

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June		DD Cornwall Council - Business rates (Date) 2025	OPO	25/26PO619	1,518.00	1,518.00	-	1,518.00
June		DD Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO	25/26PO620	873.00	873.00	-	873.00
June		DD Cornwall Council - Business rates (Date) 2025 - 2nd Floor	OPO	25/26PO621	561.00	561.00	-	561.00
June		DD Cornwall Council - Business rates (Date) 2025 -	MB	25/26PO622	707.00	707.00	-	707.00
June		DD Cornwall Council - Municipal Building (Date) 2025	Library	25/26PO623	1,206.00	1,206.00	-	1,206.00
June		DD Cornwall Council - Business Rates (Date) 2025	Mortuary	25/26PO624	358.00	358.00	-	358.00
June		DD Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Cemetery	25/26PO625	308.00	308.00	-	308.00
June		DD Cornwall Council - Business rates-(Date) 2025-Pennance Rd	Cemetery	25/26PO626	593.00	593.00	-	593.00
June		DD Cornwall Council-Business rates (Date) 2025	Pavilion	25/26PO627	852.00	852.00	-	852.00
June		DD Cornwall Council - Business Rates (Date) - Car Park	Penndennis Point	25/26PO628	67.00	67.00	-	67.00
June		DD Cornwall Council - Business rates (Date) 2025	Quarry Carpark	25/26PO629	139.00	139.00	-	139.00
April		CC Amazon - Outdoor Games for PP - swingball etc	Pavilion	25/26PO630	29.99	29.99	5.00	24.99
April		CC Amazon unibos Bean Bag Toss Games Set + Badminton	Pavilion	25/26PO631	45.85	45.85	7.64	38.21
April		CC Amazon - bike lock bicycle locker combination lock	Pavilion	25/26PO632	7.64	7.64	1.27	6.37
May		CC Amazon - Remote Control Plug Socket wireless light	Cultural	25/26PO633	26.99	26.99	4.50	22.49
May		CC Amazon - SanDisk 64 GB Extreme micro SD	Cultural	25/26PO634	17.04	17.04	2.84	14.20
May		CC Amazon - 5 x ALR Mic audiot cables 10 meter bulk	Cultural	25/26PO635	29.95	29.95	4.99	24.96
May		CC Amazon - ART 2 way cleanbox pro stereo converter x 2	Cultural	25/26PO636	147.64	147.64	24.61	123.03
May	Lloyds Chq 000005	Petty Cash Top-up	Pavilion	25/26PO637	119.71	119.71	-	119.71
May	Lloyds Chq 000006	Petty Cash Top-up	OPO	25/26PO638	164.81	164.81	-	164.81
May		CC Amazon - DJI OM Magnetic Quick Release Mount	Corporate	25/26PO639	15.00	15.00	2.50	12.50
May		CC St Nazaire Raid Memorial Trust - donation Mayor	Council	25/26PO640	100.00	100.00	-	100.00
June		BACS Expenses - M Brotherton - Knee pads for weeding	Grounds	25/26PO641	7.00	7.00	-	7.00
June		BACS Expenses - E Broughton - Travel to Museum of Cornish	Corporate	25/26PO642	6.00	6.00	-	6.00
May		BACS Expenses - N Burgess - Coffee for meeting	Cultural/AG	25/26PO643	16.70	16.70	-	16.70
May		BACS Expenses - M Williams - CP for Beach Safe & refreshments	Corporate	25/26PO644	16.10	16.10	2.68	13.42
June		BACS Expenses - M Williams - Train-Clerks meeting Truro	Corporate	25/26PO645	6.80	6.80	-	6.80
		Total BACS - M Williams	-	-	22.90	22.90	2.68	20.22
May		BACS Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO646	88.00	88.00	-	88.00
May		BACS Autograffiti - Black Yellow stickers for Sea Shanty	Town Team	25/26PO647	87.36	87.36	14.56	72.80
May		BACS Autograffiti - x2 A4 Digital Prints	Cultural/AG	25/26PO648	12.00	12.00	2.00	10.00
		Total BACS - Autograffiti	-	-	99.36	99.36	16.56	82.80
May		BACS Baker Tom's - Focaccia x2, scones x2 packs, x4 sourdough	Pavilion	25/26PO650	26.50	26.50	-	26.50
May		BACS Baker Tom's - Focaccia x2, scones x2 packs, x4 sourdough	Pavilion	25/26PO651	26.50	26.50	-	26.50
May		BACS Baker Tom's - Focaccia x2, scones x3 packs, x4 sourdough	Pavilion	25/26PO652	28.46	28.46	-	28.46
		Total BACS - Autograffiti	-	-	81.46	81.46	-	81.46
May		BACS Baileys - Peat free compost, hand socket, broom 18"	Grounds/Library	25/26PO653	44.98	44.98	7.50	37.48
May		BACS Bartletts - Call out, can of oil for Ice machine	Pavilion	25/26PO654	174.52	174.52	29.09	145.43
June		BACS BG Electrical - Supply & Fit Vent Axia Window fan in kitch	Pavilion	25/26PO655	1,418.40	1,418.40	236.40	1,182.00
May		BACS Biffa - standard waste wheelie bin May	OPO/MB	25/26PO656	852.88	852.88	142.15	710.73
May		BACS Biffa - Std recycling dry mixed - May	OPO/MB	25/26PO657	447.52	447.52	74.59	372.93
May		BACS Biffa - Std Glass Mixed	OPO/MB	25/26PO658	248.71	248.71	41.45	207.26
May		BACS Biffa - standard waste wheelie bin May	Pavilion	25/26PO659	515.82	515.82	85.97	429.85
May		BACS Biffa - Std Glass Mixed	Pavilion	25/26PO660	137.68	137.68	22.95	114.73
May		BACS Biffa - Std Paper Confidential waste	OPO	25/26PO661	74.52	74.52	12.42	62.10
May		BACS Biffa - Std Organic food waste	Pavilion	25/26PO662	43.39	43.39	7.23	36.16
May		BACS Biffa - Std Organic food waste	OPO/MB	25/26PO663	86.78	86.78	14.46	72.32
		Total BACS - Biffa	-	-	2,407.30	2,407.30	401.22	2,006.08
April		BACS Henrietta Boex - Report for NLHF Funded Ponsharden	Ponsharden	25/26PO664	1,050.00	1,050.00	-	1,050.00
June		BACS Eve Bourrat - Design work, graphics x200,Co-Motion	Cultural/AG	25/26PO665	260.00	260.00	-	260.00
May		BACS Sam Bradbury - Half Term w'shops 28/5, 29/5	Cultural/AG	25/26PO666	300.00	300.00	-	300.00
May		BACS Bytes - Creative Cloud for Teams	Corporate	25/26PO667	288.00	288.00	48.00	240.00
May		BACS Cartridge Save - Black ink and delivery	Corporate	25/26PO668	22.95	22.95	3.83	19.13
May		BACS Linda Chambers - Baby Painting 7/5	Cultural/AG	25/26PO669	75.00	75.00	-	75.00
May		BACS Charles Heykoop - x30 cards	Cultural/AG	25/26PO670	42.00	42.00	-	42.00
May		BACS Cormac - Surfacing work on car park	Penndennis	25/26PO671	44,501.90	44,501.90	7,416.98	37,084.92
May		BACS CSA - Chef de Partie Tina Whitfield 21/5-23/5 23.5hrs	Pavilion	25/26PO672	724.46	724.46	120.74	603.72
June		BACS CSE - Touch software x3 terminals	Pavilion	25/26PO673	99.00	99.00	16.50	82.50
May		BACS Dulcie Curtis-Adkins - Assist/shadow Sarah x3hrs	Cultural/AG	25/26PO674	37.80	37.80	-	37.80
May		BACS Damys - x10 steak pasties, x3 cheese pasties-Mayoral	General	25/26PO675	63.70	63.70	-	63.70
May		BACS Denmans - Cable Ties	Grounds	25/26PO676	16.80	16.80	2.80	14.00
May		BACS Dulux - Matt tinted night jewel paint	Cultural/AG	25/26PO677	267.52	267.52	44.59	222.93
May		BACS Euro Lifts - Breakdwn of platform lift	Pavilion	25/26PO678	329.99	329.99	55.00	274.99
May		BACS Ella Walsworth-Bell x5 Poetry books 'Mordardh'	Cultural/AG	25/26PO679	38.50	38.50	-	38.50
May		BACS Fal Twinning Assoc - 25/26 Grant	General	25/26PO680	1,500.00	1,500.00	-	1,500.00
June		BACS Fal Tyres - x4 tries & wheel balancing	Grounds	25/26PO681	244.33	244.33	40.72	203.61
May		BACS Nick Ferris - Green waste 30/5-Roundabouts	Grounds	25/26PO682	31.20	31.20	5.20	26.00
May		BACS Taran Fresle - Stage hand 'Clearwater Creedance'	Pavilion	25/26PO683	75.00	75.00	-	75.00
May		BACS Greenhams - Work Shorts JW	Facilities	25/26PO684	35.95	35.95	5.99	29.96
May		BACS Greenhams - Mini jumbo toilets rolls	Toilets	25/26PO685	708.72	708.72	118.12	590.60
		Total BACS - Greenhams	-	-	744.67	744.67	124.11	-
May		BACS Infinitus - Key holding for May	MB	25/26PO686	68.40	68.40	11.40	57.00
May		BACS Infinitus - Key holding for May	Pavilion	25/26PO687	34.20	34.20	5.70	28.50
		Total BACS - Infinitus	-	-	102.60	102.60	17.10	85.50
May		BACS Nisbets - Colour coded serving tongs red/green/yell/blk	Pavilion	25/26PO688	214.63	214.63	35.77	178.86
May		BACS Nisbets - Rice Cooker, Water boiler	Pavilion	25/26PO689	535.12	535.12	89.19	445.93
		Total BACS - Nisbets	-	-	749.75	749.75	124.96	624.79
May		BACS JG Gas - Refill 60/40 mix gas cylinder	Pavilion	25/26PO690	33.00	33.00	5.50	27.50
May		BACS Objective IT - Support & Monitoring + CCTV	Town Team	25/26PO691	2,100.00	2,100.00	350.00	1,750.00
May		BACS Objective IT - Support & Monitoring + Updates,firefox	Pavilion	25/26PO692	2,604.00	2,604.00	434.00	2,170.00
May		BACS Objective IT - Support & monitoring+ reboot etc	OPO	25/26PO693	7,326.00	7,326.00	1,221.00	6,105.00
May		BACS Objective IT - Infrastructure upgrade project	Corporate	25/26PO694	3,444.00	3,444.00	574.00	2,870.00
May		BACS Objective IT - Kimberley Park Lodge install	KP	25/26PO695	1,344.00	1,344.00	224.00	1,120.00
		Total BACS - Objective IT	-	-	16,818.00	16,818.00	2,803.00	14,015.00
May		BACS Passmore cleaning - Exchequer quay Penryn	Toilets	25/26PO696	1,364.88	1,364.88	227.48	1,137.40
May		BACS Passmore Cleaning - Clean beach & town toilets	Toilets	25/26PO697	6,259.79	6,259.79	1,043.30	5,216.49
May		BACS Passmore Cleaning - Monthly cleaning	OPO/MB	25/26PO698	6,063.36	6,063.36	1,008.22	5,055.14
May		BACS Passmore Cleaning - Monthly cleaning + windows in/out	Pavilion	25/26PO699	4,593.86	4,593.86	765.64	3,828.22
		Total BACS - Passmore	-	-	18,281.89	18,281.89	3,044.64	15,237.25
Feb		BACS Pizza Jockey - Pizza's - Art Council	Cultural/AG	25/26PO700	262.35	262.35	-	262.35
June		BACS Pro Mobility - New scooter,repairs,delivery	Town Team	25/26PO701	702.60	702.60	117.10	585.50
May		BACS Reach Access - Hanging Baskets/xmas lights/Bunting	General	25/26PO702	8,230.00	8,230.00	1,371.66	6,858.34
					108,146.25	108,146.25	16,109.22	92,037.03

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May		CC Amazon - Avantree Quartet 2 bluetooth headphones	Cultural	25/26P0789	229.99	229.99	38.33	191.66
May		CC Amazon - Barkan Lockable Table Holder	Cultural	25/26P0790	29.90	29.90	4.98	24.92
May		CC Amazon - Levova Tab P12 Android Tablet	Cultural	25/26P0791	319.99	319.99	53.33	266.66
May		CC Dunelm - Plush Washable Rug	Cultural	25/26P0792	125.00	125.00	20.83	104.17
May		CC Google Play - licence for device	Cultural	25/26P0793	8.99	8.99	1.50	7.49
May		CC Amazon - Basics USB-C to USB-A fast charger	Cultural	25/26P0794	12.26	12.26	2.04	10.22
May		CC Tesco - exhibition refreshments	Cultural	25/26P0795	42.20	42.20	-	42.20
May		CC Spar - arts council learning meeting refreshments	Cultural	25/26P0796	8.13	8.13	-	8.13
May		CC The Die Happy Pizza Co - Splanna Project - 15/05	Cultural	25/26P0797	76.50	76.50	12.75	63.75
May		CC The Die Happy Pizza Co - Splanna Project - 01/05	Cultural	25/26P0798	72.00	72.00	12.00	60.00
May		CC Tesco - Splanna Project - 1/5/25	Cultural	25/26P0799	7.93	7.93	-	7.93
April		CC Tesco - Splanna Project - 24/04	Cultural	25/26P0800	15.38	15.38	-	15.38
May		CC Post Office - stamps for gallery postage	Cultural	25/26P0801	20.56	20.56	-	20.56
April		CC Tesco - Splanna Project - 03/04/2025	Cultural	25/26P0802	15.54	15.54	-	15.54
May		CC Tesco - exhibition refreshments - 19/5	Cultural	25/26P0803	8.25	8.25	-	8.25
May		CC Rooted St Agnes - exhibition costs	Cultural	25/26P0804	49.80	49.80	8.31	41.49
May		CC Majestic Wine - exhibition costs	Cultural	25/26P0805	140.00	140.00	23.33	116.67
May		CC Sainsburys - exhibition costs	Cultural	25/26P0806	14.00	14.00	-	14.00
May		CC Co.Ltd - mini usb desk fan	Pavilion	25/26P0807	13.98	13.98	-	13.98
May		CC Party Packs Ltd - eco friendly colour pencils	Pavilion	25/26P0808	29.15	29.15	5.03	24.12
May		CC Pinnacle Response - DEMS - bodycams x 2	General/CCTV	25/26P0809	1,488.00	1,488.00	248.00	1,240.00
June		CC Roadware - safety barriers for events	Town Management	25/26P0810	3,484.32	3,484.32	580.72	2,903.60
May		CC GBICS - 10GBBase T Codable Transceivers x 3	Corporate	25/26P0811	288.00	288.00	48.00	240.00
June		CC C PC - PDU Verticle iec 123 WAY C20 PLUG	Corporate	25/26P0812	70.75	70.75	11.79	58.96
June		CC Startec - 8 port 1U rackmountable USB PS/2 Switch	Corporate	25/26P0813	466.73	466.73	77.79	388.94
June		CC Startec - 4 port USB KVM Switch and cables	Corporate	25/26P0814	293.28	293.28	48.88	244.40
May		CC Radmore and Tucker - PPE and copmsumable materials	Grounds	25/26P0815	157.85	157.85	26.31	131.54
June	ML Lloyds CC	My Little Davinci - shop window frame	Cultural	25/26P0816	39.99	39.99	6.67	33.33
June	BACS	Crosstown Concerts - Ticket Sales Turin Brakes & John Bram	Pavilion	25/26P0817	875.00	875.00	145.83	729.17
June	BACS	K Hall - Expenses - Refreshments for volunteers - Festival for	Environmental	25/26P0818	10.10	10.10	-	10.10
June	BACS	Falmouth Primary Academy - Educational Reserve Grants	General Council	25/26P0819	500.00	500.00	-	500.00
June	BACS	E Tucker - Reimbursement for seeds & compost - Green Weel	Environmental	25/26P0820	19.00	19.00	-	19.00
April	BACS	Dracaena Centre - Grant 25/26GRA000 - 50% of Grant	General Council	25/26P0821	12,500.00	12,500.00	-	12,500.00
June	BACS	Acland - FORST ST8 Chipper 3 day hire & diesel	Allotments	25/26P0822	535.20	535.20	89.20	446.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.25	OPO	25/26P0823	665.95	665.95	110.99	554.96
June	BACS	Ann's Pasties - 40 Large Sausage Rolls	Pavilion	25/26P0824	88.00	88.00	-	88.00
June	BACS	Autograffiti - Road stickers for Sea Shanty festival	Town Management	25/26P0825	31.20	31.20	5.20	26.00
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0826	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0827	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0828	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0829	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	113.84	113.84	-	113.84
June	BACS	BG Electrical - MB - Disconnect , make safe & drop suspended	MB	25/26P0830	3,835.20	3,835.20	639.20	3,196.00
June	BACS	Booths Print - A2 posters & Falmouth Shanty booklet - Rehara	Town Management	25/26P0831	2,750.80	2,750.80	4.80	2,746.00
June	BACS	CALC - M Williams - Election training Part 2 -14.04.25	Corporate	25/26P0832	42.00	42.00	7.00	35.00
June	BACS	Creation Baumann- Ultra V & transport charges	AG/Cultural	25/26P0833	321.84	321.84	53.64	268.20
June	BACS	D Curtis - Adkins - Assisting & Shadowing S Scott	AG/Cultural	25/26P0834	31.50	31.50	-	31.50
June	BACS	Dandelion Thoughts - 2 x client sessions	Corporate	25/26P0835	100.00	100.00	-	100.00
June	BACS	Carey Davies - Tech support May 2025 & HE Role	Pavilion	25/26P0836	1,912.00	1,912.00	-	1,912.00
June	BACS	Contract Sign Systems - Pendennis Headland Sign	Pendennis	25/26P0837	78.05	78.05	13.01	65.04
June	BACS	Cornwall Staff - T Whitfield Chef de Partie w.c 28.05.25	Pavilion	25/26P0838	709.06	709.06	118.18	590.88
June	BACS	Duchy Dance-Gross tickets sales 6th & 9th May 25 less contr	Pavilion	25/26P0839	4,713.00	4,713.00	785.50	3,927.50
June	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26P0840	686.65	686.65	114.44	572.21
June	BACS	Fernbank Advertisig- Bus shelter ads 02.06.25-13.07.25	AG/Cultural	25/26P0841	876.00	876.00	146.00	730.00
June	BACS	FFC - Mixed loose salad 1.5kg	Pavilion	25/26P0842	22.50	22.50	-	22.50
May	BACS	FFC - Mixed loose salad 1kg	Pavilion	25/26P0843	15.00	15.00	-	15.00
June	BACS	FFC - Mixed loose salad 2.5kg	Pavilion	25/26P0844	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
April	BACS	Greenham - Endurance navy shorts & toilet rolls	Facilities/Toilets	25/26P0845	567.47	567.47	94.58	472.89
June	BACS	Greenham - Keepsave pro gloves, thin bleach, disinfectant	Toilets	25/26P0846	868.80	868.80	144.80	724.00
		Total BACS -Greenham	-	-	1,436.27	1,436.27	239.38	1,196.89
June	BACS	Head Conservation - Cleaning painting, fillings losses & retou	AG/Cultural	25/26P0847	230.00	230.00	-	230.00
May	BACS	Infinitus - Guard VE Day May 2025	Civic	25/26P0848	112.80	112.80	18.80	94.00
May	BACS	Infinitus - Guard - Street Rangers May 2025	Town Management	25/26P0849	2,684.64	2,684.64	447.44	2,237.20
May	BACS	Infinitus - Guard - CCTV operator- Falmouth 101.10hrs, Helst	General Council	25/26P0850	4,052.09	4,052.09	675.35	3,376.74
May	BACS	Infinitus -Alarm response 01.05.25	MB	25/26P0851	38.40	38.40	6.40	32.00
		Total BACS -Infinitus	-	-	6,887.93	6,887.93	1,147.99	5,739.94
June	BACS	Junk Mail Art - Shopstock - cards	AG/Cultural	25/26P0852	72.00	72.00	-	72.00
June	BACS	JEB Supplies - 76mm Tubular deadbolt	Facilities	25/26P0853	65.40	65.40	10.90	54.50
June	BACS	Katherine Langley - Box office duites 06.06.25 - 4 hours	Pavilion	25/26P0854	52.00	52.00	-	52.00
May	BACS	Macmillan Dist. - Shopstock - Art as Therapy	AG/Cultural	25/26P0855	24.67	24.67	-	24.67
May	CN	Macmillan Dist. - Shopstock -original order cancelled	AG/Cultural	25/26P0856	31.27	31.27	-	31.27
May	BACS	Macmillan Dist. - Shopstock - Story of Art & Extraordinary Bo	AG/Cultural	25/26P0857	48.88	48.88	-	48.88
		Total BACS -Macmillan Dist.	-	-	42.28	42.28	-	42.28
May	BACS	Military Wvies Choir - VE Day Performance 08.05.25	Civic	25/26P0858	250.00	250.00	-	250.00
June	BACS	Nisbets - Burco water boiler	Pavilion	25/26P0859	341.25	341.25	56.87	284.38
June	BACS	Nisbets - Heavy duty ladel,Serving spoons, Sugar tongs	Pavilion	25/26P0860	164.98	164.98	27.49	137.49
		Total BACS -Nisbets	-	-	506.23	506.23	84.36	421.87
June	BACS	Off The Beaten Pot - Splanna - Fire cooking 50% Deposit	AG/Cultural	25/26P0861	125.00	125.00	-	125.00
June	BACS	Office Smart - Durable Table name holders	OPO	25/26P0862	77.38	77.38	12.90	64.48
June	BACS	Cike Pke - Shop stock - Greetings cards	AG/Cultural	25/26P0863	66.00	66.00	-	66.00
June	BACS	Pips Pasties-48 Med,47 Veg,4 Gluten Free & 1 Vegan pasties	Pavilion	25/26P0864	415.00	415.00	-	415.00
May	BACS	Roskillys - Lickalix Strawberry Lemonade & Mango Raspber	Pavilion	25/26P0865	67.90	67.90	11.32	56.58
June	BACS	Roskillys - Assorted 120ml tubs of Oganic ice cream	Pavilion	25/26P0866	95.73	95.73	15.96	79.78
		Total BACS -Roskillys	-	-	163.63	163.63	27.27	136.36
June	BACS	Rabart - Prodec contractor 2 inch brushes	MB	25/26P0867	8.28	8.28	1.38	6.90
June	BACS	SWW - Water rates 02.05.25-03.06.25	MB	25/26P0868	206.98	206.98	-	206.98
June	BACS	SWW - Water rates 02.05.25-03.06.25	Pavilion	25/26P0869	1,063.87	1,063.87	-	1,063.87
June	BACS	SWW- Water rates 21.03.25-05.06.25 Gyllyngvase Beach	Toilets	25/26P0870	2,476.76	2,476.76	-	2,476.76
June	BACS	SWW - Water rates 20.03.25-05.06.25 Old Cemetery Pennan	Cemetery	25/26P0871	31.48	31.48	-	31.48
June	BACS	SWW - Water rates 02.05.25-03.06.25 External Meter	Pavilion	25/26P0872	100.32	100.32	-	100.32
May	BACS	Speedy Asset - Heras Fence panel & pedestrian gate hire Ma	MB	25/26P0873	34.93	34.93	5.82	29.11
June	BACS	Swift - Wooden stirrers, food cartons, hot cups, sanitiser	Pavilion	25/26P0874	908.51	908.51	151.42	757.09
May	BACS	Tyrefinders - FD69LFX Tyres x 2	Grounds	25/26P0875	209.50	209.50	34.92	174.58
June	BACS	Roasting Room - Brazil/zuma coffee, colombia sugar	Pavilion	25/26P0876	410.41	410.41	-	410.41
					186,830.95	186,830.95	24,326.08	162,504.87

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June		BACS Trevarthen - Beef mince	Pavilion	25/26PO877	67.77	67.77	-	67.77
June		BACS Trevarther - Beef mince & Cooked sliced ham	Pavilion	25/26PO878	39.98	39.98	-	39.98
June		BACS Trevarthen - Beef mince	Pavilion	25/26PO879	67.91	67.91	-	67.91
June		BACS Trevarthen -Diced Lamb	Pavilion	25/26PO880	230.18	230.18	-	230.18
		Total BACS -Trevarthen	-	-	405.84	405.84	-	405.84
June		BACS Travis Perkins - Blue curcle postcrete	Pendennis	25/26PO881	27.22	27.22	4.54	22.68
June		BACS Verdant - Sundialer Ale & Lighbult 24 x 440ml case	Pavilion	25/26PO882	408.24	408.24	68.04	340.20
June		BACS Withey - Repair door lock on electric shed at Church st car pa	Towns	25/26PO883	97.20	97.20	16.20	81.00
May		DDR BritGas - 2/5-1/6/25 KP Electric	KP	25/26PO884	85.07	85.07	4.05	81.02
May		DDR BritGas - 2/5-1/6/25 POW Pier	Toilets	25/26PO885	102.33	102.33	4.87	97.46
May		DDR BritGas - 2/5-1/6/25 Swanpool	Toilets	25/26PO886	65.98	65.98	3.14	62.84
May		DDR BritGas - 1/5-31/5/25 Library Electric	MB	25/26PO887	194.23	194.23	9.24	184.99
May		DDR BritGas - 2/5-1/6/25 Library Electric	MB	25/26PO888	675.40	675.40	112.56	562.84
May		DDR BritGas - 1-31/5/25 CSCP Electric	General	25/26PO889	923.72	923.72	153.95	769.77
May		DDR BritGas - 2/5-1/6/25 Mortuary Electric	Cemetery	25/26PO890	55.31	55.31	2.63	52.68
May		DDR BritGas - 1-31/5/25 PP Café/Gardens Electric	Pavilion	25/26PO891	2,036.11	2,036.11	339.35	1,696.76
May		DDR BritGas - 1-31/5/25 PP Theatre Electric	Pavilion	25/26PO892	1,195.46	1,195.46	199.24	996.22
Mar-May		DDR BritGas - 21/3-7/5/25 MB Electric	MB	25/26PO893	517.24	517.24	86.20	431.04
May		DDR BritGas - 2/5-1/6/25 Gyllyngdune Stable Block	Pavilion	25/26PO894	21.53	21.53	1.02	20.51
Apr-June		DDR BritGas - 20/4-2/6/25 PP Gas	Pavilion	25/26PO895	425.61	425.61	20.26	405.35
May		DDR BT - 1-31/5/25 Line Rental WM42640817	Corporate	25/26PO896	471.60	471.60	78.60	393.00
May		DDR BT - 1-31/5/25 Line Rental PP WM41400532	Corporate	25/26PO897	726.00	726.00	121.00	605.00
May		DDR BT - 1-31/5/25 Line Rental WM42322100	Corporate	25/26PO898	726.00	726.00	121.00	605.00
Apr		DDR Bank of Ireland - 7/4-2/5/25 Bank Charges	Corporate	25/26PO899	25.43	25.43	-	25.43
May		DDR Deputy - 1-31/5/25 Employee monthly charge x41	Pavilion	25/26PO900	198.12	198.12	33.02	165.10
Apr		DDR Lloyds - 1-30/4/25 Charges a/c 57911660	Corporate	25/26PO901	50.00	50.00	-	50.00
Apr-May		DDR Lloyds - 1-0/4-9/5/25 Charges a/c 57911660	Corporate	25/26PO902	8.67	8.67	-	8.67
Apr		DDR Lloyds - 1-30/4/25 Charges a/c 57913560	Corporate	25/26PO903	1.00	1.00	-	1.00
Apr-May		DDR Paymentsense - PCI Terminal rental tills	Corporate	25/26PO904	163.56	163.56	27.26	136.30
Apr		DDR Paymentsense - PCI Terminal rental tills	Corporate	25/26PO905	605.26	605.26	-	605.26
May-June		DDR Ram Tracking - 18/5-17/6/25 Vehicle tracking	Facilities/Grounds	25/26PO906	72.00	72.00	12.00	60.00
May-June		DDR SafeHR - 15/5-14/6/25 Membership x88 employees	Corporate	25/26PO907	316.80	316.80	52.80	264.00
May-June		DDR Sage - Subscriptions/Pensions/Finance/Accounts	Corporate	25/26PO908	834.60	834.60	139.10	695.50
Apr		DDR B&Q - Rope, ring bolt,anchor,2 way plug,fixing caps	Pavilions	25/26PO909	36.93	36.93	6.15	30.78
May		DDR B&Q - Valspar Masonry 10l Paint-Graffiti removal	Town Team	25/26PO910	104.50	104.50	17.42	87.08
May		DDR B&Q - Squire combi shackle for CSCP	General	25/26PO911	17.10	17.10	2.85	14.25
May		DDR B&Q - x2 cup suction lifters	Pavilion	25/26PO912	18.98	18.98	3.16	15.82
May		DDR Screwfix - Folding step stool x2	OPO	25/26PO913	39.98	39.98	6.66	33.32
May		DDR B&Q - Smith & Locke combi padlock	Grounds	25/26PO914	9.97	9.97	1.66	8.31
May		DDR B&Q - Rechargeable LED worklight	MB-Library	25/26PO915	83.60	83.60	13.93	69.67
June		DDR B&Q - Sandex Masonry Cornish Cream Seafront	General	25/26PO916	76.00	76.00	12.67	63.33
June	Lloyds Chq 000007	Petty Cash Top-up	Cultural	25/26PO917	135.42	135.42	-	135.42
May		DDR B&Q - Casement stays,flush hinge,bradawl	MB-Library	25/26PO918	27.41	27.41	4.57	22.84
May		DDR B&Q - Flat brush set, sandtex masonry paint-graffiti	General	25/26PO919	36.10	36.10	6.01	30.09
May		DDR B&Q - Jute twine, lopper,hand fork,edging shears	Pavilion/Gyllyngdu	25/26PO920	70.04	70.04	11.67	58.37
June		DDR B&Q - Suction lifter, drill set,bolts,staples,pliers,tape	Pavilion	25/26PO921	173.41	173.41	28.91	144.50
June		DDR Screwfix - Hex key set, worktop vice	Pavilion	25/26PO922	73.88	73.88	12.32	61.56
June		DDR Screwfix - Dewalt Trousers/boots, screwdriver NF	Facilities	25/26PO923	93.97	93.97	9.00	84.97
June		DDR BritGas - 2/6-9/6/25 Grove Place	Toilets	25/26PO924	238.56	238.56	39.76	198.80
June		DDR BritGas - 2/6-9/6/25 Gyllyngdune Cottage	Pavilion	25/26PO925	695.94	695.94	115.99	579.95
June		DDR BritGas - 2/6-9/6/25 Webber St	Toilets	25/26PO926	9.71	9.71	0.46	9.25
May		DDR BritGas - 2/5-1/6/25 Webber St revised	Toilets	25/26PO927	37.07	37.07	1.76	35.31
May		DDR Q4S - 1-31/5/25 Cash collections x5	General	25/26PO928	209.88	209.88	34.98	174.90
Apr-May		DDR SafeHR - 15/4-14/5/25 Membership x 85 employees	Corporate	25/26PO929	306.00	306.00	51.00	255.00
May		DDR St Austell - Guinness, proper job,corona,tribute,korev,rattler	Pavilion	25/26PO930	3,450.86	3,450.86	575.14	2,875.72
May		DDR St Austell - Jollis still water, proper job	Pavilion	25/26PO931	82.02	82.02	13.67	68.35
May		DDR St Austell - P/grigio, prosecco,san miguel,guinness	Pavilion	25/26PO932	2,140.88	2,140.88	356.81	1,784.07
May		DDR St Austell - Guinness,korev,proper job,old mout,healeys	Pavilion	25/26PO933	1,584.79	1,584.79	3.60	1,581.19
May		DDR St Austell - 50ltr Korev	Pavilion	25/26PO934	132.58	132.58	-	132.58
May	CN	St Austell- return rattler	Pavilion	25/26PO935	272.57	272.57	45.43	227.14
May		DDR St Austell - Korev,rattler,Old Mout,guinness,coca cola	Pavilion	25/26PO936	819.13	819.13	136.52	682.61
May		DDR St Austell - Corona,Red Stripe, Old Mout, Coca Cola, Cordial	Pavilion	25/26PO937	706.22	706.22	117.70	588.52
June		DDR St Austell - Frobisher, J20, P/grigio,Proper job,guinness	Pavilion	25/26PO938	2,280.84	2,280.84	380.14	1,900.70
May		DDR BritGas - 8/5-4/6/25 Maenporth Toilets	Toilets	25/26PO939	50.70	50.70	2.41	48.29
May		DDR BritGas - 6/5-5/6/25 Feeder Pillar OPO	General	25/26PO940	22.17	22.17	1.10	21.07
May		DDR BritGas - 8/5-4/6/25 MB	MB	25/26PO941	431.70	431.70	71.95	359.75
May		DDR BritGas - 7/5-6/6/25 Feeder Pillar adj to Bench	General	25/26PO942	28.28	28.28	1.34	26.94
Apr		DDR St Austell - Chardonnay, Miquel Rose	Pavilion	25/26PO943	84.79	84.79	14.13	70.66
May		DDR WCFruits - Whole/semi/oat milk, cheese,yoghurts	Pavilion	25/26PO944	154.58	154.58	-	154.58
May		DDR WCFruits - Mini Clotted cream,crisps,scones	Pavilion	25/26PO945	90.11	90.11	7.20	82.91
May		DDR WCFruits - All Butter Croissants,eggs,rocket,bakers,salad	Pavilion	25/26PO946	383.33	383.33	-	383.33
May		DDR WCFruits - Salad, lime, whole/semi/oat milk, cheese	Pavilion	25/26PO947	185.32	185.32	3.60	181.72
May		DDR WCFruits - Carrots,whole/semi/oat milk, vinegar	Pavilion	25/26PO948	47.80	47.80	-	47.80
May		DDR WCFruits - Balsamic Vinegar	Pavilion	25/26PO949	11.36	11.36	-	11.36
May		DDR WCFruits - Eggs, spinach, basil, bakers, beetroot,salad	Pavilion	25/26PO950	208.58	208.58	5.14	203.44
May		DDR WCFruits - Peanuts, croissants, brownies,flapjack	Pavilion	25/26PO951	369.63	369.63	2.59	367.04
May		DDR WCFruits - Lemons, Lime	Pavilion	25/26PO952	13.40	13.40	-	13.40
May		DDR WCFruits - Whole/semi/oat milk, kit kat, mayo,pommes	Pavilion	25/26PO953	95.82	95.82	2.56	93.26
May	CN	WCFruits - Balsamic vinegar	Pavilion	25/26PO954	11.36	11.36	-	11.36
May		DDR WCFruits - Ginger, whole/semi/oat milk, aero milk,cheese	Pavilion	25/26PO955	174.60	174.60	9.89	164.71
May		DDR WCFruits - Apple & b'current filled flapjack	Pavilion	25/26PO956	17.89	17.89	-	17.89
May		DDR WCFruits - Whole/semi/skimmed milk, puff pastry sheets	Pavilion	25/26PO957	71.23	71.23	-	71.23
May		DDR WCFruits - eggs, cabbage,bakers,cauli,sweet pot,cheese	Pavilion	25/26PO958	372.83	372.83	0.79	372.04
May		DDR WCFruits - Sweet pots, parsley,whole/semi/oat milk	Pavilion	25/26PO959	71.07	71.07	-	71.07
May		DDR WCFruits - Oregano, mature cheese, scones	Pavilion	25/26PO960	26.77	26.77	-	26.77
May		DDR WCFruits - Lemons, mayo	Pavilion	25/26PO961	19.99	19.99	-	19.99
May		DDR WCFruits - Apple & bcurrent flapjack	Pavilion	25/26PO962	53.67	53.67	-	53.67
May		DDR WCFruits - Apple & bcurrent flapjack	Pavilion	25/26PO963	17.89	17.89	-	17.89
May		DDR WCFruits - Cabbage, pepper, salad,aubergine,courgette	Pavilion	25/26PO964	153.06	153.06	-	153.06
May		DDR WCFruits - Semi skimmed milk	Pavilion	25/26PO965	1.57	1.57	-	1.57
May		DDR WCFruits - Coriander,mint,lemon,lime, brie, clotted	Pavilion	25/26PO966	73.76	73.76	-	73.76
May		DDR WCFruits - Salad, bakers,rocket,onions,garlic,milk	Pavilion	25/26PO967	422.95	422.95	11.32	411.63
May		DDR WCFruits - Celery,calabrese,whole/semi milk, sultanas	Pavilion	25/26PO968	284.14	284.14	-	284.14
May		DDR WCFruits - Aero milk, oat/semi/whole milk, clotted cream	Pavilion	25/26PO969	82.83	82.83	2.56	80.27
					215,696.14	215,696.14	27,991.84	187,704.30

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Reach Access - Picker & operator x 3 visits assess & repair WIF	General	25/26PO1058	206.40	206.40	34.40	172.00
June	BACS	Swift - 2 Ply handtowel & Conc F3 Floor & surface cleaner	Pavilion	25/26PO1059	85.72	85.72	14.29	71.43
June	BACS	Trago - A4 & A3 super strong bags, M/Fibre plain p/case	Pavilion	25/26PO1060	24.04	24.04	4.00	20.04
June	BACS	Ann's Pasties - 40 Large Sausage Rolls	Pavilion	25/26PO1061	88.00	88.00	-	88.00
June	BACS	Autograffiti - A1 print for Matt Overlay	Pavilion	25/26PO1062	48.00	48.00	8.00	40.00
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1063	28.46	28.46	-	28.46
June	BACS	Cornwall Staff - R Webber Chef de Partie w.c 03.06.25	Pavilion	25/26PO1064	184.97	184.97	30.83	154.14
June	BACS	Nisbets - Essentials Bain Marie	Pavilion	25/26PO1065	129.58	129.58	21.59	107.99
May	CN	Nisbets - credit 2 x Bolero valletta slatted outdoor tables	Pavilion	25/26PO1066	-247.17	-247.17	41.20	205.98
		Total BACS - Nisbets	-	-	117.59	117.59	19.61	97.99
June	BACS	The Roasting Room - Brazil Single Estate, Colombia sugar can	Pavilion	25/26PO1067	715.98	715.98	-	715.98
June	BACS	Block Design - Shopstock - Glass jugs & vases	AG/Cultural	25/26PO1068	360.00	360.00	60.00	300.00
June	BACS	Katherine Langley - Box office duites 16.06.25 - 3.5 hours	Pavilion	25/26PO1069	45.50	45.50	-	45.50
June	BACS	SWW - New cemetery water rates 20.03.25-09.06.25	Cemetery	25/26PO1070	52.55	52.55	-	52.55
June	Lloyds-CC-AM	Contract Signs - x1 external funding sign, x4 stand off wall	KP	25/26PO1071	78.05	78.05	13.01	65.04
June	Lloyds-CC-RG	Card Factory - Sea shanties hamper baskets/shred	Town Team	25/26PO1072	15.94	15.94	-	15.94
June	Lloyds-CC-RT	ELF Ltd - Asset-IT network	KP Lodge	25/26PO1073	643.20	643.20	107.20	536.00
June	Lloyds-CC-SP	Radmore & Tucker- advanced harness	Grounds	25/26PO1074	60.00	60.00	10.00	50.00
June	CC	Amazon - Reinforced air drying modelling clay	Cultural	25/26PO1075	17.84	17.84	2.97	14.87
Apr	CC	Apple - Icloud storage May & June	Corporate	25/26PO1076	5.98	5.98	1.00	4.98
June	CC	Microsoft -365 Business Basic 15/6-14/7/25	Corporate	25/26PO1077	9.80	9.80	-	9.80
June	DDR	Allstar - Fuel 3-6/6/25	Facilities/Cemetery	25/26PO1078	370.59	370.59	61.77	308.83
June	DDR	BOI - Transaction charges 6/5-4/6/25	Corporate	25/26PO1079	21.66	21.66	-	21.66
June	DDR	B&Q - Flexi tub, tape measure, tarpaulin	Cemetery	25/26PO1080	81.72	81.72	13.62	68.10
June	DDR	B&Q - Dewalt knee pad -NF	Facilities	25/26PO1081	11.40	11.40	1.90	9.50
June	BP	Lloyds - Bank charges 10/5-9/6/25	Corporate	25/26PO1082	13.51	13.51	-	13.51
June	DDR	Safe HR - x87 employee membership 15/6-14/7/25	Corporate	25/26PO1083	365.40	365.40	60.90	304.50
June	DDR	Screwfix - Dewalt retractable utility knife-NF	Facilities	25/26PO1084	18.99	18.99	3.17	15.83
June	DDR	St Austell - Gin, rum,p/grigio,s/blanc.malbec,prosecco	Pavilion	25/26PO1085	3242.30	3,242.30	540.38	2,701.92
May	CN	WCFruits - semi skimmed milk	Pavilion	25/26PO1086	-1.57	-1.57	-	1.57
May	CN	WCFruits - semi skimmed milk	Pavilion	25/26PO1087	-1.57	-1.57	-	1.57
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1088	14.00	14.00	-	14.00
May	DDR	WCFruits - semi skimmed milk	Pavilion	25/26PO1089	3.14	3.14	-	3.14
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1090	14.00	14.00	-	14.00
May	DDR	WCFruits - Eggs, dark choc, sugar,sultanas,marg,cocoa	Pavilion	25/26PO1091	282.77	282.77	-	282.77
May	DDR	WCFruits - Carrots, Cheese,lemon,pomace oil,focaccia	Pavilion	25/26PO1092	51.08	51.08	-	51.08
May	DDR	WCFruits - sweet potatoes	Pavilion	25/26PO1093	13.49	13.49	-	13.49
May	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1094	10.98	10.98	-	10.98
May	DDR	WCFruits - Eggs, aerosol cream, clotted cream,sugar	Pavilion	25/26PO1095	90.66	90.66	-	90.66
May	DDR	WCFruits - Cabbage, chick peas in brine, pommes frites	Pavilion	25/26PO1096	52.73	52.73	-	52.73
May	DDR	WCFruits - Coriander,onions, tuna	Pavilion	25/26PO1097	13.42	13.42	-	13.42
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1098	14.00	14.00	-	14.00
May	DDR	WCFruits - Parsley, onion,mint,salad,lime,cauli,lentils	Pavilion	25/26PO1099	466.94	466.94	21.91	445.03
May	DDR	WCFruits - Mayo, swlf raising flour, marg	Pavilion	25/26PO1100	70.47	70.47	-	70.47
May	DDR	WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1101	42.16	42.16	-	42.16
May	DDR	WCFruits - Semi/whole/oat milk	Pavilion	25/26PO1102	14.00	14.00	-	14.00
May	DDR	WCFruits - Pepper, courgette, aubergine,coriander	Pavilion	25/26PO1103	91.30	91.30	-	91.30
May	DDR	WCFruits - Cheese slices	Pavilion	25/26PO1104	8.28	8.28	-	8.28
May	DDR	WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1105	14.82	14.82	-	14.82
May	DDR	WCFruits - Long Grain Rice	Pavilion	25/26PO1106	18.04	18.04	-	18.04
May	CN	WCFruits - Self Raising Flour	Pavilion	25/26PO1107	-13.16	-13.16	-	13.16
May	CN	WCFruits - Clotted cream, semi milk, Burts crisps	Pavilion	25/26PO1108	-48.51	-48.51	3.67	44.84
May	CN	WCFruits - Semi skimmed milk	Pavilion	25/26PO1109	-15.68	-15.68	-	15.68
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1110	14.00	14.00	-	14.00
May	DDR	WCFruits - Lemon, Lime, Oat Milk, Burts salted crisps	Pavilion	25/26PO1111	50.01	50.01	3.66	46.35
May	DDR	WCFruits - Salad, rocket,bakers,carrots,garlic,herbs	Pavilion	25/26PO1112	155.53	155.53	-	155.53
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1113	14.00	14.00	-	14.00
May	DDR	WCFruits - Azera Americano coffee, tea	Pavilion	25/26PO1114	276.41	276.41	-	276.41
May	DDR	WCFruits - Cabbage, salad, sweet pots, basil, parsley	Pavilion	25/26PO1115	189.44	189.44	-	189.44
May	DDR	WCFruits - Grated Cheddar, mozzarella	Pavilion	25/26PO1116	124.40	124.40	-	124.40
June	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1117	14.00	14.00	-	14.00
June	DDR	WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26PO1118	14.00	14.00	-	14.00
June	DDR	WCFruits - Azera Americano coffee	Pavilion	25/26PO1119	218.98	218.98	-	218.98
June	DDR	WCFruits - Pepper, mint, mayo, chick peas,beans,lentils	Pavilion	25/26PO1120	171.38	171.38	-	171.38
June	DDR	WCFruits - Semi Skimmed milk	Pavilion	25/26PO1121	3.14	3.14	-	3.14
June	DDR	WCFruits - Eggs, salad, cheese,cooking wine,frites	Pavilion	25/26PO1122	79.15	79.15	-	79.15
June	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1123	10.98	10.98	-	10.98
June	DDR	WCFruits -Whole/semi/oat Milk	Pavilion	25/26PO1124	14.00	14.00	-	14.00
June	DDR	WCFruits - Ice cream containers, mayo,cooking wine	Pavilion	25/26PO1125	417.62	417.62	49.11	368.51
June	DDR	WCFruits - Oat/Whole/Semi Milk	Pavilion	25/26PO1126	14.00	14.00	-	14.00
June	DDR	WCFruits - Onions, salad, cabbage,thyme,bakers,mint	Pavilion	25/26PO1127	203.76	203.76	-	203.76
June	CN	WCFruits - Sea Salt crystals	Pavilion	25/26PO1128	-15.60	-15.60	-	15.60
June	CN	WCFruits - Scones	Pavilion	25/26PO1129	-11.78	-11.78	-	11.78
June	DDR	WCFruits - Whole/Oat/Semi Milk	Pavilion	25/26PO1130	14.00	14.00	-	14.00
June	DDR	WCFruits - Carrots, chives, sweet pots, spinach,rockets	Pavilion	25/26PO1131	78.41	78.41	-	78.41
June	DDR	WCFruits - Whole/seemi/oat milk, mozzarella	Pavilion	25/26PO1132	38.08	38.08	-	38.08
June	DDR	WCFruits - Scones	Pavilion	25/26PO1133	23.55	23.55	-	23.55
June	DDR	WCFruits - Salad,parsley,whole/semi/oat milk,oil	Pavilion	25/26PO1134	59.32	59.32	-	59.32
June	DDR	WCFruits - Lemon,Lime,Onion,Oat/Whole/Semi Milk	Pavilion	25/26PO1135	288.25	288.25	2.60	285.65
June	DDR	WCFruits - Garlic,mushrooms,bakers,parsley,mint	Pavilion	25/26PO1136	864.72	864.72	-	864.72
June	DDR	WCFruits - Lemon,Lime, Whole milk,marshmallows	Pavilion	25/26PO1137	104.94	104.94	-	104.94
June	DDR	WCFruits - Peppers,garlic,whole/semi/oat milk, lids	Pavilion	25/26PO1138	281.97	281.97	16.77	265.20
June	CN	WCFruits - demerara sugar sachets	Pavilion	25/26PO1139	-9.36	-9.36	-	9.36
June	DDR	WCFruits - Coriander,salad,pineapple,tarragon,rocket	Pavilion	25/26PO1140	661.34	661.34	-	661.34
June	DDR	WCFruits - Choc Brownies, flapjacks	Pavilion	25/26PO1141	616.09	616.09	-	616.09
June	DDR	WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26PO1142	14.00	14.00	-	14.00
June	DDR	WCFruits - Flapjacks	Pavilion	25/26PO1143	-17.89	-17.89	-	17.89
June	DDR	WCFruits - Carrots, Salad, spring onions,semi/whole	Pavilion	25/26PO1144	208.63	208.63	-	208.63
June	DDR	WCFruits - Lemon, Limes	Pavilion	25/26PO1145	17.85	17.85	-	17.85
June	DDR	WCFruits - Whole/semi milk, sweet chilli crisps	Pavilion	25/26PO1146	31.42	31.42	1.84	29.58
June	BACS	Absolute Flooring - Replacement The Cottage/Office	Pavilion	25/26PO1147	2256.00	2,256.00	376.00	1,880.00
June	BACS	Ann's Pasties - x60 Lrge s'rolls	Pavilion	25/26PO1148	132.00	132.00	-	132.00
June	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO1149	88.00	88.00	-	88.00
		Total BACS - Ann's Pasties	-	-	220.00	220.00	-	220.00
June	BACS	Eve Bourrat - Art For Well 16/6, 23/6	Cultural	25/26PO1151	300.00	300.00	-	300.00
					263,342.05	263,342.05	33,473.57	229,868.48

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Booths - x3 A2 Posters for Fal Art Gallery	Cultural	25/26PO1150	37.20	37.20	6.20	31.00
June	BACS	Baker Tom's Focaccia, scones, sourdough 19/6	Pavilion	25/26PO1152	28.46	28.46	-	28.46
June	BACS	Baker Tom's Focaccia, scones, sourdough 20/6	Pavilion	25/26PO1153	28.46	28.46	-	28.46
June	BACS	Baker Tom's Focaccia, scones, sourdough 21/6	Pavilion	25/26PO1154	28.46	28.46	-	28.46
		Total BACS - Ann's Pasties	-	-	85.38	85.38	-	85.38
June	BACS	Sam Bradbury - Automata w'shop 17/18.6 St Francis sch	Cultural	25/26PO1155	300.00	300.00	-	300.00
June	BACS	Sam Bradbury - Automata w'shop 24/6 Fal Primary Y5	Cultural	25/26PO1156	150.00	150.00	-	150.00
		Total BACS - Sam Bradbury	-	-	450.00	450.00	-	450.00
June	BACS	BT - New Internet service for The Park Lodge June 25	KP	25/26PO1157	538.10	538.10	89.68	448.42
June	BACS	Cartridge Save - Black ink toner	OPO	25/26PO1158	40.49	40.49	6.75	33.74
June	BACS	Cirk Hes - Herds project Fal Primary 17/6	Cultural	25/26PO1159	600.00	600.00	-	600.00
June	BACS	Chubb - Hydro spray, installation, disposal	Pavilion	25/26PO1160	485.72	485.72	80.95	404.77
June	BACS	Clear Brew - Full dispense system & line clean	Pavilion	25/26PO1161	154.50	154.50	25.75	128.75
June	BACS	CSA - Chef de Partie S Symons 10/6-13/6/25	Pavilion	25/26PO1162	1156.08	1,156.08	192.69	963.39
June	BACS	Duncan Cameron - Restore/repair damaged artwork	Cultural	25/26PO1163	100.00	100.00	-	100.00
June	BACS	Julie A Daniels - 1 Deception print	Cultural	25/26PO1164	35.00	35.00	-	35.00
June	BACS	Dryad - SC Air drying clay 2.5kg Terracotta	Cultural	25/26PO1165	15.59	15.59	2.60	12.99
June	BACS	Duchy Alarms - 12/6 Supp & replaced 9 failed emerg lights	Pavilion	25/26PO1166	790.20	790.20	131.70	658.50
June	BACS	Duchy Alarms - 5/6 Fault with zone 10	Pavilion	25/26PO1167	75.00	75.00	12.50	62.50
		Total BACS - Duchy Alarms	-	-	865.20	865.20	144.20	721.00
June	BACS	Exco - 20/6 Intruder alarm service, lights, Boo Koos	OPO/MB	25/26PO1168	308.40	308.40	51.40	257.00
June	BACS	Nick Ferris - Green waste WK64 BWC	Grounds	25/26PO1169	36.72	36.72	6.12	30.60
June	BACS	Gould - 30 digital radios-short term hire		25/26PO1170	468.00	468.00	78.00	390.00
June	BACS	Gould - Hytera ES-01 Earpiece		25/26PO1171	16.80	16.80	2.80	14.00
		Total BACS - Gould	-	-	484.80	484.80	80.80	-
June	BACS	Lewis M Jefferies - 14/6 Sea Shanty drone photos/video	Town Team	25/26PO1172	250.00	250.00	-	250.00
June	BACS	Malcolm Joseph - 24/6 3.5hrs Box Office	Pavilion	25/26PO1173	45.50	45.50	-	45.50
June	BACS	LWC - Peach Jasmine 24x200ml	Pavilion	25/26PO1174	48.77	48.77	8.13	40.64
June	BACS	Macsalvors - Shackles for hanging baskets	Grounds	25/26PO1175	23.47	23.47	3.91	19.56
June	BACS	Office Smart - Solesaver footrests x2 for KG & JS	Corporate	25/26PO1176	72.10	72.10	12.02	60.08
June	BACS	Office Smart - Permanent marker, chalk markers, tape	Pavilion	25/26PO1177	63.61	63.61	10.60	53.01
		Total BACS - Office Smart	-	-	135.71	135.71	22.62	113.09
June	BACS	Off The Beaten Pot - Rife Cooking workshop	Cultural	25/26PO1178	125.00	125.00	-	125.00
June	BACS	Stones Bakery - Iced coffee, chai latte	Pavilion	25/26PO1179	8.00	8.00	1.33	6.67
June	BACS	The Lead Boss - Fabrication/install catch pits/lead chutes	MB	25/26PO1180	4134.60	4,134.60	-	4,134.60
June	BACS	Roasting Room - Colombia Sugar Cane	Pavilion	25/26PO1181	50.00	50.00	-	50.00
June	BACS	Roasting Room - Brazil & Zuma Single, columbia sugar	Pavilion	25/26PO1182	415.87	415.87	-	415.87
		Total BACS - Roasting Room	-	-	465.87	465.87	-	465.87
June	BACS	Roskillys - Mango/clotted/choc/straw/mint ice cream	Pavilion	25/26PO1183	313.69	313.69	52.30	261.39
June	BACS	Sedgeman Scaffolding - Pavement Licence extension	MB	25/26PO1184	175.00	175.00	-	175.00
June	BACS	Swift - Dishwash, glasswash, wash up, std c/feeds 2ply	Pavilion	25/26PO1185	71.41	71.41	11.90	59.51
June	BACS	Swift - Coffee filter papers	Pavilion	25/26PO1186	36.59	36.59	6.10	30.49
		Total BACS - Swift	-	-	108.00	108.00	18.00	90.00
June	BACS	Trago2 - Lobby dustpan & Brush	OPO	25/26PO1187	8.83	8.83	1.48	7.35
June	BACS	Trago2 - Pledge, refuse sacks, shoe polish/brush set	Cemetery	25/26PO1188	15.65	15.65	2.61	13.04
June	BACS	Trago2 - Security hasp&staple, disinfectant	Pavilion	25/26PO1189	9.58	9.58	1.60	7.98
		Total BACS - Trago2	-	-	34.06	34.06	5.69	28.38
June	BACS	Travis Perkins - Pipeslice	Facilities	25/26PO1190	17.56	17.56	2.93	14.63
June	BACS	Trevarthens - Cooked ham, gourmet burgers	Pavilion	25/26PO1191	236.67	236.67	-	236.67
June	BACS	Trident - 28 Pennance rd-sub meter work	Cemetery Lodge	25/26PO1192	318.00	318.00	53.00	265.00
June	BACS	VP Graveshire - Locking lid frame x2, grave cover x2	Cemetery	25/26PO1193	3268.20	3,268.20	544.70	2,723.50
June	BACS	YPO - Coastal Teepee	Cultural-Library	25/26PO1194	154.43	154.43	25.74	128.69
June	BACS	Blackbird Pie - Calender-portrait advert Summer 25	Cultural	25/26PO1195	85.00	85.00	-	85.00
June	BACS	Co-Motion - Fal AG 'Where are we' commission inv2	Cultural	25/26PO1196	1625.00	1,625.00	-	1,625.00
June	BACS	CSA - Chef de Partie S Symons 19/6-20/6/25	Pavilion	25/26PO1197	416.19	416.19	69.37	346.83
June	BACS	Baker Tom's - Focaccia, scone, sourdough	Pavilion	25/26PO1198	28.46	28.46	-	28.46
June	BACS	BHGS - Grass Seed	Cemetery	25/26PO1199	107.59	107.59	-	107.59
June	BACS	Baker Tom's - Focaccia, scone, sourdough 28/6	Pavilion	25/26PO1200	28.46	28.46	-	28.46
June	BACS	Digital - id Cards, ribbon, pvc cards, lever clips	Corporate	25/26PO1201	230.90	230.90	38.48	192.42
June	BACS	Duchy Defibrillators - heartsine pad pak	Corporate	25/26PO1202	360.00	360.00	60.00	300.00
June	BACS	Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25	Cultural-Library	25/26PO1203	200.00	200.00	-	200.00
June	BACS	Rhiannon Jandrell - Baby Jam sessions 3/17.6.25	Cultural-AG	25/26PO1204	150.00	150.00	-	150.00
		Total BACS - Rhiannon Jandrell	-	-	350.00	350.00	-	350.00
June	BACS	Katharine Langley - Box office 24.6.25 3.5hrs	Pavilion	25/26PO1205	45.50	45.50	-	45.50
June	BACS	Office Smart - A5 WTV Diary, Sticky notes, name holders	Corporate	25/26PO1206	89.15	89.15	14.86	74.29
June	BACS	Goodbox - Monthly service fee for GBx core 1/7/25-30/6/26	Corporate	25/26PO1207	252.00	252.00	42.00	210.00
June	BACS	FFC - Mixed Salad x2.50	Pavilion	25/26PO1208	37.50	37.50	-	37.50
June	BACS	FFC - Mixed Salad x2.50, cucumbers	Pavilion	25/26PO1209	53.70	53.70	-	53.70
		Total BACS - FFC	-	-	91.20	91.20	-	91.20
July	BACS	Travis Perkins - Blue Circle postcrete, resin cartridge	Park Lodge	25/26PO1210	93.16	93.16	15.52	77.64
June	Lloyds CHQ 00008	Robert Inman - Joining + Annual fee (Town Cryer)	General	25/26PO1211	50.00	50.00	-	50.00
June	BOI - CC	Just Giving - King Charles School-Big Walk - Mayors acc	General	25/26PO1212	20.00	20.00	-	20.00
June	Lloyds-CC-ML	Trainline - 1/7 St Erth-Plymouth Donna W	Corporate	25/26PO1213	15.60	15.60	-	15.60
June	Lloyds - CC-ML	Immersive Verse - 1/7/25 Admission x2 Donna W	Corporate	25/26PO1214	12.26	12.26	-	12.26
June	Lloyds - CC-ML	Trainpal - Penryn/Plymouth return 1/7 Oliver S	Corporate	25/26PO1215	14.70	14.70	-	14.70
June	Lloyds - CC-ML	Trainpal - Penryn/Plymouth return 16/7 Oliver S ACE	Cultural	25/26PO1216	14.70	14.70	-	14.70
June	Lloyds - CC-ML	Baker Ross - Mini colour pencils, books	Cultural-Library	25/26PO1217	36.94	36.94	3.82	33.12
June	Lloyds - CC-ML	Booking.com - 1-3/7/25 - Derby Morwenna L	Corporate	25/26PO1218	134.18	134.18	21.67	112.51
June	Lloyds - CC-ML	GWR - 1-3/7 Fal-Derby return Morwenna L	Corporate	25/26PO1219	214.70	214.70	-	214.70
June	Lloyds - CC-ML	GWR - 6-7/7/25 Fal-Hatfield return Morwenna L	Corporate	25/26PO1220	255.60	255.60	-	255.60
June	Lloyds - CC - SP	Sainsbury - Milk, bleach, coffee, oat milk, biscuits	Grounds	25/26PO1221	52.88	52.88	-	52.88
June	Lloyds - CC - RT	CIPD - Membership for Joan M 1/7/25-30/6/26	Corporate	25/26PO1222	222.00	222.00	-	222.00
June	Lloyds - CC - MW	Loganair - Newquay-Manchester flight 2/7 MW	Corporate	25/26PO1223	288.24	288.24	-	288.24
June	Lloyds - CC - MW	Loganair - Newquay-Manchester flight 2/7 RG	Corporate	25/26PO1224	176.56	176.56	-	176.56
June-July	BOI - CC	Microsoft - Planner Plan 1 8/6-7/7/25	Corporate	25/26PO1225	7.70	7.70	-	7.70
June-July	BOI - CC	Microsoft - Office 365 E3 9/6-8/7/25	Corporate	25/26PO1226	61.80	61.80	-	61.80
June-July	BOI - CC	Microsoft - 365 Bus Basic	Corporate	25/26PO1227	93.10	93.10	-	93.10
June - July	BOI - CC	Microsoft - 365 Bus Premium	Corporate	25/26PO1228	135.20	135.20	-	135.20
June - July	BOI - CC	Microsoft - Mobility + Security E5 24/6-23/7/25	Corporate	25/26PO1229	918.00	918.00	-	918.00
May-June	DDR	BritGas - 22/5-14/6/25 OPO Electric	OPO	25/26PO1230	1036.36	1,036.36	172.72	863.64
May-June	DDR	BritGas - 22/5-14/6/25 Mb Gas	MB	25/26PO1231	163.49	163.49	7.78	155.71
May-June	DDR	BritGas - 24/5-23/6/25 Non Conform workshop	Cemetery	25/26PO1232	118.60	118.60	5.64	112.96
May-June	DDR	BritGas - 25/5-24/6/25 KP Workshop	KP	25/26PO1233	323.89	323.89	53.98	269.91
May-June	DDR	BritGas - 23/5-22/6/25 Library	MB	25/26PO1234	80.89	80.89	3.85	77.04
May-June	DDR	BritGas - 24/5-23/6/25 Gylly Beach Toilet	Toilets	25/26PO1235	67.33	67.33	3.20	64.13
June	DDR	BritGas - 3/6-21/6/25 Gas	Pavilion	25/26PO1236	85.44	85.44	4.06	81.38
					287000.53	287000.53	35416.00	251584.53

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May-June	DDR	BritGas - 26/5-25/6/25 Chapel CofE	Cemetery	25/26PO1237	20.77	20.77	0.98	19.79
May-June	DDR	BritGas - 25/5-24/6/25 Castle Beach Toilets	Toilets	25/26PO1238	71.53	71.53	3.40	68.13
May-June	DDR	BritGas - 25/5-24/6/25 Kp Stage	KP	25/26PO1239	34.36	34.36	1.63	32.73
June	DDR	BritGas - 2/6-1/7/25 KP	KP	25/26PO1240	38.67	38.67	1.84	36.83
June	DDR	BritGas - 2/6-1/7/25 Swanpool Toilets	Toilets	25/26PO1241	62.40	62.40	2.97	59.43
June	DDR	BritGas - 5/6-1/7/25 Maenporth Boeach Toilets	Toilets	25/26PO1242	48.25	48.25	2.29	45.96
June	DDR	BritGas - 2/6-1/7/25 Library	MB	25/26PO1243	648.14	648.14	108.02	540.12
June	DDR	BritGas - 2/6-1/7/25 Mortuary Electric	Cemetery	25/26PO1244	58.93	58.93	2.80	56.13
May	DDR	BT - May Line rental etc	Corporate	25/26PO1245	726.00	726.00	121.00	605.00
April	DDR	BT - June Line rental etc Pavilion	Corporate	25/26PO1246	726.00	726.00	121.00	605.00
May	DDR	BT - May Phone/mobile/bband/charges	Corporate	25/26PO1247	780.06	780.06	130.01	650.05
June	DDR	BT - June phone/mobile/bband/mobile	Corporate	25/26PO1248	780.06	780.06	130.01	650.05
June	DDR	BT - Internet/line rental KPL	Corporate	25/26PO1249	471.60	471.60	78.60	393.00
June	DDR	BT - Line rental etc June Pavilion	Corporate	25/26PO1250	726.00	726.00	121.00	605.00
June	BACS	M Brotherton - Expenses - Dry cleaning work suit & paper sh	Cemetery	25/26PO1251	54.94	54.94	9.16	45.78
June	BACS	Cllr D Saundry - Expenses - Mileage to Penzance & back. Carpa	Civic	25/26PO1252	28.30	28.30	-	28.30
June	BACS	Source FM - Grant 25/26GRA009	General Council	25/26PO1253	2000.00	2,000.00	-	2,000.00
June	BACS	WILD Young Parents - Grant 25/26GRA012	General Council	25/26PO1254	534.00	534.00	-	534.00
June	BACS	Absolute Measum - Ryman set 5m-54x11mm Sett - 2 Bridges	AG/Cultural	25/26PO1255	276.30	276.30	46.05	230.25
June	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	25/26PO1256	88.00	88.00	-	88.00
June	BACS	Autograffiti- Road closure signs for Sea Sunday parade	Civic	25/26PO1257	24.96	24.96	4.16	20.80
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1258	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1259	44.14	44.14	-	44.14
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1260	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	101.06	101.06	-	101.06
June	BACS	Bartlett - DC Glasswasher - Supply & fit rinse aid pump, tubin	Pavilion	25/26PO1261	279.29	279.29	46.55	232.74
June	BACS	BG Electrical - Refit large recessed commercial downlight & b	Pavilion	25/26PO1262	48.00	48.00	8.00	40.00
June	BACS	BG Electrical - Supply & fit 4x5ft 34 watt 4000k LED batten lig	Pavilion	25/26PO1263	1051.20	1,051.20	175.20	876.00
		Total BACS - BG Electrical	-	-	1,099.20	1,099.20	183.20	916.00
June	BACS	Bigdug/Office Furniture-Citrus soft seating pad (set on 10)	Library/Cultural	25/26PO1264	316.19	316.19	52.70	263.49
June	BACS	Booths - 1 x Presentation cheque & 6 x A2 posters-BID recha	Corporate	25/26PO1265	116.40	116.40	19.40	97.00
June	BACS	Brian Robinson - Photograph the CMAT show & deliver	Pavilion	25/26PO1266	50.00	50.00	-	50.00
June	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	25/26PO1267	175.00	175.00	-	175.00
June	BACS	Citron - Medical waste service & Sanitary disposal Apr 25-Jun	MB	25/26PO1268	354.89	354.89	59.15	295.74
June	BACS	Clunk Media - Digital Marketing Retainer (Month 3)	Pavilion	25/26PO1269	750.00	750.00	-	750.00
June	BACS	D Curtis-Adkins - Nurse well-being week & YR 3 Marlborough	AG/Cultural	25/26PO1270	225.00	225.00	-	225.00
June	BACS	Dryad - SC Drawing cartridge paer A1, Whiteboard markers,	AG/Cultural	25/26PO1271	62.09	62.09	10.35	51.74
June	BACS	EE - Mobile regular charges	Corporate	25/26PO1272	686.65	686.65	114.44	572.21
June	BACS	Event Dispense - Temp bar for Sea Shanty	Pavilion	25/26PO1273	810.00	810.00	135.00	675.00
June	BACS	Gem - Cheese chips, chips, fish cakes, tomato sauce for Splan	AG/Cultural	25/26PO1274	62.10	62.10	10.35	51.75
June	BACS	Greenham - Disinfectant & toilet rolls	Pavilion	25/26PO1275	817.62	817.62	136.27	681.35
June	BACS	House of Marble - Shop stock - Puzzles, paper kits	AG/Cultural	25/26PO1276	255.24	255.24	31.76	223.48
June	BACS	Infinitus - Key holding monthly	OPO/MB	25/26PO1277	68.40	68.40	11.40	57.00
June	BACS	Infinitus - Key holding monthly	Pavilion	25/26PO1278	34.20	34.20	5.70	28.50
		Total BACS - Infinitus	-	-	102.60	102.60	17.10	85.50
June	BACS	KC Warne - Assorted plants & baskets	Pavilion/KP/Town	25/26PO1279	10131.24	10,131.24	1,688.54	8,442.70
June	CN	KC Warne - 6 x hanging baskets	Town	25/26PO1280	-124.56	-124.56	-20.76	-103.80
		Total BACS - KC Warne	-	-	10,006.68	10,006.68	1,667.78	8,338.90
June	BACS	Linda Chambers-Baby Painting sessions 04.06.25 & 27.06.25	AG/Cultural	25/26PO1281	150.00	150.00	25.00	125.00
June	BACS	M Perry Assoc. - Structural engineering services - Greenbank	Corporate	25/26PO1282	714.00	714.00	119.00	595.00
June	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1283	31.20	31.20	5.20	26.00
June	BACS	Nick Ferris - Concrete & brick	Trescobeas	25/26PO1284	41.04	41.04	6.84	34.20
June	BACS	Nick Ferris - Soil & mixed stone	Trescobeas	25/26PO1285	38.99	38.99	6.50	32.49
June	BACS	Nick Ferris - Soil & mixed stone	Trescobeas	25/26PO1286	34.20	34.20	5.70	28.50
June	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1287	38.76	38.76	6.46	32.30
		Total BACS - Nick Ferris	-	-	184.19	184.19	30.70	153.49
June	BACS	Nisbets - Essential occasions Linetree Tablecloth	Pavilion	25/26PO1288	500.58	500.58	83.43	417.15
June	BACS	ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO1289	1680.00	1,680.00	280.00	1,400.00
June	BACS	ObjectiveIT - x25 offsite support & monitoring June 25	Town Team	25/26PO1290	2100.00	2,100.00	350.00	1,750.00
June	BACS	ObjectiveIT x31 offsite support & monitoring June 25	Pavilion	25/26PO1291	2940.00	2,940.00	490.00	2,450.00
June	BACS	ObjectiveIT - x89 Offsite support & monitoring June 25	Corporate	25/26PO1292	7374.00	7,374.00	1,229.00	6,145.00
June	BACS	ObjectiveIT x 30 Lodge new supply	KP	25/26PO1293	2520.00	2,520.00	420.00	2,100.00
		Total BACS - ObjectiveIT	-	-	16,614.00	16,614.00	2,769.00	13,845.00
June	BACS	Penryn Plastics - Mitre mate bonding kit, cut to size white PV	Cemetery lodge	25/26PO1294	44.92	44.92	7.49	37.43
June	BACS	Pips - 43 steak, 12 veg, 5 vegn & 1 gluten free pasties	Pavilions	25/26PO1295	244.40	244.40	-	244.40
June	BACS	Pstax - K Gough - VAT training Imports & Exports 25/26	Corporate	25/26PO1296	178.20	178.20	29.70	148.50
June	BACS	Pstax - R Thomas - VAT training Imports & Exports 25/26	Corporate	25/26PO1297	178.20	178.20	29.70	148.50
		Total BACS - PSTAX	-	-	356.40	356.40	59.40	297.00
June	BACS	Reach Access- Hanging baskets, Christmas lights & summer c	General Council	25/26PO1298	8230.00	8,230.00	1,371.66	6,858.34
June	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO1299	191.45	191.45	31.90	159.55
June	BACS	Select Tech - MacBook Air 13-innc - Recharge to BID	Town Team	25/26PO1300	1139.05	1,139.05	189.84	949.21
June	BACS	SLCC - Thinking About Reviewing Your Neighbourhood Plan	Corporate	25/26PO1301	36.00	36.00	6.00	30.00
June	BACS	Swift - Jangro ntrl Probiotic M/S Cleaner	Pavilion	25/26PO1302	33.58	33.58	5.60	27.98
June	BACS	Southwest Bars - Atlantic 30 ltr keg & Cold River 50 ltr	Pavilion	25/26PO1303	920.05	920.05	153.34	766.71
June	BACS	South West Councils - Working in a political environment M	Corporate	25/26PO1304	87.60	87.60	14.60	73.00
June	BACS	SW1 Productions - CMAT Rebate split	Pavilion	25/26PO1305	168.48	168.48	28.08	140.40
June	BACS	The Lead Boss -Materials only - Phase One	MB	25/26PO1306	1217.04	1,217.04	-	1,217.04
May	BACS	The Printing Chambers - 4 x A2 posters	Pavilion	25/26PO1307	21.50	21.50	-	21.50
June	BACS	Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm	Pendennis Point	25/26PO1308	86.19	86.19	14.37	71.83
June	BACS	Travis Perkins - Painters mate white & paint kettle	MB	25/26PO1309	17.48	17.48	2.91	14.57
		Total BACS - Travis Perkins	-	-	103.67	103.67	17.28	86.39
June	BACS	Trevarthen - Chicken filets, cooked sliced ham & Smoked ba	Pavilion	25/26PO1310	87.23	87.23	-	87.23
June	BACS	Trevarthen - Chicken filets & pork sausage meat	Pavilion	25/26PO1311	43.59	43.59	-	43.59
June	BACS	Trevathen - Chicken filets & cooked sliced ham	Pavilion	25/26PO1312	19.11	19.11	-	19.11
		Total BACS - Trevarthen	-	-	149.93	149.93	-	149.93
June	BACS	Urban Hygiene - Griffiti removal wipes & Delivery	Grounds	25/26PO1313	198.99	198.99	33.17	165.83
June	BACS	Verdant - Sundialier Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO1314	679.14	679.14	113.19	565.95
June	BACS	Verdant - Lightbulb 24 x 440ml case	Pavilion	25/26PO1315	400.68	400.68	66.78	333.90
		Total BACS - Verdant	-	-	1,079.82	1,079.82	179.97	899.85
June	CC	Intuit Mailchimp - subscription marketing June 2026	Pavilion	25/26PO1316	63.69	63.69	-	63.69
June	CC	Amazon - radar keys for disabled toilets x 9	Facilities	25/26PO1317	17.82	17.82	2.97	14.85
June	CC	The Purple Guide - event H&S subscription 1 year	Corporate	25/26PO1318	30.00	30.00	5.00	25.00
May	CC	Microsoft - 365 business basic 15/05-14/06	Corporate	25/26PO1319	9.80	9.80	-	9.80
April	CC	Microsoft - 365 business basic 15/04-14/05	Corporate	25/26PO1320	9.80	9.80	-	9.80
June	CC	Cornwall Airport - Parking MW - 2/7/25-3/7/25	Corporate	25/26PO1321	23.00	23.00	3.83	19.17
					334002.89	334002.89	42254.44	291748.45

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