.00
June BACS YPO - Coastal Teepee Cultural-Library 25/26P01194 154.43 154.43 June BACS Blackbird Pie - Calender-portrait advert Summer 25 Cultural 25/26P01195 85.00 85.00 June BACS Co-Motion - Fal AG Where are we' commission inv2 Cultural 25/26P01197 416.19 416.19 June BACS Baker Tom's - Focaccia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Digital - id Cards, ribbon,puc cards, lever clips Corporate 25/26P01201 230.90 230.90 June BACS Digital - id Cards, ribbon,puc cards, lever clips Corporate 25/26P01203 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 25/26P01203 200.00 200.00 200.00 200.00 200.00 25/26P01203 200.00 200.00 25/26P01203 20		2,723.50
June BACS Co-Motion - Fal AG 'Where are we' commission inv2 Cultural 25/26P01196 1625.00 1,625.00 June BACS CSA - Chef de Partie S Symons 19/6-20/6/25 Pavilion 25/26P01197 416.19 416.19 June BACS Baker Tom's - Focaccia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Digital - id Cards, ribbon, puc cards, lever clips Corporate 25/26P01201 230.09 230.09 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25 Cultural-Library 25/26P01203 200.00 200.00 June BACS Khiannon Jandrell - Baby Jam sessions 3/17.6.25 Cultural-AG 25/26P01204 150.00 150.00 150.00 June BACS Katharine Langley - Box office 24.6.25 3.5hrs Pavilion 25/26P01205 45.50 45.50 June BACS Gordbax - AS WTV Diary, Sticky notes, name holders Corporate 25/26P	25.74	128.69
June BACS CSA - Chef de Partie S Symons 19/6-20/6/25 Pavilion 25/26P01197 416.19 416.19 June BACS Baker Tom's - Focaccia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Digital - id Cards, ribbon, pvc cards, lever clips Corporate 25/26P01201 230.90 230.90 June BACS Digital - id Cards, ribbon, pvc cards, lever clips Corporate 25/26P01203 200.00 200.00 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25 Cultural-Library 25/26P01203 200.00 200.00 June BACS Rhiannon Jandrell Pavilion 25/26P01203 200.00 250.00 June BACS Office Smart - A5 WTV Diary, Sticky notes, name holders Corporate 25/26P01207 252.00 252.00 June BACS Goodbox - Monthly service fee for GBx core 1/7/25-30/6/26 Corporate 25/26P01207 252.00	-	85.00
June BACS Baker Tom's - Focaccia, scone, sourdough Pavilion 25/26P01198 28.46 28.46 June BACS BHGS - Grass Seed Cemetery 25/26P01199 107.59 107.59 June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Digital - id Cards, ribbon, pvc cards, lever clips Corporate 25/26P01201 230.90 230.90 June BACS Duchy Defibrillators - heartsine pad pak Corporate 25/26P01203 200.00 25/26P01206 835.0	- 69.37	1,625.00 346.83
June BACS Baker Tom's - Focaccia, scone, sourdough 28/6 Pavilion 25/26P01200 28.46 28.46 June BACS Digital - it Cards, ribbon, pvc cards, lever clips Corporate 25/26P01201 230.90 230.90 June BACS Duchy Defibrillators - heartsine pad pak Corporate 25/26P01203 360.00 320.00 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25 Cultural-Library 25/26P01203 200.00 200.00 200.00 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/17.6.25 Cultural-AG 25/26P01204 150.00 </td <td>-</td> <td>28.46</td>	-	28.46
June BACS Digital - id Cards, ribbon, pvc cards, lever clips Corporate 25/26P01201 230.90 230.90 June BACS Duchy Defibrillators - heartsine pad pak Corporate 25/26P01202 360.00 360.00 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25 Cultural-Library 25/26P01203 200.00 150.00 150.00 June BACS Rhiannon Jandrell - Baby Jam sessions 3/17.6.25 Cultural-Library 25/26P01204 150.00	-	107.59
June BACS Duchy Defibrillators - heartsine pad pak Corporate 25/26P01202 360.00 360.00 June BACS Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25 Cultural-Library 25/26P01203 200.00 <td>- 38.48</td> <td>28.46 192.42</td>	- 38.48	28.46 192.42
June BACS Rhiannon Jandrell - Baby Jam sessions 3/17.6.25 Cultural-AG 25/26P01204 150.00 150.00 June Total BACS - Rhiannon Jandrell Image: Comparing the system of the syst	60.00	300.00
Total BACS - Rhiannon Jandrell - - 350.00 350.00 June BACS Katharine Langley - Box office 24.6.25 3.5hrs Pavilion 25/26P01205 45.50 45.50 June BACS Office Smart - A5 WTV Diary, Sticky notes, name holders Corporate 25/26P01205 45.50 45.50 June BACS Goodbox - Monthly service fee for GBx core 1/7/25-30/6/26 Corporate 25/26P01207 252.00 252.00 June BACS FFC - Mixed Salad x2.50 Pavilion 25/26P01209 37.50 37.50 June BACS FFC - Mixed Salad x2.50, cucumbers Pavilion 25/26P01209 53.70 53.70 June BACS FFC - Mixed Salad x2.50, cucumbers Pavilion 25/26P01210 93.16 93.16 June Lloyds CHQ 00008 Robert Inman - Joining + Annual fee (Town Cryer) General 25/26P01212 20.00 20.00 June Lloyds - CC Just Giving - King Charles School-Big Walk - Mayors acc General 25/26P01212 20.00 20.00 June Lloyds - CC-ML Train	-	200.00
June BACS Katharine Langley - Box office 24.6.25 3.5hrs Pavilion 25/26P01205 45.50 45.50 June BACS Office Smart - AS WTV Diary, Sticky notes, name holders Corporate 25/26P01206 89.15 89.15 June BACS Godbox - Monthly service fee for GBx core 1/7/25-30/6/26 Corporate 25/26P01206 89.15 89.15 June BACS FFC - Mixed Salad x2.50 Pavilion 25/26P01208 37.50 37.50 June BACS FFC - Mixed Salad x2.50, cucumbers Pavilion 25/26P01209 53.70 53.70 June Idoyds CHQ 00008 Rober Timman - Joining + Annual fee (Town Cryer) General 25/26P01210 93.16 93.16 June Lloyds CHQ 00008 Rober Timman - Joining + Annual fee (Town Cryer) General 25/26P01212 20.00 20.00 June Lloyds - CC-ML Trainline - 1/7 St Erth-Plymouth Donna W Corporate 25/26P01213 15.60 15.60 June Lloyds - CC-ML Trainline - 1/7 St Erth-Plymouth Ponna W Corporate 25/26P01214 12.2.6	-	150.00
June BACS Office Smart - AS WTV Diary, Sticky notes, name holders Corporate 25/26P01206 89.15 89.15 June BACS Goodbox - Monthly service fee for GBx core 1/7/25-30/6/26 Corporate 25/26P01207 252.00 252.00 252.00 June BACS FFC - Mixed Salad x2.50 Pavilion 25/26P01208 37.50 37.50 June BACS FFC - Mixed Salad x2.50, cucumbers Pavilion 25/26P01209 53.70 53.70 June Total BACS - FFC Total BACS FFC 10.0 25/26P01210 93.16 91.20 June Lloyds CHQ 00008 Rober 1 Inman - Joining + Annual fee (Town Cryer) General 25/26P01212 90.00 50.00 June Lloyds-CC-ML Trainline - 1/7 St Erth-Phymouth Bonna W Corporate 25/26P01213 15.60 15.60 June Lloyds-CC-ML Trainline - 1/72S Admission x2 Donna W Corporate 25/26P01213 15.60 12.2.26 June Lloyds - CC-ML Trainline - 1/72S Admission x2 Donna W Corporate 25/26P01213 14.70 </td <td>-</td> <td>350.00 45.50</td>	-	350.00 45.50
June BACS FFC - Mixed Salad x2.50 Pavilion 25/26P01208 37.50 37.50 June BACS FFC - Mixed Salad x2.50, cucumbers Pavilion 25/26P01209 53.70 53.70 June Total BACS - FFC Total BACS - FFC Mixed Salad x2.50, cucumbers Pavilion 25/26P01209 53.70 53.70 July BACS Travis Perkins - Blue Circle postcrete,resin cartridge Park Lodge 25/26P01210 93.16 93.16 June Lloyds CHQ 00008 Robert Inman - Joining + Annual fee (Town Cryer) General 25/26P01212 20.00 20.00 June BOI - CC Just Giving - King Charles School-Big Walk - Mayors acc General 25/26P01212 20.00 20.00 June Lloyds - CC-ML Trainline - 1/7 St Erth-Plymouth Donna W Corporate 25/26P01213 15.60 12.26 June Lloyds - CC-ML Trainline - 1/7 St Erth-Plymouth return 1/7 Oliver S Corporate 25/26P01214 12.26 12.26 June Lloyds - CC-ML Trainline - 1/7 St Erth-Plymouth return 1/7 Oliver S Corporate <t< td=""><td>14.86</td><td>74.29</td></t<>	14.86	74.29
June BACS FFC - Mixed Salad x2.50, cucumbers Pavilion 25/26P01209 53.70 53.70 Image: Comparing the system of the system o	42.00	210.00
Total BACS - FFC - 91.20 91.20 July BACS Travis Perkins - Blue Circle postcrete,resin cartridge Park Lodge 25/26P01210 93.16 93.16 June Lloyds CHQ 00008 Robert Imman - Joining + Annual fee (Town Cryer) General 25/26P01211 50.00 50.00 June BOI - CC Just Giving - King Charles School-Big Walk - Mayors acc General 25/26P01212 20.00 20.00 June Lloyds - CC-ML Trainline - 1/7 St Erth-Plymouth Donna W Corporate 25/26P01213 15.60 15.60 June Lloyds - CC-ML Immersive Verse - 1/7/25 Admission x2 Donna W Corporate 25/26P01214 12.26 12.26 June Lloyds - CC-ML Trainlan - Penryn/Plymouth return 1/7 Oliver S Corporate 25/26P01215 14.70 14.70	1	37.50 53.70
June Lloyds CHQ 00008 Robert Inman - Joining + Annual fee (Town Cryer) General 25/26P01211 50.00 50.00 June BOI - CC Just Gking - King Charles School-Big Walk - Mayors acc General 25/26P01212 20.00 20.00 June Lloyds-CC-ML Trainline - 1/7 St Erth-Plymouth Donna W Corporate 25/26P01213 15.60 15.60 June Lloyds - CC-ML Immersive Verse - 1/7/25 Admission x2 Donna W Corporate 25/26P01214 12.26 12.26 June Lloyds - CC-ML Trainpla - Penryn/Plymouth return 1/7 Oliver S Corporate 25/26P01214 14.70	-	91.20
June BOI - CC Just Giving - King Charles School-Big Walk - Mayors acc General 25/26P01212 20.00 20.00 June Lloyds-CC-ML Trainline - 1/7 St Erth - Plymouth Donna W Corporate 25/26P01213 15.60 15.60 June Lloyds - CC-ML Immersive Verse - 1/7/25 Admission x2 Donna W Corporate 25/26P01214 12.26 12.26 June Lloyds - CC-ML Trainline - Penryn/Plymouth return 1/7 Oliver S Corporate 25/26P01215 14.70 14.70	15.52	77.64
June Lloyds-CC-ML Trainline - 1/7 St Erth-Plymouth Donna W Corporate 25/26P01213 15.60 15.60 June Lloyds - CC-ML Immersive Verse - 1/7/25 Admission x2 Donna W Corporate 25/26P01214 12.26 12.26 June Lloyds - CC-ML Trainpal - Penryn/Plymouth return 1/7 Oliver S Corporate 25/26P01215 14.70 14.70		50.00 20.00
June Lloyds - CC-ML Immersive Verse - 1/7/25 Admission x2 Donna W Corporate 25/26P01214 12.26 12.26 June Lloyds - CC-ML Trainpal - Penryn/Plymouth return 1/7 Oliver S Corporate 25/26P01215 14.70 14.70	-	15.60
		12.26
		14.70
June Lloyds - CC-ML Trainpal - Penryn/Plymouth return 16/7 Oliver S ACE Cultural 25/26P01216 14.70 14.70 June Lloyds - CC-ML Baker Ross - Mini colour pencils, books Cultural-Library 25/26P01217 36.94 36.94	- 3.82	14.70 33.12
June Lloyds - CC-ML Booking.com - 1-3/7/25 - Derby Morwenna L Corporate 25/26P01218 134.18 134.18	21.67	112.51
June Uoyds - CC-ML GWR - 1-3/7 Fal-Derby return Morwenna L Corporate 25/26P01219 214.70 214.70 214.70	-	214.70
June Lloyds - CC-ML GWR - 6-7/7/25 Fal-Hatfield return Morwenna L Corporate 25/26P01220 255.60 255.60 255.60 255.88 52.88<	-	255.60 52.88
June Lloyds - CC - RT CIPD - Membership for Joan M 1/7/25-30/6/26 Corporate 25/26F01222 222.00 222.00	-	222.00
June Lloyds - CC - MW Loganair - Newquay-Manchester flight 2/7 MW Corporate 25/26P01223 288.24 288.24	-	288.24
June Lloyds - CC - MW Loganair - Newquay-Manchester flight 2/7 RG Corporate 25/26P01224 176.56 176.56 June-July BOI - CC Microsoft - Planner Plan 18/6-7/7/25 Corporate 25/26P01225 7.70 7.70	-	176.56 7.70
June-July BOI - CC Microsoft - Office 365 E3 9/6-8/7/25 Corporate 25/26PO1226 61.80 61.80		61.80
June - July BOI - CC Microsoft - 365 Bus Basic Corporate 25/26P01227 93.10 93.10	-	93.10
June - July BOI - CC Microsoft - 365 Bus Premium Corporate 25/26P01228 135.20	-	135.20
June - July BOI - CC Microsoft - Mobility + Security E5 24/6-23/7/25 Corporate 25/26P01229 918.00 918.00 May-June DDR BritGas - 22/5-14/6/25 OPO Electric OPO 25/26P01230 1036.36 1,036.36	-	918.00 863.64
May-June DDR BritGas - 22/5-14/6/25 Mb Gas MB 25/26F01231 163.49 163.49	•	155.71
May-June DDR BritGas - 24/5-23/6/25 Non Conform workshop Cemetery 25/26P01232 118.60 118.60		112.96
May-June DDR BritGas - 25/5-24/6/25 KP Workshop KP 25/26PO1233 323.89 323.89	- 172.72 7.78 5.64	269.91
May-June DDR BritGas - 23/5-22/6/25 Library MB 25/26P01234 80.89 80.89 May-June DDR BritGas - 24/5-23/6/25 Gylly Beach Toilet Toilets 25/26P01235 67.33 67.33	- 172.72 7.78 5.64 53.98	77 04
June DDR BritGas - 3/6-21/6/25 Gas Pavilion 25/26P01236 85.44 85.44	- 172.72 7.78 5.64 53.98 3.85	77.04 64.13
287000.53 287000.53 3	- 172.72 7.78 5.64 53.98 3.85 3.20 4.06	77.04 64.13 81.38 251584.53

Merican Company Company <t< th=""><th>Date</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Date								
Own-Jone									
May Jone Disk May Jone Status May Jone Jone <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>NET</td>					-				NET
Mary-Jane Ope Micros 20-201/2016 States OP SUPPORTING Attack Attack Attack Mine DOB MICROS 10-201/2016 States Dist SUPPORTING Dist									19.79 68.13
Inne Dobb Macci, 20/: 1/27 Sample Tokes Thesis Expension Expensis Expensis Expension<									32.73
June DDB MIGS: - 57://275 Margin Phase/Toles Tatles Zi/MPD128 44.25 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>36.83</td>									36.83
Does Does Disc. JUNC SCREPCIAS Geneta Geneta <									59.43 45.96
May DDI Tay, Line Production Control SCAPPOIDS TALE 00 Table 112.00 Feb Apply DDI True production fact action factor Corporate SCAPPOIDS Table 122.00 Feb Apply DDI True production factor Corporate SCAPPOIDS Table 122.00 Feb Apply DDI True production factor Corporate SCAPPOIDS Table 122.00 Feb Feb <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>540.12</td></td<>									540.12
April Corporate StypeP1246 TypeD		DDR	BritGas - 2/6-1/7/25 Mortuary Electric						56.13
May DDB Description S2024F01387 72000 72010	,		-						605.00
anne Do B To use photophobio for and P Congrane S2/08/01348 700.05	-								605.00 650.05
Inter DDI MI Cargo Status Sector Status									650.05
Aber BACS Bit relation - Logentary Barger and Barger and Barger and Barger and Barger and Barger and Barger									393.00
Inter BIACS BIACS <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>605.00 45.78</td></th<>									605.00 45.78
Inter MACS Marcel Schedule								-	28.30
Inter BACS Answing Starts Charling Starts <thcharling starts<="" th=""> <thcharling starts<="" th=""> C</thcharling></thcharling>	lune	BACS	Source FM - Grant 25/26GRA009	General Council	25/26PO1253	2000.00	2,000.00	-	2,000.00
Inne BACS Autropy and the solution prior for los factory prior Position Z2/BC01257 GLO BACS Autropy and the solution prior Mark BACS Autropy and the solution prior for los factory prior Position Z2/BC01257 GLO Autropy and the solution prior for los factory prior Position Z2/BC01250 GLO Autropy and the solution prior for los factory prior Position Z2/BC01250 GLO Z2/BC01250 GLO Z2/BC01250 GLO Z2/BC01250 GLO Z2/BC01250 CLO Z2/BC01250 Z2/BC0								-	534.00 230.25
Inter BLCC BLC State Term - Decords, stores & promoting the purpher of the state of the purpher of the state of the s								40.05	88.00
June BACK Bale Ton - Fraccial, some & Sourdough Perilen 25/24/02/28 44.4 44.4 - Line Marked Control Perilen 26/24/02/28 24.4 24.4 77.93 44.5 77.93 44.5 77.93 45.5 77.93 45.0 77.93 45.0 77.93 45.0 77.93 45.0 77.93 45.0 77.93 45.0 77.93								4.16	20.80
Inne BACC Distriction Fraction State Tom Parlier Distriction Distriction <thdistricio< th=""> <thdistrio< th=""> <thdistrio< th=""></thdistrio<></thdistrio<></thdistricio<>								-	28.46
Inter Bala BACs State Tom Inter Bala BAC Inter Colsmonth** Supplik fittmes algunarity for the parline Z/ZFD 128 Z/ZFD 128 <thz 128<="" th="" zfd=""> <thz 128<="" th="" zfd=""> Z/</thz></thz>								-	44.14 28.46
Inne BACS Interlett - DC GlasswardsSupply & Br (mea algung, Bude Paulin, Sty/PPC)284 797.29 797.29 797.20	Julie	BACS		-	-			-	101.06
Inne Encl Total IACS di Sectrad Statut 4000 LID bitme le Position Position PS/201 10.51.20 17.5.0 8.8 9 Inne BACS Bigdg/Offee Further-Cruss oft statup gate (set on 1) Bigdg/Offee Further-Cru	lune	BACS		Pavilion	25/26PO1261			46.55	232.74
Intel Intel <th< td=""><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td>40.00</td></th<>			5						40.00
BAC Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTer Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) Bigsby/DDTE Furniture-Cirus off setting pad (or 0 to 10) <	lune	BACS		Pavilion	25/26PO1263				876.00 916.00
June BACS Bandbarn Protograde EXPERPOIDS End 11.6.0 11.6.0 11.6.0 June BACS Fran Sedgeman Schloding - Extension Provingen ULM Paulian 12/14P01237 17.5.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0 17.6.0	lune	BACS		- Library/Cultural	25/26PO1264				263.49
June BALCS Chrois Sedgerum Schlafbring: Extension Personnent Licence Min BS/246P01297 17:00<	lune	BACS	Booths - 1 x Presentation cheque & 6 x A2 posters-BID recha	Corporate	25/26PO1265	116.40	116.40	19.40	97.00
June BACS Clam Medial waste sonce & Santary signal App 25-uP Mail Sp24P01226 Sp34.86								-	50.00
June BACS Clurk Media - Digital Markeing Retainer (Mointh 3) Perkin S5/26F01269 775.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 59.15</td> <td>175.00 295.74</td>								- 59.15	175.00 295.74
June BACS O curtis-Asims - Nurse wellships werk & YR 3 Marithorogy AA/Cultural S2/26P01270 C22.00 C22.00 C.0 C1.00 June BACS Fording apprix of the part of the S3 barry Parline S2/26P01272 G8.00 G8.00 G1.00 G1.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>750.00</td>								-	750.00
June BACS Even Dispress - Trap barros for Sas Samy Permion 25/26P01273 88.0.00								-	225.00
June BLACS Terms bar for Sea Sharny Pavilian 22/26/01274 81.0.00 113.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51.74</td>									51.74
June BACS Gene Cheese Objec, fup;, fibr, gene, functo suce for Saller AG/Cultural 25/26P01275 817.02									572.21 675.00
June BACS Greenham Disinifectant & toils Paylion 25/24P01276 23.7.2.2 23.7.2.4 33.7.6.2									51.75
June BACS Infinitua - Key holding monthy OP/O/ME 25/2F07127 63.40 68.40 11.40 Une Rotal BACS-Infinitus - Key holding monthy Pavilion / K2/F071279 103.260 102.60 107.26									681.35
June BACS Infinitus - Key holding monthly Pavilion (XPT) Z/Z4P01230 34.20 57.01 June BACS KC Warne - Assorted plants & baskets Pavilion (XPT) Z/Z4P01230 10.131.24 11.885.94 A. June BACS KC Warne - Assorted plants & baskets Pavilion (XPT) 21.254 12.465 12.455 12.465 12.455 12.465 12.455 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>223.48</td>									223.48
Inter Total AAS_Affinities Processor 12/26701279 102.60 102.60 102.60 102.60 12.7.00 Une CK VC Varie - 4:so thanging backets Town 12/26701279 1.124.55 2.075 8.3 Une BACS Lindia Chamber-Baby Planting esclores 04.06.28 27.06.25 AC/Cultural 25/26701281 150.00 120.06 120.066.88 1.007.06 100.066.88 1.007.06 100.066.88 1.007.07 8.3 June BACS Mick Ferris- Green Waste Comporte 25/26701288 31.20 31.20 31.20 5.20 June BACS Nick Ferris- Sin & mitted store Trescobess 25/26701286 34.20 34.30 6.50 June BACS Nick Ferris- Sin & mitted store Trescobess 25/26701286 34.00 1.800.00 1.84.19 30.070 1 June BACS Nick Ferris-Sin & mitted store Trescobess 25/26701288 100.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.00 1.800.									57.00
June BACS KC Warne - 6. Assorted plants & baskets Pavilion (KPT)room 25/26F01287 10131.24 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.312.4 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.35 10.300 12.30 5.30 10.312.4 10.30 13.30 5.30 10.312.4 10.300 12.35 10.300 12.30 5.30 10.312.4 10.300 12.3	June	BACS		-	-				28.50 85.50
Inne Dato: Lands Cambers Sale by Painting session: 04.06.23 & 27.02 for Clutter 150.00 160.00	lune	BACS	KC Warne - Assorted plants & baskets	Pavilion/KP/Town					8,442.70
June BACS Inde Chambers-Baby Painting sessions Q4.06.25 & AZ/O.621 AG/Cultural Z5/Z6PO1221 10.00 150.00 25.00 1 June BACS Nick Ferris - Green Waste Corporate Z5/Z6PO1223 31.20 31.20 52.00 June BACS Nick Ferris - Green Waste Corporate Z5/Z6PO1226 38.29 36.99 65.00 June BACS Nick Ferris - Soll & mixed store Trescobeas Z5/Z6PO1226 38.20 38.76 6.64 June BACS Nick Ferris - Soll & mixed store Trescobeas Z5/Z6PO1226 38.76 6.64 June BACS Nick Ferris - Green Waste Corporate Z5/Z6PO1228 500.58 8.33 4 June BACS Nickterris - Green Waste Corporate Z5/Z6PO1229 128.00 1,4 1,4 0,4 0,4 0,40 0,4 0,400 2,4 0,400 2,4 0,4 0,400 2,4 0,4 0,4 0,4 0,4 0,4 0,2 0,2000 1,4 <	lune	CN		Town	25/26PO1280				- 103.80 8,338.90
June BACS M Perry Assoc - Structural engineering services - Greenbank Corporate 25/26P01282 31.20 71.400 119.00 5.20 June BACS Nick Ferris - Soll & mixed stone Trescobeas 25/26P01285 38.09 38.09 5.50 June BACS Nick Ferris - Soll & mixed stone Trescobeas 25/26P01285 38.09 38.09 5.50 June BACS Nick Ferris - Soll & mixed stone Cemetery 25/26P01285 38.09 38.09 6.64 June BACS Nick Ferris - Soll & mixed stone Cemetery 25/26P01285 500.58 500.58 500.58 500.58 500.58 500.50 1.14 June BACS Objectiveff - x30 fifts support & monitoring June 25 Corporate 25/26P01293 220.000 2,200.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 2,220.00 <td< td=""><td>lune</td><td>BACS</td><td></td><td>- AG/Cultural</td><td>- 25/26PO1281</td><td></td><td></td><td></td><td>125.00</td></td<>	lune	BACS		- AG/Cultural	- 25/26PO1281				125.00
June BACS Nick Ferris - Sol & mixed stone Trescobess 25/28P01234 41.04 41.04 66.84 June BACS Nick Ferris - Sol & mixed stone Trescobess 25/28P01236 33.20 5.70 June BACS Nick Ferris - Sol & mixed stone Trescobess 25/28P01236 34.20 34.20 5.70 June BACS Nick Ferris - Sone Waste Cemetery 25/28P01238 108.00 1,84.19 134.19 134.13 34.20 33.87 6.46 June BACS ObjectivelT - Infrastructure ugrade project Corporate 25/28P01238 1080.00 2,100.00 350.00 1,7 June BACS ObjectivelT - 31 offsite support & monitoring June 25 Pavilion 25/28P01239 7374.00 7,374.00 1,229.00 42.00 1,229.00	lune				25/26PO1282	714.00	714.00	119.00	595.00
June BACS Nick Ferris - Soil & mixed stone Trescobess SZ/SP071285 38.99 38.99 38.99 6.50 June BACS Nick Ferris - Green Waste Cemetery ZS/SP071287 38.76 58.76 6.76 June BACS Nick Ferris - Green Waste Cemetery ZS/SP071288 5500.58 58.75 68.75 June BACS Objectivert - Tristone turner erablecith Pavilion ZS/SP071288 5500.58 28.78 0.73 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>26.00</td></t<>									26.00
June BACS Nick Ferris - Soil & mixed stone Trescobeas 25/26P01287 34.20 44.20 5.70 June BACS Mick Ferris Comerce 25/26P01287 38.76 38.77									34.20 32.49
June BACS Nick Ferris - Green Waste Cemetery 22/S6P01287 38.76 38.76 6.64 Une BACS Nisbets - Essential occasions Linerree Tabledoth Pavilion 25/S6P01289 150.00 16.80.00 16.80.00 16.80.00 14.91 33.76 35.70 1 June BACS ObjectivelT - 147 and transtructure upgrade project Corporate 25/S6P01280 2100.00 2,100.00 350.00 1.7 June BACS ObjectivelT 3.01 office support & monitoring June 25 Pavilion 25/S6P01292 734.00 7,374.00 1.229.00 2,120.00 42.00 2,200.00 2,120.00 2,120.00 2,120.00 2,120.00 2,120.00 2,120.00 1.229.00 1.3,8 June BACS Pavilion 2,125.010.01 2,125.010 1.3,8 2,125.010 1.3,8 2,127.01 1 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 1.229.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28.50</td>									28.50
June BACS Nisbets Essential occasions Limetree Tablecloth Pavilion 25/26P01289 500.58 80.34.3 4 June BACS ObjectivelT - X25 offits support & monitoring june 25 Town Team 25/26P01291 2500.00 2,100.00 350.00 1,7 June BACS ObjectivelT - X80 Offiste support & monitoring june 25 Yellon 25/26P01291 2940.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,500.00 4,000.00 2,700.00 5,1 2,700.00 5,1 2,700.00 2,700.00 5,1 2,700.00 2,726.00.30 3,700.00									32.30
June BACS ObjectiverT - Infrastructure ugrade project Corporate 25/26P01289 1680.00 1,680.00 28.000 1,4 June BACS ObjectiverT x31 offits support & monitoring june 25 Pavilion 25/26P01291 2940.00 2,300.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 2,200.00 420.00 420.00 2,200.00 420.00 2,200.00 420.00 420.00 2,200.00 420.00 2,200.00 420.00				-	-				153.49
June BACS ObjectiveT - x25 offsite support & monitoring June 25 Town Team 25/26P01291 2100.00 2,100.00 350.00 1,71 June BACS ObjectiveT x31 offsite support & monitoring June 25 Corporate 25/26P01292 737.400 7,37.400 1,229.00 6,1 June BACS ObjectiveT x30 Lodge new supply KP 25/26P01292 737.400 1,229.00 420.00 2,1 June BACS Penny Plastics - Mitre mate bonding kit, cut to size white PV Cemetery lodge 25/26P01295 24.40 2.44.92 7.49 2.789.00 13.8 June BACS Pisk - 8 K Gough - VAT training imports & Exports 25/26 Corporate 25/26P01295 178.20 29.70 1 June BACS Reach Access Hanging backts; Christmas lights & summer General Council 25/26P01295 178.20 29.70 1 June BACS Reach Access Hanging backts; Christmas lights & summer General Council 25/26P01295 823.000 3.300 1.371.66 6.8 June BACS Select Tech - MacBook Air 13-incr - Recharge to BiD Town Team 25/26P01300 133.66 5.									417.15 1,400.00
June BACS ObjectiverT x31 offsite support & monitoring June 25 Pavilion 25/26P01291 2940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,940.00 2,040.00 2,125.00 1,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00 3,130.00<									1,750.00
June BACS ObjectiveIT x 30 Lodge new supply KP 25/26P01293 2520.00 2,20.00 420.00 2,11 June BACS Pennyn Plastics - Mitre mate bonding kit, cut to size white PV Cemetery lodge 25/26P01294 44.92 44.92 2,76.90 13,8 June BACS Pennyn Plastics - Mitre mate bonding kit, cut to size white PV Cemetery lodge 25/26P01295 244.40 244.92 24.92.00 13,8 June BACS Pstax K cough - VAT training Imports & Exports 25/26 Corporate 25/26P01295 178.20 178.20 29.70 1 June BACS Pstax K chores - Maging baskets, Christmas lights & summer Corporate 25/26P01298 8230.00 8.370.00 1.371.66 6.8 June BACS RockIlly's - Assorted 120mic cream & sorbet tubs Pavilion 25/26P01208 8230.00 1.33.05 18.84 9 June BACS South West Sanct 4120mi keream & sorbet 100mi Corporate 25/26P01303 36.00 6.00 13.90 1 June BACS South West Councils<- W		BACS	ObjectiveIT x31 offsite support & monitoring June 25	Pavilion		2940.00	2,940.00	490.00	2,450.00
International BACS Objectivem - 16,614.00 16,614.00 2,769.00 13,8 June BACS Penryn Plastics - Mittre mate bonding ki, cut to size white PV BACS Vecmetery lodge 25/26P01294 44.92 44.92 7.49 June BACS Pips - 43 steak, 12 veg, 5 vegn & 1 gluten free pasties Pavilions 25/26P01295 124.40 244.40 - 2 June BACS Pitax - K Gough - VAT training Imports & Exports 25/26 Corporate 25/26P01297 178.20 178.20 29.70 1 June BACS Reach Access - Hanging baskets, Christmas lights & summer d General Council 25/26P01299 191.45 191.45 31.90 1 June BACS Roskilly's - Assorted 12Dmi lec cream & sorbet tubs Pavilion 25/26P01300 139.05 1.83.84 9 June BACS Southwerts Bars - Atlanto: D tr keg & Cold River 50 Ir Pavilion 25/26P01301 36.00 6.00 June BACS Southwerts Bars - Atlanto: D tr keg & Cold River 50 Ir Pavilion 25/26P01302 33.88 5.60									6,145.00
June BACS Pennyn Plastic - Mitre mate bonding kit, cut to size white PV Cometery lodge 25/26P01294 44.92 44.92 7.49 June BACS Piss - 43 steak, 12 veg, 5 veg, & 1 gluten free pasties Pavilions 25/26P01295 244.40 -24.440 - 2 June BACS Pistax - K Gough - VAT training Imports & Exports 25/26 Corporate 25/26P01295 178.20 178.20 29.70 1 June BACS Pistax - R Thomas - VAT training Imports & Exports 25/26 Corporate 25/26P01295 244.40 -2 356.40 356.40 28.23.000 1,371.66 6.8 June BACS Reach Access - Hanging baskets, Christmas lights & summer G eneral Council 25/26P01299 191.45 191.45 31.90 1371.66 6.8 June BACS Select Tech - MacBook Air 13-innc - Recharge to BID Tourate 25/26P01301 36.00 36.00 6.00 1391.66 5.840 9 June BACS South Vest Councils - Working in a political environment M Corporate 25/26P01301 36.00 36.00 6.00 14.60 June	lune	BACS		KP -	25/26PU1293				2,100.00 13,845.00
June BACS Pips - 43 steak, 12 veg, 5 vegn & 1 gluten free pasites Pavilions 25/26P01295 244.40 24.40 2.40 2.40 June BACS Pistax - K Thomas - VAT training Imports & Exports 25/26 Corporate 25/26P01297 178.20 178.20 29.70 1 Line BACS Pistax - K Thomas - VAT training Imports & Exports 25/26 Corporate 25/26P01297 178.20 178.20 29.70 1 June BACS Rech Access-Hanging baskets, Christmas lights & summer General Council 25/26P01298 8230.00 8,230.00 1,391.05 189.84 9 June BACS Sockilly's - Assorted 120m Ice cream & sorbet tubs Pavilion 25/26P01300 138.05 1,38.05 6.00 June BACS Suff, Jangro ntf Probiotic M/S Cleaner Pavilion 25/26P01301 36.00 6.00 153.34 7 June BACS South West Councils - Working in a political environment MI Corporate 25/26P01305 168.48 18.48 24.60 1.2 June BACS The Lead Boss - Materials onily - Phase One MB 25/26P01305	lune	BACS		Cemetery lodge	25/26PO1294				37.43
June BACS Pistax - R Thomas - VAT training Imports & Exports 25/26 Corporate 25/26P01297 178.20 178.20 29.70 1 June BACS Reach Access- Hanging baskets, Christmas lights & summer General Council 25/26P01298 8230.00 8,230.00 1,31.66 6.8 June BACS Roskilly's - Assorted 120mi lce cream & sorbet tubs Pavilion 25/26P01298 8230.00 1,31.45 1.8 31.90 1 June BACS Societ Orthing Abount Reviewing Your Neighbourhood Plan Town Team 25/26P01300 33.58 3.56.0 1 June BACS Swift - Jangro ntrl Probiotic M/S Cleaner Pavilion 25/26P01302 33.58 3.5.60 1 June BACS Swift - Jangro ntrl Probiotic M/S Cleaner Pavilion 25/26P01305 168.48 18.8.48 28.08 1 June BACS Swift - Jangro ntrl Probiotic M/S Cleaner Pavilion 25/26P01305 168.48 168.48 28.08 1 June BACS Swift - Jangro ntrl Probiotic M/S reage Cold Niever Solt Pavilion 25/26P01305 168	lune	BACS	Pips - 43 steak, 12 veg, 5 vegn & 1 gluten free pasties	Pavilions	25/26PO1295	244.40	244.40	-	244.40
Intel Intel <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>148.50</td></th<>									148.50
June BACS Reach Access- Hanging baskets, Christmas lights & summer General Council 25/26P01298 8230.00 8,230.00 1,371.66 6.8 June BACS Roskilly's - Assorted 120ml (ice cream & sorbet tubs Pavilion 25/26P01299 191.45 191.45 31.90 11 June BACS Select Tech - MacBook Air 13-inno. Recharge to BID Town Team 25/26P01300 133.05 3.139.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.330.05 1.333.55 5.60 June BACS South West Councils - Working in a political environment MI Corporate 25/26P01303 920.05 920.05 153.34 7 June BACS The Vinking in a political environment MI Corporate 25/26P01304 87.60 14.60 1217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04 1.217.04	une	BACS		corporate -	25/26PU1297 -				148.50 297.00
JuneBACSRoskilly's - Assorted 120ml ice cream & sorbet tubsPavilionZ/ZEPO129919.14519.14519.14531.901JuneBACSSelect Tech - MacBook Air 13-inc - Recharge to BIDTown TeamZ/ZEPO13001139.051,139.05<	lune	BACS				8230.00	8,230.00		6,858.34
June BACS SLCC - Thinking Abount Reviewing Your Neighbourhood Plan Corporate 25/26PO1301 36.00 36.00 6.00 June BACS Swift - Jangro ntrl Probiotic M/S Cleaner Pavilion 25/26PO1302 33.58 33.58 5.60 June BACS Southwest Bars - Athantic 301 kr keg & Cold River 50 tr Pavilion 25/26PO1304 87.60 153.44 7 June BACS South West Councils - Working in a political environment M I Corporate 25/26PO1304 87.60 168.48 168.48 28.08 1 June BACS Shut Productions - CMAT Rebate split Pavilion 25/26PO1305 168.48 168.48 28.08 1 June BACS The Printing Chambers - 4 x A2 posters Pavilion 25/26PO1307 21.50 - - 1.25 June BACS Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm Pavilion 25/26PO1300 87.19 14.37 June BACS Travis Perkins - Rawplag resin studs, Pavilion 25/26PO1310 87.23 87.23 -		BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion					159.55
June BACS Swift - Jangro ntrl Probiotic M/S Cleaner Pavilion 25/26P01302 33.58 33.58 5.60 June BACS South West Bars - Atlantic 30 Itr keg & Cold River 50 Itr Pavilion 25/26P01303 920.05 920.05 113.34 7 June BACS South West Councils - Working in a political environment MI Corporate 25/26P01305 168.48 168.48 28.08 1 June BACS SW1 Productions - CMAT Rebate split Pavilion 25/26P01306 1217.04 1,217.04 - 1,2 May BACS The Lead Boss - Materials only - Phase One MB 25/26P01306 1217.04 1,217.04 - 1,2 June BACS Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm Pavilion 25/26P01306 1217.04 1,217.04 - 1,22 June BACS Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm 25/26P01308 86.19 36.50 14.30 1 June BACS Travis Perkins - Painters mate white & paint kettle MB 25/26P01310 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>949.21</td>									949.21
JuneBACSSouthwest Bars - Atlantic 30 Itr keg & Cold River 50 ItrPavilion25/26P01303920.05920.05153.347JuneBACSSouth Vest Councils - Working in a political environment MCorporate25/26P0130487.6087.6014.60JuneBACSSVI Productions - CMAT Rebate splitPavilion25/26P01305168.48168.4828.081JuneBACSThe Lead Boss - Materials only - Phase OneMB25/26P013061217.041,217.04-1,2MayBACSTre Printing Chambers - 4 x A2 postersPavilion25/26P0130721.5021.50JuneBACSTravis Perkins - Rawplug resin studs, Punk 12.0mm & 10mmPendennis Point25/26P0130917.4817.482.91JuneBACSTravis Perkins - Painters mate white & paint kettleMB25/26P0131087.2387.23JuneBACSTrevarthen - Chicken fillets, cooked sliced ham & Smoked baPavilion25/26P0131087.2387.23JuneBACSTrevarthen - Chicken fillets & ocoked sliced hamPavilion25/26P0131219.1119.11JuneBACSTrevarthen - Chicken fillets & ocoked sliced hamPavilion25/26P01313189.9933.171JuneBACSTrevarthen - Chicken fillets & ocoked sliced hamPavilion25/26P01314679.14679.1413.195JuneBACSUrban Hygiene - Griffitt removal wipes & Delive									30.00 27.98
June BACS South West Councils - Working in a political environment M I Corporate 25/26P01304 87.60 87.60 14.60 June BACS SW1 Productions - CMAT Rebate split Pavilion 25/26P01305 168.48 168.48 28.08 1 June BACS The Lead Boss-Materials only - Phase One MB 25/26P01306 1217.04 1,217.04 - 1,2 May BACS The Printing Chambers - 4 x A2 posters Pavilion 25/26P01308 86.19 14.37 June BACS Travis Perkins - Rawplug resin studs, Punk 12.0mm & Pondenis Point 25/26P01309 17.48 2.91 June BACS Travis Perkins - Painters mate white & paint kettle MB 25/26P01310 87.23 87.23 - 17.28 June BACS Trevarthen - Chicken fillets, cooked sliced ham Smoked ba Pavilion 25/26P01310 87.23 87.23 - 1 June BACS Trevarthen - Chicken fillets & cooked sliced ham Pavilion 25/26P01313 198.99 149.93 -		BACS	Southwest Bars - Atlantic 30 ltr keg & Cold River 50 ltr	Pavilion					766.71
June BACS The Lead Boss -Materials only - Phase One MB 25/26P01306 1217.04 1,217.04 - 1,21 May BACS The Printing Chambers - 4 x A2 posters Pavilion 25/26P01307 21.50 -									73.00
May BACS The Printing Chambers - 4 x A2 posters Pavilion 25/26P01307 21.50 21.50 - June BACS Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm Pendennis Point 25/26P01308 86.19 186.19 14.37 June BACS Travis Perkins - Painters mate white & paint kettle MB 25/26P01309 17.48 1.748 2.91 June BACS Trevarthen - Chicken fillets, cooked sliced ham & Smoked ba Pavilion 25/26P01310 87.23 87.23 - 1.03.67 103.67								28.08	140.40 1,217.04
June BACS Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm Pendennis Point 25/26P01308 86.19 86.19 14.37 June BACS Travis Perkins - Painters mate white & paint kettle MB 25/26P01309 17.48 17.48 2.91 June Total BACS - Travis Perkins - Painters mate white & paint kettle MB 25/26P01310 17.48 17.48 2.91 June BACS Trevarthen - Chicken fillets, cooked sliced ham & Smoked ba Pavilion 25/26P01310 87.23 87.23 - June BACS Trevarthen - Chicken fillets, cooked sliced ham & Smoked ba Pavilion 25/26P01311 43.59 43.59 - June BACS Trevarthen - Chicken fillets & cooked sliced ham Pavilion 25/26P01312 19.11 19.11 - - 149.93 149.93 - 1 June BACS Urban Hygiene - Griffiti removal wipes & Delivery Grounds 25/26P01313 189.99 33.17 1 June BACS Verdant - Lightbulb 24 x 440ml case Pavilion<									1,217.04 21.50
June BACS Travis Perkins - Painters mate white & paint kettle MB 25/26P01309 17.48 17.48 2.91 June Total BACS - Travis Perkins Image: Comparing the state of								14.37	71.83
June BACS Trevarthen - Chicken fillets, cooked sliced ham & Smoked ba Pavilion 25/26P01310 87.23 87.23 - June BACS Trevarthen - Chicken fillets & pork sausage meat Pavilion 25/26P01311 43.59 43.59 - June BACS Trevarthen - Chicken fillets & cooked sliced ham Pavilion 25/26P01312 19.11 - - June BACS Trevarthen - 149.93 149.93 - 1 June BACS Urban Hygiene - Griffiti removal wipes & Delivery Grounds 25/26P01313 198.99 138.99 33.17 1 June BACS Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case Pavilion 25/26P01314 679.14 679.14 113.19 5 June BACS Verdant - Lightbulb 24 x 440ml case Pavilion 25/26P01315 400.68 66.78 3 June Colast BACS - Verdant - - 1,079.82 1,079.82 179.97 8 June CC Intuit Mailchimp - subsc	lune	BACS		МВ	25/26PO1309				14.57
June BACS Trevarthen - Chicken filets & pork sausage meat Pavilion 25/26P01311 43.59 43.59 - June BACS Trevarthen - Chicken filets & cooked sliced ham Pavilion 25/26P01312 19.11 19.11 - - - 149.93 149.93 149.93 149.93 149.93 149.93 149.93 149.93 113.19 - 1 June BACS Urban Hygiene - Griffiti removal wipes & Delivery Grounds 25/26P01313 198.99 133.17 1 June BACS Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case Pavilion 25/26P01314 679.14 679.14 113.19 5 June BACS Verdant - Lightbulb 24 x 440ml case Pavilion 25/26P01315 400.68 400.68 66.78 3 June Total BACS - Verdant Total BACS - Verdant Pavilion 25/26P01316 63.69 63.69 - - June CC Intuit Mailchimp - subscription marketing June 2026 Pavilion 25/26P01316 63.69	lune	RACS		- Pavilion	- 25/26P01310			17.28	86.39 87.23
June BACS Trevathen - Chicken fillets & cooked sliced ham Pavilion 25/26P01312 19.11 19.11 - June Total BACS - Trevarthen - - 149.93 149.93 - 1 June BACS Urban Hygiene - Griffiti removal wipes & Delivery Grounds 25/26P01313 198.99 198.99 33.17 1 June BACS Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case Pavilion 25/26P01314 679.14 679.14 113.19 5 June BACS Verdant - Lightbulb 24 x 440ml case Pavilion 25/26P01315 400.68 400.68 66.78 3 June Total BACS - Verdant u - - - 1,079.82 1,079.92 179.97 8 June CC Intuit Mailchinpur - subscription marketing June 2026 Pavilion 25/26P01316 63.69 - - - 1,079.82 17.82 2.97 June CC Amazon - radar keys for disabled toilets x 9 Facilities 25/26P01318 30								-	43.59
June BACS Urban Hygiene - Griffiti removal wipes & Delivery Grounds 25/26P01313 198.99 198.99 33.17 1 June BACS Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case Pavilion 25/26P01314 679.14 679.14 113.19 55 June BACS Verdant - Lightbulb 24 x 440ml case Pavilion 25/26P01315 400.68 400.68 66.78 33 June Total BACS - Verdant - - 1,079.82 1,079.82 179.97 8 June CC Intuit Mailchimp - subscription marketing June 2026 Pavilion 25/26P01317 17.82 17.82 2.97 June CC Amazon - radar keys for disabled toilets x 9 Facilities 25/26P01317 17.82 17.82 2.97 June CC The Purple Guide - event H&S subscription 1 year Corporate 25/26P01318 30.00 30.00 5.00 May CC Microsoft - 365 business basic 15/05-14/06 Corporate 25/26P013120 9.80 9.80 -			Trevathen - Chicken fillets & cooked sliced ham			19.11	19.11	-	19.11
June BACS Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case Pavilion 25/26P01314 679.14 679.14 113.19 55 June BACS Verdant - Lightbulb 24 x 440ml case Pavilion 25/26P01315 400.68 400.68 66.78 33 June Total BACS - Verdant - - 1,079.82 1,079.82 1,079.92 1	lune	DACC			-				149.93 165.83
June BACS Verdant - Lightbulb 24 x 440ml case Pavilion 25/26P01315 400.68 400.68 66.78 3 Image: Comparing the subscription for the BACS Total BACS - Verdant Image: Comparing the subscription marketing June 2026 Pavilion 25/26P01316 63.69 63.69 - - - Image: Comparing the subscription marketing June 2026 Pavilion 25/26P01316 63.69 -									165.83 565.95
Total BACS - Verdant - - 1,079.82 1,079.82 179.97 8 June CC Intuit Mailchimp - subscription marketing June 2026 Pavilion 25/26P01316 63.69 63.69 - June CC Amazon - radar keys for disabled toilets x 9 Facilities 25/26P01317 17.82 17.82 2.97 June CC The Purple Guide - event H&S subscription 1 year Corporate 25/26P01318 30.00 30.00 5.00 May CC Microsoft - 365 business basic 15/05-14/06 Corporate 25/26P01319 9.80 - April CC Microsoft - 365 business basic 15/04-14/05 Corporate 25/26P01320 9.80 9.80									333.90
June CC Amazon - radar keys for disabled toilets x 9 Facilities 25/26P01317 17.82 17.82 2.97 June CC The Purple Guide - event H&S subscrption 1 year Corporate 25/26P01318 30.00 30.00 5.00 May CC Microsoft - 365 business basic 15/05-14/06 Corporate 25/26P01319 9.80 9.80 - April CC Microsoft - 365 business basic 15/04-14/05 Corporate 25/26P01320 9.80 9.80 -			Total BACS -Verdant	-	-	1,079.82	1,079.82		899.85
June CC The Purple Guide - event H&S subscription 1 year Corporate 25/26P01318 30.00 30.00 5.00 May CC Microsoft - 365 business basic 15/05-14/06 Corporate 25/26P01319 9.80 9.80 - April CC Microsoft - 365 business basic 15/04-14/05 Corporate 25/26P01320 9.80 9.80								-	63.69 14.85
May CC Microsoft - 365 business basic 15/05-14/06 Corporate 25/26PO1319 9.80 9.80 - April CC Microsoft - 365 business basic 15/04-14/05 Corporate 25/26PO1320 9.80 9.80 -									14.85 25.00
April CC Microsoft - 365 business basic 15/04-14/05 Corporate 25/26P01320 9.80 9.80								-	9.80
									9.80
	lune	CC	Cornwall Airport - Parking MW - 2/7/25-3/7/25	Corporate	25/26PO1321				19.17 291748.45

Date								
Expenditure								
Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	CC	Microsoft - 365 - business basic 15/6-14/7	Corporate	25/26PO1322	9.80	9.80	1.63	8.17
June	CC	Midland Hotel - RG B&B re TM event in Bradford	Town Management	25/26PO1323	221.90	221.90	36.98	184.92
June	CC	Midland Hotel - HN B&B re TM event in Bradford	Town Management	25/26PO1324	221.90	221.90	36.98	184.92
June	CC	Westmorland Farmshop - lunch TM event Bradford	Town Management	25/26PO1325	23.70	23.70	3.95	19.75
June	CC	Zizzi - Bradford - TM Event	Town Management	25/26PO1326	46.15	46.15	6.99	39.16
June	CC	Abbotts - hire of hot cupboard 11/6/25	Pavilion	25/26PO1327	180.00	180.00	6.99	173.01
June	BACS	HMRC - PAYE June 2025		25/26PO1328	15,013.87	15013.87	-	15,013.87
June	BACS	HMRC - NI June 2025		25/26PO1329	24,765.29	24765.29	-	24,765.29
June	BACS	Student Loans - June 2025		25/26PO1330	436.00	436.00	-	436.00
		Total BACS			40,215.16	40,215.16	-	40,215.16
June	BACS	CC - Pensions - June 2025		25/26PO1331	37467.64	37467.64	-	37,467.64
June	BACS	CC - Pensions additional pyt 03 of 12		25/26PO1332	600.00	600.00	-	600.00
		Total BACS			38067.64	38067.64		38067.64
June	BACS	Standard Life - MJC - AVC		25/26PO1333	90.00	90.00	-	90.00
June	BACS	Unison - Falmouth Subscriptions		25/26PO1334	81.25	81.25	-	81.25
June	BACS	Net Wages	Corporate	25/26PO1335	129490.87	129490.87	-	129,490.87
CLOSED							-	-
					542651.26	542651.26	42347.97	500303.29

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

25

Period: May

MB -CS -CS -CS - Publicity CS -Cheque MB-MB - Misc CS -CS - Storeroom CS -CS - Library CS - Arts Running VAT Code Printing/Artw Date Total Amount NET Voucher Repairs Stationary and Exhibition Cashed cleaning Consumables Consumables Equipment parking and Misc Council Balance Renewals photocopy ork Marketing Costs Opening Bal RR CL MBC SE PA PM EC PAR ART 100.16 S с L 06/05/2025 1.20 1.20 2457 ---1.20 ----98.96 --6.35 2458 6.35 06/05/2025 6.35 -----------92.61 06/05/2025 0.85 0.85 2459 0 0.85 91.76 -----------06/05/2025 3.10 2460 c 3.10 88.66 3.10 -----------06/05/2025 199.84 ------------288.50 10/05/2025 45.60 7.60 38.00 2461 par -38.00 242.90 ----------27/05/2025 1.10 1.10 2462 -1.10 -241.80 --------239.05 27/05/2025 2463 0 2.75 2.75 2.75 -----------27/05/2025 3.99 0.66 3.33 2464 -----3.33 235.06 CLOSED 235.06 64.94 56.68 56.68 15.35 38.00 3.33 8.26 -. . . -Nominal Codes 5220 5230 5290 5805 5808 5809 5811 5813 5815 5816 5825 5827 Non Vat --Vat 38.00 3.33 Town Clerk Councillor Councillor 100.16 Finance Use Only VAT Journals DR CR 2201 - vat £ 8.26 5819 £

5819 £ -5805 -£ 8.26 -

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: May

300

Total Amoun	VAT	NET	Voucher	Code	Cheque Cashed	CS - Stationary photocopy	CS - Consumabl es	CS - parking	CS - Workshops	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Runnir Balanc
Opening Bal						S	С	PAR	w	SH	EO	FU	L	ART	235
025 7.9		7.94	2465			-	7.94	-	-	-	-	-	-	-	227.
025 1.5		1.55	2466			-	1.55	-	-	-	-	-	-	-	225
025 3.10		3.10	2467			-	3.10	-	-	-	-	-	-	-	222.
025 3.50		3.50	2468			-	3.50	-	-	-	-	-	-	-	218
025 2.90 025 3.10		2.90 3.10	2469 2470			-	2.90 3.10	-	-	-	-	-	-	-	216. 212.
025 3.10		3.10	2470			- 3.00	- 3.10	-	-	-	-	-	-	-	212.
025 3.00	-	2.00	2471			- 5.00	-	-	2.00	-		-		-	209.
025 2.00		15.50	2472			-	15.50	-	-	-	-	-	-	-	192.
025 0.85	-	0.85	2474				0.85			-	-	-	-	-	191.
025 7.69		7.69	2475			-	7.69	-	-	-	-		-	-	183.
025 1.95	-	1.95	2476			-	1.95	-	-	-	-	-	-	-	181.
025 11.60			2477			-	-	9.67	-	-	-	-	-	-	170.
025 5.80	0.9	7 4.83	2478			-	-	4.83	-	-	-	-	-	-	164
025 10.80	1	10.80	2479	с		-	10.80	-	-	-	-	-	-	-	153
025 4.99	0.8	4.16	2480	art		-	-	-	-	-	-	-	-	4.16	148
025 3.80		3.80	2481	с		-	3.80	-	-	-	-	-	-	-	144.
025 13.99	2.3	3 11.66	2482	s		11.66	-	-	-	-	-	-	-	-	131.
025 3.50		3.50	2483	с		-	3.50	-	-	-	-	-	-	-	127.
025 2.40		2.40	2484			-	2.40	-	-	-	-	-	-	-	125.
025 3.10	-	3.10	2485			-	3.10	-	-	-	-	-	-	-	122.
025 8.82		8.82	2486			-	8.82	-	-	-	-	-	-	-	113.
025 3.18		3.18	2487	с		-	3.18	-	-	-	-	-	-	-	110.
SED		-				-	-	-	-	-	-	-	-	-	110.
125.0	5 6.0	6 119.00	1		119.00	14.66	83.68	14.50	2.00	-	-	-	-	4.16	
						5805	5808	5816	5818	5821	5822	5823	5825	5827	
					Non Vat	3.00		0							
					Vat	11.66		2.9							
Town Clerk								Councillor			Councillor				
Town Clerk			235.06					Councillor			Councillor				

	DR		CR
2201 - vat	£	6.06	
5819		£	-
5805			-
	£	6.06	-
	NII la donondina	and the state of the local state	and distances

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-25

Date	Total			Rec'pt	Code	Cashed	Meeting Exp	Parking	Post	Civic	Kimberle v Park	PO Building	Events	Sundry Items	Running Balance
Code	Amount OB	VAT	Net			Cheque	ME	СР	Р	С	KP	PB	E	SI	219.37
05.05.2025	3.10		3.10	1236	me		3.10	-	-	-	-	-	-	-	216.27
08.05.2025	1.55		1.55	1237			1.55	-	-	-	-	-	-	-	214.72
09.05.2025	21.79		21.79	1238	kp		-	-	-	-	21.79	-	-	-	192.93
09.05.2025	20.00		20.00	1239			-	-	-	20.00	-	-	-	-	172.93
09.05.2025	1.20		1.20	1240	me		1.20	-	-	-	-	-	-	-	171.73
12.05.2025	13.60		13.60	1241	si		3.10	-	-	-	-	-	-	10.50	158.13
14.05.2025	3.24		3.24	1242	me		3.24	-	-	-	-	-	-	-	154.89
15.05.2025	1.55		1.55	1243	me		1.55	-	-	-	-	-	-	-	153.34
19.05.2025	3.10		3.10	1244	me		3.10	-	-	-	-	-	-	-	150.24
21.05.2025	1.55		1.55	1245	me		1.55	-	-	-	-	-	-	-	148.69
27.05.2025	3.10		3.10	1246	me		3.10	-	-	-	-	-	-	-	145.59
28.05.2025	6.10		6.10	1247	me		6.10	-	-	-	-	-	-	-	139.49
30.05.2025	1.55		1.55	1248	me		1.55	-	-	-	-	-	-	-	137.94
CLOSED			-				-	-	-	-	-	-	-	-	137.94
	81.43	0.00	81.43			81.43	29.14	-	-	20.00	21.79	-	-	10.50	
Nominal Codes							5030	5017	5010	5408	6470	5352	5109	5030	

Town Clerk

Councillor

Councillor

Finance Use Only

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Enviro	Civic	Mayoral	Facilities	Pavlions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	ОВ	VAT	Net				ME	СР	EN	С	М	F	PP	TM	S	KP	PB	E	SI	137.94
03/06/2025	2.75	0.00	2.75	1249	ME		2.75	-	-	-	-	-	-	-	-	-	-	-	-	135.19
04/06/2025					6	164.81														300.00
05/06/2025	2.40		2.40	1250			2.40	-	-	-	-	-	-	-	-	-	-	-	-	297.60
06/06/2025	13.84		13.84	1251			13.84	-	-	-	-	-	-	-	-	-	-	-	-	283.76
09/06/2025	3.10		3.10	1252	me		3.10	-	-	-		-	-	-	-	-	-	-	-	280.66
12/06/2025	2.40		2.40	1253			2.40	-	-	-	-	-	-	-	-	-	-	-	-	278.26
17/06/2025	2.75		2.75	1254			2.75	-	-	-	-	-	-	-	-	-	-	-	-	275.51
11/06/2025	20.00		20.00	1255			-	-	20.00	-	-	-	-	-	-	-	-	-	-	255.51
19/06/2025	10.35		10.35	1256			10.35	-	-	-	-	-	-	-	-	-	-	-	-	245.16
23/06/2025	1.55		1.55	1257			1.55	-	-	-	-	-	-	-	-	-	-	-	-	243.61
25/06/2025	1.55		1.55	1258			1.55	-	-	-	-	-	-	-	-	-	-	-	-	242.06
30/06/2025	2.98		2.98	1259			-	-	-	-	-	-	-	-	-	-	2.98	-	-	239.08
30/06/2025	3.10		3.10	1260			3.10	-	-	-	-	-	-	-	-	-	-	-	-	235.98
30/06/2025	6.90	1.15	5.75	1261	TM		-	-	-	-	-	-	-	5.75	-	-	-	-	-	229.08
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	229.08
	73.67	1.15	72.52			72.52	43.79	-	20.00	-	-	-	-	5.75	-	-	2.98	-	-	
Nominal Codes							5030	5017	5468	5408	5405	5303	-	5695	5012	6470	5352	5109	5030	
Town Clerk						_	Councillor							_		Councillor				
Finance Use Only	1												VAT Journals		DB	CD.				
													2201 - vat Various		DR £ 1.15	CR £ 1.15				

PP - GG PETTY CASH SCHEDULE

Period: May 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	80.45
01/05/2025						245.04								325.49
01/05/2025	15.28		15.28		MC		-	-	-	-	-	-	15.28	310.21
02/05/2025	23.40		23.40		CS		-	-	-	-	23.40	-	-	286.81
06/05/2025	12.25		12.25		CS	_	-	-	-	-	12.25	-	-	274.56
08/05/2025	12.30		12.30		MC		-	-	-	-	-	-	12.30	262.26
16/05/2025	15.80		15.80		MC		-	-	-	-	-	-	15.80	246.46
17/05/2025	5.50		5.50		MC		-	-	-	-	-	-	5.50	240.96
21/05/2025	25.80		25.80		CS		-	-	-	-	25.80	-	-	215.16
22/05/2025	2.00		2.00		CS		-	-	-	-	2.00	-	-	213.16
22/05/2025	13.98		13.98		MC		-	-	-	-	-	-	13.98	199.18
23/05/2025	6.50		6.50		CS		-	-	-	-	6.50	-	-	192.68
24/05/2025	1.75		1.75		CS		-	-	-	-	1.75	-	-	190.93
28/05/2025	10.64		10.64		MC		-	-	-	-	-	-	10.64	180.29
CLOSED			0.00				-	-	-	-	-	-	-	180.29
=	145.20	0.00	145.20			145.20	-	-	-	-	71.70	-	73.50	
Nominal Codes			145.20			non VAT <mark>VAT</mark>	6300	6302	6362	6364	6356	6351	6359	
	Town Clerk					-		Councillor		-		Councillor		
Finance Use On	ıly					v	AT Journals	DR		CR				
						2	201 - vat			Ch				
							arious			£-				

PP - GG PETTY CASH SCHEDULE

Period: June 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	180.29
04/06/2025						119.71								300.00
06/06/2025	13.48		13.48		mc		-	-	-	-	-	-	13.48	286.52
12/06/2025	12.46		12.46		mc		-	-	-	-	-	-	12.46	274.06
13/06/2025	9.25		9.25		cs		-	-	-	-	9.25	-	-	264.81
18/06/2025	17.08		17.08		mc		-	-	-	-	-	-	17.08	247.73
23/06/2025	12.80		12.80		mc		-	-	-	-	-	-	12.80	234.93
24/06/2025	18.60		18.60		CS		-	-	-	-	18.60	-	-	216.33
24/06/2025	1.65		1.65		CS		-	-	-	-	1.65	-	-	214.68
27/06/2025	8.60		8.60		CS		-	-	-	-	8.60	-	-	206.08
27/06/2025	24.99		24.99		ре		-	-	24.99	-	-	-	-	181.09
28/06/2025	7.00		7.00		ре		-	-	7.00	-	-	-	-	174.09
CLOSED			0.00				-	-	-	-	-	-	-	174.09
-	125.91	0.00	125.91			125.91	-	-	31.99	-	38.10	-	55.82	
-			125.91			-								
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT								
						VAT								
					_									

Town Clerk	Councillor		Councillor
Finance Use Only	VAT Journals		
	DR 2201 - vat Various	CR £ -	
	ND add additional NU a depending on ma		