

Date Incurred	Expenditure	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
August		DD	Cornwall Council - Business rates August 2025	OPO	25/26PO1871	1,518.00	1,518.00	-	1,518.00
August		DD	Cornwall Council - Business rates August 2025 - 1st Floor	OPO	25/26PO1872	873.00	873.00	-	873.00
August		DD	Cornwall Council - Business rates August 2025 - 2nd Floor	OPO	25/26PO1873	561.00	561.00	-	561.00
August		DD	Cornwall Council - Business rates August 2025 -	MB	25/26PO1874	707.00	707.00	-	707.00
August		DD	Cornwall Council - Municipal Building August 2025	Library	25/26PO1875	1,260.00	1,260.00	-	1,260.00
August		DD	Cornwall Council - Business Rates August 2025	Mortuary	25/26PO1876	358.00	358.00	-	358.00
August		DD	Cornwall Council - Business rates August 2025- Swanpool R	Cemetery	25/26PO1877	308.00	308.00	-	308.00
August		DD	Cornwall Council - Business rates-August 2025-Pennance R	Cemetery	25/26PO1878	593.00	593.00	-	593.00
August		DD	Cornwall Council-Business rates August 2025	Pavilion	25/26PO1879	852.00	852.00	-	852.00
August		DD	Cornwall Council - Business Rates August - Car Park	Penndennis Point	25/26PO1880	67.00	67.00	-	67.00
August		DD	Cornwall Council - Business rates August 2025	Quarry Carpark	25/26PO1881	139.00	139.00	-	139.00
August		DD	DVLA - AK075YW Vehicle tax August 2025	Grounds	25/26PO1882	30.18	30.18	-	30.18
August		BACS	South West Loos- Hire of 4 x Portable toilets for event	Pavilion	25/26PO1883	540.00	540.00	90.00	450.00
August		BACS	Citizens Advice Annual Grant 25/26-GRA005	General Council	25/26PO1884	1,000.00	1,000.00	-	1,000.00
August		BACS	Aurora Dance Collective Grant 25/26-GRA018	General Council	25/26PO1885	300.00	300.00	-	300.00
August		BACS	True Butterflies Foundation Grant - 25/26-GRA019	General Council	25/26PO1886	1,000.00	1,000.00	-	1,000.00
August		BACS	FFC Donations from Princess Pavilion	Pavilion	25/26PO1887	54.01	54.01	-	54.01
August		BACS	M Brotherton - Expenses - Bow saws fo volunteers	Grounds	25/26PO1888	45.00	45.00	-	45.00
August		BACS	K Parker-Gough - Expenses - MIAB Annual subscription	Corporate	25/26PO1889	135.00	135.00	-	135.00
August		BACS	Aardvark - 2 x boxes of Artwork deliver to EH7 5HS	AG/Cultural	25/26PO1890	120.00	120.00	20.00	100.00
August		BACS	Ann's - 40 x Large sausage rolls	Pavilion	25/26PO1891	88.00	88.00	-	88.00
August		BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1892	28.46	28.46	-	28.46
August		BACS	Castle Sports - 10 x T-Shirts & 4 x Caps with logos	Town Management	25/26PO1893	198.00	198.00	33.00	165.00
July		BACS	Infinitus - Guard for Sea Shanty & Patrol at Pendennis	General Council	25/26PO1894	152.16	152.16	25.36	126.80
July		BACS	Infinitus -CCTV operator Falmouth & Helston July 2025	General Council	25/26PO1895	3,156.30	3,156.30	526.05	2,630.25
July		BACS	Infinitus - Street Rangers July 2025	General Council	25/26PO1896	2,594.40	2,594.40	432.40	2,162.00
			Total BACS - Infinitus			5,902.86	5,902.86	983.81	4,919.05
June		BACS	J Gas Supplies - Refill 60/40, 30/70 mixed gas & 10Ltr CO2	Pavilion	25/26PO1897	198.00	198.00	33.00	165.00
July		BACS	J Gas Supplies - Refill 60/40 & 30/70 mixed gas cylinders	Pavilion	25/26PO1898	66.00	66.00	11.00	55.00
			Total BACS - J Gas Supplies			264.00	264.00	44.00	220.00
August		BACS	FFC - 2.5kg Mixed Salad & 12 x cucumbers	Pavilion	25/26PO1899	48.30	48.30	-	48.30
July		BACS	Kernow Training - Emergency First Aid at Work - Pavilion	Corporate	25/26PO1900	660.00	660.00	-	660.00
July		BACS	Nick Ferris - Green Waste	Penndennis Point	25/26PO1901	32.64	32.64	5.44	27.20
August		BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1902	31.20	31.20	5.20	26.00
			Total BACS - Nick Ferris			63.84	63.84	10.64	53.20
August		BACS	ObjectiveIT - x38 offsite support & monitoring July 25	Town Management	25/26PO1903	3,192.00	3,192.00	532.00	2,660.00
August		BACS	ObjectiveIT x35 offsite support & monitoring July 25	Pavilion	25/26PO1904	2,940.00	2,940.00	490.00	2,450.00
August		BACS	ObjectiveIT - x89 Offsite support & monitoring July 25	Corporate	25/26PO1905	7,374.00	7,374.00	1,229.00	6,145.00
August		BACS	ObjectiveIT x 30 Lodge July 2025	KP	25/26PO1906	1,260.00	1,260.00	210.00	1,050.00
			Total BACS - ObjectiveIT			14,766.00	14,766.00	2,461.00	12,305.00
August		BACS	Swift - 2 Ply blue handtowel	Pavilion	25/26PO1907	50.36	50.36	8.39	41.97
July		BACS	Ann's Pasties - Lrge S'rolls x40	Pavilion	25/26PO1908	88.00	88.00	-	88.00
August		BACS	Baileys - All Purpose Peat Free compost - Gyllyngdune	Pavilion	25/26PO1909	55.00	55.00	9.16	45.84
July		BACS	Biffa - Standard General Waste-Monthly	OPO/MB	25/26PO1910	769.40	769.40	128.23	641.17
July		BACS	Biffa - Recycling dry mixed recycling-Monthly	OPO/MB	25/26PO1911	447.52	447.52	74.59	372.93
July		BACS	Biffa - Standard Glass Mixed Monthly	OPO/MB	25/26PO1912	248.71	248.71	41.45	207.26
July		BACS	Biffa - Standard General Waste-Monthly	Pavilion	25/26PO1913	548.71	548.71	91.45	457.26
July		BACS	Biffa - Standard Glass Mixed Monthly	Pavilion	25/26PO1914	150.19	150.19	25.03	125.16
July		BACS	Biffa - Standard Paper Confidential	OPO	25/26PO1915	149.04	149.04	24.84	124.20
July		BACS	Biffa - Standard Organic Food Waste	Pavilion	25/26PO1916	54.24	54.24	9.04	45.20
July		BACS	Biffa - Standard Organic Food Waste	OPO	25/26PO1917	130.18	130.18	21.70	108.48
			Total BACS - Biffa			2,497.99	2,497.99	416.33	2,081.66
August		BACS	BSI - Subscribing membership 1/9/25-31/8/26	Corporate	25/26PO1918	345.60	345.60	57.60	288.00
July		BACS	Carters - Brown Kraft twisted handle bags	Cultural	25/26PO1919	83.72	83.72	13.95	69.77
July		BACS	Cartridge Save - x2 black, x1 tri-colour	Corporate	25/26PO1920	50.48	50.48	8.42	42.06
August		BACS	CSE - ICR Touch software x3 terminals	Pavilion	25/26PO1921	99.00	99.00	16.50	82.50
July		BACS	Cornovia- Emergency Tree works	Cemetery	25/26PO1922	4,800.00	4,800.00	800.00	4,000.00
August		BACS	Cornwall Council - x2 New Learning Hubs 25/26	Corporate	25/26PO1923	93.60	93.60	15.60	78.00
July		BACS	Damsy - x55 Steak Pasties, x5 Cheese pasties-Sailors	General Council	25/26PO1924	294.00	294.00	-	294.00
August		BACS	Dryad Specialist - Watercolour paper, tracing Paper	Cultural	25/26PO1925	50.36	50.36	8.39	41.97
August		BACS	Nick Ferris - Green Waste	KP	25/26PO1926	36.72	36.72	6.12	30.60
July		DDR	G4S - 1-31/7/25 cash collections x4	General Council	25/26PO1927	167.90	167.90	27.98	139.92
July		BACS	Jackie George - Project support July 2025	MB	25/26PO1928	1,400.00	1,400.00	233.33	1,166.67
July		BACS	Macmillan - x5 Papercut this book-shop stock	Cultural	25/26PO1929	42.48	42.48	7.08	35.40
June-Aug		BACS	Moor News - Fal Packets 14/6-2/8/25	Corporate	25/26PO1930	36.00	36.00	-	36.00
July		BACS	Office Smart - Desk Diary A4 x2	Corporate	25/26PO1931	9.17	9.17	1.53	7.64
July		BACS	Passmore - July Cleaning	OPO/MB/Ather/May	25/26PO1932	5,827.54	5,827.54	971.26	4,856.28
July		BACS	Passmore - Commercial cleaning + Windows July	Pavilion	25/26PO1933	4,921.64	4,921.64	820.27	4,101.37
July		BACS	Passmore - Service Beach & Town Toilets + KP July	General/KP	25/26PO1934	6,245.15	6,245.15	1,040.86	5,204.29
July		BACS	Passmore - Exchequer Quay July	Toilets	25/26PO1935	1,364.88	1,364.88	227.48	1,137.40
			Total BACS - Passmore			18,359.21	18,359.21	3,059.87	15,299.34
April		BACS	Pith - Sketchbooks - Shop Stock	Cultural	25/26PO1936	145.20	145.20	24.20	121.00
July		BACS	Plumbstop - x10 Soft close top fix toilet seats	Toilets	25/26PO1937	442.80	442.80	73.80	369.00
August		BACS	Re-Uz - x12 Generic 1 pint cups, x500 1/2 pint, delivery	Pavilion	25/26PO1938	750.00	750.00	125.00	625.00
August		BACS	Roskillis - Ice cream choc/clotted/salted/mint/sorbet	Pavilion	25/26PO1939	313.69	313.69	52.28	261.41
July		BACS	Select - x1 iPad 11inch for M Brotherton	Corporate	25/26PO1940	319.14	319.14	53.19	265.95
July		BACS	Speedy - AVR Wall Breaker, chisel,sds max point,transformer	KP Lodge	25/26PO1941	278.96	278.96	46.49	232.47
July		BACS	Trelawneys - 6 mnth Fire Alarm Main 22/7/25-21/7/26	KP Lodge	25/26PO1942	216.00	216.00	36.00	180.00
July		BACS	Trevarthens - Sausages, ham, chicken fillets	Pavilion	25/26PO1943	116.26	116.26	-	116.26
August		BACS	Trevarthens - Sausages, smoked bacon	Pavilion	25/26PO1944	36.86	36.86	-	36.86
			Total BACS - Trevarthens			153.12	153.12	-	153.12
June		BACS	Withey - Asset no 13 18/6 Replace broken clamp bolts	Grounds	25/26PO1945	96.96	96.96	16.16	80.80
July		Lloyds-CC-RG	Cornwall Council - Tempory Event Notice App	Fal Week	25/26PO1946	21.00	21.00	-	21.00
July		DDR	Allstar-Fuel for 15/7-30/7/25	Fac/Grounds/Cem	25/26PO1947	428.29	428.29	71.38	356.91
Apr-May		CN	British Gas - 29/4-28/5/25 Electric	MB	25/26PO1948	242.71	242.71	40.45	202.26
June-July		CN	British Gas - 15/6-14/7/25 Electric	OPO	25/26PO1949	1,251.18	1,251.18	208.53	1,042.65
May-June		CN	British Gas 22/5-14/6/25 Gas	MB	25/26PO1950	163.49	163.49	7.78	155.71
June-July		CN	British Gas 15/6-14/7/25 Gas	MB	25/26PO1951	175.77	175.77	8.37	167.40
June-July		DDR	British Gas - 5/6-7/7/25 Electric	MB	25/26PO1952	386.58	386.58	64.43	322.15
May-June		DDR	British Gas - 22/5-14/6/25 Revised Gas	MB	25/26PO1953	84.55	84.55	4.02	80.53
June-July		DDR	British Gas 15/6-14/7/25 Revised Gas	MB	25/26PO1954	105.54	105.54	5.02	100.52
July		DDR	British Gas 15/7-23/7/25 Gas	MB	25/26PO1955	32.06	32.06	1.52	30.54
						62,979.98	62,979.98	8,641.08	54,338.90

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	DDR	British Gas - 15/7-23/7/25 Electric	OPO	25/26PO1956	181.24	181.24	30.20	151.04
June-July	DDR	British Gas 24/6-23/7/25 Non Conformists workshop	Cemetery	25/26PO1957	122.97	122.97	5.85	117.12
June-July	DDR	British Gas 15/6-14/7/25 Electric	OPO	25/26PO1958	606.73	606.73	101.12	505.61
June-July	DDR	British Gas 25/6-24/7/25 Workshop	KP	25/26PO1959	432.13	432.13	72.02	360.11
June-July	DDR	British Gas 26/6-25/7/25 Chapel Cof E	Cemetery	25/26PO1960	19.89	19.89	0.94	18.95
June-July	DDR	British Gas 25/6-24/7/25 Castle Beach	Toilets	25/26PO1961	58.94	58.94	2.80	56.14
July	DDR	British Gas 24/7-30/7/25 Gylly Beach	Toilets	25/26PO1962	123.80	123.80	20.63	103.17
July	DDR	British Gas 22/7-30/7/25 Gas	Pavilion	25/26PO1963	324.46	324.46	54.07	270.39
July	DDR	British Gas 2/7-1/8/25 Electric	KP	25/26PO1964	37.54	37.54	1.78	35.76
July	DDR	British Gas 2/7-1/8/25 Swanpool	Toilets	25/26PO1965	65.98	65.98	3.14	62.84
July	DDR	British Gas 2/7-1/8/25 Library Electric	MB	25/26PO1966	622.32	622.32	103.72	518.60
July	DDR	British Gas 2/7-1/8/25 Mortuary Electric	Cemetery	25/26PO1967	71.82	71.82	3.42	68.40
July	DDR	British Gas - 2/7-1/8/25 Maenporth	Toilets	25/26PO1968	64.77	64.77	3.08	61.69
July	DDR	British Gas 2/7-1/8/25 POW Pier	Toilets	25/26PO1969	108.33	108.33	5.15	103.18
July	DDR	British Gas 1-31/7/25 CSCP	General	25/26PO1970	393.14	393.14	18.72	374.42
July	DDR	British Gas 1-31/7/25 Library	MB	25/26PO1971	193.30	193.30	9.20	184.10
June-July	DDR	British Gas 24/6-28/7/25 Electric	MB	25/26PO1972	241.88	241.88	40.31	201.57
July	DDR	British Gas 2/7-1/8/25 Stable Block	Pavilion	25/26PO1973	21.80	21.80	1.03	20.77
July	DDR	British Gas 1-31/7/25 Café/Gardens electric	Pavilion	25/26PO1974	1,959.14	1,959.14	326.52	1,632.62
July	DDR	British Gas 1-31/7/25 Theatre Electric	Pavilion	25/26PO1975	1,097.61	1,097.61	182.93	914.68
July	DDR	British Gas 6/7-5/8/25 OPO Feeder Pillar	General	25/26PO1976	21.78	21.78	1.03	20.75
August	DDR	B&Q - Flat brush, 2.5l masonry paint	Trescobears	25/26PO1977	33.72	33.72	5.62	28.10
August	DDR	Screwfix - Nylon insert nut, flat washer-CSCP	General	25/26PO1978	16.38	16.38	2.74	13.64
August	BACS	Artstat - Shop stock - Water colour tins,brushes & Sketch bo	AG/Cultural	25/26PO1979	94.40	94.40	15.73	78.67
July		CN The CDS Group - Overcharge New Cemetery, Churchtown La	Cemetery	25/26PO1980	1,755.00	1,755.00	292.50	1,462.50
July	BACS	Smith of Derby - Service visit for Art Gallery Clock	MB	25/26PO1981	444.00	444.00	74.00	370.00
August	BACS	Esther Smith - Adrift Automata	AG/Cultural	25/26PO1982	112.00	112.00	-	112.00
January	BACS	Watts Gallery - Conservation post exhibition tour	AG/Cultural	25/26PO1983	552.00	552.00	-	552.00
August	BACS	Ann's Pasties - x80 Lrge S'rolls	Pavilion	25/26PO1984	176.00	176.00	-	176.00
August	BACS	Baker Tom's - x2 Focaccia, x3 Scone pks, x4 Sourdough 7/8	Pavilion	25/26PO1985	28.46	28.46	-	28.46
August	BACS	Baker Tom's - x2 Focaccia, x3 Scone pks, x4 Sourdough 9/8	Pavilion	25/26PO1986	28.46	28.46	-	28.46
		Total BACS - Baker Tom's			56.92	56.92	-	56.92
August	BACS	Bartlett - Ice machine-parts + Labour	OPO-Atherton	25/26PO1987	216.90	216.90	36.15	180.75
August	BACS	BG Electrical - Test & Inspect DB04/05 1st Floor	OPO	25/26PO1988	1,344.00	1,344.00	224.00	1,120.00
August	BACS	Big Dug - Shop Stock Letter boxes,paper mesh,bubble wrap	Cultural	25/26PO1989	105.98	105.98	17.67	88.31
July	BACS	Broken Sleep - Morag Smith,Modern Poetries Shop Stock	Cultural	25/26PO1990	68.80	68.80	-	68.80
August	BACS	Cwll Council - Harwell Insurance 25/26	Cultural	25/26PO1991	136.50	136.50	22.75	113.75
August	BACS	Cwll Staff Agency - Florence Sinnett 28/7, 30/7 Chef de Part	Pavilion	25/26PO1992	400.77	400.77	66.80	333.98
August	BACS	Nick Ferris - 7/8 Green Waste	KP	25/26PO1993	36.72	36.72	6.12	30.60
August	BACS	Nick Ferris 8/8 Green Waste	Pavilion	25/26PO1994	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris			67.92	67.92	11.32	56.60
July	BACS	Greenhams - Tin Bleach, Toilet act Sltres	Toilets	25/26PO1995	161.28	161.28	26.88	134.40
August	BACS	Infinitus - July Key holding	Pavilion	25/26PO1996	34.20	34.20	5.70	28.50
August	BACS	Infinitus - July Key holding	MB	25/26PO1997	68.40	68.40	11.40	57.00
		Total BACS - Infinitus			102.60	102.60	17.10	85.50
August	BACS	Kernow Training - Lantra 360/dumper training GP, JP	Corporate	25/26PO1998	1,150.00	1,150.00	-	1,150.00
May	BACS	Landscape Supply - Locker - J Porter	Cemetery	25/26PO1999	203.94	203.94	33.99	169.95
August	BACS	LWC - Gingerella, Lemonade	Pavilion	25/26PO2000	271.68	271.68	45.28	226.40
August	BACS	Office Smart - Diaries, sticky notes, A3 paper	Corporate	25/26PO2001	30.38	30.38	5.06	25.32
August	BACS	Plumbstop - x3 Single Flush Psh Buttons	Toilets	25/26PO2002	205.32	205.32	34.22	171.10
August	BACS	Roasting Room - Brazil coffee, sugar cane,spiced chai	Pavilion	25/26PO2003	427.21	427.21	-	427.21
August	BACS	Roskillys - Ice Cream Van/clotted/choc/salted/mint	Pavilion	25/26PO2004	380.22	380.22	63.39	316.83
July	BACS	RTP - 28/6-31/7/25 Building survey services	MB	25/26PO2005	2,200.54	2,200.54	366.76	1,833.78
July-Aug	BACS	SWW - External use meter 2/7-4/8/25	Pavilion	25/26PO2006	53.18	53.18	-	53.18
July-Aug	BACS	SWW - 2/7-4/8/25 Water-Meter 1 & 2	Pavilion	25/26PO2007	1,151.55	1,151.55	-	1,151.55
July-Aug	BACS	SWW - 2/7-4/8/25 Library/Gallery	MB	25/26PO2008	233.60	233.60	-	233.60
May-Aug	BACS	SWW - 23/5-8/8/25 Maenporth	Toilets	25/26PO2009	435.71	435.71	-	435.71
August	BACS	Swift - 2 ply blue, wipes, liquid,straws,stirrers,sponges	Pavilion	25/26PO2010	245.44	245.44	40.91	204.53
August	BACS	Travis Perkins - Polycell stain block	Facilities	25/26PO2011	32.40	32.40	5.40	27.00
August	BACS	Travis Perkins - Painters Mate, Polycell stain block	General	25/26PO2012	40.66	40.66	6.78	33.88
August	BACS	Travis Perkins - Polycell Stain block, Sanding sheets,	General	25/26PO2013	35.66	35.66	5.94	29.72
August	BACS	Travis Perkins - Duck Tape	Pavilion	25/26PO2014	153.58	153.58	25.60	127.98
		Total BACS - Travis Perkins			262.30	262.30	43.72	218.58
August	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO2015	16.74	16.74	-	16.74
August	BACS	Verdant - x4 Sundialer Pale Ale	Pavilion	25/26PO2016	549.36	549.36	91.56	457.80
August	BACS	Withey - Welding repairs on PP Sign	Pavilion	25/26PO2017	198.00	198.00	33.00	165.00
August	BACS	Withey - Asset 9, 5/8 Deflector flaps & mounting rod	Grounds	25/26PO2018	754.31	754.31	125.72	628.59
		Total BACS - Withey			952.31	952.31	158.72	793.59
July	DDR	British Gas 2/7-1/8/25 Grove Place Electric	Toilets	25/26PO2019	203.31	203.31	9.68	193.63
August	DDR	British Gas 2-7/8/25 Grove Place Electric	Toilets	25/26PO2020	127.51	127.51	21.25	117.83
August	DDR	British Gas 31/7-7/8/25 Gas Bill	Pavilion	25/26PO2021	57.16	57.16	2.72	54.44
July	DDR	British Gas 2/7-1/8/25 Gyllyngdune Cottage	Pavilion	25/26PO2022	483.93	483.93	80.65	403.28
July	DDR	British Gas - 2/7-1/8/25 Webber St Electric	Toilets	25/26PO2023	42.72	42.72	2.03	40.69
July	DDR	British Gas - 7/7-6/8/25 Feeder Pillar adj bench	General	25/26PO2024	26.78	26.78	1.27	25.51
August	Lloyds-CC-MPW	Callestick Farm- x2 sets of 24x125ml CC/Straw	Pavilion	25/26PO2025	55.99	55.99	9.33	46.66
August	CHQ	Art Gallery Petty Cash	Cultural	25/26PO2026	220.09	220.09	-	220.09
August	CHQ	Pavilion Petty Cash	Pavilion	25/26PO2027	205.95	205.95	-	205.95
August	CHQ	FTC Petty Cash	Corporate	25/26PO2028	180.15	180.15	-	180.15
August	BACS	Mark Williams expenses - charging cable/phone screen	Corporate	25/26PO2029	29.90	29.90	-	29.90
August	BACS	Baker Tom's - Focaccia x2, x3 Scones, x4 sourdough	Pavilion	25/26PO2030	28.46	28.46	-	28.46
June	BACS	Cloudy Group- CloudyIT-Webinar training session	Corporate	25/26PO2031	48.00	48.00	8.00	40.00
August	BACS	Collections Trust - 2025 Trust teams ticket + surcharge	Corporate	25/26PO2032	87.68	87.68	14.62	73.06
July	BACS	Carey Davies - 1-31/7/25 Tech Support + HE role	Pavilion	25/26PO2033	975.00	975.00	-	975.00
August	BACS	EE - Phone Bill	Corporate	25/26PO2034	716.72	716.72	119.45	597.27
August	BACS	Essential - Squash, cordial,tea bags, quinoa chips	Pavilion	25/26PO2035	545.00	545.00	31.46	513.54
August	BACS	Nick Ferris - Green waste 6/8	Dracaena	25/26PO2036	32.64	32.64	5.44	27.20
August	BACS	Greenhams - Bleach, hand soap, disinfectant, toilet rolls	Toilets	25/26PO2037	730.98	730.98	121.83	609.15
August	BACS	Greenhams - Jumbo toilet rolls	Toilets	25/26PO2038	885.90	885.90	147.65	738.25
		Total BACS - Greenhams			1,616.88	1,616.88	269.48	1,347.40
July	BACS	Infinitus - Dr Supervisor x 27.5Hrs, Alarm Response 13/7	Pavilion	25/26PO2039	703.36	703.36	117.23	586.13
August	BACS	Joshua Lee - Street organ for steam train w/end 9-10/8/25	Pavilion	25/26PO2040	100.00	100.00	-	100.00
August	BACS	Lifestar Medical - cover 13/8 for Jake Bugg event	Pavilion	25/26PO2041	438.00	438.00	73.00	365.00
August	BACS	Nisbets - Polystyrene Shot glass's box 100 x2	Pavilion	25/26PO2042	60.45	60.45	10.07	50.38
					87,839.88	87,839.88	11,516.30	76,323.58

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	BACS	Npower - 1-31/7/25 Electric Dracaena stores	Dracaena	25/26PO2043	90.49	90.49	4.31	86.18
August	BACS	Parcsigns - Aluminium panel, hanging kit, vinyl for lift	Cultural	25/26PO2044	1,080.65	1,080.65	180.11	900.54
August	BACS	Pendennis Brass - Sea Sunday Grant 25/26GRA006	General	25/26PO2045	250.00	250.00	-	250.00
August	BACS	Pristine Clean - Solar panels & sky lights 5/8/25	Pavilion	25/26PO2046	460.00	460.00	-	460.00
August	BACS	Rabart - Wire Brush, contractor, paint brush, weathershield	Pavilion	25/26PO2047	140.40	140.40	23.40	117.00
August	BACS	Roasting Room - Brazil Single coffee	Pavilion	25/26PO2048	256.00	256.00	-	256.00
August	BACS	Roskillys - Lickalix citrus burst x24	Pavilion	25/26PO2049	67.90	67.90	11.32	56.58
August	BACS	Roskillys - Ice cream choc,clotted,salted,mint + sorbet	Pavilion	25/26PO2050	223.38	223.38	37.24	186.14
		Total BACS - Roskillys	-	-	291.28	291.28	48.56	242.72
July	BACS	Segeman scaffolding - Safety inspections 1/7,8/7,15/7	MB	25/26PO2051	432.00	432.00	72.00	360.00
July	BACS	Speedy Hire - Fence panel x3, pedestrian gate x1	MB	25/26PO2052	25.40	25.40	4.23	21.17
August	BACS	St Ives - Helles Moth, Gold cider,slipway,lemonade	Pavilion	25/26PO2053	5,544.58	5,544.58	924.10	4,620.48
August	CN	St Ives - Helles Moth,slipway returned	Pavilion	25/26PO2053A	-	-	-	-
		Total BACS - St Ives	-	-	4,428.58	4,428.58	738.10	3,690.48
August	BACS	Swift - Terra matt grey mugs	Pavilion	25/26PO2054	80.40	80.40	13.40	67.00
August	BACS	Swift - Food prep allergen labels	Pavilion	25/26PO2055	35.98	35.98	6.00	29.98
		Total BACS - Swift	-	-	116.38	116.38	19.40	96.98
July	BACS	Zoolab - Workshop 1/8/25 1.50-5pm	Pavilion	25/26PO2057	555.60	555.60	92.60	463.00
July	BACS	Zoolab - Workshop 1/8/25 10-12.45	Pavilion	25/26PO2058	307.20	307.20	51.20	256.00
		Total BACS - Zoolab	-	-	862.80	862.80	143.80	719.00
August	CC	Amazon - Yepsio - paper lanterns	Pavilion	25/26PO2059	95.20	95.20	-	95.20
July	CC	Apple - MW - iCloud storage July	Corporate	25/26PO2060	2.99	2.99	0.50	2.49
August	CC	Apple - MW - iCloud storage August	Corporate	25/26PO2061	2.99	2.99	0.50	2.49
July	CC	Amazon - SEYMICY - case for iPad A16 - Cemetery	Cemetery	25/26PO2062	21.59	21.59	3.60	17.99
July	CC	Amazon - Arctek Ultra Slim Keyboard - Cemetery	Cemetery	25/26PO2063	17.99	17.99	3.00	14.99
July	CC	Amazon - Home Strip Graffiti Remover 500ml x 10	Grounds	25/26PO2064	123.50	123.50	20.58	102.92
August	CC	Microsoft - Azure Standard July 2025	Corporate	25/26PO2065	686.75	686.75	114.46	572.29
August	CC	RC Mobile - Screen Repair - EM Device	Grounds	25/26PO2066	60.00	60.00	-	60.00
August	CC	AWS - service charges - July 2025	Corporate	25/26PO2067	29.23	29.23	4.84	24.39
August	CC	AWS - Non sterling bank charges	Corporate	25/26PO2068	0.80	0.80	-	0.80
August	CC	Amazon - Trirocks - decorative large moroccan Candle	Pavilion	25/26PO2069	35.99	35.99	6.00	29.99
August	CC	Amazon - Auony Paper Star Lantern Lampshades	Pavilion	25/26PO2070	35.96	35.96	6.00	29.96
August	CC	Amazon - Trirocks - decorative large moroccan Candle x 2	Pavilion	25/26PO2071	71.98	71.98	12.00	59.98
August	CC	Amazon - Battery operated Tea Lights candles	Pavilion	25/26PO2072	6.99	6.99	1.17	5.83
August	CC	Amazon - Sumind Strong Clear Picture Hanging Wire	Pavilion	25/26PO2073	11.99	11.99	2.00	9.99
August	CC - Lloyds RT	HyeTilt - TV Bracket and TV for Resource KPL	Corporate	25/26PO2074	368.98	368.98	59.00	309.98
August	CC - Lloyds - RG	Trago - superspray adhesive x 6	Town Management	25/26PO2075	17.88	17.88	2.98	14.90
August	CC-Lloyds - RG	Trago - 2 x black farmers tape	Town Management	25/26PO2076	4.38	4.38	0.73	3.65
August	C - Lloyds - MW	CGI UK & I - fellow membership for AMW	Corporate	25/26PO2077	450.00	450.00	-	450.00
June	CC - SP - lloyds	Amazon - 2 x heavy duty basketball nets	Parks/Grounds	25/26PO2078	7.99	7.99	1.33	6.66
June	CC - SP - lloyds	Amazon - Lloytron 10 ltr mstainless steel catering urn	Parks/Grounds	25/26PO2079	59.98	59.98	10.00	49.98
July	CC-MPW-Lloyds	Callestik Farm - Case Ice-cream 2 24's	Pavilion	25/26PO2080	55.99	55.99	9.33	46.66
July	CC-MPW-Lloyds	Meta - Jake Bugg - 29-30/6	Pavilion	25/26PO2081	2.39	2.39	-	2.39
July	CC-MPW-Lloyds	Meta - Jake Bugg - 30/06-02/07	Pavilion	25/26PO2082	3.00	3.00	-	3.00
July	CC-MPW-Lloyds	Primrose - thick bamboo style reed fencing x 14	Pavilion	25/26PO2083	360.69	360.69	60.11	300.58
August	BACS	Lara Read - Reund of Gazebo hire for Markets on Moor	General Council	25/26PO2084	20.00	20.00	-	20.00
August	BACS	Poppy Appeal - 2 x Wreathes for VJ Day 15.08.2025	Civic	25/26PO2085	50.00	50.00	-	50.00
August	BACS	AIM - Membership Renewal for Medium Museum/Gallery	AG/Cultural	25/26PO2086	117.00	117.00	-	117.00
August	BACS	Ann's - 100 Large sausages rolls	Pavilion	25/26PO2087	220.00	220.00	-	220.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2088	28.46	28.46	-	28.46
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2089	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
August	BACS	Booths Print - 200 x A5 flyers & 10 x A2 posters	AG/Cultural	25/26PO2090	135.00	135.00	15.00	120.00
August	BACS	CALC - Code of Conduct training & Councillor Skills & Mater	Corporate	25/26PO2091	1,092.96	1,092.96	182.16	910.80
August	BACS	CSE - 5 x additional terminals & licences 13.08.25	Pavilion	25/26PO2092	558.00	558.00	93.00	465.00
July	BACS	D&R Electrical - MB Phase 1 - MVHR Unit & ductwork	MB	25/26PO2093	4,740.00	4,740.00	790.00	3,950.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2094	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2095	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	62.40	62.40	10.40	52.00
August	BACS	M Joseph - Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2096	52.00	52.00	-	52.00
August	BACS	K Langley - Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2097	52.00	52.00	-	52.00
August	BACS	LWC - Gingerella,CocaCola, Lemonade, Diet Cola, Soda Water	Pavilion	25/26PO2098	410.42	410.42	68.40	342.02
May	BACS	Museams Association - M Lewis membership 01.05.25-30.	Corporate	25/26PO2099	100.00	100.00	-	100.00
August	BACS	Nomix Enviro - 20 x 1 x 5 Litres of weed spray	Grounds	25/26PO2100	1,406.40	1,406.40	234.40	1,172.00
August	BACS	Roskillys - 120ml tubs of Minto Choc Chip Ice Cream	Pavilion	25/26PO2101	31.91	31.91	5.32	26.59
August	BACS	SWW - Wates Rates 16.04.25-31.07.25 KP	Toilets	25/26PO2102	294.71	294.71	-	294.71
August	BACS	SWW - Wates Rates 03.04.25-31.07.25 KP Glasshouses	KP	25/26PO2103	46.34	46.34	-	46.34
August	BACS	Trevarthen - Chicken fillets & Chippolata sausages	Pavilion	25/26PO2104	24.59	24.59	-	24.59
August	BACS	Verdant - 3 x Sundialer Pale Ale & 12 x lightbulb 24 x 440mm	Pavilion	25/26PO2105	1,213.38	1,213.38	202.23	1,011.15
August	BACS	Eve Bourrat - 12/8 'Discover Arts' workshop	Cultural	25/26PO2106	150.00	150.00	-	150.00
August	BACS	Cwll Council- x2 Learning Hub Renewals 25/26	Corporate	25/26PO2107	93.60	93.60	15.60	78.00
August	BACS	FFC - Splanna residency	Cultural	25/26PO2108	300.00	300.00	50.00	250.00
May	BACS	D Gaze - Tech wrk 'Trinity Buoy Wharf Drawing 2024' 11-23/	Cultural	25/26PO2109	1,632.35	1,632.35	-	1,632.35
August	BACS	D Gaze - Tech wrk on rehag Grace Garner painting 25/7/25	Cultural	25/26PO2110	40.00	40.00	-	40.00
August	BACS	D Gaze - Tech wrk rehag mobile in stairwell/landing	Cultural	25/26PO2111	72.10	72.10	-	72.10
		Total BACS - Daniel Gaze	-	-	1,744.45	1,744.45	-	1,744.45
August	BACS	P Haughton - Sample book 'Moments in Time'	Cultural	25/26PO2112	10.00	10.00	-	10.00
August	BACS	Nisbets - Birkenstock Super Birki clog, black- AH	Pavilion	25/26PO2113	41.98	41.98	6.99	34.99
August	BACS	Swift - Gloves, 2ply blue towels, food cartons	Pavilion	25/26PO2114	105.55	105.55	17.59	87.96
August	BACS	Trevarthen's - Cooked Ham, Salami sliced	Pavilion	25/26PO2115	20.60	20.60	-	20.60
July-Aug	BACS	WaterPlus - 14/7-11/8/25 Mortuary Water	Cemetery	25/26PO2116	27.01	27.01	4.50	22.51
Apr-June	DDR	Bank of Ireland - EFT transfers April-June 2025	Corporate	25/26PO2117	27.12	27.12	-	27.12
July-Aug	DDR	Bank of Ireland - Bank Charges 7/7-4/8/25	Corporate	25/26PO2118	19.65	19.65	-	19.65
July	DDR	Ram Tracking - 18/7-17/8/25 Vehicle tracking	Corporate	25/26PO2119	72.00	72.00	12.00	60.00
May	DDR	BritishGas - 2/5-1/6/25 Electric	KP	25/26PO2120	272.13	272.13	12.95	259.18
Feb-March	CN	BritishGas - 24/2-23/3/25 Cancels 811648858 Gylly Beach	Toilets	25/26PO2121	-	-	-	-
May	DDR	British Gas - 29/4-28/5/25 Electric	MB	25/26PO2122	242.71	242.71	40.45	202.26
July	DDR	BritishGas - 8/7-7/8/25 Electric	MB	25/26PO2123	354.43	354.43	59.07	295.36
Dec'24-Sept 2	DDR	BT - 3/12/24-30/9/25 Phone, cloud phone	Corporate	25/26PO2124	1,733.92	1,733.92	288.98	1,444.94
August	DDR	BT - 1-31/8/25 Phone, cloud phone	Corporate	25/26PO2125	528.00	528.00	88.00	440.00
July	DDR	DVLA - BN18 NAA renewal 1/8/25	Corporate	25/26PO2126	345.00	345.00	-	345.00
July	DDR	Deputy - 1-31/7/25 Service charge x41 & 18 SMS	Pavilion	25/26PO2127	197.88	197.88	32.98	164.90
Aug-Sept	DDR	SafeHR - 15/8-14/9/25 Membership x87 staff	Corporate	25/26PO2128	366.00	366.00	61.00	305.00
August	DDR	Sage - 1-31/8/25 HR/payroll/support/accounts	Corporate	25/26PO2129	922.20	922.20	153.70	768.50
					116,983.45	116,983.45	15,509.05	101,489.97

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	DDR	Screwfix - Smith & Locke easy code push button lock	Pavilion	25/26PO2131	35.99	35.99	6.00	29.99
July	DDR	B&Q - 4 way utility key, nozzle spray, tap adaptor	Facilities	25/26PO2130	23.04	23.04	3.84	19.20
July	DDR	Screwfix - Black cable ties pk100 x5	Facilities	25/26PO2132	79.20	79.20	13.20	66.00
July	CN	St Austell - 50ltr Rattler 5.5% x2	Pavilion	25/26PO2133	527.11	527.11	87.85	439.26
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2134	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2135	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2136	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2137	136.28	136.28	22.71	113.57
August	DDR	St Austell - Korev, rattler, coca-cola,ginger ale,p/grigio	Pavilion	25/26PO2138	727.73	727.73	121.29	606.44
July	DDR	St Austell - 75cl Chardonnay x4	Pavilion	25/26PO2139	30.19	30.19	5.03	25.16
July	DDR	St Austell - korev, rattler,old mount,corona,heineken	Pavilion	25/26PO2140	1,441.38	1,441.38	240.23	1,201.15
July	DDR	St Austell - Elderflower, apertivo,glenfiddich	Pavilion	25/26PO2141	1,734.12	1,734.12	289.02	1,445.10
August	DDR	St Austell - Sparkling water,frobisher apple/orange	Pavilion	25/26PO2142	2,714.74	2,714.74	452.46	2,262.28
August	DDR	St Austell - Giv, rum, jack daniels,tequilla,smirnoff	Pavilion	25/26PO2143	6,941.45	6,941.45	1,156.91	5,784.54
July	DDR	WCFruits- Whole fat milk/semi/barister oast	Pavilion	25/26PO2144	14.02	14.02	-	14.02
July	DDR	WCFruits - Fine all butter croissants x60	Pavilion	25/26PO2145	38.43	38.43	-	38.43
July	DDR	WCFruits - Eggs, limes, coriander,rocket,spinach	Pavilion	25/26PO2146	334.25	334.25	-	334.25
July	DDR	WCFruits - Cabbage, parsley,mint,basil,aubergine	Pavilion	25/26PO2147	264.01	264.01	-	264.01
July	DDR	WCFruits - Puff pastry sheets-broken to return	Pavilion	25/26PO2148	42.25	42.25	-	42.25
July	DDR	WCFruits - Micro re amaranth,peashoots, coriander	Pavilion	25/26PO2149	101.62	101.62	-	101.62
July	DDR	WCFruits - Clotted cream, vinegar,scones	Pavilion	25/26PO2150	75.59	75.59	-	75.59
July	DDR	WCFruits - Eggs, garlic,pepper,eggs,parsley,thyme	Pavilion	25/26PO2151	219.01	219.01	-	219.01
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2152	14.02	14.02	-	14.02
July	CN	WCFruits - Returned Puff Pastry-damaged	Pavilion	25/26PO2153	42.25	42.25	-	42.25
July	DDR	WCFruits - Red Peppers, dairy crème fraiche,salsa	Pavilion	25/26PO2154	79.74	79.74	-	79.74
July	DDR	WCFruits - Rosemary & sea salt Focaccia	Pavilion	25/26PO2155	15.56	15.56	-	15.56
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2156	14.02	14.02	-	14.02
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2157	14.02	14.02	-	14.02
July	DDR	WCFruits - Eggs,carrots,salad,cabbage,spinach,limes	Pavilion	25/26PO2158	449.20	449.20	-	449.20
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2159	14.02	14.02	-	14.02
July	DDR	WCFruits - Sweet Pots,mushrooms,coriander,rocket	Pavilion	25/26PO2160	214.18	214.18	9.18	205.00
July	DDR	WCFruits - Mint,Cucumber,orange,salad,chive,milk	Pavilion	25/26PO2161	223.02	223.02	-	223.02
July	CN	WCFruits - Burts sweet chilli crisps-out of date	Pavilion	25/26PO2162	10.80	10.80	1.80	9.00
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26PO2163	34.43	34.43	-	34.43
August	DDR	WCFruits - Limes, cucumber, orange,whole/semi	Pavilion	25/26PO2164	53.74	53.74	3.04	50.70
July	DDR	Assoc Cultural Enterprises-Membership-12 mnths	Cultural	25/26PO2165	275.00	275.00	-	275.00
August	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2166	14.19	14.19	2.37	11.83
August	DDR	WCFruits - Sweet pots, mushrooms,salad,bakers	Pavilion	25/26PO2167	453.69	453.69	39.79	413.90
August	DDR	WCFruits - Eggs, Fennel, Courgette,croissants,mayo	Pavilion	25/26PO2168	145.44	145.44	-	145.44
August	DDR	WCFruits - Ginger, whole/semi/oat milk, apricots	Pavilion	25/26PO2169	95.86	95.86	-	95.86
August	DDR	WCFruits - Salad, rocket,lemon,whole/semi/oat milk	Pavilion	25/26PO2170	242.97	242.97	-	242.97
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26PO2171	101.13	101.13	4.94	96.19
August	CN	WCFruits - Curtis Chopped apricots-wrong product	Pavilion	25/26PO2172	7.93	7.93	-	7.93
August	DDR	WCFruits - Eggs, cucumber,orange,flora,dark choc	Pavilion	25/26PO2173	427.40	427.40	19.17	408.23
August	DDR	WCFruits - Coca-cola cans + zero	Pavilion	25/26PO2174	64.20	64.20	10.70	53.50
August	DDR	WCFruits - Onions, tomato,sweet potato,whole/semi	Pavilion	25/26PO2175	222.21	222.21	-	222.21
August	Lloyds-CC-ML	Tesco - Semi skimmed milk, handwash,nappy bags	Cultural	25/26PO2176	5.25	5.25	-	5.25
May	Lloyds-CC-ML	Fal Computer Lab - Display port to hdmi adapter	Cultural	25/26PO2177	15.00	15.00	2.50	12.50
May	Lloyds-CC-ML	Argos - AVF Tilt/turn up 28 inch monitor & bracket	Cultural	25/26PO2178	14.98	14.98	-	14.98
August	CN	WCFruits - Baby leaf seasonal salad-not delivered	Pavilion	25/26PO2179	14.10	14.10	-	14.10
August	CN	WCFruits - Osprio red split lentils - received too many	Pavilion	25/26PO2180	21.03	21.03	-	21.03
May	BACS	Fire the Inventor - x70 Cam box kit	Cultural	25/26PO2181	225.00	225.00	-	225.00
June	BACS	Fire the Inventor - x65 cam box kits	Cultural	25/26PO2182	210.00	210.00	-	210.00
		Total BACS - Fire the Inventor			435.00	435.00	-	435.00
August	BACS	Armitage -Shopstock - 5 x Under the Hawthorn Tree	AG/Cultural	25/26PO2183	31.50	31.50	5.25	26.25
August	BACS	Steven Brown-Lighting services-Jake Bugg 12th & 13th Aug	Pavilion	25/26PO2184	600.00	600.00	-	600.00
August	BACS	Callestick Farm -3 case CC & Strawberries	Pavilion	25/26PO2185	83.99	83.99	14.00	69.99
August	BACS	Cornwall Council - DBS checks K Parker-Gough & H Pascoe	Corporate	25/26PO2186	79.00	79.00	6.00	73.00
August	BACS	Dash Drive - Car hire RG & MW 13th-16th October 2025	Corporate	25/26PO2187	308.44	308.44	51.41	257.03
August	BACS	Focus Group - Printing charges July & August	PP/OPO/MB	25/26PO2188	168.10	168.10	28.02	140.08
August	BACS	Dynamic Dist. - Shop stock -Cloth books, Studio roof insects	AG/Cultural	25/26PO2189	487.80	487.80	73.80	414.00
August	BACS	SLCC - R Gate Conference & accommdation Oct 2025	Corporate	25/26PO2190	739.20	739.20	79.20	660.00
August	BACS	Trago -Duracell C Size batteries	AG/Cultural	25/26PO2191	8.52	8.52	1.42	7.10
August	BACS	Trago -Scourers, Dove Refill, Psoca markers,Wellies,Boots	Environmental/Grou	25/26PO2192	100.51	100.51	16.75	83.76
		Total BACS - Trago			109.03	109.03	18.17	90.86
August	BACS	Trevarthen - Beef mince, chicken fillets & GF sausages	Pavilion	25/26PO2193	142.35	142.35	-	142.35
August	BACS	Roasting Room - Brazil single Estate, Columbia sugar cane	Pavilion	25/26PO2194	262.77	262.77	-	262.77
August	BACS	Claire Wilde - Shop stock - 3 x Seashell magazines	AG/Cultural	25/26PO2195	27.00	27.00	4.50	22.50
July	CC	BOI - Indeed - July 2025 sponsored jobs	Corporate	25/26PO2196	143.00	143.00	-	143.00
August	CC	BOI - Amazon - 3 x Privacy filter screen protectors	Corporate	25/26PO2197	86.97	86.97	14.49	72.48
July	CN-Lloyds CC ML	Trainline refund - train travel & admin fee	AG/Cultural	25/26PO2198	171.60	171.60	-	171.60
August	Lloyds-CC-ML	Amazon - Drawing paper roll	AG/Cultural	25/26PO2199	66.40	66.40	11.07	55.33
June	Lloyds-CC-ML	TicketSource - English Civic Mueseum Network Leaders	Corporate	25/26PO2200	53.90	53.90	-	53.90
August	Lloyds -CC-RG	Tesco-Napkins, paper plates & Spring water for Falmouth w	Town Management	25/26PO2201	22.05	22.05	-	22.05
August	Lloyds - CC - RT	CSE Crosscom - PTT & Mic Cable for HYT PD7/9 series	Pavilion	25/26PO2202	94.80	94.80	15.80	79.00
August	BACS	Nisbets - Ice bucket, V Bar blade, cheque spindle & sponges	Pavilion	25/26PO2203	137.37	137.37	22.89	114.48
August	BACS	Eve Bourrat -Design work for the AR Trail	AG/Cultural	25/26PO2204	200.00	200.00	-	200.00
August	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO2205	88.00	88.00	-	88.00
July	BACS	Ask Asbestos - Sample Dr Lining Library	MB	25/26PO2206	234.00	234.00	39.00	195.00
July	BACS	Autograffiti - Dig Prints on 3mm Foamex x11	Pavilion	25/26PO2207	528.00	528.00	88.00	440.00
August	BACS	Autograffiti - Dig Prints A1 on Foamex-bar tariffs x3	Pavilion	25/26PO2208	72.00	72.00	12.00	60.00
August	BACS	Autograffiti - Dig Print Tide Race banner x1-Civic	General	25/26PO2209	42.00	42.00	7.00	35.00
		Total BACS - Autograffiti			642.00	642.00	107.00	535.00
August	BACS	BG Electrical - Supply/fit 2gang conduit socket	OPO	25/26PO2210	30.00	30.00	5.00	25.00
August	BACS	BG Electrical - Lights on sml staircase to AG	MB	25/26PO2211	24.00	24.00	4.00	20.00
August	BACS	BG Electrical - Supply/fit 3hr emergency lights in gents	Toilets	25/26PO2212	86.40	86.40	14.40	72.00
		Total BACS - BG Electrical			140.40	140.40	23.40	117.00
August	BACS	Paul Boulton - Refund on cancelled market 23/8	General	25/26PO2213	12.50	12.50	-	12.50
August	BACS	Eve Bourrat - 12/8 & 14/8 Family workshops	Cultural	25/26PO2214	325.00	325.00	-	325.00
August	BACS	Sam Bradbury - Art on The Moor 11th & 15th August	Cultural	25/26PO2215	350.00	350.00	-	350.00
August	BACS	Sam Bradbury - Fal Carnival-Giant Lobster making	Cultural	25/26PO2216	500.00	500.00	-	500.00
		Total BACS - Sam Bradbury			850.00	850.00	-	850.00
August	BACS	Brave Biscuit - When Seagulls saved the World	Pavilion	25/26PO2217	391.00	391.00	-	391.00
July	BACS	J Brodie Luke - Digger Hire x4 days, + training J & G	Cemetery	25/26PO2218	600.00	600.00	100.00	500.00
					141,225.37	141,225.37	18,322.20	122,913.17

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
August	BACS	Bytes - Acrobat Pro License	Corporate	25/26PO2219	86.57	86.57	14.43	72.14
July	BACS	Linda Chambers - Baby Painting 2/7 & 25/7	Cultural	25/26PO2220	150.00	150.00	-	150.00
July	BACS	Chubb - Site inspection + extinguishers, blanket	OPO/AG/KP	25/26PO2221	1,132.51	1,132.51	188.75	943.76
July	BACS	Chubb - Site inspection + extinguishers, etc	Cemetery	25/26PO2222	203.64	203.64	33.94	169.70
July	BACS	Chubb - Site inspection + extinguishers, blanket	Pavilion	25/26PO2223	485.72	485.72	80.95	404.77
		Total BACS - Chubb	-	-	1,821.87	1,821.87	303.65	1,518.23
August	BACS	Clear Brew - Dispense system check & line clean	Pavilion	25/26PO2224	154.50	154.50	25.75	128.75
August	BACS	Clunk Media - Drone videography for Jake Bugg	Pavilion	25/26PO2225	250.00	250.00	-	250.00
August	BACS	Cwll Council - SLA patrols for July x292 mins	General	25/26PO2226	219.00	219.00	-	219.00
August	BACS	Cornish Rosette - Rosettes with pins for tide race	General	25/26PO2227	17.00	17.00	-	17.00
August	BACS	CSE - 80mm Thermal Rolls	Pavilion	25/26PO2228	81.48	81.48	13.58	67.90
August	BACS	CSA - Lauren Jones-Bar shifts 13/8 Fal week	Pavilion	25/26PO2229	117.00	117.00	19.50	97.50
August	BACS	D Curtis-Adkins - Lobster w'shop, paper w'shop	Cultural	25/26PO2230	280.00	280.00	-	280.00
August	BACS	Denmans - Dulux x10	Facilities	25/26PO2231	27.48	27.48	4.58	22.90
August	BACS	DG Sound - 25/8 Tech for Broadway by the Sea	Pavilion	25/26PO2232	180.00	180.00	-	180.00
August	BACS	Fal Carpet Cleaners - Storeroom carpet AG	Cultural	25/26PO2233	65.00	65.00	-	65.00
August	BACS	Nick Ferris - 18/8 Green Waste	Cemetery	25/26PO2234	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - 19/8 Construction & demo waste	MB	25/26PO2235	173.95	173.95	28.99	144.96
		Total BACS - Nick Ferris	-	-	205.15	205.15	34.19	170.96
June	BACS	Go SW - Bus 67 June '25 x25	General	25/26PO2236	2,072.25	2,072.25	-	2,072.25
July	BACS	Go SW - Bus 67 July '25 x27	General	25/26PO2237	2,238.03	2,238.03	-	2,238.03
August	BACS	Go SW - Bus August '25 x26	General	25/26PO2238	2,155.14	2,155.14	-	2,155.14
		Total BACS - Go SW	-	-	6,465.42	6,465.42	-	6,465.42
August	BACS	Greenhams - Mini Jumbo Toilet Rolls	Toilets	25/26PO2239	885.90	885.90	147.65	738.25
August	BACS	Greenhams - Road works sign, toilet rolls	Toilets	25/26PO2240	1,008.41	1,008.41	168.07	840.34
August	BACS	Greenhams - Luxury Foaming hand soap	Toilets	25/26PO2241	89.42	89.42	14.90	74.52
August	BACS	Greenhams - Bleach, toilet cleaner, disinfect	Toilets	25/26PO2242	915.72	915.72	152.62	763.10
		Total BACS - Greenhams	-	-	2,899.45	2,899.45	483.24	2,416.21
August	BACS	Robin Hunter - Repairs to Ceremonial Mace	General	25/26PO2243	165.00	165.00	-	165.00
August	BACS	Inspirit 360- AR Trail Development 26/8 Art Council	Cultural	25/26PO2244	1,800.00	1,800.00	-	1,800.00
August	BACS	Paul Kneebone - Buglar 15/8 VJ 80 Service	General	25/26PO2245	20.00	20.00	-	20.00
August	BACS	The Lodge Café - Teas, coffees, hot choc 15/8	General	25/26PO2246	131.60	131.60	-	131.60
August	BACS	David Maitland - Piper 15/8 VJ 80 Service	General	25/26PO2247	20.00	20.00	-	20.00
August	BACS	Harry Marsay - Refund, cancelled markets x2	General	25/26PO2248	73.00	73.00	-	73.00
August	BACS	Moor News - Fal Packets 3/5-16/8/25	Corporate	25/26PO2249	39.00	39.00	-	39.00
August	BACS	PHS Group - Sanitary bins/nappy 1/8-31/10/25	Pavilion	25/26PO2250	696.70	696.70	116.12	580.58
August	BACS	Plumbstop - x9 Single flush push buttons	Toilets	25/26PO2251	367.49	367.49	61.25	306.24
August	BACS	Rabart - Allicat satin exterior paint, brush, scuttle	Pavilion	25/26PO2252	66.52	66.52	11.09	55.43
August	BACS	Reef - Descale & disinfect spray head taps+ samples	MB	25/26PO2253	161.10	161.10	26.85	134.25
August	BACS	Roasting Room - Brazil coffee, sugar cane, spiced chai	Pavilion	25/26PO2254	382.58	382.58	-	382.58
August	BACS	Roskillys - Ice Cream Clotted, choc, straw/cream, salt	Pavilion	25/26PO2255	412.13	412.13	68.71	343.42
May-Aug	BACS	SWW - 14/5-18/8 Castle Beach	Toilets	25/26PO2256	694.01	694.01	-	694.01
August	BACS	Swift - Spoons, forks, ashtray, food cartons, picks	Pavilion	25/26PO2257	390.08	390.08	65.01	325.07
August	BACS	Swift - Hand soap	Pavilion	25/26PO2258	31.18	31.18	5.20	25.98
		Total BACS - Swift	-	-	421.26	421.26	70.21	351.05
August	CN	St Ives Brewery - Returned Gibsons Gold Cider	Pavilion	25/26PO2259	-	-	-	-
August	BACS	Sugar Spice - Refund for cancelled market x2	General	25/26PO2260	65.00	65.00	-	65.00
August	BACS	Travis Perkins - Polycell stain block, nitrile gloves	Toilets	25/26PO2261	37.08	37.08	6.18	30.90
August	BACS	Travis Perkins - Polycell Stain Block	Facilities	25/26PO2262	48.60	48.60	8.10	40.50
		Total BACS - Travis Perkins	-	-	85.68	85.68	14.28	71.40
August	BACS	Trevarthens - Chicken fillets, pork sausage, lamb	Pavilion	25/26PO2263	88.03	88.03	-	88.03
August	BACS	Tradition Giftware - x257 FTC Badge, x27 Cufflinks	General	25/26PO2264	559.99	559.99	93.33	466.66
August	BACS	S Willis - 'Tory Willis' act 19/8	Pavilion	25/26PO2265	200.00	200.00	-	200.00
August	BACS	Withey - 20/8 Straighten/repair damaged trailer	Grounds	25/26PO2266	208.80	208.80	34.80	174.00
August	BACS	Life - 20/8 Falmouth Life 2-Autumn edition '25 issue 11	Corporate	25/26PO2267	840.00	840.00	140.00	700.00
August		HMRC - PAYE August 2025	Corporate	25/26PO2268	19,333.47	19,333.47	-	19,333.47
August		HMRC - NI August 2025	Corporate	25/26PO2269	29,607.80	29,607.80	-	29,607.80
August		Student Loans - August 2025	Corporate	25/26PO2270	879.00	879.00	-	879.00
		Total BACS	-	-	30,486.80	30,486.80	-	30,486.80
August		CC - Pensions - August 2025	Corporate	25/26PO2271	44,837.12	44,837.12	-	44,837.12
August		CC - Pensions additional pyt 05 of 12	Corporate	25/26PO2272	600.00	600.00	-	600.00
		Total BACS	-	-	45,437.12	45,437.12	-	45,437.12
August		Standard Life - MJC - AVC	Corporate	25/26PO2273	90.00	90.00	-	90.00
August		Unison - Falmouth Subscriptions	Corporate	25/26PO2274	62.45	62.45	-	62.45
August		Net Wages	Corporate	25/26PO2275	142,412.29	142,412.29	-	142,412.29
CLOSED								
					398,509.31	398,509.31	19,681.75	378,831.13