

Date Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates (Date) 2025	OPO	25/26PO1336	1,518.00	1,518.00	-	1,518.00
June	DD	Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO	25/26PO1337	873.00	873.00	-	873.00
June	DD	Cornwall Council - Business rates (Date) 2025 - 2nd Floor	OPO	25/26PO1338	561.00	561.00	-	561.00
June	DD	Cornwall Council - Business rates (Date) 2025 -	MB	25/26PO1339	707.00	707.00	-	707.00
June	DD	Cornwall Council - Municipal Building (Date) 2025	Library	25/26PO1340	1,206.00	1,206.00	-	1,206.00
June	DD	Cornwall Council - Business Rates (Date) 2025	Mortuary	25/26PO1341	358.00	358.00	-	358.00
June	DD	Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Cemetery	25/26PO1342	308.00	308.00	-	308.00
June	DD	Cornwall Council - Business rates-(Date) 2025-Pennance Rd	Cemetery	25/26PO1343	593.00	593.00	-	593.00
June	DD	Cornwall Council-Business rates (Date) 2025	Pavilion	25/26PO1344	852.00	852.00	-	852.00
June	DD	Cornwall Council - Business Rates (Date) - Car Park	Pennennis Point	25/26PO1345	67.00	67.00	-	67.00
June	DD	Cornwall Council - Business rates (Date) 2025	Quarry Carpark	25/26PO1346	139.00	139.00	-	139.00
April	CC	Peppes Pizza - ML - Splanna project	Cultural	25/26PO1347	85.05	85.05	14.18	70.88
April	CC	Contract Signs - AM - Pennennis Headland	Pennennis	25/26PO1348	71.70	71.70	11.95	59.75
April	CC	Museums Association - JM - membership	Cultural	25/26PO1349	100.00	100.00	0.67	99.33
June	AM Lloyds CC	Timpson - lift keys x 6 OPO	OPO	25/26PO1350	31.50	31.50	5.25	26.25
April	MPW Lloyds CC	A1 Tech Deals - Apple Pro Pencil MPW	Pavilion	25/26PO1351	99.99	99.99	16.67	83.33
June	ML Lloyds CC	Un-rap - paprika for Splanna project	Cultural	25/26PO1352	3.00	3.00	-	3.00
May	MPW Lloyds CC	Thomas Ridley - Pidy mini Neutral GF Tartlets	Pavilion	25/26PO1353	76.55	76.55	1.20	75.35
April	MPW Lloyds CC	Amazon - Office Gear Event Tickets with Stub	Pavilion	25/26PO1354	15.95	15.95	2.66	13.29
April	MPW Lloyds CC	Amazon - JetTech Case ofr iPad Air 11in	Pavilion	25/26PO1355	10.98	10.98	1.83	9.15
April	MPW Lloyds CC	Amazon - ESR screen protector and JETech Case	Pavilion	25/26PO1356	20.18	20.18	3.37	16.81
May	MPW Lloyds CC	Meta - Jake Bugg - 30/05	Pavilion	25/26PO1357	2.00	2.00	-	2.00
May	MPW Lloyds CC	Meta - Jake Bugg - 31/05	Pavilion	25/26PO1358	2.00	2.00	-	2.00
May	MPW Lloyds CC	Meta - Jake Bugg - 31/05 x 2	Pavilion	25/26PO1359	2.00	2.00	-	2.00
June	MPW Lloyds CC	Meta - Jake Bugg - 01/06	Pavilion	25/26PO1360	2.00	2.00	-	2.00
June	MPW Lloyds CC	Meta - Jake Bugg - 01/06 x 2	Pavilion	25/26PO1361	3.00	3.00	-	3.00
June	MPW Lloyds CC	Meta - Jake Bugg - 02/06	Pavilion	25/26PO1362	5.00	5.00	-	5.00
June	MPW Lloyds CC	Meta - Jake Bugg - 04/06	Pavilion	25/26PO1363	8.00	8.00	-	8.00
June	MPW Lloyds CC	Meta - Jake Bugg - 06/06	Pavilion	25/26PO1364	16.00	16.00	-	16.00
June	MPW Lloyds CC	Meta - Jake Bugg - 10/06	Pavilion	25/26PO1365	18.00	18.00	-	18.00
June	MPW Lloyds CC	Meta - Jake Bugg - 18/06	Pavilion	25/26PO1366	20.00	20.00	-	20.00
June	MPW Lloyds CC	Meta - Jake Bugg - 29/06	Pavilion	25/26PO1367	22.00	22.00	-	22.00
July	DD	British Gas - 603495793 - 10173 The Library	Library	25/26PO1368	187.40	187.40	8.92	178.48
July	DD	British Gas - 6033910571 - Princess Pavilion Theatre	Pavilion	25/26PO1369	1,270.34	1,270.34	211.72	1,058.62
July	DD	British Gas - 603910572 - Pavilion Café	Pavilion	25/26PO1370	2,075.08	2,075.08	345.85	1,729.23
July	DD	British Gas - 303910567 - Stable Block	Pavilion	25/26PO1371	27.59	27.59	1.31	26.28
July	DD	British Gas - 602328820 - POW Pier June 25	Pavilion	25/26PO1372	106.57	106.57	5.07	101.50
July	DD	British Gas - 603910561 - Municipal Buildings - April	Pavilion	25/26PO1373	128.76	128.76	21.46	107.30
July	DD	British Gas - 603910561 - Municipal Buildings - June	Pavilion	25/26PO1374	110.54	110.54	18.42	92.12
July	BACS	Source for Business - PP external - 4/6-01/7	Pavilion	25/26PO1375	71.62	71.62	-	71.62
July	BACS	Source for Business - Library/Gallery - 4/6-01/7	M Building	25/26PO1376	195.95	195.95	-	195.95
July	BACS	Source for Business - PP - 4/6 - 01/07	Pavilion	25/26PO1377	1,895.81	1,895.81	-	1,895.81
June	DD	G4S - services period 014-30/6/25 - OPO	OPO	25/26PO1378	167.90	167.90	27.98	139.92
June	BACS	Infinitus - June 2025 - monitoring for FTC and FTC	CCTV	25/26PO1379	3,438.86	3,438.86	573.14	2,865.72
July	BACS	Infinitus - June 2025 - Street Rangers	Town Management	25/26PO1380	2,639.52	2,639.52	439.92	2,199.60
July	BACS	Infinitus - June 2025 - Alarm Response and Events	Pavilion	25/26PO1381	1,477.12	1,477.12	246.19	1,230.93
July	BACS	Infinitus - June 2025 - MB Alarm Response	Municipal Building	25/26PO1382	38.40	38.40	6.40	32.00
July	BACS	Infinitus - June 2025 - Training AC and HN - CCTV	Corporate	25/26PO1383	564.00	564.00	94.00	470.00
July	BACS	Infinitus - June 2025 - Guarding for Moor - S/Shanty	Town Management	25/26PO1384	1,816.08	1,816.08	302.68	1,513.40
		Total BACS - Infinitus			9,973.98	9,973.98	1,662.33	8,311.65
June	BACS	Chris Sedgeman- scaffolding MB - weekly checks 10-24	Municipal Building	25/26PO1385	432.00	432.00	72.00	360.00
June	DDR	Lloyds Bank - Bank charges	Corporate	25/26PO1386	50.00	50.00	-	50.00
June	DDR	RAM -Tracking service & maintenance 18.06.25-17.07.05	Grounds & Facilities	25/26PO1387	72.00	72.00	12.00	60.00
June	DDR	Allstar - Fuel & Network service fee	Grounds/Facs/TM	25/26PO1388	530.92	530.92	88.48	442.44
June	DDR	BT - Regular internet/ line rental - PP	Corporate	25/26PO1389	726.00	726.00	121.00	605.00
June	DDR	Deputy - Rota scheduling & SMS charge June 25	Pavilion	25/26PO1390	197.40	197.40	32.90	164.50
May	DDR	Paymentsense-Service charges & fees 01.05.25-31.05.25	Pavilion	25/26PO1391	726.65	726.65	-	726.65
April	DDR	Paymentsense-DSS Mangement, Phone-In service & rental	Pavilion	25/26PO1392	292.80	292.80	48.20	244.60
July	DDR	Sage - Payroll/Accounts/HR 01.07.25-31.07.25	Corporate	25/26PO1393	964.20	964.20	160.70	803.50
June	DDR	St Austell Brewery - Guinness,Proper Job,Korev,Rattler	Pavilion	25/26PO1394	3,662.26	3,662.26	610.38	3,051.88
June	DDR	St Austell Brewery - Guinness,Korev,Rattler, J20s, Cola	Pavilion	25/26PO1395	1,462.60	1,462.60	243.77	1,218.83
June	DDR	St Austell Brewery - Aperol Aperitivo,Frobisher,Heikenen	Pavilion	25/26PO1396	919.13	919.13	153.19	765.94
June	DDR	TV Licensing - TV Licence up to 30.06.26	Pavilion	25/26PO1397	174.50	174.50	-	174.50
June	DDR	Trade -B&Q - Zinc plated steel snap hook,flat brush set	Trescobears	25/26PO1398	98.98	98.98	16.50	82.48
June	DDR	Trade - Screwfix - Sealant Black 300ml	Trescobears	25/26PO1399	16.98	16.98	2.83	14.15
June	DDR	Trade -B&Q - 40L flexi tub navy, cable ties, gaffer tape	Pavilion	25/26PO1400	55.36	55.36	9.24	46.12
June	DDR	WCFruit - Apple & Blackcurrant filled flapjack	Pavilion	25/26PO1401	178.90	178.90	-	178.90
June	DDR	WCFruit - Bakers,milk,smoked back bacon, broiche rolls	Pavilion	25/26PO1402	205.45	205.45	-	205.45
June	DDR	WCFruit - Coca cola cans,Kitkats,Cider,Tribute,peanuts	Pavilion	25/26PO1403	423.71	423.71	70.62	353.09
June	DDR	WCFruit - Eggs,Sultanas,Self raising flour,Brown sugar	Pavilion	25/26PO1404	245.22	245.22	-	245.22
June	DDR	WCFruit-Tomatoes,carrots,eggs,spring onions,Lemongrass	Pavilion	25/26PO1405	248.14	248.14	-	248.14
June	DDR	WCFruit-Sweet potatoes,Red cabbage,Milk,Coconut milk	Pavilion	25/26PO1406	87.69	87.69	-	87.69
June	DDR	WCFruit- Limes, Burts crisps	Pavilion	25/26PO1407	46.92	46.92	7.34	39.58
June	DDR	WCFruit- Mushroom,s Les Pommes Frites,Porridge Oats	Pavilion	25/26PO1408	73.33	73.33	-	73.33
June	DDR	WCFruit-Milk, Oat milk,Walnut halves,Kitkats,Aero,Mars	Pavilion	25/26PO1409	237.60	237.60	15.89	221.71
June	DDR	WCFruit-Milk, Oat Milk & caster sugar	Pavilion	25/26PO1410	46.10	46.10	-	46.10
June	DDR	WCFruit-Clotted cream portions,Oat milk,Tuna chunks	Pavilion	25/26PO1411	98.48	98.48	-	98.48
June	DDR	CN WCFruit- Credit for Apple & Blackcurrant filled Flapjack	Pavilion	25/26PO1412	178.90	178.90	-	178.90
June	DDR	WCFruit - Hellmanns Mayo, Red Split Lentils	Pavilion	25/26PO1413	45.45	45.45	-	45.45
June	DDR	WCFruit - Tomatoes, Iceberg lettuce, Milk, Oat Milk	Pavilion	25/26PO1414	200.42	200.42	-	200.42
June	DDR	WCFruit - Bakers,Chilean Onions, Red Split Lentils	Pavilion	25/26PO1415	100.89	100.89	-	100.89
June	DDR	WCFruit-Monterey Jack cheese slicesm Emmental cheese	Pavilion	25/26PO1416	33.59	33.59	-	33.59
June	DDR	WCFruit- Corriander,Parsley,White Cabbage,Basil,Tomatoes	Pavilion	25/26PO1417	143.55	143.55	-	143.55
June	DDR	WCFruit- Chick pea/Gram Flour,Pickling Spice,Tuna chunks	Pavilion	25/26PO1418	33.96	33.96	-	33.96
June	DDR	WCFruit-Bakers,Sweet Potatoes,Milk,Oat Milk	Pavilion	25/26PO1419	98.96	98.96	-	98.96
June	DDR	WCFruit-Clotted cream portions, Hellmanns Mayo	Pavilion	25/26PO1420	40.55	40.55	-	40.55
June	DDR	WCFruit-Eggs,Gorment Salad,Sweet Potatoes,Tomatoes	Pavilion	25/26PO1421	171.75	171.75	-	171.75
June	DDR	WCFruit-Salad,Limes,Clotted cream, Kulana juices	Pavilion	25/26PO1422	80.02	80.02	6.46	73.56
June	DDR	WCFruit-Pineapple Juice & Clotted cream mini portions	Pavilion	25/26PO1423	45.35	45.35	3.67	41.68
June	DDR	WCFruit-Tomatoes,Basil,Celery,Eggs,Limes, Crisps	Pavilion	25/26PO1424	276.92	276.92	7.98	268.94
June	DDR	WCFruit-Eggs,Red Cabbage,Bakers,Salad,Coriander,Milk	Pavilion	25/26PO1425	168.77	168.77	-	168.77
June	DDR	WCFruit- Barista Oat Drink	AG/ Cultural	25/26PO1426	44.60	44.60	-	44.60
June	DDR	WCFruit-Salad potatoes,Baby Spinach,Feta Cheese,Tofu	Pavilion	25/26PO1427	39.09	39.09	-	39.09
June	DDR	WCFruit-Carrots,Couregettes,Aubergines,Fennel,Pomegran	Pavilion	25/26PO1428	375.49	375.49	-	375.49
June	DDR	WCFruit-Cornish Violas flowers,Coriander, Skewers,Crisps	Pavilion	25/26PO1429	334.14	334.14	3.80	330.34
					38,336.36	38,336.36	4,048.38	34,287.98

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO1430	14.00	14.00	-	14.00
June	DDR	WCFruit -Bakers,Sweet Potatoes,Red Cabbage,Ginger	Pavilion	25/26PO1431	336.98	336.98	-	336.98
July	DDR	WCFruit-Mint,Limes,Lemons,Hellmanns Mayo,Crisps	Pavilion	25/26PO1432	190.51	190.51	9.91	180.60
July	DDR	WCFruit-Bakers,Petit Salad,Eggs,Table Salt,Greek Yoghurt	Pavilion	25/26PO1433	212.17	212.17	-	212.17
July	DDR	WCFruit-Salad,Lemons,Rocket,Courgettes,Milk,Oat Milk	Pavilion	25/26PO1434	131.41	131.41	-	131.41
July	DDR	WCFruit-Lemons & Limes	Pavilion	25/26PO1435	8.70	8.70	-	8.70
July	DDR	WCFruit-Milk & Oat Milk	Pavilion	25/26PO1436	14.00	14.00	-	14.00
July	DDR	Trade - B&Q -Spring DR stop skirt mount chrome, filling knife	Facilities	25/26PO1437	30.54	30.54	5.09	25.45
June	DDR	Trade - B&Q - Erbauer Bimetal holesaw & SDS Arbour	Facilities	25/26PO1438	29.26	29.26	4.88	24.38
June	DDR	Trade - B&Q - Square 50mm Allweather combi padlock	Grounds	25/26PO1439	71.25	71.25	11.87	59.38
July	BACS	Gilly Wellbeing Swimmers - Grant - 25/26GRA14	General Council	25/26PO1440	1,500.00	1,500.00	-	1,500.00
July	BACS	Falmouth Marine Conservation -Festival for the Ocean	Environmental	25/26PO1441	495.00	495.00	-	495.00
July	DDR	BGas - Electric 10.06.25-01.07.25 Gyllyngdune Cottage	Pavilion	25/26PO1442	351.12	351.12	58.52	292.60
July	DDR	BGas - Electric 06.06.25-05.07.25 Feeder Pillar	Moor	25/26PO1443	27.41	27.41	1.30	26.11
July	DDR	BGas - Electric 10.06.25-01.07.25 Grove Place	Toilets	25/26PO1444	147.30	147.30	7.01	140.29
July	DDR	BGas - Electric 07.06.25-06.07.25 Feeder Pillar	Moor	25/26PO1445	30.66	30.66	1.46	29.20
July	DDR	BGas - 10.06.25-01.07.25 Webber Street	Toilets	25/26PO1446	30.33	30.33	1.44	28.89
June	BACS	ADT - Additional work carried out on Fire Alarm	MB	25/26PO1447	5,338.42	5,338.42	889.74	4,448.68
July	BACS	ADT - Signalling Transmission services 5/7/25-4/7/26	MB	25/26PO1448	416.77	416.77	69.46	347.31
		Total BACS - ADT			5,755.19	5,755.19	959.20	4,795.99
June	BACS	Ellie Birkhead Splanna w'shop 19/6/25	Cultural	25/26PO1449	250.00	250.00	-	250.00
July	BACS	BG Electrical - Test/inspect DB03 2nd floor + report	OPO	25/26PO1450	888.00	888.00	148.00	740.00
July	BACS	Eve Bourrat - Fal School charity day-Treliske children	Cultural	25/26PO1451	300.00	300.00	-	300.00
July		CN Cartridgesave - Black toner cartridge	Corporate	25/26PO1452	93.49	93.49	15.58	77.91
July	BACS	Cornovia Tree - 1/7 lawn trees dismantled	Cemetery	25/26PO1453	3,000.00	3,000.00	500.00	2,500.00
June	BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26PO1454	1,755.00	1,755.00	292.50	1,462.50
July	BACS	CSE - Terminal software x3	Pavilion	25/26PO1455	99.00	99.00	16.50	82.50
June	BACS	Clunk Media - Poster artwork for Beer Garden	Pavilion	25/26PO1456	50.00	50.00	-	50.00
July	BACS	CC - Pig wig parade 8/8/25 small event notices	Town Management	25/26PO1457	61.00	61.00	-	61.00
July	BACS	Custom Print - x1 A1 sign 'No Dogs on Beach'	General Council	25/26PO1458	225.00	225.00	-	225.00
June	BACS	Carey Davies - June Tech Support - Theatre	Pavilion	25/26PO1459	1,516.00	1,516.00	-	1,516.00
June	BACS	Exco - Install new intruder alarm	KP Lodge	25/26PO1460	2,790.00	2,790.00	465.00	2,325.00
Apr-June	BACS	FFC - Donations received at PP 8/4-4/6/25	Pavilion	25/26PO1461	69.00	69.00	-	69.00
June	BACS	Nick Ferris - 23/6 Mixed construction & demol	Pavilion	25/26PO1462	115.97	115.97	19.33	96.64
June	BACS	Nick Ferris - 27/6 Soil & stone mixed	Trescobears PK	25/26PO1463	51.30	51.30	8.55	42.75
July	BACS	Nick Ferris - 1/7 Green Waste	Cemetery	25/26PO1464	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - 1/7 Green Waste	Pavilion	25/26PO1465	51.00	51.00	8.50	42.50
		Total BACS - Nick Ferris			249.47	249.47	41.58	207.89
July	BACS	Jackie George - Project support May & June '25	MB	25/26PO1466	3,620.00	3,620.00	603.33	3,016.67
June	BACS	Greenham - Compactor sacka, black refuse sacks	Facilities	25/26PO1467	563.40	563.40	93.90	469.50
June	BACS	Greenhams - Navy T-shirts, FTC print	Facilities	25/26PO1468	50.25	50.25	8.37	41.88
July	BACS	Greenhams - Navy shorts x4, Trousers x2	Grounds	25/26PO1469	92.81	92.81	15.47	77.34
July	BACS	Greenhams - Black refuse sacks	Facilities	25/26PO1470	449.28	449.28	74.88	374.40
July	BACS	Greenhams - Hand soap, toilet cleaner, disinfect	Toilets	25/26PO1471	275.04	275.04	45.84	229.20
July	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26PO1472	531.54	531.54	88.59	442.95
July	BACS	Greenhams - First aid plasters, first aid kit x5	Corporate	25/26PO1473	176.02	176.02	29.34	146.68
		Total BACS - Greenhams			2,138.34	2,138.34	356.39	1,781.96
June	BACS	Stephen Hicks - Prints A4 Hemy Fal Regatta, Lady of	Cultural	25/26PO1474	132.50	132.50	-	132.50
Apr-May	BACS	IBabs - Aprx30, Mayx40, Junex40 + licences	Corporate	25/26PO1475	1,799.00	1,799.00	-	1,799.00
July	BACS	Jewson - Kiln dried timber	Cemetery	25/26PO1476	11.40	11.40	1.90	9.50
July	BACS	Landscape Supply - Strimmer cord oregon/stihl	Grounds	25/26PO1477	226.56	226.56	37.76	188.80
July	BACS	Katharine Langley - 4/7 Box Office 3.5hrs	Pavilion	25/26PO1478	45.50	45.50	-	45.50
July	BACS	The Lead Boss - installation lead box gutter/vent	MB	25/26PO1479	1,950.00	1,950.00	-	1,950.00
July	BACS	LWC - Zennor Stout, Little Fish, Skinners Lushington	Pavilion	25/26PO1480	128.39	128.39	21.40	106.99
May-July	BACS	Martyn Lawry - Painting	Various	25/26PO1481	4,224.00	4,224.00	-	4,224.00
June	BACS	Orwell Press - Greeting Cards -AG	Cultural	25/26PO1482	285.12	285.12	47.52	237.60
June	BACS	Pillow Press - x19 XL T/Cloth, x6 L T/Cloth	Pavilion	25/26PO1483	131.29	131.29	21.88	109.41
July	BACS	Piloti - Architectural services x4 hrs	MB	25/26PO1484	400.00	400.00	-	400.00
July	BACS	Rabart - Brushes, satin white, matt brill white	Library	25/26PO1485	90.00	90.00	15.00	75.00
July	BACS	Seawhite - Graphite leads, A6 w'colour p/cards	Cultural	25/26PO1486	123.60	123.60	20.60	103.00
May-July	BACS	SWW - 1/5/25-1/7/25 POW Pier	Toilets	25/26PO1487	1,395.22	1,395.22	-	1,395.22
June	BACS	Speedy Hire - x3 Fence panels, x1 Pedestrian gate	MB	25/26PO1488	33.35	33.35	5.56	27.79
July	BACS	Swift - Disinfect/sponges/soap/napkins/2ply feed	Pavilion	25/26PO1489	74.30	74.30	12.38	61.92
July	BACS	Roasting Room - Brazil & zuma single, spiced chai	Pavilion	25/26PO1490	210.24	210.24	-	210.24
July	BACS	Tragos - Dowel Pine 15mm x 2.4m	MB	25/26PO1491	1.99	1.99	0.34	1.65
July	BACS	Travis Perkins - Standard MDF, profile, blocks	MB	25/26PO1492	414.73	414.73	69.13	345.60
July	BACS	Trident - Replace taps in disabled toilet	OPO	25/26PO1493	533.24	533.24	88.87	444.37
June	BACS	Trinity College-Arts Award - 'Discover'	Cultural	25/26PO1494	164.65	164.65	-	164.65
June	BACS	Claire Wilde - Seashells magazine	Cultural	25/26PO1495	9.00	9.00	-	9.00
July	BACS	Withey - Asset 9-Repair flail bracket & sharpen	Grounds	25/26PO1496	211.20	211.20	35.20	176.00
July	BACS	Withey - Asset B32 Repair cutter blade & sharpen	Grounds	25/26PO1497	91.20	91.20	15.20	76.00
July	BACS	Withey - Asset 2 Service strimmer+spark plug,fuel	Grounds	25/26PO1498	192.22	192.22	32.04	160.18
July	BACS	Withey - Asset 3 Service strimmer+spark,fuel,air filter	Grounds	25/26PO1499	248.26	248.26	41.38	206.88
July	BACS	Withey - Asset 4 service strimmer+spark,fuel,air filter	Grounds	25/26PO1500	221.78	221.78	36.96	184.82
July	BACS	Withey - Moor Ballard-repair cover& flap	Moor	25/26PO1501	268.80	268.80	44.80	224.00
July	BACS	Withey - Crabs Quay-repair damaged bunker	Pendennis	25/26PO1502	268.80	268.80	44.80	224.00
July	BACS	Withey - Asset 1-service strimmer+spark,fuel,air filter	Grounds	25/26PO1503	125.54	125.54	20.92	104.62
		Total BACS - Withey			1,627.80	1,627.80	271.30	1,356.50
July	DDR	BGas - Electric 25.05.25-24.06.25	KP	25/26PO1504	34.36	34.36	1.63	32.73
July	DDR	BT - Internet Services & Line Rental July 2025 - Lodge	KP	25/26PO1505	528.00	528.00	88.00	440.00
May	ML Lloyds CC	Meta Instagram - Get Tied at ..	AG/Cultural	25/26PO1506	2.00	2.00	-	2.00
June	ML Lloyds CC	Meta Instagram - Get Tied at ..	AG/Cultural	25/26PO1507	0.94	0.94	-	0.94
June	ML Lloyds CC	Amazon - 2pack 3M iPhone 16 15 USB C to USE C Charger	AG/Cultural	25/26PO1508	9.99	9.99	1.67	8.32
June	ML Lloyds CC	Amazon -Shadowhawk Torches LED Super Bright	AG/Cultural	25/26PO1509	20.73	20.73	3.46	17.27
May	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26PO1510	66.40	66.40	11.07	55.33
May	ML Lloyds CC	Amazon - Jojobnk 4k HDMI Cable 20m, High speed HDMI	AG/Cultural	25/26PO1511	20.99	20.99	3.50	17.49
April	CN-MPW Lloyds CC	Amazon - ESR for iPad Air 11 inch Case	Pavilion	25/26PO1512	16.99	16.99	2.83	14.16
June	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26PO1513	66.40	66.40	11.07	55.33
July	BACS	Npower- Electric 01.06.25-30.06.25 Draceana	Draceana	25/26PO1514	81.10	81.10	3.86	77.24
July	BACS	SWW - 03.04.25-07.07.25 Water rates 1st Floor OPO	OPO	25/26PO1515	134.12	134.12	10.30	123.82
July	BACS	SWW - 16.04.25-07.07.25 Water Rates Webber Street	Toilets	25/26PO1516	363.93	363.93	-	363.93
July	BACS	SWW - 03.04.25-08.07.25 Water rates Grove Place	Toilets	25/26PO1517	4,023.21	4,023.21	-	4,023.21
May	DDR	BGas - 23.04.25-22.05.25 Electric Moor Piazza	The Moor	25/26PO1518	35.07	35.07	1.67	33.40
May	CN	BGas - 15.04.25-14.05.25 Electric	OPO	25/26PO1519	1,855.80	1,855.80	309.30	1,546.50
May	DDR	BGas - 15.04.25-15.05.25 Electric	OPO	25/26PO1520	986.67	986.67	164.44	822.23
May	DDR	BGas - 15.05.25-21.05.25 Electric	OPO	25/26PO1521	222.62	222.62	37.10	185.52
May	CN	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26PO1522	283.58	283.58	13.50	270.08
May	DDR	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26PO1523	234.81	234.81	11.18	223.63
May	DDR	BGas - 15.05.25-21.05.25 Electric	The Moor	25/26PO1524	56.97	56.97	2.71	54.26
					83,373.33	83,373.33	8,156.43	75,216.89

Date Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	CC	BOI CC Annual Fee	Corporate	25/26PO1525	25.00	25.00	-	25.00
May	CC	Amazon - Hiredsun 2 x 4L Glass drinks dispenser	Pavilion	25/26PO1526	32.99	32.99	5.50	27.49
May	CC	Amazon - Rhinocables CAT 6A Ethernet Cable	OPO	25/26PO1527	9.99	9.99	-	9.99
May	CC	Amazon - ipolex 10G SFP + Copper cable	OPO	25/26PO1528	9.99	9.99	1.67	8.33
May	CC	Mailchimp - Standard Plan & additional contact blocks	Corporate	25/26PO1529	64.49	64.49	-	64.49
May	CC	Microsoft - Office 365 E3	Corporate	25/26PO1530	61.80	61.80	-	61.80
JUNE	CC	Microsoft Azure 01.06.25-30.06.25	Corporate	25/26PO1531	677.74	677.74	112.96	564.78
July	BACS	Baker Tom's - Focaccia, scones, sourdough	Pavilion	25/26PO1532	28.46	28.46	-	28.46
July	BACS	BG Electrical - Adjust/rewire light fitting main office	Cemetery	25/26PO1533	166.80	166.80	27.80	139.00
July	BACS	BG Electrical - Outside PIR flood lighting fault	KP Toilets	25/26PO1534	118.80	118.80	19.80	99.00
July	BACS	BG Electrical - wiring suspended light fitting	MB-Library	25/26PO1535	192.00	192.00	32.00	160.00
		Total BACS - BG Electrical			477.60	477.60	79.60	398.00
June	BACS	Sam Bradbury - 30/6 Animation w/shop Pen Primary	Cultural	25/26PO1536	90.00	90.00	-	90.00
July	BACS	Sam Bradbury - Art w/shop-Library children area	Cultural	25/26PO1537	90.00	90.00	-	90.00
		Total BACS - Sam Bradbury			180.00	180.00	-	180.00
June	BACS	SJ Brown - Lighting 13/6, 24/6/25	Pavilion	25/26PO1538	420.00	420.00	-	420.00
July	BACS	Central Books - x10 books various authors	Cultural	25/26PO1539	68.34	68.34	-	68.34
July	BACS	Clear Brew - Full system check & line clean	Pavilion	25/26PO1540	154.50	154.50	25.75	128.75
July	BACS	CC - Premises Licence/certificate fee	Pavilion	25/26PO1541	180.00	180.00	-	180.00
July	BACS	CC - Red Arrows Aerobatic 13/8	Town Management	25/26PO1542	61.00	61.00	-	61.00
July	BACS	CC - x8 New Learning Hub accounts	Corporate	25/26PO1543	374.40	374.40	62.40	312.00
June	BACS	Sarah Cove - Exam/cleaning tests on Portrait	Cultural	25/26PO1544	1,000.00	1,000.00	-	1,000.00
July	BACS	Denmans - Lamp 2d x3	Facilities	25/26PO1545	28.62	28.62	4.77	23.85
July	BACS	Di-Mar Garden - Check over lawn mower	Grounds	25/26PO1546	96.56	96.56	16.09	80.47
July	BACS	EE - monthly bill	Corporate	25/26PO1547	728.77	728.77	121.46	607.31
July	BACS	Elusive Press - New uniforms for PP Staff	Pavilion	25/26PO1548	1,086.60	1,086.60	181.10	905.50
July	BACS	Nick Ferris - Green Waste 0.340	Pavilion	25/26PO1549	34.68	34.68	5.78	28.90
July	BACS	Junk Mail - Shop Stock pictures Castle/swanpool	Cultural	25/26PO1550	315.00	315.00	-	315.00
July	BACS	Kite - Masking tape,shrink roll,fragile,This way up	Cultural	25/26PO1551	132.77	132.77	22.13	110.64
May	BACS	Jo Lumber - May Learning & Engagement	Cultural	25/26PO1552	705.00	705.00	-	705.00
June	BACS	Jo Lumber - Herds Project 23/5, 2/6 Fal Primary	Cultural	25/26PO1553	300.00	300.00	-	300.00
		Total BACS - Jo Lumber			1,005.00	1,005.00	-	1,005.00
July	BACS	Mass Affect - Tech support Dance show 13/7	Pavilion	25/26PO1554	240.00	240.00	40.00	200.00
July	BACS	Nalders - TFR of Land at Grove Place & leaseback	Corporate	25/26PO1555	952.20	952.20	151.20	801.00
June	BACS	Passmore - Exchequer Quay Penryn-June cleaning	Toilets	25/26PO1556	1,364.88	1,364.88	227.48	1,137.40
June	BACS	Passmore - Beach toilets + extra Sea Shanty x3 days	Toilets	25/26PO1557	6,173.15	6,173.15	1,028.86	5,144.29
June	BACS	Passmore - OPO/MB/Atherton/Mayors/AG clean	Various sites	25/26PO1558	5,622.44	5,622.44	937.08	4,685.36
June	BACS	Passmore - Commercial clean + windows	Pavilion	25/26PO1559	4,557.86	4,557.86	759.64	3,798.22
		Total BACS - Passmore			17,718.33	17,718.33	2,953.06	14,765.27
June	BACS	Pillow Press - x41 Tcloth cleaning	Pavilion	25/26PO1560	214.30	214.30	35.71	178.59
July	BACS	Rabart - Alcoat exterior paint x7	Town Team	25/26PO1561	325.34	325.34	54.22	271.12
July	BACS	Roskillys - various ice cream tubs vanilla/clotted/mint	Pavilion	25/26PO1562	127.64	127.64	21.28	106.36
July	BACS	Roskillys - various ice cream tubs choc,rasb ripple	Pavilion	25/26PO1563	95.73	95.73	15.96	79.78
July	BACS	Roskillys - Various Choc,mint,caramel, lickalix	Pavilion	25/26PO1564	217.93	217.93	36.32	181.61
		Total BACS - Roskillys			441.30	441.30	73.56	367.74
July	BACS	Roasting Room - Brazil & zuma single coffee	Pavilion	25/26PO1565	254.77	254.77	-	254.77
Apr-June	BACS	RTP - 26/4-27/6/25 Building survey Phase 1	MB	25/26PO1566	4,208.36	4,208.36	701.39	3,506.97
May	Lloyds CC-AM	Contract Signs - Pendennis car park welcome	Pendennis	25/26PO1567	230.72	230.72	38.45	192.27
Apr-July	BACS	SWW - 3/4-14/7/25 2nd Flr OPO Water	OPO	25/26PO1568	332.31	332.31	24.83	307.48
Apr-July	BACS	SWW - 3/4-14/7/25 Display fountain The Moor	General Council	25/26PO1569	54.38	54.38	-	54.38
July	BACS	Tate Enterprises - Books x4	Cultural	25/26PO1570	48.10	48.10	-	48.10
July	BACS	Tragos - LED warm white 4 pack	Cultural	25/26PO1571	3.56	3.56	0.59	2.97
July	BACS	Tragos - Eco spirit, gloss,rapid rep spray	General Council	25/26PO1572	81.97	81.97	13.66	68.31
		Total BACS - Tragos			85.53	85.53	14.26	71.28
July	BACS	Travis Perkins - Treated Timber, Silicone, duck cloth	Pavilion	25/26PO1573	20.10	20.10	3.35	16.75
July	BACS	Travis Perkins - Featheredge, Handsaw	Pavilion	25/26PO1574	17.85	17.85	2.97	14.88
July	BACS	Travis Perkins - Rawplug resin studs	KP	25/26PO1575	8.50	8.50	1.42	7.08
July	BACS	Travis Perkins - Polyester resin cartridge, trowel	Skate PK/Pendenn	25/26PO1576	110.94	110.94	18.48	92.46
		Total BACS - Travis Perkins			157.39	157.39	26.22	131.17
July	BACS	Verdant - Chromaticity, Big Stupid hazy	Pavilion	25/26PO1577	187.74	187.74	31.29	156.45
June	BACS	WaterPlus - 14/6-14/7/25 Mortuary	Cemetery	25/26PO1578	23.28	23.28	3.88	19.40
July	BACS	Salvatore Willis - 1/7 Tory entertainment	Pavilion	25/26PO1579	200.00	200.00	-	200.00
May	DDR	DVLA - WK15 SZV vehicle tax	Cemetery	25/26PO1580	345.00	345.00	-	345.00
June	DDR	Paymentsense Additional terminal rental May 25	PP	25/26PO1581	312.18	312.18	52.03	260.15
June	DDR	WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26PO1582	44.60	44.60	-	44.60
July	CN	WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26PO1583	44.60	44.60	-	44.60
July	DDR	Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26PO1584	8.50	8.50	-	8.50
July	DDR	Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26PO1585	13.60	13.60	-	13.60
July	DDR	BOI - Bank charges 05.06.25-04.07.25	Corporate	25/26PO1586	30.36	30.36	-	30.36
July	DDR	Allstar - Fuel for vans & cans 30.06.25-08.07.25	KP/Facs/grounds	25/26PO1587	497.02	497.02	82.84	414.18
July	DDR	BGas - 01.06.25-30.06.25 Electric Fish Strand	Church Street	25/26PO1588	822.42	822.42	137.07	685.35
July	DDR	Safe HR - Membership 15.07.25-14.08.25 x 87 employees	Corporate	25/26PO1589	365.40	365.40	60.90	304.50
July	DDR	DVLA - AK075YW Vehicle Tax	Grounds	25/26PO1590	30.27	30.27	-	30.27
June	DDR	Paymentsense - Service charges & fees 01.06.25-30.06.25	Pavilion	25/26PO1591	850.65	850.65	-	850.65
July	DDR	St Austell Brewery - Korev,Red Stripe,Rattler,Proper Job	Pavilion	25/26PO1592	1,975.67	1,975.67	329.28	1,646.39
July	DDR	St Austell Brewery - Korev,Rattler,Proper Job,Guinness	Pavilion	25/26PO1593	1,128.31	1,128.31	188.05	940.26
July	DDR	St Austell Brewery - Rattler	Pavilion	25/26PO1594	790.67	790.67	131.78	658.89
July	CN	St Austell Brewery - Backdated discount	Pavilion	25/26PO1595	2.75	2.75	0.46	2.29
June	DDR	Trade - Screwfix - Dewalt 100 year Bolster Boots 9	Facilities	25/26PO1596	39.99	39.99	-	39.99
June	DDR	Trade - B&Q - Dewalt Knee pads, Pro Tradesman black trousers	Facilities	25/26PO1597	88.71	88.71	14.79	73.93
July	DDR	Trade-B&Q-Surano Soft close toilet seats -Maenporth & Gro	Toilets	25/26PO1598	41.80	41.80	6.97	34.83
July	DDR	Trade-B&Q-Caustic soda, Vinyl edging gloss, Drain unblocker	Facs/Pavilion	25/26PO1599	21.85	21.85	3.64	18.21
July	DDR	WCFruit - White cabbage,Mushrooms,Milk,Focaccia	Pavilion	25/26PO1600	35.80	35.80	-	35.80
July	DDR	WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26PO1601	27.31	27.31	-	27.31
July	DDR	WCFruit - Eggs,salad,rocket,chives,carrots,Aero,Kit Kat	Pavilion	25/26PO1602	371.72	371.72	7.62	364.10
July	DDR	WCFruit - Chives,Spring Onions,Tomates,Margarine.Cocoa	Pavilion	25/26PO1603	316.02	316.02	-	316.02
July	DDR	WCFruit - Milk, Oat Milk,Butter portions	Pavilion	25/26PO1604	47.76	47.76	-	47.76
July	DDR	WCFruit - Kit Kats, Milk, Ketchup, Burts crisps	Pavilion	25/26PO1605	126.66	126.66	10.04	116.62
July	DDR	WCFruit-Mushrooms,Sweet potatoes,Milk.Oat Milk	Pavilion	25/26PO1606	97.12	97.12	-	97.12
July	DDR	WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26PO1607	34.83	34.83	-	34.83
July	DDR	WCFruit - White cabbage,Mushrooms,Eggs,Beetroot	Pavilion	25/26PO1608	74.76	74.76	-	74.76
July	DDR	WCFruit - Limes,Lemons,Milk,Oat Milk	Pavilion	25/26PO1609	33.09	33.09	-	33.09
May	Lloyds BACS	TDF Grant - Beyond Repair 24/25TDF030	General Council	25/26PO1610	700.00	700.00	-	700.00
July	DDR	Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26PO1611	0.20	0.20	-	0.20
July	DDR	Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26PO1612	50.00	50.00	-	50.00
July	DDR	BT - Regular charges - Internet	Corporate	25/26PO1613	726.00	726.00	121.00	605.00
July	DDR	WCFruit - Coriander,white cabbage,milk,oat milk	Pavilion	25/26PO1614	216.37	216.37	-	216.37
July	DDR	WCFruit- Eggs,onions,yellow couragesettes,bakers,petit salad r	Pavilion	25/26PO1615	280.33	280.33	-	280.33
July	DDR	WCFruit - Tomatoes,parsley,mint,coriander,eggs,spinach	Pavilion	25/26PO1616	120.57	120.57	-	120.57
					126,909.88	126,909.88	14,089.24	112,820.63

Date Incurred	Expenditure	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July		DDR	WCFruit - Clotted cream min portions	Pavilion	25/26PO1617	24.28	24.28	-	24.28
July		DDR	WCFruit - Sugar sachets, Aero, Kit Kats, Butter portions	Pavilion	25/26PO1618	205.50	205.50	17.23	188.27
July		DDR	WCFruit - Red onions,Rocket,milk,Oat milk, apricots	Pavilion	25/26PO1619	42.22	42.22	-	42.22
July		DDR	WCFruit - Eggs,carrots,tarragon,apples,basil,salad,milk	Pavilion	25/26PO1620	237.40	237.40	-	237.40
July		DDR	WCFruit-Koffmanns Les Pmmes Frites, Focaccia,Ciabatta	Pavilion	25/26PO1621	51.69	51.69	-	51.69
July		DDR	WCFruit - Petit salad mids,Bakers,salad leaves,beetroot	Pavilion	25/26PO1622	101.07	101.07	-	101.07
June		BACS	Ag Artist Sales - D Curtis Adkins	Cultural	25/26PO1623	88.20	88.20	-	88.20
Mar		BACS	Clit T Pearce Expenses - St Nazaire	General Council	25/26PO1624	386.85	386.85	-	386.85
July		BACS	Expenses - M Williams-Train-Saltash Meeting	Corporate	25/26PO1625	25.50	25.50	-	25.50
July		BACS	Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26PO1626	132.00	132.00	-	132.00
July		BACS	Ann's Pasties x40 Lrge S'rolls	Pavilion	25/26PO1627	88.00	88.00	-	88.00
			Total BACS - Ann's Pasties			220.00	220.00		220.00
July		BACS	Bartlett - Ice Machine not working-Atherton Suite	OPO	25/26PO1628	207.90	207.90	34.65	173.25
July		BACS	Bartlett - AC Smelling-deep clean	OPO	25/26PO1629	113.40	113.40	18.90	94.50
			Total BACS - Bartletts			321.30	321.30	53.55	267.75
July		BACS	BG Electrical - Lighting changed old childrens book area	MB	25/26PO1630	1,429.20	1,429.20	238.20	1,191.00
July		BACS	BG Electrical - locate/disconnect supply cable	Toilets	25/26PO1630A	42.00	42.00	7.00	35.00
			Total BACS - BG Electrical			1,471.20	1,471.20	245.20	1,226.00
July		BACS	Be-Ta-Pest Inspect/treat rodents	Pavilion	25/26PO1631	96.00	96.00	16.00	80.00
July		BACS	Be-Ta-Pest inspect/treat rodents Lodge Café	KP	25/26PO1632	72.00	72.00	12.00	60.00
			Total BACS - Be-Ta-Pest			168.00	168.00	28.00	140.00
June		BACS	Biffa - Standard wheelee bin coll 1-30/6/25	OPO/MB	25/26PO1633	731.82	731.82	121.97	609.85
June		BACS	Biffa - Standard recycling dry mixed 1-30/6/25	OPO/MB	25/26PO1634	498.61	498.61	83.10	415.51
June		BACS	Biffa - Standard Glass coll 1-30/6/25	OPO/MB	25/26PO1635	238.87	238.87	39.81	199.06
June		BACS	Biffa - Standard General Waste 1-30/6/25	PP	25/26PO1636	879.52	879.52	146.59	732.93
June		BACS	Biffa - Standard Glass Waste 1-30/6/25	PP	25/26PO1637	189.28	189.28	31.55	157.73
June		BACS	Biffa - Paper Confidential	OPO	25/26PO1638	76.44	76.44	12.74	63.70
June		BACS	Biffa - Standard organic food waste	PP	25/26PO1639	105.84	105.84	17.64	88.20
June		BACS	Biffa - Standard Organic Food waste	OPO/MB	25/26PO1640	149.23	149.23	24.87	124.36
			Total BACS - Biffa			2,869.61	2,869.61	478.27	2,391.34
July		BACS	Blue Flame - Gas Maintenance -Library	MB	25/26PO1641	923.40	923.40	153.90	769.50
July		BACS	Eve Bourrat - Art For Well Being 30/6-14/7, Discover	Cultural	25/26PO1642	600.00	600.00	-	600.00
July		BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26PO1643	3,510.00	3,510.00	585.00	2,925.00
July		BACS	Clear Flow - Cleared blockage	KP	25/26PO1644	168.00	168.00	28.00	140.00
July		BACS	Clear Flow - Rodded/unblocked chamber Castle Beach	Toilets	25/26PO1645	168.00	168.00	28.00	140.00
			Total BACS - Clear Flow			336.00	336.00	56.00	280.00
July		BACS	Coast Medic - Sea Sunday 21/7 cover	General Council	25/26PO1646	485.10	485.10	30.60	454.50
Oct		BACS	Cwll Council - Mayors Parade 19/10/25 road closure	General Council	25/26PO1647	61.00	61.00	-	61.00
June		BACS	Cwll Council - DBS Checks R Bastian, E Manville	Corporate	25/26PO1648	79.00	79.00	6.00	73.00
May		BACS	CSE - 80mm Thermal Rolls for card machines	Pavilion	25/26PO1649	67.08	67.08	11.18	55.90
June		BACS	CSE - 13-16/6/25 Hire of 3 terminals,printer,cash draw	Pavilion	25/26PO1650	334.80	334.80	55.80	279.00
			Total BACS - CSE			401.88	401.88	66.98	334.90
July		BACS	CSA - Terry Waiting-Chef De Partie 8/7/25 6.75hrs	Pavilion	25/26PO1651	208.09	208.09	34.68	173.41
July		BACS	D Curtis-Adkins - Y2 Fal Academy Crystal w-shop	Cultural	25/26PO1652	75.00	75.00	-	75.00
July		BACS	D&C 4x4 - Sea Sunday Lead/responder	General Council	25/26PO1653	165.00	165.00	-	165.00
July		BACS	Exco - Alarm speaker sounder-Café/Source FM	KP	25/26PO1654	298.80	298.80	49.80	249.00
July		BACS	Expert Access - Garden Entrance auto dr	Pavilion	25/26PO1655	686.98	686.98	114.50	572.48
July		BACS	Fal Food Coop - Mixed Salad, cucumber	Pavilion	25/26PO1656	48.30	48.30	-	48.30
July		BACS	Fal Food Coop - Mixed Salad	Pavilion	25/26PO1657	37.50	37.50	-	37.50
July		BACS	Fal Food Coop- Mixed Saled, cucumber	Pavilion	25/26PO1658	48.30	48.30	-	48.30
			Total BACS - Fal Food Coop			134.10	134.10		134.10
July		BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26PO1659	115.97	115.97	19.33	96.64
July		BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26PO1660	188.45	188.45	31.41	157.04
July		BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26PO1661	123.22	123.22	20.54	102.68
July		BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26PO1662	173.95	173.95	28.99	144.96
July		BACS	Nick Ferris - Green Waste 0.280	Cemetery	25/26PO1663	31.20	31.20	5.20	26.00
			Total BACS - Nick Ferris			632.79	632.79	105.47	527.33
Apr-Mar'26		BACS	Focus - Service Charge- black/colour copies	PP/OPO/AG	25/26PO1664	231.97	231.97	38.66	193.31
June		BACS	Gallagher - 1/4/25-31/3/26 Cover for Thomas Gotch Pai	Cultural	25/26PO1665	171.36	171.36	18.36	153.00
June		BACS	Daniel Gaze - Tech work 25/6 Reposition artworks	Cultural	25/26PO1666	100.00	100.00	-	100.00
June		BACS	Daniel Gaze - Tech work to chnge exhibit 23-25/6/25	Cultural	25/26PO1667	300.00	300.00	-	300.00
			Total BACS - Daniel Gaze			400.00	400.00		400.00
July		BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26PO1668	708.72	708.72	118.12	590.60
July		BACS	Greenhams - Compliant sml first aid kit x4	OPO	25/26PO1669	117.02	117.02	19.50	97.52
July		BACS	Greenhams - x1 sml first aid kit x2 ewash in camb box	OPO	25/26PO1670	41.14	41.14	6.86	34.28
July		BACS	Greenhams - x1 sml first aid kit x2 ewash in camb box	OPO	25/26PO1671	41.14	41.14	6.86	34.28
July		BACS	Greenhams - x12 lemon flr cleaner, x15 jumbo toilet	OPO	25/26PO1672	685.33	685.33	114.22	571.11
July		BACS	Greenhams - Lemon flr, hand soap,disinfect,toilet	Toilets	25/26PO1673	1,338.36	1,338.36	223.06	1,115.30
July		BACS	Greenhams - Compactor esacks	OPO	25/26PO1674	313.80	313.80	52.30	261.50
			Total BACS - Greenhams			3,163.23	3,163.23	527.21	2,636.03
July		BACS	Hachette - Shop Stock - books	Cultural	25/26PO1675	65.63	65.63	10.94	54.69
July		BACS	Des Hannigan - books x5 Almost Island, x3 Long Deep	Cultural	25/26PO1676	84.50	84.50	-	84.50
July		BACS	Nic Heron - DJ set for 3/7/25	Pavilion	25/26PO1677	100.00	100.00	-	100.00
July		BACS	Jewson - 4/3 mixer stand batttery	Pendennis	25/26PO1678	35.41	35.41	5.90	29.51
July		BACS	Jewson - Building Sand, gauging trowel	Pendennis	25/26PO1679	26.39	26.39	4.40	21.99
July		BACS	Jewson - Bungee strap, screws,timber-Bench	Pendennis	25/26PO1680	73.19	73.19	12.20	60.99
			Total BACS - Jewson			134.99	134.99	22.50	112.49
July		BACS	A Kirkby Masonry - repoint balustrades,tops,granite	MB	25/26PO1681	4,990.00	4,990.00	-	4,990.00
July		BACS	Landscape Supply-Secateurs, holster,hand wipes	KP	25/26PO1682	140.52	140.52	23.42	117.10
July		BACS	The Lead Boss - Lead & Slating work	MB	25/26PO1683	4,151.00	4,151.00	-	4,151.00
July		BACS	Majestic - Sea Sunday The Guv'nor, Butcombe,Peroni	General Council	25/26PO1684	284.40	284.40	47.40	237.00
July		BACS	Majestic - Sea Sunday Returns	General Council	25/26PO1685	154.80	154.80	25.80	129.00
			Total BACS - Majestic			129.60	129.60	21.60	108.00
July		BACS	Maverick - Final 2.5% retension release	Skate Park	25/26PO1686	12,331.96	12,331.96	2,055.33	10,276.63
June/July		BACS	Thomas Merritt - Show Rep 5/6-11/7/25	Pavilion	25/26PO1687	1,200.00	1,200.00	-	1,200.00
June/July		BACS	Thomas Merritt - Office June 72, July 66, Hire Street	Pavilion	25/26PO1688	2,860.00	2,860.00	-	2,860.00
			Total BACS - Thomas Merritt			4,060.00	4,060.00		4,060.00
July		BACS	Office Smart - Desk Diaries x8	Corporate	25/26PO1689	10.56	10.56	1.76	8.80
July		BACS	Office Smart - Desk Diaries x6	Corporate	25/26PO1690	16.36	16.36	2.73	13.63
July		BACS	Office Smart - Desk Diary, A4 white, Stand extra wide	Corporate	25/26PO1691	34.37	34.37	5.73	28.64
			Total BACS - Office Smart			61.29	61.29	10.22	51.08
July		BACS	Penryn Plastics - Piper Liner,Wall Plate, valve,tape	Cemetery	25/26PO1692	41.08	41.08	6.85	34.23
July		BACS	PSTAX - Summer VAT training RT/KPG	Corporate	25/26PO1693	453.60	453.60	75.60	378.00
July		BACS	Roasting Rm - Brazil Single Estate coffee	Pavilion	25/26PO1694	205.00	205.00	-	205.00
June		BACS	Roskillys - Lickalix Citrus Burst, Mango Raspberry	Pavilion	25/26PO1695	67.90	67.90	11.32	56.58
July		BACS	Roskillys - Lickalix Straw Lemonade	Pavilion	25/26PO1696	29.20	29.20	4.87	24.33
			Total BACS - Roskillys			97.10	97.10	16.18	80.92
Apr-Mar '26		BACS	Rural Services - Town Group Memb 1/4/25-31/3/26	Corporate	25/26PO1697	172.62	172.62	28.77	143.85
July		BACS	Sedgeman Scaffolding-scaff 10/6-18/7/25	MB	25/26PO1698	840.00	840.00	140.00	700.00
			Total			173,745.29	173,745.29	19,110.04	154,635.24

Date Incurred	Expenditure	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July		BACS	SLCC - Rgates Memb Fees	Corporate	25/26P01699	22.92	22.92	-	22.92
July		BACS	SLCC - Nat Conference 2025 MW B&B, Conference	Corporate	25/26P01700	739.20	739.20	123.20	616.00
			Total BACS - SLCC			762.12	762.12	123.20	638.92
May-July		BACS	SWW - Pince of Wales Pier 1/5-7/7/25 Revised bill	Toilets	25/26P01701	3,836.18	3,836.18	-	3,836.18
Apr-July		BACS	SWW - OPO water 3/4-14/7/25	OPO	25/26P01702	260.19	260.19	19.71	240.48
July		BACS	Swift - 2ply blue towels, food prep labels, gloves	Pavilion	25/26P01703	71.94	71.94	11.99	59.95
July		BACS	3 Lanes - collect x1 work from AG-Sarah Cove TR10	Cultural	25/26P01704	66.00	66.00	11.00	55.00
July		BACS	Trago - AA battery, lumens, ultra beam, AAA	Facilities	25/26P01705	47.05	47.05	7.84	39.21
July		BACS	Trago - Dble padlock, pad bolt	Facilities	25/26P01706	18.51	18.51	3.08	15.42
June		BACS	Trago - Screws, handles, drill bits, nose pliers	Cultural	25/26P01707	8.42	8.42	1.41	7.01
July		BACS	Trago - black goss, fish net	Grounds	25/26P01708	10.51	10.51	1.75	8.76
July		BACS	Trago - 6mm nuts	Cultural	25/26P01709	1.12	1.12	0.19	0.93
			Total BACS - Trago			85.61	85.61	14.27	71.33
July		BACS	Trevarthens - Cooked ham, chicken fillets	Pavilion	25/26P01710	45.34	45.34	-	45.34
July		BACS	Trevarthens - Chicklet fillets	Pavilion	25/26P01711	17.13	17.13	-	17.13
			Total BACS - Trevarthens			62.47	62.47	-	62.47
July		BACS	Victoria's Dance - 13/7 Dancing Through The Decades	Pavilion	25/26P01712	3,033.00	3,033.00	-	3,033.00
July		BACS	Wiley - Shop Stock-Little History of Art	Cultural	25/26P01713	19.78	19.78	-	19.78
July		BACS	Withey - AK07 SYW MOT + Turbo,oil,filter,wipers	Grounds	25/26P01714	954.78	954.78	150.80	803.98
July		BACS	Withey - Hydraulic Bollard repair on Moor 17/7	General	25/26P01715	91.20	91.20	15.20	76.00
July		BACS	Gallagher-Extension of temporary insurance cover	Corporate	25/26P01716	85.68	85.68	-	85.68
July		DDR	BGas - 15.06.25-14.07.25 Electric	OPO	25/26P01717	1,251.18	1,251.18	208.53	1,042.65
July		DDR	BGas - 23.06.25-22.07.25 Electric	The Moor	25/26P01718	33.03	33.03	1.57	31.46
July		DDR	BGas - 15.06.25-14.07.25 Electric	The Moor	25/26P01719	175.77	175.77	8.37	167.40
July		DDR	BT - Phone, Cloud Voice, Broadband & Mobile July 25	Corporate	25/26P01720	780.06	780.06	130.01	650.05
July		DDR	BT - Internet Services July 2025	Corporate	25/26P01721	471.60	471.60	78.60	393.00
July		DDR	Trade-B&Q - Squire 50mm All Weather combi padlock	KP Lodge	25/26P01722	23.75	23.75	3.96	19.79
July		CC	Cornish Bakery - Sea Sunday Grant -Sausage rolls,Cinnamon	General Council	25/26P01723	114.55	114.55	14.00	100.55
July		CC	Rowe's - Sea Sunday Grant - 25 Medium Pasties	General Council	25/26P01724	93.45	93.45	-	93.45
July		CC	Tesco - Sea Sunday Grant - Biscuits, napkins,milk,juice	General Council	25/26P01725	20.75	20.75	-	20.75
July		CC	AWS - Service charges 01.06.25-30.06.25 & bank charges	Corporate	25/26P01726	28.81	28.81	4.67	24.14
July		CC	Amazon - Pack of 25 Warning signs	Facilities	25/26P01727	8.99	8.99	1.50	7.49
July		CC	Amazon - Pack of 10 Warning signs	Facilities	25/26P01728	16.29	16.29	2.72	13.58
July		CC	Amazon - Sportlink for iPhone 15 Pro Max case	Corporate	25/26P01729	24.99	24.99	4.17	20.83
July		CC	Amazon - Benross 16 inch standing fan for kitchen	Pavilion	25/26P01730	31.98	31.98	5.33	26.65
July		CC	Amazon - Room Digital thermometer	Pavilion	25/26P01731	5.99	5.99	1.00	4.99
July		CC	Amazon - 12 inch Floor fan for kitchen	Pavilion	25/26P01732	69.98	69.98	11.66	58.32
July		CC	Amazon - iPhone SE 2022 & 2020 Case	Grounds	25/26P01733	11.89	11.89	1.98	9.91
July		CC	Amazon - Tauri 3 in 1 Magnetic for iPhone 15 Pro Max case	Corporate	25/26P01734	12.99	12.99	2.17	10.83
July		CC	Amazon -Sportlink for iPhone 16e Case	Corporate	25/26P01735	19.19	19.19	3.20	15.99
July		CC	Amazon - 3 piece tennis trainer ball, replacement balls	Pavilion	25/26P01736	8.37	8.37	1.40	6.98
July		CC	Lowena Flowers - Mayoral expense - Flowers for E Middlel	Mayoral	25/26P01737	55.00	55.00	9.16	45.84
July		CC	Mailchimp - Standard plan & additional contacts	Corporate	25/26P01738	63.89	63.89	-	63.89
July		CC	RBLI - VJ Day 80 large flag x 3	Civic	25/26P01739	63.96	63.96	10.66	53.30
July		CC	Spotify - Subscription Grow Plan 3 years	Corporate	25/26P01740	1,323.00	1,323.00	-	1,323.00
July		AM Lloyds CC	Aggregate Industries - C16/20 10mm CEM I- concrete plinth	Cemetery	25/26P01741	72.48	72.48	12.08	60.40
July		AM Lloyds CC	Civils Store - IR2B Ultracrete 6mm instant road repair	Pavilion	25/26P01742	103.14	103.14	17.19	85.95
July		RG Lloyds CC	Clayton Hotels RG & MW Accommodation LGA conference	Corporate	25/26P01743	145.00	145.00	24.17	120.83
July		RG Lloyds CC	Clayton Hotels RG & MW Accommodation LGA conference	Corporate	25/26P01744	145.00	145.00	24.17	120.83
July		RG Lloyds CC	Clayton Hotels - Dinner & Liverpool St station refreshments	Corporate	25/26P01745	85.25	85.25	11.00	74.25
July		BACS	Enterprise - Hire care - HN & RG -ATCM Conference	Corporate	25/26P01746	279.48	279.48	46.58	232.90
July		RG Lloyds CC	Train travel, Costa Coffee & M&S- Refreshments	Corporate	25/26P01747	66.98	66.98	1.19	65.79
July		ML Lloyds CC	Amazon - Beyond Your Thoughts Cushions for Library	Library/Cultural	25/26P01748	158.57	158.57	26.43	132.14
July		ML Lloyds CC	Amazon - JETech Case for iPhone 16 Pro 6.3-Inch	AG/Cultural	25/26P01749	7.99	7.99	1.33	6.66
July		ML Lloyds CC	Eventbrite - D Westlake Co-curating Manchester Muesum's	Corporate	25/26P01750	3.75	3.75	-	3.75
July		L Lloyds CC - Refund	GWR - Refund of train travel	Corporate	25/26P01751	21.60	21.60	-	21.60
July		ML Lloyds CC	Premier Inn - M Lewis accommodation Derby	Corporate	25/26P01752	117.99	117.99	19.67	98.33
June		ML Lloyds CC	Tesco - Food for Splanna x 2	AG/Cultural	25/26P01753	27.57	27.57	-	27.57
July		ML Lloyds CC	Leon - Dinner in Birmingham	Corporate	25/26P01754	11.49	11.49	1.25	10.24
July		ML Lloyds CC	Pizza Express - Dinner in Derby	Corporate	25/26P01755	36.96	36.96	5.60	31.36
July		ML Lloyds CC	Rask - Breakfast in Derby	Corporate	25/26P01756	13.05	13.05	2.17	10.88
July		ML Lloyds CC	The Georgian House Hotel - Supplement	Corporate	25/26P01757	10.00	10.00	-	10.00
July		ML Lloyds CC	Tesco - Subsistence Derby	Corporate	25/26P01758	4.70	4.70	-	4.70
June /July		ML Lloyds CC	Adsa, Die Happy Pizza Co & Natural Store -Splanna food	AG/Cultural	25/26P01759	187.19	187.19	26.09	161.10
June/July		ML Lloyds CC	Tesco & Rowe's - CS consumables & Pasties for HERDS	AG/Cultural	25/26P01760	55.95	55.95	-	55.95
May/June/July		ML Lloyds CC	Tesco x 3 - Food for Splanna workshops	AG/Cultural	25/26P01761	43.07	43.07	-	43.07
July		ML Lloyds CC	Tesco - Party cake selection x 4	Library/Cultural	25/26P01762	15.00	15.00	-	15.00
July		ML Lloyds CC	Tesco x 4 - Milk for CS & food for Splanna workshops	AG/Cultural	25/26P01763	47.77	47.77	-	47.77
April		ML Lloyds CC	The Museums Association - Membership -J Moss	Corporate	25/26P01764	Duplicate	Duplicate	-	Duplicate
July		MPW Lloyds CC	Amazon - AA Batteries, USB C to Lightning cable & AA&AAA B	Pavilion	25/26P01765	32.50	32.50	5.42	27.08
April		MPW Lloyds CC	BIIAB- BIIAB Level Award for Personal licence holders	Corporate	25/26P01766	76.79	76.79	12.80	63.99
July		MPW Lloyds CC	B&Q - Lightbulbs for theatre	Pavilion	25/26P01767	19.98	19.98	3.33	16.65
July		MPW Lloyds CC	Stage Depot - Advance Dance Floor Tape 33m x 50mm	Pavilion	25/26P01768	37.24	37.24	6.21	31.03
July		MPW Lloyds CC	Visual Displays - Water Base Pavement sign	Pavilion	25/26P01769	113.34	113.34	18.89	94.45
June		CC	Indeed - Sponsored jobs on Indeed June 2025	Corporate	25/26P01770	55.00	55.00	-	55.00
July		RG Lloyds CC	Solopress - Falmouth Week - Cards 55 x 55mm square	Town Management	25/26P01771	45.98	45.98	7.66	38.32
May		MPW Lloyds CC	Meta - Campaigns Gigspanner Big Band & Clearwater Creeda	Pavilion	25/26P01772	30.42	30.42	-	30.42
April		MPW Lloyds CC	Meta - Campaigns Promoting local business,Gigspanner Big B	Pavilion	25/26P01773	131.72	131.72	-	131.72
May		CC	Amazon - Badminton net, Outdoor professional training squa	Pavilion	25/26P01774	7.12	7.12	1.19	5.93
July		BACS	M Brotherton - Tarpaulin & bungie cords	Cemetery	25/26P01775	24.50	24.50	-	24.50
July		BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26P01776	28.46	28.46	-	28.46
July		BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26P01777	28.46	28.46	-	28.46
			Total BACS - Baker Tom			56.92	56.92	-	56.92
July		BACS	Beacon Enforcement - Serve documents on Travellers	Corporate	25/26P01778	240.00	240.00	-	240.00
July		BACS	Clunk Media - Digital Marketing Mnth 4 & summer timetable	Pavilion	25/26P01779	800.00	800.00	-	800.00
July		BACS	Connect Internet Solutions - Year 2 - 12 hrs Support & Mainte	Corporate	25/26P01780	1,080.00	1,080.00	180.00	900.00
July		BACS	Greenham - First Aid refill & Samll W/Place First Aid Kit	OPO	25/26P01781	147.65	147.65	24.61	123.04
July		BACS	Greenham - Latex gloves, disposable coveralls & toilet rolls	Toilets/Grounds	25/26P01782	783.17	783.17	130.53	652.64
July		BACS	Greenham - Polo shirts, softshell Bodywarmer & logos	Grounds	25/26P01783	95.53	95.53	15.93	79.60
July		BACS	Mini Jumbo toilet rolls	Toilets	25/26P01784	708.72	708.72	118.12	590.60
			Total BACS - Greenham			1,735.07	1,735.07	289.19	1,445.88
June		BACS	Calire Horton - Facilitating Cordage Workshop	AG/Cultural	25/26P01785	100.00	100.00	-	100.00
July		BACS	Rhiannon Jandrell - Rhyme Time sessions July 2025	Library/Cultural	25/26P01786	250.00	250.00	-	250.00
July		BACS	Rhiannon Jandrell - Baby Jam sessions July 2025	AG/Cultural	25/26P01787	150.00	150.00	-	150.00
July		BACS	Rhiannon Jandrell-Planning for Owles Art Project	AG/Cultural	25/26P01788	400.00	400.00	-	400.00
			Total BACS - Rhiannon Jandrell			800.00	800.00	-	800.00
July		BACS	The Lodge - Refreshments for the Source & The Lodge launch	KP Lodge	25/26P01789	667.85	667.85	-	667.85
July		BACS	Macsalvers - Bow shackle s/steel 6mm for hanging baskets	Pavilion	25/26P01790	39.12	39.12	6.52	32.60
						195,494.03	195,494.03	20,710.95	174,783.06

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	BACS	Nick Ferris - Green waste	KP	25/26PO1791	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - Green waste	KP	25/26PO1792	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - Green waste	Cemetery	25/26PO1793	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris			93.60	93.60	15.60	78.00
July	BACS	Pips - 6 x Medium & 5 Veg pasties for Sea Sunday	Grants	25/26PO1794	247.00	247.00	-	247.00
July	BACS	Plumbstop - PTFE Tape for Gas WRAS Approved	Facilities	25/26PO1795	4.48	4.48	0.75	3.73
July	BACS	Promobility - Service of Wheelchairs	Town Management	25/26PO1796	84.00	84.00	14.00	70.00
July	BACS	Rabart-Zinsser Allicoat exterior satin black, brushes, Sugar soap	KP	25/26PO1797	64.67	64.67	10.78	53.89
July	BACS	Rabart - Zinsser Allicoat Ext WB Satin tinted	Towns	25/26PO1798	59.08	59.08	9.85	49.23
		Total BACS - Rabart			123.75	123.75	20.63	103.13
July	BACS	Reach Access-Hanging baskets, BID bunting & Christmas lights	General Council	25/26PO1799	8,230.00	8,230.00	1,371.66	6,858.34
July	BACS	Richards - Valuation as per interim certificate Phase 1	MB	25/26PO1800	12,250.80	12,250.80	2,041.80	10,209.00
July	BACS	Roskillys - Assorted 120ml tubs of Ice Cream	Pavilion	25/26PO1801	287.20	287.20	47.88	239.32
July	BACS	Swift - No 8 Food Cartons 1.3L	Pavilion	25/26PO1802	76.79	76.79	12.80	63.99
July	BACS	Travis-Building sand, Bradstone Panache textured & Squire Cement	Pendennis Point	25/26PO1803	112.65	112.65	18.78	93.88
July	BACS	Travis-Mastercrete cement & Sika Maxmix Plasticiser	Pendennis Point	25/26PO1804	20.16	20.16	3.36	16.80
		Total BACS - Travis Perkins			132.81	132.81	22.14	110.68
July	BACS	Trago - Rolson Hex Key set on Ring 8 pack	MB	25/26PO1805	2.64	2.64	0.44	2.20
July	BACS	Trago - A4 white card 50 sheets & Daze A5 Notebook	Pavilion	25/26PO1806	7.06	7.06	1.18	5.88
July	BACS	Trago-Velcro H/D Tape 50mm x 1m & TZ Screwdriver Bit holder	AG/Cultural	25/26PO1807	8.89	8.89	1.48	7.41
		Total BACS - Trago			18.59	18.59	3.10	15.49
July	BACS	Trevarthen - Beef Mince & Chicken fillets	Pavilion	25/26PO1808	124.58	124.58	-	124.58
July	BACS	Trevarthen - Pork sausage meat & Chicken fillets	Pavilion	25/26PO1809	40.12	40.12	-	40.12
July	BACS	Trevarthen - Chicken fillets, Chippolata, Pork sausage meat	Pavilion	25/26PO1810	101.18	101.18	-	101.18
		Total BACS - Trevarthen			265.88	265.88	-	265.88
July	BACS	The Roasting Room - Brazil Single Estate, Colombia Sugar Card	Pavilion	25/26PO1811	461.24	461.24	-	461.24
July	BACS	YPO - A4 White card, A3 & A4 Avery Photo & Paper trimmer	AG/Cultural	25/26PO1812	91.06	91.06	15.18	75.88
July	BACS	S Burton - Expenses - Relaim of Eyetest	Corporate	25/26PO1813	25.00	25.00	-	25.00
July	BACS	Pendennis Brass Band - Sea Sunday Grant 20.7.2025	General Council	25/26PO1814	250.00	250.00	-	250.00
July	BACS	Abigail Reynolds - Kaleidoscope Workshop & travel	AG/Cultural	25/26PO1815	402.20	402.20	-	402.20
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1816	28.46	28.46	-	28.46
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1817	28.46	28.46	-	28.46
		Total BACS - Baker Tom			56.92	56.92	-	56.92
June	BACS	J Brodie Luke - Digger Hire - March, April, May 2025	Cemetery	25/26PO1818	1,482.00	1,482.00	247.00	1,235.00
July	BACS	J Brodie Luke - Digger Hire - June 2025	Cemetery	25/26PO1819	774.00	774.00	129.00	645.00
		Total BACS - J Brodie Luke			2,256.00	2,256.00	376.00	1,880.00
July	BACS	Clear Brew - Full dispense system check & line clean	Pavilion	25/26PO1820	154.50	154.50	25.75	128.75
July	BACS	Clear Flow - Jetting works & CCTV camera survey	KP	25/26PO1821	300.00	300.00	50.00	250.00
July	BACS	Communion One-CMAT 24.06.25 Ticket Sales (less contra inv)	Pavilion	25/26PO1822	9,860.10	9,860.10	1,643.35	8,216.75
July	BACS	Cornwall Council - 2 x Learning hub licences	Corporate	25/26PO1823	93.60	93.60	15.60	78.00
July	BACS	FFC - 2.5kg mixed salad & 12 x cucumbers	Pavilion	25/26PO1824	48.30	48.30	-	48.30
July	BACS	Landscape Supply - Stihl Autocut Head 46-2	Grounds	25/26PO1825	186.84	186.84	31.14	155.70
July	BACS	CC BOI - Festival Fund test payment	Corporate	25/26PO1826	1.00	1.00	-	1.00
July	BACS	Aardvark - x1 ships wheel TR11 3QA-TN31 7HH	Cultural	25/26PO1827	150.00	150.00	25.00	125.00
July	BACS	Autograffiti - Dibond sign	Pavilion	25/26PO1828	54.00	54.00	9.00	45.00
July	BACS	Baker Tom's - Focaccia,scones, sourdough	Pavilion	25/26PO1829	28.46	28.46	-	28.46
July	BACS	Co-Motion 'There Are We' final inv	Cultural	25/26PO1830	300.00	300.00	-	300.00
July	BACS	Hachette - Undercurrent x2, Draw of Sea x3 Books	Cultural	25/26PO1831	32.47	32.47	-	32.47
July	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO1832	71.40	71.40	11.90	59.50
July	Lloyds-CC-SP	Maen Carne - C12/15 Cemi - Bench job	Pendennis Point	25/26PO1833	74.18	74.18	12.36	61.82
July	CC	Amazon - Accurate rm temperature x1	Pavilion	25/26PO1834	4.25	4.25	0.71	3.54
July	CC	Amazon - ThermoPro TP49 hygrometer indoor	Pavilion	25/26PO1835	8.49	8.49	1.42	7.07
July	CC	Easyspace - Domain Yearly Fee-falmouthcollections	Corporate	25/26PO1836	25.51	25.51	4.25	21.26
July	CC	Easyspace - Domain Yearly Fee-falmouthcollections	Corporate	25/26PO1837	16.13	16.13	2.69	13.44
July	CC	Easyspace - Domain Yearly Fee-falmouthweek.co.uk	Corporate	25/26PO1838	17.58	17.58	2.93	14.65
July	CC	Mailchimp - Standard plan & additional contacts	Corporate	25/26PO1839	63.89	63.89	-	63.89
July	CC	Microsoft - Office 365 E3 9/6/25-8/7/25	Corporate	25/26PO1840	90.64	90.64	-	90.64
July	CC	Microsoft - 365 Bus Premium 1-31/7/25	Corporate	25/26PO1841	135.20	135.20	-	135.20
July	CC	Microsoft - Planner Plan 1 8/7-7/8/25	Corporate	25/26PO1842	7.70	7.70	-	7.70
July	CC	Microsoft - 365 Bus Basic 21/7-20/8/25	Corporate	25/26PO1843	87.40	87.40	-	87.40
July	CC	Microsoft - Enterprise Mobility+ Security E5 24/6-23/8	Corporate	25/26PO1844	881.55	881.55	-	881.55
May	CC	Pocket Full of Stones - Mayoral Gift MW	General Council	25/26PO1845	43.50	43.50	-	43.50
July	CC	Teamgantt - Lite Manager 30/6-30/7/25	Corporate	25/26PO1846	21.60	21.60	3.50	18.10
Aug	CC	Teamgantt - Lite Manager 30/7-30/8/25	Corporate	25/26PO1847	22.25	22.25	3.59	18.66
July	Lloyds-CC-AM	B&Q - x2 Cuprinol Shades-American Shelter	General Council	25/26PO1848	68.00	68.00	-	68.00
July	Lloyds-CC-AM	Contract Signs - Motor Home/campers stickers	Facilities	25/26PO1849	30.00	30.00	5.00	25.00
July	Lloyds-CC-AM	Cwll Council - Building Control App	MB	25/26PO1850	972.00	972.00	162.00	810.00
June	Lloyds-CC-ML	Lidl - Food for Splanna	Cultural	25/26PO1851	39.82	39.82	0.22	39.60
June	Lloyds-CC-ML	Amazon - Dry erase whiteboard pens	Cultural	25/26PO1852	10.00	10.00	1.66	8.34
July	Lloyds-CC-ML	Amazon - Drawing Paper Roll x10	Cultural	25/26PO1853	66.40	66.40	11.07	55.33
July	Lloyds-CC-ML	Amazon - Drawing Paper Roll x5	Cultural	25/26PO1854	37.95	37.95	6.33	31.63
June	Lloyds-CC-RG	Cwll Council - Car Park charge	TT	25/26PO1855	6.90	6.90	1.15	5.75
July	Lloyds-CC-RG	National Raise £28.60, Costa £8.28	TT	25/26PO1856	36.88	36.88	1.37	35.51
July	Lloyds-CC-RG	Amazon - 365 Bus Basic 15/7-14/8/25	TT	25/26PO1857	9.80	9.80	-	9.80
July	Lloyds-CC-MPW	Radio Solutions- Control Cable	Pavilion	25/26PO1858	29.94	29.94	4.99	24.95
July	Lloyds-CC-MPW	B&Q - Coach Bolts & nuts, x2 picnic tables	Pavilion	25/26PO1859	459.04	459.04	76.51	382.53
July	DDR	Bgas - 22/6-21/7/25 Gas	Pavilion	25/26PO1860	106.76	106.76	5.08	101.68
July	DDR	Bgas - 24/6-23/7/25 Gylly Toilets	Toilets	25/26PO1861	65.56	65.56	3.12	62.44
July	DDR	Bgas - 25/6-24/7/25 KP Stage	KP	25/26PO1862	33.26	33.26	1.58	31.68
July		HMRC - PAYE July 2025	Corporate	25/26PO1863	14,613.46	14,613.46	-	14,613.46
July		HMRC - NI July 2025	Corporate	25/26PO1864	23,970.37	23,970.37	-	23,970.37
July		Student Loans - July 2025	Corporate	25/26PO1865	405.00	405.00	-	405.00
		Total BACS			24,375.37	24,375.37	-	24,375.37
July		CC - Pensions - July 2025	Corporate	25/26PO1866	37,377.56	37,377.56	-	37,377.56
July		CC - Pensions additional pyt 04 of 12	Corporate	25/26PO1867	600.00	600.00	-	600.00
		Total BACS			37,977.56	37,977.56	-	37,977.56
July		Standard Life - MIC - AVC	Corporate	25/26PO1868	90.00	90.00	-	90.00
July		Unison - Falmouth Subscriptions	Corporate	25/26PO1869	62.45	62.45	-	62.45
July		Net Wages	Corporate	25/26PO1870	125,552.70	125,552.70	-	125,552.70
CLOSED								
					438,275.74	438,275.74	26,775.73	411,499.99