

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April		DD Cornwall Council - Business rates April 2025	OPO	25/26P0001	1,515.50	1,515.50	-	1,515.50
April		DD Cornwall Council - Business rates April 2025 - 1st Floor	OPO	25/26P0002	876.00	876.00	-	876.00
April		DD Cornwall Council - Business rates April 2025 - 2nd Floor	OPO	25/26P0003	565.50	565.50	-	565.50
April		DD Cornwall Council - Business rates April 2025 -	MB	25/26P0004	706.00	706.00	-	706.00
April		DD Cornwall Council - Municipal Building April 2025	Library	25/26P0005	1,205.00	1,205.00	-	1,205.00
April		DD Cornwall Council - Business Rates April 2025	Mortuary	25/26P0006	353.40	353.40	-	353.40
April		DD Cornwall Council - Business rates April 2025- Swanpool Rd	Cemetery	25/26P0007	304.60	304.60	-	304.60
April		DD Cornwall Council - Business rates-April 2025-Pennance Rd	Cemetery	25/26P0008	587.75	587.75	-	587.75
April		DD Cornwall Council-Business rates April 2025	Pavilion	25/26P0009	857.50	857.50	-	857.50
April		DD Cornwall Council - Business Rates April - Car Park	Penndennis Point	25/26P0010	61.40	61.40	-	61.40
April		DD Cornwall Council - Business rates April 2025	Quarry Carpark	25/26P0011	142.65	142.65	-	142.65
April	BACS	Hayley Nicolson - Coffee for Spring clean volunteers	General	25/26P0012	16.10	16.10	-	16.10
April	BACS	Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26P0013	120.00	120.00	-	120.00
April	BACS	Aardvark - 50% of costs of transporting Trinity Buoy Wharf ex	Cultural-AG	25/26P0014	1,800.00	1,800.00	300.00	1,500.00
April	BACS	Artstat - Linocut taster kit, stamp carving set, watercolour tir	Cultural-AG	25/26P0015	177.98	177.98	29.66	148.32
25/26	BACS	Art UK - Blue partnership 1/4/25-31/3/26	AG/Cultural	25/26P0016	636.00	636.00	106.00	530.00
April	BACS	Baileys - Multi purpose compost, peat free compost,growbag	Gyllyngdune	25/26P0017	84.45	84.45	14.07	70.38
April	BACS	BG Electrical - Assess & fault find entrance foyer gents lights	Pavilion	25/26P0018	80.40	80.40	13.40	67.00
25/26	BACS	Biffa - KP & Cemetery waste bin emptying 25/26	KP/Cemetery	25/26P0019	5,217.58	5,217.58	869.60	4,347.98
April	BACS	Eve Bourrat -8/4 Family w'shop & Discover Art w'shop	Cultural-AG	25/26P0020	300.00	300.00	-	300.00
25/26	BACS	CALC - CALC subs & NALC subs 25/26	Corporate	25/26P0021	4,340.28	4,340.28	474.43	3,865.85
25/26	BACS	Cwll Council - Council Tax 25/26	MB-AG	25/26P0022	0.72	0.72	-	0.72
April	Lloyds - MPW CC	Essential Supplies - Rubber matting cable cover	Pavilion	25/26P0023	96.05	96.05	16.01	80.04
April	BACS	FFC - Mixed salad	Pavilion	25/26P0024	30.00	30.00	-	30.00
25/26	BACS	Gallagher - Fine Art Ins 1/4/25-31/3/26	Cultural-AG	25/26P0025	85.68	85.68	-	85.68
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	OPO	25/26P0026	133.80	133.80	9.80	124.00
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	MB	25/26P0027	208.80	208.80	9.80	199.00
		Total BACS -Gould Electronics	-	-	342.60	342.60	19.60	323.00
April	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26P0028	171.18	171.18	28.53	142.65
25/26	BACS	ICCM - Membership 25/26 Matt Brotherton	Corporate	25/26P0029	110.00	110.00	-	110.00
April	BACS	Landscape - Gloves, tree strapping, tree pads	Grounds	25/26P0030	168.36	168.36	28.06	140.30
April	BACS	Losa Lou - shop stock porcelain e/rings, glass earrings deposi	Cultural-AG	25/26P0031	206.00	206.00	-	206.00
April	BACS	Nisbets - Preserve jars x6, round black trays x10, sugar tongs	Pavilion	25/26P0032	67.08	67.08	11.18	55.90
April	BACS	Office Smart - Pack of 4 colour pens, digi image	AG/Cultural	25/26P0033	15.60	15.60	2.60	13.00
April	BACS	Rabart - Quick mix paint mixer, satin white paint,white spirit	Toilets	25/26P0034	162.31	162.31	27.05	135.26
April	BACS	Roskillys - salted caramel/clotted/choc/straw&cream ice cre	Pavilion	25/26P0035	264.33	264.33	44.07	220.26
April	BACS	Seawhite of Brighton - Shop stock printing ink, sable,pencils,	Cultural-AG	25/26P0036	126.66	126.66	21.11	105.55
April	BACS	Stones - x40 rolls, x5 lrg s'dough	Pavilion	25/26P0037	45.05	45.05	-	45.05
April	BACS	Stones - x40 rolls, x5 lrg s'dough	Pavilion	25/26P0038	45.05	45.05	-	45.05
		Total BACS -Stones	-	-	90.10	90.10	-	90.10
April	BACS	Swift - absorbant powder, cleaning brush-large/set	Pavilion	25/26P0039	88.75	88.75	14.79	73.96
April	CN	Swift - Returned goods yellow/green/red hygiene head	Pavilion	25/26P0040	30.56	30.56	5.09	25.47
April	BACS	Trago2 - Stick on tapes, standard pot, azaelea pot	MB	25/26P0041	28.07	28.07	4.68	23.39
April	BACS	Trago2 - Concentrated screen wash	MB	25/26P0042	2.99	2.99	0.50	2.49
April	BACS	Trago2 - Stick on Tape	MB	25/26P0042A	17.65	17.65	2.94	14.71
		Total BACS -Trago2	-	-	48.71	48.71	8.12	40.59
April	BACS	Travis Perkins - Paint Kettle	Toilets	25/26P0043	5.83	5.83	0.97	4.86
April	BACS	Travis Perkins - Polycell stain block aerosol	Toilets	25/26P0044	16.20	16.20	2.70	13.50
April	BACS	Travis Perkins - Permanent marker, penny washers - The Mo	General Council	25/26P0045	19.81	19.81	3.30	16.51
April	BACS	Travis Perkins - Liberty Green roll - Spring Clean	General Council	25/26P0046	21.44	21.44	3.57	17.87
		Total BACS -Travis Perkins	-	-	63.28	63.28	10.55	52.73
April	BACS	YPO - Amsterdam Acrylic paint classpack x2	Cultural-AG	25/26P0047	111.58	111.58	18.60	92.98
April	BACS	YPO - A4 Paper, brushes, white nylon, calligraphy, Charcoal p	Cultural-AG	25/26P0048	130.30	130.30	21.72	108.58
		Total BACS -YPO	-	-	241.88	241.88	40.31	201.57
May/June	BACS	VP Plc - Graveshore training 29/5, 25/6	Corporate	25/26P0049	1,440.00	1,440.00	240.00	1,200.00
25/26	BACS	Wallgate - Care service plan for Thrill & thrillTap Year 2 25/26	Toilets	25/26P0050	9,247.68	9,247.68	1,541.28	7,706.40
April	DDR	B&Q - Screwdriver,roller tray,brush set, filler,masktape	Cultural-AG	25/26P0051	99.73	99.73	16.62	83.11
April	DDR	B&Q - Spring Clean-bucket x22,brasso,overshoes,rollers,	General	25/26P0052	322.81	322.81	53.80	269.01
April	DDR	B&Q - Cold Lay Repair macadam x5	Dracaena	25/26P0053	56.85	56.85	9.48	47.38
April	DDR	B&Q - Hanging basket collection, Miracle grow, oregano,thyr	MB	25/26P0054	26.11	26.11	2.77	23.34
April	DDR	B&Q - Goodhome stripping knife, jumbo sponge	General	25/26P0055	38.95	38.95	6.49	32.46
April	DDR	Sage - Accounts/Payroll/Pensions 1/4-30/4/25	Corporate	25/26P0056	834.60	834.60	139.10	695.50
April	DDR	St Austell - Guinness,tribute,korev,rattler,old mout,healeys	Pavilion	25/26P0057	1,980.19	1,980.19	330.03	1,650.16
April	DDR	St Austell - Chardonnay x6, miquel rose x4	Pavilion	25/26P0058	84.79	84.79	14.13	70.66
April	DDR	WCFruits - Clotted cream mini pots x12 packs	Pavilion	25/26P0059	20.31	20.31	-	20.31
April	DDR	WCFruits - lemon,limes,milk,hellmanns,mustard,KitKat, clott	Pavilion	25/26P0060	258.76	258.76	5.00	253.76
April	DDR	WCFruits - Leeks, milk,iced tea,bacon,rice,goats cheese	Pavilion	25/26P0061	111.33	111.33	-	111.33
April	DDR	WCFruits - Calliflower, pomegranate, milk,tuna,mayo,olive ol	Pavilion	25/26P0062	116.53	116.53	-	116.53
April	DDR	WCFruits - Petit salad, bakers,semi,mayo,KitKat,Butter,crisps	Pavilion	25/26P0063	85.19	85.19	4.36	80.83
April	DDR	WCFruits - Parsley, mint,pomegranate,milk,mayo,tuna,honey	Pavilion	25/26P0064	79.17	79.17	-	79.17
April	DDR	WCFruits - Bakers, salad,cabbage,milk,bacon,salted butter,tu	Pavilion	25/26P0065	112.79	112.79	-	112.79
April	DDR	WCFruits - cabbage, pepper,coriander,parsley,chive,basil	Pavilion	25/26P0066	233.90	233.90	4.36	229.54
April	CC	Amazon- self sampling ink pad for RFO	Corporate	25/26P0067	19.98	19.98	3.33	16.65
April	CC	VE Day 80- VE Day 80 flags 60x36 & 90x54 Civic	General	25/26P0068	259.07	259.07	-	259.07
April	Lloyds-CC AM	SI Andrews - Headland car park key clamps	Penndennis	25/26P0069	741.05	741.05	123.51	617.54
April	Lloyds-CC ML	Timpon - cylinder & mortise-Electric shutter keys & colours	MB	25/26P0070	39.00	39.00	-	39.00
April	Lloyds-CC ML	Ticketsource- training for ML,SS,WVC	Corporate	25/26P0071	15.10	15.10	-	15.10
April	BACS	Salvatore Wills - 8/4 'Tory' entertainment	Pavilion	25/26P0072	200.00	200.00	-	200.00
April	BACS	M Brotherton - Expenses - CeWestern Digital 2TB Portable H	Cemetery	25/26P0073	65.94	65.94	10.99	54.95
April	BACS	Verdant - x2 Sundialer Pale Ale	Pavilion	25/26P0074	274.68	274.68	45.78	228.90
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sweet bird	Pavilion	25/26P0075	319.74	319.74	-	319.74
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sugar cane	Pavilion	25/26P0076	340.24	340.24	-	340.24
		Total BACS -Roasting Room	-	-	659.98	659.98	-	659.98
April	Lloyds BACS	Henry's Clothing -TDF Grant - 24/25TDF029	General Council	25/26P0077	1,000.00	1,000.00	-	1,000.00
April	BACS	K Gough - Expenses - Reclaim Eyetest	Corporate	25/26P0078	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26P0079	132.00	132.00	-	132.00
April	BACS	AV Parts Master - Epson EB-L735U Projector	Asset	25/26P0080	5,196.00	5,196.00	866.00	4,330.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Athertone	25/26P0081	4,677.60	4,677.60	779.60	3,898.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Pavilion	25/26P0082	4,678.80	4,678.80	779.80	3,899.00
April	BACS	Bartlett - Call out -Walk in fridge condenser fan repair	Pavilion	25/26P0083	163.72	163.72	27.29	136.43
		Total BACS - Bartlett	-	-	9,520.12	9,520.12	1,586.69	7,933.43
					30,201.19	30,201.19	3,038.39	27,162.80

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	BG Electrical - Install, set up & connect Pond pump	Gyllyngdune	25/26PO084	48.00	48.00	8.00	40.00
April	BACS	BG Electrical - Supply & fit 5ft 57watt LED light fitting	Toilets	25/26PO085	126.00	126.00	21.00	105.00
		Total BACS - BG Electrical	-	-	174.00	174.00	29.00	145.00
April	BACS	Sam Bradbury - Saturday Art Workshop 05.04.25	Cultural/AG	25/26PO086	150.00	150.00	-	150.00
April	BACS	Sam Bradbury - Easter chick finger puppet workshop	Cultural/AG	25/26PO087	150.00	150.00	-	150.00
		Total BACS - Sam Bradbury	-	-	300.00	300.00	-	300.00
April	BACS	Clear Brew - Full dispense check & regular line clean	Pavilion	25/26PO088	154.50	154.50	25.75	128.75
April	BACS	Cornwall Staff Agency -Temp chef M Pereira w.c 07.04.25	Pavilion	25/26PO089	436.80	436.80	72.80	364.00
February	BACS	Cornwall Ferries - Fal River Guide membership 2025	Pavilion	25/26PO090	1,542.00	1,542.00	257.00	1,285.00
April	BACS	David Carne Sales - Unfurl the band stand sails	Kimberley Park	25/26PO091	180.00	180.00	30.00	150.00
April	BACS	DG Sound Solutions - Technical Services for Rudi's message	Pavilion	25/26PO092	180.00	180.00	-	180.00
April	BACS	Duchy Alarms - Annual monitoring & servicing 01.05.25-30.0	Pavilion	25/26PO093	894.00	894.00	149.00	745.00
April	BACS	Dulux - Dulux TR V/Matt Tinted Ext 5L Viridia Tide	Cultural/AG	25/26PO094	99.17	99.17	16.53	82.64
April	BACS	Dryad Education SC Tempera clocks & six well palette	Cultural/AG	25/26PO095	43.69	43.69	7.28	36.41
April	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO096	852.06	852.06	140.27	711.79
April	BACS	Expert Access Solutions - Maintenance contract	OPO	25/26PO097	432.00	432.00	72.00	360.00
April	BACS	FFC - Mixed salad loose	Pavilion	25/26PO098	30.00	30.00	-	30.00
April	Duplicated	Fire Safety Cornwall - Weekly fire safety visits 01.01.25-31.03	POA	25/26PO099	Duplicate	Duplicate	-	Duplicate
April	Duplicated	Fire Safety Cornwall - Weekly fire safety visits 01.01.25-31.03	POA	25/26PO100	Duplicate	Duplicate	-	Duplicate
		Total BACS - Fire Safety	-	-	-	-	-	-
April	BACS	Focus - Digital prints & copying	Pavilion/MB/OPO	25/26PO101	213.16	213.16	35.53	177.63
April	BACS	Greenham - Thin bleach, disinfectant, toilet rolls	Toilets	25/26PO102	777.36	777.36	129.56	647.80
April	BACS	Greenham - Toilet Cleaner & disinfectant	Toilets	25/26PO103	137.30	137.30	22.88	114.42
April	BACS	Greenham - Foaming hand soap	Toilets	25/26PO104	72.00	72.00	12.00	60.00
April	BACS	Greenham - Disposable gloves, sanitising wipes, toilet cleaner	Toilets	25/26PO105	787.45	787.45	131.24	656.21
		Total BACS -Greenham	-	-	1,774.11	1,774.11	295.69	1,478.43
April	BACS	Infinitus - Door supervisor for shows & Spring flower show	Pavilions/Flower	25/26PO106	2,286.52	2,286.52	381.09	1,905.43
April	BACS	Katharine Langley - Box office duties Rudi's Message 18.04.2	Pavilion	25/26PO107	45.50	45.50	-	45.50
April	BACS	Malcolm Joseph - Box office duties Rudi's Message 18.04.25	Pavilion	25/26PO108	45.50	45.50	-	45.50
April	BACS	The Museums Assoc. - M Lewis conference attendance Oct 2	Cultural/AG	25/26PO109	234.00	234.00	-	234.00
April	BACS	The Museums Assoc. - M Lewis Membership 01.05.25-30.04	Cultural/AG	25/26PO110	100.00	100.00	0.67	99.33
		Total BACS -The Museums Assoc.	-	-	334.00	334.00	0.67	333.33
April	BACS	Pitney Bowes - Sheet drain for franking machine	Corporate	25/26PO111	47.76	47.76	7.96	39.80
April	BACS	Prolux - COF-Supply & Fit 2 x aluminium double glazed doors	Pavilion	25/26PO112	974.39	974.39	162.40	811.99
April	BACS	Office Smart - Kensington Wireless Pre Remote & Leitz Wow	Cultural/AG	25/26PO113	120.06	120.06	20.01	100.05
April	BACS	Office Smart - Guillotine	OPO	25/26PO114	19.43	19.43	3.24	16.19
		Total BACS -Office Smart	-	-	139.49	139.49	23.25	116.24
April	BACS	Roskilly's - 120ml tubs of Organic Chocolate ice cream	Pavilion	25/26PO115	31.91	31.91	5.32	26.59
April	CN	Roskilly's -Credit for Lickalix Simply Chocolate	Pavilion	25/26PO116	29.20	29.20	4.87	24.33
April	BACS	Roskilly's Assorted 120ml tubs ice cream & Lickalix	Pavilion	25/26PO117	308.26	308.26	51.40	256.86
April	BACS	Roskilly's Assorted 120ml tubs ice cream & Lickalix	Pavilion	25/26PO118	186.04	186.04	31.02	155.02
		Total BACS -Roskilly's	-	-	497.01	497.01	82.87	414.14
April	BACS	Chris Sedgman Scaffolding - Extension of Pavement Licence	MB	25/26PO119	175.00	175.00	-	175.00
April	BACS	South West Councils - Assoc. Membership 01.04.25-31.03.2	Corporate	25/26PO120	630.00	630.00	105.00	525.00
April	BACS	South West Play - Remove, disposee & replace top beam, ba	Trescobeas	25/26PO121	1,963.20	1,963.20	327.20	1,636.00
March	BACS	Space Engineering - Repairs to AHU	Pavilion	25/26PO122	3,097.31	3,097.31	516.22	2,581.09
April	BACS	Speedy Asset - Mortar mixer & portable transformer 02.04.2	Pavilion	25/26PO123	84.55	84.55	14.09	70.46
April	BACS	Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	25/26PO124	45.05	45.05	-	45.05
April	BACS	Swift - Excel Mop handle	Pavilion	25/26PO125	7.19	7.19	1.20	5.99
April	BACS	Swift - Bio straws, laundry powder, Blue hand towel, parchm	Pavilion	25/26PO126	76.79	76.79	12.80	63.99
April	BACS	Swift - Recycled napkins, Blue hand towel, Brrom & dust pan	Pavilion	25/26PO127	173.63	173.63	28.94	144.69
		Total BACS -Swift	-	-	257.61	257.61	42.94	214.68
April	BACS	Trago - DU Matt PBW special Value 3L	MB	25/26PO128	16.43	16.43	2.74	13.69
April	BACS	Travis - 4Trade 1/2"-3/4" Tap connector LQ01M	Facilities	25/26PO129	3.14	3.14	0.52	2.62
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO130	31.31	31.31	-	31.31
April	BACS	Trevarthen - Parma ham, sliced Salami, Chorizo, Chicken fillet	Pavilion	25/26PO131	77.02	77.02	-	77.02
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO132	54.64	54.64	-	54.64
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO133	32.50	32.50	-	32.50
April	BACS	Trevarthen - Parma Ham	Pavilion	25/26PO134	12.50	12.50	-	12.50
		Total BACS -Trevarthen	-	-	207.97	207.97	-	207.97
April	BACS	The Roasting Room - Brazil single estate, Colombia sugar can	Pavilion	25/26PO135	437.54	437.54	-	437.54
April	BACS	Waterplus - Water rates 14.03.25-10.04.25	Mortuary	25/26PO136	5.63	5.63	0.94	4.69
April	BACS	Wildbrown - Marketing February 2025 - 22 hours	Pavilion	25/26PO137	660.00	660.00	-	660.00
April	BACS	Lewis Williams - House LD - The Countrymen	Pavilion	25/26PO138	200.00	200.00	-	200.00
March	BACS	3 Daft Monkeys - 28/3 perform supporting Ferocious Dogs	Pavilion	25/26PO139	150.00	150.00	-	150.00
April	BACS	Baker Tom's - x5 Irge sourdough, x8 vegan brioche	Pavilion	25/26PO140	45.89	45.89	-	45.89
April	BACS	Dynamic Dist - Shop stock - Cards, crayons	Cultural/AG	25/26PO141	669.38	669.38	111.56	557.82
April	BACS	Fal Food Co-op - Organic mushrooms, Mixed salad	Pavilion	25/26PO142	39.51	39.51	-	39.51
April	BACS	The Countrymen - Show 4/4 to contra with our inv	Pavilion	25/26PO143	2,535.00	2,535.00	-	2,535.00
February	BACS	Visit Cornwall - Silver-sm1 Attractions	Cultural/AG	25/26PO144	112.00	112.00	18.67	93.33
April	DDR	WCFruits - Celery,Cucumber, Cauli, Cabbage, Parsley	Pavilion	25/26PO145	200.53	200.53	0.92	199.61
April	DDR	WCFruits - Bakers, Spinach, Ginger, Milk, Ice Cream containe	Pavilion	25/26PO146	227.38	227.38	18.32	209.06
April	DDR	WCFruits - Eggs, S/R Flour, butter, brown sugar, flora	Pavilion	25/26PO147	210.49	210.49	-	210.49
April	DDR	WCFruits - Calabrese, Organic sour	Pavilion	25/26PO148	22.95	22.95	-	22.95
April	DDR	WCFruits - Eggs, Bakers, Carrots, Spinach, Rocket,Salad	Pavilion	25/26PO149	362.53	362.53	-	362.53
April	DDR	WCFruits - Tomato Cherry Punnets & Oat Milk	Pavilion	25/26PO150	10.44	10.44	-	10.44
April	DDR	WCFruits - Grapes, cabbage, cauli, eggs,sweet pots	Pavilion	25/26PO151	246.95	246.95	1.58	245.37
April	DDR	WCFruits - Lemons,limes, cabbage, eggs, kitkat,peanuts	Pavilion	25/26PO152	99.88	99.88	2.56	97.32
April	DDR	WCFruits - Lemon,Limes,coriander,garlic,milk,gherkins	Pavilion	25/26PO153	116.83	116.83	-	116.83
April	DDR	WCFruits - Garlic, Pickled Gherkins	Pavilion	25/26PO154	46.43	46.43	-	46.43
April	DDR	WCFruits - Eggs, salad, pepper,pomegranate, milk	Pavilion	25/26PO155	293.78	293.78	-	293.78
April	DDR	WCFruits - Milk-whole/semi, oat milk	Pavilion	25/26PO156	14.00	14.00	-	14.00
April	CN	WCFruits - Campesino Goats Cheese	Pavilion	25/26PO157	11.69	11.69	-	11.69
Dec-24	BACS	Kevin Gerry - Balance of Park Benches	Skatepark	25/26PO158	1,400.00	1,400.00	-	1,400.00
					56,452.56	56,452.56	5,990.72	50,461.84

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO159	31.20	31.20	5.20	26.00
April	BACS	Nick Ferris - Green Waste	Dracaena	25/26PO160	31.20	31.20	5.20	26.00
		Total BACS -Nick Ferris			62.40	62.40	10.40	52.00
April	BACS	Jess Pemberton - 50% commission for artwork	Cultural/AG	25/26PO161	500.00	500.00	-	500.00
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gilly Beach revised	Toilets	25/26PO162	50.25	50.25	2.39	47.86
Mar-Apr	DDR	BritGas - 24/3-16/4/25 Gilly Beach Electric	Toilets	25/26PO163	41.33	41.33	1.96	39.37
Mar-Apr	DDR	BritGas - 23/3-22/4/25 Moor Piazza Electric	General	25/26PO164	34.13	34.13	1.62	32.51
Mar-Apr	DDR	BritGas - 15/3-14/4/25 OPO Electric	OPO	25/26PO165	2,084.12	2,084.12	347.35	1,736.77
April	BACS	Dulcie Curtis-Adkins - Workshops 09.04.25 & 16.04.25	Cultural/AG	25/26PO166	300.00	300.00	-	300.00
April	BACS	Giant Expression - GBOR for Live/Wire - The AC/DC Show	Pavilion	25/26PO167	8,422.68	8,422.68	1,403.78	7,018.90
April	BACS	Ravart - Zinsser Allcoat Exterior Gloss & Methylyated spirit	Toilets	25/26PO168	279.86	279.86	46.64	233.22
March	Lloyds BACS	Chris Dower Decorating - Espressini TDF Grant-24/25TDF006	General Council	25/26PO169	1,000.00	1,000.00	-	1,000.00
April	CC	ACAS - J Mallard attendance to Acas conference 2025	Corporate	25/26PO170	395.00	395.00	-	395.00
April	CC	Amazon - Accessible parking only -Parking sign	Pavilion	25/26PO171	14.97	14.97	2.49	12.48
April	CC	Amazon - HPP, HP Aruba Compatible 10Gb + RJ45 Module	Corporate	25/26PO172	38.94	38.94	6.49	32.45
April	CC	Amazon - Personalised Stamp for RFO	Corporate	25/26PO173	19.98	19.98	3.33	16.65
April	CC	Apple iCloud storage April 2025	Corporate	25/26PO174	2.49	2.49	0.41	2.08
April	CC	CPC - Powerdata tech VIEC/12/C20 & Pro Elec PELB2361	Corporate	25/26PO175	82.40	82.40	13.73	68.67
April	CC	Eastern Airways - J Mallard flight to London for conference	Corporate	25/26PO176	71.38	71.38	-	71.38
April	CC	Mailchimp - Standard plan and Additional contact blocks	Corporate	25/26PO177	64.72	64.72	-	64.72
April	CC	Microsoft - Visio Plan 2 06.04.25-05.05.25	Corporate	25/26PO178	13.80	13.80	2.30	11.50
April	CC	Microsoft - 365Business Basic 16.03.25-15.04.25	Corporate	25/26PO179	9.80	9.80	-	9.80
April	MPW-Lloyds CC	Amazon - ESR for iPad Air 11 inch case	Pavilion	25/26PO180	16.99	16.99	2.83	14.16
April	MPW-Lloyds CC	Bilab - J Hendy Course registration BIIAB Level 3	Corporate	25/26PO181	76.79	76.79	12.80	63.99
April	RT - Lloyds CC	Comms Express - IEC C13(F)-IEC C20(M) Power cable	Corporate	25/26PO182	18.29	18.29	3.05	15.24
April	RT - Lloyds CC	Thomann - Pro snake cables -red, green & white.	KP/ReSource	25/26PO183	198.80	198.80	33.13	165.67
April	BACS	Kevin Gerry - Railings for the Dissenters/Jewish Cemetery	Ponsharden	25/26PO184	6,239.00	6,239.00	-	6,239.00
April	RT - Lloyds CC	Gear4music - SM57 Instrument Microphone, SM58 Cardioid	KP/ReSource	25/26PO185	701.99	701.99	117.00	584.99
April	RT - Lloyds CC	Gear4music - Cubase Pro 14	KP/ReSource	25/26PO186	335.00	335.00	55.83	279.17
April	RT - Lloyds CC	Hook and Loop Fasteners-Velcro Brand One-Wrap Cable ties	KP/ReSource	25/26PO187	23.70	23.70	3.96	19.74
April	RT - Lloyds CC	StarTech.com-4 port professional VGA USB KVM Switch with	Corporate	25/26PO188	247.98	247.98	41.33	206.65
April	RT - Lloyds CC	Trade Price Deals-Extra heavy duty Storage racking	KP/ReSource	25/26PO189	164.40	164.40	27.40	137.00
April	DDR	Allstar - Fuel for vans & cans	Grounds/Fac/Cem	25/26PO190	490.03	490.03	81.67	408.36
April	DDR	BT - Phone,Cloud voice, Broadband,moibile charges April 25	Corporate	25/26PO191	780.06	780.06	130.01	650.05
April	DDR	Ram Tracking - Tracking & maintenance 18.04.25-17.05.25	Grounds/Facilities	25/26PO192	72.00	72.00	12.00	60.00
April	DDR	St Austell Brewery - Proper Job,Korev,Rattler, cans of Coca-C	Pavilion	25/26PO193	720.46	720.46	120.08	600.38
April	DDR	St Austell Brewery - Korev, Red Stripe, Proper Job, Tribute	Pavilion	25/26PO194	1,302.13	1,302.13	217.02	1,085.11
April	DDR	Screwfix - Site Huske Hi-Vis Over Trousers L	Grounds	25/26PO195	13.99	13.99	2.33	11.66
April	DDR	WCFruit - Bakers, Salad, White Cabbage, Milk, Oat Milk	Pavilion	25/26PO196	112.79	112.79	-	112.79
April	DDR	WCFruit - Chick peas in Brine, Blackened Cajun Seasoning	Pavilion	25/26PO197	25.82	25.82	-	25.82
April	DDR	WCFruit - Eggs, red onion, white cabbage, parsley, coriander	Pavilion	25/26PO198	329.21	329.21	-	329.21
April	DDR	WCFruit - Eggs, Milk, Oat milk, caster sugar, light brown suga	Pavilion	25/26PO199	96.45	96.45	-	96.45
April	DDR	WCFruit - Clotted cream mini portions, Orange blend juice	Pavilion	25/26PO200	101.68	101.68	11.33	90.35
April	DDR	WCFruit - Mint, Sugar snap, Basil, Carrots, Salad, Milk	Pavilion	25/26PO201	108.70	108.70	-	108.70
April	DDR	WCFruit - Bakers, Salad, Mint, Parsley, Mayonnaise, Bacon	Pavilion	25/26PO202	116.22	116.22	-	116.22
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO203	3.80	3.80	-	3.80
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO204	22.79	22.79	-	22.79
April	DDR	WCFruit - Beetroot vac pack, cucumber, butternut squash	Pavilion	25/26PO205	288.41	288.41	0.83	287.58
April	DDR	WCFruit - White cabbage, red pepper, coriander, parsley, chi	Pavilion	25/26PO206	233.90	233.90	4.36	229.54
April	DDR	WCFruit - Bakers, tomatoes, milk, sugar sachets,Sweeteners	Pavilion	25/26PO207	125.87	125.87	2.56	123.31
April	DDR	WCFruit - Mars Bars	Pavilion	25/26PO208	15.49	15.49	2.58	12.91
March	Lloyds BACS	Ondine Ash - TDF Grant - 24/25TDF032	General Council	25/26PO209	1,000.00	1,000.00	-	1,000.00
March	BACS	Refund Rob's Resins Market pitch fee	Moor	25/26PO210	37.50	37.50	-	37.50
March	BACS	Artist Sales - Shelagh Spear Q3 Oct 24- Apr 25	Cultural/AG	25/26PO211	57.00	57.00	-	57.00
March	BACS	Artist Sales -Demalta Whitley Q3 Oct 24- Apr 25	Cultural/AG	25/26PO212	57.00	57.00	-	57.00
		Total BACS -Artist Sales			114.00	114.00	-	114.00
April	BACS	Baker Tom - Focaccia Sea Salt & Rosemary, Plain Scones & S	Pavilion	25/26PO213	79.76	79.76	-	79.76
April	BACS	Blue Iris - Remedial conservation treatment 3 x mayoral lists	Civic	25/26PO214	810.00	810.00	-	810.00
April	BACS	Blue Flame - Annual maintenance contract renewal	MB	25/26PO215	1,941.60	1,941.60	323.60	1,618.00
April	BACS	Broadband Buyer- DrayTek Vigor Broadband Router	Corporate	25/26PO216	959.52	959.52	159.92	799.60
April	BACS	Classic Fire - Fire extinguishers, fire blanket, signs & notices	KP/Asset	25/26PO217	1,394.70	1,394.70	232.45	1,162.25
April	BACS	Clockwork Soldier - Shopstock - Create your own kits	Cultural/AG	25/26PO218	350.78	350.78	58.44	292.34
April	BACS	Plymouth Citybus - Provision of bus 67 April 25	General Council	25/26PO219	1,989.36	1,989.36	-	1,989.36
April	BACS	Hachette - Shopstock - Notebooks	Cultural/AG	25/26PO220	258.88	258.88	43.15	215.73
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO221	142.63	142.63	23.77	118.86
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO222	74.71	74.71	12.45	62.26
April	BACS	Nick Ferris - Green Waste	Roundabouts	25/26PO223	36.72	36.72	6.12	30.60
		Total BACS -Nick Ferris			254.06	254.06	42.34	211.72
April	BACS	RGB - Small basin mixer & flexible tap tails monobloc	OPO	25/26PO224	116.08	116.08	19.35	96.73
March	BACS	Saiflags - Café Barriers 1500 economy complete single sided	Pavilion	25/26PO225	5,307.54	5,307.54	884.59	4,422.95
March	BACS	Kirsten Shanks - Baking March 2025	Pavilion	25/26PO226	837.00	837.00	-	837.00
March	BACS	The Roasting Room - Brazil single estate, Colombia Sugar	Pavilion	25/26PO227	357.24	357.24	-	357.24
April	BACS	Trago - Toilet sign & Mini side cutting pliers	MB	25/26PO228	7.38	7.38	1.23	6.15
April	BACS	Trinity Collge - Arts Award Discover	Cultural/AG	25/26PO229	85.50	85.50	-	85.50
April	BACS	Withey - Falmouth Town Council sign repair & SS fixings	OPO	25/26PO230	148.80	148.80	24.80	124.00
April	Chq -000001	Petty Cash Top Up	Cultural/AG	25/26PO231	199.84	199.84	-	199.84
April	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	25/26PO232	132.00	132.00	-	132.00
April	BACS	Sam Bradbury - Splanna Workshop 24.04.25	Cultural/AG	25/26PO233	150.00	150.00	-	150.00
April	BACS	Block Design - Shop stock - Pablo glass jugs & Vases	Cultural/AG	25/26PO234	495.00	495.00	82.50	412.50
April	BACS	Clunk Media Digital Ad Retainer (Month 1)	Pavilion	25/26PO235	750.00	750.00	-	750.00
April	BACS	Paul Joines - Technical support for Rud's Message	Pavilion	25/26PO236	180.00	180.00	-	180.00
April	BACS	Malcolm Joseph - Box Office duties 3.5 hrs - 26.04.25	Pavilion	25/26PO237	45.50	45.50	-	45.50
April	BACS	Katharine Langley-Box office duties 3.5 hrs -26.04.25	Pavilion	25/26PO238	45.50	45.50	-	45.50
April	BACS	Pips - Pasties & sausage rolls for wedding 17.04.25	Pavilion	25/26PO239	223.80	223.80	-	223.80
April	BACS	Psychic medium Nikki Kitt - Evening of Mediumship 09.04.25	Pavilion	25/26PO240	192.00	192.00	-	192.00
April	BACS	Reach Access - Bunting, hanging baskets & Christmas lights	General Council	25/26PO241	8,230.00	8,230.00	1,371.66	6,858.34
April	BACS	Rud's Message - 25th Anniversary gig 18.04.25	Pavilion	25/26PO242	2,415.50	2,415.50	-	2,415.50
April	BACS	Travis Perkins - Woodscrews, Building Sand & cement	Pavilion	25/26PO243	17.64	17.64	2.94	14.70
April	BACS	Verdant - Sundialer Pale Ale	Pavilion	25/26PO244	137.34	137.34	22.89	114.45
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO245	46.92	46.92	7.82	39.10
April	BACS	Dell Technologies-New server/storage etc	OPO/MB	25/26PO246	31,313.57	31,313.57	5,218.93	26,094.64
					143,547.86	143,547.86	17,212.34	126,335.53

Date Expenditure Incurred	Payment Type	Details	Department		Inv Total	Gross	VAT	NET
April	BACS	FFC - Mixed salad x2	Pavilion	25/26PO247	30.00	30.00	-	30.00
April	BACS	Nick Ferris - Green waste 1.080	PP-Gardens	25/26PO248	110.16	110.16	18.36	91.80
April	BACS	Freq Audio -VE Day -hire/build stag,supply,run sound	Civic	25/26PO249	2,967.12	2,967.12	494.52	2,472.60
April	BACS	Greenhams - Mini Jumbo 2ply toilet rolls	Pavilion	25/26PO250	684.72	684.72	114.12	570.60
April	BACS	Greenhams - First Aid plasters,dressings,eye pads,bandage	Pavilion	25/26PO251	65.54	65.54	10.92	54.62
		Total BACS -Greenhams			750.26	750.26	125.04	625.22
April	BACS	Rhiannon Jandrell-'Rhyme Time' 1/22/29.4.25	Cultural	25/26PO252	150.00	150.00	-	150.00
April	BACS	Rhiannon Jandrell - 'Baby Jam' 1/22.4.25	Cultural	25/26PO253	150.00	150.00	-	150.00
		Total BACS -Jandrell			300.00	300.00	-	300.00
April	BACS	P&P Lifts - Call out 26/4/25 lift doors not closing	MB	25/26PO254	675.00	675.00	112.50	562.50
April	BACS	Passmore Cleaning - April cleaning charges Exchequer	Toilets	25/26PO255	1,364.88	1,364.88	227.48	1,137.40
April	BACS	Passmore Cleaning - April Beach/town toilets	Toilets	25/26PO256	6,173.15	6,173.15	1,028.86	5,144.29
April	BACS	Passmore Clean-OPO/MB/Atherton/Chamber/AG	Multi	25/26PO257	5,743.70	5,743.70	957.29	4,786.41
April	BACS	Passmore Clean - April clean + in/out windows	Pavilion	25/26PO258	4,514.18	4,514.18	752.36	3,761.82
		Total BACS -Passmore			17,795.91	17,795.91	2,965.99	14,829.92
April	BACS	SLCC - Referral fee per Learning Outcome-R Gates	Corporate	25/26PO259	12.50	12.50	-	12.50
February	BACS	Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO260	150.00	150.00	-	150.00
March	BACS	Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO261	150.00	150.00	-	150.00
		Total BACS -Tarplee			300.00	300.00	-	300.00
April	BACS	Rabart - Dulux weathershield white paint	Toilets	25/26PO262	39.47	39.47	6.58	32.89
April	BACS	Travis Perkins - Polycell stain block	Facilities	25/26PO263	32.40	32.40	5.40	27.00
April	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO264	24.49	24.49	-	24.49
Mar-Apr	DDR	BritGas - 14/3-14/4/25 Gas	MB	25/26PO265	707.36	707.36	117.89	589.47
April	DDR	WCFruits - Onions,Chilli,sweet pots,salad,herbs,milk	Pavilion	25/26PO266	141.98	141.98	4.65	137.33
April	DDR	WCFruits - Potato,milk,flour,sultanas,bacon,tomatoes	Pavilion	25/26PO267	135.32	135.32	3.60	131.72
April	DDR	WCFruits - Limes, Milk, KitKat, flapjacks	Pavilion	25/26PO268	60.75	60.75	5.11	55.64
April	DDR	WCFruits - Les Pommes Frites, Sea Salt Focaccia	Pavilion	25/26PO269	36.69	36.69	-	36.69
April	DDR	WCFruits - Red Peppers, Herbs, Mushrooms,Cauli,Milk	Pavilion	25/26PO270	254.82	254.82	15.19	239.63
April	DDR	WCFruits - Bakers	Pavilion	25/26PO271	36.48	36.48	-	36.48
April	DDR	WCFruits - Cauli,herbs,Milk,cheese,lentils,bacon	Pavilion	25/26PO272	165.72	165.72	6.22	159.50
April	DDR	WCFruits - Eggs, Milk, Coconut milk, dble cream	Pavilion	25/26PO273	39.61	39.61	-	39.61
April	DDR	WCFruits - Marshmallows, Milk, scones	Pavilion	25/26PO274	37.34	37.34	-	37.34
April	DDR	WCFruits - Eggs, Bakers, Limes, Milk, cocoa,flour	Pavilion	25/26PO275	210.55	210.55	-	210.55
April	DDR	WCFruits - Cucumber, salad,cabbage,cauli,celeriac	Pavilion	25/26PO276	63.44	63.44	-	63.44
April	DDR	WCFruits - Grated cheddar, bacon, curry powder,frites	Pavilion	25/26PO277	37.70	37.70	-	37.70
April	Lloyds Chq -00002	Petty Cash Top-up	Pavilion	25/26PO278	245.04	245.04	-	245.04
April	BACS	J Mallard - Expenses -Train ticket - Paddington to Redruth	Corporate	25/26PO279	69.90	69.90	-	69.90
April	BACS	N Burgess - Expenses - Online workshop on Adode voice edit	Corporate	25/26PO280	40.00	40.00	-	40.00
April	BACS	HMRC - PAYE April 2025	Corporate	25/26PO281	15,272.06	15,272.06	-	15,272.06
April	BACS	HMRC - NI April 2025	Corporate	25/26PO282	24,413.77	24,413.77	-	24,413.77
April	BACS	Student Loans - April 2025	Corporate	25/26PO283	378.00	378.00	-	378.00
		Total BACS -HMRC			40,063.83	40,063.83	-	40,063.83
April	BACS	CC - Pensions - April 2025	Corporate	25/26PO284	36,793.17	36,793.17	-	36,793.17
April	BACS	CC - Pensions additional pyt 01 of 12	Corporate	25/26PO285	600.00	600.00	-	600.00
		Total BACS -CC Pensions			37,393.17	37,393.17	-	37,393.17
April	BACS	Standard Life - MJC - AVC	Corporate	25/26PO286	90.00	90.00	-	90.00
April	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO287	62.45	62.45	-	62.45
April	BACS	Net Wages	Corporate	25/26PO288	126,517.66	126,517.66	-	126,517.66
CLOSED					-	-	-	-
					372,994.98	372,994.98	21,093.39	351,901.59