

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DD	Cornwall Council - Business rates May 2025	OPO	25/26PO289	1,518.00	1,518.00	-	1,518.00
May	DD	Cornwall Council - Business rates May 2025 - 1st Floor	OPO	25/26PO290	873.00	873.00	-	873.00
May	DD	Cornwall Council - Business rates May 2025 - 2nd Floor	OPO	25/26PO291	561.00	561.00	-	561.00
May	DD	Cornwall Council - Business rates May 2025 -	MB	25/26PO292	707.00	707.00	-	707.00
May	DD	Cornwall Council - Municipal Building May 2025	Library	25/26PO293	1,206.00	1,206.00	-	1,206.00
May	DD	Cornwall Council - Business Rates May 2025	Mortuary	25/26PO294	358.00	358.00	-	358.00
May	DD	Cornwall Council - Business rates May 2025- Swanpool Rd	Cemetery	25/26PO295	308.00	308.00	-	308.00
May	DD	Cornwall Council - Business rates-May 2025-Pennance Rd	Cemetery	25/26PO296	593.00	593.00	-	593.00
May	DD	Cornwall Council-Business rates May 2025	Pavilion	25/26PO297	852.00	852.00	-	852.00
May	DD	Cornwall Council - Business Rates May - Car Park	Penndennis Point	25/26PO298	67.00	67.00	-	67.00
May	DD	Cornwall Council - Business rates May 2025	Quarry Carpark	25/26PO299	139.00	139.00	-	139.00
April	BACS	Biffa - Standard General Waste collection April 25	MB	25/26PO300	719.52	719.52	119.92	599.60
April	BACS	Biffa - Mixed dry recycling collection April 25	MB	25/26PO301	399.02	399.02	66.50	332.52
April	BACS	Biffa - Mixed Glass collection April 25	MB	25/26PO302	217.66	217.66	36.28	181.38
April	BACS	Biffa - Organic Food waste collection April 25	MB	25/26PO303	131.33	131.33	21.89	109.44
April	BACS	Biffa - Standard General Waste & dry recycling collection April 25	Pavilion	25/26PO304	547.87	547.87	91.31	456.56
April	BACS	Biffa - Mixed Glass collection April 25	Pavilion	25/26PO305	125.16	125.16	20.86	104.30
April	BACS	Biffa - Organic Food waste collection April 25	Pavilion	25/26PO306	54.24	54.24	9.04	45.20
April	BACS	Biffa - Confidential Waste Collection April 25	OPO	25/26PO307	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,219.64	2,219.64	369.94	1,849.70
April	BACS	Citron Hygiene - Medical waste service & sanitary disposal	Pavilion	25/26PO308	696.71	696.71	116.12	580.59
May	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO309	99.00	99.00	16.50	82.50
April	BACS	Head Conservation - Keying out & demonstrating	Cultural/AG	25/26PO310	25.00	25.00	-	25.00
April	BACS	J Gas Supplies - Refill 60/40 mix, 30/70 mix gas cylinders &	Pavilion	25/26PO311	165.00	165.00	27.50	137.50
May	BACS	IM Johnson - Shopstock - 30x30cm unframed prints	Cultural/AG	25/26PO312	84.00	84.00	-	84.00
April	BACS	Jo Lumber - Learning and Engagement workshops April 25	Cultural/AG	25/26PO313	525.00	525.00	-	525.00
April	BACS	Nisbets - Beaumont menu A5 holders, high heat spatular, to	Pavilion	25/26PO314	154.71	154.71	25.78	128.93
April	BACS	ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO315	336.00	336.00	56.00	280.00
April	BACS	ObjectiveIT - x25 offsite support & monitoring April 25	Town Management	25/26PO316	2,100.00	2,100.00	350.00	1,750.00
April	BACS	ObjectiveIT x31 offsite support & monitoring April 25	Pavilion	25/26PO317	2,604.00	2,604.00	434.00	2,170.00
April	BACS	ObjectiveIT - x89 Offsite support & monitoring April 25	Corporate	25/26PO318	7,326.00	7,326.00	1,221.00	6,105.00
		Total BACS -ObjectiveIT	-	-	12,366.00	12,366.00	2,061.00	10,305.00
April	BACS	LAVAT Consulting - R Thomas -Payrolling benefits training	Corporate	25/26PO319	252.00	252.00	42.00	210.00
May	BACS	Rabart - Zinsser Allcoat exterior gloss	Toilets	25/26PO320	102.18	102.18	17.03	85.15
April	BACS	Swift - 18" Soft hygiene broom -yellow, red & green	Pavilion	25/26PO321	49.64	49.64	8.27	41.37
April	BACS	Space Engineering - Investigate AHU problems	Pavilion	25/26PO322	184.08	184.08	30.68	153.40
April	BACS	Tyrefinders - Sacktrrolley tyres and tube	Pavilion	25/26PO323	108.00	108.00	18.00	90.00
April	DDR	Allstar - Fuel for April & Network fee	Facilities/Grounds	25/26PO324	298.15	298.15	49.69	248.46
April	DDR	BT - Regular Phone & Cloud Phone charges 01.02.25-30.06.25	Corporate	25/26PO325	1,703.92	1,703.92	283.98	1,419.94
April	DDR	BT - Internet services April 2025	Corporate	25/26PO326	471.60	471.60	78.60	393.00
March	DDR	Lloyds Bank - Bank charges March 2025	Corporate	25/26PO327	0.40	0.40	-	0.40
April	DDR	St Austell Brewery - Guinness, Proper Job, Korev, Red Stripe	Pavilion	25/26PO328	1,944.37	1,944.37	324.06	1,620.31
May	DDR	B&Q - Parasol bases	Pavilion	25/26PO329	38.40	38.40	6.40	32.00
May	DDR	B&Q - All weather combi padlock	MB	25/26PO330	64.11	64.11	10.69	53.43
April	DDR	B&Q - cabbio Picnic bench 6 ppl brown natural	Pavilion	25/26PO331	960.00	960.00	160.00	800.00
May	BACS	A Medlin - Expenses - Additional keys for lodge café & studi	KP	25/26PO332	96.00	96.00	-	96.00
May	BACS	G Pollard - Expenses - Cleaning products, Oat Milk, Teabags,	Grounds	25/26PO333	50.43	50.43	-	50.43
May	BACS	Baker Tom - 2 x Focaccia & 4 x Sourdough (Large)	Pavilion	25/26PO334	22.58	22.58	-	22.58
May	CN	Baker Tom - Credit for 4 x Sourdough (Large)	Pavilion	25/26PO335	15.08	15.08	-	15.08
		Total BACS -Baker Tom	-	-	7.50	7.50	-	7.50
May	BACS	Bailey's - Kiln dried birch & ash, kindle flamer for VE Day be	Civic	25/26PO336	92.99	92.99	4.42	88.57
May	BACS	Rachel Best Vocalist - VE Day entertainment	Civic	25/26PO337	150.00	150.00	-	150.00
April	BACS	Steven Brown - Lighting services 25.04.25 & 26.04.25	Pavilion	25/26PO338	360.00	360.00	-	360.00
May	BACS	Clear Brew - Full dispense check & regular line clean	Pavilion	25/26PO339	154.50	154.50	25.75	128.75
May	BACS	Cornwall Council - 4 x Learning Hub licences	Corporate	25/26PO340	177.60	177.60	29.60	148.00
May	BACS	Cornwall Council -36 x Learning Hub licences renewal	Corporate	25/26PO341	1,684.80	1,684.80	280.80	1,404.00
April	BACS	Carey Davies - Tech support April 2025 & HE Role	Pavilion	25/26PO342	1,372.00	1,372.00	-	1,372.00
May	BACS	FFC - 2.5kg Mixed salad loose	Pavilion	25/26PO343	37.50	37.50	-	37.50
May	BACS	Infinitus - CCTV Operator Helston & Falmouth April 25	General council	25/26PO344	3,462.91	3,462.91	577.15	2,885.76
May	BACS	Infinitus - Street Rangers April 2025	Town Management	25/26PO345	2,752.32	2,752.32	458.72	2,293.60
May	BACS	Indinitus - Door Supervisor for shows April 2025	Pavilion	25/26PO346	943.04	943.04	157.18	785.86
		Total BACS -Infinitus	-	-	7,158.27	7,158.27	1,193.05	5,965.22
May	BACS	Nisbets - Bolero Valletta Black slatted outdoor table	Pavilion	25/26PO347	370.76	370.76	61.79	308.97
May	BACS	Nisbets - Bolero Valletta Black slatted outdoor table	Pavilion	25/26PO348	1,853.82	1,853.82	308.97	1,544.85
		Total BACS -Nisbets	-	-	2,224.58	2,224.58	370.76	1,853.82
May	BACS	PRS - The Music Licence 24/25	Pavilion	25/26PO349	9,173.40	9,173.40	1,528.90	7,644.50
May	BACS	Roskilly's - Assorted 120m organic ice cream tubs	Pavilion	25/26PO350	95.73	95.73	15.96	79.77
May	BACS	The Roasting Room - Brazil Single estate, colombia sugar can	Pavilion	25/26PO351	320.00	320.00	-	320.00
April	BACS	Trevanthen - Pork sausages & Pork rolled shoulder	Pavilion	25/26PO352	31.77	31.77	-	31.77
May	BACS	Trevena Cross - 16 x Griselinia	KP	25/26PO353	240.00	240.00	40.00	200.00
April	BACS	Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO354	341.46	341.46	56.91	284.55
May	BACS	Ella Wllsworth-Bell - Shop stock -Books	AG/Cultural	25/26PO355	37.10	37.10	-	37.10
May	BACS	Blue Flame- MB Phase 1 of works-remove rad	MB	25/26PO356	977.50	977.50	162.92	814.58
May	BACS	Dynamite - Viaduct Keg 30l Pale Ale	Pavilion	25/26PO357	102.00	102.00	17.00	85.00
April	BACS	Linda Chambers - Baby Painting 2/4/25, 25/4/25	Cultural/AG	25/26PO358	150.00	150.00	-	150.00
April	BACS	Elusive Press - Uniform Samples	Pavilion	25/26PO359	108.60	108.60	18.10	90.50
May	BACS	Fernbank - 8 Posters printed-Food Festival 23-26/5/25 recha	Town Management	25/26PO360	336.00	336.00	56.00	280.00
April	DDR	G4s - x4 cash collections 1-30/4/25	General council	25/26PO361	167.90	167.90	27.98	139.92
April	BACS	Infinitus - Key Holding for April	Pavilion	25/26PO362	34.20	34.20	5.70	28.50
April	BACS	Infinitus - Key Holding for April	MB / OPO	25/26PO363	68.40	68.40	11.40	57.00
		Total BACS -Infinitus	-	-	102.60	102.60	17.10	85.50
April	BACS	Rhiannon Jandrell - Planning day for Art Project(Owls)	Cultural/AG	25/26PO364	200.00	200.00	-	200.00
May	BACS	JEB Supplies - Tubular deadbolt	Facilities	25/26PO365	65.40	65.40	10.90	54.50
May	BACS	Rabart - Allcoat Exterior Satin tinted	Toilets	25/26PO366	22.18	22.18	3.70	18.48
May	BACS	Keira Rathbone - 10/5 Travel/accom Live Typing Day	Cultural/AG	25/26PO367	175.00	175.00	-	175.00
April	BACS	RTP - Surveying 1-25/4/25, site review 1894 specs	MB	25/26PO368	1,097.42	1,097.42	182.90	914.52
April	BACS	Sedgeman Scaffolding - Safety inspects 7/14/22/29.4.25	MB	25/26PO369	576.00	576.00	96.00	480.00
April	BACS	SWW - 2/4-1/5/25 Libray/Gallery Water	MB	25/26PO370	161.99	161.99	-	161.99
April	BACS	SWW - 2/4-1/5/25 External Use Meter	Pavilion	25/26PO371	19.09	19.09	-	19.09
					57,761.22	57,761.22	7,784.99	49,976.23

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April		BACS SWW - 2/4-1/5/25 Meter 1 & 2 Water	Pavilion	25/26PO372	822.64	822.64	-	822.64
Mar-Apr		DDR BritGas - 24/3-23/4/25 Non Comform-w/shops	Cemetery	25/26PO373	107.34	107.34	5.11	102.23
Mar-Apr		DDR BritGas - 25/3-24/4/25 Workshops	KP	25/26PO374	736.72	736.72	122.78	613.94
Mar-Apr		DDR BritGas - Chapel CofE	Cemetery	25/26PO375	20.28	20.28	0.96	19.32
Mar-Apr		DDR BritGas - 7/3-19/4/25 Melvil Road Gas	Pavilion	25/26PO376	596.16	596.16	99.36	496.80
Mar-Apr		DDR BritGas - 25/3-24/4/25 KP	KP	25/26PO377	34.36	34.36	1.63	32.73
April		DDR BritGas - 2/4-24/4/25 Castle Beach	Toilets	25/26PO378	38.28	38.28	1.82	36.46
April		DDR BritGas - 2/4-1/5/25 KP	KP	25/26PO379	90.20	90.20	4.29	85.91
April		DDR BritGas - 2/4-1/5/25 Swanpool	Toilets	25/26PO380	58.78	58.78	2.79	55.99
April		DDR BritGas - 2/4-1/5/25 Library	MB	25/26PO381	719.59	719.59	119.93	599.66
April		DDR BritGas - 2/4-1/5/25 POW Pier	Toilets	25/26PO382	97.20	97.20	4.62	92.58
April		DDR BritGas - 1-30/4/25 Library	MB	25/26PO383	195.52	195.52	9.31	186.21
April		DDR BritGas - 1-30/4/25 CSCP	General -Town	25/26PO384	386.36	386.36	18.39	367.97
April		DDR BritGas - 2/4-1/5/25 Webber St	Toilets	25/26PO385	46.36	46.36	2.20	44.16
April		DDR BritGas - 2/4-1/5/25 Grove Place	Toilets	25/26PO386	162.37	162.37	7.73	154.64
May		DDR WCFruits - Minor Figures barista oat drink x6	Cultural/AG	25/26PO387	44.60	44.60	-	44.60
April		DDR WCFruits - Thyme,eggs,celeriac,calabrese,milk	Pavilion	25/26PO388	58.30	58.30	-	58.30
April		DDR WCFruits - Eggs,onion,rocket,spinach,salad,lemons	Pavilion	25/26PO389	387.13	387.13	-	387.13
April		DDR WCFruits - Limes, salad, eggs, mushrooms,cabbage	Pavilion	25/26PO390	278.62	278.62	6.21	272.41
April		DDR WCFruits - Salad, Bakers, Cauli, cabbage,Milks	Pavilion	25/26PO391	146.12	146.12	-	146.12
May		DDR WCFruits - Rocket, carrot, tomato,bakers,beetroot	Pavilion	25/26PO392	150.19	150.19	-	150.19
May		DDR WCFruits - Eggs, mint,cauli,orange,lemon,chilli	Pavilion	25/26PO393	249.82	249.82	10.69	239.13
May		DDR WCFruits - Onions,coriander,parsley,cabbage,milk	Pavilion	25/26PO394	212.85	212.85	18.32	194.53
April		BACS Peter Knight - 25/4 Gigsanner Big Band night	Pavilion	25/26PO395	2,766.45	2,766.45	-	2,766.45
April		BACS AGMP - 26.04.25 Clearwater Creedence Revival	Pavilion	25/26PO396	316.60	316.60	52.77	263.83
April		BACS Withey - Asset no. 7 Service mower, fit new blade, test vibra	Grounds	25/26PO397	180.38	180.38	30.06	150.32
April		BACS Withey -CN17 CVF Replace damaged light lens	Facilities	25/26PO398	109.20	109.20	18.20	91.00
April		BACS Withey - Asset No. 28 Kubota replace brake pedal tread, rep	KP	25/26PO399	186.32	186.32	31.05	155.27
		Total BACS -Withey	-	-	475.90	475.90	79.32	396.58
April		DDR Deputy - Rota scheduling April 2025	Pavilion	25/26PO400	197.52	197.52	32.92	164.60
May		DDR Sage - Accounts/Payroll/Pensions 01.05.25-31.05.25	Corporate	25/26PO401	834.60	834.60	139.10	695.50
April		DDR St Austell Brewery - Proper Job, Tribute, Korev, Rattler, Hea	Pavilion	25/26PO402	1,451.47	1,451.47	241.91	1,209.56
March		CN Amazon - Logitech K270 Wireless Keyboards & Ergonomic M	CCTV	25/26PO403	24.68	24.68	4.11	20.57
April		CC Microsoft - 365 Business Premium 01.04.25-30.04.25	Corporate	25/26PO404	135.20	135.20	-	135.20
April		CC Microsoft - Office 365 E3 09.04.25-08.05.25	Corporate	25/26PO405	61.80	61.80	-	61.80
April		CC Microsoft - 365 Business Standard amended charges 25-26	Corporate	25/26PO406	218.40	218.40	-	218.40
April		CC Microsoft - 365 Business Basic 21.04.25-20.05.25	Corporate	25/26PO407	93.10	93.10	-	93.10
April		CC Microsoft - Enterprise Mobility + Security amended charges	Corporate	25/26PO408	938.04	938.04	-	938.04
April		CC Microsoft - Planner Plan 1 08.04.25-07.05.25	Corporate	25/26PO409	8.20	8.20	-	8.20
May		CC Devoran Metals - 1 x 3000 x 16mm Reinforcing Bar	Cemetery	25/26PO410	12.00	12.00	2.00	10.00
April		CC Toolchimp - Vauant 8 Tread Fibreglass step ladder	KP/ReSource	25/26PO411	113.93	113.93	18.99	94.94
April		CC ELF Ltd - A1JP3ES New/Gold A1JP3ESR HP Proone	Asset / KP/ReSource	25/26PO412	1,358.40	1,358.40	226.40	1,132.00
May		Lloyds CC - ML Gear4Music - Genalex 8010A Studio Monitors Dark Grey	AG/Cultural	25/26PO413	515.00	515.00	-	515.00
April		Lloyds CC - ML Unicol - Socket Wall arm, single 50cm column for ceiling ins	AG/Cultural	25/26PO414	469.32	469.32	78.22	391.10
March		Lloyds CC - MPW Meta - Campaigns "we are delighted to announce"	Pavilion	25/26PO415	0.97	0.97	-	0.97
April		Lloyds CC - MPW Meta - Campaigns - Gigsanner Big Band & Clearwater Cree	Pavilion	25/26PO416	4.99	4.99	-	4.99
April		Lloyds CC - SP Amazon - Daglligew Sand Flea Rake SS	Grounds/Enviro	25/26PO417	66.88	66.88	-	66.88
April		BACS Tate Enterprises - Shop Stock - Books	AG/Cultural	25/26PO418	153.38	153.38	-	153.38
May		BACS N Burgess - Expenses - Level 3 Safeguarding course	Corporate	25/26PO419	85.00	85.00	-	85.00
May		BACS K Hall - Expenses - Materials for children's activities	General -Environme	25/26PO420	13.96	13.96	2.32	11.64
May		BACS K Hall - Expenses - Coffee/tea for meeting - Festival for the C	General -Environme	25/26PO421	6.65	6.65	1.11	5.54
		Total BACS -K Hall Expenses	-	-	20.61	20.61	3.43	17.18
May		BACS P Winterton - Expenses - Shorts - Workwear	Grounds	25/26PO422	20.00	20.00	-	20.00
May		BACS Bailey's - Farmyard manure 50l	Cemetery	25/26PO423	25.50	25.50	4.25	21.25
May		BACS Be-ta Pest - inspection & treatment of ants.	Pavilion	25/26PO424	54.00	54.00	9.00	45.00
April		BACS Cornwall Staff - T Whitfield chef de partie temp 29.04.25	Pavilion	25/26PO425	200.39	200.39	33.40	166.99
April		BACS Dell Technologies - Dell ME5012 Storage Array	OPO/MB	25/26PO426	26,374.92	26,374.92	4,395.82	21,979.10
May		BACS Mark Dorrell VE Day 80 Service	Civic	25/26PO427	20.00	20.00	3.33	16.67
May		BACS EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO428	725.55	725.55	114.26	611.29
May		BACS Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO429	100.00	100.00	-	100.00
May		BACS M Joseph - Box office duties 10.05.25 x 3.5 hrs	Pavilion	25/26PO430	45.50	45.50	-	45.50
May		BACS Paul Kneebone - Buglar for VE Day 80 Service	Civic	25/26PO431	20.00	20.00	-	20.00
May		BACS Nick Ferris - Green waste	Draceana	25/26PO432	36.72	36.72	6.12	30.60
May		BACS Parish Online - Mapping software 13.05.25-13.05.26	General council	25/26PO433	780.00	780.00	130.00	650.00
May		BACS RBL Poppy Appeal - 2 x Poppy Wreaths for VE Day	Civic	25/26PO434	50.00	50.00	-	50.00
May		BACS Roskilly's - Assorted 120ml vegan/organic icecream/sorbet	Pavilion	25/26PO435	223.38	223.38	37.24	186.14
May		BACS Roskilly's - Lickalix Strawberry Lemonade	Pavilion	25/26PO436	29.20	29.20	4.87	24.33
May		BACS Roskilly's - Lickalix Mango Raspberry	Pavilion	25/26PO437	29.20	29.20	4.87	24.33
		Total BACS -Roskilly's	-	-	281.78	281.78	46.97	234.81
April		BACS George Steadman Jones - Co-motion mini documentary, ins	Cultural/AG	25/26PO438	750.00	750.00	-	750.00
April		BACS Speedy Asset - Hera5s Fenel panel & pedestrain gate April 2	MB	25/26PO439	34.93	34.93	5.82	29.11
May		BACS Coast Medic - Emergency DCA Ambulance, paramedic -VE D	Civic	25/26PO440	858.60	858.60	30.60	828.00
May		BACS Reach Access - Part supplied Flags & bunting, picker hire-VE	Civic	25/26PO441	480.00	480.00	80.00	400.00
May		BACS Reach Access - PA Services & operator for VE Day	Civic	25/26PO442	210.00	210.00	35.00	175.00
		Total BACS -Reach Access	-	-	690.00	690.00	115.00	575.00
May		BACS Will Keating VE Day event	Civic	25/26PO443	440.00	440.00	-	440.00
May		BACS Select - iPad 11-inch (A16), MacBook Pro 14-inch	AG Asset/Corporate	25/26PO444	3,433.80	3,433.80	572.30	2,861.50
May		BACS Matt Brotherton Expenses - Milk, Sun Screen	Grounds	25/26PO445	7.85	7.85	-	7.85
May		BACS AkzoNobel/Dulux- Dulux TR v/matt	Cultural/AG	25/26PO446	59.98	59.98	10.00	49.98
May		BACS Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26PO447	132.00	132.00	-	132.00
May		BACS Ann's Pasties - x100 Cocktail Pasties x50 steakx50vegan	Pavilion	25/26PO448	130.00	130.00	-	130.00
		Total BACS -Ann's Pasties	-	-	262.00	262.00	-	262.00
May		BACS Aqua Rod - 7/5 Cleared blocked drain Grove Place	Toilets	25/26PO449	180.00	180.00	30.00	150.00
May		BACS Ask Asbestos - Asbestos survey MB Phase 1 works	MB	25/26PO450	594.00	594.00	99.00	495.00
May		BACS Autograffiti - A1 Prints, Black Matt 110cm wide graphics	Cultural/AG	25/26PO451	177.00	177.00	29.50	147.50
May		BACS Baileys Country Store-Manure, potting grit	Pavilion/gyllingdung	25/26PO452	151.00	151.00	25.17	125.83
May		BACS Bartlett - 7/5 Call out re dishwasher	Pavilion	25/26PO453	175.20	175.20	29.20	146.00
May		BACS BG Electrical - Supply/fit 'Red' pull cord to disabled toilet	Toilets -Gylly	25/26PO454	48.00	48.00	8.00	40.00
May		Bacs Jake Boex - Shop stock cups,vases,tea light holder	Cultural/AG	25/26PO455	270.00	270.00	-	270.00
May		BACS Co-Motion Projects-'Where Are We' commision	Cultural/AG	25/26PO456	1,625.00	1,625.00	-	1,625.00
May		BACS Dulcie Curtis-Adkins Ghost net bracelets w/shop-Splanner	Cultural/AG	25/26PO457	150.00	150.00	-	150.00
May		BACS FFC - Mixed Salad	Pavilion	25/26PO458	37.50	37.50	-	37.50
		Total			112,353.31	112,353.31	14,789.81	97,496.61

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Baker Tom's Bread - x2 Focaccia, x4 Sourdough 8/5	Pavilion	25/26PO459	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 9/5	Pavilion	25/26PO460	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 27/5	Pavilion	25/26PO461	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 14/5	Pavilion	25/26PO462	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough15/5	Pavilion	25/26PO463	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x5 scones, x4 sourdough16/5	Pavilion	25/26PO464	32.38	32.38	-	32.38
May	BACS	Baker Tom's - x2 Focaccia x4 Sourdough 17/5	Pavilion	25/26PO465	22.58	22.58	-	22.58
		Total BACS - Baker Tom	-	-	167.86	167.86	-	167.86
May	BACS	Nick Ferris - 12/5 Green Waste .460	Pavilion	25/26PO466	46.92	46.92	7.82	39.10
May	BACS	Nick Ferris - 12/5 3/4 Chippings 1.280	Pavilion	25/26PO467	49.15	49.15	8.19	40.96
May	BACS	Nick Ferris - 12/5 3/4 chippings 1.260	Pavilion	25/26PO468	48.38	48.38	8.06	40.32
May	BACS	Nick Ferris - 15/5 Green Waste .240	Pavilion	25/26PO469	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	175.65	175.65	29.28	146.38
May	BACS	Greenhams - Work Shorts Jack P	Grounds	25/26PO470	35.95	35.95	5.99	29.96
May	BACS	Greenhams - Thin Bleach, Mini jumbo toilet rolls	Toilets	25/26PO471	583.86	583.86	97.31	486.55
May	BACS	Greenhams - FTC Navy T-shirts x6 Stock	Facilities	25/26PO472	23.40	23.40	3.90	19.50
		Total BACS - Greenhams	-	-	643.21	643.21	107.20	536.01
May	BACS	Hachette - x2 books 'Undercurrent' shop stock	Cultural/AG	25/26PO473	12.99	12.99	-	12.99
May	BACS	Hachette - x2 books 'The Draw of the Sea' Shop stock	Cultural/AG	25/26PO474	10.99	10.99	-	10.99
May	BACS	Hachette - x2 games, x5 cards,x6 books shop stock	Cultural/AG	25/26PO475	127.76	127.76	12.45	115.31
		Total BACS - Hachette	-	-	151.74	151.74	12.45	139.29
May	BACS	ICCM - 25/26 Subscription E Middleditch	Cemetery	25/26PO476	110.00	110.00	-	110.00
May	BACS	Nick Jennings - Audio engineer for PCATBS 15/3	Pavilion	25/26PO477	180.00	180.00	-	180.00
Mar-May	BACS	Martyn's Maintenance - cleaning/Painting/Graffiti	All sites	25/26PO478	4,000.00	4,000.00	-	4,000.00
April	BACS	Npower - 1-30/4/25 Dracaena Store electric	Dracaena	25/26PO479	84.10	84.10	4.00	80.10
May	BACS	Rabart - Exterior Satin white, black scuttle, brushes	MB-Library	25/26PO480	122.74	122.74	20.46	102.28
May	BACS	Roskilly's- ice cream clotted/choc/straw&cream/salted	Pavilion	25/26PO481	313.69	313.69	52.30	261.39
May	CN	Roskillys - Del shortage of above inv straw/cream	Pavilion	25/26PO482	31.91	31.91	5.32	26.59
		Total BACS - Roskilly's	-	-	281.78	281.78	46.98	234.80
May	BACS	Sandy's Deli - x8 lunches 13/5 interviews 9/5	Re Charge Bid	25/26PO483	80.00	80.00	-	80.00
May	BACS	Sedgeman - over hire scaffolding 15/4-12/5/25	MB	25/26PO484	672.00	672.00	112.00	560.00
Jan - Apr	BACS	SWW - 15/1-30/4/25 POW Pier water	Toilets	25/26PO485	1,986.05	1,986.05	-	1,986.05
May	BACS	Swift - Food cartons, scourers, d'wash liq,napkins, parch	Pavilion	25/26PO486	154.70	154.70	25.78	128.92
May	BACS	Swift - Window bags	Pavilion	25/26PO487	47.99	47.99	8.00	39.99
May	BACS	Swift - Napkins	Pavilion	25/26PO488	399.49	399.49	66.58	332.91
		Total BACS - Swift	-	-	602.18	602.18	100.36	501.82
May	BACS	Roasting Rm - Brazil estate coffee, sugar cane,spiced chai	Pavilion	25/26PO489	354.57	354.57	-	354.57
May	BACS	Roasting Rm - Brazil & Zuma estate coffee, sugar cane	Pavilion	25/26PO490	362.31	362.31	-	362.31
		Total BACS - Roasting Room	-	-	716.88	716.88	-	716.88
May	BACS	Trago2 - Knife, roller set, cage frame	Cultural/AG	25/26PO491	16.65	16.65	2.77	13.88
May	BACS	Trago2-Cable clips,sockets,mic lead	Cultural/AG	25/26PO492	57.23	57.23	9.54	47.69
		Total BACS - Trago2	-	-	73.88	73.88	12.31	61.57
May	BACS	Travis Perkins - IMP cls profile x16	Cultural/AG	25/26PO493	116.98	116.98	19.50	97.48
May	BACS	Trevarthens - Pork sausage meat, chicken fillets	Pavilion	25/26PO494	48.18	48.18	-	48.18
May	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO495	33.40	33.40	-	33.40
May	BACS	Trevarthens - Pork Sausage Meat	Pavilion	25/26PO496	9.38	9.38	-	9.38
May	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO497	63.63	63.63	-	63.63
May	BACS	Trevarthens - Chicken fillets, pork sausage	Pavilion	25/26PO498	32.04	32.04	-	32.04
May	BACS	Trevarthens - Chicken fillets, chicken wings	Pavilion	25/26PO499	44.02	44.02	-	44.02
		Total BACS - Trevarthens	-	-	230.65	230.65	-	230.65
May	BACS	Trinity Buoy Wharf - 49 catalogues, 8 student,3 educat	Cultural/AG	25/26PO500	564.50	564.50	-	564.50
Apr-May	BACS	WaterPlus - 14/4-14/5 Mortuary Water	Cemetery	25/26PO501	15.88	15.88	2.65	13.23
May	BACS	Withey - Check overs 14/5 mowers/flail/vans/dumper	Fac/Grounds	25/26PO502	384.00	384.00	64.00	320.00
May	BACS	J Mallard expenses - Train & tube ticket-Training	Corporate	25/26PO503	22.10	22.10	-	22.10
May	BACS	J Mallard expenses - Evening meal Paddington 15/5	Corporate	25/26PO504	10.90	10.90	-	10.90
		Total BACS - J Mallard	-	-	33.00	33.00	-	33.00
May	BACS	Dell Tech - Keyboard, 5 yr maintenance, bracket	Corporate	25/26PO505	1,838.82	1,838.82	306.47	1,532.35
May	BACS	GOFLB - show 18/5 - contra with our inv	Pavilion	25/26PO506	5,758.00	5,758.00	-	5,758.00
May	BACS	Losa Lou - Shop Stock-e'rings, n'lace,cups,vases	Cultural/AG	25/26PO507	233.35	233.35	-	233.35
May	BACS	Jess Pemberton - balance inv-commission work	Cultural/AG	25/26PO508	500.00	500.00	-	500.00
Nov-May	BACS	SWW - 6/11/24-13/5/25 Water - Castle Beach	Toilets	25/26PO509	78.64	78.64	-	78.64
May	BACS	S Eva - Macebearing duties May 2025 & annual retainer	Civic	25/26PO510	160.00	160.00	-	160.00
May	BACS	M Peachey - Annual retainer, Macebearing May 2025	Civic	25/26PO511	160.00	160.00	-	160.00
May	BACS	E Freeborn - Mayor making entertainment 19.05.25	Civic	25/26PO512	100.00	100.00	-	100.00
May	BACS	The Young Generation - Mayor's Fundraising Ball & bal. May	Civic/Mayoral	25/26PO513	3,517.02	3,517.02	-	3,517.02
May	BACS	Absolute Florring - Floor sanding	KP Lodge	25/26PO514	1,512.00	1,512.00	252.00	1,260.00
May	BACS	Ann's Pasties - 60 Large Sausage rolls	Pavilion	25/26PO515	132.00	132.00	-	132.00
May	BACS	Aardvark Art - 50% Balance of Transporting Trinity Bouy Wh	AG/Cultural	25/26PO516	1,800.00	1,800.00	300.00	1,500.00
May	BACS	AO Print - Shop Stock A4 prints of "Gilly Beach by Ingram"	AG/Cultural	25/26PO517	46.00	46.00	-	46.00
May	BACS	Aquarod - Remove 1000 gallons from pump station & clear	Toilets	25/26PO518	576.00	576.00	96.00	480.00
May	BACS	Bailey's - Grass Seed hard wearing 10kg	Cemetery	25/26PO519	50.00	50.00	-	50.00
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO520	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO521	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO522	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia & Sourdough	Pavilion	25/26PO523	22.58	22.58	-	22.58
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO524	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO525	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO526	26.50	26.50	-	26.50
		Total BACS - Baker Tom	-	-	181.58	181.58	-	181.58
May	BACS	Broken Sleep Books - Shop stock - Morag Smith & Modern P	AG/Cultural	25/26PO527	22.60	22.60	-	22.60
May	BACS	S J Brown - Lighting services for shows May 2025	Pavilion	25/26PO528	720.00	720.00	-	720.00
May	BACS	BHGS - Split canes (24") Green	Gillyndune Gardens	25/26PO529	82.39	82.39	13.73	68.66
May	BACS	Booths Print - Cliff Road mesh banners 3130 x 1120mm	Pavilion	25/26PO530	912.00	912.00	152.00	760.00
May	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO531	154.50	154.50	25.75	128.75
May	BACS	Clunk Media - Digital Marketign retainer (Month 2) May 202	Pavilion	25/26PO532	750.00	750.00	-	750.00
April	BACS	Cornwall Council - Maintenance for Open Space CCTV April	General Council	25/26PO533	1,490.41	1,490.41	248.40	1,242.01
May	BACS	Cornwall Council - Maintenance for Open Space CCTV May 2	General Council	25/26PO534	1,490.41	1,490.41	248.40	1,242.01
May	BACS	Duplikat - A3 prints, Master Stencils, Print servic, A4 prints	AG/Cultural	25/26PO535	149.30	149.30	-	149.30
May	BACS	Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO536	100.00	100.00	-	100.00
					146,261.41	146,261.41	16,963.75	129,230.78

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Damys - Traditional steak pasties & Mature cheddar pasties	Mayoral	25/26PO537	63.70	63.70	-	63.70
May	BACS	Exco - Call out to Fire Alarm fault	OPO	25/26PO538	87.60	87.60	14.60	73.00
May	BACS	Essential - Clipper teabags, peppermint teabags. Squash	Pavilion	25/26PO539	370.30	370.30	21.84	348.46
May	BACS	Eve Bourrat - Workshops 10th & 13th May 2025	AG/Cultural	25/26PO540	300.00	300.00	-	300.00
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO541	37.50	37.50	-	37.50
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO542	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
May	BACS	Focus / Datasharp - Photocopying charges April & May	Pavilion/MB/OPO	25/26PO543	178.69	178.69	29.78	148.91
May	BACS	Plymouth Citybus - The Provisions for bus 67 May 25	General council	25/26PO544	2,072.25	2,072.25	-	2,072.25
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO545	397.92	397.92	66.32	331.60
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO546	781.32	781.32	130.22	651.10
May	BACS	Greenham - Floor cleaning gel, foaming hand soap & toilet r	Toilets	25/26PO547	830.33	830.33	138.39	691.94
		Total BACS - Greenham	-	-	2,009.57	2,009.57	334.93	1,674.64
May	BACS	Hudson Accounting - Year end 24/25 internal audit	Corporate	25/26PO548	1,250.00	1,250.00	-	1,250.00
May	BACS	Hine Downing - Legal fees in relation to granting & completi	KP	25/26PO549	2,400.00	2,400.00	400.00	2,000.00
May	BACS	Rhiannon Jandrell - Rhyme Time Sessions May 25	Library/Cultural	25/26PO550	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Baby Jam Sessions May 25	AG/Cultural	25/26PO551	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Half day Sensory for Owles May 25	AG/Cultural	25/26PO552	600.00	600.00	-	600.00
		Total BACS - Rhiannon Jandrell	-	-	900.00	900.00	-	900.00
May	BACS	Jewson - Gyproc Wallboard & CLS Kiln dried C16	MB	25/26PO553	167.71	167.71	27.95	139.76
May	BACS	Jewson - Metric mudguard repair washer & carpenters pen	Facilities	25/26PO554	24.85	24.85	4.14	20.71
May	BACS	Jewson - Thistle Multifinish plaster	MB	25/26PO555	13.28	13.28	2.21	11.07
		Total BACS - Jewson	-	-	205.84	205.84	34.31	171.53
May	BACS	LWC - Belvoir Elderflower cordial & Priani cuvee Spumante	Pavilion	25/26PO556	183.12	183.12	30.52	152.60
May	BACS	Macsalvors - Rope 3 strand polyester black 10mm VE Day	Civic	25/26PO557	19.56	19.56	3.26	16.30
May	BACS	Macsalvors - Shackles commerical galv & Chain galv	Pavilion	25/26PO558	39.03	39.03	6.50	32.53
May	CN	Macsalvors - Shackles commerical galv	Pavilion	25/26PO559	15.93	15.93	2.65	13.28
		Total BACS - Macsalvors	-	-	42.66	42.66	7.11	35.55
May	BACS	Nick Ferris - Green waste disposal	Gyllungdune Garden	25/26PO560	48.96	48.96	8.16	40.80
May	BACS	Nick Ferris - Green waste disposal	KP	25/26PO561	31.20	31.20	5.20	26.00
May	BACS	Nick Ferris - Green waste disposal	Bowling Green	25/26PO562	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	111.36	111.36	18.56	92.80
May	BACS	Nick Sharp - Installation of "Where Are We?" 11-16 May 25	AG/Cultural	25/26PO563	1,300.00	1,300.00	-	1,300.00
May	BACS	Office Smart - Edding chalk marker, blu tack, lamg puches A	Pavilion	25/26PO564	122.15	122.15	20.36	101.79
May	BACS	Office Smart - A-Z Coloured Mylar tabs, Foolsclp box files & f	OPO/Pavilion/MB	25/26PO565	65.63	65.63	10.94	54.69
		Total BACS - Office Smart	-	-	187.78	187.78	31.30	156.48
May	BACS	OTS - 16 seat mini bus 08.05.25 from The Moor to Pendenn	Civic	25/26PO566	598.00	598.00	-	598.00
May	BACS	Pillowpress - Tablecloth laundry May 2025	Pavilion	25/26PO567	304.09	304.09	50.68	253.41
May	BACS	Rabart - Zinsser Grade 1 Matt tinted	MB	25/26PO568	305.60	305.60	50.93	254.67
May	BACS	Rabart - Heavy duty scraper, plastic paint can. Polyfilla	MB	25/26PO569	99.06	99.06	16.51	82.55
May	BACS	Rabart - Zinsser Grade 1 Matt tinted	MB	25/26PO570	398.75	398.75	66.46	332.29
		Total BACS - Rabart	-	-	803.41	803.41	133.90	669.51
May	BACS	Dr Rogers - Shop stock 2 x books "Our friend John Wells"	AG/Cultural	25/26PO571	35.00	35.00	-	35.00
May	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO572	159.56	159.56	26.60	132.96
May	BACS	Roskilly's - Assorted 120ml ice cream tubs	Pavilion	25/26PO573	191.47	191.47	31.92	159.55
May	BACS	Roskilly's - Assorted 120ml ice cream tubs	Pavilion	25/26PO574	95.73	95.73	15.96	79.78
		Total BACS - Roskilly's	-	-	446.76	446.76	74.48	372.29
May	BACS	The Roasting Room - Brazil single estate, columbia sugar car	Pavilion	25/26PO575	294.10	294.10	-	294.10
May	BACS	James Sayer - Deinstall of Trinity Bouy Wharf & install W	AG/Cultural	25/26PO576	1,316.00	1,316.00	-	1,316.00
May	BACS	Swift - Compostible bin liners, bio straws, wooden stirrers	Pavilion	25/26PO577	382.60	382.60	63.77	318.83
May	BACS	Swift - Bio straws, Double wall Hot Cups, galv steel scourers	Pavilion	25/26PO578	305.74	305.74	50.96	254.78
May	BACS	Swift - Spontex 100% recyxd scouring sponge	Pavilion	25/26PO579	12.23	12.23	2.04	10.19
		Total BACS - Swift	-	-	700.57	700.57	116.76	583.81
May	BACS	Trago - Natoinal Shuttles pack, Badminton set & crank & tilt	Pavilion	25/26PO580	234.56	234.56	39.10	195.46
May	BACS	Travis Perkins - 4 Trade sanding roll 115mm x 10m P240	MB	25/26PO581	16.15	16.15	2.69	13.46
May	BACS	Travis Perkins - Knauf Plasterboard, British gypsum thistle m	MB/ Facilities	25/26PO582	38.18	38.18	6.37	31.81
May	BACS	Travis Perkins - Knauf insulation omnifit SLAB 35 50mm	MB	25/26PO583	138.60	138.60	23.10	115.50
May	BACS	Travis Perkins - Geogel painters mate white & black mamba	MB	25/26PO584	42.62	42.62	7.10	35.52
May	BACS	Travis Perkins - 4Trade coach screws & Rawl nuts & washers	Facilities	25/26PO585	4.46	4.46	0.74	3.72
May	BACS	Travis Perkins - 50 x 50mm planed square edge Redwood, B	MB	25/26PO586	107.84	107.84	17.97	89.87
		Total BACS - Travis Perkins	-	-	347.85	347.85	57.98	289.87
May	BACS	Truro Tractors - 18" Self prop Mower	Grounds/Asset	25/26PO587	660.00	660.00	110.00	550.00
May	BACS	Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3	MB	25/26PO588	20.59	20.59	3.43	17.16
May	BACS	Trago Mills - Rolson tape mesaure, Black shorts & cord hike	Grounds	25/26PO589	38.43	38.43	6.41	32.02
		Total BACS - Trago Mills	-	-	59.02	59.02	9.84	49.18
May	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO590	94.55	94.55	-	94.55
May	BACS	Trevarthen - Pork sausage meat & chicken wings	Pavilion	25/26PO591	89.34	89.34	-	89.34
May	BACS	Trevarthen - Chicken fillets & chicken wings	Pavilion	25/26PO592	57.43	57.43	-	57.43
May	BACS	Trevarthen - Pork sausage meat	Pavilion	25/26PO593	23.41	23.41	-	23.41
May	BACS	Trevarthen - Beef mince & chicken fillets	Pavilion	25/26PO594	119.52	119.52	-	119.52
		Total BACS - Trevarthen	-	-	384.25	384.25	-	384.25
April	BACS	Thomas Merritt - PP Office programming 72 hrs April 25	Pavilion	25/26PO595	1,440.00	1,440.00	-	1,440.00
May	BACS	Thomas Merritt - Production & show prepping May 25	Pavilion	25/26PO596	400.00	400.00	-	400.00
April	BACS	Thomas Merritt - Production & show prepping April 25	Pavilion	25/26PO597	1,000.00	1,000.00	-	1,000.00
May	BACS	Thomas Merritt - PP Office programming 58.5 hrs	Pavilion	25/26PO598	1,170.00	1,170.00	-	1,170.00
		Total BACS - Thomas Merritt	-	-	4,010.00	4,010.00	-	4,010.00
May	BACS	Verdant - Sundailer Pale Ale & Lightbulb 400ml cases	Pavilion	25/26PO599	675.36	675.36	112.56	562.80
May	BACS	Withey - Asset No.9 - Repalce leaking hydraulic hoses	Grounds	25/26PO600	295.03	295.03	49.17	245.86
May	BACS	Withey - FD69 LFX - Fit new lowe mirror glass	Grounds	25/26PO601	133.54	133.54	22.26	111.28
May	BACS	Withey - Asset No. 31 - Service mower and consumables	KP	25/26PO602	249.08	249.08	41.51	207.57
May	BACS	Withey - Carry out repairs to safety chains on basket swing	KP	25/26PO603	206.40	206.40	34.40	172.00
		Total BACS - Withey	-	-	884.05	884.05	147.34	736.71
April	BACS	Zurich - YLL-272016-5673 Inspection contract 01.04.25-31.0	KP/ReSource	25/26PO604	305.07	305.07	-	305.07
May	BACS	Greenham - Endurance SS T-shirt & pre-paid badges	Grounds	25/26PO605	26.86	26.86	4.48	22.38
Mar-25	BACS	NALC - M Williams - "Breaking the Mould of Local Councils"	Corporate	25/26PO606	52.04	52.04	8.67	43.37
Mar-25	CC	BOI - Facebook advertising AP9D4PLKN2	Corporate	25/26PO607	4.96	4.96	-	4.96
Feb-25	CC	BOI - Facebook advertising TX2VH4E22	Corporate	25/26PO608	3.94	3.94	-	3.94
Mar-25	CC	Zoom - RG membership 22/3/25 - 21/3/2026	Corporate	25/26PO609	129.90	129.90	-	129.90
April	CC	Team Gantt - Lite Manager CPM - 30/4 - 30/05	Pavilion	25/26PO610	22.07	22.07	3.58	18.49
					170,297.14	170,297.14	18,756.07	151,474.19

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