

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	DD	Cornwall Council - Business rates December 2025	OPO	25/26PO3791	1,518.00	1,518.00	-	1,518.00
December	DD	Cornwall Council - Business rates December 2025 -	MB	25/26PO3794	707.00	707.00	-	707.00
December	DD	Cornwall Council - Municipal Building December 2025	Library	25/26PO3795	1,260.00	1,260.00	-	1,260.00
December	DD	Cornwall Council - Business Rates December 2025	Mortuary	25/26PO3796	358.00	358.00	-	358.00
December	DD	Cornwall Council - Business rates December 2025- Swanpool	Cemetery	25/26PO3797	308.00	308.00	-	308.00
December	DD	Cornwall Council - Business rates-December 2025-Pennance	Cemetery	25/26PO3798	593.00	593.00	-	593.00
December	DD	Cornwall Council-Business rates December 2025	Pavilion	25/26PO3799	852.00	852.00	-	852.00
December	DD	Cornwall Council - Business Rates December - Car Park	Penndennis Point	25/26PO3800	67.00	67.00	-	67.00
December	DD	Cornwall Council - Business rates December 2025	Quarry Carpark	25/26PO3801	139.00	139.00	-	139.00
December	DD	DVLA - AK07SVW Vehicle tax December 2025	Grounds	25/26PO3802	30.18	30.18	-	30.18
October	CC-MPW	Filmbank Media - Deposit payment - to be refunded	Pavilion	25/26PO3803	-	-	-	-
December	BACS	Falmouth Book Festival - Grant + Comm Grant	General council	25/26PO3804	550.00	550.00	-	550.00
December	BACS	King Charles Primary School - Educational Reserve Grant	General council	25/26PO3805	500.00	500.00	83.33	416.67
November	BACS	Aardvark Art-Collect painting from N1 4AW & deliver to AG	Cultural	25/26PO3806	120.00	120.00	20.00	100.00
November	BACS	Ann's - 60 Large sausage rolls	Pavilion	25/26PO3807	132.00	132.00	-	132.00
November	BACS	Autograffiti- A1 Bar Tariff signs	Pavilion	25/26PO3808	72.00	72.00	12.00	60.00
December	BACS	Carey Davies - Sound Tech services November 25 & HE Role	Pavilion	25/26PO3809	2,500.00	2,500.00	-	2,500.00
December	BACS	Celtic Turf- Grade A Soil loose	Cemetery	25/26PO3810	343.20	343.20	57.20	286.00
December	BACS	Linda Chambers-Baby painting sessions 05.11.25 & 28.11.25	Cultural	25/26PO3811	150.00	150.00	-	150.00
December	BACS	Clear Brew- Full Dispense system check & regular line clean	Pavilion	25/26PO3812	154.50	154.50	25.75	128.75
December	BACS	Coast Medic- Emergency DCA ambulance for Light switch on	Town Management	25/26PO3813	683.10	683.10	30.60	652.50
December	BACS	Deb Collinson - Shop stock - Ceramic wares	Cultural	25/26PO3814	20.00	20.00	-	20.00
December	BACS	Cornwall Staff Agency-R Austin Sous chef 17.11.25 & 23.11.25	Pavilion	25/26PO3815	436.80	436.80	72.80	364.00
December	BACS	Cornish Underground-Sound Engineer for Xmas light switch	Town Management	25/26PO3816	350.00	350.00	-	350.00
December	BACS	CSE - ICR Touch software x 3 terminals	Pavilion	25/26PO3817	99.00	99.00	16.50	82.50
November	BACS	District Audio- Halloween Event	Pavilion	25/26PO3818	3,270.24	3,270.24	-	3,270.24
November	BACS	Duchy Landscapes-Install Armo barriers to rear of carpark	Pavilion	25/26PO3819	5,118.22	5,118.22	853.04	4,265.18
November	BACS	Dulux - TR Colour samplers tinted x 4	Cultural	25/26PO3820	22.03	22.03	3.67	18.36
November	BACS	Fireband Brewing- 12 x 440ml Little Wave & ShoreBreak	Pavilion	25/26PO3821	221.40	221.40	36.90	184.50
November	BACS	J Gas - Refill 60/40 Mix Gas & 10 Ltr CO2 cylinders	Pavilion	25/26PO3822	99.00	99.00	16.50	82.50
November	BACS	Jackie George-Project Management Support - TRIP November	MB	25/26PO3823	1,960.00	1,960.00	326.67	1,633.33
November	BACS	Infinitus - Key Holding monthly	MB/OPO	25/26PO3824	68.40	68.40	11.40	57.00
November	BACS	Infinitus - Key Holding monthly	Pavilion	25/26PO3825	34.20	34.20	5.70	28.50
		Total BACS -Infinitus			102.60	102.60	17.10	85.50
November	BACS	Kernow Coatings - KernowPrint Dry toner Matt white sheets	Corporate	25/26PO3826	57.35	57.35	9.56	47.79
December	BACS	Kernow Pipes and Drums- Attendance at Xmas light switch	Town Management	25/26PO3827	400.00	400.00	-	400.00
November	BACS	LWC- Monin Butterscotch 70cl & Cinnamon Roll 70cl	Pavilion	25/26PO3828	33.14	33.14	-	33.14
November	BACS	LWC-Pinot Grigo, Offshore Pils, Cold River Cider, Atlantic Pale	Pavilion	25/26PO3829	6,160.79	6,160.79	1,026.80	5,133.99
November	BACS	LWC-Spiced Rum, Pinot Grigio, Old Mount, Red Stripe, Red B	Pavilion	25/26PO3830	1,793.20	1,793.20	298.87	1,494.33
		Total BACS -LWC			7,987.13	7,987.13	1,325.67	6,661.47
November	BACS	Macmillan - Shop stock-Inventive Animals, 30 postcards,pap	Cultural	25/26PO3831	78.93	78.93	10.41	68.52
November	BACS	Martyn's Maintenance- Prepping & painting, pressure wash	Various Sites	25/26PO3832	4,850.00	4,850.00	-	4,850.00
December	BACS	Miracle Theatre- Real Father Christmas Fee	Town Management	25/26PO3833	100.00	100.00	-	100.00
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3834	97.92	97.92	16.32	81.60
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3835	99.96	99.96	16.66	83.30
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3836	77.52	77.52	12.92	64.60
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3837	87.72	87.72	14.62	73.10
		Total BACS -Nick Ferris			363.12	363.12	60.52	302.60
December	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO3838	7,368.00	7,368.00	1,228.00	6,140.00
December	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO3839	2,268.00	2,268.00	378.00	1,890.00
December	BACS	ObjectiveIT-x42 support & system monitoring	Town Management	25/26PO3840	3,528.00	3,528.00	588.00	2,940.00
December	BACS	ObjectiveIT - x20 support-Lodge	Kimberley Park	25/26PO3841	1,680.00	1,680.00	280.00	1,400.00
		Total BACS Objective IT			14,844.00	14,844.00	2,474.00	12,370.00
November	BACS	Passmore - 4 x 5L liquid soap & Heavy duty Degreaser 5L	Pavilion	25/26PO3842	71.58	71.58	11.93	59.65
November	BACS	Passmore - Cleaning November 2025	OPO/MB/AS	25/26PO3843	5,767.94	5,767.94	961.32	4,806.62
November	BACS	Passmore - Cleaning & window cleaning November 2025	Pavilion	25/26PO3844	5,605.44	5,605.44	934.24	4,671.20
November	BACS	Passmore - Servicing Beach & town toilets November 2025	Toilets	25/26PO3845	6,173.15	6,173.15	1,028.86	5,144.29
November	BACS	Passmore - Exchequer Quay Monthly charge November 2025	Toilets	25/26PO3846	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,982.99	18,982.99	3,163.83	15,819.16
November	BACS	Percomm- Extended all cabling from first floor down to cabi	MB	25/26PO3847	8,476.81	8,476.81	1,412.80	7,064.01
November	BACS	Pips - 20 x Sausage rolls for Christmas light switch on	Mayoral	25/26PO3848	44.00	44.00	-	44.00
November	BACS	Reef- Microbiological resampling staff room	MB	25/26PO3849	169.20	169.20	28.20	141.00
November	BACS	Reef - Injection disinfection, Legionella sample after disinfec	Pavilion	25/26PO3850	450.00	450.00	75.00	375.00
		Total BACS Reef			619.20	619.20	103.20	516.00
November	BACS	Saw & Stage - Gong + Henge Ticket Sales	Pavilion	25/26PO3851	4,600.00	4,600.00	-	4,600.00
December	BACS	SLCC - Membership Fee - R Gates	Corporate	25/26PO3852	415.00	415.00	-	415.00
November	BACS	Swift - Jangro unperfumed ntrl surface sanitiser	Pavilion	25/26PO3853	38.35	38.35	6.39	31.96
November	BACS	Swift-Bio straws,blue hand towel,Kraft hot cups& compostat	Pavilion	25/26PO3854	277.09	277.09	46.18	230.91
November	BACS	Swift- Food prep allergen labels	Pavilion	25/26PO3855	35.98	35.98	6.00	29.98
July	BACS	Swift - Mini jumbo toilet rolls	Toilets	25/26PO3856	359.70	359.70	59.95	299.75
November	CN	Swift - Enviro Conc F3 Floor & surface cleaner	Pavilion	25/26PO3857	17.99	17.99	3.00	14.99
		Total BACS Swift			693.13	693.13	115.52	577.61
November	BACS	SWPSI - Replace rotten floor & sub-frame on shelter in play	Kimberley Park	25/26PO3858	636.00	636.00	106.00	530.00
November	BACS	Travis Perkins - Rom concrete reinforcement steel	MB/Cemetery/Facs	25/26PO3859	106.19	106.19	17.70	88.49
November	BACS	Travis Perkins - Hardwood plywood, ballast pack, Blue circle	MB/Cemetery/Facs	25/26PO3860	149.87	149.87	24.98	124.89
November	BACS	Travis Perkins - MOT Type 1 Tade Pack - for tank	Cemetery	25/26PO3861	175.04	175.04	29.17	145.87
		Total BACS Travis			431.10	431.10	71.85	359.25
November	BACS	Trago - 200 string lights & 350 glow worm lights-Xmas Tree f	Town Management	25/26PO3862	98.81	98.81	16.47	82.34
November	BACS	Trevarthen - Beef diced chuck, diced turkey, cooked sliced t	Pavilion	25/26PO3863	166.10	166.10	-	166.10
November	BACS	Roasting Room- Brazil single estate, Colombia sugar cane	Pavilion	25/26PO3864	720.00	720.00	-	720.00
November	BACS	Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO3865	1,013.04	1,013.04	168.84	844.20
December	BACS	Worknest - Health and Safety Core Year 3	Corporate	25/26PO3866	2,816.84	2,816.84	469.47	2,347.37
December	Chq	Petty Cash Top Up	Cultural	25/26PO3867	176.13	176.13	-	176.13
October	CC-BOI	Survey Monkey - Advantage plan 17/10/25-16/10/26	Cultural	25/26PO3868	320.00	320.00	-	320.00
October	CC-BOI	Amazon - Mxlive USB headphone	Corporate	25/26PO3869	18.98	18.98	-	18.98
November	CC-BOI	Asda - Choc,cakes,wine,cream etc for light switch on	General council	25/26PO3870	195.26	195.26	14.72	180.54
November	CC-BOI	Fal Book Seller- x4 book tokens - xmas card design winners	General council	25/26PO3871	60.00	60.00	-	60.00
November	CC-BOI	Kenro - x1 gold photo frame-mayors parlour	General council	25/26PO3872	15.70	15.70	2.62	13.08
					91,915.89	91,915.89	11,097.54	80,818.36

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	CC-BOI	The Photo Shop -Photo fopr Mayors chamber	General council	25/26PO3873	5.00	5.00	-	5.00
November	BACS	Biffa - Standard general waste Nov 2025	OPO/MB	25/26PO3874	1,079.28	1,079.28	179.88	899.40
November	BACS	Biffa - Standard mixed dry recycling Nov 25	OPO/MB	25/26PO3875	383.03	383.03	63.84	319.19
November	BACS	Biffa - Standard mixed glass Nov 25	OPO/MB	25/26PO3876	172.08	172.08	28.68	143.40
November	BACS	Biffa - General waste & dry recycling Nov 25	Pavilion	25/26PO3877	482.09	482.09	80.35	401.74
November	BACS	Biffa - Standard mixed glass Nov 25	Pavilion	25/26PO3878	100.13	100.13	16.69	83.44
November	BACS	Biffa - Organic waste food Nov 25	OPO/MB	25/26PO3879	86.78	86.78	14.46	72.32
November	BACS	Biffa - Organic waste food Nov 25	Pavilion	25/26PO3880	43.39	43.39	7.23	36.16
November	BACS	Biffa - Standard paper confidential Nov 25	OPO	25/26PO3881	57.14	57.14	9.52	47.62
		Total BACS Biffa			2,403.92	2,403.92	400.65	2,003.27
Nov-Dec	CC-BOI	Microsoft - 365 Bus Basic 21/11-20/12/25	Corporate	25/26PO3882	87.40	87.40	-	87.40
Nov-Dec	CC-BOI	Microsoft - 365 office E3 9/11/25-8/12/25	Corporate	25/26PO3883	82.40	82.40	-	82.40
November	CC-BOI	Microsoft - 365 Bus Premium 1-30/11/25	Corporate	25/26PO3884	135.20	135.20	-	135.20
Nov-Dec	CC-BOI	Microsoft - Enterprise Mobility + Security 24/11-23/12/25	Corporate	25/26PO3885	869.40	869.40	-	869.40
Nov-Dec	CC-BOI	Microsoft - Planner Plan 1 8/11-7/12/25	Corporate	25/26PO3886	7.70	7.70	-	7.70
November	Lloyds-RG	Moor News - Smarties x200 for Light switch on	Town Management	25/26PO3887	150.00	150.00	25.00	125.00
November	Lloyds-RG	Tesco - x4 quality st tubs for santa's sack	Town Management	25/26PO3888	15.80	15.80	-	15.80
November	Lloyds-ML	GWR - Penmere to Paddington 1/12-2/12/25 ML	Cultural	25/26PO3889	328.00	328.00	-	328.00
October	Lloyds-ML	Tesco - Batteries for keyboard	Cultural	25/26PO3890	6.85	6.85	-	6.85
November	Lloyds-ML	Tesco - Celebrations, cake, biscuits, popcorn, grapes, coins	Cultural	25/26PO3891	19.16	19.16	-	19.16
November	Lloyds-ML	TG Jones Online, Thank you, bookshelves	Cultural	25/26PO3891B	13.00	13.00	-	13.00
December	Lloyds-RT	Argos - Wireless mouse & keyboard x2	Corporate	25/26PO3892	44.01	44.01	7.34	36.68
November	Lloyds-RT	Amazon - Dell Pro Led Monitor x2	Corporate	25/26PO3893	151.42	151.42	25.24	126.18
November	Lloyds-RT	Amazon - Samsung galaxy tablet x1-IT for K Shanly	Corporate	25/26PO3894	79.99	79.99	13.33	66.66
November	Lloyds-RT	Amazon - Case for Samsung galaxy Tab- K Shanly	Corporate	25/26PO3895	19.54	19.54	3.26	16.28
December	Lloyds-RT	Amazon - Phone case for Samsung Galaxy+screen protector	Corporate	25/26PO3896	5.94	5.94	0.99	4.95
December	Lloyds-RT	Amazon - LeYi for iPhone 14 x2	Corporate	25/26PO3897	11.98	11.98	2.00	9.98
December	Lloyds-RT	Amazon - FNTCase for samsung A17 phone case x2	Corporate	25/26PO3898	26.86	26.86	4.48	22.38
November	DDR	Allstar-Fuel for 19/11-28/11/25	PP/Fac/Grounds	25/26PO3899	411.25	411.25	68.54	342.71
Oct-Nov	DDR	BritGas - 21/10-24/11/25 Stage Electric	KP	25/26PO3900	14.96	14.96	0.71	14.25
November	DDR	BritGas - 1-30/11/25 Library Electric	MB	25/26PO3901	224.66	224.66	10.69	213.97
November	DDR	BritGas - 2-30/11/25 Library Electric	MB	25/26PO3902	600.62	600.62	100.10	500.52
November	DDR	BritGas - 25/11-1/12/25 Park Lodge	KP	25/26PO3903	204.26	204.26	34.04	170.22
November	DDR	BritGas - 2/11-1/12/25 Mortuary Electric	Cemetery	25/26PO3904	198.60	198.60	9.45	189.15
November	DDR	BritGas - 1-29/11/25 Stable Block	PP	25/26PO3905	28.93	28.93	1.37	27.56
November	DDR	BritGas - 4/11-1/12/25 Maenporth	Toilets	25/26PO3906	31.84	31.84	1.51	30.33
November	DDR	BritGas - 1/11-1/12/25 Swanpool	Toilets	25/26PO3907	39.36	39.36	1.87	37.49
November	DDR	BritGas - 2/11-1/12/25 W'shops	KP	25/26PO3908	26.88	26.88	1.27	25.61
November	DDR	BritGas - 2/11-24/11/25 Castle Beach	Toilets	25/26PO3909	40.17	40.17	1.91	38.26
December	DDR	Sage - Accounts, HR support Dec '25	Corporate	25/26PO3910	922.20	922.20	153.70	768.50
November	DDR	St Austell - Guinness,tequila,cocacola,lemonade,s/blanc	Pavilion	25/26PO3911	1,127.00	1,127.00	187.83	939.17
November	DDR	Trade-B&Q Drill kit & impact, dewalt combination drill	Facilities	25/26PO3912	191.90	191.90	31.99	159.91
November	DDR	Trade-Screwfix Staples, post digger-Tree planting	Dracaena	25/26PO3913	48.98	48.98	8.17	40.81
November	DDR	WCFruits - Eggs, cucumber, parsley,banana,clementine	Pavilion	25/26PO3914	77.69	77.69	-	77.69
November	DDR	WCFruits - Sourdough	Pavilion	25/26PO3915	13.00	13.00	-	13.00
November	DDR	WCFruits - Apples, eggs, salad, rocket,parsley,milk	Pavilion	25/26PO3916	200.04	200.04	-	200.04
November	DDR	WCFruits - Self Raising Flour	Pavilion	25/26PO3917	13.95	13.95	-	13.95
November	DDR	WCFruits - Chili, squash,milk,olive oil	Pavilion	25/26PO3918	80.83	80.83	-	80.83
November	DDR	WCFruits - Leek,Celery,carrot,parsnip,squash,chestnuts	Pavilion	25/26PO3919	288.86	288.86	4.50	284.36
November	DDR	WCFruits - Bakers, mushrooms, tomatoes, milk,butter	Pavilion	25/26PO3920	229.73	229.73	-	229.73
November	DDR	WCFruits - Les Pommes frites, croissants, crackers	Pavilion	25/26PO3921	129.41	129.41	8.09	121.32
November	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO3922	13.01	13.01	-	13.01
November	DDR	WCFruits - Barista Oat Drink	Cultural	25/26PO3923	47.00	47.00	-	47.00
November	DDR	WCFruits - Kale, apple,chestnuts,mushrooms,pots,lemon	Pavilion	25/26PO3924	283.42	283.42	6.39	277.03
November	DDR	WCFruits - Peas, cranberries, les pommes frites,mulled	Pavilion	25/26PO3925	51.28	51.28	1.01	50.27
November	DDR	WCFruits - Pesto, Butter portions	Pavilion	25/26PO3926	43.68	43.68	-	43.68
November	BACS	Eve Bourrat - Art For wellbeing 15/11 AM & PM w/shop	Cultural	25/26PO3927	308.90	308.90	-	308.90
November	BACS	Eve Bourrat - NHS Patients w/shop 18/11	Cultural	25/26PO3928	150.00	150.00	-	150.00
		Total BACS Bourrat			458.90	458.90	-	458.90
November	BACS	David Roberts Art- Loan Fee of Cindy Sherman artwork	Cultural	25/26PO3929	250.00	250.00	-	250.00
November	BACS	Cwll Glass - 4mm Clear Float- Library replacement	MB	25/26PO3930	255.52	255.52	42.59	212.93
December	BACS	FFC - 2kg Mixed Saled	Pavilion	25/26PO3931	30.00	30.00	-	30.00
November	BACS	Max Jacobm - Sound 22/11 & 28/29.11	Pavilion	25/26PO3932	600.00	600.00	-	600.00
December	BACS	Charles Johns - Watching brief & report	Pendennis	25/26PO3933	1,173.50	1,173.50	-	1,173.50
November	BACS	Katharine Langley - Box Office 28/11, 2/12	Pavilion	25/26PO3934	97.50	97.50	16.25	81.25
December	BACS	Rajapack - BBL Blanket x2	Cultural	25/26PO3935	220.32	220.32	36.72	183.60
Sept-Nov	BACS	SWW - 16/9-27/11/25 Gyllyngvase Beach	Toilets	25/26PO3936	2,904.76	2,904.76	-	2,904.76
Sept-Nov	BACS	SWW - 16/9-27/11/25 Pennance rd near lodge	Cemetery	25/26PO3937	93.38	93.38	-	93.38
November	BACS	SWW - 4/11-1/12/25 Library/Gallery	MB	25/26PO3938	152.44	152.44	-	152.44
November	BACS	SWW - 4/11-1/12/25 Meter 1&2	Pavilion	25/26PO3939	1,039.27	1,039.27	-	1,039.27
November	BACS	SWW - 4/11-1/12/25 External Meter	Pavilion	25/26PO3940	13.18	13.18	-	13.18
December	DDR	Trade-B&Q Prenchon Bolt, square bolt,plywood,stripwood	MB	25/26PO3941	107.94	107.94	17.99	89.95
December	DDR	Trade-Screwfix Button lock-Pink door	OPO	25/26PO3942	25.99	25.99	4.33	21.66
September	BACS	ProMobility - Check veo sport for fault, chassis battery	Town Management	25/26PO3943	169.88	169.88	28.31	141.57
July	BACS	Swift - 2ply blue, sanitiser, dishwash liq, scourers	Pavilion	25/26PO3944	60.89	60.89	10.15	50.74
October	BACS	Swift-Hot Dog Trays (Credit note receive to allocate against)	Pavilion	25/26PO3945	160.78	160.78	26.80	133.98
December	BACS	ADT - Fire Alarm system 5/12/25-4/12/26	MB	25/26PO3946	1,362.13	1,362.13	227.02	1,135.11
December	BACS	Ann's Pasties - x40 Large s'rolls	Pavilion	25/26PO3947	88.00	88.00	-	88.00
November	BACS	Bartletts - Callout for Ice machine x1 dr needed	OPO	25/26PO3948	132.30	132.30	22.05	110.25
November	BACS	Bartletts- Clean AC + cleaning materials/dust sheet	OPO	25/26PO3949	187.13	187.13	31.19	155.94
		Total BACS Bartletts			319.43	319.43	53.24	266.19
December	BACS	Becky Veg - x5.5hrs Bar staff wages	Pavilion	25/26PO3950	77.00	77.00	-	77.00
December	BACS	BG Electrical - Move socket to above w'top height	OPO	25/26PO3951	54.00	54.00	9.00	45.00
December	BACS	BG Electrical - Supply/fit LED light in gardeners w/shop	KP	25/26PO3952	207.60	207.60	34.60	173.00
		Total BACS BG Electrical			261.60	261.60	43.60	218.00
December	BACS	Booth Print - x5 A1 Posters-initial plans	MB	25/26PO3953	90.00	90.00	15.00	75.00
December	BACS	Eve Bourrat - Family w/shop 6/12/25	Cultural	25/26PO3954	150.00	150.00	-	150.00
December	BACS	SJ Brown - Lioghting Services x4 hrs 5/12	Pavilion	25/26PO3955	80.00	80.00	-	80.00
December	BACS	Callestick Farm - Honeycomb x24, vanilla x24x2	Pavilion	25/26PO3956	83.99	83.99	14.00	69.99
December	BACS	David Carne - x4hrs remove bandstand sails & ropes	KP	25/26PO3957	264.00	264.00	44.00	220.00
December	BACS	CPC - Gaffer Tape x6	Pavilion	25/26PO3958	72.43	72.43	12.07	60.36
					112,625.80	112,625.80	12,805.03	99,820.77

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	BACS	Coast Medic - Admin Oct/Nov + 12/11 call out paramedic	Pavilion	25/26PO3959	780.00	780.00	80.00	700.00
November	BACS	Coast Medic - Festive w/end x2days DCA/Para/ECA	Town Management	25/26PO3960	2,320.20	2,320.20	61.20	2,259.00
		Total BACS Coast Medic			3,100.20	3,100.20	141.20	2,959.00
December	BACS	CCC - Occ Health Services Nov '25 GF	Corporate	25/26PO3961	360.00	360.00	60.00	300.00
November	BACS	CVS - Replacement part for floor cleaner	Pavilion	25/26PO3962	12.56	12.56	2.09	10.47
November	BACS	Dulux - TR V/Matt med 5l coral charm x3	MB	25/26PO3963	160.51	160.51	26.75	133.76
December	BACS	Exco - Full intruder alarm service 4/12	OPO	25/26PO3964	102.00	102.00	17.00	85.00
December	BACS	FCGG - 6/12 xmas performance Festive w/end	Pavilion	25/26PO3965	175.00	175.00	-	175.00
December	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO3966	30.00	30.00	-	30.00
December	BACS	Nick Ferris - 4/12 Green Waste	KP	25/26PO3967	79.56	79.56	13.26	66.30
December	BACS	Firebrand - x6 12x440ml Shorebreak Pale Ale	Pavilion	25/26PO3968	139.32	139.32	23.22	116.10
November	BACS	Ganymed Press - Mayors xmas cards	General council	25/26PO3969	600.00	600.00	100.00	500.00
December	BACS	Daniel Gaze - Tech work 12/11-13/11 install Library/AG	Cultural	25/26PO3970	205.00	205.00	-	205.00
December	BACS	DG Solutions - 2/12 Tech service for Ozric Tentacles	Pavilion	25/26PO3971	200.00	200.00	-	200.00
December	BACS	Go SW - Bus 67 for Dec 2025 x27	General council	25/26PO3972	2,238.03	2,238.03	-	2,238.03
December	BACS	Gould - BL2008 Battery x1	Town Management	25/26PO3973	40.80	40.80	6.80	34.00
December	BACS	Hachette - Gift sets, Artist box Banksy,Take a line,Miffy	Cultural	25/26PO3974	89.65	89.65	6.50	83.15
November	BACS	Hussey Seatway- Supply/del parts for retractable seating	Pavilion	25/26PO3975	140.40	140.40	23.40	117.00
September	BACS	Infinitus - Alarm response 7/9 & 20/9	Pavilion	25/26PO3976	76.80	76.80	12.80	64.00
December	BACS	Infinitus - Remembrance Day Guard x9hrs	General council	25/26PO3977	203.04	203.04	33.84	169.20
December	BACS	Infinitus - Light switch on x20hrs, cctv x4hrs	General council	25/26PO3978	544.32	544.32	90.72	453.60
December	BACS	Infinitus - CCTV 89.10hrs, helston x59.40-recharge	General council	25/26PO3979	3,571.13	3,571.13	595.19	2,975.94
December	BACS	Infinitus - Street Rangers x130hrs	General council	25/26PO3980	2,932.80	2,932.80	488.80	2,444.00
December	BACS	Infinitus - Door supervisor Nov '25 x 156.25 hrs	Pavilion	25/26PO3981	3,778.15	3,778.15	629.70	3,148.45
		Total BACS Infinitus			11,106.24	11,106.24	1,851.05	9,255.19
December	BACS	Hannah Jacobs - Plan/del Moving Marks 24/11, 1/12	Cultural	25/26PO3982	150.00	150.00	-	150.00
December	BACS	R Jandrell - Early Years Fun Palace Event 18/10	Cultural	25/26PO3983	250.00	250.00	-	250.00
December	BACS	R Jandrell - Primary sch SEN project-Tregolls ARB, materia	Cultural	25/26PO3984	520.00	520.00	-	520.00
December	BACS	R Jandrell - 2/7 SEND Art w/shops, 25/9 SEND w/shop	Cultural	25/26PO3985	255.00	255.00	-	255.00
		Total BACS R Jandrell			1,025.00	1,025.00	-	1,025.00
December	BACS	JC Waste - Materials for internal/external infest Rats	MB	25/26PO3986	1,300.00	1,300.00	-	1,300.00
December	BACS	Jewson - Hessian Sandbag, building sand	Cemetery	25/26PO3987	140.90	140.90	23.48	117.42
December	BACS	Jewson - Plate compactor, cleaning,fuel	GG/PP	25/26PO3988	87.44	87.44	14.57	72.87
		Total BACS Jewson			228.34	228.34	38.06	190.28
December	BACS	Paul Joines - Tech support 21/11-2/12/25 x10hes @E20ph	Pavilion	25/26PO3989	800.00	800.00	-	800.00
December	BACS	Just 4 Kids - Elsa character walk 6-7/12 x7hrs	Town Management	25/26PO3990	525.00	525.00	-	525.00
December	BACS	Jo Lumber - 26/9-21/11 Truro College SEN, comm outreac	Cultural	25/26PO3991	630.00	630.00	-	630.00
December	BACS	Jo Lumber - 21/10-20/11 Welcome to AG, 3-27/11 Travel	Cultural	25/26PO3992	1,370.40	1,370.40	-	1,370.40
		Total BACS Lumber			2,000.40	2,000.40	-	2,000.40
December	CN	LWC - Uplift/return Monin Cinnamon Roll	Pavilion	25/26PO3993	1.80	1.80	-	1.80
December	BACS	LWC - Pinot Grigio, offshore pills,cold river,J20,coca	Pavilion	25/26PO3994	948.42	948.42	158.07	790.35
		Total BACS Lumber			946.62	946.62	158.07	788.55
December	BACS	Macmillan - Under the Sea Kaleidoscope	Cultural	25/26PO3995	17.46	17.46	2.91	14.55
December	BACS	Tanya Noble - 27/11 Golden gloves, 29/11 Dutty Lighting	Pavilion	25/26PO3996	400.00	400.00	-	400.00
December	BACS	Office Smart - Sellotape, Visiors book	Corporate	25/26PO3997	71.09	71.09	11.85	59.24
December	BACS	Office Smart - sellotape dispensers, year planner	Corporate	25/26PO3998	70.10	70.10	11.68	58.42
		Total BACS Lumber			141.19	141.19	23.53	117.66
December	BACS	PSSW - Supply/install new water heater	OPO	25/26PO3999	432.00	432.00	72.00	360.00
December	BACS	Rabart - Crown Matt Emulsion, Paint can,brushes	OPO	25/26PO4000	28.36	28.36	4.73	23.63
December	BACS	Tom Retchford - Research/meet SS 5/11-24/11/25	Cultural	25/26PO4001	75.00	75.00	-	75.00
December	BACS	Roasting Room - Brazil single estate, colombia sugar	Pavilion	25/26PO4002	264.00	264.00	-	264.00
Sept-Nov	BACS	SWW - 16/9-27/11/25 Swanpool	Toilets	25/26PO4003	3,409.81	3,409.81	-	3,409.81
Sept-Nov	BACS	SWW - 16/9-27/11/25 Old Lwr Cemetery 1	Cemetery	25/26PO4004	22.40	22.40	-	22.40
Sept-Nov	BACS	SWW - 16/9-27/11/25 Old Lwr Cemetery 2	Cemetery	25/26PO4005	25.24	25.24	-	25.24
Sept-Nov	BACS	SWW - 16/9-28/11/25 New Cemetery	Cemetery	25/26PO4006	36.59	36.59	-	36.59
December	BACS	Swift - Mini Jumbo 2ply, descaler	Toilets	25/26PO4007	388.42	388.42	64.74	323.68
December	BACS	Swift - Flat lids for soups box of 500	Pavilion	25/26PO4008	51.59	51.59	8.60	42.99
		Total BACS Swift			440.01	440.01	73.34	366.68
November	BACS	SW1 Productions - Arrested Development	Pavilion	25/26PO4009	5,614.27	5,614.27	935.71	4,678.56
December	BOI CC	Amazon -Misiso MacBook Air case	Cultural	25/26PO4010	21.99	21.99	3.67	18.33
December	BOI CC	Amazon - USB C Hub 5 in 1 multport adapter	Cultural	25/26PO4011	8.54	8.54	1.42	7.12
December	BOI CC	Amazon - Ultra-slim Bluetooth keyboard for iPad	Cultural	25/26PO4012	20.89	20.89	3.48	17.41
December	BOI CC	Amazon - Wood monitor desk stand riser	Cultural	25/26PO4013	14.99	14.99	2.50	12.49
December	BOI CC	Amazon - TP-Link Archer WiFi 6 bluetooth adapter for CCTV	General council	25/26PO4014	42.21	42.21	7.04	35.18
December	BOI CC	Microsoft - Azure standard 01.11.25-30.11.25	Corporate	25/26PO4015	691.37	691.37	115.23	576.14
December	yds CC - AM	JC Waste and Clean - Materials for infestation of rats	MB	25/26PO4016	1,500.00	1,500.00	-	1,500.00
November	yds CC - ML	Darley Street Markets-Taste of Thai meals for WC & SS	Cultural	25/26PO4017	15.00	15.00	-	15.00
December	yds CC - ML	Tesco - Grapes, blueberries, biscuits, breadsticks for Splanna	Cultural	25/26PO4018	6.30	6.30	-	6.30
December	yds CC - ML	Die Happy Pizza - 5 x Margheritas for Splanna	Cultural	25/26PO4019	45.00	45.00	7.50	37.50
December	yds CC - ML	Natural Store - Hazelnut loglets & Caramel Mocha for volunt	Cultural	25/26PO4020	22.98	22.98	3.83	19.15
December	yds CC - MPW	Abbotts - Oval eared dishes, AFC jugs & salad bowls hire	Pavilion	25/26PO4021	248.16	248.16	41.36	206.80
December	yds CC - RG	Tesco - Quality Street & Celebration tubs for Festive Weeker	Town Management	25/26PO4022	22.50	22.50	-	22.50
December	yds CC - RT	Amazon - USB C plug fast charge, 40W 4-port mult USB	Corporate	25/26PO4023	29.97	29.97	5.01	24.96
December	yds CC - RT	Amazon - 2 pack 1.8M iphone charger cable, USB A to C	Corporate	25/26PO4024	6.30	6.30	1.05	5.25
December	yds CC - RT	Amazon - USB C to Lightning cable 2 pack 1M+2M Mfi certifi	Corporate	25/26PO4025	14.52	14.52	2.42	12.10
December	yds CC - RT	Amazon - Basic USB-C to USB A fast charger cable for androi	Corporate	25/26PO4026	8.54	8.54	1.42	7.12
December	yds CC - RT	Amazon - USB C to USB Adapter (2 pack), 10Gbps	Corporate	25/26PO4027	10.24	10.24	1.70	8.54
December	yds CC - RT	Amazon - Anker USB C to USB C charger cable, New Nylon	Corporate	25/26PO4028	12.33	12.33	2.05	10.28
December	yds CC - RT	Eco action Games-Snakes & Ladders for Environmental	General council	25/26PO4029	40.80	40.80	6.80	34.00
December	DDR	G4S - Cash collections 01.11.2025 - 30.11.2025	General council	25/26PO4030	167.90	167.90	27.98	139.92
November	DDR	Deputy - Rota Scheduling 01.11.2025-30.11.25	Pavilion	25/26PO4031	240.96	240.96	40.16	200.80
December	DDR	Pitney Bowes - Meter refill & underpayment charge	Corporate	25/26PO4032	300.72	300.72	-	300.72
December	DDR	St Austell Brewery-Rattler,Mulled Wine, Ginger Beer,Courvo	Pavilion	25/26PO4033	406.68	406.68	67.78	338.90
December	DDR	B&Q - 240 LED I W Berry Lights G Cable for Festive Weekend	Town Management	25/26PO4034	21.85	21.85	3.64	18.21
December	DDR	Screwfix -Yale Euro cylinder lock for Lodge	Cemetery	25/26PO4035	21.99	21.99	3.67	18.33
November	DDR	WCFruit - Chestnut mushrooms, celery,milk, Oat Milk	Pavilion	25/26PO4036	38.12	38.12	-	38.12
November	DDR	WCFruit - Ciabatta Rolls & Crumble topped Mince pies	Pavilion	25/26PO4037	60.49	60.49	-	60.49
December	DDR	WCFruit - Eggs, Gourmet ratte Potatoes, Radiccio, chives	Pavilion	25/26PO4038	226.58	226.58	-	226.58
December	DDR	WCFruit - Pigs in Blankets	Pavilion	25/26PO4039	35.88	35.88	-	35.88
December	DDR	WCFruit - Limes, milk, Oak milk, Marshmallows,Sea salt flak	Pavilion	25/26PO4040	103.19	103.19	-	103.19
December	DDR	WCFruit - Kit ats, Aeros, Dry Roasted peanuts, Tea bags	Pavilion	25/26PO4041	191.35	191.35	11.97	179.38
					153,885.10	153,885.10	16,746.32	137,138.78

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	CN	WCFruit - Barista Oat milk returned	Cultural	25/26PO4042	47.00	47.00	-	47.00
December	DDR	WCFruit - Chestnuts, Potatoo salad mids, Milk, Gravy granule	Pavilion	25/26PO4043	85.04	85.04	-	85.04
December	DDR	WCFruit - Barista Oat milk & Milk	Pavilion	25/26PO4044	19.95	19.95	-	19.95
December	CN	WCFruit - McV tasties digestive biscuits returned	Pavilion	25/26PO4045	48.00	48.00	-	48.00
December	DDR	WCFruit - Chestnut, parsnip, sweet potato, chive, Cordial	Pavilion	25/26PO4046	202.40	202.40	2.39	200.01
December	DDR	WCFruit - Pork sausages, Koffmanns Les Pommes Frites	Pavilion	25/26PO4047	90.13	90.13	-	90.13
December	DDR	WCFruit - Spanish onions, sage, carrots, red cabbage, clotted	Pavilion	25/26PO4048	111.44	111.44	-	111.44
December	DDR	WCFruit - Chuestnut, Jui cing oranges, gourmet salad, Burts C	Pavilion	25/26PO4049	124.34	124.34	7.99	116.35
December	DDR	WCFruit - Bags of Rosemary, Thyme and Sage	Pavilion	25/26PO4050	7.24	7.24	-	7.24
December	DDR	WCFruit - Parsnips, Potatoes prepacked, Chestnut Sweet Pot	Pavilion	25/26PO4051	48.69	48.69	-	48.69
December	DDR	WCFruit - Ciabatta Rolls & Crumble topped Mince pies	Pavilion	25/26PO4052	89.99	89.99	-	89.99
December	DDR	WCFruit- Thyme, milk, Oat milk, KitKats, Aero, Koffmanns Le	Pavilion	25/26PO4053	245.47	245.47	25.26	220.21
December	DDR	WCFruit - Crumble topped Mince Pies	Pavilion	25/26PO4054	29.50	29.50	-	29.50
November	CC-MPW	Falmouth Garden Centre - Fleece for Christmas Tree Festival	Town Management	25/26PO4055	56.25	56.25	9.37	46.88
December	BACS	T Marie - Expenses -AAA Batteries	Grounds	25/26PO4056	2.59	2.59	-	2.59
December	BACS	T Marie - Expenses -Milk, tea bags, sugar & tissues	Grounds	25/26PO4057	15.85	15.85	-	15.85
		Total BACS T Marie			18.44	18.44		18.44
December	BACS	M Williams - Car parking for BID Board meeting	Corporate	25/26PO4058	3.40	3.40	-	3.40
December	BACS	Swift - Scourers, food cartons, gloves, 2ply, caterfoil	Pavilion	25/26PO4059	279.49	279.49	46.58	232.91
December	BACS	Swift - Biocidal odour control fluid	Toilets	25/26PO4060	100.66	100.66	16.78	83.88
		Total BACS Swift			380.15	380.15	63.36	316.79
December	BACS	TJM - Supplies & fitted x3 posts to Verandah	Pavilion	25/26PO4061	4,800.00	4,800.00	800.00	4,000.00
December	BACS	Tragos - Industrial superglue, Utility key	MB	25/26PO4062	5.59	5.59	0.93	4.66
December	BACS	Travis Perkins - Gravel/shingle x3 bags	Facilities	25/26PO4063	14.29	14.29	2.38	11.91
December	BACS	Trevarthen - Diced beef, diced turkey	Pavilion	25/26PO4064	190.96	190.96	-	190.96
December	BACS	Trevarthen - Streaky bacon, diced turkey	Pavilion	25/26PO4065	60.43	60.43	-	60.43
December	BACS	Trevarthen - Turkey Crown	Pavilion	25/26PO4066	158.73	158.73	-	158.73
December	BACS	Trevarthen - Bee diced chuck, cooked turkey	Pavilion	25/26PO4067	67.06	67.06	-	67.06
		Total BACS Trevarthens			477.18	477.18		477.18
December	BACS	Weymouth Land Trains - Festive w'end + accom	Town Management	25/26PO4068	3,108.21	3,108.21	518.04	2,590.18
December	BACS	YPO - Drawing paper, card, masking tape, oil pastrels	Cultural	25/26PO4069	134.00	134.00	22.33	111.67
November	CN	BritGas - 2-24/11/25 Castle Beach cancels inv 813494728	Toilets	25/26PO4070	40.17	40.17	1.91	38.26
November	DDR	BritGas - 2-14/11/25 Revised Castle Beach	Toilets	25/26PO4071	29.71	29.71	1.41	28.30
November	DDR	BritGas - 2/11-1/12/25 POW Pier	Toilets	25/26PO4072	207.42	207.42	9.87	197.55
November	DDR	BritGas - 6/11-5/12/25 Feeder Pillar o/s OPO	General council	25/26PO4073	21.95	21.95	1.04	20.91
November	DDR	BritGas - 11/11-1/12/25 Grove Place	Toilets	25/26PO4074	173.39	173.39	8.25	165.14
November	DDR	BritGas - 11/11-1/12/25 Webber St	Toilets	25/26PO4075	22.12	22.12	1.05	21.07
November	DDR	BritGas - 7/11-6/12/25 Feeder Pillar Adj Bench	General council	25/26PO4076	32.63	32.63	1.55	31.08
November	DDR	BritGas - 1-30/11/25 CSCP	General council	25/26PO4077	307.35	307.35	14.63	292.72
October	DDR	BritGas - 8-20/10/25 Electric	MB	25/26PO4078	767.53	767.53	127.92	639.61
Oct-Nov	DDR	BritGas - 21/10-10/12/25 Electric	MB	25/26PO4079	835.98	835.98	139.33	696.65
Oct-Nov	DDR	BritGas - 9/10-21/11/25 Gas	Pavilion	25/26PO4080	537.66	537.66	25.60	512.06
November	DDR	BritGas - 1-30/11/25 Theatre Electric	Pavilion	25/26PO4081	1,406.67	1,406.67	234.44	1,172.23
November	DDR	BritGas - 1-30/11/25 Caf�/Gardens Electric	Pavilion	25/26PO4082	2,516.74	2,516.74	419.45	2,097.29
December	BOI CC	AWS Service charges 01.11.25-30.11.25 and bank charges	Corporate	25/26PO4083	29.89	29.89	4.84	25.05
December	BOI CC	Cadsoft - SketchUp Studio Annual Renewal for Gallery	Corporate	25/26PO4084	54.72	54.72	9.12	45.60
December	BOI CC	Lowenna Flowers - Bouquet for Julie Skentlebery	Mayoral	25/26PO4085	35.00	35.00	-	35.00
December	CC-AM	SJ Andrews - 8 kg bags white towling	Facilities	25/26PO4086	89.09	89.09	14.85	74.24
December	CC-ML	Taxi - ML from home to Penmere station for MB Developme	MB	25/26PO4087	7.40	7.40	-	7.40
December	CC-ML	Train from Paddington to Truro upgrade MB development	MB	25/26PO4088	60.00	60.00	-	60.00
December	CC-ML	Underground travelcard ML for MB Developoment	MB	25/26PO4089	16.60	16.60	-	16.60
December	CC-ML	Train London - Tunbridge Wells	MB	25/26PO4090	30.80	30.80	-	30.80
December	CC-ML	Rebooked train London-Penmere for MB Development	MB	25/26PO4091	47.80	47.80	-	47.80
November	CC-MPW	Meta - Campaigns for Arrested Development, Gonge and He	Pavilion	25/26PO4092	81.00	81.00	-	81.00
October	CC-MPW	Meta - Campaigns for Arrested Development & Gwenno	Pavilion	25/26PO4093	66.00	66.00	-	66.00
November	CC-MPW	Meta - Campaigns for The Snowman Helston Band, Suzie Ru	Pavilion	25/26PO4094	19.47	19.47	-	19.47
December	CC-MPW	Meta - Campaigns for The Snowman Helston Band, Christma	Pavilion	25/26PO4095	81.00	81.00	-	81.00
November	CC-RT	Dropbox Plus subscription 06.11.25-06.11.26 Gallery	Corporate	25/26PO4096	95.88	95.88	15.98	79.90
December	CC-SP	Selectequip Shop- HI-Vis jackets, trousers, hoods	Grounds	25/26PO4097	1,351.80	1,351.80	225.30	1,126.50
December	BACS	Pendennis Leisure CIO - transfer of donations	Mayoral	25/26PO4098	1,879.07	1,879.07	-	1,879.07
December	BACS	M Lewis - Expenses - Bus ticket for Museum Asso. Confere	MB	25/26PO4099	10.00	10.00	-	10.00
December	BACS	M Lewis - Expenses -Food for MB Consultation event	MB	25/26PO4100	88.71	88.71	-	88.71
		Total BACS M Lewis			98.71	98.71		98.71
December	BACS	BG Electrical - Disconnect & remove comms wire from rear e	MB	25/26PO4101	72.00	72.00	12.00	60.00
December	BACS	Cartridge Save - Ink cartridges	OPO	25/26PO4102	57.84	57.84	9.65	48.19
December	BACS	Cormac - Aggregates recycling 1st & 2nd Dec	Dracaena	25/26PO4103	932.10	932.10	155.35	776.75
December	BACS	EE - Regular mobile charges	Corporate	25/26PO4104	751.49	751.49	125.25	626.24
December	BACS	Engage - Beyond Awareness W Collins training	Cultural	25/26PO4105	56.67	56.67	-	56.67
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4106	81.60	81.60	13.60	68.00
December	BACS	Jackie George-Project Management Support - TRIP	MB	25/26PO4107	11,520.00	11,520.00	1,920.00	9,600.00
December	BACS	Jewson - Hessian Sandbags for Xmas Trees	Town Management	25/26PO4108	48.00	48.00	8.00	40.00
December	BACS	Landscape Supply - 2 Stroke Oil 100ml - 50pk	Cemetery	25/26PO4109	251.82	251.82	41.97	209.85
December	BACS	Pendennis Brass - Band services for Festive Weekend	Town Management	25/26PO4110	250.00	250.00	-	250.00
December	BACS	Rabart - Zinsser allcoat exterior, plastic scuttle, prodec adva	Dracaena	25/26PO4111	131.02	131.02	21.84	109.18
December	BACS	Rabart - Zinsser Allcoat Exterior solvent based satin	Pavilion	25/26PO4112	212.52	212.52	35.42	177.10
December	BACS	Rabart - Zinsser Allcoat Exterior & Axus white service HD foat	General council	25/26PO4113	60.44	60.44	10.07	50.37
		Total BACS Rabart			403.98	403.98	67.33	336.65
December	BACS	Redruth Band- Playing at Festive Weekend	Town Management	25/26PO4114	250.00	250.00	-	250.00
December	BACS	AJ Sainsbury - Arrested Development set	Pavilion	25/26PO4115	50.00	50.00	-	50.00
November	BACS	Speedy Asset - Masonry Props 01.11.25-28.11.25	Pavilion	25/26PO4116	84.19	84.19	14.03	70.16
November	BACS	Speedy Asset - Petrol & Belle Compaction plate for Fuel tank	Cemetery	25/26PO4117	51.60	51.60	8.60	43.00
		Total BACS Speedy Asset			135.79	135.79	22.63	113.16
November	BACS	Trago - Tinsel & Compact Lights	MB	25/26PO4118	24.06	24.06	4.01	20.05
December	BACS	Travis - Geocel painters mate white 310ml	Pavilion	25/26PO4119	16.51	16.51	2.75	13.76
December	BACS	Tory Wills - Entertainment 09.12.2025	Pavilion	25/26PO4120	200.00	200.00	-	200.00
December	BACS	A Medlin-Expenses -Concrete 2 You C25/30 20mm Cem for	Cemetery	25/26PO4121	332.64	332.64	55.44	277.20
December	BACS	N Burgess - Tags & ribbons for tree of wishes for Festival	Town Management	25/26PO4122	16.75	16.75	-	16.75
December	BACS	N Burgess -Coffees for meeting for ReSource Project	Kimberley Park	25/26PO4123	10.70	10.70	-	10.70
		Total BACS N Burgess			27.45	27.45		27.45
December	BACS	Pendennis Leisure CIC Annual Grant 25/26-GRA008	General council	25/26PO4124	10,000.00	10,000.00	-	10,000.00
					200,166.96	200,166.96	21,889.07	178,277.89

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	BACS	Coast Medic Ambulance - Annual Grant 25/26-GRA003	General council	25/26PO4125	1,000.00	1,000.00	-	1,000.00
December	BACS	Falmouth Agen Concern - Annual Grant 25/26-GRA002	General council	25/26PO4126	1,000.00	1,000.00	-	1,000.00
December	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26PO4127	132.00	132.00	-	132.00
September	BACS	Artpress-Shopstock - There's a hedghog in my garden	Cultural	25/26PO4128	151.16	151.16	25.19	125.97
December	BACS	Callestick Farm -Case CC & Strawberries, case of Chocolate f	Pavilion	25/26PO4129	89.38	89.38	14.90	74.48
December	BACS	Cornwall Climate Care-Annual licence fee for screening	Corporate	25/26PO4130	80.00	80.00	-	80.00
December	BACS	Dulcie Curtis-Adkins-Yr 6 Observational drawing workshop	Cultural	25/26PO4131	79.85	79.85	-	79.85
December	BACS	DG Sound - Technical Services for the Mayor's show	Mayoral	25/26PO4132	200.00	200.00	-	200.00
December	BACS	Dutty Moonshine -Gross ticket sales for performance 29.11.25	Pavilion	25/26PO4133	5,523.00	5,523.00	-	5,523.00
December	BACS	Dutty Moonshine -Gross ticket sales for performance 28.11.25	Pavilion	25/26PO4134	5,233.00	5,233.00	-	5,233.00
		Total BACS Dutty Moonshine			10,756.00	10,756.00	-	10,756.00
December	BACS	Ellie Lawrence - Earth pigment mapping workshop	Cultural	25/26PO4135	75.00	75.00	-	75.00
December	BACS	LWC - Pinot Grigio, Orange cordial, Atlantic Pale, J2O	Pavilion	25/26PO4136	673.32	673.32	112.22	561.10
December	BACS	Culdrose Military Wives - Performance expenses Festive We	Town Management	25/26PO4137	250.00	250.00	-	250.00
December	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO4138	224.69	224.69	37.45	187.24
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4139	67.32	67.32	11.22	56.10
		Total BACS Nick Ferris			292.01	292.01	48.67	243.34
December	BACS	Nisbets - Olympia mini milk jugs stainless steel plain	Pavilion	25/26PO4140	23.29	23.29	3.88	19.41
December	BACS	Nisbets - Olympia drinking straw dispenser	Pavilion	25/26PO4141	21.48	21.48	3.58	17.90
		Total BACS Nisbets			44.77	44.77	7.46	37.31
December	BACS	Piran Sounds - Gross ticket sales Ozric Tentacles/Emerald Da	Pavilion	25/26PO4142	2,757.50	2,757.50	-	2,757.50
December	BACS	River Notes - Performing Christmas Carols at Festive weeken	Town Management	25/26PO4143	50.00	50.00	-	50.00
November	BACS	Speedy Asset- Pedestrian Barrier hire 26.11.25-30.11.25	Pavilion	25/26PO4144	99.17	99.17	16.53	82.64
November	BACS	Speedy Asset - Heras fence panel round top anti-climb hire N	Pavilion	25/26PO4145	71.14	71.14	11.86	59.28
		Total BACS Speedy Asset			170.31	170.31	28.39	141.93
November	BACS	St Stythians Band - Performance 30.11.25 for Christmas Tree	Town Management	25/26PO4146	150.00	150.00	-	150.00
December	BACS	Swift - Birchwood wooden dessert spoons, Food prep labels	Pavilion	25/26PO4147	91.14	91.14	15.19	75.95
December	BACS	Swift - Jangro dishwash liquid	Pavilion	25/26PO4148	17.98	17.98	3.00	14.98
		Total BACS Swift			109.12	109.12	18.19	90.93
December	BACS	Trago - Sakura H/D van seat cover set & front seat cover	Pavilion	25/26PO4149	30.68	30.68	5.11	25.57
November	BACS	Trago - Cable ties, A4 White card & white board marker	Pavilion	25/26PO4150	16.66	16.66	2.77	13.89
December	BACS	Trago - Revolving rolling pin, foil cake pie dishes, LRT jar mix	Pavilion	25/26PO4151	24.32	24.32	4.05	20.27
		Total BACS Trago			71.66	71.66	11.94	59.72
December	BACS	Trevarthen - Pork sausages & turkey crown	Pavilion	25/26PO4152	303.62	303.62	-	303.62
December	BACS	Trevarthen - Turkey crown, smoked streak bacon, cooked ha	Pavilion	25/26PO4153	228.92	228.92	-	228.92
		Total BACS Trevarthen			532.54	532.54	-	532.54
December	BACS	E Watts & Sons - 44 Christmas Trees for festival/buidlings	General council/TM	25/26PO4154	836.00	836.00	-	836.00
November	BACS	And Finally - Phil Collins 23/10/25 80/20 split	Pavilion	25/26PO4155	2,615.60	2,615.60	-	2,615.60
December	BACS	Eve Bourrat - 8/12 Christmas Collage cards - project	Cultural	25/26PO4156	100.00	100.00	-	100.00
September	BACS	Meaco - Dry arete one 25l Dehumidifier x2	Cultural	25/26PO4157	599.98	599.98	100.00	499.98
October	BACS	Thomas Merritt - Show Rep x8 for October	Pavilion	25/26PO4158	1,700.00	1,700.00	-	1,700.00
October	BACS	Thomas Merritt - Office programming & production x54hrs	Pavilion	25/26PO4159	972.00	972.00	-	972.00
November	BACS	Thomas Merritt - Show rep x12 for November	Pavilion	25/26PO4160	2,200.00	2,200.00	-	2,200.00
November	BACS	Thomas Merritt - Office programming & production x72hrs	Pavilion	25/26PO4161	1,440.00	1,440.00	-	1,440.00
		Total BACS Thomas Merritt			6,312.00	6,312.00	-	6,312.00
December	BACS	Rabart - Allcoat Exterior satin tinted 5ltr	Pavilion	25/26PO4162	212.45	212.45	35.41	177.04
December	BACS	Speedy Asset - x45 Pedestrian barriers, collectio charge	Pavilion	25/26PO4163	99.17	99.17	16.53	82.64
December	BACS	Travis Perkins - Torpedo level, drill bits, woodscrews	Facilities	25/26PO4164	33.17	33.17	5.53	27.64
December	BACS	Travis Perkins -Roofing Batten, Timber -for fuel tank	Mortuary	25/26PO4165	45.46	45.46	7.58	37.88
December	BACS	Travis Perkins - Bulk Bag, Mastercrete cement-Tank base	Mortuary	25/26PO4166	128.31	128.31	21.39	106.93
December	BACS	Travis Perkins - Hired cement mixer tip up for Tank base	Mortuary	25/26PO4167	29.91	29.91	4.98	24.93
		Total BACS Travis Perkins			236.85	236.85	39.47	197.38
December	BACS	Expenses-K Hall- Tea & Coffee for councillor meeting	General Council	25/26PO4168	4.95	4.95	-	4.95
November	DDR	Bank of Ireland - Bank charges 5/11-4/12/25	Corporate	25/26PO4169	21.26	21.26	-	21.26
December	DDR	Allstar - Fuel 1-10/12/25	Facilities/Grds/TM	25/26PO4170	410.28	410.28	68.37	341.91
Nov-Dec	DDR	Lloyds - Bank charges 10/11-9/12/25 a/c 57912060	Corporate	25/26PO4171	37.62	37.62	-	37.62
Nov-Dec	DDR	Lloyds - Bank charges 10/11-9/12/25 a/c 57911660	Corporate	25/26PO4172	35.32	35.32	-	35.32
November	DDR	Paymentsense - 1-30/11/25 Merchant card services	Pavilion	25/26PO4173	1,222.96	1,222.96	-	1,222.96
Feb 26-Jan 27	DDR	RHS - 1/2/26-31/1/27 Group Affiliation	Pavilion SFS	25/26PO4174	47.00	47.00	-	47.00
December	DDR	St Austell - Mulled Wine, Water,S/Blanc,baileys	Pavilion	25/26PO4175	309.11	309.11	51.52	257.59
December	DDR	Sage HR - 15/12-14/1/26 Membership x88	Corporate	25/26PO4176	369.60	369.60	61.60	308.00
December	DDR	Trade-B&Q - Adblue, woodscrews	Grounds	25/26PO4177	15.76	15.76	2.62	13.14
December	DDR	Trade-Screwfix-Dewalt Brushless Impact Driver	Grounds	25/26PO4178	119.99	119.99	20.00	99.99
December	DDR	WCFruits - Orange Juice, Whole/semi/oat milk, mulled wine	Pavilion	25/26PO4179	292.71	292.71	27.66	265.05
December	DDR	WCFruits - Eggs, mushrooms,radicchio,milk,sugar	Pavilion	25/26PO4180	241.21	241.21	-	241.21
December	DDR	WCFruits - Ice Cream containers/lids	Pavilion	25/26PO4181	94.61	94.61	15.77	78.84
December	DDR	WCFruits - Petit Salad, apples,chestnuts,milk,bacon	Pavilion	25/26PO4182	66.38	66.38	-	66.38
December	DDR	WCFruits - pigs in blankets, cranberries	Pavilion	25/26PO4183	16.25	16.25	-	16.25
December	DDR	WCFruits - Banana, clementine, sugar, tea, crisps	Pavilion	25/26PO4184	61.45	61.45	6.39	55.06
December	DDR	WCFruits - x6 whole milk-wrong product sent	Pavilion	25/26PO4185	8.29	8.29	-	8.29
December	DDR	WCFruits - Potato, carrot, parsnip,cabbage,chestnuts	Pavilion	25/26PO4186	311.46	311.46	-	311.46
December	DDR	WCFruits - Barista oat milk x6 packs	Cultural	25/26PO4187	47.00	47.00	-	47.00
December	DDR	WCFruits - Eggs, onion, mushroom, celery,apples	Pavilion	25/26PO4188	196.00	196.00	-	196.00
December	DDR	WCFruits - Semi/oat milk, clotted cream, mayo,sourdough	Pavilion	25/26PO4189	142.26	142.26	-	142.26
December	DDR	WCFruits - Limes, orange, banana, kitkat,mayo,mince pies	Pavilion	25/26PO4190	245.43	245.43	18.72	226.71
December	DDR	WCFruits - Whole/semi milk	Pavilion	25/26PO4191	19.63	19.63	-	19.63
December	Lloyds-ML	tesco - Popcorn, breadsticks, biscuits	Cultural	25/26PO4192	5.30	5.30	-	5.30
December	oyds-MPW	Vistaprint - x500 business cards	Pavilion	25/26PO4193	28.95	28.95	4.82	24.13
Dec-Jan	Lloyds-RG	Microsoft - 15/12/25-14/1/26 Microsoft 365 Bus Basic	Corporate	25/26PO4194	9.80	9.80	-	9.80
December	Lloyds-SP	Nisbets - x5 folding tables	Grounds	25/26PO4195	485.94	485.94	80.99	404.95
December	Lloyds-SP	Easy Florists - x20 flower vase, x50 pyramid bottles	Grounds	25/26PO4196	183.00	183.00	30.50	152.50
December	Lloyds-SP	Sainsburys- Tea, clotted cream, oat milk, mince pies	Grounds/Volunteer	25/26PO4197	15.35	15.35	-	15.35
Nov-Dec	BACS	Focus - Service charges 1-31/12 PP, 1/11-30/11 OPO	OPO/PP	25/26PO4198	180.83	180.83	30.14	150.69
Oct-Dec	BACS	The Gem - 27/10-15/12 Veggie chips	Cultural	25/26PO4199	142.70	142.70	23.78	118.92
December	BACS	Knigh-Bennett 'Four Tunes' Saxo quartet-Festive w/end	Town Management	25/26PO4200	150.00	150.00	-	150.00
December	BACS	Roasting Room - Brazil Single, columbia sugar,zuma,syrup	Pavilion	25/26PO4201	729.00	729.00	-	729.00
Nov-Dec	BACS	WaterPlus - 14/11-14/12/25 Mortuary Water	Cemetery	25/26PO4202	16.46	16.46	2.74	13.72
December	BACS	Withey - MOT for FD69 LFX n/s mirror,bulbs	Grounds	25/26PO4203	316.58	316.58	43.60	272.98
December	BACS	Royal Cornwall Polytechnic- Grant 25/26GRA025 & Commu	General Council	25/26PO4204	200.00	200.00	-	200.00
December	BACS	S. Warman - Aquistion of Winifred Freeman Watercolour	Cultural	25/26PO4205	1,000.00	1,000.00	-	1,000.00
December	BACS	Cornwall Pride - Grant 25/26GRA010	General Council	25/26PO4206	1,000.00	1,000.00	-	1,000.00
					238,627.49	238,627.49	22,836.64	215,790.85

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26PO4207	88.00	88.00	-	88.00
December	BACS	Artistat - Shopstock - DAS 500g small, Scissors, wax crayons	Cultural	25/26PO4208	51.43	51.43	8.57	42.86
December	BACS	BG Electrical-Supply & fit 2 x Fumagalli IP66 flood lights	Environmental	25/26PO4209	752.40	752.40	125.40	627.00
December	BACS	P Bond - Repairs & refitting bases & motors, motorising Auto	Cultural	25/26PO4210	1,175.00	1,175.00	-	1,175.00
December	BACS	Sam Bradbury - Collaged fish drop in art workshop 06.12.25	Cultural	25/26PO4211	90.00	90.00	-	90.00
December	BACS	Sam Bradbury - Xmas snowman decoration workshop 13.12	Cultural	25/26PO4212	90.00	90.00	-	90.00
		Total BACS Sam Bradbury			180.00	180.00	-	180.00
December	BACS	Cormac - Aggregates recycling 11th Dec	Trecobeas	25/26PO4213	656.78	656.78	109.46	547.32
December	BACS	Cornwall Staff Agency-R Austin Sous chef 12.12.25	Pavilion	25/26PO4214	184.97	184.97	30.83	154.14
December	BACS	Cornwall Council - SLA patrols for November 2025	Pendennis	25/26PO4215	203.25	203.25	-	203.25
December	BACS	Eat Art - Frame in waxed A45 aok 3mm 92% uv glass	Cultural	25/26PO4216	1,080.00	1,080.00	180.00	900.00
December	BACS	FFC - Use of field on 06.11.2025 for Splanna	Cultural	25/26PO4217	100.00	100.00	16.67	83.33
December	BACS	FFC - Rainbow carrots, celeriac, leek & mixed salad	Pavilion	25/26PO4218	50.00	50.00	-	50.00
		Total BACS FFC			150.00	150.00	16.67	133.33
December	BACS	LWC - Frobshers juice, coca cola, Cazcabel coffee	Pavilion	25/26PO4219	235.80	235.80	39.30	196.50
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4220	83.64	83.64	13.94	69.70
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4221	99.96	99.96	16.66	83.30
		Total BACS Nick Ferris			183.60	183.60	30.60	153.00
December	BACS	Tony Oliver - Transport of land train from Weymouth & back	Town Management	25/26PO4222	2,400.00	2,400.00	400.00	2,000.00
December	BACS	Rabart - Jumbo refill, Zinsser cleaner & degreaser, mould stc	General council	25/26PO4223	77.04	77.04	12.84	64.20
December	BACS	Reach Access - Hanging baskets. BID Bunting, Xmas Lights	Town Expenditure	25/26PO4224	8,230.00	8,230.00	1,371.67	6,858.33
December	BACS	Fran Rowse- Cornish Maids Show (open call) Prepayment	Cultural	25/26PO4225	1,000.00	1,000.00	-	1,000.00
December	BACS	The Lodge cafe - Refreshments for volunteers	Kimberley Park	25/26PO4226	60.20	60.20	-	60.20
December	BACS	Swift - Food cartons, glass wash liquid, vinyl glovesm parchm	Pavilion	25/26PO4227	146.33	146.33	24.39	121.94
December	BACS	Travis - Scaffold boards	Cemetery	25/26PO4228	35.16	35.16	5.86	29.30
December	BACS	Voicepath - CAT 5e install, cabling install in library	MB	25/26PO4229	701.81	701.81	116.97	584.84
Apr '24	CN	BritGas - 602256180-CR applied 11/4/25 not advised by BG	KP	25/26PO4230	19.67	19.67	-	19.67
December	BACS	Filmbank media - Polar Express (less dep made)	Pavilion	25/26PO4231	235.20	235.20	39.20	196.00
December	BACS	Filmbank media - Nightmare Before Xmas (less dep made)	Pavilion	25/26PO4232	235.20	235.20	39.20	196.00
December	BACS	Alltech - Castle Beach w-repair pump system 2/12	Toilets	25/26PO4233	336.00	336.00	56.00	280.00
December	BACS	Blue Flame - Call Out, Danfoss 15mm trv Art Gallery	MB	25/26PO4234	230.56	230.56	38.43	192.13
October	BACS	Booth - x13,500 A5 Xmas Flyers	Town Management	25/26PO4235	382.00	382.00	-	382.00
December	BACS	Booth - Dogs on leads signs, Heavenly post sign	Cemetery	25/26PO4236	450.00	450.00	75.00	375.00
		Total BACS R Booth			832.00	832.00	75.00	757.00
December	BACS	Callestick - Choc Fudge + coconut ice cream	Pavilion	25/26PO4237	56.00	56.00	9.34	46.66
December	BACS	Linda Chambers - Baby painting 3/12, 19/12	Cultural	25/26PO4238	150.00	150.00	-	150.00
December	BACS	Clear Brew - Full dispense system & line clean	Pavilion	25/26PO4239	154.50	154.50	25.75	128.75
Jun-Dec	BACS	Cwll Council - Maintenance/energy/BT Open space CCTV	General Council	25/26PO4240	8,552.54	8,552.54	1,425.42	7,127.12
December	BACS	Exco - KP Lodge 4/12 alarm contact moved	KP	25/26PO4241	93.60	93.60	15.60	78.00
December	BACS	Nick Ferris - 19/12 green waste	KP	25/26PO4242	81.60	81.60	13.60	68.00
December	BACS	Nick Ferris - 23/12 Green Waste	PP	25/26PO4243	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris			112.80	112.80	18.80	94.00
December	BACS	Gould - x12 radios 26/11-8/12 lights + Festive wend	Town Management	25/26PO4244	288.00	288.00	48.00	240.00
December	BACS	Gould - Inspect/repair Hytera radios	Town Management	25/26PO4245	100.52	100.52	16.75	83.77
		Total BACS Gould			388.52	388.52	64.75	323.77
December	BACS	Jewson - Plate compactor hire 16/12 Clean/petrol	Trescobeas	25/26PO4246	51.48	51.48	8.58	42.90
December	BACS	LWC - x6 Blackcurrent cordial	Pavilion	25/26PO4247	10.44	10.44	1.74	8.70
December	BACS	Travis Perkins - Geocel painters matt white	OPO	25/26PO4248	12.38	12.38	2.06	10.32
December	BACS	Trevarthens - Diced turkey, chuck, streaky bacon	Pavilion	25/26PO4249	158.23	158.23	-	158.23
December	BACS	Trevarthens - x8 Turkey crowns	Pavilion	25/26PO4250	82.92	82.92	-	82.92
		Total BACS Trevarthens			241.15	241.15	-	241.15
December	BACS	Studio Wignall and Moore - RIBA 1&2 Passmore Edwards	MB	25/26PO4251	203,280.00	203,280.00	33,880.00	169,400.00
December	BACS	Net Salary payment (ADVANCE)	PAV	25/26PO4252	250.00	250.00	-	250.00
December	BACS	Expenses - M Brotherton - Apple Pencil	Corporate	25/26PO4253	79.00	79.00	-	79.00
Oct-Dec	BACS	PHS - x4 Citron bins, x1 waste disposal	OPO	25/26PO4254	379.55	379.55	63.26	316.29
December	BOI-CC	Amazon - Trodent replacement ink pads - pack of 2	Corporate	25/26PO4255	8.68	8.68	1.45	7.23
December	BOI-CC	Amazon - x2 Trodent rubber stamps	Corporate	25/26PO4256	29.90	29.90	4.98	24.92
January	BOI-CC	Easyspace - 21/1/26 1 year Domain falmouthartgallery.com	Corporate	25/26PO4257	22.45	22.45	-	22.45
December	BOI-CC	Amazon - Black cast square grate cover	Pavilion	25/26PO4258	25.95	25.95	4.33	21.63
December	BOI-CC	Mailchimp - Standard Plan 2,500 Contacts	Corporate	25/26PO4259	45.31	45.31	-	45.31
Dec-Jan	BOI-CC	Microsoft - 21/12-20/1/26 365 Business Basic	Corporate	25/26PO4260	87.40	87.40	-	87.40
Dec-Jan	BOI-CC	Microsoft - 24/12-23/1/26 Enterprise Mobility+security E5	Corporate	25/26PO4261	869.40	869.40	-	869.40
Dec-Jan	BOI-CC	Microsoft - 8/12-7/1/26 Planner Plan 1	Corporate	25/26PO4262	7.70	7.70	-	7.70
Dec-Jan	BOI-CC	Microsoft - 9/12-8/1/26 Office 365 E3	Corporate	25/26PO4263	82.40	82.40	-	82.40
December	BOI-CC	Microsoft - 1-31/12/25 365 Business premium	Corporate	25/26PO4264	135.20	135.20	-	135.20
December	BOI-CC	Shopify - x2 Apps, x4 Messaging Fal Art Gallery	Corporate	25/26PO4265	3.45	3.45	-	3.45
December	Lloyds-ML	Natural Store/King Harry Ferry-chocolate + vehicle	Cultural	25/26PO4266	37.74	37.74	5.04	32.70
December	oyds-MPW	Amazon - 5pcs A4 Acrylic Sign Holders T shaped	Pavilion	25/26PO4267	9.94	9.94	1.66	8.28
December	oyds-MPW	Amazon - A4 Acrylic Sign holders x3 L Shaped	Pavilion	25/26PO4268	11.59	11.59	1.93	9.66
December	oyds-MPW	Amazon - Pack of 10 quick filter pods	Pavilion	25/26PO4269	12.99	12.99	2.17	10.83
Dec-Jan	Lloyds-MW	Apple - iCloud with 200 GB 21/12-20/1/26 MW	Corporate	25/26PO4270	2.99	2.99	0.50	2.49
December	Lloyds-RG	M&S/Costa - Hot choc, smoothie,granola bar	Town Management	25/26PO4271	9.50	9.50	0.68	8.82
December	Lloyds - RT	GWR - Train Tickets 6/1 Mayor+ deputy Mayor-Minister	General Council	25/26PO4272	340.55	340.55	-	340.55
December	Lloyds - RT	Premier Inn - 5/6.1.26 -Meet Minister Peacock Parlimnt	General Council	25/26PO4273	239.98	239.98	-	239.98
November	DDR	Lloyds - 57911660 bank charges 1-30/11/25	Corporate	25/26PO4274	50.00	50.00	-	50.00
November	DDR	BT - WM41400532 charges 1-30/11/25	Corporate	25/26PO4275	394.80	394.80	65.80	329.00
November	DDR	BT - WM42732485 charges 1-30/11/25	Corporate	25/26PO4276	528.00	528.00	88.00	440.00
November	DDR	BT - WM42322100 Line rental charges	Corporate	25/26PO4277	394.80	394.80	65.80	329.00
November	DDR	BT - WM42640817 Line Rental Charges	Corporate	25/26PO4278	471.60	471.60	78.60	393.00
December	DDR	BT - GP00258005 Phone,Cloud,Bband,Mobile	Corporate	25/26PO4279	619.23	619.23	103.21	516.03
December	DDR	BT - WM41400532 Charges 1-31/12/25	Corporate	25/26PO4280	394.80	394.80	65.80	329.00
Nov-Dec	DDR	BritGas - 13/11-12/12/25 Electric	Dracaena	25/26PO4281	60.75	60.75	2.89	57.86
Nov-Dec	DDR	BritGas - 21/11-13/12/25 Gas	MB	25/26PO4282	870.86	870.86	145.14	725.72
December	DDR	BritGas - 14/12-22/12/25 Gas	MB	25/26PO4283	248.06	248.06	41.34	206.72
Nov-Dec	DDR	BritGas - 23/11-22/12/25 Moor Piazza	General Council	25/26PO4284	21.98	21.98	1.04	20.94
Nov-Dec	DDR	BritGas - 21/11-14/12/25 Electric	OPO	25/26PO4285	1,342.96	1,342.96	223.82	1,119.14
December	DDR	BritGas - 15-22/12/25 Electric	OPO	25/26PO4286	1,178.54	1,178.54	196.42	982.12
Nov-Dec	DDR	BritGas - 22/11-20/12/25 Gas	Pavilion	25/26PO4287	648.49	648.49	108.08	540.41
December	DDR	BritGas - 2-25/12/25 The Park Lodge	KP	25/26PO4288	663.46	663.46	110.57	552.89
Nov-Dec	DDR	BritGas - 24/11-23/12/25 Non Conform w/shop	Cemetery	25/26PO4289	143.19	143.19	6.81	136.38
Nov-Dec	DDR	BritGas - 26/11-25/12/25 Chapel C of E	Cemetery	25/26PO4290	20.68	20.68	0.98	19.70
					481,915.83	481,915.83	62,399.37	419,516.47

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
Nov-Dec	DDR	BritGas - 23/11-22/12/25 Gyllyngvase Beach	Toilets	25/26PO4291	53.28	53.28	2.53	50.75
Nov-Dec	DDR	BritGas - 25/11-24/12/25 Stage Electric	KP	25/26PO4292	12.86	12.86	0.61	12.25
Nov-Dec	DDR	BritGas - 25/11-24/12/25 Castle Beach	Toilets	25/26PO4293	39.86	39.86	1.89	37.97
Dec-Jan	DDR	Ram Tracking - Vehicle tracking 18/12-17/1/26	Grounds/Facilities	25/26PO4294	72.00	72.00	12.00	60.00
December	DDR	Trade-B&Q - x6 white Brackets	Dracaena	25/26PO4295	28.50	28.50	4.75	23.75
December	DDR	Trade-B&Q - Allweather combi padlock	Pavilion	25/26PO4296	22.50	22.50	3.75	18.75
December	DDR	Trade-B&Q - Trousers KS, Dewalt size 8 boots KS	Facilities	25/26PO4297	53.20	53.20	2.53	50.67
December	DDR	Trade-Screwfix-3.5 tonne tow rope	Grounds	25/26PO4298	12.49	12.49	2.08	10.41
December	DDR	Trade-B&Q - Rigid joint 20pc white 20mm	OPO	25/26PO4299	3.03	3.03	0.51	2.53
December	DDR	WCFruits - Chestnuts, mushrooms,chives,swt pots,milk	Pavilion	25/26PO4300	126.57	126.57	-	126.57
December	DDR	WCFruits - Radicchio, lollo, milk,cheese,brie,walnuts	Pavilion	25/26PO4301	209.61	209.61	7.96	201.65
December	DDR	WCFruits - Whole/semi/skimmed milk, Les Pommes	Pavilion	25/26PO4302	61.95	61.95	-	61.95
December	DDR	WCFruits - Lemon,limes,thyme,fennel,milk,kit kat	Pavilion	25/26PO4303	328.50	328.50	27.66	300.84
December	DDR	WCFruits - Cranberries, pigs in blankets,ciabatta	Pavilion	25/26PO4304	83.12	83.12	-	83.12
December	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO4305	12.77	12.77	-	12.77
December	DDR	WCFruits - Eggs, chestnuts,mushrooms,banana,sultanas	Pavilion	25/26PO4306	150.37	150.37	-	150.37
December	DDR	WCFruits - Whole/semi/oat milk, croissants	Pavilion	25/26PO4307	45.06	45.06	-	45.06
December	DDR	WCFruits - Chestnuts, mince pies, clotted cream	Pavilion	25/26PO4308	44.46	44.46	-	44.46
December	DDR	WCFruits - Thyme, Rapeseed oil, ciabatta rolls	Pavilion	25/26PO4309	68.42	68.42	-	68.42
December	DDR	WCFruits - Pigs in blankets, ciabatta rolls	Pavilion	25/26PO4310	102.75	102.75	-	102.75
December	DDR	WCFruits - Chestnuts	Pavilion	25/26PO4311	13.30	13.30	-	13.30
December	DDR	WCFruits - Potatoes, parsnip, carrot,onion,celery,apple	Pavilion	25/26PO4312	205.79	205.79	6.76	199.03
December	DDR	WCFruits - Whole/semi/oat milk, maple syrup,les pomme	Pavilion	25/26PO4313	49.63	49.63	-	49.63
December	DDR	WCFruits - Chestnuts, whole/semi/oat milk, les pommes	Pavilion	25/26PO4314	70.05	70.05	-	70.05
December	DDR	WCFruits - Whole/semi/oat milk, flapjack	Pavilion	25/26PO4315	49.75	49.75	-	49.75
December	DDR	WCFruits - Whole milk	Pavilion	25/26PO4316	8.29	8.29	-	8.29
December	DDR	WCFruits - Mushrooms, orange, mushrooms,butter,aero	Pavilion	25/26PO4317	224.18	224.18	14.87	209.31
December	DDR	WCFruits - Lemon,limes,salad,chive,orange,apple,milk	Pavilion	25/26PO4318	137.66	137.66	-	137.66
December	DDR	WCFruits - Whole milk	Pavilion	25/26PO4319	16.59	16.59	-	16.59
December	BACS	HMRC - PAYE December 2025	Corporate	25/26PO4320	16,267.47	16,267.47	-	16,267.47
December	BACS	HMRC - NI December 2025	Corporate	25/26PO4321	25,736.53	25,736.53	-	25,736.53
December	BACS	Student Loans - December 2025	Corporate	25/26PO4322	501.00	501.00	-	501.00
		Total BACS - HMRC	-	-	42,505.00	42,505.00	-	42,505.00
December	BACS	CC - Pensions - December 2025	Corporate	25/26PO4323	39,712.26	39,712.26	-	39,712.26
December	BACS	CC - Pensions additional pyt 09 of 12	Corporate	25/26PO4324	600.00	600.00	-	600.00
		Total BACS - Pensions	-	-	40,312.26	40,312.26	-	40,312.26
December	BACS	Standard Life - MJC - AVC	Corporate	25/26PO4325	90.00	90.00	-	90.00
December	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO4326	68.70	68.70	-	68.70
December	BACS	Net Wages December 2025	Corporate	25/26PO4327	131424.53	131,424.53	-	131,424.53
CLOSED								
					698,622.86	698,622.86	62,487.26	636,135.60