

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	DD	Cornwall Council - Business rates January 2026	OPO	25/26PO4328	1,518.00	1,518.00	-	1,518.00
January	DD	Cornwall Council - Business rates January 2026 -	MB	25/26PO4329	707.00	707.00	-	707.00
January	DD	Cornwall Council - Municipal Building January 2026	Library	25/26PO4330	1,260.00	1,260.00	-	1,260.00
January	DD	Cornwall Council - Business Rates January 2026	Mortuary	25/26PO4331	358.00	358.00	-	358.00
January	DD	Cornwall Council - Business rates January 2026- Swanpool R	Cemetery	25/26PO4332	308.00	308.00	-	308.00
January	DD	Cornwall Council - Business rates-January 2026-Pennance R	Cemetery	25/26PO4333	593.00	593.00	-	593.00
January	DD	Cornwall Council-Business rates January 2026	Pavilion	25/26PO4334	852.00	852.00	-	852.00
January	DD	Cornwall Council - Business Rates January 2026- Car Park	Penndennis Point	25/26PO4335	67.00	67.00	-	67.00
January	DD	Cornwall Council - Business rates January 2026	Quarry Carpark	25/26PO4336	139.00	139.00	-	139.00
January	DD	DVLA - AK07SYW Vehicle tax January 2026	Grounds	25/26PO4337	30.18	30.18	-	30.18
December	BACS	M Brotherton-Expenses-Pipe, insert & straight coupler	Cemetery	25/26PO4338	15.14	15.14	-	15.14
December	BACS	Ibabs - 1st Quarter 2026 30 users	Corporate	25/26PO4339	1,212.30	1,212.30	-	1,212.30
January	BACS	Pendennis Leisure CIO - transfer of donations	Mayoral	25/26PO4340	1,209.33	1,209.33	-	1,209.33
December	BACS	Biffa - Standard general waste December 2025	OPO/MB	25/26PO4341	1,124.12	1,124.12	187.35	936.77
December	BACS	Biffa - Standard dry mixed recycling December 2025	OPO/MB	25/26PO4342	383.53	383.53	63.92	319.61
December	BACS	Biffa - Standard mixed glass December 2025	OPO/MB	25/26PO4343	96.79	96.79	16.13	80.66
December	BACS	Biffa - Standard General waste & mixed recycling Dec 25	Pavilion	25/26PO4344	580.70	580.70	96.78	483.92
December	BACS	Biffa - Standard mixed glass December 2025	Pavilion	25/26PO4345	100.13	100.13	16.69	83.44
December	BACS	Biffa - Standard Organic Food waste December 2025	OPO/MB	25/26PO4346	32.54	32.54	5.42	27.12
December	BACS	Biffa - Standard Organic Food waste December 2025	Pavilion	25/26PO4347	108.48	108.48	18.08	90.40
December	BACS	Biffa - Standard Confidential Waste Dec 25	OPO	25/26PO4348	57.14	57.14	9.52	47.62
		Total BACS Biffa			2,483.43	2,483.43	413.91	2,069.53
January	BACS	CSE - ICR Touch Software x 3 terminals	Pavilion	25/26PO4349	99.00	99.00	16.50	82.50
December	BACS	Nisbets - Hygiplas serrated Pastry knife	Pavilion	25/26PO4350	22.17	22.17	3.69	18.48
January	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO4351	7,368.00	7,368.00	1,228.00	6,140.00
January	BACS	ObjectiveIT-x32 support & system monitoring	Town Management	25/26PO4352	2,688.00	2,688.00	448.00	2,240.00
January	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO4353	2,268.00	2,268.00	378.00	1,890.00
January	BACS	ObjectiveIT - x20 support-Lodge	Kimberley Park	25/26PO4354	1,848.00	1,848.00	308.00	1,540.00
		Total BACS Objective IT			14,172.00	14,172.00	2,362.00	11,810.00
December	BACS	Passmore - Foam wash, paper towels,toilet rolls	MB/Pavilion	25/26PO4355	500.36	500.36	83.39	416.97
December	BACS	Passmore - Cleaning December 2025	OPO/MB/AS	25/26PO4356	5,549.68	5,549.68	924.95	4,624.73
December	BACS	Passmore- Commercial cleaning & window cleaning Dec 25	Pavilion	25/26PO4357	4,914.58	4,914.58	819.10	4,095.48
December	BACS	Passmore - Servicing beach & town toilets Dec 25	Toilets	25/26PO4358	6,173.15	6,173.15	1,028.86	5,144.29
December	BACS	Passmore - Exchequer Quay Penryn cleaning	Toilets	25/26PO4359	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,502.65	18,502.65	3,083.78	15,418.88
December	BACS	Infinitus - Key Holding monthly	OPO/MB	25/26PO4360	68.40	68.40	11.40	57.00
December	BACS	Infinitus - Key Holding monthly	Pavilion	25/26PO4361	34.20	34.20	5.70	28.50
		Total BACS Infinitus			102.60	102.60	17.10	85.50
January	BACS	SLCC - M Williams membership fee 01.01.2026	Corporate	25/26PO4362	595.00	595.00	-	595.00
December	DDR	Allstar - Vans fuel & Cans December 2025	Facs/Grounds/Cem	25/26PO4363	320.52	320.52	53.42	267.10
January	DDR	Sage - Accounts & Payroll Software Jan 2026	Corporate	25/26PO4364	997.66	997.66	166.28	831.38
January	Chq 20	Petty Cash Top up	OPO	25/26PO4365	140.32	140.32	-	140.32
January	Chq 21	Petty Cash Top up	Pavilion	25/26PO4366	227.26	227.26	-	227.26
January	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	25/26PO4367	88.00	88.00	-	88.00
January	BACS	Carey Davies - Technical services December 2025	Pavilion	25/26PO4368	1,225.00	1,225.00	-	1,225.00
December	BACS	Elly Mental Jewellery-Shop stock- Brooches	Cultural	25/26PO4369	84.50	84.50	-	84.50
December	BACS	Infinitus - Door Supervisor for Events & Alarm responses	Pavilion	25/26PO4370	828.52	828.52	138.09	690.43
January	BACS	Nick Ferris - Green Waste from Jewish Cemetery	Cemetery	25/26PO4371	69.36	69.36	11.56	57.80
January	BACS	Nick Ferris - Green waste	Cemetery	25/26PO4372	31.20	31.20	5.20	26.00
November	BACS	Nick Ferris - Green waste	Gyllyngdune Garden	25/26PO4373	53.04	53.04	8.84	44.20
		Total BACS Nick Ferris			153.60	153.60	25.60	128.00
December	BACS	Pillowpress - washing of Tableclothes XL	Pavilion	25/26PO4374	42.91	42.91	7.15	35.76
January	BACS	PPL PRS - The Music Licence 01.02.26-31.01.27	Pavilion	25/26PO4375	1,019.33	1,019.33	169.89	849.44
January	BACS	Tom Retchford - Researching an meetings with Sarah & Olive	Cultural	25/26PO4376	45.00	45.00	-	45.00
Feb-25	BACS	The Salisbury Museum-Part removal of Trinity Buoy Wharf ex	Cultural	25/26PO4377	450.00	450.00	75.00	375.00
December	BACS	Trago - Trachycarpus Fortunei 19cm for wooden planters	The Moor	25/26PO4378	91.16	91.16	15.19	75.97
December	BACS	Trago -Superglue tube,Sheen PBW, Staple gun, Mop refills	Chapel	25/26PO4379	54.16	54.16	9.02	45.14
		Total BACS Trago			145.32	145.32	24.21	121.11
January	BACS	Travis - 4Trade square plate washers for Benches	Seafront	25/26PO4380	5.33	5.33	0.89	4.44
January	BACS	Travis - Rawlplugs resin studs for benches	Seafront	25/26PO4381	17.44	17.44	2.91	14.53
		Total BACS Travis			22.77	22.77	3.80	18.98
January	BACS	Withey-Asset No.14 - Service chain saw and consumables	Grounds	25/26PO4382	153.02	153.02	25.50	127.52
January	BACS	Withey - Asset No. 11 - Service hedge cutter & consumables	Grounds	25/26PO4383	165.10	165.10	27.52	137.58
January	BACS	Withey - Asset No. 20 - Service Pressure washer & consumab	Cemetery	25/26PO4384	220.28	220.28	36.71	183.57
		Total BACS Withey			538.40	538.40	89.73	448.67
January	BACS	AWS Service charges 01.12.25-31.12.25 & bank charges	Corporate	25/26PO4385	29.45	29.45	4.75	24.70
December	CC	Microsoft - Office 365 E3 09.12.25-08.01.26	Corporate	25/26PO4386	82.40	82.40	-	82.40
December	CC	Microsoft - 365 Business Premium 01.12.25-31.12.25	Corporate	25/26PO4387	135.20	135.20	-	135.20
December	DDR	Deputy - Rota scheduling 01.12.2025-31.12.2025	Pavilion	25/26PO4388	239.40	239.40	39.90	199.50
January	DDR	Trade-B&Q- Outdoor tap connector	Pavilion	25/26PO4389	2.00	2.00	0.33	1.67
January	DDR	Trade - B&Q- A48 pillar basin mixer pair Netley & solvent	Facilities	25/26PO4390	27.94	27.94	4.66	23.28
January	DDR	Trade-B&Q-Harris essentials W&C & Gloss, Roller set, drain	Pavilion	25/26PO4391	146.24	146.24	24.37	121.87
January	DDR	Trade-B&Q-15mmx1/2 Conn,bucket,Blomma wire Hasp & st	Pavilion	25/26PO4392	68.11	68.11	11.36	56.75
December	DDR	WCFruit-Milk & Barista Oat Milk	Pavilion	25/26PO4393	12.77	12.77	-	12.77
December	DDR	WCFruit-Clementine, mustard, Lefkro pomace blend oil, Mc	Pavilion	25/26PO4394	154.04	154.04	-	154.04
December	DDR	WCFruit-Tomatoes, basil, milk, Oat milk, chopped tomatoes	Pavilion	25/26PO4395	84.55	84.55	-	84.55
December	DDR	WCFruit- Choice garden peas	Pavilion	25/26PO4396	10.34	10.34	-	10.34
December	DDR	WCFruit- Hot Chocolate powder & Burts crisps	Pavilion	25/26PO4397	32.20	32.20	1.96	30.24
December	DDR	WCFruit-Milk & Barista Oat Milk	Pavilion	25/26PO4398	12.77	12.77	-	12.77
December	DDR	WCFruit - Gourmet salad, milk, butter portions,les pommes	Pavilion	25/26PO4399	108.92	108.92	-	108.92
January	CN	WCFruit - Credit against milk	Pavilion	25/26PO4400	- 2.77	- 2.77	-	- 2.77
December	BACS	Katy Gusterson - 3 hours Workshop 04.12.2025	Cultural	25/26PO4401	150.00	150.00	-	150.00
December	CN	Hachette - Shop stock -Damaged Extraordinary things to Cut	Cultural	25/26PO4402	- 11.04	- 11.04	-	- 11.04
December	BACS	J Gas - Refill 60/40, 30/70 and 10 Ltr CO2 cylinders	Pavilion	25/26PO4403	198.00	198.00	33.00	165.00
December	BACS	Thomas Merritt - Show rep for December	Pavilion	25/26PO4404	1,046.37	1,046.37	-	1,046.37
December	BACS	Thomas Merritt - Programming & production x42hrs	Pavilion	25/26PO4405	840.00	840.00	-	840.00
		Total BACS Thomas Merritt			1,886.37	1,886.37	0.00	1,886.37
December	DDR	BritGas - 13/22/12/25 Dracaena Store	Dracaena	25/26PO4406	11.56	11.56	0.55	11.01
December	DDR	BritGas - 2/12/25-1/1/26 -Workshops	KP	25/26PO4407	26.57	26.57	1.26	25.31
December	DDR	BritGas - 2/12/25-1/1/26 Swanpool	Toilets	25/26PO4408	37.78	37.78	1.79	35.99
					54,017.71	54,017.71	6,774.07	47,243.64

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	DDR	BritGas - 1/12/25-1/1/26 Library Electric	MB	25/26PO4409	667.46	667.46	111.24	556.22
December	DDR	BritGas - 30/11-31/12/25 Stable Block Electric	PP	25/26PO4410	22.22	22.22	1.05	21.17
December	DDR	BritGas - 2/12/25-1/1/26 Mortuary Electric	Cemetery	25/26PO4411	271.42	271.42	12.92	258.50
December	DDR	BritGas - 1-31/12/25 Theatre Electric	PP	25/26PO4412	1,212.08	1,212.08	202.01	1,010.07
December	DDR	BritGas - 1-31/12/25 Caf�/Gardens	PP	25/26PO4413	2,837.31	2,837.31	472.88	2,364.43
December	DDR	BritGas - 1-31/12/25 CSCP Electric	General Council	25/26PO4414	307.94	307.94	14.66	293.28
December	DDR	BritGas - 1-31/12/25 Library Electric	MB	25/26PO4415	247.57	247.57	11.78	235.79
December	DDR	BritGas - 2/12/25-1/1/26 POW Pier	Toilets	25/26PO4416	148.63	148.63	7.07	141.56
December	DDR	BritGas - 6/12/25-5/1/26 OPO Feeder Pillar	General Council	25/26PO4417	21.81	21.81	1.03	20.78
December	DDR	BritGas - 7/12/25-6/1/26 Feeder Pillar adj Bench	General Council	25/26PO4418	33.26	33.26	1.58	31.68
December	DDR	BritGas - 2/12/25-1/1/26 Webber St Estimated	Toilets	25/26PO4419	31.46	31.46	1.49	29.97
January	DDR	BritGas - 2/1-7/1/26 Webber St Revised	Toilets	25/26PO4420	8.86	8.86	0.42	8.44
Nov-Jan	DDR	BritGas - 25/11/25-1/1/26 Gyllyndune Cottage Est	Pavilion	25/26PO4421	232.92	232.92	11.09	221.83
January	DDR	BritGas - 2-7/1/26 Gyllyngdubne Cottage Revised	Pavilion	25/26PO4422	360.39	360.39	60.06	300.33
December	DDR	BritGas - 2/12/25-1/1/26 Grove Place	Toilets	25/26PO4423	168.46	168.46	8.02	160.44
January	DDR	BritGas - 2-7/1/26 Grove Place	Toilets	25/26PO4424	37.99	37.99	1.80	36.19
January	DDR	BT - Internet services 1-31/1/26	Corporate	25/26PO4425	528.00	528.00	88.00	440.00
December	DDR	G45 - Cash Collection 1-31/12/25	General Council	25/26PO4426	167.90	167.90	27.98	139.92
January	DDR	Trade-Screwfix-PPE-Gloves, Boots size 10-MB	Grounds	25/26PO4427	99.65	99.65	8.77	90.88
January	BOI-CC	Amazon - x2 wireless keyboard & mouse combo	Corporate	25/26PO4428	87.38	87.38	14.56	72.82
January	Lloyds-ML	World of Books - Art for Baby,Dogs don't do ballet, snail	Cultural	25/26PO4429	12.60	12.60	-	12.60
January	Lloyds-ML	Sensory Education- Rainbow Wooden Rainmaker x1	Cultural	25/26PO4430	20.98	20.98	2.99	17.99
January	Lloyds-RT	Tesco - Mobile Phone payg + top up + Sim	Corporate	25/26PO4431	24.00	24.00	-	24.00
January	BACS	Cwll Council - New Learning Hub for Sophie Palmer	Corporate	25/26PO4432	46.80	46.80	7.80	39.00
November	BACS	Reach access - POW Pier Part supplied & fitted to pole	Non FTC Site	25/26PO4433	109.20	109.20	18.20	91.00
December	BACS	SWW - 2/12/25-2/1/26 Library/Gallery	MB	25/26PO4434	105.69	105.69	-	105.69
December	BACS	SWW - 2/12/25-2/1/26 External Use Meter	Pavilion	25/26PO4435	11.09	11.09	-	11.09
December	BACS	SWW - 2/12/25-2/1/26 Meter 1 & 2	Pavilion	25/26PO4436	1,041.54	1,041.54	-	1,041.54
January	BACS	3 Lanes - Collect 1 x work from Eat Art & deliver to gallery	Cultural	25/26PO4437	114.00	114.00	19.00	95.00
January	BACS	ATCM- 2026 Small Town Membership	Corporate	25/26PO4438	402.00	402.00	67.00	335.00
January	BACS	Booths Print - A4,A3 & A2 posters	Cultural	25/26PO4439	114.00	114.00	19.00	95.00
January	BACS	Booths Print - A1 posters plans	Cemetery	25/26PO4440	84.00	84.00	14.00	70.00
		Total BACS Booths Print			198.00	198.00	33.00	165.00
January	BACS	Callestick - Case Sea Salt Caramel, CC Vanilla, Mango Sorbet	Pavilion	25/26PO4441	115.50	115.50	19.26	96.24
January	BACS	Cartridge Save - Tri colour HP & Black HO cartridges	Cemetery	25/26PO4442	28.86	28.86	4.81	24.05
January	BACS	Cornwall Council - Provision for SLA patrols for Dec 25	Penndennis Point	25/26PO4443	236.25	236.25	-	236.25
October	BACS	Crosstown Concerts- Ticket sales Goldie Lookin Chain	Pavilion	25/26PO4444	5,085.00	5,085.00	847.50	4,237.50
December	BACS	Devon & Cornwall 4x4 - Response fro Harmony Choir 24.12.	Town Management	25/26PO4445	435.00	435.00	-	435.00
January	BACS	Enterprise - R Gates Hire Car for ATCM Conference Dec 25	Corporate	25/26PO4446	256.18	256.18	42.70	213.48
January	BACS	Expert Access Solutions - Maintenance of AG doors	MB	25/26PO4447	277.20	277.20	46.20	231.00
January	BACS	Fire Safety - Weekly fire safety visits Oct-Dec 2025	Pavilion	25/26PO4448	504.00	504.00	84.00	420.00
January	BACS	Fire Safety - Weekly fire safety visits Oct-Dec 2025	MB/OPO	25/26PO4449	792.00	792.00	132.00	660.00
		Total BACS Fire Safety			1,296.00	1,296.00	216.00	1,080.00
January	BACS	Helston Town Band - The Snowman 23.12.2025 ticket sales	Pavilion	25/26PO4450	9,078.00	9,078.00	-	9,078.00
January	BACS	Infinitus - Street Ranger December 25	Town Management	25/26PO4451	3,147.12	3,147.12	524.52	2,622.60
January	BACS	Infinitus -CCTV Operator Falmouth & Helston Dec 25	General Council	25/26PO4452	3,927.81	3,927.81	654.64	3,273.18
January	BACS	Infinitus - Guard Festive Weekend, Fire Station & Harmony C	Town Management	25/26PO4453	4,230.00	4,230.00	705.00	3,525.00
		Total BACS Infinitus			11,304.93	11,304.93	1,884.16	9,420.78
January	BACS	R Jandrell - Baby Jam session in AG 02.12.2025	Cultural	25/26PO4454	75.00	75.00	-	75.00
January	BACS	R Jandrell - Rhyme Time session in library 02.12.25	Cultural	25/26PO4455	50.00	50.00	-	50.00
January	BACS	R Jandrell - SEND Art workshop at Falmouth ARB 05.12.25	Cultural	25/26PO4456	90.00	90.00	-	90.00
		Total BACS R Jandrell			215.00	215.00	-	215.00
January	BACS	Key Machine - 10 Mortice keys cut to pattern	MB	25/26PO4457	50.00	50.00	8.33	41.67
January	BACS	Nick Ferris - Green waste	Cemetery	25/26PO4458	31.20	31.20	5.20	26.00
January	BACS	Luke Penny - Lighting for Healey's Cider Christmas Party	Pavilion	25/26PO4459	200.00	200.00	-	200.00
January	BACS	Stewart Tree Surgeons - Emergency Tree works	Cemetery/KP	25/26PO4460	910.00	910.00	-	910.00
January	BACS	Reef - Descale & disinfect shower heads & hoses, spray head	Pavilion	25/26PO4461	79.20	79.20	13.20	66.00
January	BACS	Reef - Descale & disinfect shower heads & hoses, spray head	OPO	25/26PO4462	358.44	358.44	59.74	298.70
		Total BACS Reef			437.64	437.64	72.94	364.70
January	BACS	Trevarthen - Cooked turkey sliced, honey roast ham, salami	Pavilion	25/26PO4463	53.37	53.37	-	53.37
January	CC	Microsoft - Azure Standard 01.12.25-31.12.25	Corporate	25/26PO4464	717.32	717.32	119.55	597.77
November	byds CC - AM	Amazon - No smoking or vaping safety signs pack of 2	Facilities	25/26PO4465	20.74	20.74	3.45	17.29
January	byds CC - MLL	Tesco - Teabags, jaffa cakes, herbal teabags, apples for Spla	Cultural	25/26PO4466	16.14	16.14	-	16.14
January	byds CC - MLL	NYA Youth Work - Youth Council Uk Membership	General Council	25/26PO4467	50.00	50.00	-	50.00
January	byds CC - MLL	Timpson - 7 x keys for new office AG	MB	25/26PO4468	44.00	44.00	7.33	36.67
January	byds CC - RG	Gear4Music - Shure SE215 Sound Isolating Earphones	Town Management	25/26PO4469	99.00	99.00	16.50	82.50
January	byds CC - SP	Sam Turner & Sons - STIH Scabbard, petrol chainsaw power	Assets Grounds	25/26PO4470	1,407.97	1,407.97	234.66	1,173.31
January	DDR	Trade - B&Q - Squire 50mm Allweather combi padlock 26m	The Moor	25/26PO4471	19.24	19.24	3.21	16.03
January	DDR	WCFruit - Balsamic glaze reduction, Violife vegan creamy,Cri	Pavilion	25/26PO4472	547.13	547.13	5.52	541.61
January	DDR	WCFruit - Apples, banana, milk, Barista Oat milk	Pavilion	25/26PO4473	15.97	15.97	-	15.97
January	DDR	WCFruit - Grated cheese, Flapjacks & Shortbread	Pavilion	25/26PO4474	66.19	66.19	-	66.19
January	DDR	WCFruit - Pork sausages, Flapjacks, Ciabatta rolls	Pavilion	25/26PO4475	74.21	74.21	-	74.21
January	DDR	WCFruit - Salad tomatoes, Sweet potatoes, fennel, milk,oat	Pavilion	25/26PO4476	77.24	77.24	-	77.24
January	DDR	WCFruit-Eggs, apples, clemetines,bananas, grapes,blueberri	Pavilion	25/26PO4477	257.54	257.54	-	257.54
January	DDR	WCFruit-Pork sausages, Marmite portions, Marmalade porti	Pavilion	25/26PO4478	109.24	109.24	-	109.24
January	DDR	LWC - Coors 11g Keg	Pavilion	25/26PO4479	264.00	264.00	44.00	220.00
January	DDR	Swift - Hot cups, Prosan plus purple beerline, sponges,kitche	Pavilion	25/26PO4480	100.75	100.75	16.79	83.96
January	BACS	J Moss - Expenses - Safety boots for PASMA training	Cultural	25/26PO4481	37.99	37.99	-	37.99
January	BACS	M Lewis - Expenses Refreshements for TRIP	MB	25/26PO4482	12.70	12.70	-	12.70
January	BACS	Dracaena Centre - Balance of Annual Grant 25/26-GRA000	General Council	25/26PO4483	12,500.00	12,500.00	-	12,500.00
December	BACS	BG Electrical - Supply & fit 2 x 600watt Rointe elcctric radiat	MB	25/26PO4484	892.80	892.80	148.80	744.00
January	BACS	Cornwall Council - Order & Admin St Nazaire Service of Rem	Civic	25/26PO4485	61.00	61.00	-	61.00
January	BACS	EE - Regular phone charges	Corporate	25/26PO4486	747.16	747.16	124.53	622.63
January	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO4487	93.84	93.84	15.64	78.20
January	BACS	Nick Ferris - Mixed construction & demoliton waste	Pavilion	25/26PO4488	210.19	210.19	35.03	175.16
		Total BACS Nick Ferris			304.03	304.03	50.67	253.36
January	BACS	Percomm-Installation of Paxton Net2 access control at Lodg	KP	25/26PO4489	3,558.13	3,558.13	593.02	2,965.11
January	BACS	Plymouth City Bus- The provision for bus 67 for Jan 26	General Council	25/26PO4490	2,238.03	2,238.03	-	2,238.03
January	BACS	Trevarthen - Cooked honey roast ham sliced & turkey sliced	Pavilion	25/26PO4491	133.73	133.73	-	133.73
January	BACS	Verdant - 2 x Lightbulb 24 x 440ml Case	Pavilion	25/26PO4492	133.56	133.56	22.26	111.30
		Total			118,112.26	118,112.26	12,517.87	105,594.39

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	BACS	Withey-Asset No.12 Service Leaf blower & consumables	Grounds	25/26PO4493	128.88	128.88	21.48	107.40
January	BACS	Withey-Asset No.15 Service chainsaw & consumables	Grounds	25/26PO4494	220.51	220.51	36.75	183.76
January	BACS	Withey-Asset No.16 Service water bowser & honda pump	Grounds	25/26PO4495	180.98	180.98	30.16	150.82
January	BACS	Withey - Various site vehicles check over & consumables	Grounds/Fac/Pav/Ce	25/26PO4496	355.20	355.20	59.20	296.00
		Total BACS Withey	-	-	885.57	885.57	147.60	737.98
January	BACS	Dash - Car Hire for M Williams - 27.01.26-30.01.26	Corporate	25/26PO4497	233.01	233.01	38.84	194.18
October	BACS	Kernow Training - PASMA Scaffolding Training Jan 26	Corporate	25/26PO4498	225.00	225.00	-	225.00
January	BACS	Nalders - search fees for Goldenbank	Corporate	25/26PO4499	100.00	100.00	-	100.00
January	Lloyds-RG	GWR - Penryn-Truro x1 25/2/25 KC	Town Management	25/26PO4500	7.30	7.30	-	7.30
January	Lloyds-RG	GWR - Turo to London x2 25/2/26 RG&KC	Town Management	25/26PO4501	179.40	179.40	-	179.40
January	Lloyds-RG	GWR - London - Truro x2 26/2/26 RG&KC	Town Management	25/26PO4502	219.10	219.10	-	219.10
January	Lloyds-RG	Microsoft - 365 Business Basic 15/1-14/2/26	Town Management	25/26PO4503	9.20	9.20	-	9.20
August	Lloyds ML	Canva - For Teams subs	Cultural	25/26PO4504	63.52	63.52	-	63.52
January	Lloyds-RT	Secret Garden - Flowers for RG & family	Corporate	25/26PO4505	46.56	46.56	7.76	38.80
January	Lloyds-RT	Dunelm - x1 Counter height bar stool	OPO	25/26PO4506	44.95	44.95	-	44.95
January	BOI-CC	Intuit Mailchimp - 2,500 standard plan	Pavilion	25/26PO4507	45.13	45.13	-	45.13
Dec-Jan	DDR	Lloyds - 57911660 charges 10/12/25-9/1/26	Corporate	25/26PO4508	16.01	16.01	-	16.01
Dec-Jan	DDR	Lloyds - 57912060 charges 10/12/25-9/1/26	Corporate	25/26PO4509	16.75	16.75	-	16.75
January	DDR	BOI - EFT Transfers x220 qrtly charges	Corporate	25/26PO4510	26.40	26.40	-	26.40
Dec-Jan	DDR	BOI - 5/12/25-2/1/26 bank charges 16591140	Corporate	25/26PO4511	19.56	19.56	-	19.56
January	DDR	Allstar - Fuel 5/1/26-13/1/26	Grounds/Facilities	25/26PO4512	274.82	274.82	45.80	229.02
Dec-Jan	DDR	BritGas - 11/12/25-7/1/26 Electric	MB	25/26PO4513	462.06	462.06	77.01	385.05
January	DDR	Certas - 3000 HVO white RTFC, unit price £138.98 Fuel	Grounds	25/26PO4514	5,003.28	5,003.28	833.88	4,169.40
December	DDR	Payment Sense - 1-31/12/26 Merchant charges	Pavilion	25/26PO4515	687.57	687.57	-	687.57
Nov-Dec	DDR	Payment Sense - Terminal rental,PCI compliance	Pavilion	25/26PO4516	535.32	535.32	89.22	446.10
Jan-Feb	DDR	SafeHR - 15/1-14/2/26 Membership x88 employees	Corporate	25/26PO4517	369.60	369.60	61.60	308.00
January	DDR	Trade-B&Q - x4 Metal brackets, grey oak mfc-Library	MB	25/26PO4518	48.73	48.73	8.12	40.61
January	DDR	Trade-B&Q - Dewalt knee pads, black trousers KS	Facilities	25/26PO4519	48.73	48.73	8.12	40.61
January	DDR	Trade-B&Q - Tarpaulin 2x3m Mortuary	Cemetery	25/26PO4520	22.22	22.22	3.70	18.52
January	DDR	Trade-B&Q - Wardrobe rail, sockets x3-Kitchen	OPO	25/26PO4521	24.37	24.37	4.06	20.31
January	DDR	Trade-B&Q - shelf support-Kitchen	OPO	25/26PO4522	3.30	3.30	0.55	2.75
January	DDR	Trade-Screwfix - Dewalt Stone Boots-KS	Facilities	25/26PO4523	39.99	39.99	-	39.99
January	DDR	Trade-Screwfix - Jumpleads, booster cable	Facilities	25/26PO4524	102.98	102.98	17.17	85.81
January	BACS	A Jewell EXP 6/1 Refreshments + accom to meet Mr Peacock	General Council	25/26PO4525	127.49	127.49	20.00	107.49
January	BACS	Barriers Direct- replacement barriers and padlock	Pavilion	25/26PO4526	793.62	793.62	132.27	661.35
January	BACS	Eve Bourrat - 13/1/26 Discover arts, 20/1 Hme Ed w/shop	Cultural	25/26PO4527	185.00	185.00	-	185.00
January	BACS	Clear Brew - Full Dispense & line check	Pavilion	25/26PO4528	154.50	154.50	25.75	128.75
November	BACS	CSE - Hire x1 till/draw/licence/printer	Pavilion	25/26PO4529	111.60	111.60	18.60	93.00
January	BACS	Cwll Ferries - Membership for 2026	Pavilion	25/26PO4530	1,620.00	1,620.00	270.00	1,350.00
December	BACS	Focus - 1-31/12/26 printing costs black/colour	Corporate	25/26PO4531	218.06	218.06	36.34	181.72
January	BACS	Nick Ferris - 14/1 Green waste	Cemetery	25/26PO4532	81.60	81.60	13.60	68.00
January	BACS	Nick Ferris - 15/1 Green waste Gyllyngdune grdns	Pavilion	25/26PO4533	55.08	55.08	9.18	45.90
		Total BACS Nick Ferris	-	-	136.68	136.68	22.78	113.90
January	BACS	FuseRight - PAT Testing x201 portable,extension,rewire	Pavilion	25/26PO4534	852.47	852.47	142.08	710.39
January	BACS	Jewson - Socks-MB, Ratchet strap, ply	Cemetery	25/26PO4535	348.89	348.89	58.15	290.74
January	BACS	Jewson - Screws, plywood	Cemetery	25/26PO4536	333.02	333.02	55.50	277.52
		Total BACS Jewson	-	-	681.91	681.91	113.65	568.26
January	BACS	EC Jones - x4 Enclosures for exhibition	Cultural	25/26PO4537	730.26	730.26	121.71	608.55
January	BACS	Kernow Training - Polesaw course 20/1 JP,chainsaw JP/TC	Corporate	25/26PO4538	785.00	785.00	-	785.00
January	BACS	Landscape Supply - Chain oil, chainsaw file, poly visor	Grounds	25/26PO4539	126.12	126.12	21.02	105.10
November	BACS	Laura Mac - Theatre Hire 21/11/25-tickets sold-contr	Pavilion	25/26PO4540	3,347.00	3,347.00	-	3,347.00
January	BACS	Nisbets - Handsfree Airport-Chambers	MB	25/26PO4541	65.98	65.98	10.99	54.99
January	BACS	Office Smart - Shorthand notebook x10	Corporate	25/26PO4542	36.67	36.67	6.11	30.56
January	BACS	Office Smart - Tippex, black pens, post-it notes	Corporate	25/26PO4543	67.62	67.62	11.27	56.35
January	BACS	Office Smart - Neon z notes, bpoint security ink	Corporate	25/26PO4544	6.01	6.01	1.00	5.01
January	BACS	Office Smart - White c5 envelopes	Corporate	25/26PO4545	44.52	44.52	7.42	37.10
		Total BACS Office Smart	-	-	154.82	154.82	25.80	129.02
January	BACS	Penryn Plastics - Holesaw 38mm/32mm, silicone	OPO	25/26PO4546	21.10	21.10	3.51	17.59
Oct-Jan	BACS	SWW - 8/10-14/1/26 Grove Place Water	Toilets	25/26PO4547	4,404.55	4,404.55	-	4,404.55
January	BACS	Stewart Tree Surgeons - Emergency Tree works	Cemetery	25/26PO4548	1,885.00	1,885.00	-	1,885.00
January	BACS	Surface Coffee-Runner hse roast	Pavilion	25/26PO4549	200.00	200.00	-	200.00
January	BACS	Travis Perkins - Building sand, cement	Pavilion	25/26PO4550	44.85	44.85	7.47	37.38
Dec-Jan	BACS	WaterPlus - 14/12/25-14/1/26 Mortuary	Cemetery	25/26PO4551	20.20	20.20	3.37	16.83
November	BACS	Westwood-Frame - Carpet Tiles-office above library	MB	25/26PO4552	1,401.60	1,401.60	233.60	1,168.00
December	BACS	Clear Flow - 2/12 Tanker-removed flooded water in cp	Dracaena	25/26PO4553	408.00	408.00	68.00	340.00
January	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	25/26PO4554	88.00	88.00	-	88.00
January	BACS	Booths Print - A1 poster plans for TRIP Project	MB	25/26PO4555	90.00	90.00	15.00	75.00
January	BACS	Head Conservation - Maurice Sumary restoration of painting	Cultural	25/26PO4556	461.00	461.00	-	461.00
January	BACS	LWC - Pinot Grigio, Guinness Stout, Rattler, J2O, Cordial, Co	Pavilion	25/26PO4557	498.02	498.02	83.00	415.02
January	BACS	Reach Access - BID bunting, Christmas Lights & hanging bask	Town Expenditure	25/26PO4558	8,230.00	8,230.00	1,371.66	6,858.34
January	BACS	Swift - Conc wash up liquid,vinyl gloves,Compostable bin lin	Pavilion	25/26PO4559	187.73	187.73	31.29	156.44
December	BACS	The Exhibitions Group-Membership fees to 01.08.2026	Cultural	25/26PO4560	78.00	78.00	-	78.00
November	BACS	The Museums Assoc. - Understanding copyright conference	Corporate	25/26PO4561	46.00	46.00	-	46.00
January	BACS	Tim Shaw - Artist Takeover selction panel & parking	Cultural	25/26PO4562	106.00	106.00	1.00	105.00
January	BACS	Trevarthen - Green streaky bacon & Pork sausages	Pavilion	25/26PO4563	76.89	76.89	-	76.89
January	pyds CC - RG	Rust-oluem - Garden paint - Raspberry, Dijon & Cerulean	Town Management	25/26PO4564	554.85	554.85	92.49	462.36
January	pyds CC - RT	The Packet Station - Breakfast Meeting for HVO use	Cemetery	25/26PO4565	47.11	47.11	7.85	39.26
January	DDR	Ram Tracking-Tracking Service & maintenance 18.01.26-17.0	Grounds & Facilities	25/26PO4566	72.00	72.00	12.00	60.00
January	DDR	WCFruit-Celeriac,Sweet potato,salad tomato,Gourmet petit	Pavilion	25/26PO4567	105.80	105.80	-	105.80
January	DDR	WCFruit-P&S Shortbread Chocolate caramel, G/F Classic cho	Pavilion	25/26PO4568	196.92	196.92	-	196.92
January	DDR	WCFruit-Little Wave larger,Sparkling Elderflower,Sparkling A	Pavilion	25/26PO4569	99.53	99.53	16.59	82.94
January	DDR	WCFruit-Bananas, Oat Milk, Milk, KitKats, Burts Crisps	Pavilion	25/26PO4570	80.31	80.31	4.55	75.76
January	DDR	WCFruit-Parsley, Bakers, Vegetable stock, Plant based sausa	Pavilion	25/26PO4571	96.65	96.65	-	96.65
January	DDR	WCFruit-Eggs,Apples,Fennel,Cucumber,Spring onions,Milk	Pavilion	25/26PO4572	169.25	169.25	-	169.25
January	DDR	WCFruit-Eggs, Rapeseed Oil,butter portions,dairy Mascarp	Pavilion	25/26PO4573	232.16	232.16	-	232.16
January	DDR	WCFruit- Milk & Oat milk	Pavilion	25/26PO4574	12.17	12.17	-	12.17
January	DDR	WCFruit - Grapes, Ricotta cheese,Voilift Vegan greek white	Pavilion	25/26PO4575	114.96	114.96	-	114.96
January	DDR	WCFruit-Carrots,baby spinach, ginger,bakers,celery,Bananas	Pavilion	25/26PO4576	107.31	107.31	-	107.31
January	DDR	WCFruit-Koffmanns Les Pommes Frites	Pavilion	25/26PO4577	35.14	35.14	-	35.14
January	DDR	WCFruit-Gourmet salad, chicory,Milk, Oat Milk	Pavilion	25/26PO4578	32.81	32.81	-	32.81
January	DDR	WCFruit-Eggs,Cucumber,Milk,Oat Milk, Bamboo skewers	Pavilion	25/26PO4579	224.97	224.97	0.97	224.00
					158,392.08	158,392.08	16,774.65	141,617.43

Date Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	DDR	WCFFruit- Corninh Breakfast Tea	Pavilion	25/26PO4580	40.92	40.92	-	40.92
January	CN	WCFFruit - Shipton mill Self raising flour	Pavilion	25/26PO4581	13.95	13.95	-	13.95
January	CN	WCFFruit-G/F White Bread/Burger rolls	Pavilion	25/26PO4582	11.12	11.12	-	11.12
January	BACS	BG Electrical - Disconnect & make safe supply at base of light	Pavilion	25/26PO4583	48.00	48.00	8.00	40.00
January	BACS	BG Electrical-Supply, wire & for IP66 weatherproof switch-HV	Cemetery	25/26PO4584	1,245.60	1,245.60	207.60	1,038.00
		Total BACS BG Electrical			1,293.60	1,293.60	215.60	1,078.00
January	BACS	Greenham-Bodywarmers, sweatshirts & jackets with FTC logo	Grounds	25/26PO4585	156.88	156.88	26.15	130.73
January	BACS	Greenham- Washproof plasters	Corporate	25/26PO4586	57.24	57.24	9.54	47.70
		Total BACS Greenham			214.12	214.12	35.69	178.43
January	BACS	Rabart - All purpose paint brushes, Quick dry satinwood pur	OPO	25/26PO4587	36.96	36.96	6.16	30.80
January	BACS	Swift - Toilet & washroom descaler, toilet rolls & bleach	Toilets	25/26PO4588	620.28	620.28	103.38	516.90
January	DDR	Trade-B&Q- Cottage primed panel & pine stripwood	Mortuary	25/26PO4589	163.09	163.09	27.18	135.91
January	BACS	Status Audio Visual - AS-168IX	Assets-Cultural	25/26PO4590	3,408.00	3,408.00	568.00	2,840.00
January	BACS	Aardvark-7 x Paintings collected from Edinburgh & delivered to	Cultural	25/26PO4591	180.00	180.00	30.00	150.00
January	BACS	Ann's - 40 Large sausage rolls	Pavilion	25/26PO4592	88.00	88.00	-	88.00
January	BACS	Blue Iris - Conservation treatment & mounting of Acacia Tre	Cultural	25/26PO4593	962.00	962.00	-	962.00
January	BACS	Callestick - Case CC Vanilla, chocolate fudge, Sea salt caram	Pavilion	25/26PO4594	140.00	140.00	23.35	116.65
January	BACS	Cornwall Council - Learning Hub licence renewal R Pescod	Corporate	25/26PO4595	46.80	46.80	7.80	39.00
January	BACS	Duchy Alarms - Reported faults with smoke detector, replac	Pavilion	25/26PO4596	199.44	199.44	33.24	166.20
January	BACS	Elusive Press- JC001 tees & printed logos	Pavilion	25/26PO4597	87.60	87.60	14.60	73.00
January	BACS	Charles Heykoop - Shop stock - 24 x greetings cards	Cultural	25/26PO4598	33.60	33.60	-	33.60
December	BACS	Kennall Consulting-TRIP project-Procurement support & pur	MB	25/26PO4599	892.08	892.08	148.68	743.40
November	BACS	Kernow Pipes and Drums-Remembrance Parade 2025	Civic	25/26PO4600	400.00	400.00	-	400.00
January	BACS	Moor News - Packet Newspaper 29.11.25-17.01.26	Cultural	25/26PO4601	38.00	38.00	-	38.00
January	BACS	Nisbets - Buffalo Hands free Airpot 4.7 Ltr	Atherton Suite	25/26PO4602	65.98	65.98	10.99	54.99
January	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO4603	87.72	87.72	14.62	73.10
January	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO4604	71.40	71.40	11.90	59.50
January	BACS	Nick Ferris - Skip hire 8 yd enclosed mixed	Cemetery	25/26PO4605	524.40	524.40	87.40	437.00
		Total BACS Nick Ferris			683.52	683.52	113.92	569.60
January	BACS	Plumbstop - Torbeck type ball valve washer W24, BPUW2 p	Pavilion	25/26PO4606	33.32	33.32	5.56	27.76
January	BACS	Rabart - Dulux trade vinyl matt tinted 5 ltr Jasmine white	MB	25/26PO4607	208.42	208.42	34.74	173.68
January	BACS	Sullys Framing - Frame of 'Boy Bathing' Tuke. Repair corners	Cultural	25/26PO4608	474.00	474.00	79.00	395.00
December	BACS	Squashbox Theatre -Performance of 'The Christmassy Christ	Pavilion	25/26PO4609	650.00	650.00	-	650.00
January	BACS	SWPSI - Replace rope balance end support post, inc new foot	Kimberley Park	25/26PO4610	564.00	564.00	94.00	470.00
January	BACS	SWW- Water rates 08.10.25-19.01.26 Display fountain	The Moor	25/26PO4611	54.91	54.91	-	54.91
January	BACS	SWW-Water rates 08.10.25-19.01.26 - 1st floor	OPO	25/26PO4612	129.69	129.69	10.05	119.64
January	BACS	SWW- Water rates 08.10.25-19.01.26 - 2nd floor	OPO	25/26PO4613	244.76	244.76	18.63	226.13
January	BACS	Matthew Thomason-Performance for Xmas lights switch on	Town Management	25/26PO4614	175.00	175.00	-	175.00
January	BACS	Travis Perkins - Polycell all purpose polyfilla	MB	25/26PO4615	14.44	14.44	2.41	12.03
January	BACS	Travis Perkins - 4Trade carpet protector 600x 50	MB	25/26PO4616	24.47	24.47	4.08	20.39
January	BACS	Travis Perkins - Squire padlock 50mm long shackle for skip	Mortuary	25/26PO4617	63.38	63.38	10.56	52.82
January	BACS	Travis Perkins - 4Trade carpet protector 600x 50	MB	25/26PO4618	24.47	24.47	4.08	20.39
		Total BACS Travis Perkins			126.76	126.76	21.13	105.63
January	BACS	Nisbets - Kilner drinks dispenser stand & clip top round drin	Pavilion	25/26PO4619	90.45	90.45	15.07	75.38
January	BACS	Nisbets - Vouge st/st -GN 1/3 150mm, st/st lid -GN 1/3, App	Pavilion	25/26PO4620	73.65	73.65	12.27	61.38
		Total BACS Nisbets			164.10	164.10	27.34	136.76
January	BACS	Surface Coffee - Runner house roast, Makai, Hot Chocolate &	Pavilion	25/26PO4621	566.50	566.50	-	566.50
January	Boys CC - ML	Amazon - Ugreen USB C hub for AG	Cultural	25/26PO4622	8.54	8.54	1.42	7.12
January	Boys CC - ML	Lucky Rod - 7 x Lucky Margs pizzas for Splanna workshop	Cultural	25/26PO4623	56.00	56.00	-	56.00
January	Boys CC - RG	ATCM- The Placement Management Conference 2026	Corporate	25/26PO4624	234.00	234.00	39.00	195.00
January	CC	Hampshire Flag Company-Ukraine sewn flag	Civic	25/26PO4625	81.11	81.11	13.52	67.59
January	CC	Microsoft - Office 365 E3 09.01.26-08.02.26	Corporate	25/26PO4626	82.40	82.40	-	82.40
January	CC	Microsoft - Planner Plan 1 08.01.26-07.02.26	Corporate	25/26PO4627	7.70	7.70	-	7.70
January	CC	Microsoft - 365 Business Premium 01.01.26-31.01.26	Corporate	25/26PO4628	135.20	135.20	-	135.20
January	CC	Microsoft - Enterprise Mobility + Security E5 24.01.26-23.02	Corporate	25/26PO4629	869.40	869.40	-	869.40
January	CC	Microsoft - 365 Business Basic 21.01.26-20.02.26	Corporate	25/26PO4630	87.40	87.40	-	87.40
January	CC	Tesco-Biscuits,juice,milk, wine & guinness for Marine Band	Mayoral	25/26PO4631	42.40	42.40	-	42.40
January	DDR	Lloyds Bank charges 01.12.2025-31.12.2025	Corporate	25/26PO4632	0.20	0.20	-	0.20
January	DDR	Lloyds Bank charges 01.12.2025-31.12.2025	Corporate	25/26PO4633	50.00	50.00	-	50.00
January	DDR	BT - Regular internet charges & line rental	Corporate	25/26PO4634	471.60	471.60	78.60	393.00
January	DDR	BT - Regular internet charges & line rental	Corporate	25/26PO4635	394.80	394.80	65.80	329.00
January	DDR	BT - Phone, cloud voice, broadband & mobile 01.01.26-31.0	Corporate	25/26PO4636	786.06	786.06	131.01	655.05
January	DDR	Certas - TITFMP3500 Titam 3500 FuelMaster Pro -HVO Tank	Cemetery	25/26PO4637	7,198.80	7,198.80	1,199.80	5,999.00
January	DDR	DVLA - FD69LFX Vehicle Tax 01.02.26 for 12 months	Grounds	25/26PO4638	340.00	340.00	-	340.00
January	CN	St Austell Brewery - 75cl Gravel & Loam s/blanc 13.0%	Pavilion	25/26PO4639	4.30	4.30	0.72	3.58
January	DDR	Trade-Screwfix - Eclipse BB hinge mild steel & stanley tape	MB	25/26PO4640	31.97	31.97	5.33	26.64
January	BACS	Lifting Equipment-Webbing slings,Green pin standard bow s	Grounds-Assets	25/26PO4641	2,962.25	2,962.25	493.71	2,468.54
January	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	25/26PO4642	88.00	88.00	-	88.00
January	BACS	Artpress-Shop stock-Cat trapped in greenhouse, Butterfly B	Cultural	25/26PO4643	262.08	262.08	43.68	218.40
January	BACS	Biffa - Standard general Jan 26	OPO/MB	25/26PO4644	1,181.48	1,181.48	196.91	984.57
January	BACS	Biffa - Standard mixed dry recycling Jan 26	OPO/MB	25/26PO4645	402.01	402.01	67.00	335.01
January	BACS	Biffa - Standard mixed glass Jan 26	OPO/MB	25/26PO4646	181.14	181.14	30.19	150.95
January	BACS	Biffa - General waste & dry recycling Jan 26	Pavilion	25/26PO4647	459.30	459.30	76.55	382.75
January	BACS	Biffa - Standard mixed glass Jan 26	Pavilion	25/26PO4648	71.34	71.34	11.89	59.45
January	BACS	Biffa - Organic waste food Jan 26	OPO/MB	25/26PO4649	165.56	165.56	27.59	137.97
January	BACS	Biffa - Organic waste food Jan 26	Pavilion	25/26PO4650	118.26	118.26	19.71	98.55
January	BACS	Biffa - Standard paper confidential Jan 26	OPO	25/26PO4651	65.14	65.14	10.86	54.28
		Total BACS Biffa			2,644.23	2,644.23	440.71	2,203.53
January	BACS	Ollie Blakey-House Technician- Marlborough School Play & E	Pavilion	25/26PO4652	300.00	300.00	-	300.00
January	BACS	Booths Print - 1 x Vinyl proof	Cultural	25/26PO4653	12.00	12.00	2.00	10.00
January	BACS	Booths Print - A1 Map	Environmental	25/26PO4654	24.00	24.00	4.00	20.00
		Total BACS Booths Print			36.00	36.00	6.00	30.00
January	BACS	Cornwall Council - A Heyfron Asist training course 6th & 7th	Corporate	25/26PO4655	36.00	36.00	-	36.00
January	BACS	Cornwall Council - Small Event - St Pirans Day Childrens Para	Town Management	25/26PO4656	61.00	61.00	-	61.00
January	BACS	Cornwall Ferries - Fal River Membership 2026	Cultural	25/26PO4657	1,190.40	1,190.40	198.40	992.00
January	BACS	CSE - 20 x 80mm Thermal Rolls	Pavilion	25/26PO4658	83.28	83.28	13.88	69.40
January	BACS	Cornwall Scrapstore - Membership 2026	Cultural	25/26PO4659	50.00	50.00	-	50.00
January	BACS	Dulux - Zinsser Allcoat gloss & Primer, Dulux TR V/Matt tinte	Cultural	25/26PO4660	250.08	250.08	41.68	208.40
January	BACS	England Roofing - Lodge Roof repair	Cemetery	25/26PO4661	2,860.01	2,860.01	476.67	2,383.34
January	BACS	England Roofing - Lodge Cement repair to top of chimney	Cemetery	25/26PO4662	240.00	240.00	40.00	200.00
		Total BACS England Roofing			3,100.01	3,100.01	516.67	2,583.34
					193,289.07	193,289.07	21,692.17	171,596.90

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	BACS	The Falmouth Hotel - mayors ball 2026	Mayoral	25/26PO4663	2,268.00	2,268.00	378.00	1,890.00
January	BACS	Mylor Scaffolding Services - roof access pavilion	Pavilion	25/26PO4664	700.00	700.00	-	700.00
January	BACS	Greenham - 2 x Navy Jackets with FTC logos	Facilities	25/26PO4665	71.02	71.02	11.84	59.18
December	BACS	Nick Jennings - Audio Engineer for Arrested Development	Pavilion	25/26PO4666	200.00	200.00	-	200.00
January	BACS	Paul Joines - Technical Support Duchy Panto 16.01.26	Pavilion	25/26PO4667	200.00	200.00	-	200.00
January	BACS	Junk Mail - Shop stock - Assorted cards	Cultural	25/26PO4668	45.00	45.00	-	45.00
January	BACS	LWC- Sharps Offshore Pils & Atlantic Pale Ale, Frobishers, Di	Pavilion	25/26PO4669	407.81	407.81	67.97	339.84
January	BACS	Office Smart - Purple Lever Arch files x 10	OPO	25/26PO4670	59.62	59.62	9.94	49.68
January	BACS	Parc Signs - Outdoor fingerprinter 100x100mm green oak p	Footpaths	25/26PO4671	1,613.10	1,613.10	268.85	1,344.25
January	BACS	Plymouth City Bus- The provision for bus 67 for Feb 26	General Council	25/26PO4672	1,989.36	1,989.36	-	1,989.36
January	BACS	Sailflags - Heavy Duty Textile Banner	Pavilion	25/26PO4673	74.94	74.94	12.49	62.45
January	BACS	Cornwall Council- Park Lodge business rates Dec 25-March 2	Kimberley Park	25/26PO4674	1,616.97	1,616.97	-	1,616.97
January	BACS	SWW- Water Rates 08.10.26-19.01.26 Ground Floor	OPO	25/26PO4675	252.77	252.77	19.20	233.57
January	BACS	Swift - Double pocket oven glove & blue hand towel	Pavilion	25/26PO4676	35.36	35.36	5.89	29.47
January	BACS	Swift - Wonder sponges, dishwasher liquid, sink & drain clea	Pavilion	25/26PO4677	147.49	147.49	24.58	122.91
		Total BACS Swift			182.85	182.85	30.48	152.38
January	BACS	Trago - A5 Subject project notebook & White window marke	Pavilion	25/26PO4678	2.41	2.41	0.40	2.01
January	BACS	Travis - Barratine banish oil & Evo-stik stay white sanitary sil	OPO/Facs	25/26PO4679	38.63	38.63	6.44	32.19
January	BACS	Trevarthen - Smoked streaky bacon, gluten free sausages, Sa	Pavilion	25/26PO4680	66.83	66.83	-	66.83
January	BACS	Withey-Asset No. 21 Remove dumper wheel & take for punc	Cemetery	25/26PO4681	91.20	91.20	15.20	76.00
January	BACS	Withey-Asset 14 Replace broke chain brake spring & test	Grounds	25/26PO4682	96.48	96.48	16.08	80.40
January	BACS	Withey-Asset 36 Replace damaged chain & supply spare cha	Grounds	25/26PO4683	144.98	144.98	24.16	120.82
		Total BACS Withey			332.66	332.66	55.44	277.22
January	BACS	HMRC - PAYE January 2026	Corporate	25/26PO4683A	14,358.86	14,358.86	-	14,358.86
January	BACS	HMRC - NI January 2026	Corporate	25/26PO4683B	24,047.23	24,047.23	-	24,047.23
January	BACS	Student Loans - January 2026	Corporate	25/26PO4683C	485.00	485.00	-	485.00
		Total BACS -HMRC			38,891.09	38,891.09	-	38,891.09
January	BACS	CC - Pensions -January 2026	Corporate	25/26PO4683D	37,345.19	37,345.19	-	37,345.19
January	BACS	CC - Pensions additional pyt 10 of 12	Corporate	25/26PO4683E	600.00	600.00	-	600.00
		Total BACS - Pensions			37,945.19	37,945.19	-	37,945.19
January	BACS	Standard Life - MJC - AVC	Corporate	25/26PO4683F	90.00	90.00	-	90.00
January	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO4683G	68.70	68.70	-	68.70
January	BACS	Net Wages January 2026	Corporate	25/26PO4683H	122577.05	122,577.05	-	122,577.05
CLOSED								
					402,983.07	402,983.07	22,553.21	380,429.86