

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 14th July 2025 at 6.00 pm.

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

Councillors A D Munden (from point mentioned), H M Stephens, and J A R Stowell also attended.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
Grant Applicants (Isla Fisher – Falmouth Climate Café, Angela Lowe – True Butterflies, Kate Springfield – Dracaena Centre, Yaina Andrew – Falmouth Ladies Football Club).

F7043 APOLOGIES

None received.

F7044 INTERESTS AND DISPENSATIONS

None received.

F7045 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 2nd June 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7046 GRANT APPLICATIONS

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

RESOLVED that pursuant section 145 of the Local Government Act 1972, the Aurora Dance Collective be granted £300 towards running costs including venue hire.

A proposal by Councillor Howes, seconded by Councillor Clegg, that the application be deferred for the applicant to attend and provide further information regarding other sources of funding was lost.

Councillor Munden now entered the meeting.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011, Falmouth Climate Café be awarded £280 towards venue costs.

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

RESOLVED that the Council's Strategic Projects Officer liaises with the Ocean Buffer grant applicant to assess the viability of the request and signpost to other appropriate funders and/or use environmental budget to support.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Dracaena Centre be awarded £576 towards providing a youth sports coach for summer 2025 activities.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Falmouth Ladies Football Club be awarded £300 towards pitch hire and playing costs.

The RFO to further canvas Councillors to seek support from their Community Chest pots. It was noted that the availability of the Council's pitches at Dracaena Fields would be improved with imminent recruitment resourcing.

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

RESOLVED that pursuant to section 297 of the Charities Act 2011 True Butterflies be awarded £1000 for its charity work in Falmouth and True Butterflies be awarded an annual grant of £1000 from 2026/2027.

The 2025/26 grants schedule and community grants schedule were duly noted.

F7047 PROJECTS

The Committee noted the following project updates:

Resource (Kimberley Park Lodge)

Works currently substantially complete. Grant compliance. Lease progressing for Source FM occupation, and lease complete for Café provider. Formal opening ceremony 26th April 2025.

Passmore Edwards - Municipal Buildings

Works to landing offices progressing. Museum Estate and Development Fund (Phase 5) application expression of interest accepted. Town Regeneration and Improvement Programme (Cornwall) funding application submitted, and design and build contract opportunity to be published.

RESOLVED that the report be noted and that the Council reaffirms its Equal Opportunities Policy (attached).

Tranche 4 Devolution – Devo4

The Council confirmed its aspiration to take forward the service and asset devolution matters currently in abeyance with Cornwall Council. As previously agreed Church Street Car Park be not included in Devo4 but considered in isolation pending environmental remediation works being undertaken. The Town Clerk to update the Devo4 list and circulate it to all Councillors.

Grove Place – Changing Places Facility

The Council noted the registration of the lease.

Greenbank Gardens Former Stores

The Council noted the award of the franchise opportunity.

F7048 FORECAST 2025/26

The Responsible Financial Officer reported upon the attached Forecast as at 30th June 2025 and responded to Members questions thereon. The Forecast was duly noted and the reporting format agreed (as per 4.9 of the Council's Financial Regulations). The Chair reminded councillors of the process for the raising of queries regarding expenditure matters.

F7049 LOCAL GOVERNMENT REFORMS

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

RESOLVED that the report on the national reforms and community governance opportunities be noted and that the Council expedites its acquisition of systems to facilitate broadcast and enable acoustic improvements in the Atherton Suite subject to consideration of future works and portability if the Council Chamber were to be retained as a meeting venue.

F7050 CIVIC AND MAYORAL BUDGETS

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

RESOLVED that civic items be procured from Civic Budget and not the Mayor's Allowance.

The Responsible Finance Officer and the Mayor provided an overview and purposes of the use of the Mayor's Allowance.

F7051 ETHICAL INVESTMENT

The Responsible Financial Officer advised on the requested assurances regarding ethical investment and the Council's Annual Investment Strategy.

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

RESOLVED that the Responsible Financial Officer drafts the 2026/27 Annual Investment Strategy for review by the Council in due course and incorporating the ethical assurances and practices where practical.

F7052 EXPENDITURE AND PETTY CASH

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

RESOLVED that the expenditure and petty cash schedules for May and June 2025 be approved (attached).

F7053 EXCLUSION OF THE PRESS AND PUBLIC

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


SUMMARY

	Actual Q1	Foorecast Q2-4	TOTAL YEAR
INCOME			
Corporate Services	5,582	34,746	40,328
Cultural Services	29,408	100,225	129,633
General Council	43,408	30,973	74,380
Town Management Services	3,436	28,308	31,744
Cemetery Services inc J&C	33,854	36,263	70,117
Grounds and Facilities	268	8,303	8,571
Buildings - Municipal and Other	38,657	74,972	113,630
Princess Pavilion	263,408	795,748	1,059,156
Parks and Open Spaces	-62,765	69,735	6,970
Allotments	0	3,208	3,208
Seats/Shelters/Footpaths	3,120	61	3,182
Pendennis Headland	4,876	12,127	17,003
Precept	1,838,631	1,838,631	3,677,263
TOTAL (Revenue & Capital)	2,201,884	3,033,301	5,235,185
	Actual Q1	Foorecast Q2-4	TOTAL YEAR
EXPENDITURE:			
Corporate Services(inc Bad Debts)	284,694	735,134	1,019,827
Town Management Services	28,731	51,193	79,924
Cultural Services	174,570	476,711	651,281
General Council Services	122,235	222,704	344,939
Cemetery Services	13,784	51,353	65,138
Grounds	119,058	357,174	476,231
Facilities	66,013	198,040	264,053
Buildings - Municipal	58,104	174,313	232,418
Buildings - Toilets	47,870	127,110	174,980
Buildings - Former PO	26,689	150,068	176,757
Buildings - Pavilion	1,460	38,930	40,390
Princess Pavilion	324,724	999,171	1,323,895
Parks and Open Spaces - Gyllyngdune	3,487	13,962	17,449
Parks and Open Spaces - Trescobeas	1,911	5,732	7,642
Parks and Open Spaces - Kimberley	14,177	36,032	50,209
Parks and Open Spaces - Trelawney	26	1,578	1,604
Parks and Open Space - Dracaena inc Skatepark	341	13,524	13,866
Allotments	446	424	870
Seats/Shelters/Footpaths	42	5,125	5,166
Cemeteries Other	0	0	0
Other Sites - Webber Street etc	90	270	360
Pendennis Headland	38,578	10,733	49,311
Capital	72,647	49,119	121,767
Adjust/add and new services	0	0	0
TOTAL (Revenue & Capital)	1,399,678	3,718,399	5,118,077
Opening General Fund			281,814
Opening Earmarked Reserves			453,396
			735,210
Forecast Income			5,235,185
Less forecast expenditure			5,118,077
Forecast closing general reserves			350,526
Forecast closing earmarked reserves			501,792
			852,318
LAPF			142,357
			994,676

TOTAL BUDGET	Over/ (Under) Budget		
41,000	(672)		-2%
136,200	(6,567)		-5%
72,000	2,380		3%
32,000	(256)		-1%
39,000	31,117		80%
9,000	(429)		-5%
115,600	(1,970)		-2%
1,069,000	(9,844)		-1%
19,250	(12,280)	Dracaena/Football	-64%
3,208	1		0%
3,000	182		6%
17,000	3		0%
3,677,263	0		0%
5,233,520	1,665		
TOTAL BUDGET	(Over)/Under Budget		
941,124	(78,703)	EMR	-8%
77,000	(2,924)		-4%
650,979	(302)		0%
348,655	3,716		1%
75,000	9,862		13%
487,184	10,953		2%
279,797	15,744		6%
154,600	(77,818)	EMR	-50%
175,500	520		0%
187,167	10,410		6%
43,000	2,610		6%
1,310,937	(12,958)		-1%
21,000	3,551		17%
7,500	(142)		-2%
52,077	1,868		4%
2,000	396		20%
19,500	5,634		29%
1,000	130		13%
8,000	2,834		35%
1,000	1,000		100%
500	140		28%
34,500	(14,811)	CIL	-43%
121,000	(767)	EMR	-1%
234,500	234,500		100%
5,233,520	115,443		

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated				
EMR	Opening Balance 1st April 2025	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 26
Corporate - CPF's future actuarial evaluation				
Cemeteries				
Site Development	70,000.00			70,000.00
				-
Cultural Services Reserves				
General	15,661.00			15,661.00
				-
General Council and Corporate				
CIL	61,553.73	35,000.00	44,000.00	70,553.73
Environmental Support	11,894.00			11,894.00
Events INC FFCIC funds	5,866.58			5,866.58
Place Shaping TVF	40,000.00			40,000.00
Corporate Development	-			-
IT	60,000.00	60,000.00	15,000.00	15,000.00
Website Hosting and support	14,395.60	5,407.00		8,988.60
Election Costs	20,000.00	20,000.00	5,000.00	5,000.00
Falmouth Spring Flower Show	4,500.00			4,500.00
Grants	500.00	500.00		-
Falmouth Education Charity	19,441.41	500.00		18,941.41
Mayoral	4,456.71	4,200.00	0.00	256.71
War Memorial conservation	-			-
Buildings				
CS/MB building development	32,000.00	32,000.00	180,000.00	180,000.00
PO Building security/rent deposits	12,800.00			12,800.00
KP Lodge	17,721.00	17,721.00		-
Parks/Gardens and Open Spaces				
Dracaena Further Phased works	10,000.00	10,000.00		-
Skatepark Project	10,276.00	10,276.00		-
Basketball	10,000.00			10,000.00
Trescobeas	1,210.00			1,210.00
Allotments	14,786.00			14,786.00
Kimberley Compost Bays	5,000.00			5,000.00
Plant and Equipment				
Vehicles	10,000.00			10,000.00
Other				-
Committed Reserves				
Various	1,334.35			1,334.35
				-
Pavilion				
Garden Room Refurbishment	-			-
Balance at Year End	453,396.38	- 195,604.00	244,000.00	501,792.38
Movement at Year end				48,396.00

	<h1 style="text-align: center;">Equal Opportunities Policy</h1> <h2 style="text-align: center;">Falmouth Town Council</h2>
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1. Introduction and Scope

Falmouth Town Council as an Equal Opportunities employer is committed to being an effective Equal Opportunities organisation. This means that the Council will do everything in its power to ensure that everyone is always treated fairly and with respect.

This applies to all areas of the Council's activities, including recruitment, employment, and provision of Council services.

2. General Principles

As an Employer

We will provide equality and fairness for all in our employment and will not discriminate on grounds of:

- Age
- Disability
- Sex or gender
- Gender reassignment
- Marriage and civil partnership
- Pregnancy and maternity
- Race (including ethnic origin, skin colour, nationality, and national origin)
- Religion or belief
- Sexual orientation

All employees will be treated fairly and with respect regardless of position, part-time/full-time working, or length of contract. Selection for employment, promotion, training, or any other benefit will be based on aptitude and ability.

All employees are required to treat one another with mutual respect. Actions, behaviour, and attitudes should consistently demonstrate respect for the dignity and worth of an individual. Harassment and discrimination in any form is unacceptable behaviour and offenders will be subject to disciplinary action.

As a Service Provider

The Council will strive to ensure that all services provided by, or on behalf of, the Council are made accessible to all individuals and groups equally and without discrimination.

All service users will be treated with respect. Actions, behaviour, and attitudes will consistently demonstrate respect for the dignity and worth of an individual.

The Council will, wherever appropriate, work in partnership with other agencies in the area; including Cornwall Council, the Police, voluntary groups, and community organisations to promote equal opportunities.

The Council will ensure that all contractors directly supplying goods and services or executing works for, or on behalf of, the Council comply with this Council's stated policy on equal opportunities.

3. Aims of the Policy

As an Employer

The Council aims to achieve the policy by:

- Ensuring that its employees are made aware of their rights and responsibilities to each other, the customer, and the organisation regarding equal opportunities issues;
- Providing a way in which individuals can communicate any concerns via competent named personnel;
- Treating any unacceptable behaviour seriously; and
- Ensuring that all Managers realise they have a key role in implementing this policy and are expected to take personal responsibility for ensuring its success.

As a Service Provider

The Council aims to achieve its policy by:

- Ensuring that employees are made aware of the Council's standards of service and customer care, including equal treatment in service delivery
- Ensuring that no member of the public is disadvantaged or treated less favourably than others in terms of access to Council services. Where the Council's practices, policies, or procedures are found to make access impossible or unreasonably difficult, we will take such steps as are reasonable in the circumstances to change these practices, policies or procedures
- Ensuring that, wherever practical, all public buildings and premises owned or managed by the Council are accessible to all. Where this is impractical in the short-term, we will provide reasonable alternative methods of access so that no member of the public is disadvantaged by physical barriers
- Recognising the importance of communication in attaining equality and providing quality services, which are responsive to the needs of all local people, for example through the provision of information in large print on request
- Complying with all relevant legislation relating to discrimination and equality.

4. Responsibilities of Councillors and Employees

All Councillors and employees are responsible for implementing the Council's Equal Opportunities Policy. It is important that all individuals who are employed by the Council appreciate that they have a responsibility and a role to play in the provision of equal opportunities.

The Council's Staffing Committee will have responsibility for the implementation and monitoring of the policy as it applies to the Council as an employer.

The Council's Finance and General Purposes Committee will have responsibility for implementing and monitoring the policy as it applies to the Council as a service provider, involving local community and voluntary groups in the monitoring process where appropriate.

Complaints from employees about discrimination or unfair treatment will be dealt with as laid down in the Council's Grievance Procedure.

Complaints from members of the public about discrimination or unfair treatment will be dealt with through the Council's Complaints Procedure.

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June		DD Cornwall Council - Business rates (Date) 2025	OPO	25/26PO619	1,518.00	1,518.00	-	1,518.00
June		DD Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO	25/26PO620	873.00	873.00	-	873.00
June		DD Cornwall Council - Business rates (Date) 2025 - 2nd Floor	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		DD Cornwall Council - Business Rates (Date) 2025	Mortuary	25/26PO624	358.00	358.00	-	358.00
June		DD Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Cemetery	25/26PO625	308.00	308.00	-	308.00
June		DD Cornwall Council - Business rates-(Date) 2025-Pennance Rd	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		DD Cornwall Council - Business rates (Date) 2025	Quarry Carpark	25/26PO629	139.00	139.00	-	139.00
April		CC Amazon - Outdoor Games for PP - swingball etc	Pavilion	25/26PO630	29.99	29.99	5.00	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 bicycle locker 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		CC Amazon - SanDisk 64 GB Extreme micro SD	Cultural	25/26PO634	17.04	17.04	2.84	14.20
May		CC Amazon - 5 x ALR Mic audiot cables 10 meter bulk	Cultural	25/26PO635	29.95	29.95	4.99	24.96
May		CC Amazon - ART 2 way cleanbox pro stereo converter x 2	Cultural	25/26PO636	147.64	147.64	24.61	123.03
May	Lloyds Chq 000005	Petty Cash Top-up	Pavilion	25/26PO637	119.71	119.71	-	119.71
May	Lloyds Chq 000006	Petty Cash Top-up	OPO	25/26PO638	164.81	164.81	-	164.81
May		CC Amazon - DJI OM Magnetic Quick Release Mount	Corporate	25/26PO639	15.00	15.00	2.50	12.50
May		CC St Nazaire Raid Memorial Trust - donation Mayor	Council	25/26PO640	100.00	100.00	-	100.00
June		BACS Expenses - M Brotherton - Knee pads for weeding	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		BACS Expenses - N Burgess - Coffee for meeting	Cultural/AG	25/26PO643	16.70	16.70	-	16.70
May		BACS Expenses - M Williams - CP for Beach Safe & refreshments	Corporate	25/26PO644	16.10	16.10	2.68	13.42
June		BACS Expenses - M Williams - Train-Clerks meeting Truro	Corporate	25/26PO645	6.80	6.80	-	6.80
		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	Cultural/AG	25/26PO648	12.00	12.00	2.00	10.00
		Total BACS - Autograffiti	-	-	99.36	99.36	16.56	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
		Total BACS - Autograffiti	-	-	81.46	81.46	-	81.46
May		BACS Baileys - Peat free compost, hand socket, broom 18"	Grounds/Library	25/26PO653	44.98	44.98	7.50	37.48
May		BACS Bartletts - Call out, can of oil for Ice machine	Pavilion	25/26PO654	174.52	174.52	29.09	145.43
June		BACS 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		BACS Biffa - Std recycling dry mixed - May	OPO/MB	25/26PO657	447.52	447.52	74.59	372.93
May		BACS Biffa - Std Glass Mixed	OPO/MB	25/26PO658	248.71	248.71	41.45	207.26
May		BACS Biffa - standard waste wheelie bin May	Pavilion	25/26PO659	515.82	515.82	85.97	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	OPO/MB	25/26PO663	86.78	86.78	14.46	72.32
		Total BACS - Biffa	-	-	2,407.30	2,407.30	401.22	2,006.08
April		BACS Henrietta Boex - Report for NLHF Funded Ponsharden	Ponsharden	25/26PO664	1,050.00	1,050.00	-	1,050.00
June		BACS 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		BACS 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		BACS Linda Chambers - Baby Painting 7/5	Cultural/AG	25/26PO669	75.00	75.00	-	75.00
May		BACS Charles Heykoop - x30 cards	Cultural/AG	25/26PO670	42.00	42.00	-	42.00
May		BACS Cormac - Surfacing work on car park	Penndennis	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		BACS CSE - Touch software x3 terminals	Pavilion	25/26PO673	99.00	99.00	16.50	82.50
May		BACS Dulcie Curtis-Adkins - Assist/shadow Sarah x3hrs	Cultural/AG	25/26PO674	37.80	37.80	-	37.80
May		BACS Damys - x10 steak pasties, x3 cheese pasties-Mayoral	General	25/26PO675	63.70	63.70	-	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		BACS Euro Lifts - Breakdwn of platform lift	Pavilion	25/26PO678	329.99	329.99	55.00	274.99
May		BACS Ella Walsworth-Bell x5 Poetry books 'Mordardh'	Cultural/AG	25/26PO679	38.50	38.50	-	38.50
May		BACS Fal Twinning Assoc - 25/26 Grant	General	25/26PO680	1,500.00	1,500.00	-	1,500.00
June		BACS Fal Tyres - x4 tries & wheel balancing	Grounds	25/26PO681	244.33	244.33	40.72	203.61
May		BACS Nick Ferris - Green waste 30/5-Roundabouts	Grounds	25/26PO682	31.20	31.20	5.20	26.00
May		BACS Taran Fresle - Stage hand 'Clearwater Creedance'	Pavilion	25/26PO683	75.00	75.00	-	75.00
May		BACS Greenhams - Work Shorts JW	Facilities	25/26PO684	35.95	35.95	5.99	29.96
May		BACS Greenhams - Mini jumbo toilets rolls	Toilets	25/26PO685	708.72	708.72	118.12	590.60
		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	Pavilion	25/26PO687	34.20	34.20	5.70	28.50
		Total BACS - Infinitus	-	-	102.60	102.60	17.10	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		BACS JG Gas - Refill 60/40 mix gas cylinder	Pavilion	25/26PO690	33.00	33.00	5.50	27.50
May		BACS Objective IT - Support & Monitoring + CCTV	Town Team	25/26PO691	2,100.00	2,100.00	350.00	1,750.00
May		BACS Objective IT - Support & Monitoring + Updates,firefox	Pavilion	25/26PO692	2,604.00	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
		Total BACS - Objective IT	-	-	16,818.00	16,818.00	2,803.00	14,015.00
May		BACS Passmore cleaning - Exchequer quay Penryn	Toilets	25/26PO696	1,364.88	1,364.88	227.48	1,137.40
May		BACS Passmore Cleaning - Clean beach & town toilets	Toilets	25/26PO697	6,259.79	6,259.79	1,043.30	5,216.49
May		BACS 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
		Total BACS - Passmore	-	-	18,281.89	18,281.89	3,044.64	15,237.25
Feb		BACS Pizza Jockey - Pizza's - Art Council	Cultural/AG	25/26PO700	262.35	262.35	-	262.35
June		BACS Pro Mobility - New scooter,repairs,delivery	Town Team	25/26PO701	702.60	702.60	117.10	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

Date Expenditure Incurred	Payment Type	Details	Department				Gross	VAT	NET
May	BACS	Reef - Scheduled services -descale/disinfect etc	MB	25/26P0703	161.10	161.10	26.85	134.25	
June	BACS	Re-Uz - 1800 Generic 1 pint cups, 1000 1/2 pint, delivery	Pavilion	25/26P0704	1,428.00	1,428.00	238.00	1,190.00	
June	BACS	Richards - Decoration work inside studio	Park Lodge	25/26P0705	3,178.56	3,178.56	529.76	2,648.80	
May	BACS	Roasting Room - Brazil/zuma coffee, colombia sugar	Pavilion	25/26P0706	467.47	467.47	-	467.47	
May	BACS	Roskillys - Ice cream tubs van/straw/salted/sorbet	Pavilion	25/26P0707	159.56	159.56	26.60	132.96	
May	BACS	Roskillys - Vegan van/raspberry ice cream	Pavilion	25/26P0708	31.91	31.91	5.32	26.59	
May	BACS	Roskillys - Ice cream tubs van/choc/salted/mint	Pavilion	25/26P0709	156.84	156.84	26.15	130.69	
		Total BACS - Roskillys	-	-	348.31	348.31	58.07	290.24	
May	BACS	Sedgeman Scaffolding - Extension pavement licence	MB	25/26P0710	175.00	175.00	-	175.00	
May	BACS	Sedgeman Scaffolding - Safety Inspect 6/5,13/5,20/5, 27/5	MB	25/26P0711	576.00	576.00	96.00	480.00	
		Total BACS - Sedgeman	-	-	751.00	751.00	96.00	655.00	
April	BACS	Kirsten Shanks - 1-25/4/25 Baking x60hrs	Pavilion	25/26P0712	930.00	930.00	-	930.00	
June	BACS	Rabart - Exterior paint, plastic paint can,scraper,brush	MB/Library	25/26P0713	176.68	176.68	29.45	147.23	
Nov-May	BACS	SWW - Maenporth Toilets water 7/11/24-22/5/25	Toilets	25/26P0714	103.83	103.83	-	103.83	
May	BACS	Swift - Allergen Labels, scouring sponges	Pavilion	25/26P0715	48.20	48.20	8.03	40.17	
May	BACS	Swift - Dwash liq, probiotic cleaner,food labels,napkins	Pavilion	25/26P0716	91.12	91.12	15.19	75.93	
May	BACS	Swift - Recycled scouring sponges	Pavilion	25/26P0717	12.23	12.23	2.04	10.19	
		Total BACS - Swift	-	-	151.55	151.55	25.26	126.29	
April	BACS	TimberKits - Shop Stock	Cultural/AG	25/26P0718	483.09	483.09	66.27	416.82	
June	BACS	Townsweb - Annual p'ment Hosting/Maintenance& Supp	Corporate	25/26P0719	406.48	406.48	67.75	338.73	
June	BACS	Townsweb - Annual p'ment book view software	Corporate	25/26P0720	247.94	247.94	41.32	206.62	
		Total BACS - Townsweb	-	-	654.42	654.42	109.07	545.35	
May	BACS	Travis Perkins - Timber, woodscrews, zinc plated bolts	Bench/Facilities	25/26P0721	60.45	60.45	10.07	50.38	
June	BACS	Travis Perkins - Primed MDF, Adhesive	MB/Library	25/26P0722	27.36	27.36	4.56	22.80	
		Total BACS - Travis Perkins	-	-	87.81	87.81	14.63	73.18	
May	BACS	Trevarthens - Rolled Pork, Sausage meat, cooked ham	Pavilion	25/26P0723	55.40	55.40	-	55.40	
May	BACS	Trevarthens - Chickett fillets	Pavilion	25/26P0724	33.75	33.75	-	33.75	
May	BACS	Trevarthens - Beef Mince, chicken fillets	Pavilion	25/26P0725	87.99	87.99	-	87.99	
		Total BACS - Trevarthens	-	-	177.14	177.14	-	177.14	
May	BACS	Trevena Cross - mangave/dasyllirion/yucca/colocasia	Gyllyndune	25/26P0726	321.48	321.48	53.58	267.90	
May	BACS	Viking - Gloves, Pdl Bin-Collection Care	Cultural/AG	25/26P0727	65.65	65.65	10.94	54.71	
May	BACS	Wiley - x5 paper Henry Scott Duke	Cultural/AG	25/26P0728	81.25	81.25	-	81.25	
May	BACS	Withey - Mini Digger - replaced damaged arm rest	Grounds	25/26P0729	153.72	153.72	25.62	128.10	
May	BACS	Withey - CN17 CVF 27/5 replaced damaged o/s mirror	Facilities	25/26P0730	261.30	261.30	43.55	217.75	
May	BACS	Withey - Asset 16-water bowser-repaired	Grounds	25/26P0731	96.00	96.00	16.00	80.00	
		Total BACS - Withey	-	-	511.02	511.02	85.17	-	
May	BACS	YPO - Back to Nature Bug Carpet	Cultural/Library	25/26P0732	311.59	311.59	51.93	259.66	
June	BACS	Fal Classic Regatta Annual Grant	General	25/26P0733	1,000.00	1,000.00	-	1,000.00	
April	CC	AWS - service charges 1-30th April 2025 and bank fee	Corporate	25/26P0734	29.76	29.76	4.79	24.97	
May	DDR	Allstar Fuel 6/5/25-14/5/25	Facilities/grnds/cem	25/26P0735	591.16	591.16	98.53	492.63	
May	DDR	Allstar Fuel 16/5/25-28/5/25	KP/Grnds/Facilities	25/26P0736	341.47	341.47	56.91	284.56	
Mar-Apr	DDR	BritGas- 29/3/25-28/4/25 Electric	MB	25/26P0737	270.88	270.88	45.14	225.74	
March	DDR	BritGas - 8/3-20/3/25 Revised Electric	MB	25/26P0738	57.18	57.18	9.53	47.65	
April	DDR	BritGas - 2/4-1/5/25 Mortuary Electric	Cemetery	25/26P0739	69.19	69.19	3.29	65.90	
April	DDR	BritGas - 1-30/4/25 Café/Gardens Electric	Pavilion	25/26P0740	1,964.85	1,964.85	327.47	1,637.38	
April	DDR	BritGas - 1-30/4/25 Theatre Electric	Pavilion	25/26P0741	1,219.87	1,219.87	203.31	1,016.56	
April	DDR	BritGas - 2/4-1/5/25 Gyllyngdune Stable Block	Pavilion	25/26P0742	21.13	21.13	1.00	20.13	
May	CC	Amazon - ipad covers x 4	Corporate	25/26P0743	55.80	55.80	9.30	46.50	
May	CC	Amazon - ipad covers x 2	Corporate	25/26P0744	29.90	29.90	4.98	24.92	
May	CC	Amazon - HP LaserJet M209dw printer	Corporate	25/26P0745	89.99	89.99	15.00	74.99	
May	CC	Amazon - Baoblaze Tennis Ball and String	Pavilion	25/26P0746	13.28	13.28	2.22	11.06	
May	CC	Amazon - Portable Cornhole Board Set and Bean Bags	Pavilion	25/26P0747	42.99	42.99	7.17	35.83	
May	CC	Amazon - Hp Laserjet MFP104w wireless printer	Corporate	25/26P0748	131.74	131.74	21.96	109.78	
May	CC	Amazon - ipolex 10g SFP cable for router - KPL	Corporate	25/26P0749	9.99	9.99	1.67	8.33	
May	CC	Amazon - Logitech MX Master 3S wireless mouse x 2	Corporate/CCTV	25/26P0750	159.98	159.98	26.66	133.32	
May	CC	Amazon - cat 6a ethernet cables x 3 - KPL	Corporate	25/26P0751	27.87	27.87	4.65	23.22	
May	CC	Amazon - white cake boxes 12" square	Cultural/AG	25/26P0752	7.58	7.58	1.27	6.31	
May	CC	Amazon - Drawing Paper Roll 30 x 20m	Cultural/AG	25/26P0753	33.20	33.20	5.85	27.35	
May	CC	AWS - service charges 1-31st May 2025 and bank fee	Corporate	25/26P0754	29.35	29.35	4.75	24.60	
May	CC	Falmouth Hotel - mayoral gift AR	General	25/26P0755	44.00	44.00	7.33	36.67	
May	CC	Cyanotype - a5 paper for beach event x 2	Environmental	25/26P0756	46.90	46.90	-	46.90	
May	CC	Tarquins Gin Tasting - Mayoral gift AR	General	25/26P0757	76.50	76.50	12.75	63.75	
May	CC	CPC - HDMI Cat 5E/6/7 extender and 15m lead	Cultural	25/26P0758	107.78	107.78	17.96	89.82	
May	CC	Microsoft - Azure standard 1-30th April	Corporate	25/26P0759	705.37	705.37	117.56	587.81	
May	CC	Microsoft - 365 business basic 16/4 - 15/05	Corporate	25/26P0760	9.80	9.80	-	9.80	
May	CC	Microsoft - Planner Plan1 - 28/4 - 27/05	Corporate	25/26P0761	8.20	8.20	-	8.20	
May	CC	Microsoft - Enterprise Mobility + Security E5 28/4-27/5	Corporate	25/26P0762	918.00	918.00	-	918.00	
May	CC	Microsoft - Business Premium - 28/4 - 27/05	Corporate	25/26P0763	135.20	135.20	-	135.20	
May	CC	Microsoft - Business Basic- 28/4 - 27/05	Corporate	25/26P0764	93.10	93.10	-	93.10	
May	CC	Microsoft - Office 365 E3- 28/4 - 27/05	Corporate	25/26P0765	61.80	61.80	-	61.80	
May	CC	Microsoft - Azure standard 1-31st May	Corporate	25/26P0766	703.43	703.43	117.24	586.19	
May	CC	Tesco - facilities consumables	Facilities	25/26P0767	21.59	21.59	-	21.59	
May	CC	Tesco - AJ - Mayoral expenditure for parlour	General	25/26P0768	14.30	14.30	-	14.30	
May	CC	Tesco - AJ - Mayoral expenditure for parlour	General	25/26P0769	49.30	49.30	-	49.30	
May	CC	Zoom - MW - renewal of subscripion 4/6-3/6/26	Corporate	25/26P0770	155.88	155.88	25.98	129.90	
May	DDR	BritGas - 2/5-1/6/25 Grove Place Toilets Electr	Toilets	25/26P0771	155.23	155.23	7.39	147.84	
May	DDR	BritGas - 2/5-1/6/25 Gyllyngdune Cottage Electr	Pavilion	25/26P0772	248.22	248.22	11.82	236.40	
April	DDR	BritGas - 6/4/25-5/5/25 Feeder Pillar OPO	General	25/26P0773	23.16	23.16	1.10	22.06	
April	DDR	BritGas - 2/4-1/5/25 Gyllyngdune Cottage	Pavilion	25/26P0774	260.47	260.47	12.40	248.07	
April	DDR	BritGas - 7/4-6/5/25 Feeder Pillar Adj to Bench	General	25/26P0775	26.15	26.15	1.24	24.91	
April	DDR	BritGas - 2/4-7/5/25 Maenporth Electric	Toilets	25/26P0776	64.70	64.70	3.08	61.62	
Apr-May	DDR	BritGas - 15/4-14/5/25 Gas	MB	25/26P0777	283.58	283.58	13.50	270.08	
Apr-May	DDR	BritGas - 15/4-14/5/25 OPO Electric	OPO	25/26P0778	1,855.80	1,855.80	309.30	1,546.50	
Apr-May	DDR	BritGas - 24/4-23/5/25 Non Conformist workshop	Cemetery	25/26P0779	101.96	101.96	4.85	97.11	
Apr-May	DDR	BritGas - 20/4-21/5/25 Gas Bill	Pavilion	25/26P0780	298.50	298.50	14.21	284.29	
Apr-May	DDR	BritGas - 25/4-24/5/25 KP Workshop	KP	25/26P0781	339.73	339.73	56.62	283.11	
Apr-May	DDR	BritGas - 26/4-25/5/25 CofE Chapel	Cemetery	25/26P0782	19.40	19.40	0.92	18.48	
Apr-May	DDR	BritGas - 17/4-23/5/25 Gyllyngvase Beach Electric	Toilets	25/26P0783	82.75	82.75	3.94	78.81	
Apr-May	DDR	BritGas - 25/4-24/5/25 Kp Stage Electric	KP	25/26P0784	33.26	33.26	1.58	31.68	
Apr-May	DDR	BritGas - 25/4-24/5/25 Castle Beach Toilets Electric	Toilets	25/26P0785	57.45	57.45	2.73	54.72	
May	CC	Contract Sign Systems - Pendennis Headland Sign	Pendennis	25/26P0786	230.72	230.72	38.45	192.27	
May	CC	Amazon - Kingston Data Traveler SE9 Gen 3 512GB	Cultural	25/26P0787	27.34	27.34	4.56	22.78	
May	CC	Pepe's Pizza - Splanna Project 6/3/25	Cultural	25/26P0788	Duplicate	Duplicate	Duplicate	Duplicate	
					131,992.93	131,992.93	19,146.16	112,846.77	

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May		CC Amazon - Avantree Quartet 2 bluetooth headphones	Cultural	25/26P0789	229.99	229.99	38.33	191.66
May		CC Amazon - Barkan Lockable Table Holder	Cultural	25/26P0790	29.90	29.90	4.98	24.92
May		CC Amazon - Levova Tab P12 Android Tablet	Cultural	25/26P0791	319.99	319.99	53.33	266.66
May		CC Dunelm - Plush Washable Rug	Cultural	25/26P0792	125.00	125.00	20.83	104.17
May		CC Google Play - licence for device	Cultural	25/26P0793	8.99	8.99	1.50	7.49
May		CC Amazon - Basics USB-C to USB-A fast charger	Cultural	25/26P0794	12.26	12.26	2.04	10.22
May		CC Tesco - exhibition refreshments	Cultural	25/26P0795	42.20	42.20	-	42.20
May		CC Spar - arts council learning meeting refreshments	Cultural	25/26P0796	8.13	8.13	-	8.13
May		CC The Die Happy Pizza Co - Splanna Project - 15/05	Cultural	25/26P0797	76.50	76.50	12.75	63.75
May		CC The Die Happy Pizza Co - Splanna Project - 01/05	Cultural	25/26P0798	72.00	72.00	12.00	60.00
May		CC Tesco - Splanna Project - 1/5/25	Cultural	25/26P0799	7.93	7.93	-	7.93
April		CC Tesco - Splanna Project - 24/04	Cultural	25/26P0800	15.38	15.38	-	15.38
May		CC Post Office - stamps for gallery postage	Cultural	25/26P0801	20.56	20.56	-	20.56
April		CC Tesco - Splanna Project - 03/04/2025	Cultural	25/26P0802	15.54	15.54	-	15.54
May		CC Tesco - exhibition refreshments - 19/5	Cultural	25/26P0803	8.25	8.25	-	8.25
May		CC Rooted St Agnes - exhibition costs	Cultural	25/26P0804	49.80	49.80	8.31	41.49
May		CC Majestic Wine - exhibition costs	Cultural	25/26P0805	140.00	140.00	23.33	116.67
May		CC Sainsburys - exhibition costs	Cultural	25/26P0806	14.00	14.00	-	14.00
May		CC Co.Ltd - mini usb desk fan	Pavilion	25/26P0807	13.98	13.98	-	13.98
May		CC Party Packs Ltd - eco friendly colour pencils	Pavilion	25/26P0808	29.15	29.15	5.03	24.12
May		CC Pinnacle Response - DEMS - bodycams x 2	General/CCTV	25/26P0809	1,488.00	1,488.00	248.00	1,240.00
June		CC Roadware - safety barriers for events	Town Management	25/26P0810	3,484.32	3,484.32	580.72	2,903.60
May		CC GBICS - 10GBBase T Codable Transceivers x 3	Corporate	25/26P0811	288.00	288.00	48.00	240.00
June		CC C PC - PDU Verticle iec 123 WAY C20 PLUG	Corporate	25/26P0812	70.75	70.75	11.79	58.96
June		CC Startec - 8 port 1U rackmountable USB PS/2 Switch	Corporate	25/26P0813	466.73	466.73	77.79	388.94
June		CC Startec - 4 port USB KVM Switch and cables	Corporate	25/26P0814	293.28	293.28	48.88	244.40
May		CC Radmore and Tucker - PPE and copmsumable materials	Grounds	25/26P0815	157.85	157.85	26.31	131.54
June	ML Lloyds CC	My Little Davinci - shop window frame	Cultural	25/26P0816	39.99	39.99	6.67	33.33
June	BACS	Crosstown Concerts - Ticket Sales Turin Brakes & John Bram	Pavilion	25/26P0817	875.00	875.00	145.83	729.17
June	BACS	K Hall - Expenses - Refreshments for volunteers - Festival for	Environmental	25/26P0818	10.10	10.10	-	10.10
June	BACS	Falmouth Primary Academy - Educational Reserve Grants	General Council	25/26P0819	500.00	500.00	-	500.00
June	BACS	E Tucker - Reimbursement for seeds & compost - Green Weel	Environmental	25/26P0820	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	BACS	Acland - FORST ST8 Chipper 3 day hire & diesel	Allotments	25/26P0822	535.20	535.20	89.20	446.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.25	OPO	25/26P0823	665.95	665.95	110.99	554.96
June	BACS	Ann's Pasties - 40 Large Sausage Rolls	Pavilion	25/26P0824	88.00	88.00	-	88.00
June	BACS	Autograffiti - Road stickers for Sea Shanty festival	Town Management	25/26P0825	31.20	31.20	5.20	26.00
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0826	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0827	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0828	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0829	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	113.84	113.84	-	113.84
June	BACS	BG Electrical - MB - Disconnect , make safe & drop suspended	MB	25/26P0830	3,835.20	3,835.20	639.20	3,196.00
June	BACS	Booths Print - A2 posters & Falmouth Shanty booklet - Rehara	Town Management	25/26P0831	2,750.80	2,750.80	4.80	2,746.00
June	BACS	CALC - M Williams - Election training Part 2 -14.04.25	Corporate	25/26P0832	42.00	42.00	7.00	35.00
June	BACS	Creation Baumann- Ultra V & transport charges	AG/Cultural	25/26P0833	321.84	321.84	53.64	268.20
June	BACS	D Curtis - Adkins - Assisting & Shadowing S Scott	AG/Cultural	25/26P0834	31.50	31.50	-	31.50
June	BACS	Dandelion Thoughts - 2 x client sessions	Corporate	25/26P0835	100.00	100.00	-	100.00
June	BACS	Carey Davies - Tech support May 2025 & HE Role	Pavilion	25/26P0836	1,912.00	1,912.00	-	1,912.00
June	BACS	Contract Sign Systems - Pendennis Headland Sign	Pendennis	25/26P0837	78.05	78.05	13.01	65.04
June	BACS	Cornwall Staff - T Whitfield Chef de Partie w.c 28.05.25	Pavilion	25/26P0838	709.06	709.06	118.18	590.88
June	BACS	Duchy Dance-Gross tickets sales 6th & 9th May 25 less contr	Pavilion	25/26P0839	4,713.00	4,713.00	785.50	3,927.50
June	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26P0840	686.65	686.65	114.44	572.21
June	BACS	Fernbank Advertisig- Bus shelter ads 02.06.25-13.07.25	AG/Cultural	25/26P0841	876.00	876.00	146.00	730.00
June	BACS	FFC - Mixed loose salad 1.5kg	Pavilion	25/26P0842	22.50	22.50	-	22.50
May	BACS	FFC - Mixed loose salad 1kg	Pavilion	25/26P0843	15.00	15.00	-	15.00
June	BACS	FFC - Mixed loose salad 2.5kg	Pavilion	25/26P0844	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
April	BACS	Greenham - Endurance navy shorts & toilet rolls	Facilities/Toilets	25/26P0845	567.47	567.47	94.58	472.89
June	BACS	Greenham - Keepsave pro gloves, thin bleach, disinfectant	Toilets	25/26P0846	868.80	868.80	144.80	724.00
		Total BACS -Greenham	-	-	1,436.27	1,436.27	239.38	1,196.89
June	BACS	Head Conservation - Cleaning painting, fillings losses & retou	AG/Cultural	25/26P0847	230.00	230.00	-	230.00
May	BACS	Infinitus - Guard VE Day May 2025	Civic	25/26P0848	112.80	112.80	18.80	94.00
May	BACS	Infinitus - Guard - Street Rangers May 2025	Town Management	25/26P0849	2,684.64	2,684.64	447.44	2,237.20
May	BACS	Infinitus - Guard - CCTV operator- Falmouth 101.10hrs, Helst	General Council	25/26P0850	4,052.09	4,052.09	675.35	3,376.74
May	BACS	Infinitus -Alarm response 01.05.25	MB	25/26P0851	38.40	38.40	6.40	32.00
		Total BACS -Infinitus	-	-	6,887.93	6,887.93	1,147.99	5,739.94
June	BACS	Junk Mail Art - Shopstock - cards	AG/Cultural	25/26P0852	72.00	72.00	-	72.00
June	BACS	JEB Supplies - 76mm Tubular deadbolt	Facilities	25/26P0853	65.40	65.40	10.90	54.50
June	BACS	Katherine Langley - Box office duites 06.06.25 - 4 hours	Pavilion	25/26P0854	52.00	52.00	-	52.00
May	BACS	Macmillan Dist. - Shopstock - Art as Therapy	AG/Cultural	25/26P0855	24.67	24.67	-	24.67
May	CN	Macmillan Dist. - Shopstock -original order cancelled	AG/Cultural	25/26P0856	31.27	31.27	-	31.27
May	BACS	Macmillan Dist. - Shopstock - Story of Art & Extraordinary Bo	AG/Cultural	25/26P0857	48.88	48.88	-	48.88
		Total BACS -Macmillan Dist.	-	-	42.28	42.28	-	42.28
May	BACS	Military Wvies Choir - VE Day Performance 08.05.25	Civic	25/26P0858	250.00	250.00	-	250.00
June	BACS	Nisbets - Burco water boiler	Pavilion	25/26P0859	341.25	341.25	56.87	284.38
June	BACS	Nisbets - Heavy duty ladel,Serving spoons, Sugar tongs	Pavilion	25/26P0860	164.98	164.98	27.49	137.49
		Total BACS -Nisbets	-	-	506.23	506.23	84.36	421.87
June	BACS	Off The Beaten Pot - Splanna - Fire cooking 50% Deposit	AG/Cultural	25/26P0861	125.00	125.00	-	125.00
June	BACS	Office Smart - Durable Table name holders	OPO	25/26P0862	77.38	77.38	12.90	64.48
June	BACS	Cike Pke - Shop stock - Greetings cards	AG/Cultural	25/26P0863	66.00	66.00	-	66.00
June	BACS	Pips Pasties-48 Med,47 Veg,4 Gluten Free & 1 Vegan pasties	Pavilion	25/26P0864	415.00	415.00	-	415.00
May	BACS	Roskillys - Lickalix Strawberry Lemonade & Mango Raspber	Pavilion	25/26P0865	67.90	67.90	11.32	56.58
June	BACS	Roskillys - Assorted 120ml tubs of Oganic ice cream	Pavilion	25/26P0866	95.73	95.73	15.96	79.78
		Total BACS -Roskillys	-	-	163.63	163.63	27.27	136.36
June	BACS	Rabart - Prodec contractor 2 inch brushes	MB	25/26P0867	8.28	8.28	1.38	6.90
June	BACS	SWW - Water rates 02.05.25-03.06.25	MB	25/26P0868	206.98	206.98	-	206.98
June	BACS	SWW - Water rates 02.05.25-03.06.25	Pavilion	25/26P0869	1,063.87	1,063.87	-	1,063.87
June	BACS	SWW- Water rates 21.03.25-05.06.25 Gyllyngvase Beach	Toilets	25/26P0870	2,476.76	2,476.76	-	2,476.76
June	BACS	SWW - Water rates 20.03.25-05.06.25 Old Cemetery Pennan	Cemetery	25/26P0871	31.48	31.48	-	31.48
June	BACS	SWW - Water rates 02.05.25-03.06.25 External Meter	Pavilion	25/26P0872	100.32	100.32	-	100.32
May	BACS	Speedy Asset - Heras Fence panel & pedestrian gate hire Ma	MB	25/26P0873	34.93	34.93	5.82	29.11
June	BACS	Swift - Wooden stirrers, food cartons, hot cups, sanitiser	Pavilion	25/26P0874	908.51	908.51	151.42	757.09
May	BACS	Tyrefinders - FD69LFX Tyres x 2	Grounds	25/26P0875	209.50	209.50	34.92	174.58
June	BACS	Roasting Room - Brazil/zuma coffee, colombia sugar	Pavilion	25/26P0876	410.41	410.41	-	410.41
					186,830.95	186,830.95	24,326.08	162,504.87

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June		BACS Trevarthen - Beef mince	Pavilion	25/26PO877	67.77	67.77	-	67.77
June		BACS Trevarther - Beef mince & Cooked sliced ham	Pavilion	25/26PO878	39.98	39.98	-	39.98
June		BACS Trevarthen - Beef mince	Pavilion	25/26PO879	67.91	67.91	-	67.91
June		BACS Trevarthen -Diced Lamb	Pavilion	25/26PO880	230.18	230.18	-	230.18
		Total BACS -Trevarthen	-	-	405.84	405.84	-	405.84
June		BACS Travis Perkins - Blue curcle postcrete	Pendennis	25/26PO881	27.22	27.22	4.54	22.68
June		BACS Verdant - Sundialer Ale & Lighbult 24 x 440ml case	Pavilion	25/26PO882	408.24	408.24	68.04	340.20
June		BACS Withey - Repair door lock on electric shed at Church st car pa	Towns	25/26PO883	97.20	97.20	16.20	81.00
May		DDR BritGas - 2/5-1/6/25 KP Electric	KP	25/26PO884	85.07	85.07	4.05	81.02
May		DDR BritGas - 2/5-1/6/25 POW Pier	Toilets	25/26PO885	102.33	102.33	4.87	97.46
May		DDR BritGas - 2/5-1/6/25 Swanpool	Toilets	25/26PO886	65.98	65.98	3.14	62.84
May		DDR BritGas - 1/5-31/5/25 Library Electric	MB	25/26PO887	194.23	194.23	9.24	184.99
May		DDR BritGas - 2/5-1/6/25 Library Electric	MB	25/26PO888	675.40	675.40	112.56	562.84
May		DDR BritGas - 1-31/5/25 CSCP Electric	General	25/26PO889	923.72	923.72	153.95	769.77
May		DDR BritGas - 2/5-1/6/25 Mortuary Electric	Cemetery	25/26PO890	55.31	55.31	2.63	52.68
May		DDR BritGas - 1-31/5/25 PP Café/Gardens Electric	Pavilion	25/26PO891	2,036.11	2,036.11	339.35	1,696.76
May		DDR BritGas - 1-31/5/25 PP Theatre Electric	Pavilion	25/26PO892	1,195.46	1,195.46	199.24	996.22
Mar-May		DDR BritGas - 21/3-7/5/25 MB Electric	MB	25/26PO893	517.24	517.24	86.20	431.04
May		DDR BritGas - 2/5-1/6/25 Gyllyngdune Stable Block	Pavilion	25/26PO894	21.53	21.53	1.02	20.51
Apr-June		DDR BritGas - 20/4-2/6/25 PP Gas	Pavilion	25/26PO895	425.61	425.61	20.26	405.35
May		DDR BT - 1-31/5/25 Line Rental WM42640817	Corporate	25/26PO896	471.60	471.60	78.60	393.00
May		DDR BT - 1-31/5/25 Line Rental PP WM41400532	Corporate	25/26PO897	726.00	726.00	121.00	605.00
May		DDR BT - 1-31/5/25 Line Rental WM42322100	Corporate	25/26PO898	726.00	726.00	121.00	605.00
Apr		DDR Bank of Ireland - 7/4-2/5/25 Bank Charges	Corporate	25/26PO899	25.43	25.43	-	25.43
May		DDR Deputy - 1-31/5/25 Employee monthly charge x41	Pavilion	25/26PO900	198.12	198.12	33.02	165.10
Apr		DDR Lloyds - 1-30/4/25 Charges a/c 57911660	Corporate	25/26PO901	50.00	50.00	-	50.00
Apr-May		DDR Lloyds - 1-0/4-9/5/25 Charges a/c 57911660	Corporate	25/26PO902	8.67	8.67	-	8.67
Apr		DDR Lloyds - 1-30/4/25 Charges a/c 57913560	Corporate	25/26PO903	1.00	1.00	-	1.00
Apr-May		DDR Paymentsense - PCI Terminal rental tills	Corporate	25/26PO904	163.56	163.56	27.26	136.30
Apr		DDR Paymentsense - PCI Terminal rental tills	Corporate	25/26PO905	605.26	605.26	-	605.26
May-June		DDR Ram Tracking - 18/5-17/6/25 Vehicle tracking	Facilities/Grounds	25/26PO906	72.00	72.00	12.00	60.00
May-June		DDR SafeHR - 15/5-14/6/25 Membership x88 employees	Corporate	25/26PO907	316.80	316.80	52.80	264.00
May-June		DDR Sage - Subscriptions/Pensions/Finance/Accounts	Corporate	25/26PO908	834.60	834.60	139.10	695.50
Apr		DDR B&Q - Rope, ring bolt,anchor,2 way plug,fixing caps	Pavilions	25/26PO909	36.93	36.93	6.15	30.78
May		DDR B&Q - Valspar Masonry 10l Paint-Graffiti removal	Town Team	25/26PO910	104.50	104.50	17.42	87.08
May		DDR B&Q - Squire combi shackle for CSCP	General	25/26PO911	17.10	17.10	2.85	14.25
May		DDR B&Q - x2 cup suction lifters	Pavilion	25/26PO912	18.98	18.98	3.16	15.82
May		DDR Screwfix - Folding step stool x2	OPO	25/26PO913	39.98	39.98	6.66	33.32
May		DDR B&Q - Smith & Locke combi padlock	Grounds	25/26PO914	9.97	9.97	1.66	8.31
May		DDR B&Q - Rechargeable LED worklight	MB-Library	25/26PO915	83.60	83.60	13.93	69.67
June		DDR B&Q - Sandex Masonry Cornish Cream Seafront	General	25/26PO916	76.00	76.00	12.67	63.33
June	Lloyds Chq 000007	Petty Cash Top-up	Cultural	25/26PO917	135.42	135.42	-	135.42
May		DDR B&Q - Casement stays,flush hinge,bradawl	MB-Library	25/26PO918	27.41	27.41	4.57	22.84
May		DDR B&Q - Flat brush set, sandtex masonry paint-graffiti	General	25/26PO919	36.10	36.10	6.01	30.09
May		DDR B&Q - Jute twine, lopper,hand fork,edging shears	Pavilion/Gyllyngdu	25/26PO920	70.04	70.04	11.67	58.37
June		DDR B&Q - Suction lifter, drill set,bolts,staples,pliers,tape	Pavilion	25/26PO921	173.41	173.41	28.91	144.50
June		DDR Screwfix - Hex key set, worktop vice	Pavilion	25/26PO922	73.88	73.88	12.32	61.56
June		DDR Screwfix - Dewalt Trousers/boots, screwdriver NF	Facilities	25/26PO923	93.97	93.97	9.00	84.97
June		DDR BritGas - 2/6-9/6/25 Grove Place	Toilets	25/26PO924	238.56	238.56	39.76	198.80
June		DDR BritGas - 2/6-9/6/25 Gyllyngdune Cottage	Pavilion	25/26PO925	695.94	695.94	115.99	579.95
June		DDR BritGas - 2/6-9/6/25 Webber St	Toilets	25/26PO926	9.71	9.71	0.46	9.25
May		DDR BritGas - 2/5-1/6/25 Webber St revised	Toilets	25/26PO927	37.07	37.07	1.76	35.31
May		DDR Q4S - 1-31/5/25 Cash collections x5	General	25/26PO928	209.88	209.88	34.98	174.90
Apr-May		DDR SafeHR - 15/4-14/5/25 Membership x 85 employees	Corporate	25/26PO929	306.00	306.00	51.00	255.00
May		DDR St Austell - Guinness, proper job,corona,tribute,korev,rattler	Pavilion	25/26PO930	3,450.86	3,450.86	575.14	2,875.72
May		DDR St Austell - Jollis still water, proper job	Pavilion	25/26PO931	82.02	82.02	13.67	68.35
May		DDR St Austell - P/grigio, prosecco,san miguel,guinness	Pavilion	25/26PO932	2,140.88	2,140.88	356.81	1,784.07
May		DDR St Austell - Guinness,korev,proper job,old mout,healeys	Pavilion	25/26PO933	1,584.79	1,584.79	3.60	1,581.19
May		DDR St Austell - 50ltr Korev	Pavilion	25/26PO934	132.58	132.58	-	132.58
May	CN	St Austell- return rattler	Pavilion	25/26PO935	272.57	272.57	45.43	227.14
May		DDR St Austell - Korev,rattler,Old Mout,guinness,coca cola	Pavilion	25/26PO936	819.13	819.13	136.52	682.61
May		DDR St Austell - Corona,Red Stripe, Old Mout, Coca Cola, Cordial	Pavilion	25/26PO937	706.22	706.22	117.70	588.52
June		DDR St Austell - Frobisher, J20, P/grigio,Proper job,guinness	Pavilion	25/26PO938	2,280.84	2,280.84	380.14	1,900.70
May		DDR BritGas - 8/5-4/6/25 Maenporth Toilets	Toilets	25/26PO939	50.70	50.70	2.41	48.29
May		DDR BritGas - 6/5-5/6/25 Feeder Pillar OPO	General	25/26PO940	22.17	22.17	1.10	21.07
May		DDR BritGas - 8/5-4/6/25 MB	MB	25/26PO941	431.70	431.70	71.95	359.75
May		DDR BritGas - 7/5-6/6/25 Feeder Pillar adj to Bench	General	25/26PO942	28.28	28.28	1.34	26.94
Apr		DDR St Austell - Chardonnay, Miquel Rose	Pavilion	25/26PO943	84.79	84.79	14.13	70.66
May		DDR WCFruits - Whole/semi/oat milk, cheese,yoghurts	Pavilion	25/26PO944	154.58	154.58	-	154.58
May		DDR WCFruits - Mini Clotted cream,crisps,scones	Pavilion	25/26PO945	90.11	90.11	7.20	82.91
May		DDR WCFruits - All Butter Croissants,eggs,rocket,bakers,salad	Pavilion	25/26PO946	383.33	383.33	-	383.33
May		DDR WCFruits - Salad, lime, whole/semi/oat milk, cheese	Pavilion	25/26PO947	185.32	185.32	3.60	181.72
May		DDR WCFruits - Carrots,whole/semi/oat milk, vinegar	Pavilion	25/26PO948	47.80	47.80	-	47.80
May		DDR WCFruits - Balsamic Vinegar	Pavilion	25/26PO949	11.36	11.36	-	11.36
May		DDR WCFruits - Eggs, spinach, basil, bakers, beetroot,salad	Pavilion	25/26PO950	208.58	208.58	5.14	203.44
May		DDR WCFruits - Peanuts, croissants, brownies,flapjack	Pavilion	25/26PO951	369.63	369.63	2.59	367.04
May		DDR WCFruits - Lemons, Lime	Pavilion	25/26PO952	13.40	13.40	-	13.40
May		DDR WCFruits - Whole/semi/oat milk, kit kat, mayo,pommes	Pavilion	25/26PO953	95.82	95.82	2.56	93.26
May	CN	WCFruits - Balsamic vinegar	Pavilion	25/26PO954	11.36	11.36	-	11.36
May		DDR WCFruits - Ginger, whole/semi/oat milk, aero milk,cheese	Pavilion	25/26PO955	174.60	174.60	9.89	164.71
May		DDR WCFruits - Apple & b'current filled flapjack	Pavilion	25/26PO956	17.89	17.89	-	17.89
May		DDR WCFruits - Whole/semi/skimmed milk, puff pastry sheets	Pavilion	25/26PO957	71.23	71.23	-	71.23
May		DDR WCFruits - eggs, cabbage,bakers,cauli,sweet pot,cheese	Pavilion	25/26PO958	372.83	372.83	0.79	372.04
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	25/26PO961	19.99	19.99	-	19.99
May		DDR WCFruits - Apple & bcurrent flapjack	Pavilion	25/26PO962	53.67	53.67	-	53.67
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	153.06	-	153.06
May		DDR WCFruits - Semi skimmed milk	Pavilion	25/26PO965	1.57	1.57	-	1.57
May		DDR WCFruits - Coriander,mint,lemon,lime, brie, clotted	Pavilion	25/26PO966	73.76	73.76	-	73.76
May		DDR WCFruits - Salad, bakers,rocket,onions,garlic,milk	Pavilion	25/26PO967	422.95	422.95	11.32	411.63
May		DDR WCFruits - Celery,calabrese,whole/semi milk, sultanas	Pavilion	25/26PO968	284.14	284.14	-	284.14
May		DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream	Pavilion	25/26PO969	82.83	82.83	2.56	80.27
					215,696.14	215,696.14	27,991.84	187,704.30

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May		DDR WCFruits - Eggs, salad	Pavilion	25/26PO970	45.89	45.89	-	45.89
May		DDR WCFruits - Spinach, tomato salad, cabbage, mint	Pavilion	25/26PO971	96.29	96.29	-	96.29
May		CC LBS - Hanging Basket Chains x 200	Grounds	25/26PO972	412.8	412.80	68.8	344.00
April		DDR WCFruits - Sasco real Mayo	Pavilion	25/26PO973	10.31	10.31	-	10.31
April		CN WCFruits - Sasco real Mayo	Pavilion	25/26PO974	-10.31	10.31	-	10.31
May		CC Team Gantt - Lite Manager 30/5-30/6/25	Corporate	25/26PO975	22.07	22.07	3.56	18.51
June		CC Sprout Social - Annual standard plan/profile 3/6/25-3/6/26	Corporate	25/26PO976	749.11	749.11	-	749.11
June		CC Amazon - 4piece/2prs ear cushions	Corporate	25/26PO977	3.55	3.55	0.59	2.96
June		CC CPC - Viec/12/c20 pdu vertical 12 way c20 plug	Corporate	25/26PO978	70.75	70.75	11.79	58.96
June		CC Amazon - Core wobble cushion for JS	Corporate	25/26PO979	14.99	14.99	2.50	12.49
June		CC Drink Finder-x3 Pussers Rum, + delivery	Mayor/MW	25/26PO980	96.96	96.96	16.16	80.80
April	Lloyds CC-MPW	Amazon - x50 prs earplugs for noise cancelling x2 packs	Pavilion	25/26PO981	17.98	17.98	3.00	14.98
May	Lloyds CC - ML	Finest Cakes - Flapjacks, Brownies, Traybake, red velvet	Cultural	25/26PO982	55.10	55.10	1.20	53.90
June	Lloyds CC-ML	London Emblem - x500 Pre-pinned emblem	Cultural	25/26PO983	111.60	111.60	18.60	93.00
June	Lloyds CC-ML	Etsy - Magazine wooden rack	Cultural	25/26PO984	19.00	19.00	3.17	15.83
June	Lloyds CC-SP	Ego Power - x1 Professional-x rotocut	Grounds	25/26PO985	208.99	208.99	34.83	174.16
June	Lloyds CC-ML	Amazon - Shadowhawk torches LED super bright x1	Cultural	25/26PO986	20.73	20.73	3.46	17.28
June	Lloyds CC-ML	Amazon - 2pack 3m iPhone charger	Cultural	25/26PO987	9.99	9.99	1.67	8.33
Apr	Lloyds CC-RG	ATCM - Summer school 2025 x2	Town Team	25/26PO988	552.00	552.00	92.00	460.00
May		DDR WCFruits - Petit Salad, Bakers, rocket, onion, parsley, cabba	Pavilion	25/26PO989	288.95	288.95	-	288.95
May		DDR WCFruits - Basil, Tuna Chucks, dble cream, vinegar	Pavilion	25/26PO990	44.61	44.61	-	44.61
May		DDR WCFruits - Eggs, sweet pots, courgette, aubergine, pepper	Pavilion	25/26PO991	213.29	213.29	-	213.29
May		DDR WCFruits - Whole/semi/oat milk	Pavilion	25/26PO992	14.00	14.00	-	14.00
May		DDR WCFruits - Demerara sugar, tom ketchup, milk, clotted	Pavilion	25/26PO993	134.44	134.44	18.90	115.54
May		DDR WCFruits - Parsley, basil, calabrese, peas in brine	Pavilion	25/26PO994	63.87	63.87	-	63.87
May		DDR WCFruits - Gourmet Salad	Pavilion	25/26PO995	15.39	15.39	-	15.39
May		DDR WCFruits - Chive, Radish, Cherry punnets, feta	Pavilion	25/26PO996	50.70	50.70	-	50.70
May		DDR WCFruits - Golden puff pastry	Pavilion	25/26PO997	79.90	79.90	-	79.90
May		DDR WCFruits - Burt's sea salted crisps	Pavilion	25/26PO998	21.96	21.96	3.66	18.30
May		DDR WCFruits - Whole/semi milk	Pavilion	25/26PO999	10.98	10.98	-	10.98
May		DDR WCFruits - scones x 4packs	Pavilion	25/26PO1000	23.55	23.55	-	23.55
May		DDR WCFruits - Thyme, cabbage, veg stock, lentils, butter	Pavilion	25/26PO1001	76.78	76.78	-	76.78
May		DDR WCFruits - Ginger, labels, mozzarella balls, yeast	Pavilion	25/26PO1002	78.09	78.09	1.43	76.66
May		DDR WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1003	14.00	14.00	-	14.00
May		DDR WCFruits - Lemon, lime, Semi/oat milk, clotted cream	Pavilion	25/26PO1004	81.28	81.28	-	81.28
May		DDR WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1005	14.00	14.00	-	14.00
May		DDR WCFruits - Coriander, rocket, potato salad, syrup	Pavilion	25/26PO1006	135.32	135.32	-	135.32
June	BACS	Art Angels - Shop stock - Assorted items	AG/Cultural	25/26PO1007	594.00	594.00	99.00	495.00
June	BACS	Art Press - Shop Stock - Assorted items	AG/Cultural	25/26PO1008	185.33	185.33	30.89	154.44
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1009	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1010	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
June	BACS	Blue Iris - Museum standard mounting & framing of two wo	AG/Cultural	25/26PO1011	456.00	456.00	-	456.00
June	BACS	Eve Bourrat - Workshops 27.05.25, 09.06.25 & 10.06.25	AG/Cultural	25/26PO1012	450.00	450.00	-	450.00
June	BACS	Sam Bradbury - Afternoon making masks with 60 pupils	AG/Cultural	25/26PO1013	950.00	950.00	-	950.00
June	BACS	Devon & Cornwall 4x4 - Response & mileage for Sea shanty	Town Team	25/26PO1014	390.00	390.00	-	390.00
June	BACS	Devon & Cornwall 4x4 - Response & mileage for Sea shanty	Town Team	25/26PO1015	210.00	210.00	-	210.00
		Total BACS - Devon & Cornwall 4x4	-	-	600.00	600.00	-	600.00
May	BACS	Eat Art - Close frame in box with wax finish & glass	AG/Cultural	25/26PO1016	678.00	678.00	113.00	565.00
June	BACS	FFS - Food box for Green waste competition	Environmental	25/26PO1017	25.51	25.51	-	25.51
May	BACS	Infinitus - Door security for events in May & for Mayor makin	Pavilion/Civic	25/26PO1018	77.78	77.78	12.96	64.82
June	BACS	Landscape Supply - Stihl square strimmer cord	Cemetery	25/26PO1019	158.16	158.16	26.36	131.80
June	BACS	LWC - Sharps Offshore Pils, Cold River Cider & Atlantic Pale	Pavilion	25/26PO1020	3,045.60	3,045.60	507.60	2,538.00
June	BACS	LWC - Coca Cola, Malbec, Pino Grigio Altana Di Vico	Pavilion	25/26PO1021	242.85	242.85	40.48	202.38
		Total BACS - LWC	-	-	3,288.45	3,288.45	548.08	2,740.38
May	BACS	Macmillan - Shop stock - Cookies	AG/Cultural	25/26PO1022	31.27	31.27	-	31.27
May	BACS	Laura Mac - Theatre show 09.03.25 less contra balance	Pavilion	25/26PO1023	507.00	507.00	-	507.00
June	BACS	Moor News - Library Falmouth Packet 19.04.25-06.25	AG/Cultural	25/26PO1024	35.60	35.60	-	35.60
June	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO1025	40.80	40.80	6.80	34.00
June	BACS	Nisbets - Spontex sponrex 100 recycled scouring sponge	Pavilion	25/26PO1026	33.33	33.33	5.55	27.78
June	BACS	Npower - Draceana Avenue electric 01.05.25-31.05.25	Draceana	25/26PO1027	84.19	84.19	4.01	80.18
June	BACS	Office Smart - Staples, Lamunating pouches & labels	OPO	25/26PO1028	18.86	18.86	3.14	15.72
June	BACS	Office Smart - Rubber bands	Town Team	25/26PO1029	4.63	4.63	0.77	3.86
		Total BACS - Office Smart	-	-	23.49	23.49	3.92	19.58
June	BACS	Reef - Microbiological resampling - Chambers kitchen sink	MB	25/26PO1030	169.20	169.20	28.20	141.00
June	BACS	Reef - Scheduled services -descale/disinfect etc	OPO	25/26PO1031	283.90	283.90	47.32	236.58
June	BACS	Reef - Scheduled services -descale/disinfect etc	Pavilion	25/26PO1032	129.27	129.27	21.54	107.73
		Total BACS - Reef	-	-	582.37	582.37	97.06	485.31
June	BACS	Richards - Interim certificate 01 from RTP Surveyors-Phase 1	MB	25/26PO1033	9,959.20	9,959.20	1,659.87	8,299.33
June	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs & Lickal	Pavilion	25/26PO1034	409.41	409.41	68.25	341.16
June	BACS	SWW - Old lower cemetery water rates 20.03.25-05.06.25	Cemetery	25/26PO1035	23.63	23.63	-	23.63
June	BACS	SWW - Swanpool water artes 20.03.25-05.06.25	Toilets	25/26PO1036	1,377.75	1,377.75	-	1,377.75
June	BACS	SWW - Old lower cemetery water rates 20.03.25-05.06.25	Cemetery	25/26PO1037	20.79	20.79	-	20.79
June	BACS	Trago - 30 x M5 Roofing bolts & washer steel zinc M5	Pavilion	25/26PO1038	6.21	6.21	1.03	5.18
June	BACS	Trago - White board markers, permanent markers, Uni chalk	Pavilion	25/26PO1039	18.46	18.46	3.08	15.38
		Total BACS - Trago	-	-	24.67	24.67	4.11	20.56
June	BACS	Trevvarthen - Beef mince	Pavilion	25/26PO1040	169.70	169.70	-	169.70
June	BACS	Trevvarthen - Diced lamb, chicken fillets & Cumberland sausa	Pavilion	25/26PO1041	278.20	278.20	-	278.20
June	BACS	Trevvarthen - Chicken thighs	Pavilion	25/26PO1042	79.20	79.20	-	79.20
		Total BACS - Trevvarthens	-	-	527.10	527.10	-	527.10
June	BACS	Verdant - Sundialer Ale	Pavilion	25/26PO1043	274.68	274.68	45.78	228.90
June	BACS	Waterplus Mortuary water rates 14.05.25-14.06.25	Mortuary	25/26PO1044	15.97	15.97	2.66	13.31
June	BACS	Withey - Carry out vibration readings on machines	Grounds	25/26PO1045	456.00	456.00	76.00	380.00
June	BACS	YPO - Drawing cartridge paper, Vivid card & glue stick	AG/Cultural	25/26PO1046	81.14	81.14	13.52	67.62
June	BACS	Breakthrough Communications - 12 months access to the LCC	Corporate	25/26PO1047	594.00	594.00	99.00	495.00
June	BACS	Bartlett - Ice machine call out and temprary fix of leaking tra	Pavilion	25/26PO1048	264.60	264.60	44.10	220.50
May	BACS	Chris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25	MB	25/26PO1049	672.00	672.00	112.00	560.00
June	BACS	CSE - Additional hire of terminals for Sea shanty weekend.	Pavilion	25/26PO1050	334.80	334.80	55.80	279.00
June	BACS	Denmans - SSCT6 Steeple cable tie 100 pack - for hanging ba	Grounds	25/26PO1051	16.80	16.80	2.80	14.00
June	BACS	Fal Carpet cleaners - Professional cleaning of library marine r	MB	25/26PO1052	80.00	80.00	-	80.00
June	BACS	Datasharp/FocusGroup -Printing charges May & June 25	MB/OPO/Pavilion	25/26PO1053	262.10	262.10	43.68	218.42
June	BACS	Goonown Growers - Use of community barn	AG/Cultural	25/26PO1054	75.00	75.00	12.50	62.50
June	BACS	Greenham - Mini jumbo toilet rolls	Toilets	25/26PO1055	885.90	885.90	147.65	738.25
June	BACS	Jacksons Fencing - Supply 5 no. 1.8m high Euroguard panels F	Kimberley Park	25/26PO1056	2,645.77	2,645.77	440.96	2,204.81
June	BACS	Penryn Plastics - Assorted Plasson Pipe liners & End plugs	Facilities	25/26PO1057	24.55	24.55	4.08	20.47
					247,449.11	247,449.11	32,057.53	215,391.58

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Reach Access - Picker & operator x 3 visits assess & repair WIF	General	25/26PO1058	206.40	206.40	34.40	172.00
June	BACS	Swift - 2 Ply handtowel & Conc F3 Floor & surface cleaner	Pavilion	25/26PO1059	85.72	85.72	14.29	71.43
June	BACS	Trago - A4 & A3 super strong bags, M/Fibre plain p/case	Pavilion	25/26PO1060	24.04	24.04	4.00	20.04
June	BACS	Ann's Pasties - 40 Large Sausage Rolls	Pavilion	25/26PO1061	88.00	88.00	-	88.00
June	BACS	Autograffiti - A1 print for Matt Overlay	Pavilion	25/26PO1062	48.00	48.00	8.00	40.00
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1063	28.46	28.46	-	28.46
June	BACS	Cornwall Staff - R Webber Chef de Partie w.c 03.06.25	Pavilion	25/26PO1064	184.97	184.97	30.83	154.14
June	BACS	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
		Total BACS - Nisbets			117.59	117.59	19.61	97.99
June	BACS	The Roasting Room - Brazil Single Estate, Colombia sugar can	Pavilion	25/26PO1067	715.98	715.98	-	715.98
June	BACS	Block Design - Shopstock - Glass jugs & vases	AG/Cultural	25/26PO1068	360.00	360.00	60.00	300.00
June	BACS	Katherine Langley - Box office duites 16.06.25 - 3.5 hours	Pavilion	25/26PO1069	45.50	45.50	-	45.50
June	BACS	SWW - New cemetery water rates 20.03.25-09.06.25	Cemetery	25/26PO1070	52.55	52.55	-	52.55
June	Lloyds-CC-AM	Contract Signs - x1 external funding sign, x4 stand off wall	KP	25/26PO1071	78.05	78.05	13.01	65.04
June	Lloyds-CC-RG	Card Factory - Sea shanties hamper baskets/shred	Town Team	25/26PO1072	15.94	15.94	-	15.94
June	Lloyds-CC-RT	ELF Ltd - Asset-IT network	KP Lodge	25/26PO1073	643.20	643.20	107.20	536.00
June	Lloyds-CC-SP	Radmore & Tucker- advanced harness	Grounds	25/26PO1074	60.00	60.00	10.00	50.00
June	CC	Amazon - Reinforced air drying modelling clay	Cultural	25/26PO1075	17.84	17.84	2.97	14.87
Apr	CC	Apple - Icloud storage May & June	Corporate	25/26PO1076	5.98	5.98	1.00	4.98
June	CC	Microsoft -365 Business Basic 15/6-14/7/25	Corporate	25/26PO1077	9.80	9.80	-	9.80
June	DDR	Allstar - Fuel 3-6/6/25	Facilities/Cemetery	25/26PO1078	370.59	370.59	61.77	308.83
June	DDR	BOI - Transaction charges 6/5-4/6/25	Corporate	25/26PO1079	21.66	21.66	-	21.66
June	DDR	B&Q - Flexi tub, tape measure, tarpaulin	Cemetery	25/26PO1080	81.72	81.72	13.62	68.10
June	DDR	B&Q - Dewalt knee pad -NF	Facilities	25/26PO1081	11.40	11.40	1.90	9.50
June	BP	Lloyds - Bank charges 10/5-9/6/25	Corporate	25/26PO1082	13.51	13.51	-	13.51
June	DDR	Safe HR - x87 employee membership 15/6-14/7/25	Corporate	25/26PO1083	365.40	365.40	60.90	304.50
June	DDR	Screwfix - Dewalt retractable utility knife-NF	Facilities	25/26PO1084	18.99	18.99	3.17	15.83
June	DDR	St Austell - Gin, rum,p/grigio,s/blanc.malbec,prosecco	Pavilion	25/26PO1085	3242.30	3,242.30	540.38	2,701.92
May	CN	WCFruits - semi skimmed milk	Pavilion	25/26PO1086	-1.57	-1.57	-	1.57
May	CN	WCFruits - semi skimmed milk	Pavilion	25/26PO1087	-1.57	-1.57	-	1.57
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1088	14.00	14.00	-	14.00
May	DDR	WCFruits - semi skimmed milk	Pavilion	25/26PO1089	3.14	3.14	-	3.14
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1090	14.00	14.00	-	14.00
May	DDR	WCFruits - Eggs, dark choc, sugar,sultanas,marg,cocoa	Pavilion	25/26PO1091	282.77	282.77	-	282.77
May	DDR	WCFruits - Carrots, Cheese,lemon,pomace oil,focaccia	Pavilion	25/26PO1092	51.08	51.08	-	51.08
May	DDR	WCFruits - sweet potatoes	Pavilion	25/26PO1093	13.49	13.49	-	13.49
May	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1094	10.98	10.98	-	10.98
May	DDR	WCFruits - Eggs, aerosol cream, clotted cream,sugar	Pavilion	25/26PO1095	90.66	90.66	-	90.66
May	DDR	WCFruits - Cabbage, chick peas in brine, pommes frites	Pavilion	25/26PO1096	52.73	52.73	-	52.73
May	DDR	WCFruits - Coriander,onions, tuna	Pavilion	25/26PO1097	13.42	13.42	-	13.42
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1098	14.00	14.00	-	14.00
May	DDR	WCFruits - Parsley, onion,mint,salad,lime,cauli,lentils	Pavilion	25/26PO1099	466.94	466.94	21.91	445.03
May	DDR	WCFruits - Mayo, swlf raising flour, marg	Pavilion	25/26PO1100	70.47	70.47	-	70.47
May	DDR	WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1101	42.16	42.16	-	42.16
May	DDR	WCFruits - Semi/whole/oat milk	Pavilion	25/26PO1102	14.00	14.00	-	14.00
May	DDR	WCFruits - Pepper, courgette, aubergine,coriander	Pavilion	25/26PO1103	91.30	91.30	-	91.30
May	DDR	WCFruits - Cheese slices	Pavilion	25/26PO1104	8.28	8.28	-	8.28
May	DDR	WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1105	14.82	14.82	-	14.82
May	DDR	WCFruits - Long Grain Rice	Pavilion	25/26PO1106	18.04	18.04	-	18.04
May	CN	WCFruits - Self Raising Flour	Pavilion	25/26PO1107	-13.16	-13.16	-	13.16
May	CN	WCFruits - Clotted cream, semi milk, Burts crisps	Pavilion	25/26PO1108	-48.51	-48.51	3.67	44.84
May	CN	WCFruits - Semi skimmed milk	Pavilion	25/26PO1109	-15.68	-15.68	-	15.68
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1110	14.00	14.00	-	14.00
May	DDR	WCFruits - Lemon, Lime, Oat Milk, Burts salted crisps	Pavilion	25/26PO1111	50.01	50.01	3.66	46.35
May	DDR	WCFruits - Salad, rocket,bakers,carrots,garlic,herbs	Pavilion	25/26PO1112	155.53	155.53	-	155.53
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1113	14.00	14.00	-	14.00
May	DDR	WCFruits - Azera Americano coffee, tea	Pavilion	25/26PO1114	276.41	276.41	-	276.41
May	DDR	WCFruits - Cabbage, salad, sweet pots, basil, parsley	Pavilion	25/26PO1115	189.44	189.44	-	189.44
May	DDR	WCFruits - Grated Cheddar, mozzarella	Pavilion	25/26PO1116	124.40	124.40	-	124.40
June	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1117	14.00	14.00	-	14.00
June	DDR	WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26PO1118	14.00	14.00	-	14.00
June	DDR	WCFruits - Azera Americano coffee	Pavilion	25/26PO1119	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	DDR	WCFruits - Semi Skimmed milk	Pavilion	25/26PO1121	3.14	3.14	-	3.14
June	DDR	WCFruits - Eggs, salad, cheese,cooking wine,frites	Pavilion	25/26PO1122	79.15	79.15	-	79.15
June	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1123	10.98	10.98	-	10.98
June	DDR	WCFruits -Whole/semi/oat Milk	Pavilion	25/26PO1124	14.00	14.00	-	14.00
June	DDR	WCFruits - Ice cream containers, mayo,cooking wine	Pavilion	25/26PO1125	417.62	417.62	49.11	368.51
June	DDR	WCFruits - Oat/Whole/Semi Milk	Pavilion	25/26PO1126	14.00	14.00	-	14.00
June	DDR	WCFruits - Onions, salad, cabbage,thyme,bakers,mint	Pavilion	25/26PO1127	203.76	203.76	-	203.76
June	CN	WCFruits - Sea Salt crystals	Pavilion	25/26PO1128	-15.60	-15.60	-	15.60
June	CN	WCFruits - Scones	Pavilion	25/26PO1129	-11.78	-11.78	-	11.78
June	DDR	WCFruits - Whole/Oat/Semi Milk	Pavilion	25/26PO1130	14.00	14.00	-	14.00
June	DDR	WCFruits - Carrots, chives, sweet pots, spinach,rockets	Pavilion	25/26PO1131	78.41	78.41	-	78.41
June	DDR	WCFruits - Whole/seemi/oat milk, mozzarella	Pavilion	25/26PO1132	38.08	38.08	-	38.08
June	DDR	WCFruits - Scones	Pavilion	25/26PO1133	23.55	23.55	-	23.55
June	DDR	WCFruits - Salad,parsley,whole/semi/oat milk,oil	Pavilion	25/26PO1134	59.32	59.32	-	59.32
June	DDR	WCFruits - Lemon,Lime,Onion,Oat/Whole/Semi Milk	Pavilion	25/26PO1135	288.25	288.25	2.60	285.65
June	DDR	WCFruits - Garlic,mushrooms,bakers,parsley,mint	Pavilion	25/26PO1136	864.72	864.72	-	864.72
June	DDR	WCFruits - Lemon,Lime, Whole milk,marshmallows	Pavilion	25/26PO1137	104.94	104.94	-	104.94
June	DDR	WCFruits - Peppers,garlic,whole/semi/oat milk, lids	Pavilion	25/26PO1138	281.97	281.97	16.77	265.20
June	CN	WCFruits - demerara sugar sachets	Pavilion	25/26PO1139	-9.36	-9.36	-	9.36
June	DDR	WCFruits - Coriander,salad,pineapple,tarragon,rocket	Pavilion	25/26PO1140	661.34	661.34	-	661.34
June	DDR	WCFruits - Choc Brownies, flapjacks	Pavilion	25/26PO1141	616.09	616.09	-	616.09
June	DDR	WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26PO1142	14.00	14.00	-	14.00
June	DDR	WCFruits - Flapjacks	Pavilion	25/26PO1143	-17.89	-17.89	-	17.89
June	DDR	WCFruits - Carrots, Salad, spring onions,semi/whole	Pavilion	25/26PO1144	208.63	208.63	-	208.63
June	DDR	WCFruits - Lemon, Limes	Pavilion	25/26PO1145	17.85	17.85	-	17.85
June	DDR	WCFruits - Whole/semi milk, sweet chilli crisps	Pavilion	25/26PO1146	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	BACS	Ann's Pasties - x60 Lrge s'rolls	Pavilion	25/26PO1148	132.00	132.00	-	132.00
June	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO1149	88.00	88.00	-	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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Booths - x3 A2 Posters for Fal Art Gallery	Cultural	25/26PO1150	37.20	37.20	6.20	31.00
June	BACS	Baker Tom's Focaccia, scones, sourdough 19/6	Pavilion	25/26PO1152	28.46	28.46	-	28.46
June	BACS	Baker Tom's Focaccia, scones, sourdough 20/6	Pavilion	25/26PO1153	28.46	28.46	-	28.46
June	BACS	Baker Tom's Focaccia, scones, sourdough 21/6	Pavilion	25/26PO1154	28.46	28.46	-	28.46
		Total BACS - Ann's Pasties	-	-	85.38	85.38	-	85.38
June	BACS	Sam Bradbury - Automata w'shop 17/18.6 St Francis sch	Cultural	25/26PO1155	300.00	300.00	-	300.00
June	BACS	Sam Bradbury - Automata w'shop 24/6 Fal Primary Y5	Cultural	25/26PO1156	150.00	150.00	-	150.00
		Total BACS - Sam Bradbury	-	-	450.00	450.00	-	450.00
June	BACS	BT - New Internet service for The Park Lodge June 25	KP	25/26PO1157	538.10	538.10	89.68	448.42
June	BACS	Cartridge Save - Black ink toner	OPO	25/26PO1158	40.49	40.49	6.75	33.74
June	BACS	Cirk Hes - Herds project Fal Primary 17/6	Cultural	25/26PO1159	600.00	600.00	-	600.00
June	BACS	Chubb - Hydro spray, installation, disposal	Pavilion	25/26PO1160	485.72	485.72	80.95	404.77
June	BACS	Clear Brew - Full dispense system & line clean	Pavilion	25/26PO1161	154.50	154.50	25.75	128.75
June	BACS	CSA - Chef de Partie S Symons 10/6-13/6/25	Pavilion	25/26PO1162	1156.08	1,156.08	192.69	963.39
June	BACS	Duncan Cameron - Restore/repair damaged artwork	Cultural	25/26PO1163	100.00	100.00	-	100.00
June	BACS	Julie A Daniels - 1 Deception print	Cultural	25/26PO1164	35.00	35.00	-	35.00
June	BACS	Dryad - SC Air drying clay 2.5kg Terracotta	Cultural	25/26PO1165	15.59	15.59	2.60	12.99
June	BACS	Duchy Alarms - 12/6 Supp & replaced 9 failed emerg lights	Pavilion	25/26PO1166	790.20	790.20	131.70	658.50
June	BACS	Duchy Alarms - 5/6 Fault with zone 10	Pavilion	25/26PO1167	75.00	75.00	12.50	62.50
		Total BACS - Duchy Alarms	-	-	865.20	865.20	144.20	721.00
June	BACS	Exco - 20/6 Intruder alarm service, lights, Boo Koos	OPO/MB	25/26PO1168	308.40	308.40	51.40	257.00
June	BACS	Nick Ferris - Green waste WK64 BWC	Grounds	25/26PO1169	36.72	36.72	6.12	30.60
June	BACS	Gould - 30 digital radios-short term hire		25/26PO1170	468.00	468.00	78.00	390.00
June	BACS	Gould - Hytera ES-01 Earpiece		25/26PO1171	16.80	16.80	2.80	14.00
		Total BACS - Gould	-	-	484.80	484.80	80.80	-
June	BACS	Lewis M Jefferies - 14/6 Sea Shanty drone photos/video	Town Team	25/26PO1172	250.00	250.00	-	250.00
June	BACS	Malcolm Joseph - 24/6 3.5hrs Box Office	Pavilion	25/26PO1173	45.50	45.50	-	45.50
June	BACS	LWC - Peach Jasmine 24x200ml	Pavilion	25/26PO1174	48.77	48.77	8.13	40.64
June	BACS	Macsalvors - Shackles for hanging baskets	Grounds	25/26PO1175	23.47	23.47	3.91	19.56
June	BACS	Office Smart - Solesaver footrests x2 for KG & JS	Corporate	25/26PO1176	72.10	72.10	12.02	60.08
June	BACS	Office Smart - Permanent marker, chalk markers, tape	Pavilion	25/26PO1177	63.61	63.61	10.60	53.01
		Total BACS - Office Smart	-	-	135.71	135.71	22.62	113.09
June	BACS	Off The Beaten Pot - Rife Cooking workshop	Cultural	25/26PO1178	125.00	125.00	-	125.00
June	BACS	Stones Bakery - Iced coffee, chai latte	Pavilion	25/26PO1179	8.00	8.00	1.33	6.67
June	BACS	The Lead Boss - Fabrication/install catch pits/lead chutes	MB	25/26PO1180	4134.60	4,134.60	-	4,134.60
June	BACS	Roasting Room - Colombia Sugar Cane	Pavilion	25/26PO1181	50.00	50.00	-	50.00
June	BACS	Roasting Room - Brazil & Zuma Single, columbia sugar	Pavilion	25/26PO1182	415.87	415.87	-	415.87
		Total BACS - Roasting Room	-	-	465.87	465.87	-	465.87
June	BACS	Roskillys - Mango/clotted/choc/straw/mint ice cream	Pavilion	25/26PO1183	313.69	313.69	52.30	261.39
June	BACS	Sedgeman Scaffolding - Pavement Licence extension	MB	25/26PO1184	175.00	175.00	-	175.00
June	BACS	Swift - Dishwash, glasswash, wash up, std c/feeds 2ply	Pavilion	25/26PO1185	71.41	71.41	11.90	59.51
June	BACS	Swift - Coffee filter papers	Pavilion	25/26PO1186	36.59	36.59	6.10	30.49
		Total BACS - Swift	-	-	108.00	108.00	18.00	90.00
June	BACS	Trago2 - Lobby dustpan & Brush	OPO	25/26PO1187	8.83	8.83	1.48	7.35
June	BACS	Trago2 - Pledge, refuse sacks, shoe polish/brush set	Cemetery	25/26PO1188	15.65	15.65	2.61	13.04
June	BACS	Trago2 - Security hasp&staple, disinfectant	Pavilion	25/26PO1189	9.58	9.58	1.60	7.98
		Total BACS - Trago2	-	-	34.06	34.06	5.69	28.38
June	BACS	Travis Perkins - Pipeslice	Facilities	25/26PO1190	17.56	17.56	2.93	14.63
June	BACS	Trevarthens - Cooked ham, gourmet burgers	Pavilion	25/26PO1191	236.67	236.67	-	236.67
June	BACS	Trident - 28 Pennance rd-sub meter work	Cemetery Lodge	25/26PO1192	318.00	318.00	53.00	265.00
June	BACS	VP Graveshire - Locking lid frame x2, grave cover x2	Cemetery	25/26PO1193	3268.20	3,268.20	544.70	2,723.50
June	BACS	YPO - Coastal Teepee	Cultural-Library	25/26PO1194	154.43	154.43	25.74	128.69
June	BACS	Blackbird Pie - Calender-portrait advert Summer 25	Cultural	25/26PO1195	85.00	85.00	-	85.00
June	BACS	Co-Motion - Fal AG 'Where are we' commission inv2	Cultural	25/26PO1196	1625.00	1,625.00	-	1,625.00
June	BACS	CSA - Chef de Partie S Symons 19/6-20/6/25	Pavilion	25/26PO1197	416.19	416.19	69.37	346.83
June	BACS	Baker Tom's - Focaccia, scone, sourdough	Pavilion	25/26PO1198	28.46	28.46	-	28.46
June	BACS	BHGS - Grass Seed	Cemetery	25/26PO1199	107.59	107.59	-	107.59
June	BACS	Baker Tom's - Focaccia, scone, sourdough 28/6	Pavilion	25/26PO1200	28.46	28.46	-	28.46
June	BACS	Digital - id Cards, ribbon, pvc cards, lever clips	Corporate	25/26PO1201	230.90	230.90	38.48	192.42
June	BACS	Duchy Defibrillators - heartsine pad pak	Corporate	25/26PO1202	360.00	360.00	60.00	300.00
June	BACS	Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25	Cultural-Library	25/26PO1203	200.00	200.00	-	200.00
June	BACS	Rhiannon Jandrell - Baby Jam sessions 3/17.6.25	Cultural-AG	25/26PO1204	150.00	150.00	-	150.00
		Total BACS - Rhiannon Jandrell	-	-	350.00	350.00	-	350.00
June	BACS	Katharine Langley - Box office 24.6.25 3.5hrs	Pavilion	25/26PO1205	45.50	45.50	-	45.50
June	BACS	Office Smart - A5 WTV Diary, Sticky notes, name holders	Corporate	25/26PO1206	89.15	89.15	14.86	74.29
June	BACS	Goodbox - Monthly service fee for GBx core 1/7/25-30/6/26	Corporate	25/26PO1207	252.00	252.00	42.00	210.00
June	BACS	FFC - Mixed Salad x2.50	Pavilion	25/26PO1208	37.50	37.50	-	37.50
June	BACS	FFC - Mixed Salad x2.50, cucumbers	Pavilion	25/26PO1209	53.70	53.70	-	53.70
		Total BACS - FFC	-	-	91.20	91.20	-	91.20
July	BACS	Travis Perkins - Blue Circle postcrete, resin cartridge	Park Lodge	25/26PO1210	93.16	93.16	15.52	77.64
June	Lloyds CHQ 00008	Robert Inman - Joining + Annual fee (Town Cryer)	General	25/26PO1211	50.00	50.00	-	50.00
June	BOI - CC	Just Giving - King Charles School-Big Walk - Mayors acc	General	25/26PO1212	20.00	20.00	-	20.00
June	Lloyds-CC-ML	Trainline - 1/7 St Erth-Plymouth Donna W	Corporate	25/26PO1213	15.60	15.60	-	15.60
June	Lloyds - CC-ML	Immersive Verse - 1/7/25 Admission x2 Donna W	Corporate	25/26PO1214	12.26	12.26	-	12.26
June	Lloyds - CC-ML	Trainpal - Penryn/Plymouth return 1/7 Oliver S	Corporate	25/26PO1215	14.70	14.70	-	14.70
June	Lloyds - CC-ML	Trainpal - Penryn/Plymouth return 16/7 Oliver S ACE	Cultural	25/26PO1216	14.70	14.70	-	14.70
June	Lloyds - CC-ML	Baker Ross - Mini colour pencils, books	Cultural-Library	25/26PO1217	36.94	36.94	3.82	33.12
June	Lloyds - CC-ML	Booking.com - 1-3/7/25 - Derby Morwenna L	Corporate	25/26PO1218	134.18	134.18	21.67	112.51
June	Lloyds - CC-ML	GWR - 1-3/7 Fal-Derby return Morwenna L	Corporate	25/26PO1219	214.70	214.70	-	214.70
June	Lloyds - CC-ML	GWR - 6-7/7/25 Fal-Hatfield return Morwenna L	Corporate	25/26PO1220	255.60	255.60	-	255.60
June	Lloyds - CC - SP	Sainsbury - Milk, bleach, coffee, oat milk, biscuits	Grounds	25/26PO1221	52.88	52.88	-	52.88
June	Lloyds - CC - RT	CIPD - Membership for Joan M 1/7/25-30/6/26	Corporate	25/26PO1222	222.00	222.00	-	222.00
June	Lloyds - CC - MW	Loganair - Newquay-Manchester flight 2/7 MW	Corporate	25/26PO1223	288.24	288.24	-	288.24
June	Lloyds - CC - MW	Loganair - Newquay-Manchester flight 2/7 RG	Corporate	25/26PO1224	176.56	176.56	-	176.56
June-July	BOI - CC	Microsoft - Planner Plan 1 8/6-7/7/25	Corporate	25/26PO1225	7.70	7.70	-	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	25/26PO1227	93.10	93.10	-	93.10
June - July	BOI - CC	Microsoft - 365 Bus Premium	Corporate	25/26PO1228	135.20	135.20	-	135.20
June - July	BOI - CC	Microsoft - Mobility + Security E5 24/6-23/7/25	Corporate	25/26PO1229	918.00	918.00	-	918.00
May-June	DDR	BritGas - 22/5-14/6/25 OPO Electric	OPO	25/26PO1230	1036.36	1,036.36	172.72	863.64
May-June	DDR	BritGas - 22/5-14/6/25 Mb Gas	MB	25/26PO1231	163.49	163.49	7.78	155.71
May-June	DDR	BritGas - 24/5-23/6/25 Non Conform workshop	Cemetery	25/26PO1232	118.60	118.60	5.64	112.96
May-June	DDR	BritGas - 25/5-24/6/25 KP Workshop	KP	25/26PO1233	323.89	323.89	53.98	269.91
May-June	DDR	BritGas - 23/5-22/6/25 Library	MB	25/26PO1234	80.89	80.89	3.85	77.04
May-June	DDR	BritGas - 24/5-23/6/25 Gylly Beach Toilet	Toilets	25/26PO1235	67.33	67.33	3.20	64.13
June	DDR	BritGas - 3/6-21/6/25 Gas	Pavilion	25/26PO1236	85.44	85.44	4.06	81.38
					287000.53	287000.53	35416.00	251584.53

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May-June	DDR	BritGas - 26/5-25/6/25 Chapel CofE	Cemetery	25/26PO1237	20.77	20.77	0.98	19.79
May-June	DDR	BritGas - 25/5-24/6/25 Castle Beach Toilets	Toilets	25/26PO1238	71.53	71.53	3.40	68.13
May-June	DDR	BritGas - 25/5-24/6/25 Kp Stage	KP	25/26PO1239	34.36	34.36	1.63	32.73
June	DDR	BritGas - 2/6-1/7/25 KP	KP	25/26PO1240	38.67	38.67	1.84	36.83
June	DDR	BritGas - 2/6-1/7/25 Swanpool Toilets	Toilets	25/26PO1241	62.40	62.40	2.97	59.43
June	DDR	BritGas - 5/6-1/7/25 Maenporth Boeach Toilets	Toilets	25/26PO1242	48.25	48.25	2.29	45.96
June	DDR	BritGas - 2/6-1/7/25 Library	MB	25/26PO1243	648.14	648.14	108.02	540.12
June	DDR	BritGas - 2/6-1/7/25 Mortuary Electric	Cemetery	25/26PO1244	58.93	58.93	2.80	56.13
May	DDR	BT - May Line rental etc	Corporate	25/26PO1245	726.00	726.00	121.00	605.00
April	DDR	BT - June Line rental etc Pavilion	Corporate	25/26PO1246	726.00	726.00	121.00	605.00
May	DDR	BT - May Phone/mobile/bband/charges	Corporate	25/26PO1247	780.06	780.06	130.01	650.05
June	DDR	BT - June phone/mobile/bband/mobile	Corporate	25/26PO1248	780.06	780.06	130.01	650.05
June	DDR	BT - Internet/line rental KPL	Corporate	25/26PO1249	471.60	471.60	78.60	393.00
June	DDR	BT - Line rental etc June Pavilion	Corporate	25/26PO1250	726.00	726.00	121.00	605.00
June	BACS	M Brotherton - Expenses - Dry cleaning work suit & paper sh	Cemetery	25/26PO1251	54.94	54.94	9.16	45.78
June	BACS	Cllr D Saundry - Expenses - Mileage to Penzance & back. Carp	Civic	25/26PO1252	28.30	28.30	-	28.30
June	BACS	Source FM - Grant 25/26GRA009	General Council	25/26PO1253	2000.00	2,000.00	-	2,000.00
June	BACS	WILD Young Parents - Grant 25/26GRA012	General Council	25/26PO1254	534.00	534.00	-	534.00
June	BACS	Absolute Measum - Ryman set 5m-54x11mm Sett - 2 Bridges	AG/Cultural	25/26PO1255	276.30	276.30	46.05	230.25
June	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	25/26PO1256	88.00	88.00	-	88.00
June	BACS	Autograffiti- Road closure signs for Sea Sunday parade	Civic	25/26PO1257	24.96	24.96	4.16	20.80
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1258	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1259	44.14	44.14	-	44.14
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1260	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	101.06	101.06	-	101.06
June	BACS	Bartlett - DC Glasswasher - Supply & fit rinse aid pump, tubin	Pavilion	25/26PO1261	279.29	279.29	46.55	232.74
June	BACS	BG Electrical - Refit large recessed commercial downlight & b	Pavilion	25/26PO1262	48.00	48.00	8.00	40.00
June	BACS	BG Electrical - Supply & fit 4x5ft 34 watt 4000k LED batten lig	Pavilion	25/26PO1263	1051.20	1,051.20	175.20	876.00
		Total BACS - BG Electrical	-	-	1,099.20	1,099.20	183.20	916.00
June	BACS	Bigdug/Office Furniture-Citrus soft seating pad (set on 10)	Library/Cultural	25/26PO1264	316.19	316.19	52.70	263.49
June	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	Brian Robinson - Photograph the CMAT show & deliver	Pavilion	25/26PO1266	50.00	50.00	-	50.00
June	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	25/26PO1267	175.00	175.00	-	175.00
June	BACS	Citron - Medical waste service & Sanitary disposal Apr 25-Jun	MB	25/26PO1268	354.89	354.89	59.15	295.74
June	BACS	Clunk Media - Digital Marketing Retainer (Month 3)	Pavilion	25/26PO1269	750.00	750.00	-	750.00
June	BACS	D Curtis-Adkins - Nurse well-being week & YR 3 Marlborough	AG/Cultural	25/26PO1270	225.00	225.00	-	225.00
June	BACS	Dryad - SC Drawing cartridge paer A1, Whiteboard markers,	AG/Cultural	25/26PO1271	62.09	62.09	10.35	51.74
June	BACS	EE - Mobile regular charges	Corporate	25/26PO1272	686.65	686.65	114.44	572.21
June	BACS	Event Dispense - Temp bar for Sea Shanty	Pavilion	25/26PO1273	810.00	810.00	135.00	675.00
June	BACS	Gem - Cheese chips, chips, fish cakes, tomato sauce for Splan	AG/Cultural	25/26PO1274	62.10	62.10	10.35	51.75
June	BACS	Greenham - Disinfectant & toilet rolls	Pavilion	25/26PO1275	817.62	817.62	136.27	681.35
June	BACS	House of Marble - Shop stock - Puzzles, paper kits	AG/Cultural	25/26PO1276	255.24	255.24	31.76	223.48
June	BACS	Infinitus - Key holding monthly	OPO/MB	25/26PO1277	68.40	68.40	11.40	57.00
June	BACS	Infinitus - Key holding monthly	Pavilion	25/26PO1278	34.20	34.20	5.70	28.50
		Total BACS - Infinitus	-	-	102.60	102.60	17.10	85.50
June	BACS	KC Warne - Assorted plants & baskets	Pavilion/KP/Town	25/26PO1279	10131.24	10,131.24	1,688.54	8,442.70
June	CN	KC Warne - 6 x hanging baskets	Town	25/26PO1280	-124.56	-124.56	20.76	-103.80
		Total BACS - KC Warne	-	-	10,006.68	10,006.68	1,667.78	8,338.90
June	BACS	Linda Chambers-Baby Painting sessions 04.06.25 & 27.06.25	AG/Cultural	25/26PO1281	150.00	150.00	25.00	125.00
June	BACS	M Perry Assoc. - Structural engineering services - Greenbank	Corporate	25/26PO1282	714.00	714.00	119.00	595.00
June	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1283	31.20	31.20	5.20	26.00
June	BACS	Nick Ferris - Concrete & brick	Trescobeas	25/26PO1284	41.04	41.04	6.84	34.20
June	BACS	Nick Ferris - Soil & mixed stone	Trescobeas	25/26PO1285	38.99	38.99	6.50	32.49
June	BACS	Nick Ferris - Soil & mixed stone	Trescobeas	25/26PO1286	34.20	34.20	5.70	28.50
June	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1287	38.76	38.76	6.46	32.30
		Total BACS - Nick Ferris	-	-	184.19	184.19	30.70	153.49
June	BACS	Nisbets - Essential occasions Linetree Tablecloth	Pavilion	25/26PO1288	500.58	500.58	83.43	417.15
June	BACS	ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO1289	1680.00	1,680.00	280.00	1,400.00
June	BACS	ObjectiveIT - x25 offsite support & monitoring June 25	Town Team	25/26PO1290	2100.00	2,100.00	350.00	1,750.00
June	BACS	ObjectiveIT x31 offsite support & monitoring June 25	Pavilion	25/26PO1291	2940.00	2,940.00	490.00	2,450.00
June	BACS	ObjectiveIT - x89 Offsite support & monitoring June 25	Corporate	25/26PO1292	7374.00	7,374.00	1,229.00	6,145.00
June	BACS	ObjectiveIT x 30 Lodge new supply	KP	25/26PO1293	2520.00	2,520.00	420.00	2,100.00
		Total BACS - ObjectiveIT	-	-	16,614.00	16,614.00	2,769.00	13,845.00
June	BACS	Penryn Plastics - Mitre mate bonding kit, cut to size white PV	Cemetery lodge	25/26PO1294	44.92	44.92	7.49	37.43
June	BACS	Pips - 43 steak, 12 veg, 5 vegn & 1 gluten free pasties	Pavilions	25/26PO1295	244.40	244.40	-	244.40
June	BACS	Pstax - K Gough - VAT training Imports & Exports 25/26	Corporate	25/26PO1296	178.20	178.20	29.70	148.50
June	BACS	Pstax - R Thomas - VAT training Imports & Exports 25/26	Corporate	25/26PO1297	178.20	178.20	29.70	148.50
		Total BACS - PSTAX	-	-	356.40	356.40	59.40	297.00
June	BACS	Reach Access- Hanging baskets, Christmas lights & summer c	General Council	25/26PO1298	8230.00	8,230.00	1,371.66	6,858.34
June	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO1299	191.45	191.45	31.90	159.55
June	BACS	Select Tech - MacBook Air 13-innc - Recharge to BID	Town Team	25/26PO1300	1139.05	1,139.05	189.84	949.21
June	BACS	SLCC - Thinking About Reviewing Your Neighbourhood Plan	Corporate	25/26PO1301	36.00	36.00	6.00	30.00
June	BACS	Swift - Jangro ntrl Probiotic M/S Cleaner	Pavilion	25/26PO1302	33.58	33.58	5.60	27.98
June	BACS	Southwest Bars - Atlantic 30 ltr keg & Cold River 50 ltr	Pavilion	25/26PO1303	920.05	920.05	153.34	766.71
June	BACS	South West Councils - Working in a political environment M	Corporate	25/26PO1304	87.60	87.60	14.60	73.00
June	BACS	SW1 Productions - CMAT Rebate split	Pavilion	25/26PO1305	168.48	168.48	28.08	140.40
June	BACS	The Lead Boss -Materials only - Phase One	MB	25/26PO1306	1217.04	1,217.04	-	1,217.04
May	BACS	The Printing Chambers - 4 x A2 posters	Pavilion	25/26PO1307	21.50	21.50	-	21.50
June	BACS	Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm	Pendennis Point	25/26PO1308	86.19	86.19	14.37	71.83
June	BACS	Travis Perkins - Painters mate white & paint kettle	MB	25/26PO1309	17.48	17.48	2.91	14.57
		Total BACS - Travis Perkins	-	-	103.67	103.67	17.28	86.39
June	BACS	Trevvarthen - Chicken filets, cooked sliced ham & Smoked ba	Pavilion	25/26PO1310	87.23	87.23	-	87.23
June	BACS	Trevvarthen - Chicken filets & pork sausage meat	Pavilion	25/26PO1311	43.59	43.59	-	43.59
June	BACS	Trevathen - Chicken filets & cooked sliced ham	Pavilion	25/26PO1312	19.11	19.11	-	19.11
		Total BACS - Trevvarthen	-	-	149.93	149.93	-	149.93
June	BACS	Urban Hygiene - Griffiti removal wipes & Delivery	Grounds	25/26PO1313	198.99	198.99	33.17	165.83
June	BACS	Verdant - Sundialier Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO1314	679.14	679.14	113.19	565.95
June	BACS	Verdant - Lightbulb 24 x 440ml case	Pavilion	25/26PO1315	400.68	400.68	66.78	333.90
		Total BACS - Verdant	-	-	1,079.82	1,079.82	179.97	899.85
June	CC	Intuit Mailchimp - subscription marketing June 2026	Pavilion	25/26PO1316	63.69	63.69	-	63.69
June	CC	Amazon - radar keys for disabled toilets x 9	Facilities	25/26PO1317	17.82	17.82	2.97	14.85
June	CC	The Purple Guide - event H&S subscription 1 year	Corporate	25/26PO1318	30.00	30.00	5.00	25.00
May	CC	Microsoft - 365 business basic 15/05-14/06	Corporate	25/26PO1319	9.80	9.80	-	9.80
April	CC	Microsoft - 365 business basic 15/04-14/05	Corporate	25/26PO1320	9.80	9.80	-	9.80
June	CC	Cornwall Airport - Parking MW - 2/7/25-3/7/25	Corporate	25/26PO1321	23.00	23.00	3.83	19.17
					334002.89	334002.89	42254.44	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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DD	Cornwall Council - Business rates May 2025	OPO	25/26PO289	1,518.00	1,518.00	-	1,518.00
May	DD	Cornwall Council - Business rates May 2025 - 1st Floor	OPO	25/26PO290	873.00	873.00	-	873.00
May	DD	Cornwall Council - Business rates May 2025 - 2nd Floor	OPO	25/26PO291	561.00	561.00	-	561.00
May	DD	Cornwall Council - Business rates May 2025 -	MB	25/26PO292	707.00	707.00	-	707.00
May	DD	Cornwall Council - Municipal Building May 2025	Library	25/26PO293	1,206.00	1,206.00	-	1,206.00
May	DD	Cornwall Council - Business Rates May 2025	Mortuary	25/26PO294	358.00	358.00	-	358.00
May	DD	Cornwall Council - Business rates May 2025- Swanpool Rd	Cemetery	25/26PO295	308.00	308.00	-	308.00
May	DD	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	DD	Cornwall Council - Business Rates May - Car Park	Penndennis Point	25/26PO298	67.00	67.00	-	67.00
May	DD	Cornwall Council - Business rates May 2025	Quarry Carpark	25/26PO299	139.00	139.00	-	139.00
April	BACS	Biffa - Standard General Waste collection April 25	MB	25/26PO300	719.52	719.52	119.92	599.60
April	BACS	Biffa - Mixed dry recycling collection April 25	MB	25/26PO301	399.02	399.02	66.50	332.52
April	BACS	Biffa - Mixed Glass collection April 25	MB	25/26PO302	217.66	217.66	36.28	181.38
April	BACS	Biffa - Organic Food waste collection April 25	MB	25/26PO303	131.33	131.33	21.89	109.44
April	BACS	Biffa - Standard General Waste & dry recycling collection April 25	Pavilion	25/26PO304	547.87	547.87	91.31	456.56
April	BACS	Biffa - Mixed Glass collection April 25	Pavilion	25/26PO305	125.16	125.16	20.86	104.30
April	BACS	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	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO309	99.00	99.00	16.50	82.50
April	BACS	Head Conservation - Keying out & demonstrating	Cultural/AG	25/26PO310	25.00	25.00	-	25.00
April	BACS	J Gas Supplies - Refill 60/40 mix, 30/70 mix gas cylinders &	Pavilion	25/26PO311	165.00	165.00	27.50	137.50
May	BACS	IM Johnson - Shopstock - 30x30cm unframed prints	Cultural/AG	25/26PO312	84.00	84.00	-	84.00
April	BACS	Jo Lumber - Learning and Engagement workshops April 25	Cultural/AG	25/26PO313	525.00	525.00	-	525.00
April	BACS	Nisbets - Beaumont menu A5 holders, high heat spatular, to	Pavilion	25/26PO314	154.71	154.71	25.78	128.93
April	BACS	ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO315	336.00	336.00	56.00	280.00
April	BACS	ObjectiveIT - x25 offsite support & monitoring April 25	Town Management	25/26PO316	2,100.00	2,100.00	350.00	1,750.00
April	BACS	ObjectiveIT x31 offsite support & monitoring April 25	Pavilion	25/26PO317	2,604.00	2,604.00	434.00	2,170.00
April	BACS	ObjectiveIT - x89 Offsite support & monitoring April 25	Corporate	25/26PO318	7,326.00	7,326.00	1,221.00	6,105.00
		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	BACS	Rabart - Zinsser Allcoat exterior gloss	Toilets	25/26PO320	102.18	102.18	17.03	85.15
April	BACS	Swift - 18" Soft hygiene broom -yellow, red & green	Pavilion	25/26PO321	49.64	49.64	8.27	41.37
April	BACS	Space Engineering - Investigate AHU problems	Pavilion	25/26PO322	184.08	184.08	30.68	153.40
April	BACS	Tyrefinders - Sacktrrolley tyres and tube	Pavilion	25/26PO323	108.00	108.00	18.00	90.00
April	DDR	Allstar - Fuel for April & Network fee	Facilities/Grounds	25/26PO324	298.15	298.15	49.69	248.46
April	DDR	BT - Regular Phone & Cloud Phone charges 01.02.25-30.06.25	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	DDR	Lloyds Bank - Bank charges March 2025	Corporate	25/26PO327	0.40	0.40	-	0.40
April	DDR	St Austell Brewery - Guinness, Proper Job, Korev, Red Stripe	Pavilion	25/26PO328	1,944.37	1,944.37	324.06	1,620.31
May	DDR	B&Q - Parasol bases	Pavilion	25/26PO329	38.40	38.40	6.40	32.00
May	DDR	B&Q - All weather combi padlock	MB	25/26PO330	64.11	64.11	10.69	53.43
April	DDR	B&Q - cabbio Picnic bench 6 ppl brown natural	Pavilion	25/26PO331	960.00	960.00	160.00	800.00
May	BACS	A Medlin - Expenses - Additional keys for lodge café & studi	KP	25/26PO332	96.00	96.00	-	96.00
May	BACS	G Pollard - Expenses - Cleaning products, Oat Milk, Teabags,	Grounds	25/26PO333	50.43	50.43	-	50.43
May	BACS	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
		Total BACS -Baker Tom	-	-	7.50	7.50	-	7.50
May	BACS	Bailey's - Kiln dried birch & ash, kindle flamer for VE Day be	Civic	25/26PO336	92.99	92.99	4.42	88.57
May	BACS	Rachel Best Vocalist - VE Day entertainment	Civic	25/26PO337	150.00	150.00	-	150.00
April	BACS	Steven Brown - Lighting services 25.04.25 & 26.04.25	Pavilion	25/26PO338	360.00	360.00	-	360.00
May	BACS	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	BACS	Cornwall Council -36 x Learning Hub licences renewal	Corporate	25/26PO341	1,684.80	1,684.80	280.80	1,404.00
April	BACS	Carey Davies - Tech support April 2025 & HE Role	Pavilion	25/26PO342	1,372.00	1,372.00	-	1,372.00
May	BACS	FFC - 2.5kg Mixed salad loose	Pavilion	25/26PO343	37.50	37.50	-	37.50
May	BACS	Infinitus - CCTV Operator Helston & Falmouth April 25	General council	25/26PO344	3,462.91	3,462.91	577.15	2,885.76
May	BACS	Infinitus - Street Rangers April 2025	Town Management	25/26PO345	2,752.32	2,752.32	458.72	2,293.60
May	BACS	Indinitus - Door Supervisor for shows April 2025	Pavilion	25/26PO346	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
		Total BACS -Nisbets	-	-	2,224.58	2,224.58	370.76	1,853.82
May	BACS	PRS - The Music Licence 24/25	Pavilion	25/26PO349	9,173.40	9,173.40	1,528.90	7,644.50
May	BACS	Roskilly's - Assorted 120m organic ice cream tubs	Pavilion	25/26PO350	95.73	95.73	15.96	79.77
May	BACS	The Roasting Room - Brazil Single estate, colombia sugar can	Pavilion	25/26PO351	320.00	320.00	-	320.00
April	BACS	Trevanthen - Pork sausages & Pork rolled shoulder	Pavilion	25/26PO352	31.77	31.77	-	31.77
May	BACS	Trevena Cross - 16 x Griselinia	KP	25/26PO353	240.00	240.00	40.00	200.00
April	BACS	Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO354	341.46	341.46	56.91	284.55
May	BACS	Ella Wllsworth-Bell - Shop stock -Books	AG/Cultural	25/26PO355	37.10	37.10	-	37.10
May	BACS	Blue Flame- MB Phase 1 of works-remove rad	MB	25/26PO356	977.50	977.50	162.92	814.58
May	BACS	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	BACS	Elusive Press - Uniform Samples	Pavilion	25/26PO359	108.60	108.60	18.10	90.50
May	BACS	Fernbank - 8 Posters printed-Food Festival 23-26/5/25 recha	Town Management	25/26PO360	336.00	336.00	56.00	280.00
April	DDR	G4s - x4 cash collections 1-30/4/25	General council	25/26PO361	167.90	167.90	27.98	139.92
April	BACS	Infinitus - Key Holding for April	Pavilion	25/26PO362	34.20	34.20	5.70	28.50
April	BACS	Infinitus - Key Holding for April	MB / OPO	25/26PO363	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	BACS	JEB Supplies - Tubular deadbolt	Facilities	25/26PO365	65.40	65.40	10.90	54.50
May	BACS	Rabart - Allcoat Exterior Satin tinted	Toilets	25/26PO366	22.18	22.18	3.70	18.48
May	BACS	Keira Rathbone - 10/5 Travel/accom Live Typing Day	Cultural/AG	25/26PO367	175.00	175.00	-	175.00
April	BACS	RTP - Surveying 1-25/4/25, site review 1894 specs	MB	25/26PO368	1,097.42	1,097.42	182.90	914.52
April	BACS	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		BACS SWW - 2/4-1/5/25 Meter 1 & 2 Water	Pavilion	25/26PO372	822.64	822.64	-	822.64
Mar-Apr		DDR BritGas - 24/3-23/4/25 Non Comform-W'shops	Cemetery	25/26PO373	107.34	107.34	5.11	102.23
Mar-Apr		DDR BritGas - 25/3-24/4/25 Workshops	KP	25/26PO374	736.72	736.72	122.78	613.94
Mar-Apr		DDR BritGas - Chapel CofE	Cemetery	25/26PO375	20.28	20.28	0.96	19.32
Mar-Apr		DDR BritGas - 7/3-19/4/25 Melvil Road Gas	Pavilion	25/26PO376	596.16	596.16	99.36	496.80
Mar-Apr		DDR BritGas - 25/3-24/4/25 KP	KP	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	KP	25/26PO379	90.20	90.20	4.29	85.91
April		DDR BritGas - 2/4-1/5/25 Swanpool	Toilets	25/26PO380	58.78	58.78	2.79	55.99
April		DDR BritGas - 2/4-1/5/25 Library	MB	25/26PO381	719.59	719.59	119.93	599.66
April		DDR BritGas - 2/4-1/5/25 POW Pier	Toilets	25/26PO382	97.20	97.20	4.62	92.58
April		DDR BritGas - 1-30/4/25 Library	MB	25/26PO383	195.52	195.52	9.31	186.21
April		DDR BritGas - 1-30/4/25 CSCP	General -Town	25/26PO384	386.36	386.36	18.39	367.97
April		DDR BritGas - 2/4-1/5/25 Webber St	Toilets	25/26PO385	46.36	46.36	2.20	44.16
April		DDR BritGas - 2/4-1/5/25 Grove Place	Toilets	25/26PO386	162.37	162.37	7.73	154.64
May		DDR WCFruits - Minor Figures barista oat drink x6	Cultural/AG	25/26PO387	44.60	44.60	-	44.60
April		DDR WCFruits - Thyme,eggs,celeriac,calabrese,milk	Pavilion	25/26PO388	58.30	58.30	-	58.30
April		DDR WCFruits - Eggs,onion,rocket,spinach,salad,lemons	Pavilion	25/26PO389	387.13	387.13	-	387.13
April		DDR WCFruits - Limes, salad, eggs, mushrooms,cabbage	Pavilion	25/26PO390	278.62	278.62	6.21	272.41
April		DDR WCFruits - Salad, Bakers, Cauli, cabbage,Milks	Pavilion	25/26PO391	146.12	146.12	-	146.12
May		DDR 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 Gigsanner Big Band night	Pavilion	25/26PO395	2,766.45	2,766.45	-	2,766.45
April		BACS 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		BACS 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	KP	25/26PO399	186.32	186.32	31.05	155.27
		Total BACS -Withey	-	-	475.90	475.90	79.32	396.58
April		DDR Deputy - Rota scheduling April 2025	Pavilion	25/26PO400	197.52	197.52	32.92	164.60
May		DDR Sage - Accounts/Payroll/Pensions 01.05.25-31.05.25	Corporate	25/26PO401	834.60	834.60	139.10	695.50
April		DDR St Austell Brewery - Proper Job, Tribute, Korev, Rattler, Hea	Pavilion	25/26PO402	1,451.47	1,451.47	241.91	1,209.56
March		CN Amazon - Logitech K270 Wireless Keyboards & Ergonomic M	CCTV	25/26PO403	24.68	24.68	4.11	20.57
April		CC Microsoft - 365 Business Premium 01.04.25-30.04.25	Corporate	25/26PO404	135.20	135.20	-	135.20
April		CC Microsoft - Office 365 E3 09.04.25-08.05.25	Corporate	25/26PO405	61.80	61.80	-	61.80
April		CC Microsoft - 365 Business Standard amended charges 25-26	Corporate	25/26PO406	218.40	218.40	-	218.40
April		CC Microsoft - 365 Business Basic 21.04.25-20.05.25	Corporate	25/26PO407	93.10	93.10	-	93.10
April		CC Microsoft - Enterprise Mobility + Security amended charges	Corporate	25/26PO408	938.04	938.04	-	938.04
April		CC Microsoft - Planner Plan 1 08.04.25-07.05.25	Corporate	25/26PO409	8.20	8.20	-	8.20
May		CC Devoran Metals - 1 x 3000 x 16mm Reinforcing Bar	Cemetery	25/26PO410	12.00	12.00	2.00	10.00
April		CC Toolchimp - Vaut 8 Tread Fibreglass step ladder	KP/ReSource	25/26PO411	113.93	113.93	18.99	94.94
April		CC 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		Lloyds CC - ML Gear4Music - Genalex 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 - Gigsanner Big Band & Clearwater Cree	Pavilion	25/26PO416	4.99	4.99	-	4.99
April		Lloyds CC - SP Amazon - Daglligew Sand Flea Rake SS	Grounds/Enviro	25/26PO417	66.88	66.88	-	66.88
April		BACS Tate Enterprises - Shop Stock - Books	AG/Cultural	25/26PO418	153.38	153.38	-	153.38
May		BACS N Burgess - Expenses - Level 3 Safeguarding course	Corporate	25/26PO419	85.00	85.00	-	85.00
May		BACS 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	General -Environme	25/26PO421	6.65	6.65	1.11	5.54
		Total BACS -K Hall Expenses	-	-	20.61	20.61	3.43	17.18
May		BACS P Winterton - Expenses - Shorts - Workwear	Grounds	25/26PO422	20.00	20.00	-	20.00
May		BACS Bailey's - Farmyard manure 50l	Cemetery	25/26PO423	25.50	25.50	4.25	21.25
May		BACS Be-ta Pest - inspection & treatment of ants.	Pavilion	25/26PO424	54.00	54.00	9.00	45.00
April		BACS Cornwall Staff - T Whitfield chef de partie temp 29.04.25	Pavilion	25/26PO425	200.39	200.39	33.40	166.99
April		BACS Dell Technologies - Dell ME5012 Storage Array	OPO/MB	25/26PO426	26,374.92	26,374.92	4,395.82	21,979.10
May		BACS Mark Dorrell VE Day 80 Service	Civic	25/26PO427	20.00	20.00	3.33	16.67
May		BACS EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO428	725.55	725.55	114.26	611.29
May		BACS Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO429	100.00	100.00	-	100.00
May		BACS M Joseph - Box office duties 10.05.25 x 3.5 hrs	Pavilion	25/26PO430	45.50	45.50	-	45.50
May		BACS Paul Kneebone - Buglar for VE Day 80 Service	Civic	25/26PO431	20.00	20.00	-	20.00
May		BACS Nick Ferris - Green waste	Draceana	25/26PO432	36.72	36.72	6.12	30.60
May		BACS Parish Online - Mapping software 13.05.25-13.05.26	General council	25/26PO433	780.00	780.00	130.00	650.00
May		BACS RBL Poppy Appeal - 2 x Poppy Wreaths for VE Day	Civic	25/26PO434	50.00	50.00	-	50.00
May		BACS Roskilly's - Assorted 120ml vegan/organic icecream/sorbet	Pavilion	25/26PO435	223.38	223.38	37.24	186.14
May		BACS 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		BACS George Steadman Jones - Co-motion mini documentary, ins	Cultural/AG	25/26PO438	750.00	750.00	-	750.00
April		BACS Speedy Asset - Hera5s Fenel panel & pedestrain gate April 2	MB	25/26PO439	34.93	34.93	5.82	29.11
May		BACS Coast Medic - Emergency DCA Ambulance, paramedic -VE D	Civic	25/26PO440	858.60	858.60	30.60	828.00
May		BACS Reach Access - Part supplied Flags & bunting, picker hire-VE	Civic	25/26PO441	480.00	480.00	80.00	400.00
May		BACS Reach Access - PA Services & operator for VE Day	Civic	25/26PO442	210.00	210.00	35.00	175.00
		Total BACS -Reach Access	-	-	690.00	690.00	115.00	575.00
May		BACS Will Keating VE Day event	Civic	25/26PO443	440.00	440.00	-	440.00
May		BACS Select - iPad 11-inch (A16), MacBook Pro 14-inch	AG Asset/Corporate	25/26PO444	3,433.80	3,433.80	572.30	2,861.50
May		BACS Matt Brotherton Expenses - Milk, Sun Screen	Grounds	25/26PO445	7.85	7.85	-	7.85
May		BACS AkzoNobel/Dulux- Dulux TR v/matt	Cultural/AG	25/26PO446	59.98	59.98	10.00	49.98
May		BACS Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26PO447	132.00	132.00	-	132.00
May		BACS 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		BACS Ask Asbestos - Asbestos survey MB Phase 1 works	MB	25/26PO450	594.00	594.00	99.00	495.00
May		BACS Autograffiti - A1 Prints, Black Matt 110cm wide graphics	Cultural/AG	25/26PO451	177.00	177.00	29.50	147.50
May		BACS Baileys Country Store-Manure, potting grit	Pavilion/gyllyngdun	25/26PO452	151.00	151.00	25.17	125.83
May		BACS Bartlett - 7/5 Call out re dishwasher	Pavilion	25/26PO453	175.20	175.20	29.20	146.00
May		BACS BG Electrical - Supply/fit 'Red' pull cord to disabled toilet	Toilets -Gylly	25/26PO454	48.00	48.00	8.00	40.00
May		BACS 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
May		BACS Dulcie Curtis-Adkins Ghost net bracelets w/shop-Splanner	Cultural/AG	25/26PO457	150.00	150.00	-	150.00
May		BACS FFC - Mixed Salad	Pavilion	25/26PO458	37.50	37.50	-	37.50
		Total			112,353.31	112,353.31	14,789.81	97,496.61

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Baker Tom's Bread - x2 Focaccia, x4 Sourdough 8/5	Pavilion	25/26PO459	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 9/5	Pavilion	25/26PO460	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 27/5	Pavilion	25/26PO461	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 14/5	Pavilion	25/26PO462	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough15/5	Pavilion	25/26PO463	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x5 scones, x4 sourdough16/5	Pavilion	25/26PO464	32.38	32.38	-	32.38
May	BACS	Baker Tom's - x2 Focaccia x4 Sourdough 17/5	Pavilion	25/26PO465	22.58	22.58	-	22.58
		Total BACS - Baker Tom	-	-	167.86	167.86	-	167.86
May	BACS	Nick Ferris - 12/5 Green Waste .460	Pavilion	25/26PO466	46.92	46.92	7.82	39.10
May	BACS	Nick Ferris - 12/5 3/4 Chippings 1.280	Pavilion	25/26PO467	49.15	49.15	8.19	40.96
May	BACS	Nick Ferris - 12/5 3/4 chippings 1.260	Pavilion	25/26PO468	48.38	48.38	8.06	40.32
May	BACS	Nick Ferris - 15/5 Green Waste .240	Pavilion	25/26PO469	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	175.65	175.65	29.28	146.38
May	BACS	Greenhams - Work Shorts Jack P	Grounds	25/26PO470	35.95	35.95	5.99	29.96
May	BACS	Greenhams - Thin Bleach, Mini jumbo toilet rolls	Toilets	25/26PO471	583.86	583.86	97.31	486.55
May	BACS	Greenhams - FTC Navy T-shirts x6 Stock	Facilities	25/26PO472	23.40	23.40	3.90	19.50
		Total BACS - Greenhams	-	-	643.21	643.21	107.20	536.01
May	BACS	Hachette - x2 books 'Undercurrent' shop stock	Cultural/AG	25/26PO473	12.99	12.99	-	12.99
May	BACS	Hachette - x2 books 'The Draw of the Sea' Shop stock	Cultural/AG	25/26PO474	10.99	10.99	-	10.99
May	BACS	Hachette - x2 games, x5 cards,x6 books shop stock	Cultural/AG	25/26PO475	127.76	127.76	12.45	115.31
		Total BACS - Hachette	-	-	151.74	151.74	12.45	139.29
May	BACS	ICCM - 25/26 Subscription E Middleditch	Cemetery	25/26PO476	110.00	110.00	-	110.00
May	BACS	Nick Jennings - Audio engineer for PCATBS 15/3	Pavilion	25/26PO477	180.00	180.00	-	180.00
Mar-May	BACS	Martyn's Maintenance - cleaning/Painting/Graffiti	All sites	25/26PO478	4,000.00	4,000.00	-	4,000.00
April	BACS	Npower - 1-30/4/25 Dracaena Store electric	Dracaena	25/26PO479	84.10	84.10	4.00	80.10
May	BACS	Rabart - Exterior Satin white, black scuttle, brushes	MB-Library	25/26PO480	122.74	122.74	20.46	102.28
May	BACS	Roskilly's- ice cream clotted/choc/straw&cream/salted	Pavilion	25/26PO481	313.69	313.69	52.30	261.39
May	CN	Roskillys - Del shortage of above inv straw/cream	Pavilion	25/26PO482	31.91	31.91	5.32	26.59
		Total BACS - Roskilly's	-	-	281.78	281.78	46.98	234.80
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	Sedgeman - over hire scaffolding 15/4-12/5/25	MB	25/26PO484	672.00	672.00	112.00	560.00
Jan - Apr	BACS	SWW - 15/1-30/4/25 POW Pier water	Toilets	25/26PO485	1,986.05	1,986.05	-	1,986.05
May	BACS	Swift - Food cartons, scourers, d'wash liq,napkins, parch	Pavilion	25/26PO486	154.70	154.70	25.78	128.92
May	BACS	Swift - Window bags	Pavilion	25/26PO487	47.99	47.99	8.00	39.99
May	BACS	Swift - Napkins	Pavilion	25/26PO488	399.49	399.49	66.58	332.91
		Total BACS - Swift	-	-	602.18	602.18	100.36	501.82
May	BACS	Roasting Rm - Brazil estate coffee, sugar cane,spiced chai	Pavilion	25/26PO489	354.57	354.57	-	354.57
May	BACS	Roasting Rm - Brazil & Zuma estate coffee, sugar cane	Pavilion	25/26PO490	362.31	362.31	-	362.31
		Total BACS - Roasting Room	-	-	716.88	716.88	-	716.88
May	BACS	Trago2 - Knife, roller set, cage frame	Cultural/AG	25/26PO491	16.65	16.65	2.77	13.88
May	BACS	Trago2-Cable clips,sockets,mic lead	Cultural/AG	25/26PO492	57.23	57.23	9.54	47.69
		Total BACS - Trago2	-	-	73.88	73.88	12.31	61.57
May	BACS	Travis Perkins - IMP cls profile x16	Cultural/AG	25/26PO493	116.98	116.98	19.50	97.48
May	BACS	Trevarthens - Pork sausage meat, chicken fillets	Pavilion	25/26PO494	48.18	48.18	-	48.18
May	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO495	33.40	33.40	-	33.40
May	BACS	Trevarthens - Pork Sausage Meat	Pavilion	25/26PO496	9.38	9.38	-	9.38
May	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO497	63.63	63.63	-	63.63
May	BACS	Trevarthens - Chicken fillets, pork sausage	Pavilion	25/26PO498	32.04	32.04	-	32.04
May	BACS	Trevarthens - Chicken fillets, chicken wings	Pavilion	25/26PO499	44.02	44.02	-	44.02
		Total BACS - Trevarthens	-	-	230.65	230.65	-	230.65
May	BACS	Trinity Buoy Wharf - 49 catalogues, 8 student,3 educat	Cultural/AG	25/26PO500	564.50	564.50	-	564.50
Apr-May	BACS	WaterPlus - 14/4-14/5 Mortuary Water	Cemetery	25/26PO501	15.88	15.88	2.65	13.23
May	BACS	Withey - Check overs 14/5 mowers/flail/vans/dumper	Fac/Grounds	25/26PO502	384.00	384.00	64.00	320.00
May	BACS	J Mallard expenses - Train & tube ticket-Training	Corporate	25/26PO503	22.10	22.10	-	22.10
May	BACS	J Mallard expenses - Evening meal Paddington 15/5	Corporate	25/26PO504	10.90	10.90	-	10.90
		Total BACS - J Mallard	-	-	33.00	33.00	-	33.00
May	BACS	Dell Tech - Keyboard, 5 yr maintenance, bracket	Corporate	25/26PO505	1,838.82	1,838.82	306.47	1,532.35
May	BACS	GOFLB - show 18/5 - contra with our inv	Pavilion	25/26PO506	5,758.00	5,758.00	-	5,758.00
May	BACS	Losa Lou - Shop Stock-e'rings, n'lace,cups,vases	Cultural/AG	25/26PO507	233.35	233.35	-	233.35
May	BACS	Jess Pemberton - balance inv-commission work	Cultural/AG	25/26PO508	500.00	500.00	-	500.00
Nov-May	BACS	SWW - 6/11/24-13/5/25 Water - Castle Beach	Toilets	25/26PO509	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	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	25/26PO512	100.00	100.00	-	100.00
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 Floring - Floor sanding	KP Lodge	25/26PO514	1,512.00	1,512.00	252.00	1,260.00
May	BACS	Ann's Pasties - 60 Large Sausage rolls	Pavilion	25/26PO515	132.00	132.00	-	132.00
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	AO Print - Shop Stock A4 prints of "Gilly 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	Bailey's - Grass Seed hard wearing 10kg	Cemetery	25/26PO519	50.00	50.00	-	50.00
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO520	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO521	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO522	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia & Sourdough	Pavilion	25/26PO523	22.58	22.58	-	22.58
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO524	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO525	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO526	26.50	26.50	-	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	Gillyndune Gardens	25/26PO529	82.39	82.39	13.73	68.66
May	BACS	Booths Print - Cliff Road mesh banners 3130 x 1120mm	Pavilion	25/26PO530	912.00	912.00	152.00	760.00
May	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO531	154.50	154.50	25.75	128.75
May	BACS	Clunk Media - Digital Marketign retainer (Month 2) May 202	Pavilion	25/26PO532	750.00	750.00	-	750.00
April	BACS	Cornwall Council - Maintenance for Open Space CCTV April	General Council	25/26PO533	1,490.41	1,490.41	248.40	1,242.01
May	BACS	Cornwall Council - Maintenance for Open Space CCTV May 2	General Council	25/26PO534	1,490.41	1,490.41	248.40	1,242.01
May	BACS	Duplikat - A3 prints, Master Stencils, Print servic, A4 prints	AG/Cultural	25/26PO535	149.30	149.30	-	149.30
May	BACS	Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO536	100.00	100.00	-	100.00
					146,261.41	146,261.41	16,963.75	129,230.78

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Damys - Traditional steak pasties & Mature cheddar pasties	Mayoral	25/26PO537	63.70	63.70	-	63.70
May	BACS	Exco - Call out to Fire Alarm fault	OPO	25/26PO538	87.60	87.60	14.60	73.00
May	BACS	Essential - Clipper teabags, peppermint teabags. Squash	Pavilion	25/26PO539	370.30	370.30	21.84	348.46
May	BACS	Eve Bourrat - Workshops 10th & 13th May 2025	AG/Cultural	25/26PO540	300.00	300.00	-	300.00
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO541	37.50	37.50	-	37.50
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO542	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
May	BACS	Focus / Datasharp - Photocopying charges April & May	Pavilion/MB/OPO	25/26PO543	178.69	178.69	29.78	148.91
May	BACS	Plymouth Citybus - The Provisions for bus 67 May 25	General council	25/26PO544	2,072.25	2,072.25	-	2,072.25
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO545	397.92	397.92	66.32	331.60
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO546	781.32	781.32	130.22	651.10
May	BACS	Greenham - Floor cleaning gel, foaming hand soap & toilet r	Toilets	25/26PO547	830.33	830.33	138.39	691.94
		Total BACS - Greenham	-	-	2,009.57	2,009.57	334.93	1,674.64
May	BACS	Hudson Accounting - Year end 24/25 internal audit	Corporate	25/26PO548	1,250.00	1,250.00	-	1,250.00
May	BACS	Hine Downing - Legal fees in relation to granting & completi	KP	25/26PO549	2,400.00	2,400.00	400.00	2,000.00
May	BACS	Rhiannon Jandrell - Rhyme Time Sessions May 25	Library/Cultural	25/26PO550	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Baby Jam Sessions May 25	AG/Cultural	25/26PO551	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Half day Sensory for Owles May 25	AG/Cultural	25/26PO552	600.00	600.00	-	600.00
		Total BACS - Rhiannon Jandrell	-	-	900.00	900.00	-	900.00
May	BACS	Jewson - Gyproc Wallboard & CLS Kiln dried C16	MB	25/26PO553	167.71	167.71	27.95	139.76
May	BACS	Jewson - Metric mudguard repair washer & carpenters pen	Facilities	25/26PO554	24.85	24.85	4.14	20.71
May	BACS	Jewson - Thistle Multifinish plaster	MB	25/26PO555	13.28	13.28	2.21	11.07
		Total BACS - Jewson	-	-	205.84	205.84	34.31	171.53
May	BACS	LWC - Belvoir Elderflower cordial & Priani cuvee Spumante	Pavilion	25/26PO556	183.12	183.12	30.52	152.60
May	BACS	Macsalvors - Rope 3 strand polyester black 10mm VE Day	Civic	25/26PO557	19.56	19.56	3.26	16.30
May	BACS	Macsalvors - Shackles commerical galv & Chain galv	Pavilion	25/26PO558	39.03	39.03	6.50	32.53
May	CN	Macsalvors - Shackles commerical galv	Pavilion	25/26PO559	15.93	15.93	2.65	13.28
		Total BACS - Macsalvors	-	-	42.66	42.66	7.11	35.55
May	BACS	Nick Ferris - Green waste disposal	Gyllungdune Garden	25/26PO560	48.96	48.96	8.16	40.80
May	BACS	Nick Ferris - Green waste disposal	KP	25/26PO561	31.20	31.20	5.20	26.00
May	BACS	Nick Ferris - Green waste disposal	Bowling Green	25/26PO562	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	111.36	111.36	18.56	92.80
May	BACS	Nick Sharp - Installation of "Where Are We?" 11-16 May 25	AG/Cultural	25/26PO563	1,300.00	1,300.00	-	1,300.00
May	BACS	Office Smart - Edding chalk marker, blu tack, lamg puches A	Pavilion	25/26PO564	122.15	122.15	20.36	101.79
May	BACS	Office Smart - A-Z Coloured Mylar tabs, Foolsclp box files & f	OPO/Pavilion/MB	25/26PO565	65.63	65.63	10.94	54.69
		Total BACS - Office Smart	-	-	187.78	187.78	31.30	156.48
May	BACS	OTS - 16 seat mini bus 08.05.25 from The Moor to Pendenn	Civic	25/26PO566	598.00	598.00	-	598.00
May	BACS	Pillowpress - Tablecloth laundry May 2025	Pavilion	25/26PO567	304.09	304.09	50.68	253.41
May	BACS	Rabart - Zinsser Grade 1 Matt tinted	MB	25/26PO568	305.60	305.60	50.93	254.67
May	BACS	Rabart - Heavy duty scraper, plastic paint can. Polyfilla	MB	25/26PO569	99.06	99.06	16.51	82.55
May	BACS	Rabart - Zinsser Grade 1 Matt tinted	MB	25/26PO570	398.75	398.75	66.46	332.29
		Total BACS - Rabart	-	-	803.41	803.41	133.90	669.51
May	BACS	Dr Rogers - Shop stock 2 x books "Our friend John Wells"	AG/Cultural	25/26PO571	35.00	35.00	-	35.00
May	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO572	159.56	159.56	26.60	132.96
May	BACS	Roskilly's - Assorted 120ml ice cream tubs	Pavilion	25/26PO573	191.47	191.47	31.92	159.55
May	BACS	Roskilly's - Assorted 120ml ice cream tubs	Pavilion	25/26PO574	95.73	95.73	15.96	79.78
		Total BACS - Roskilly's	-	-	446.76	446.76	74.48	372.29
May	BACS	The Roasting Room - Brazil single estate, columbia sugar car	Pavilion	25/26PO575	294.10	294.10	-	294.10
May	BACS	James Sayer - Deinstall of Trinity Bouy Wharf & install W	AG/Cultural	25/26PO576	1,316.00	1,316.00	-	1,316.00
May	BACS	Swift - Compostible bin liners, bio straws, wooden stirrers	Pavilion	25/26PO577	382.60	382.60	63.77	318.83
May	BACS	Swift - Bio straws, Double wall Hot Cups, galv steel scourers	Pavilion	25/26PO578	305.74	305.74	50.96	254.78
May	BACS	Swift - Spontex 100% recyxd scouring sponge	Pavilion	25/26PO579	12.23	12.23	2.04	10.19
		Total BACS - Swift	-	-	700.57	700.57	116.76	583.81
May	BACS	Trago - Natoinal Shuttles pack, Badminton set & crank & tilt	Pavilion	25/26PO580	234.56	234.56	39.10	195.46
May	BACS	Travis Perkins - 4 Trade sanding roll 115mm x 10m P240	MB	25/26PO581	16.15	16.15	2.69	13.46
May	BACS	Travis Perkins - Knauf Plasterboard, British gypsum thistle m	MB/ Facilities	25/26PO582	38.18	38.18	6.37	31.81
May	BACS	Travis Perkins - Knauf insulation omnifit SLAB 35 50mm	MB	25/26PO583	138.60	138.60	23.10	115.50
May	BACS	Travis Perkins - Geogel painters mate white & black mamba	MB	25/26PO584	42.62	42.62	7.10	35.52
May	BACS	Travis Perkins - 4Trade coach screws & Rawl nuts & washers	Facilities	25/26PO585	4.46	4.46	0.74	3.72
May	BACS	Travis Perkins - 50 x 50mm planed square edge Redwood, B	MB	25/26PO586	107.84	107.84	17.97	89.87
		Total BACS - Travis Perkins	-	-	347.85	347.85	57.98	289.87
May	BACS	Truro Tractors - 18" Self prop Mower	Grounds/Asset	25/26PO587	660.00	660.00	110.00	550.00
May	BACS	Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3	MB	25/26PO588	20.59	20.59	3.43	17.16
May	BACS	Trago Mills - Rolson tape mesaure, Black shorts & cord hike	Grounds	25/26PO589	38.43	38.43	6.41	32.02
		Total BACS - Trago Mills	-	-	59.02	59.02	9.84	49.18
May	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO590	94.55	94.55	-	94.55
May	BACS	Trevarthen - Pork sausage meat & chicken wings	Pavilion	25/26PO591	89.34	89.34	-	89.34
May	BACS	Trevarthen - Chicken fillets & chicken wings	Pavilion	25/26PO592	57.43	57.43	-	57.43
May	BACS	Trevarthen - Pork sausage meat	Pavilion	25/26PO593	23.41	23.41	-	23.41
May	BACS	Trevarthen - Beef mince & chicken fillets	Pavilion	25/26PO594	119.52	119.52	-	119.52
		Total BACS - Trevarthen	-	-	384.25	384.25	-	384.25
April	BACS	Thomas Merritt - PP Office programming 72 hrs April 25	Pavilion	25/26PO595	1,440.00	1,440.00	-	1,440.00
May	BACS	Thomas Merritt - Production & show prepping May 25	Pavilion	25/26PO596	400.00	400.00	-	400.00
April	BACS	Thomas Merritt - Production & show prepping April 25	Pavilion	25/26PO597	1,000.00	1,000.00	-	1,000.00
May	BACS	Thomas Merritt - PP Office programming 58.5 hrs	Pavilion	25/26PO598	1,170.00	1,170.00	-	1,170.00
		Total BACS - Thomas Merritt	-	-	4,010.00	4,010.00	-	4,010.00
May	BACS	Verdant - Sundailer Pale Ale & Lightbulb 400ml cases	Pavilion	25/26PO599	675.36	675.36	112.56	562.80
May	BACS	Withey - Asset No.9 - Repalce leaking hydraulic hoses	Grounds	25/26PO600	295.03	295.03	49.17	245.86
May	BACS	Withey - FD69 LFX - Fit new lowe mirror glass	Grounds	25/26PO601	133.54	133.54	22.26	111.28
May	BACS	Withey - Asset No. 31 - Service mower and consumables	KP	25/26PO602	249.08	249.08	41.51	207.57
May	BACS	Withey - Carry out repairs to safety chains on basket swing	KP	25/26PO603	206.40	206.40	34.40	172.00
		Total BACS - Withey	-	-	884.05	884.05	147.34	736.71
April	BACS	Zurich - YLL-272016-5673 Inspection contract 01.04.25-31.0	KP/ReSource	25/26PO604	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	25/26PO606	52.04	52.04	8.67	43.37
Mar-25	CC	BOI - Facebook advertising AP9D4PLKN2	Corporate	25/26PO607	4.96	4.96	-	4.96
Feb-25	CC	BOI - Facebook advertising TX2VH4E22	Corporate	25/26PO608	3.94	3.94	-	3.94
Mar-25	CC	Zoom - RG membership 22/3/25 - 21/3/2026	Corporate	25/26PO609	129.90	129.90	-	129.90
April	CC	Team Gantt - Lite Manager CPM - 30/4 - 30/05	Pavilion	25/26PO610	22.07	22.07	3.58	18.49
					170,297.14	170,297.14	18,756.07	151,474.19

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

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: May 25

Date	Total Amount	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	Running Balance
	Opening Bal						\$	C	PAR	W	SH	EO	FU	L	ART	235.06
03/06/2025	7.94		7.94	2465	c		-	7.94	-	-	-	-	-	-	-	227.12
03/06/2025	1.55		1.55	2466	c		-	1.55	-	-	-	-	-	-	-	225.57
03/06/2025	3.10		3.10	2467	c		-	3.10	-	-	-	-	-	-	-	222.47
03/06/2025	3.50		3.50	2468	c		-	3.50	-	-	-	-	-	-	-	218.97
03/06/2025	2.90		2.90	2469	c		-	2.90	-	-	-	-	-	-	-	216.07
03/06/2025	3.10		3.10	2470	c		-	3.10	-	-	-	-	-	-	-	212.97
10/06/2025	3.00		3.00	2471	s		3.00	-	-	-	-	-	-	-	-	209.97
10/06/2025	2.00		2.00	2472	w		-	-	-	2.00	-	-	-	-	-	207.97
10/06/2025	15.50		15.50	2473	c		-	15.50	-	-	-	-	-	-	-	192.47
10/06/2025	0.85		0.85	2474	c		-	0.85	-	-	-	-	-	-	-	191.62
10/06/2025	7.69		7.69	2475	c		-	7.69	-	-	-	-	-	-	-	183.93
10/06/2025	1.95		1.95	2476	c		-	1.95	-	-	-	-	-	-	-	181.98
10/06/2025	11.60	1.93	9.67	2477	par		-	-	9.67	-	-	-	-	-	-	170.38
10/06/2025	5.80	0.97	4.83	2478	par		-	-	4.83	-	-	-	-	-	-	164.58
24/06/2025	10.80		10.80	2479	c		-	10.80	-	-	-	-	-	-	-	153.78
24/06/2025	4.99	0.83	4.16	2480	art		-	-	-	-	-	-	-	-	4.16	148.79
24/06/2025	3.80		3.80	2481	c		-	3.80	-	-	-	-	-	-	-	144.99
24/06/2025	13.99	2.33	11.66	2482	s		11.66	-	-	-	-	-	-	-	-	131.00
24/06/2025	3.50		3.50	2483	c		-	3.50	-	-	-	-	-	-	-	127.50
24/06/2025	2.40		2.40	2484	c		-	2.40	-	-	-	-	-	-	-	125.10
24/06/2025	3.10		3.10	2485	c		-	3.10	-	-	-	-	-	-	-	122.00
24/06/2025	8.82		8.82	2486	c		-	8.82	-	-	-	-	-	-	-	113.18
24/06/2025	3.18		3.18	2487	c		-	3.18	-	-	-	-	-	-	-	110.00
CLOSED			-				-	-	-	-	-	-	-	-	-	110.00

	125.06	6.06	119.00	119.00	14.66	83.68	14.50	2.00	-	-	-	-	4.16
Nominal Codes					5805	5808	5816	5818	5821	5822	5823	5825	5827
				Non Vat	3.00		0						
				Vat	11.66		2.9						

Town Clerk	Councillor	Councillor
235.06		

Finance Use Only		VAT Journals	
	DR		CR
2201 - vat	£	6.06	
5819		£	-
5805			-
	£	6.06	-
NB add additional NL's depending on monthly expenditure			

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: May 25 300

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 - Library and Misc	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	L	ART	100.16
06/05/2025	1.20		1.20	2457	c		-	-	-	-	1.20	-	-	-	-	-	-	-	98.96
06/05/2025	6.35		6.35	2458	c		-	-	-	-	6.35	-	-	-	-	-	-	-	92.61
06/05/2025	0.85		0.85	2459	c		-	-	-	-	0.85	-	-	-	-	-	-	-	91.76
06/05/2025	3.10		3.10	2460	c		-	-	-	-	3.10	-	-	-	-	-	-	-	88.66
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	c		-	-	-	-	1.10	-	-	-	-	-	-	-	241.80
27/05/2025	2.75		2.75	2463	c		-	-	-	-	2.75	-	-	-	-	-	-	-	239.05
27/05/2025	3.99	0.66	3.33	2464	l		-	-	-	-	-	-	-	-	-	-	3.33	-	235.06
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	235.06

64.94	8.26	56.68	56.68	-	-	-	-	15.35	-	-	-	-	38.00	3.33	-
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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		£ -
5805		-
	£	8.26 -
NB add additional NL's depending on monthly expenditure		

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Enviro	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	EN	C	M	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	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	297.60
06/06/2025	13.84		13.84	1251	me		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	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	278.26
17/06/2025	2.75		2.75	1254	me		2.75	-	-	-	-	-	-	-	-	-	-	-	-	275.51
11/06/2025	20.00		20.00	1255	EN		-	-	20.00	-	-	-	-	-	-	-	-	-	-	255.51
19/06/2025	10.35		10.35	1256	me		10.35	-	-	-	-	-	-	-	-	-	-	-	-	245.16
23/06/2025	1.55		1.55	1257	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	243.61
25/06/2025	1.55		1.55	1258	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	242.06
30/06/2025	2.98		2.98	1259	PB		-	-	-	-	-	-	-	-	-	-	2.98	-	-	239.08
30/06/2025	3.10		3.10	1260	me		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 6359 5695 5012 6470 5352 5109 5030

Town Clerk Councillor Councillor

Finance Use Only

VAT Journals

2201 - vat DR £ 1.15
Various CR £ 1.15

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	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	me		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	C		-	-	-	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 Codes50305017501054086470535251095030

Town Clerk

Councillor

Councillor

Finance Use Only

PP - GG PETTY CASH SCHEDULE

Period: June 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening 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		pe		-	-	24.99	-	-	-	-	181.09
28/06/2025	7.00		7.00		pe		-	-	7.00	-	-	-	-	174.09
CLOSED			0.00				-	-	-	-	-	-	-	174.09
125.910.00125.91							125.91	-	-	31.99	-	38.10	-	55.82

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR

CR

2201 - vat

Various£-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: May 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening 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							6300	6302	6362	6364	6356	6351	6359
						non VAT VAT							

Town Clerk	Councillor	Councillor
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Finance Use Only	VAT Journals		
	DR		CR
	2201 - vat		
	Various	£	-
	NB add additional NL's depending on monthly expenditure		