

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2025	OPO	24/25PO5320	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2025 - 1st Floor	OPO	24/25PO5321	873.00	873.00	-	873.00
March	DD	Cornwall Council - Business rates March 2025 -	MB	24/25PO5322	707.00	707.00	-	707.00
March	DD	Cornwall Council - Business rates March 2025 - 2nd Floor	OPO	24/25PO5323	561.00	561.00	-	561.00
March	DD	Cornwall Council - Business rates-March 2025-Pennance Rd	Cemetery	24/25PO5324	593.00	593.00	-	593.00
March	DD	Cornwall Council - Business rates March 2025- Swanpool Rd	Cemetery	24/25PO5325	307.00	307.00	-	307.00
March	DD	Cornwall Council - Business Rates March 2025	Mortuary	24/25PO5326	327.00	327.00	-	327.00
March	DD	Cornwall Council - Business rates March 2025	Quarry Carpark	24/25PO5327	134.00	134.00	-	134.00
March	DD	Cornwall Council - Municipal Building March 2025	Library	24/25PO5328	1,206.00	1,206.00	-	1,206.00
March	DD	Cornwall Council-Business rates March 2025-	Pavilion	24/25PO5329	852.00	852.00	-	852.00
March	DD	Cornwall Council - Council Tax March 2025	Kimberley Park	24/25PO5330	-	-	-	-
March	DD	Cornwall Council - Business Rates March 2025 - Car Park	Penndennis Point	24/25PO5331	100.00	100.00	-	100.00
March	oyds BACS	Arwenack Newsagents - TDF Grant - 24/25TDF004	General Council	24/25PO5332	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Beerwolf Books - TDF Grant - 24/25TDF002	General Council	24/25PO5333	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Bow Fashion Accessories - TDF Grant - 24/25TDF018	General Council	24/25PO5334	1,000.00	1,000.00	-	1,000.00
January	BOI CC	Tesco Store Camborne - subsistence	Corporate	24/25PO5335	14.74	14.74	-	14.74
January	BOI CC	Exeter Burger King - travel subsistence	Corporate	24/25PO5336	12.09	12.09	-	12.09
March	oyds BACS	The Gem Fish & Chips-TDF Grant - 24/25TDF023	General Council	24/25PO5337	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Harbour Lights - TDF Grant - 24/25TDF003	General Council	24/25PO5338	600.00	600.00	-	600.00
March	oyds BACS	Longstuffs - TDF Grant - 24/25TDF015	General Council	24/25PO5339	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Secrets Boutique - TDF Grant - 24/25TDF019	General Council	24/25PO5340	1,000.00	1,000.00	-	1,000.00
March	BACS	BG Electrical - OPO - Supply & fit 2 gang socket in Dado trunk	OPO	24/25PO5341	39.60	39.60	6.60	33.00
February	BACS	CPC - COF -Lead 13a, Neutrik Powercon coupler. Back box tele	PP	24/25PO5342	193.27	193.27	32.21	161.06
February	BACS	CPC - COF - Ethercon D Shell	PP	24/25PO5343	83.90	83.90	13.98	69.92
February	CN	CPC - COF - Phone socket-D/Shell wrong item	PP	24/25PO5344	- 19.20	- 19.20	- 3.20	- 16.00
		Total BACS -CPC	-	-	257.97	257.97	43.00	214.98
February	BACS	Greenham - Thin bleach, soap, toilet cleaner, disinfectant & t	Toilets	24/25PO5345	676.76	676.76	112.79	563.97
March	BACS	Select Technology - MacBook Air 13-6 inch	Asset	24/25PO5346	1,424.10	1,424.10	237.35	1,186.75
March	BACS	Travis- Evo-stick flashband primer 1 ltr & 10m x225mm Grey,	PP	24/25PO5347	48.23	48.23	8.03	40.20
February	BACS	FFC - Repayment of donations received at PP	Pavilion	24/25PO5348	185.07	185.07	-	185.07
February	BP	J Wilkinson expenses - Wolsey Spatula Cistern lever	Pavilion	24/25PO5349	59.99	59.99	10.00	49.99
February	BACS	Ann's Pasties - x60 Lrge s'rolls PP	Pavilion	24/25PO5350	120.00	120.00	-	120.00
February	BACS	Biffa - Standard waste wheelie bin 1-28/2/25	OPO	24/25PO5351	674.51	674.51	112.42	562.09
February	BACS	Biffa - Recycling dry mixed 1-28/2/25	OPO	24/25PO5352	398.02	398.02	66.34	331.68
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	OPO	24/25PO5353	201.12	201.12	33.52	167.60
February	BACS	Biffa - General Waste wheelie bin 1-28/2/25	Pavilion	24/25PO5354	447.52	447.52	74.59	372.93
		Total BACS - Biffa	-	-	1,721.17	1,046.66	174.44	872.22
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	Pavilion	24/25PO5355	62.58	62.58	10.43	52.15
February	BACS	Biffa - Confidential waste wheelie bin Feb '25	OPO	24/25PO5356	24.84	24.84	4.14	20.70
February	BACS	Biffa - Organic Foos Waste wheelie bin Feb '25	Pavilion	24/25PO5357	43.39	43.39	7.23	36.16
		Total BACS - Biffa	-	-	130.81	130.81	21.80	109.01
February	BACS	Cwll Council - Maintenance for Open space CCTV for February	General	24/25PO5358	1,108.22	1,108.22	184.70	923.52
February	BACS	CSE - Touch software per terminal x3	Pavilion	24/25PO5359	90.00	90.00	15.00	75.00
February	BACS	Dulcie Curtis-Adkins Silhouette Family w'shop	Cultural AG	24/25PO5360	150.00	150.00	-	150.00
February	BACS	Denmans - Nail in cable clips	Pavilion	24/25PO5361	3.06	3.06	0.51	2.55
January	BACS	Exco - Call out CCTV not working 24/1	General	24/25PO5362	87.60	87.60	14.60	73.00
February	BACS	Expert Access Solutions - Maintenance-operation of dr shutter	Cultural AG	24/25PO5363	264.00	264.00	44.00	220.00
February	BACS	Fire Safety Cwll- Site visit-survey Bookoos-shared costs	OPO	24/25PO5364	264.00	264.00	44.00	220.00
February	BACS	Fuseright - Pat testing all appliances	MB/OPO/PP	24/25PO5365	964.52	964.52	160.75	803.77
February	BACS	Infinitus - Key Holding Feb '25	MB/OPO	24/25PO5366	66.00	66.00	11.00	55.00
February	BACS	Infinitus - Key Holding Feb '25	Pavilion	24/25PO5367	33.00	33.00	5.50	27.50
		Total BACS - Infinitus	-	-	99.00	99.00	16.50	82.50
March	BACS	Malcolm Joseph - Box office duties 1/3/25 3.5hrs	Pavilion	24/25PO5368	43.75	43.75	-	43.75
March	BACS	Kernow Training - Lantra Polesaw course 14/3 TC,GW,GP	Corporate	24/25PO5369	585.00	585.00	-	585.00
March	BACS	K Langley - Box office duties 1/3/25 2.5hrs	Pavilion	24/25PO5370	31.25	31.25	-	31.25
February	BACS	ObjectiveIT - x25 offsite support & monitoring Feb '25	Town Manager	24/25PO5371	2,100.00	2,100.00	350.00	1,750.00
February	BACS	ObjectiveIT x31 offsite support & monitoring Feb '25	Pavilion	24/25PO5372	2,604.00	2,604.00	434.00	2,170.00
February	BACS	ObjectiveIT - x89 Offsite support & monitoring Feb '25	Corporate	24/25PO5373	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - ObjectiveIT	-	-	12,024.00	12,024.00	2,004.00	10,020.00
February	BACS	Penryn Plastics - Hopper grid Swanpool Toilets	Toilets	24/25PO5374	3.04	3.04	0.51	2.53
December	BACS	Reach Access - Hanging baskets/xmas lights/bid bunting	General	24/25PO5375	8,230.00	8,230.00	1,371.66	6,858.34
February	BACS	Richards - Park Lodge ReSource project valuation	KP	24/25PO5376	68,129.11	68,129.11	11,354.85	56,774.26
February	BACS	Chris Sedgeman Scaffolding - Pavement licence application	Municipal	24/25PO5377	140.00	140.00	-	140.00
February	BACS	Chris Sedgeman Scaffolding - safety inspections x4	Municipal	24/25PO5378	576.00	576.00	96.00	480.00
		Total BACS - Sedgeman	-	-	716.00	716.00	96.00	620.00
February	BACS	Trevena Cross Nurseries- plants	Gyllingdune	24/25PO5379	588.50	588.50	98.04	490.46
February	BACS	Verdant - x4 Lightbulb extra Pale, x1 Pale ale keg	Pavilion	24/25PO5380	385.20	385.20	64.20	321.00
January	BACS	WildBrown - Marketing support Jan '25 x24.5hrs	Pavilion	24/25PO5381	735.00	735.00	-	735.00
February	BACS	Withey - Asset 30 Stihl trimmer repair & service	KP	24/25PO5382	349.56	349.56	58.26	291.30
February	BACS	Withey - PP Unloading ramp-fabrication/amends/installation	Pavilion	24/25PO5383	1,424.52	1,424.52	237.42	1,187.10
		Total BACS - Withey	-	-	1,774.08	1,774.08	295.68	1,478.40
February	BACS	Dryad Education-Air drying clay, lolly sticks	Cultural AG	24/25PO5384	44.34	44.34	7.39	36.95
February	BACS	Be-Ta-Pest - Call out & treatment of mite in office area	MB	24/25PO5385	84.00	84.00	14.00	70.00
March	BACS	BG Electrical - Supply & Fit 16amp 230 volt interlock vertical so	General Council	24/25PO5386	187.20	187.20	31.20	156.00
March	BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03	Cultural AG	24/25PO5387	150.00	150.00	-	150.00
March	BACS	Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25	Cultural AG	24/25PO5388	150.00	150.00	-	150.00
March	BACS	Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25	PP	24/25PO5389	630.43	630.43	105.07	525.36
March	BACS	Nick Ferris - Green Waste from Gyllingdune Gardens	Gyllingdune	24/25PO5390	61.44	61.44	10.24	51.20
March	BACS	Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler	Toilets	24/25PO5391	98.12	98.12	16.35	81.77
March	BACS	Roskilly's Assorted 120ml ice cream & sorbet	PP	24/25PO5392	166.98	166.98	27.84	139.14
February	BACS	RTP - Building Surveying services to exisiting LBC & main sche	MB	24/25PO5393	2,386.80	2,386.80	397.80	1,989.00
February	BACS	RTP - Building Surveying services Phase 1 works Feb 25 & Mile	MB	24/25PO5394	1,758.06	1,758.06	293.01	1,465.05
		Total BACS - RTP	-	-	4,144.86	4,144.86	690.81	3,454.05
March	BACS	SWW- Library / Gallery Water rates 04.02.25-03.03.25	MB	24/25PO5395	85.38	85.38	-	85.38
March	BACS	SWW - Pavilion external meter Water rates 04.02.25-03.03.25	PP	24/25PO5396	6.89	6.89	-	6.89
March	BACS	SWW - Pavilion Water rates 04.02.25-03.03.25	PP	24/25PO5397	789.20	789.20	-	789.20
February	BACS	Swift - Hot cups, scourers, rubber gloves, blue hand owl, clot	PP	24/25PO5398	149.27	149.27	24.88	124.39
February	BACS	Swift - 2 ply 8 fold recycled napkins	PP	24/25PO5399	133.16	133.16	22.19	110.97
		Total BACS - Swift	-	-	282.43	282.43	47.07	235.36
					121,625.13	121,625.13	17,441.41	104,183.72

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February	BACS	Then Try This - Visitor data analysis / evaluation	Cultural AG	24/25PO5400	1,200.00	1,200.00	200.00	1,000.00
March	BACS	HMS Seahawk Volunter Band St Naizaire Parade 16.03.25	Civic	24/25PO5401	150.00	150.00	-	150.00
March	BACS	Cllr D Evans - Refund of Tickets for Mayors Ball	General Council	24/25PO5402	70.00	70.00	-	70.00
March	BACS	Classic Fire - Fire Alarm Annual Service Fee	OPO	24/25PO5403	972.00	972.00	162.00	810.00
March	BACS	Clear Brew - Full dispense system chck & line clean	PP	24/25PO5404	150.00	150.00	25.00	125.00
March	BACS	FFC - Mixed salad	PP	24/25PO5405	14.00	14.00	-	14.00
February	BACS	J Gas - Refill 60/40 Mix gas cylinder	PP	24/25PO5406	33.00	33.00	5.50	27.50
March	BACS	Liftman UK - Carry out service visit on Passenger lift	OPO	24/25PO5407	156.00	156.00	26.00	130.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllungdune	24/25PO5408	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllungdune	24/25PO5409	57.60	57.60	9.60	48.00
		Total BACS - Nick Ferris	-	-	87.60	87.60	14.60	73.00
January	BACS	Passmore - Bona Cleaner concentrate	PP	24/25PO5410	87.36	87.36	14.56	72.80
February	BACS	Publicity South West - Distribution Leaflets	Cultural AG	24/25PO5411	720.00	720.00	120.00	600.00
February	BACS	Rhiannon Jandrell- Rhyme Time & Baby Jam workshops, Atter	Cultural AG	24/25PO5412	310.76	310.76	-	310.76
March	BACS	Select Technology - iPad Air 11-inch (M3) WiFi 256 GB	Asset	24/25PO5413	699.00	699.00	116.50	582.50
February	BACS	Swift - Mini stainless steel Salt & Pepper set	PP	24/25PO5414	45.50	45.50	7.58	37.92
March	BACS	Thomas Merritt - Office hours Dec 24, Jan 25 & Feb 25.Feb sh	PP	24/25PO5415	3,440.00	3,440.00	-	3,440.00
March	19548	Cornwall Council - BID - 2nd Floor OPO - 01/04/24 - 31/03/25	OPO	24/25PO5416	202.50	202.50	-	202.50
March	19548	Cornwall Council - BID - OPO - 01/04/25 - 31/03/26	OPO	24/25PO5417	547.50	547.50	-	547.50
March	19548	Cornwall Council - BID - Library - 01/04/25 - 31/03/26	MB	24/25PO5418	435.00	435.00	-	435.00
March	19548	Cornwall Council - BID - Mortuary - 01/04/2 - 31/03/26	Mortuary	24/25PO5419	129.00	129.00	-	129.00
March	19548	Cornwall Council - BID - Grove Place Toilets - 01/04/25 - 31/0	Toilets	24/25PO5420	148.50	148.50	-	148.50
March	19548	Cornwall Council - BID - Cemetery Pennance RD - 01/04/25 - 31	Cemetery	24/25PO5421	213.75	213.75	-	213.75
March	19548	Cornwall Council - BID - Municipal - 01/04/25 - 31/03/26	MB	24/25PO5422	255.00	255.00	-	255.00
March	19548	Cornwall Council - BID - Art Gallery - 01/04/25 - 31/03/26	MB	24/25PO5423	235.25	235.25	-	235.25
March	19548	Cornwall Council - BID - 1st Floor PO - 01/04/25 - 31/03/26	OPO	24/25PO5424	315.00	315.00	-	315.00
March	19548	Cornwall Council - BID - Pavillions - 01/04/25 - 31/03/26	PP	24/25PO5425	307.50	307.50	-	307.50
March	BACS	Cllr A Rowe - Community Chest - Young Generation	General Council	24/25PO5426	250.00	250.00	-	250.00
March	BACS	FC Falmouth Town - Grant Application 24/25GRA018	General Council	24/25PO5427	2,000.00	2,000.00	-	2,000.00
March	BACS	Cllr T Peare - Community Chest - Source FM	General Council	24/25PO5428	50.00	50.00	-	50.00
March	BACS	Acland -PP- COF Project - Sale of new 20ft Green Storage cont	Asset	24/25PO5429	3,480.00	3,480.00	580.00	2,900.00
March	BACS	Ann's - 60 Large sausage rolls	PP	24/25PO5430	120.00	120.00	-	120.00
March	BACS	BHGS - Weedban weed control fabric	Spring flower show	24/25PO5431	163.14	163.14	27.19	135.95
March	BACS	Classic Fire - Fire alarm annual service fee	OPO	24/25PO5432	Duplicate	Duplicate	-	Duplicate
March	BACS	CC - Maintentance for Open Space CCTV March 2025	General Council	24/25PO5433	1,108.22	1,108.22	184.70	923.52
March	BACS	CSE - 80mm Thermal Rolls	PP	24/25PO5434	81.48	81.48	13.58	67.90
March	BACS	Devon & Cornwall 4x4 - St Piran's Day - Response mileage & e	Town Management	24/25PO5435	140.00	140.00	-	140.00
March	BACS	Infinitius - Street Rangers Guard Feb 2025 & Training hours	Town Management	24/25PO5436	3,154.56	3,154.56	525.76	2,628.80
March	BACS	Infinitius - CCTV Operator for Falmouth & Helston February 20	General Council	24/25PO5437	3,033.07	3,033.07	505.51	2,527.56
		Total BACS - Infinitius	-	-	6,187.63	6,187.63	1,031.27	5,156.36
March	BACS	Passmore - Exchequer Quay Penryn January 25	Toilets / Penryn TC	24/25PO5438	1,364.88	1,364.88	227.48	1,137.40
March	BACS	Passmore - Servicing beach & town toilets Feb 25	Toilets	24/25PO5439	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Commercial clean & inside & out windows Feb 25	PP	24/25PO5440	3,977.76	3,977.76	662.96	3,314.80
March	BACS	Passmore - Cleaning OPO, MB, Atherton Suite, Mayors Chamber	OPO & MB	24/25PO5441	5,275.25	5,275.25	879.21	4,396.04
		Total BACS -Passmore	-	-	16,791.04	16,791.04	2,798.51	13,992.53
March	BACS	Plymouth Citybus - Provisions for Bus 67 March 2025	General Council	24/25PO5442	2,155.14	2,155.14	-	2,155.14
February	BACS	Malcolm Joseph -ReSource - Dracaena centre music sessions	KP /ReSource	24/25PO5443	50.00	50.00	-	50.00
March	BACS	Malcolm Joseph -Box office duties 4 hours 07.03.2025	PP	24/25PO5444	55.25	55.25	-	55.25
March	BACS	Malcolm Joseph -Box office dutie 3 hours 08.03.2025	PP	24/25PO5445	37.50	37.50	-	37.50
		Total BACS - Malcolm Joseph	-	-	142.75	142.75	-	142.75
March	BACS	Milana Mandarinino-Similer - Technician for St Micheals event	PP	24/25PO5446	100.00	100.00	-	100.00
March	BACS	Peter & Renate Nahum - Paintings Appriasal for Bonham Soph	Cultural-AG	24/25PO5447	100.00	100.00	-	100.00
March	BACS	Office Smart - ReCreate treesaver pencils, Chalk Marker & Pa	PP/Library	24/25PO5448	49.88	49.88	8.31	41.57
February	BACS	Speedy Asset - Fence Panel hire & pedestrian gate Feb 2025	MB	24/25PO5449	31.75	31.75	5.29	26.46
March	BACS	Sophie Russell - ReSource Spymonkey comedy workshops 07.	KP /ReSource	24/25PO5450	703.30	703.30	-	703.30
March	BACS	Swift - 8 fold 2 ply recycled napkins	PP	24/25PO5451	399.49	399.49	66.58	332.91
March	BACS	Travis - Treated decking timber, Welded link chain, combinati	KP/PP	24/25PO5452	121.93	121.93	20.32	101.61
March	BACS	The Roasting Room - Brazil single estate, Columbia sugar cane	PP	24/25PO5453	329.54	329.54	-	329.54
March	BACS	Tyrefinders - CN17 CVF - 215/70R15 tyres & wiper blade set	Facilities	24/25PO5454	143.08	143.08	23.85	119.23
March	BACS	Verdant - Sundialer Pale Ale	PP	24/25PO5455	261.60	261.60	43.60	218.00
March	19546	Petty Cash Top up	PP	24/25PO5456	261.32	261.32	-	261.32
Dec-24	CN	Freq Audio- Credit for cancelled event - Falmouth Festive We	Town Management	24/25PO5457	-	1,080.00	-	900.00
March	BACS	Nick Ferris - Green waste	Cemetery	24/25PO5458	30.00	30.00	5.00	25.00
March	BACS	Trevarthen - Pork Mince	PP	24/25PO5459	11.22	11.22	-	11.22
March	BACS	Audio Source- 9/3 Video/projection/del & set Up	Pavilion	24/25PO5460	300.00	300.00	50.00	250.00
MARCH	BACS	Bartlett - Cellar Cooling system, engineer/apprentice + materi	Pavilion	24/25PO5461	3,974.87	3,974.87	662.48	3,312.39
MARCH	BACS	BG Electrical - Supply/wire & fit 2 x2gang sockets in store rm	Dracaena w/shop	24/25PO5462	240.00	240.00	40.00	200.00
March	BACS	Eve Bourrat - Discover Art 11/3, Wellbeing 24/2, 3/3,10/3	Cultural -AG	24/25PO5463	629.99	629.99	-	629.99
MARCH	BACS	CSA - w/c 3/3 Sous chef x21hrs M Perira	Pavilion	24/25PO5464	667.80	667.80	111.30	556.50
MARCH	BACS	DG Sound - 7/3 Tech services Gentlemans Dub, 9/3 Women U	Pavilion	24/25PO5465	360.00	360.00	-	360.00
MARCH	BACS	Travis Perkins - Plastering sand, rapid 25kg,pipe bedding,s/s tr	Pavilion	24/25PO5466	141.73	141.73	23.62	118.11
MARCH	BACS	Travis Perkins-cartridge,nuts/washers/threaded rod	Skate Park	24/25PO5467	17.84	17.84	2.97	14.87
		Total BACS - Travis Perkins	-	-	159.57	159.57	26.60	132.98
February	DDR	Allstar - Fuel 19/2-25/2/25	Facilities/cem	24/25PO5468	209.59	209.59	34.93	174.66
February	DDR	American Express - Card charges	Corporate	24/25PO5469	5.94	5.94	-	5.94
Jan-Feb	DDR	BritGas - 15/1-14/2/25 Gas Bill	MB	24/25PO5470	1,091.89	1,091.89	181.98	909.91
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Electric Non Conformists workshop	Cemetery	24/25PO5471	190.64	190.64	9.07	181.57
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Workshop	KP	24/25PO5472	440.10	440.10	73.35	366.75
Jan-Feb	DDR	BritGas - 26/1-25/2/25 Electric C of E chapel	Cemetery	24/25PO5473	22.78	22.78	1.08	21.70
Jan-Feb	DDR	BritGas - 22/1-21/2/25 Gas	Pavilion	24/25PO5474	529.64	529.64	88.27	441.37
Feb-Mar	DDR	BritGas - 22/2 - 6/3/25 Gas	Pavilion	24/25PO5475	567.57	567.57	94.59	472.98
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Gylly Beach Electric	Toilets	24/25PO5476	98.28	98.28	4.68	93.60
February	DDR	BritGas - 2/2-1/3/25 Electric - Library	MB	24/25PO5477	746.98	746.98	124.49	622.49
February	DDR	BritGas - 2/2-1/3/25 Electric	KP	24/25PO5478	30.15	30.15	1.43	28.72
February	DDR	BritGas - 2/2-1/3/25 Electric POW Pier	Toilets	24/25PO5479	70.43	70.43	3.35	67.08
February	DDR	BritGas - 2/2-1/3/25 Electric Swanpool Beach	Toilets	24/25PO5480	52.27	52.27	2.48	49.79
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Stage	KP	24/25PO5481	34.36	34.36	1.63	32.73
February	DDR	BritGas - 1-28/2/25 Electric library	MB	24/25PO5482	206.73	206.73	9.84	196.89
February	DDR	BritGas - 1-28/2/25 Electric CSCP	General	24/25PO5483	358.60	358.60	17.07	341.53
					177,670.04	177,670.04	24,299.98	153,370.06

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	DDR	BritGas - 1-28/2/25 Electric Theatre	Pavilion	24/25PO5484	1,419.69	1,419.69	236.61	1,183.08
February	DDR	BritGas - 1-28/2/25 Electric Café/Gardens	Pavilion	24/25PO5485	2,775.31	2,775.31	462.55	2,312.76
February	DDR	BritGas - 2/2-1/3/25 Electric Mortuary	Cemetery	24/25PO5486	241.81	241.81	11.51	230.30
February	DDR	BritGas - 2/2-1/3/25 Electric Stable Block	Pavilion	24/25PO5487	19.78	19.78	0.94	18.84
February	DDR	BritGas - 4/2-3/3/25 Electric Maenporth	Toilets	24/25PO5488	46.64	46.64	2.22	44.42
February	DDR	BritGas - 2/2-1/3/25 Electric Webber St	Toilets	24/25PO5489	33.08	33.08	1.57	31.51
February	DDR	BritGas - 2/2-1/3/25 Electric Grove Place	Toilets	24/25PO5490	199.41	199.41	9.49	189.92
February	DDR	BritGas - 2/2-1/3/25 Electric Gyllyngdune Cottage	Pavilion	24/25PO5491	253.45	253.45	12.06	241.39
February	DDR	BritGas - 7/2-6/3/25 Electric Moor feeder pillar adj bench	General	24/25PO5492	31.89	31.89	1.51	30.38
February	DDR	BritGas - 6/2-5/3/25 Electric Moor feeder pillar o/s OPO	General	24/25PO5493	21.39	21.39	1.01	20.38
February	DDR	BT - 1-28/2/25 Broadband & internet	Pavilion	24/25PO5494	726.00	726.00	121.00	605.00
February	DDR	B&Q - Broom, cable ties,ceramic pot,gaffer tape,primer,boots	Pavilion	24/25PO5495	223.30	223.30	37.24	186.06
February	DDR	B&Q - Compression, cup hooks, cabin hooks,bib tap,connecto	Cemetery	24/25PO5496	112.77	112.77	18.81	93.96
February	DDR	St Austell Brewery - cider, J20,Red Bull, Tonic,Coca-cola,prose	Pavilion	24/25PO5497	5,520.82	5,520.82	920.14	4,600.68
February	DDR	WCFruits - B'nut squash,cauli,salad,milk whole/semi/oaty	Pavilion	24/25PO5498	36.93	36.93	-	36.93
February	DDR	WCFruits - Eggs, Sweet Pots,coriander,onion,milk whole/semi	Pavilion	24/25PO5499	386.39	386.39	5.11	381.28
February	DDR	WCFruits - Credit for charged item not received	Pavilion	24/25PO5500	15.50	15.50	-	15.50
February	DDR	WCFruits - Fennel, Courgette, Bakers, Bacon, Halloumi, Butter	Pavilion	24/25PO5501	71.61	71.61	-	71.61
February	DDR	WCFruits - Carrots, onions, celery, eggs, apples, fennel,squash	Pavilion	24/25PO5502	322.08	322.08	4.50	317.58
February	DDR	WCFruits - Milk whole/semi/oaty, Bacon, Cheese slices, chedd	Pavilion	24/25PO5503	50.79	50.79	-	50.79
February	DDR	WCFruits - Apples, Milk whole/semi/oaty, vinegar, pickling sp	Pavilion	24/25PO5504	52.71	52.71	-	52.71
March	DDR	WCFruits - Eggs, Milk whole/semi/oaty, dark chocolate, flora,	Pavilion	24/25PO5505	175.34	175.34	-	175.34
March	DDR	WCFruits - Lemons, limes, milk whole/semi	Pavilion	24/25PO5506	23.85	23.85	-	23.85
March	DDR	WCFruits - Salad, Parsley, coriander, cheddar, mayo, rapeseed	Pavilion	24/25PO5507	124.64	124.64	-	124.64
March	DDR	WCFruits - Apple & Blackcurrant flapjacks	Pavilion	24/25PO5508	34.78	34.78	-	34.78
March	DDR	WCFruits - Milk whole/semi/oaty	Pavilion	24/25PO5509	15.45	15.45	-	15.45
March	DDR	WCFruits - Thyme, celery, bakers, cucumber, mint, lemons	Pavilion	24/25PO5510	61.00	61.00	-	61.00
March	DDR	WCFruits - Cucumber, sweet pots, courgette, chilli,chives	Pavilion	24/25PO5511	198.79	198.79	8.48	190.31
March	DDR	WCFruits - eggs, mushrooms, limes, bakers, milk whole/semi/	Pavilion	24/25PO5512	261.71	261.71	-	261.71
March	DDR	WCFruits - Salad, sweet pots, coriander, ginger, bakers,lettuce	Pavilion	24/25PO5513	143.49	143.49	-	143.49
March	DDR	WCFruits - Limes, Lemons, Milk whole/semi/oaty, orange juic	Pavilion	24/25PO5514	56.48	56.48	4.37	52.11
March	DDR	WCFruits - Milk whole/semi/oaty, dem sugar, sugar,kitkat,aer	Pavilion	24/25PO5515	124.39	124.39	11.20	113.19
March	DDR	WCFruits - Milk whole/semi/oaty, olive oil, butter, puff pastry	Pavilion	24/25PO5516	136.17	136.17	-	136.17
February	Loyds - CC	Barrier - Weatherseal 2500mm	Facilities	24/25PO5517	23.98	23.98	4.00	19.98
February	CC	HFC -x2 Size 2 UK Flags + Delivery	KP/Cemetery	24/25PO5518	201.28	201.28	33.55	167.73
March	BACS	Circo Kernow - Grant - 24/25GRA022	General Council	24/25PO5519	900.00	900.00	-	900.00
March	Loyds BACS	Java Ltd - TDF Grant - 24/25TDF005	General Council	24/25PO5520	951.90	951.90	-	951.90
March	Loyds BACS	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5521	160.20	160.20	-	160.20
March	Loyds BACS	The Poly - TDF Grant -24/25TDF022	General Council	24/25PO5522	1,000.00	1,000.00	-	1,000.00
March	CC	Amazon - Indoor digital thermometer	Corporate	24/25PO5523	8.98	8.98	1.50	7.48
March	CC	Amazon - AKG Drum seet Session 1 Drum microphone pack	KP/ReSource	24/25PO5524	277.00	277.00	46.17	230.83
March	CC	Amazon - 2 x 6.3mm Jack Socket Wall plate	KP/ReSource	24/25PO5525	7.89	7.89	-	7.89
March	CC	Amazon - Logitech K270 Wireless Keyboards & Ergonomic Mo	CCTV	24/25PO5526	81.62	81.62	13.60	68.02
March	CC	AO - Beko LSG4545s Fridge	OPO	24/25PO5527	394.00	394.00	65.67	328.33
March	CC	AWS - Serivce charges Feb 2025 & USD charges	Corporate	24/25PO5528	31.39	31.39	5.08	26.31
March	CC	Easyjet - Flights from Gatwick to Nantes & rtn- St Nazaire	General Council	24/25PO5529	317.32	317.32	-	317.32
March	CC	Booking .com - Holiday Inn accommodation -St Nazaire	General Council	24/25PO5530	221.29	221.29	20.00	201.29
March	CC	Dell - 5 x Dell 27 Monitor - (4 x AG, 1 x PP)	Corporate	24/25PO5531	513.00	513.00	85.50	427.50
March	CC	ELF Ltd - KP - HP Elite one, NMVE SSD Drive, Kettle power lead	Assets	24/25PO5532	1,519.20	1,519.20	253.20	1,266.00
March	CC	Highway Church - Mayoral donation to Penryn & Falmouth Fo	Mayoral	24/25PO5533	100.00	100.00	-	100.00
February	CC	Mailchimp - Standard plan & Additional contact Blocks	PP	24/25PO5534	57.55	57.55	-	57.55
March	CC	Microsoft - Azure Standfard 01.02.25-28.02.25	Corporate	24/25PO5535	672.95	672.95	112.16	560.79
February	CC	Meta - New traffic campaign 10.02.25-27.02.25	PP	24/25PO5536	151.45	151.45	-	151.45
February	CC	Meta - New traffic campaign 30.1.25-11.02.25	PP	24/25PO5537	-	-	-	-
February	CC	Meta - Join us for this years Carnival	Cultural/AG	24/25PO5538	1.19	1.19	-	1.19
March	Loyds BACS	A Gift from Cornwall - TDF Grant - 24/25TDF024	General Council	24/25PO5539	866.03	866.03	-	866.03
March	CC	Music Store - Mackie HM-800 & Mackie HM-400	KP/ReSource	24/25PO5540	357.00	357.00	59.50	297.50
March	CC	Premier Inn - Accommodation at Gatwick for St Nazaire visit	General Council	24/25PO5541	119.00	119.00	19.83	99.17
March	CC	The Photo shop - Mayoral photo for Chambers/Parlour	General Council	24/25PO5542	4.00	4.00	0.67	3.33
March	CC	The Photo shop - Mayoral Frame for Spirit of Falmouth Award	General Council	24/25PO5543	6.99	6.99	1.17	5.83
March	CC	The Photo shop - Mayoral Frame	General Council	24/25PO5544	11.99	11.99	2.00	9.99
March	Lloyds CC	Creative Kernow Associates Annual Membership	Cultural/AG	24/25PO5545	100.00	100.00	-	100.00
March	Lloyds CC	Peppes Pizza - 7 x Margherits for Splanna workshop	Cultural/AG	24/25PO5546	73.50	73.50	-	73.50
February	Lloyds CC	Printed.com - Belly band packaging sleeves & swing tags	Cultural/AG	24/25PO5547	53.88	53.88	8.98	44.90
March	Lloyds CC	Audio-technica - AT-LP12XUSB & AT-LP120XUSB-BK	KP/ReSource	24/25PO5548	599.98	599.98	99.98	500.00
March	Lloyds CC	CPC - Furman M-10X E Rack mount power conditioner	KP/ReSource	24/25PO5549	139.00	139.00	23.17	115.83
March	Lloyds CC	Discdjs - Beyerdynamic DT 770 Pro, closed back studio he	KP/ReSource	24/25PO5550	714.00	714.00	119.00	595.00
March	Lloyds CC	Gear4Music- Rodecaster Pro II, RodeCover II, Rode PSA1 Stud	KP/ReSource	24/25PO5551	2,791.09	2,791.09	465.18	2,325.91
March	Lloyds CC	Music Matter - Focal Alpha 65 Evo pair	KP/ReSource	24/25PO5552	510.00	510.00	85.00	425.00
March	Lloyds CC	Thomann - 2 x LD systems LDI 02, 1 x Klark Teknik DI 20P	KP/ReSource	24/25PO5553	146.00	146.00	24.33	121.67
March	Lloyds CC	South Eastern Horticultural - Assorted Salvia Plants	Gyllyngdune	24/25PO5554	84.58	84.58	-	84.58
February	DDR	Deputy - Rota Scheduling 01.02.25-28.02.25	PP	24/25PO5555	197.28	197.28	32.88	164.40
Dec-24	DDR	G4S - Cash collections 01.12.24-31.12.24	General Council	24/25PO5556	Duplicate	Duplicate	-	Duplicate
February	DDR	G4S - Cash collections 01.02.25-28.02.28	General Council	24/25PO5557	167.90	167.90	27.98	139.92
February	DDR	St Austell Brewery - Proper Job, Tribute, Cans of Coca-Cola, T	PP	24/25PO5558	550.14	550.14	91.69	458.45
March	DDR	St Austell Brewery - Korev, Corona, Tribute, Rattler, Old Moun	PP	24/25PO5559	1,491.49	1,491.49	248.58	1,242.91
March	DDR	B&Q - 50mmx5mmx6mm Bottom, 5M Cam buckle, Masonan	Facilities	24/25PO5560	58.14	58.14	9.68	48.46
March	BACS	Cartridge Save - 203X Toner Cartridge	OPO	24/25PO5561	176.90	176.90	29.48	147.42
March	BACS	Callista Wild - Refund of overpayment for Chambers Hire	General Council	24/25PO5562	25.20	25.20	-	25.20
March	BACS	Dulcie Curtis-Adkins - Weaving wall hanging family art worksh	Cultural/AG	24/25PO5563	200.00	200.00	-	200.00
March	BACS	Dulcie Curtis-Adkins - Diorama family art workshop	Cultural/AG	24/25PO5564	150.00	150.00	-	150.00
		Total BACS -Dulcie Curtis-Adkins	-	-	350.00	350.00	-	350.00
February	BACS	Hachette - Shop Stock - Paperback books	Cultural/AG	24/25PO5565	63.68	63.68	-	63.68
March	BACS	Office Smart - Assorted sticky notes	OPO	24/25PO5566	6.23	6.23	1.04	5.19
March	BACS	South West Heat Pumps - COF - Stage payment - On completi	PP	24/25PO5567	4,519.87	4,519.87	753.31	3,766.56
February	BACS	Trinity College - Arts Award Training Course - R Jandrell	Cultural/AG	24/25PO5568	200.00	200.00	-	200.00
January	BACS	Trinity College - Arts Award Training Course - W Collins	Cultural/AG	24/25PO5569	200.00	200.00	-	200.00
		Total BACS -Trinity College	-	-	400.00	400.00	-	400.00
March	BACS	Aisha-Jane Harris - Posh FECCLES Drama - Refund on rehearsa	PP	24/25PO5570	90.00	90.00	15.00	75.00
March	BACS	Carey Davies - Tech Support Feb 25 & COF Tech install	PP	24/25PO5571	1,820.00	1,820.00	-	1,820.00
March	BACS	Auditoria Services - COF - Manufacture 106 no. G55 chairs wit	PP	24/25PO5572	27,214.01	27,214.01	4,535.67	22,678.34
		Total BACS -CALC	-	-	126.00	126.00	21.00	105.00
					242,856.55	242,856.55	33,464.84	209,391.72

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	CC	Cornwall Council - Parking fine for St Nazaire students coach	Civic	24/25PO5573	35.00	35.00	-	35.00
March	BACS	Ann's Pasties - 60 Large sausage rolls	PP	24/25PO5574	120.00	120.00	-	120.00
March	BACS	CALC - Procurement Training 08.01.25-M Williams & R Thomas	Corporate	24/25PO5575	84.00	84.00	14.00	70.00
March	BACS	CALC - Election Training Part 1 - 14.01.25 - M Williams	Corporate	24/25PO5576	42.00	42.00	7.00	35.00
March	BACS	Access Cornwall - Accessibility Review of gallery & library	Cultural	24/25PO5577	650.00	650.00	-	650.00
March	BACS	Exco - Attend out of hours call- break glass for the door pusher	OPO	24/25PO5578	224.40	224.40	37.40	187.00
March	BACS	The Falmouth Hotel - Mayor's Charity Ball	Mayoral	24/25PO5579	2,028.00	2,028.00	338.00	1,690.00
March	BACS	Nicola Ibbotson - Benow - Round Table workshop 08.03.25	Cultural/AG	24/25PO5580	100.00	100.00	-	100.00
March	BACS	Lewis Micheal Jefferies - Drone filming of Falmouth Haf Marina	Town Management	24/25PO5581	200.00	200.00	-	200.00
March	BACS	Katri Paakkari - Benow - Life casts workshop 08.03.25	Cultural/AG	24/25PO5582	602.98	602.98	-	602.98
March	BACS	Pips Pasties Medium & Vegetarian Pasties for St Nazaire	Civic	24/25PO5583	674.50	674.50	-	674.50
March	BACS	Millie Rogers - Benow - Round tables workshop 08.03.25	Cultural/AG	24/25PO5584	100.00	100.00	-	100.00
March	BACS	Roskilly's - Assorted 120ml tubs of ice cream	PP	24/25PO5585	166.98	166.98	27.84	139.14
March	BACS	Trago - Spring Flower Show - A4 White card	Spring Flower Show	24/25PO5586	11.36	11.36	1.89	9.47
March	BACS	Trevarthen - Chicken thighs & Pork sausage meat sticks	PP	24/25PO5587	16.32	16.32	-	16.32
March	BACS	Space Engineering - Boiler has tripped and won't reset - due to	PP	24/25PO5588	233.64	233.64	38.94	194.70
March	BACS	Autograffiti - Digitally printed stickers	PP	24/25PO5589	120.00	120.00	20.00	100.00
March	BACS	BG Electrical - Refit LED disc in foyer, Fit 2 x 26 watt 4pin PL L	PP	24/25PO5590	894.00	894.00	149.00	745.00
March	BACS	BG Electrical - Supply & Refit 7 x 5ft 34 watt 4000k LED batter	PP	24/25PO5591	808.80	808.80	134.80	674.00
March	BACS	BG Electrical - Supply & fit 22watt 5700k LED downlight to repa	AG	24/25PO5592	102.00	102.00	17.00	85.00
		Total BACS -BG Electrical	-	-	1,804.80	1,804.80	300.80	1,504.00
March	BACS	Bigdug - Eclipse plus Draughtsman chair	Library	24/25PO5593	203.02	203.02	33.84	169.18
March	BACS	CC - Small Event - Falmouth Blanket Order multiple dates	Town Management	24/25PO5594	58.00	58.00	-	58.00
March	BACS	FFC - Mixed salad loose	PP	24/25PO5595	28.00	28.00	4.67	23.33
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5596	40.32	40.32	6.72	33.60
March	BACS	Monster mulch - Earth brown mulch, standing curing binder, s	KP	24/25PO5597	731.22	731.22	121.87	609.35
March	BACS	J Brodie Luke - Digger hire - 8 days February 2025	Cemetery	24/25PO5598	624.00	624.00	104.00	520.00
March	BACS	Jo Lumber - Welcome to The Art Gallery, School sessions, Tru	Cultural/AG	24/25PO5599	1,687.30	1,687.30	-	1,687.30
March	BACS	Brian Robinson - Photograph live shows -Gentleman's dub clu	PP	24/25PO5600	100.00	100.00	-	100.00
March	BACS	BG Electrical - Supply/fit lighting in library, upgrade existing la	MB-Library	24/25PO5601	883.20	883.20	147.20	736.00
DEC '25	BACS	BigFoot - 6-7/12/25 Ice Rink & Curling Lane. Deposit req £6,50	Town Team	24/25PO5602	16,200.00	16,200.00	2,700.00	13,500.00
DEC '25	BACS	BigFoot - 6-7/12/25 Snow Machine & Giant snow Globe. Dep	Town Team	24/25PO5603	12,600.00	12,600.00	2,100.00	10,500.00
		Total BACS -BigFoot	-	-	28,800.00	28,800.00	4,800.00	24,000.00
March	BACS	Booth Print - 20k A4 & A5 leaflets	Cultural-AG	24/25PO5604	1,844.00	1,844.00	-	1,844.00
March	BACS	E Bourrat - What's on Leaflet 2025	Cultural-AG	24/25PO5605	130.00	130.00	-	130.00
March	BACS	Sam Bradbury - Splanna w/shop 6/3/25	Cultural-AG	24/25PO5606	150.00	150.00	-	150.00
March	BACS	Mark Claxton - 14/3 Sound engineer 'Willie & the Bandits	Pavilion	24/25PO5607	180.00	180.00	-	180.00
February	BACS	CALC - Election training 6/2 Part 1 Richard Gates	Corporate	24/25PO5608	42.00	42.00	7.00	35.00
March	BACS	CALC - 'Sexual Harassment in workplace' training-M Williams	Corporate	24/25PO5609	42.00	42.00	7.00	35.00
		Total BACS -CALC	-	-	84.00	84.00	14.00	70.00
March	BACS	Dulux - Poly Roller & 9' sleeve	Toilets	24/25PO5610	11.59	11.59	1.93	9.66
March	BACS	Euro Lifts - Further investigations into platform ramp failing	Pavilion	24/25PO5611	1,523.69	1,523.69	253.95	1,269.74
March	BACS	Fal Carpet Cleaners - Stairs/passagge & office carpets	MB	24/25PO5612	120.00	120.00	20.00	100.00
March	BACS	Fal Crane Services - Install 20ft container	Pavilion	24/25PO5613	1,440.00	1,440.00	240.00	1,200.00
February	BACS	R Jandrell - Rhyme Time 25/2, Baby Jam 25/2, Penryn ARB 27	Cultural-AG	24/25PO5614	215.00	215.00	-	215.00
March	BACS	Malcolm Joseph - Box Office 14/3 x3.5hrs	Pavilion	24/25PO5615	43.75	43.75	-	43.75
January	BACS	Kingsley - x8 10kg white sheeting	Facilities	24/25PO5616	158.40	158.40	26.40	132.00
March	BACS	Office Smart - Red pens, Tippex, scissors, glue stick, A4 pocket	Corporate	24/25PO5617	-	-	-	-
10/23-09/24	CHQ	LR Pengelly - Green waste 19/10/23-30/9/24	Various Sites	24/25PO5618	1,074.00	1,074.00	179.00	895.00
March	BACS	Rabart - Mould Stop	Toilets	24/25PO5619	65.95	65.95	10.99	54.96
March	BACS	Reach Access - PA services & operator 16/3 St Nazaire	General	24/25PO5620	210.00	210.00	35.00	175.00
March	BACS	Reach Access - Banner Contract March-Sept '25	MB	24/25PO5621	270.00	270.00	45.00	225.00
		Total BACS -Reach Access	-	-	480.00	480.00	80.00	400.00
March	BACS	The Roasting Room - Coffee, colombia sugar cane, zuma singl	Pavilion	24/25PO5622	366.31	366.31	-	366.31
January	BACS	Kirsten Shanks - Baking 27/1-30/1/25 x23 hrs	Pavilion	24/25PO5623	356.50	356.50	-	356.50
February	BACS	Kirsten Shanks - Baking 3/2-25/2/25 x57hrs	Pavilion	24/25PO5624	883.50	883.50	-	883.50
		Total BACS -Kirsten Shanks	-	-	1,240.00	1,240.00	-	1,240.00
April	BACS	SLCC - Managing Stress 10/4/25 Mark Williams	Corporate	24/25PO5625	36.00	36.00	6.00	30.00
May	BACS	SLCC - Mental Health Awareness 12/5 Mark Williams	Corporate	24/25PO5626	36.00	36.00	6.00	30.00
		Total BACS -SLCC	-	-	72.00	72.00	12.00	60.00
March	BACS	Trago2 - Hycote ford green, woodsaw,drawing pins, rhino mar	PP-Spring FS	24/25PO5627	25.27	25.27	4.21	21.06
March	BACS	Trago2 - Stilsons wrench 10" for repairs	MB	24/25PO5628	5.94	5.94	0.99	4.95
		Total BACS -Trago2	-	-	31.21	31.21	5.20	26.01
March	BACS	Travis Perkins - Combination padlock	Pavilion	24/25PO5629	31.07	31.07	5.18	25.89
March	BACS	Trevarthen - Beef Mince	Pavilion	24/25PO5630	31.75	31.75	-	31.75
March	BACS	Trevarthen - Chicken filllets	Pavilion	24/25PO5631	39.60	39.60	-	39.60
		Total BACS -Trevarthens	-	-	71.35	71.35	-	71.35
March	BACS	Verdant - Sundialer Pale Ale, Lighbulb Extra Pale Ale	Pavilion	24/25PO5632	516.00	516.00	86.00	430.00
Feb-Mar	BACS	WaterPlus - 14/2-12/3/25 Mortuary	Cemetery	24/25PO5633	5.05	5.05	0.84	4.21
March	BACS	Sean Wines - x2 open music lessons	Dracaena	24/25PO5634	100.00	100.00	-	100.00
March	BACS	Withey - BN18 NAA Collect & check over +MOT	Grounds	24/25PO5636	218.00	218.00	28.00	190.00
March	BACS	Withey - 13/3 Collect Cast iron bench - welding repairs	Cemetery	24/25PO5637	438.00	438.00	73.00	365.00
		Total BACS -Withey	-	-	656.00	656.00	101.00	555.00
February	yds-CC-RG	London Underground 25/2 Richard Gates-Parliment	Corporate	24/25PO5638	9.60	9.60	-	9.60
February	yds-CC-RG	Orange Tree - 25/2 ATCM Presentation London Richard Gates	Corporate	24/25PO5639	268.00	268.00	-	268.00
February	yds-CC-RG	JustPark - 25/2 16:30-25/2 23:00 R Gates	Corporate	24/25PO5640	9.39	9.39	1.57	7.83
February	yds-CC-RG	JustPark - 25/2 23:30-26/2 23:30 R Gates	Corporate	24/25PO5641	9.39	9.39	1.57	7.83
February	yds-CC-RG	JustPark - 26/3 23:30-27/2 13:30 R Gates	Corporate	24/25PO5642	9.39	9.39	1.57	7.83
February	yds-CC-RG	Costa 25/2, The India 3 meal 26/2 R Gates	Corporate	24/25PO5643	35.17	35.17	4.21	30.96
February	yds-CC-RG	M&S Food 27/2, McDonalds 27/2 R Gates	Corporate	24/25PO5644	18.39	18.39	0.96	17.43
February	yds-CC-RG	Train tickets - 26/2/25 R Gates	Corporate	24/25PO5645	15.90	15.90	-	15.90
Mar-April	CC	Microsoft - 15/3-14/4/25 365 Bus Basic	Corporate	24/25PO5646	9.80	9.80	-	9.80
Feb-Mar	CC	Microsoft - 21/2-20/3/25 365 Bus Basic	Corporate	24/25PO5647	93.10	93.10	-	93.10
Feb-Mar	CC	Microsoft - 24/2-23/3/25 Enterprise Mobility + Security E5	Corporate	24/25PO5648	877.50	877.50	-	877.50
Feb-Mar	CC	Microsoft - 9/2-8/3/25 Office 365 E3	Corporate	24/25PO5649	66.00	66.00	-	66.00
February	CC	Microsoft - 1-28/2/25 365 Bus Premium	Corporate	24/25PO5650	144.80	144.80	-	144.80
Feb-Mar	CC	Microsoft - 8/2-7/3/25 Planner Plan 1	Corporate	24/25PO5651	8.20	8.20	-	8.20
Mar-April	DD	Safe HR - 15/3-14/4/25 x82 employees	Corporate	24/25PO5652	295.20	295.20	49.20	246.00
March	BACS	George Steedman-Jones- 50% cost of Co-Motion documentar	Cultural-AG	24/25PO5635	750.00	750.00	-	750.00
					297,757.21	297,757.21	40,574.96	257,182.25

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DD	St Austell Brewery- J20,frobisher,gin,Smirnoff,Jack Daniels,Te	Pavilion	24/25PO5653	3,264.88	3,264.88	544.15	2,720.73
March	DD	BritGas - 2/3-12/3/25 Grove Place electric	Toilets	24/25PO5654	41.98	41.98	1.99	39.99
March	DD	BritGas - 2/3-12/3/25 webber Street Electric	Toilets	24/25PO5655	47.34	47.34	2.25	45.09
March	oyds BACS	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5656	144.38	144.38	-	144.38
March	oyds BACS	Sandy's Deli - David Crooks - TDF Grant - 24/25TDF028	General Council	24/25PO5657	975.00	975.00	-	975.00
March	oyds BACS	Humanity Collective Ltd - TDF Grant - 24/25TDF013	General Council	24/25PO5658	700.00	700.00	-	700.00
March	Lloyds CC	Refund of trainline booking Falmouth to Liverpool & Rtn	Cultural /AG	24/25PO5659	185.70	185.70	-	185.70
March	Lloyds CC	Cove / Edyn Limited - Accomodation Liverpool 11.03.25-14.03	Corporate	24/25PO5660	315.00	315.00	52.50	262.50
March	CC	Mailchimp- Standard plan & additional contact blocks	PP	24/25PO5661	66.11	66.11	-	66.11
March	CC	Tesco -Milk, Apple juice, Orange Juice, Napkins & biscuits-St N	Civic	24/25PO5662	59.60	59.60	-	59.60
March	DD	RAM Tracking - Tracking service & maintenance 18.03.25-17.0	Grounds & Facilities	24/25PO5663	72.00	72.00	12.00	60.00
March	BACS	Ann's Pasties - x120 Large S'rolls	Pavilion	24/25PO5664	240.00	240.00	-	240.00
March	BACS	Communion One - 7/3 GDC Ticket sales	Pavilion	24/25PO5665	8,845.00	8,845.00	1,474.17	7,370.83
March	BACS	Cornish Flower Hse - 1 Fresh flower wreath-Mayors allow	General Council	24/25PO5666	70.00	70.00	-	70.00
February	BACS	Cwll Council-CEO provision for Fal SLA patrols x271 mins	General Council	24/25PO5667	191.51	191.51	-	191.51
March	BACS	Cwll Staff Agency - w/c 10/3 M Pereira Sous Chef	Pavilion	24/25PO5668	667.80	667.80	111.30	556.50
March	BACS	Essential - Orange Squash, tea bags,quinoa chips, sponge,cloth	Pavilion	24/25PO5669	502.84	502.84	30.77	472.07
Nov '24	BACS	Kennall Consulting - Procurement support of tenders x4 hrs	Pendennis	24/25PO5670	336.00	336.00	56.00	280.00
March	BACS	Paul Kneebone - Buglar 16/3 St Nazaire cemetery service & re	General	24/25PO5671	40.00	40.00	-	40.00
March	BACS	Landscape Supply -Stihl visor,filing kit,helmet. Hivis waistcoat	Grounds	24/25PO5672	124.02	124.02	20.67	103.35
April '18	BACS	Npower - 1-30/4/2018 Dracaena Store electric	Dracaena	24/25PO5673	29.42	29.42	1.40	28.02
May '18	BACS	Npower - 1-31/5/2018 Dracaena Store-Electric	Dracaena	24/25PO5674	27.30	27.30	1.30	26.00
June '18	BACS	Npower - 1-30/6/2018 Dracaena Store electric	Dracaena	24/25PO5675	26.17	26.17	1.25	24.92
July '18	BACS	Npower - 1-31/7/2018 Dracaena Store-Electric	Dracaena	24/25PO5676	31.10	31.10	1.48	29.62
August '18	BACS	Npower - 1-31/8/2018 Dracaena Store - Electric	Dracaena	24/25PO5677	27.84	27.84	1.33	26.51
Sept '18	BACS	Npower - 1-30/9/2018 Dracaena Store - Electric	Dracaena	24/25PO5678	26.44	26.44	1.26	25.18
October '18	BACS	Npower - 1-31/10/2018 Dracaena Store - Electric	Dracaena	24/25PO5679	27.03	27.03	-	27.03
Nov '18	BACS	Npower - 1-30/11/2018 Dracaena Store - Electric	Dracaena	24/25PO5680	46.07	46.07	2.19	43.88
Dec '18	BACS	Npower - 1-31/12/2018 Dracaena Store - Electric	Dracaena	24/25PO5681	46.50	46.50	2.21	44.29
Jan '19	BACS	Npower - 1-31/1/2019 Dracaena Store - Electric	Dracaena	24/25PO5682	36.80	36.80	1.75	35.05
Feb '19	BACS	Npower - 1-28/2/2019 Dracaena store - Electric	Dracaena	24/25PO5683	24.43	24.43	1.16	23.27
March '19	BACS	Npower - 1-31/3/2019 Dracaena Store - Electric	Dracaena	24/25PO5684	27.03	27.03	1.29	25.74
		Total BACS -Npower	-	-	376.13	376.13	16.62	359.51
March	BACS	CALC - R Gates - Council HR Governance and support March 2	Corporate	24/25PO5685	42.00	42.00	7.00	35.00
February	BACS	CC - Approved Venues civil ceremony licence renewal fee	Corporate	24/25PO5686	1,479.00	1,479.00	-	1,479.00
March	BACS	Devon & Cornwall 4x4 Response & mileage for St Nazaire para	civic	24/25PO5687	140.00	140.00	-	140.00
March	BACS	Gallagher - Fine Art Insurance 01.04.25-31.03.26	Cultural/AG	24/25PO5688	10,828.31	10,828.31	-	10,828.31
March	BACS	Greenham - Floor cleaning gel, toilet rolls, & swing bin liners	Toilets	24/25PO5689	681.95	681.95	113.66	568.29
March	BACS	Lifestar Medical - 1 medic 2 days for flower show	Spring Flower Show	24/25PO5690	504.00	504.00	84.00	420.00
March	BACS	Smith & Reed - N M Webber temp w.c 17.02.25	Corporate	24/25PO5691	164.39	164.39	27.40	136.99
March	BACS	Swift - Blue hand towel, dishwasher liquid, washing up liquid,	PP	24/25PO5692	148.96	148.96	24.83	124.13
March	BACS	Swift - Pastry basting brush silicone	PP	24/25PO5693	7.42	7.42	1.24	6.18
		Total BACS -Swift	-	-	156.38	156.38	26.06	130.32
March	BACS	The Gem Fish Bar - Chips, Fish cakes & vinegar bottle for Splar	Cultural/AG	24/25PO5694	100.00	100.00	-	100.00
March	BACS	Gedeon England -Benow Women Makers Craft & community	Cultural/AG	24/25PO5695	95.00	95.00	-	95.00
March	BACS	Rabart - Dulux Matt pure Brilliant white	Toilets	24/25PO5696	31.99	31.99	5.33	26.66
March	BACS	Roskillys - Assorted 120ml Ice cream tubs	PP	24/25PO5697	233.77	233.77	38.97	194.80
March	BACS	Roasting Room - Brazil single estate, Zuma Spice Chai, Zuma S	PP	24/25PO5698	813.56	813.56	-	813.56
March	BACS	Travis Perkins - Treated decking timber for benches	General Council	24/25PO5699	62.93	62.93	10.49	52.44
March	BACS	Travis Perkins - Bungee cords & Broadfix flat packers	Facilities/General	24/25PO5700	33.46	33.46	5.58	27.88
		Total BACS -Travis Perkins	-	-	96.39	96.39	16.07	80.33
March	BACS	Westcountry Group -20 Boxes of A4 white paper	Corporate	24/25PO5701	510.00	510.00	85.00	425.00
March	BACS	Ragamuffins - TDF Grant - 24/25TDF008	General Council	24/25PO5702	912.00	912.00	-	912.00
March	BACS	Ragamuffins - TDF Grant - 24/25TDF008 Balance of Grant	General Council	24/25PO5703	88.00	88.00	-	88.00
February	BACS	Steven J Brown - Lighting services 01.02.25, Lighting fixture pa	PP	24/25PO5704	414.00	414.00	-	414.00
March	BACS	Clear Brew - Full dispense system check and regular line clean	PP	24/25PO5705	150.00	150.00	25.00	125.00
March	BACS	FFC - Mixed loose salad	PP	24/25PO5706	28.00	28.00	-	28.00
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5707	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5708	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5709	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5710	45.05	45.05	-	45.05
March	BACS	Stones Bakery - 6 large Sourdough	PP	24/25PO5711	25.26	25.26	-	25.26
March	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5712	45.05	45.05	-	45.05
March	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5713	45.05	45.05	-	45.05
		Total BACS -Stones Bakery	-	-	295.56	295.56	-	295.56
March	BACS	Swift - Wooden stirrers, compostable soup,vinyl gloves, food	PP	24/25PO5714	545.82	545.82	90.97	454.85
March	BACS	Swift - Stainless steel 10oz Dredger	PP	24/25PO5715	5.40	5.40	0.90	4.50
		Total BACS -Swift	-	-	551.22	551.22	91.87	459.35
March	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Scots F	Cemetery	24/25PO5716	1,080.00	1,080.00	180.00	900.00
March	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Monte	Gyllyndune	24/25PO5717	120.00	120.00	20.00	100.00
		Total BACS -Cornovia Tree Services	-	-	1,200.00	1,200.00	200.00	1,000.00
March	BACS	BG Electrical - Reconnect & refit LED spotlight in Shell cave aft	PP	24/25PO5718	333.60	333.60	55.60	278.00
April '19	BACS	Npower - 1-30/4/2019 Dracaena Store Electric	Dracaena	24/25PO5719	26.17	26.17	1.25	24.92
May '19	BACS	Npower - 1-31/5/2019 Dracaena Store - Electric	Dracaena	24/25PO5720	26.75	26.75	1.27	25.48
June '19	BACS	Npower - 1-30/6/2019 Dracaena Store Electric	Dracaena	24/25PO5721	26.95	26.95	1.28	25.67
July '19	BACS	Npower - 1-31/7/2019 Dracaena Store - Electric	Dracaena	24/25PO5722	27.87	27.87	1.33	26.54
August '19	BACS	Npower - 1-31/8/2019 Dracaena Store - Electric	Dracaena	24/25PO5723	27.84	27.84	1.33	26.51
Sept '19	BACS	Npower - 1-30/9/2019 Dracaena Store - Electric	Dracaena	24/25PO5724	26.17	26.17	1.25	24.92
Oct '19	BACS	Npower - 1-31/10/2019 Dracaena Store-Electric	Dracaena	24/25PO5725	27.03	27.03	1.29	25.74
Nov '19	BACS	Npower - 1-30/11/2019 Dracaena Store - Electric	Dracaena	24/25PO5726	26.71	26.71	1.27	25.44
Dec '19	BACS	Npower - 1-31/12/2019 Dracaena Store - Electric	Dracaena	24/25PO5727	27.84	27.84	1.33	26.51
Jan '20	BACS	Npower - 1-31/1/2020 Dracaena Store - Electric	Dracaena	24/25PO5728	26.75	26.75	1.27	25.48
Feb '20	BACS	Npower - 1-29/2/2020 Dracaena Store - Electric	Dracaena	24/25PO5729	25.30	25.30	1.20	24.10
March '20	BACS	Npower - 1-31/3/2020 Dracaena Store - Electric	Dracaena	24/25PO5730	27.03	27.03	1.29	25.74
		Total BACS -Npower	-	-	322.41	322.41	15.36	307.05
March	19550	Petty Cash Cheque - FTC	General	24/25PO5731	189.33	189.33	-	189.33
March	19551	Petty Cash Cheque - PP	Pavilion	24/25PO5732	145.49	145.49	24.25	121.24
March	BACS	Mark Peachey - St Nazaire service 16/3/25	General	24/25PO5733	20.00	20.00	-	20.00
March	BACS	Perch & Ponder - 2600x550 Feather Flag with pole & base YG	General	24/25PO5734	274.80	274.80	45.80	229.00
March	BACS	Rawle Gammon - Primaflow pack cistern handle	Toilets	24/25PO5735	7.88	7.88	1.31	6.57
March	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	24/25PO5736	140.00	140.00	-	140.00
					335,600.13	335,600.13	43,760.06	291,840.08

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
Dec-Mar	BACS	SWW - 5/12/24-20/3/25 Gyllyngvase beach	Toilets	24/25PO5737	1,111.09	1,111.09	-	1,111.09
Dec-Mar	BACS	SWW - 6/12/24-19/3/25 Old Cemetery nr Lodge	Cemetery	24/25PO5738	66.01	66.01	-	66.01
March	BACS	Rowenna Tarplee - Benow Festival 8/3/25 Clay W'shop	Cultural-AG	24/25PO5739	206.30	206.30	-	206.30
March	BACS	Travis Perkins - Sadolin woodstain-Moor Bench's	General	24/25PO5740	31.04	31.04	5.17	25.87
March	BACS	Travis Perkins - Treated Decking, 5 pack brush-Moor benches	General	24/25PO5741	19.97	19.97	3.33	16.64
		Total BACS -Travis Perkins	-	-	51.01	51.01	8.50	42.51
March	BACS	Trevarthens - Chicken Fillets, Diced Lamb	Pavilion	24/25PO5742	12.80	12.80	-	12.80
March	BACS	Trevarthens - Cooked honey roast ham	Pavilion	24/25PO5743	11.14	11.14	-	11.14
		Total BACS -Trevarthens	-	-	23.94	23.94	-	23.94
April '20	BACS	Npower - 1-30/4/2020 Dracaena Store Electric	Dracaena	24/25PO5744	26.17	26.17	1.25	24.92
May '20	BACS	Npower - 1-31/5/2020 Dracaena Store Electric	Dracaena	24/25PO5745	26.75	26.75	1.27	25.48
June '20	BACS	Npower - 1-30/6/2020 Dracaena Store Electric	Dracaena	24/25PO5746	25.89	25.89	1.23	24.66
July '20	BACS	Npower - 1-31/7/2020 Dracaena Store Electric	Dracaena	24/25PO5747	27.22	27.22	1.30	25.92
Aug '20	BACS	Npower - 1-31/8/2020 Dracaena Store Electric	Dracaena	24/25PO5748	26.75	26.75	1.27	25.48
Sept '20	BACS	Npower - 1-30/9/2020 Dracaena Store Electric	Dracaena	24/25PO5749	26.12	26.12	1.24	24.88
Oct '20	BACS	Npower - 1-31/10/2020 Dracaena Store Electric	Dracaena	24/25PO5750	26.75	26.75	1.27	25.48
Nov '20	BACS	Npower - 1-30/11/2020 Dracaena Store Electric	Dracaena	24/25PO5751	26.12	26.12	1.24	24.88
Dec '20	BACS	Npower - 1-31/12/2020 Dracaena Store Electric	Dracaena	24/25PO5752	26.75	26.75	1.27	25.48
Jan '21	BACS	Npower - 1-31/1/2021 Dracaena Store Electric	Dracaena	24/25PO5753	26.75	26.75	1.27	25.48
Feb '21	BACS	Npower - 1-28/2/2021 Dracaena Store Electric	Dracaena	24/25PO5754	24.39	24.39	1.16	23.23
March '21	BACS	Npower - 1-31/3/2021 Dracaena Store Electric	Dracaena	24/25PO5755	27.67	27.67	1.32	26.35
		Total BACS - Npower	-	-	317.33	317.33	15.09	302.24
April '21	BACS	Npower - 1-30/4/2021 Dracaena Store Electric	Dracaena	24/25PO5756	26.12	26.12	1.24	24.88
May '21	BACS	Npower - 1-31/5/2021 Dracaena Store Electric	Dracaena	24/25PO5757	26.75	26.75	1.27	25.48
June '21	BACS	Npower - 1-30/6/2021 Dracaena Store Electric	Dracaena	24/25PO5758	26.81	26.81	1.28	25.53
July '21	BACS	Npower - 1-31/7/2021 Dracaena Store Electric	Dracaena	24/25PO5759	27.22	27.22	1.30	25.92
Aug '21	BACS	Npower - 1-31/8/2021 Dracaena Store Electric	Dracaena	24/25PO5760	40.28	40.28	1.92	38.36
Sept '21	BACS	Npower - 1-30/9/2021 Dracaena Store Electric	Dracaena	24/25PO5761	25.89	25.89	1.23	24.66
Oct '21	BACS	Npower - 1-31/10/2021 Dracaena Store Electric	Dracaena	24/25PO5762	26.98	26.98	1.28	25.70
Nov '21	BACS	Npower - 1-30/11/2021 Dracaena Store Electric	Dracaena	24/25PO5763	25.89	25.89	1.23	24.66
Dec '21	BACS	Npower - 1-31/12/2021 Dracaena Store Electric	Dracaena	24/25PO5764	27.06	27.06	1.29	25.77
Jan '22	BACS	Npower - 1-31/1/2022 Dracaena Store Electric	Dracaena	24/25PO5765	26.75	26.75	1.27	25.48
Feb '22	BACS	Npower - 1-28/2/2022 Dracaena Store Electric	Dracaena	24/25PO5766	24.77	24.77	1.18	23.59
March '22	BACS	Npower - 1-31/3/2022 Dracaena Store Electric	Dracaena	24/25PO5767	28.59	28.59	1.36	27.23
		Total BACS - Npower	-	-	333.11	333.11	15.85	317.26
March	BACS	HMRC-PAYE March 2025	Corporate	24/25PO5768	13,806.93	13,806.93	-	13,806.93
March	BACS	HMRC - NI March 2025	Corporate	24/25PO5769	18,000.44	18,000.44	-	18,000.44
March	BACS	Student Loans - March 2025	Corporate	24/25PO5770	373.00	373.00	-	373.00
		Total BACS - HMRC	-	-	32,180.37	32,180.37	-	32,180.37
March	BACS	CC-Pensions-March 2025	Corporate	24/25PO5771	33,897.88	33,897.88	-	33,897.88
March	BACS	CC- Pensions additional pyt 12 of 12	Corporate	24/25PO5772	600.00	600.00	-	600.00
		Total BACS - CC	-	-	34,497.88	34,497.88	-	34,497.88
March	BACS	Standard Life - MJC - AVC	Corporate	24/25PO5773	90.00	90.00	-	90.00
March	BACS	Unison Membership Fees	Corporate	24/25PO5774	62.45	62.45	-	62.45
March	BACS	Net Wages March 2025	Corporate	24/25PO5775	119,692.04	119,692.04	-	119,692.04
March	CC	Zoom R Gates Workplace Pro Annual 22.03.25-21.03.26	Corporate	24/25PO5776	129.90	129.90	-	129.90
April '22	BACS	Npower - 1-30/4/2022 Dracaena Store Electric	Dracaena	24/25PO5777	26.50	26.50	1.26	25.24
May '22	BACS	Npower - 1-31/5/2022 Dracaena Store Electric	Dracaena	24/25PO5778	27.84	27.84	1.33	26.51
June '22	BACS	Npower - 1-30/6/2022 Dracaena Store Electric	Dracaena	24/25PO5779	26.44	26.44	1.26	25.18
July '22	BACS	Npower - 1-31/7/2022 Dracaena Store Electric	Dracaena	24/25PO5780	28.92	28.92	1.38	27.54
Aug '22	BACS	Npower - 1-31/8/2022 Dracaena Store Electric	Dracaena	24/25PO5781	46.26	46.26	2.20	44.06
Sept '22	BACS	Npower - 1-30/9/2022 Dracaena Store Electric	Dracaena	24/25PO5782	38.15	38.15	1.82	36.33
Oct '22	BACS	Npower - 1-31/10/2022 Dracaena Store Electric	Dracaena	24/25PO5783	96.47	96.47	4.59	91.88
Nov '22	BACS	Npower - 1-30/11/2022 Dracaena Store Electric	Dracaena	24/25PO5784	82.91	82.91	3.95	78.96
Dec '22	BACS	Npower - 1-31/12/2022 Dracaena Store Electric	Dracaena	24/25PO5785	132.01	132.01	6.29	125.72
Jan '23	BACS	Npower - 1-31/1/2023 Dracaena Store Electric	Dracaena	24/25PO5786	111.89	111.89	5.33	106.56
Feb '23	BACS	Npower - 1-28/2/2023 Dracaena Store Electric	Dracaena	24/25PO5787	84.45	84.45	4.02	80.43
March '23	BACS	Npower - 1-31/3/2023 Dracaena Store Electric	Dracaena	24/25PO5788	80.68	80.68	3.84	76.84
		Total BACS - Npower	-	-	782.52	782.52	37.27	745.25
April '23	BACS	Npower - 1-30/4/2023 Dracaena Store Electric	Dracaena	24/25PO5789	83.39	83.39	3.97	79.42
May '23	BACS	Npower - 1-31/5/2023 Dracaena Store Electric	Dracaena	24/25PO5790	73.95	73.95	3.52	70.43
June '23	BACS	Npower - 1-30/6/2023 Dracaena Store Electric	Dracaena	24/25PO5791	67.92	67.92	3.23	64.69
July '23	BACS	Npower - 1-31/7/2023 Dracaena Store Electric	Dracaena	24/25PO5792	64.56	64.56	3.07	61.49
Aug '23	BACS	Npower - 1-31/8/2023 Dracaena Store Electric	Dracaena	24/25PO5793	62.49	62.49	2.98	59.51
Sept '23	BACS	Npower - 1-30/9/2023 Dracaena Store Electric	Dracaena	24/25PO5794	61.24	61.24	2.92	58.32
Oct '23	BACS	Npower - 1-31/10/2023 Dracaena Store Electric	Dracaena	24/25PO5795	75.09	75.09	3.58	71.51
Nov '23	BACS	Npower - 1-30/11/2023 Dracaena Store Electric	Dracaena	24/25PO5796	77.89	77.89	3.71	74.18
Dec '23	BACS	Npower - 1-31/12/2023 Dracaena Store Electric	Dracaena	24/25PO5797	79.08	79.08	3.77	75.31
Jan '24	BACS	Npower - 1-31/1/2024 Dracaena Store Electric	Dracaena	24/25PO5798	87.82	87.82	4.18	83.64
Feb '24	BACS	Npower - 1-29/2/2024 Dracaena Store Electric	Dracaena	24/25PO5799	79.14	79.14	3.77	75.37
Mar '24	BACS	Npower - 1-31/3/2024 Dracaena Store Electric	Dracaena	24/25PO5800	82.86	82.86	3.95	78.91
		Total BACS - Npower	-	-	895.43	895.43	42.65	852.78
April '24	BACS	Npower - 1-30/4/2024 Dracaena Store Electric	Dracaena	24/25PO5801	77.74	77.74	3.70	74.04
May '24	BACS	Npower - 1-31/5/2024 Dracaena Store Electric	Dracaena	24/25PO5802	77.00	77.00	3.67	73.33
June '24	BACS	Npower - 1-30/6/2024 Dracaena Store Electric	Dracaena	24/25PO5803	75.23	75.23	3.58	71.65
July '24	BACS	Npower - 1-31/7/2024 Dracaena Store Electric	Dracaena	24/25PO5804	78.75	78.75	3.75	75.00
Aug '24	BACS	Npower - 1-31/8/2024 Dracaena Store Electric	Dracaena	24/25PO5805	84.06	84.06	4.00	80.06
Sept '24	BACS	Npower - 1-30/9/2024 Dracaena Store Electric	Dracaena	24/25PO5806	81.64	81.64	3.89	77.75
Oct '24	BACS	Npower - 1-31/10/2024 Dracaena Store Electric	Dracaena	24/25PO5807	85.34	85.34	4.06	81.28
Nov '24	BACS	Npower - 1-30/11/2024 Dracaena Store Electric	Dracaena	24/25PO5808	89.07	89.07	4.24	84.83
Dec '24	BACS	Npower - 1-31/12/2024 Dracaena Store Electric	Dracaena	24/25PO5809	99.97	99.97	4.76	95.21
Jan '25	BACS	Npower - 1-31/1/2025 Dracaena Store Electric	Dracaena	24/25PO5810	118.45	118.45	5.64	112.81
Feb '25	BACS	Npower - 1-28/2/2025 Dracaena Store Electric	Dracaena	24/25PO5811	105.98	105.98	5.05	100.93
		Total BACS - Npower	-	-	973.23	973.23	46.34	926.89
March	DDR	BOL Electronic transaction fees 05.02.25-04.03.25	Corporate	24/25PO5812	18.97	18.97	-	18.97
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5813	1.80	1.80	-	1.80
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5814	50.00	50.00	-	50.00
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5815	15.00	15.00	-	15.00
March	DDR	BT - Regular Internet charges	Corporate	24/25PO5816	726.00	726.00	121.00	605.00
March	DDR	BT - Regular internet charges & line rental 01.03.25-31.03.25	Corporate	24/25PO5817	471.60	471.60	78.60	393.00
					528,296.11	528,296.11	44,125.36	484,170.75

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DDR	DVLA - KW67 FWZ vehicle tax	Facilities	24/25PO5818	335.00	335.00	-	335.00
March	DDR	WCFruit - Milk, Oatly milk, KTC Rapeseed oil, Bacon, Mayonnaise	PP	24/25PO5819	198.74	198.74	-	198.74
March	DDR	WCFruit - Koffmanns Les Pommes Frites	PP	24/25PO5820	21.65	21.65	-	21.65
March	DDR	WCFruit - Eggs, lemons, limes, mushrooms, coriander, parsley,	PP	24/25PO5821	265.24	265.24	0.31	264.93
March	DDR	WCFruit - Milk, Oatly milk, Belcolade E.Melt buttons & Cadbury	PP	24/25PO5822	134.79	134.79	-	134.79
March	DDR	WCFruit - Lemons, tomatoes, spinach, lettuce, peppers, chilli,	PP	24/25PO5823	118.40	118.40	1.80	116.60
March	DDR	WCFruit - Red onions, sweet potatoes, parsnips, celeriac, sage,	PP	24/25PO5824	193.19	193.19	4.31	188.88
March	DDR	WCFruit - Limes, bakers, milk, Oatly Milk, butter portions, Veg	PP	24/25PO5825	279.06	279.06	-	279.06
March	DDR	WCFruit - Lemons, limes, butter portions	PP	24/25PO5826	21.57	21.57	-	21.57
March	DDR	WCFruit - Thyme, Aubergine, courgette, fennel, Pomegranate,	PP	24/25PO5827	250.09	250.09	-	250.09
March	DDR	WCFruit - Centaur Preserved Bergamont Lemons	PP	24/25PO5828	17.08	17.08	-	17.08
March	DDR	WCFruit - Bakers, milk, Oatly milk	PP	24/25PO5829	35.92	35.92	-	35.92
March	DDR	WCFruit - Milk Oat Barista	Cultural/AG	24/25PO5830	44.60	44.60	-	44.60
March	DDR	St Austell Brewery - Guinness, Proper job, Tribute, Healeys Go	PP	24/25PO5831	773.35	773.35	128.89	644.46
March	Lloyds CC	Paycapita - Building Control plans & Notice	MB	24/25PO5832	629.00	629.00	-	629.00
March	Lloyds CC	Sasparella - Benow - BLT Bagel, Reuben Bagel, Carrot Bagel, St	Cultural/AG	24/25PO5833	42.95	42.95	-	42.95
March	Lloyds CC	The Finest Cake Company - Vegan Brownie, Traycake, Flapjack	Cultural/AG	24/25PO5834	87.05	87.05	-	87.05
March	Lloyds CC	CPC - Black Gaffa Tape, White Gaffa Tape, Classic Flexi Desk L	PP	24/25PO5835	154.90	154.90	25.82	129.08
March	BACS	Divergent - Phil Campbell and the Bastard Sons show 15.03.20	PP	24/25PO5836	5,859.00	5,859.00	976.50	4,882.50
March	BP	Expenses-Tamsin Bough - Train/food for Liverpool enterprise	Corporate	24/25PO5837	216.69	216.69	-	216.69
March	Chq	Kevin Thomas - Video assessing Skatepark for Lottery Comm	Dracena	24/25PO5838	4,000.00	4,000.00	-	4,000.00
March	BACS	Acorn Thorn - Surface mounted bottle filling station-Swanpool	Environmental	24/25PO5839	992.40	992.40	165.40	827.00
March	BACS	BHGS - Melcourt Playpark & Playsand	KP	24/25PO5840	1,921.80	1,921.80	320.30	1,601.50
March	BACS	Henrietta Boex - refund of expenses for Garden centre vouch	General	24/25PO5841	95.00	95.00	-	95.00
March	BACS	Cwll Staff Agency - w/c 17/3 M Pereira Sous chef	Pavilion	24/25PO5842	691.66	691.66	115.28	576.38
March	BACS	Nick Ferris - Green waste 19/3 .160	Pavilions	24/25PO5843	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green waste 20/3 .340	Pavilion	24/25PO5844	32.64	32.64	5.44	27.20
		Total BACS - Nick Ferris	-	-	62.64	62.64	10.44	52.20
March	BACS	Heritage Digital - Grace Gardner mugs/coasters/pouches/tote	Cultural/AG	24/25PO5846	1,230.91	1,230.91	205.15	1,025.76
25/26	BACS	NALC - Membership of LGA 2025/2026	Corporate	24/25PO5847	696.00	696.00	116.00	580.00
Dec '25	BACS	Reach Access - Hanging Baskets/xmas lights/Bid Bunting	General	24/25PO5848	8,230.00	8,230.00	1,371.66	6,858.34
March	BACS	Roasting Room - Brazil & Zuma Coffee, Sugar cane process de	Pavilion	24/25PO5849	317.54	317.54	-	317.54
March	BACS	Roskillis - Ice Cream strawberries & cream/salted/mint/sorbe	Pavilion	24/25PO5850	194.68	194.68	32.45	162.23
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Old Lower Cemetery (1)	Cemetery	24/25PO5851	29.15	29.15	-	29.15
Dec - Mar '25	BACS	SWW - 7/12/24-19/3/25 New Cemetery	Cemetery	24/25PO5852	52.15	52.15	-	52.15
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Old Lower Cemetery (2)	Cemetery	24/25PO5853	29.15	29.15	-	29.15
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Swanpool Toilets	Toilets	24/25PO5854	2,223.26	2,223.26	-	2,223.26
March	BACS	Stones Bakery - x40 Rolls	Pavilion	24/25PO5855	45.05	45.05	-	45.05
February	BACS	SWPSI - 25/2 Repair rotating cone in KP	KP	24/25PO5856	480.00	480.00	80.00	400.00
March	BACS	Trevarthens - Beef Mince	Pavilion	24/25PO5857	38.00	38.00	-	38.00
March	BACS	John Wiley - x5 Making Mechanical toys	Cultural-AG	24/25PO5858	65.00	65.00	-	65.00
Feb - Mar	DDR	BritGas - 23/2-22/3/25-Moor Piazza	General	24/25PO5859	30.82	30.82	1.46	29.36
Feb - Mar	DDR	BritGas - 21/2-14/3/25 OPO Electric	OPO	24/25PO5860	1,952.47	1,952.47	325.41	1,627.06
Jan - Feb	DDR	BritGas - 29/1-28/2/25 MB Electric	MB	24/25PO5861	344.38	344.38	57.39	286.99
March	DDR	BT - phone/cloud/bband/mobile	Corporate	24/25PO5862	719.69	719.69	119.95	599.74
March	DDR	WCFruits - Mushrooms, milk, kitkat, ketchup, olive oil, bacon	Pavilion	24/25PO5863	433.71	433.71	21.23	412.48
March	DDR	WCFruits - Pickled gherkins, capers, cumin, sourd bloomer	Pavilion	24/25PO5864	147.69	147.69	-	147.69
March	DDR	WCFruits - Potato's, leek, milk, bacon, brioche rolls	Pavilion	24/25PO5865	71.87	71.87	-	71.87
March	DDR	WCFruits - Greek yoghurt, brownies	Pavilion	24/25PO5866	282.96	282.96	-	282.96
March	DDR	WCFruits - kitkat, jam, flapjacks, brownies, shortbread	Pavilion	24/25PO5867	688.89	688.89	5.11	683.78
March	DDR	WCFruits - Roasted nuts, clotted cream, frozen scones	Pavilion	24/25PO5868	88.57	88.57	2.10	86.47
March	DDR	WCFruits - Bakers, Gourmet petit, bakers, salad, mustard, thym	Pavilion	24/25PO5869	297.25	297.25	-	297.25
March	DDR	WCFruits - Eggs, cabbage, carrots, sweet potato, milk, goats ch	Pavilion	24/25PO5870	116.03	116.03	0.57	115.46
March	DDR	WCFruits - Cream, vinegar	Pavilion	24/25PO5871	35.64	35.64	-	35.64
March	DDR	WCFruits - Persian Lemon cake	Pavilion	24/25PO5872	19.99	19.99	-	19.99
March	DDR	WCFruits - Tomatoes, sweet pots, limes, Milk, jalapenos, quin	Pavilion	24/25PO5873	245.38	245.38	-	245.38
March	DDR	WCFruits - Celery, coriander, milk, tomatoes, tuna, kidney bea	Pavilion	24/25PO5874	84.84	84.84	-	84.84
March	DDR	WCFruits - Lemons, Milk	Pavilion	24/25PO5875	37.34	37.34	-	37.34
March	DDR	WCFruits - Cannellini Beans	Pavilion	24/25PO5876	3.17	3.17	-	3.17
March	CN	BritGas - 8/25-7/3/25 MB cancels 813244665	MB	24/25PO5877	530.89	530.89	88.48	442.41
March	DDR	BritGas - 8/2-7/3/25 revised electric	MB	24/25PO5878	111.96	111.96	5.33	106.63
March	DDR	BritGas - 8-20/3/25 Electric	MB	24/25PO5879	160.68	160.68	2.32	158.36
March	DDR	B&Q - Plywood	Pavilion	24/25PO5880	27.50	27.50	4.58	22.92
March	Lloyds -CC	Ikea - insert shelf x3 door x2, shelving unit	Cultural-AG	24/25PO5881	135.00	135.00	22.50	112.50
Mar-24	BACS	Falmouth Theatre Company Grant - 23/24GRA023	General Council	24/25PO5882	1,000.00	1,000.00	-	1,000.00
March	BACS	Ann's Pasties - 60 large sausage rolls	PP	24/25PO5883	120.00	120.00	-	120.00
March	BACS	Ellie Birkhead - Benow - Workshops 6th & 8th March, materia	Cultural/AG	24/25PO5884	546.00	546.00	-	546.00
March	BACS	Martyn's Maintenance-Painting, graffiti removal, pressure was	Various sites	24/25PO5885	3,924.00	3,924.00	-	3,924.00
March	BACS	Museum Association - A Digital Festival for Museums April 20	Cultural/AG	24/25PO5886	108.00	108.00	-	108.00
March	BACS	Off The Kerb Production - Tour income Jack Dee 01.02.25	PP	24/25PO5887	8,040.00	8,040.00	1,340.00	6,700.00
March	BACS	Richards Design & Build - Services -Final valuation ICO9 - ReS	KP/ReSource	24/25PO5888	234,307.52	234,307.52	39,051.25	195,256.27
March	BACS	Space - Investigate hot water system	PP	24/25PO5889	271.92	271.92	45.32	226.60
March	BACS	Trago - Chenille Stems Neon Colours	Cultural/AG	24/25PO5890	3.38	3.38	0.56	2.82
March	BACS	Verdant - Sundailer Pale Ale & Lightbulb Extra Pale Ale	PP	24/25PO5891	321.60	321.60	53.60	268.00
March	BACS	iBabs - 2nd Quarter 2025 licences x 30 users	Corporate	24/25PO5892	1,156.50	1,156.50	-	1,156.50
March	BACS	ATCM - BID recharge of job advertisement	Town Management	24/25PO5893	360.00	360.00	60.00	300.00
March	BACS	Linda Chambers - Baby painting sessions 04.03.25 & 28.03.25	Cultural/AG	24/25PO5894	150.00	150.00	-	150.00
March	BACS	CSE - ICR Touch Software 3 x Terminals	PP	24/25PO5895	99.00	99.00	16.50	82.50
March	BACS	FFC - Mixed loose salad	pp	24/25PO5896	29.00	29.00	-	29.00
March	BACS	Angela Firth - Benow - Basket Weaving workshop 08.03.25	Cultural/AG	24/25PO5897	520.00	520.00	-	520.00
March	BACS	Gould Electronics - Service call to Shopwatch Repeater & exte	Towns	24/25PO5898	157.20	157.20	26.20	131.00
March	BACS	J Gas - Refill 60/40 mix gas, 30/70 mix gas & 10 ltr CO2 cylind	PP	24/25PO5899	429.00	429.00	71.50	357.50
March	BACS	Objectiveit - Offsite monitoring & system support	Corporate/Town M	24/25PO5900	2,100.00	2,100.00	350.00	1,750.00
March	BACS	Objectiveit - Offsite monitoring & system support	Corporate/PP	24/25PO5901	2,604.00	2,604.00	434.00	2,170.00
March	BACS	Objectiveit - Offsite monitoring & system support + additional	Corporate /FTC	24/25PO5902	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - Objectiveit	-	-	12,024.00	12,024.00	2,004.00	10,020.00
March	BACS	Swift - 2 Ply Blue hand towel	PP	24/25PO5903	11.99	11.99	2.00	9.99
March	BACS	Trevarthens - Beef topside rolled	PP	24/25PO5904	163.19	163.19	-	163.19
March	BACS	Carey Davies - Tech support 1-31/3/25 x12 + HE role	Pavilion	24/25PO5905	1,866.00	1,866.00	-	1,866.00
March	BACS	Malcolm Joseph - Box Office x2.5hrs 28/3	Pavilion	24/25PO5906	31.25	31.25	-	31.25

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Trevarthens - Chicken Thighs	Pavilion	24/25PO5907	11.29	11.29	-	11.29
Feb-Mar	DDR	BritGas - 15/2-13/3/25 MB Gas	MB	24/25PO5908	1,089.82	1,089.82	181.63	908.19
Feb-Mar	DDR	BritGas - 8/2-7/3/25 Art Gallery Electric	MB	24/25PO5909	530.89	530.89	88.48	442.41
March	DDR	BritGas - 2-13/3/25 Gyllyngdune Cottage Electric	Pavilion	24/25PO5910	341.16	341.16	56.86	284.30
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Non Conformists workshop	Cemetery	24/25PO5911	104.45	104.45	4.97	99.48
Feb-Mar	DDR	BritGas - 26/2-25/3/25 Chapel C of E	Cemetery	24/25PO5912	18.39	18.39	0.87	17.52
Feb-Mar	DDR	BritGas - 25/2-24/3/25 KP Workshop	KP	24/25PO5913	327.82	327.82	54.63	273.19
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gylly Beach	Toilets	24/25PO5914	83.90	83.90	3.99	79.91
March	DDR	BritGas - 2/3-1/4/25 Library Electric	MB	24/25PO5915	774.70	774.70	129.11	645.59
March	DDR	BritGas - 2/3-1/4/25 Swanpool Toilets	Toilets	24/25PO5916	60.56	60.56	2.88	57.68
March	DDR	BritGas - 2/3-1/4/25 KP Electric	KP	24/25PO5917	72.06	72.06	3.43	68.63
Feb-Mar	DDR	BritGas - 25/2-24/3/25 KP Stage Electric	KP	24/25PO5918	31.04	31.04	1.47	29.57
Feb-Mar	DDR	BritGas - 25/2-24/3/25 Castle Beach Electric	Toilets	24/25PO5919	49.69	49.69	2.36	47.33
March	BACS	Passmore Cleaning - Exchequer Quay-daily rate £37.60	Toilets	24/25PO5920	1,364.88	1,364.88	227.48	1,137.40
March	BACS	Passmore Cleaning - Beach & Town Toilets 7 days x3 visits	Toilets	24/25PO5921	6,215.15	6,215.15	1,035.86	5,179.29
March	BACS	Passmore Cleaning - March clean OPO/MB/Atherton/Mayors	Various	24/25PO5922	5,297.84	5,297.84	882.97	4,414.87
March	BACS	Passmore Cleaning - Clean + windows inside & out	Pavillion	24/25PO5923	4,896.96	4,896.96	816.16	4,080.80
		Total BACS -Passmore Cleaning	-	-	17,774.83	17,774.83	2,962.47	14,812.36
March	BACS	Biffa - Standard general waste collection March 25	OPO	24/25PO5924	675.52	675.52	112.59	562.93
March	BACS	Biffa - Recycling dry mixed waste collection March 25	OPO	24/25PO5925	431.52	431.52	71.92	359.60
March	BACS	Biffa - Glass waste collection March 25	OPO	24/25PO5926	233.52	233.52	38.92	194.60
March	BACS	Biffa - Standard/recycling waste collection March 25	Pavillion	24/25PO5927	596.70	596.70	99.45	497.25
March	BACS	Biffa - Glass waste collection March 25	Pavillion	24/25PO5928	112.64	112.64	18.77	93.87
March	BACS	Biffa - Food waste collection March 25	Pavillion	24/25PO5929	43.39	43.39	7.23	36.16
March	BACS	Biffa - Confidential waste collection March 25	OPO	24/25PO5930	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,118.13	2,118.13	353.02	1,765.11
March	BACS	Citron Hygiene - Medical waste & Sanitary disposal unit Jan-M	MB	24/25PO5931	354.89	354.89	59.15	295.74
March	BACS	England Roofing - Strip both rear abutment, slate the areas be	Chapel	24/25PO5932	4,761.62	4,761.62	793.60	3,968.02
March	BACS	Nick Ferris - Soil and stone mixed waste	Gyllyngdune	24/25PO5933	36.25	36.25	6.04	30.21
March	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO5934	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5935	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	98.65	98.65	16.44	82.21
March	BACS	Greenham - Thin bleach, disinfectant and toilet rolls	Toilets	24/25PO5936	819.48	819.48	136.58	682.90
March	BACS	Greenham - Combat navy trousers for J Porter	Grounds	24/25PO5937	33.24	33.24	5.54	27.70
		Total BACS -Greenham	-	-	852.72	852.72	142.12	710.60
March	BACS	Make A Mends - Benow - Craftivism workshop 05.03.25	Cultural/AG	24/25PO5938	250.00	250.00	-	250.00
March	BACS	Reef - Scheduled services water samples	Chapel	24/25PO5939	83.40	83.40	13.90	69.50
March	BACS	Reef - Scheduled services Legionella testing	Pavillion	24/25PO5940	226.72	226.72	37.79	188.93
		Total BACS -Reef	-	-	310.12	310.12	51.69	258.43
March	BACS	Richards Design & Build - ReSource Project - Retention	KP/ ReSource	24/25PO5941	20,129.02	20,129.02	3,354.84	16,774.18
March	CC	Cornwall Trophies - Plaque engraving for Richard Wilcox-BID	General Council	24/25PO5942	24.00	24.00	4.00	20.00
March	CC	Microsoft 365 Business Premium 01.03.25-31.03.25	Corporate	24/25PO5943	144.80	144.80	-	144.80
March	CC	Microsoft Office 365 E3 09.03.25-08.04.25	Corporate	24/25PO5944	66.00	66.00	-	66.00
March	CC	Microsoft Enterprise Mobility + Security E5 24.03.25-23.04.25	Corporate	24/25PO5945	877.50	877.50	-	877.50
March	CC	Microsoft 365 Business Basic 21.03.25-20.04.25	Corporate	24/25PO5946	93.10	93.10	-	93.10
March	CC	Microsoft Planner Plan 1 08.03.25-07.04.25	Corporate	24/25PO5947	8.20	8.20	-	8.20
March	CC	Microsoft 365 Business Standard 27.03.25-26.03.26	Corporate	24/25PO5948	8,064.00	8,064.00	-	8,064.00
March	CC	Premier Inn Gatwick - Carparking Thomas Pearce - St Nazaire	Civic	24/25PO5949	25.00	25.00	4.17	20.83
March	yds CC ML	Falmouth University - 24 photos for photography project	Cultural/AG	24/25PO5950	48.00	48.00	-	48.00
March	yds CC ML	Printed.com - Belly band packaging sleeves & Swing tags	Cultural/AG	24/25PO5951	50.87	50.87	8.48	42.39
March	yds CC ML	Peppes Pizza & Tesco - Splanna -Food for workshop	Cultural/AG	24/25PO5952	165.66	165.66	-	165.66
March	yds CC ML	Tesco - Refreshments for group tour	Cultural/AG	24/25PO5953	34.05	34.05	-	34.05
March	yds CC ML	Tesco - Refreshments for Private View community	Cultural/AG	24/25PO5954	29.10	29.10	-	29.10
March	yds CC ML	Trainline - Penryn to Paddington and Return	Cultural/AG	24/25PO5955	150.10	150.10	-	150.10
March	yds CC SP	Ample - Miracle Gro complete 4 in 1 lawn food	Gyllyngdune	24/25PO5956	69.98	69.98	11.66	58.32
March	DDR	Allstar - Facilities Fuel	Facilities	24/25PO5957	106.18	106.18	17.70	88.48
March	DDR	St Austell Brewery-Guinness, Proper Job, Korev, Rattler,Old M	Pavilion	24/25PO5958	3,949.21	3,949.21	658.20	3,291.01
March	DDR	WC Fruit - Bakers, salad tomatoes, coriander, milk, wooden s	Pavilion	24/25PO5959	298.44	298.44	0.92	297.52
March	DDR	WC Fruit - Eggs, Spring Onions, Onions, Parsley, coriander, Su	Pavilion	24/25PO5960	345.50	345.50	-	345.50
March	DDR	WC Fruit - Parsley, KTC Rapeseed & Vegetable Oil, Extra virgin	Pavilion	24/25PO5961	176.27	176.27	-	176.27
March	DDR	WC Fruit - Bakers, Demerara sugar sachets, Cadbury milk cho	Pavilion	24/25PO5962	98.01	98.01	4.65	93.36
March	DDR	WC Fruit - Bakers, Coats cheese log, Caramelised Onion & Ale	Pavilion	24/25PO5963	30.37	30.37	-	30.37
March	DDR	WC Fruit - White cabbage, cucumber, sweet potato, sage, par	Pavilion	24/25PO5964	200.18	200.18	-	200.18
March	DDR	WC Fruit - Eggs, Chive, Spring onions, cucumber, milk, Oatly m	Pavilion	24/25PO5965	119.39	119.39	-	119.39
March	DDR	WC Fruit - Cauliflower, spinach, potatoes, thyme, carrots, par	Pavilion	24/25PO5966	164.39	164.39	-	164.39
March	Chq 19553	University of Warwick/Mead Gallery - Placing Place by Ben Sa	Cultural/AG	24/25PO5967	600.00	600.00	-	600.00
March	BACS	Hormann Architects - Preparing to Build, Prints, Technical Des	KP/ReSource	24/25PO5968	9,525.00	9,525.00	1,587.50	7,937.50
March	BACS	Rhiannon Jandrell - Rhyme Time & Baby Jam Sessions March 2	Cultural/AG	24/25PO5969	530.00	530.00	-	530.00
Jan-25	BACS	Orwell Press - Shop Stock - "View from a Window", "Daffodils	Cultural/AG	24/25PO5970	302.40	302.40	50.40	252.00
March	BACS	RTP - Building Surveying services Phase 1 works 01.03.25-31.0	MB	24/25PO5971	2,332.96	2,332.96	388.83	1,944.13
March	BACS	Chris Sedgeman Scaffold - Safety Inspections March 2025	MB	24/25PO5972	720.00	720.00	120.00	600.00
March	BACS	Speedy Asset - Petrol per litre & Belle PCX 13/40 16" Plate Co	Pavilion	24/25PO5973	44.20	44.20	7.37	36.83
March	BACS	Speedy Asset - Herass Fence Panel round top andnti Climb& Pe	MB	24/25PO5974	33.35	33.35	5.56	27.79
		Total BACS -Spedy Asset	-	-	77.55	77.55	12.93	64.63
March	BACS	Tim Fudge Leadworks - Consultancy & drawings. Travel exper	MB	24/25PO5975	654.00	654.00	109.00	545.00
March	BACS	Zurich insurance 01.04.25-31.03.26 & Inspection Contract	Corporate	24/25PO5976	31,300.63	31,300.63	-	31,300.63
March	BACS	BigDug - x2 Fabric Reception chairs -Library	Cultural/Library	24/25PO5977	293.94	293.94	48.99	244.95
February	BACS	Control Print - Assorted postcards-shop stock	Cultural/AG	24/25PO5978	309.60	309.60	51.60	258.00
March	BACS	Cwll Staff Agency - w/c 24/3 M Pereira Sous Chef	Pavilion	24/25PO5979	659.86	659.86	109.98	549.88
March	BACS	Expert Access - Infrared Door Pack/call out/labour	Pavilion	24/25PO5980	645.29	645.29	107.55	537.74
March	BACS	Milana Mandarin-Simler-Tech Battle of the Bands	Pavilion	24/25PO5981	100.00	100.00	-	100.00
March	BACS	Npower - 1-31/3/25 Dracaena Store electric	Dracaena	24/25PO5982	112.36	112.36	5.35	107.01
March	BACS	Office Smart - Pens, Accident bk, laminating pouches	Corporate	24/25PO5983	22.57	22.57	3.76	18.81
March	BACS	Office Smart - Ring binders x10, Desk Calculator	Corporate	24/25PO5984	30.55	30.55	5.09	25.46
March	BACS	Office Smart - Staples, Staples,	Corporate	24/25PO5985	37.28	37.28	6.21	31.07
		Total BACS -Office Smart	-	-	90.40	90.40	15.07	75.33
March	BACS	Rabart - Dulux Trade, brush	Toilets	24/25PO5986	37.86	37.86	6.31	31.55
					944,289.16	944,289.16	102,417.35	841,871.81

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Reef - Check Tank temps, report, ongoing access ORAC-Grove	Toilets	24/25PO5987	114.30	114.30	19.05	95.25
March	BACS	Reef - Descale/disinfect shower heads, taps,purge, water sam	OPO	24/25PO5988	531.10	531.10	88.52	442.58
March	BACS	Reef - Tmv servicing	OPO	24/25PO5989	144.00	144.00	24.00	120.00
		Total BACS -Reef	-	-	789.40	789.40	131.57	657.83
Jan-Apr	BACS	SWW - 29/1-2/4/25 Glasshouses KP water	KP	24/25PO5990	23.12	23.12	-	23.12
Jan-Apr	BACS	SWW - 18/1-2/4/25 Grove Place	Toilets	24/25PO5991	2,695.78	2,695.78	-	2,695.78
Jan-Apr	BACS	SWW - 29/1-2/4/25 Display fountain fixed charges	General-Moor	24/25PO5992	33.92	33.92	-	33.92
Jan-Apr	BACS	SWW - 10/1-2/4/25 2nd floor OPO	OPO	24/25PO5993	178.41	178.41	13.56	164.85
Jan-Apr	BACS	SWW - 10/1-2/4/25 1st Floor OPO	OPO	24/25PO5994	169.45	169.45	12.63	156.82
March	pyds-BACS	Humanity Collection - Town delivery fund 24/25TDF013	General	24/25PO5995	300.00	300.00	-	300.00
March	BACS	SWW - 4/3-1/4/25 Meter 1 & Meter 2	Pavilion	24/25PO5996	730.33	730.33	-	730.33
March	BACS	SWW - 4/3-1/4/25 External Use meter	Pavilion	24/25PO5997	9.20	9.20	-	9.20
March	BACS	SWW - 4/3-1/4/25 Library/Gallery	MB	24/25PO5998	103.81	103.81	-	103.81
March	BACS	Tragos - Gorilla tub, brick trowel, float,scrub brush,detergent	Pavilion	24/25PO5999	67.37	67.37	11.22	56.15
March	BACS	Travis Perkins - Black gloves x100	Toilets	24/25PO6000	21.98	21.98	3.66	18.32
March	BACS	Waterplus - 14/2-14/3/25 Mortuary water	Cemetery	24/25PO6001	5.05	5.05	0.84	4.21
March	BACS	Withey - CN17 CVF 12/3 check over/MOT/brake pads/oil/filte	Facilities	24/25PO6002	499.05	499.05	74.01	425.04
March	BACS	Dsam Williams - Work completed 27/3/25 Bar x8hrs	Pavilion	24/25PO6003	120.00	120.00	-	120.00
March	DDR	BritGas - 4/3-1/4/25 Maenporth electric	Toilets	24/25PO6004	47.74	47.74	2.27	45.47
March	DDR	BritGas - 1-31/3/25 CSCP Electric	General	24/25PO6005	397.68	397.68	18.93	378.75
March	DDR	BritGas - 1-31/3/25 Library Electric	MB	24/25PO6006	224.79	224.79	10.70	214.09
March	DDR	BritGas - 1-31/3/25 Cafe/Gardens Electric	Pavilion	24/25PO6007	2,476.24	2,476.24	412.70	2,063.54
March	DDR	BritGas - 1-31/3/25 Theatre Electric	Pavilion	24/25PO6008	1,502.20	1,502.20	250.36	1,251.84
March	DDR	BT - 1-31/3/25 Broadband & Internet	Pavilion	24/25PO6009	726.00	726.00	121.00	605.00
March	DDR	Screwfix - Cornbi drill, woodscrews,spirit level,screws	Cultural-AG	24/25PO6010	406.58	406.58	67.77	338.81
March		CN Falmouth Hotel - Refund of 6 guests for Mayor's Ball	Mayoral	24/25PO6011	156.00	156.00	26.00	130.00
March	BACS	Axiell - Collectings hosting, Consultancy & training	Corporate	24/25PO6012	9,360.00	9,360.00	1,560.00	7,800.00
March	BACS	Henrietta Boex - ReSource - Stage 3 and Stage 2 of Evaluation	KP/ReSource	24/25PO6013	2,250.00	2,250.00	-	2,250.00
March	BACS	Steven Brown - Lighting services February & March 2025	Pavilion	24/25PO6014	1,872.00	1,872.00	-	1,872.00
March	BACS	Crossley Hill - ReSource - Balance of Post contract, completion	KP/ReSource	24/25PO6015	7,837.50	7,837.50	1,306.25	6,531.25
March	BACS	Datsharp - Photocopying March 25	Pavilion/OPO/MB	24/25PO6016	171.72	171.72	28.62	143.10
March	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	24/25PO6017	641.66	641.66	106.94	534.72
March	BACS	Katharine Langley - Box Office Duties 07.03.25, 28.03.25 & 04	Pavilion	24/25PO6018	126.50	126.50	21.08	105.42
March	BACS	Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	24/25PO6019	45.05	45.05	-	45.05
March	BACS	Swift - Bio Straws, clingfilm, Floor & Surface cleaner, Hot cups	Pavilion	24/25PO6020	184.67	184.67	30.78	153.89
March	BACS	Withey - WK15 SZV - Pre MOT check, MOT and repairs	Grounds/Facilities	24/25PO6021	456.16	456.16	67.69	388.47
March	BACS	Withey - Kubota & Flail welding repair, 2 x roller bearings, roll	Chapel	24/25PO6022	941.75	941.75	156.96	784.79
		Total BACS -Withey	-	-	1,397.91	1,397.91	224.65	1,173.26
March	BACS	Infinitus - Key Holding monthly - March 25	Pavilion/OPO	24/25PO6023	66.00	66.00	11.00	55.00
March	BACS	Infinitus - Key Holding monthly - March 25	MB	24/25PO6024	33.00	33.00	5.50	27.50
March	BACS	Infinitus - Guard Sea Shanty, St Piran's and St Nazaire -March	TM / Civic	24/25PO6025	566.04	566.04	94.34	471.70
March	BACS	Infinitus - CCTV Operator Falmouth & Helston - March 2025	General Council	24/25PO6026	3,381.50	3,381.50	563.58	2,817.92
March	BACS	Infinitus - Street Rangers Guard March 2025 & Training	Town Management	24/25PO6027	3,410.88	3,410.88	568.48	2,842.40
		Total BACS -Infinitus	-	-	7,457.42	7,457.42	1,242.90	6,214.52
March	BACS	Karen Hall Expenses - Clipboards for Spring Clean 9/4/25	General Council	24/25PO6028	11.98	11.98	2.00	9.98
March	BACS	Eve Bourrat - Art for Wellbeing w'shops 17/3, 24/3, 31/3	Cultural-AG	24/25PO6029	450.00	450.00	-	450.00
Jan-March	BACS	Fire Safety Cwll - OPO/MB weekly Fire safety visits Jan-March	OPO/MB	24/25PO6030	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cwll - PP Weekly Fire safety visits Jan-March	PP	24/25PO6031	504.00	504.00	84.00	420.00
		Total BACS -Fire Safety Cwll	-	-	1,296.00	1,296.00	216.00	1,080.00
March	DDR	BritGas - 2/3-1/4/25 Mortuary Electric	Cemetery	24/25PO6032	112.60	112.60	5.36	107.24
March	DDR	BritGas - 1-31/3/25 MB Electric	MB	24/25PO6033	238.80	238.80	11.37	227.43
Feb-Apr	DDR	BritGas - 25/2-1/4/25 Castle Beach Toilets	Toilets	24/25PO6034	63.25	63.25	3.01	60.24
March	DDR	BritGas - 13/3-1/4/25 Webber St Toilets	Toilets	24/25PO6035	31.96	31.96	1.52	30.44
March	DDR	BritGas - 13/3-1/4/25 Grove Place Toilets	Toilets	24/25PO6036	120.50	120.50	5.73	114.77
Feb	DDR	Sage - HR Subscriptions/Pensions/Support 1-28/2/25	Corporate	24/25PO6037	834.60	834.60	139.10	695.50
March	DDR	WCFruits - Squash,eggs,milk,Les Pommies Frites,sea salt	Pavilion	24/25PO6038	74.72	74.72	-	74.72
March	DDR	WCFruits - Eggs, Parsley, salad,Lettuce,cabbage,milk,flour	Pavilion	24/25PO6039	161.31	161.31	-	161.31
March	DDR	BritGas - 2/3-1/4/25 POW Pier Toilets	Toilets	24/25PO6040	71.31	71.31	3.39	67.92
March	ds - CC-ML	World Museums/M&S/Tesco-TB Conference Liverpool	Corporate	24/25PO6041	71.50	71.50	4.08	67.42
March	DDR	Allstar - Fuel 28.02.25-14.03.25	Fac/Grounds/KP/Ce	24/25PO6042	711.30	711.30	118.54	592.76
March	DDR	Deputy - Rota scheduling 01.03.25-31.03.25	Pavilion	24/25PO6043	206.52	206.52	34.42	172.10
March	DDR	G4S - Cash collections 01.03.25-31.03.25	General Council	24/25PO6044	167.90	167.90	27.98	139.92
February	DDR	Payment Sense - Service charges and fees 01.02.25-28.02.25	Corporate	24/25PO6045	397.30	397.30	-	397.30
March	DDR	Payment Sense - Service charges and fees 01.03.25-31.03.25	Corporate	24/25PO6046	972.38	972.38	-	972.38
March	DDR	Payment Sense - Terminal Rental Feb 25 & DSS Management	Corporate	24/25PO6047	252.30	252.30	42.05	210.25
February	DDR	RHS - Affiliation membership 01.02.25-31.01.26	Spring Flower Show	24/25PO6048	47.00	47.00	-	47.00
March	ds CC- ML	UKRG J Moss Membership 2 years	Cultural-AG	24/25PO6049	40.00	40.00	-	40.00
February	BACS	Enigma Audio - Full sound system service 25/2/25	Pavilion	24/25PO6050	1,470.00	1,470.00	245.00	1,225.00
March	BACS	Thomas Merritt - Production & show prepping March '25	Pavilion	24/25PO6051	1,800.00	1,800.00	-	1,800.00
March	BACS	Thomas Merritt - Divergent re Phil Campbell, Buy out, Deck hi	Pavilion	24/25PO6052	430.20	430.20	-	430.20
March	BACS	Thomas Merritt - PP office hours March '25	Pavilion	24/25PO6053	1,400.00	1,400.00	-	1,400.00
		Total BACS -Thomas Merritt	-	-	3,630.20	3,630.20	-	3,630.20
March	DDR	BritGas - 2/3-1/4/25 Stable Block Electric	Pavilion	24/25PO6054	21.53	21.53	1.02	20.51
Feb -April	BACS	sedgeman Scaffolding - overhire of scaffolding 18/2-14/4	MB	24/25PO6055	1,344.00	1,344.00	224.00	1,120.00
March	BACS	Cwll Council - CEO provisions for Fal SLA patrols March '25 x2	Pendennis	24/25PO6056	143.45	143.45	-	143.45
March	BACS	Cwll Staff Agency - w/c 31/3 M Pereira Sous chef	Pavilion	24/25PO6057	620.10	620.10	103.35	516.75
Aug'24-Jul'25	BACS	Conserv - Lifeline contract billing Aug '24-Jul '25-Lift	OPO	24/25PO6058	108.00	108.00	18.00	90.00
March	BACS	Fal Food Co-op Donations received 5/3-31/3/25 at PP	Pavilion	24/25PO6059	42.90	42.90	-	42.90
March	pyds-CC RG	GWR- Exeter St David-Truro 18/3 ATCM SW Meeting	Corporate	24/25PO6060	10.50	10.50	-	10.50
March	pyds-CC RG	St David's Premier-Sportscap,dairy milk x2 ATCM SW Meeting	Corporate	24/25PO6061	4.58	4.58	0.76	3.82
March	CC	Airtable - 12/2-7/3/25 Team Annual 7/3/25-7/3/26	Corporate	24/25PO6062	1,355.05	1,355.05	-	1,355.05
February	CC	Amazon - Purifrost etch effect glass stickers	Pavilion	24/25PO6063	8.95	8.95	1.49	7.46
March	CC	Amazon - Transport mover dolly x2	Pavilion	24/25PO6064	89.98	89.98	15.00	74.98
March	CC	Amazon - Staff parking only signs x2	Pavilion	24/25PO6065	23.98	23.98	-	23.98
March	CC	Teamgantt - Lite manager 28/2/25-30/3/25	Corporate	24/25PO6066	23.46	23.46	3.81	19.65
March	BACS	Hannah Jacobs - Planning & delivery of Moving Marks Feb & M	AG/Cultural	24/25PO6067	450.00	450.00	75.00	375.00
March	BACS	SWW - OPO Ground floor - water rates & sewerage 10.01.25-0	OPO	24/25PO6068	202.79	202.79	15.28	187.51
March	BACS	SUMO - Surveying services at Greenbank Storage Unit	Corporate	24/25PO6069	1,290.00	1,290.00	215.00	1,075.00
March	BACS	Westcountry Slate - Polperro Natural Slates	Chapel	24/25PO6070	19.68	19.68	3.28	16.40
March	Lloyds C/C	Amazon - Ferkurn Laptop Chromebook Case Sleeve Cover	Pavilion	24/25PO6071	16.99	16.99	2.83	14.16
					1,004,215.06	1,004,215.06	109,582.17	894,632.89

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