

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	DD	Cornwall Council - Business rates November 2025	OPO	25/26PO3286	1,518.00	1,518.00	-	1,518.00
November	DD	Cornwall Council - Business rates November 2025 - 1st Floor	OPO	25/26PO3287	873.00	873.00	-	873.00
November	DD	Cornwall Council - Business rates November 2025 - 2nd Floor	OPO	25/26PO3288	561.00	561.00	-	561.00
November	DD	Cornwall Council - Business rates November 2025 -	MB	25/26PO3289	707.00	707.00	-	707.00
November	DD	Cornwall Council - Municipal Building November 2025	Library	25/26PO3290	1,260.00	1,260.00	-	1,260.00
November	DD	Cornwall Council - Business Rates November 2025	Mortuary	25/26PO3291	358.00	358.00	-	358.00
November	DD	Cornwall Council - Business rates November 2025 - Swanpool	Cemetery	25/26PO3292	308.00	308.00	-	308.00
November	DD	Cornwall Council - Business rates-November 2025-Pennance	Cemetery	25/26PO3293	593.00	593.00	-	593.00
November	DD	Cornwall Council-Business rates November 2025	Pavilion	25/26PO3294	852.00	852.00	-	852.00
November	DD	Cornwall Council - Business Rates November - Car Park	Penndennis Point	25/26PO3295	67.00	67.00	-	67.00
November	DD	Cornwall Council - Business rates November 2025	Quarry Carpark	25/26PO3296	139.00	139.00	-	139.00
November	DD	DVLA - AK07SYW Vehicle tax November 2025	Grounds	25/26PO3297	30.18	30.18	-	30.18
October	BACS	3lanes - Collect 4 models from FAG - Mosely Heritage mus	Cultural	25/26PO3298	2,860.00	2,860.00	-	2,860.00
October	BACS	Arts Marketing - Membership application Ass/officer	Cultural	25/26PO3299	99.60	99.60	16.60	83.00
October	BACS	Arts Marketing - Digital Marketing Day 2025' 20/11	Cultural	25/26PO3300	234.00	234.00	39.00	195.00
		Total BACS Arts Marketing			333.60	333.60	55.60	278.00
October	BACS	ADT-21/10 supply-equipment	MB	25/26PO3301	-	Duplicate	-	Duplicate
October	BACS	Beck Veg Grower - Bar services 4/10 Reggae Festival	Pavilion	25/26PO3302	98.00	98.00	-	98.00
October	BACS	BG Electrical - disabled WC alarm pull cord exchequer	Toilets	25/26PO3303	217.20	217.20	36.20	181.00
October	BACS	BG Electrical - Connect switch for outside light	Dracaena	25/26PO3304	42.00	42.00	7.00	35.00
October	BACS	BG Electrical - Supply/fit Eyelid IP66 light fittings Maenporth	Toilets	25/26PO3305	270.00	270.00	45.00	225.00
		Total BACS BG Electrical			529.20	529.20	88.20	441.00
October	BACS	Central Books - X1 Lee Miller HBK-shop stock	Cultural	25/26PO3306	6.59	6.59	-	6.59
October	BACS	CSE - ICR touch software x3 terminals	Pavilion	25/26PO3307	99.00	99.00	16.50	82.50
October	BACS	D Curtis-Adkins x7prs earrings-shop stock	Cultural	25/26PO3308	110.00	110.00	-	110.00
October	BACS	Damys - x85 Finger Buffet-Mayors civic service 19/10	General	25/26PO3309	1,020.00	1,020.00	-	1,020.00
October	BACS	Carey Davies - October Sound tech support	Pavilion	25/26PO3310	1,300.00	1,300.00	-	1,300.00
October	BACS	Digital ID- x5 packs of Ecopass cards, ribbon cleaning	Corporate	25/26PO3311	188.93	188.93	31.49	157.44
October	BACS	Nick Ferris - 23/10 Green waste	KP	25/26PO3312	53.04	53.04	8.84	44.20
October	BACS	Nick Ferris 23/10 Green Waste	KP	25/26PO3313	55.08	55.08	9.18	45.90
October	BACS	Nick Ferris - 27/10 Green Waste-volunteers	Cemetery	25/26PO3314	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris			139.32	139.32	23.22	116.10
October	BACS	Filmbank Media - Deposit Payment for Theatre Screening	Pavilion	25/26PO3315	-	-	-	-
October	BACS	Jackie George-Project Management support October	MB	25/26PO3316	1,120.00	1,120.00	186.67	933.33
October	BACS	Greenhams - PPE Stock Jackets/bodywarmers	Facilities	25/26PO3317	168.70	168.70	28.11	140.59
October	BACS	Stephen Hicks - Reprints 'Lady of Shalott' A4	Cultural	25/26PO3318	69.50	69.50	-	69.50
October	BACS	Stephen Hicks - Reprints of 'Gylly Beach' A4	Cultural	25/26PO3319	58.50	58.50	-	58.50
		Total BACS Stephen Hicks			128.00	128.00	-	128.00
October	BACS	Infinitus - Key Holding for October	Pavilion	25/26PO3320	34.20	34.20	5.70	28.50
October	BACS	Infinitus - Key Holding for October	MB/OPO	25/26PO3321	68.40	68.40	11.40	57.00
		Total BACS Infinitus			102.60	102.60	17.10	85.50
October	BACS	J Gas Supplies - Refill 60/40 mixed gas, 10ltr Co2,30/70	Pavilion	25/26PO3322	198.00	198.00	33.00	165.00
November	BACS	Katharine Langley - Box office 4am crew	Pavilion	25/26PO3323	71.50	71.50	-	71.50
October	BACS	Life - 3pages winter edition - 50/50 split with BID	Corporate	25/26PO3324	840.00	840.00	140.00	700.00
October	BACS	LWC - Sharps offshore, cold river,atlantic pale, stout	Pavilion	25/26PO3325	3,228.99	3,228.99	536.66	2,692.33
October	BACS	Macssalvors - 10 Tread platform steps	Facilities	25/26PO3326	219.95	219.95	36.66	183.29
October	BACS	Macssalvors - Safety gloves size 10 & 11 x6prs	Facilities	25/26PO3327	34.71	34.71	5.79	28.93
		Total BACS Macssalvors			254.66	254.66	42.44	212.22
October	BACS	1157/626 Dining in the Evening 01.11.25- 2 x tickets	Mayoral	25/26PO3328	84.00	84.00	-	84.00
October	BACS	A Reynolds - Falmouth School -Collage Workshop at Gallery	Cultural	25/26PO3329	352.20	352.20	-	352.20
October	BACS	Sam Bradbury- Library workshop -Mummy Wrapping 30/10	Cultural	25/26PO3330	90.00	90.00	-	90.00
October	BACS	Cornwall Council-Parish Recharges 01.05.2025	Corporate	25/26PO3331	23,179.66	23,179.66	-	23,179.66
October	BACS	D Curtis-Adkins- Y5 Falmouth Primary Paper craft workshop	Cultural	25/26PO3332	75.00	75.00	-	75.00
September	BACS	The Westbourne Drink Co. - Duppy share spiced, rum cream	Pavilion	25/26PO3333	3,436.80	3,436.80	572.80	2,864.00
October	BACS	Nick Ferris - Green Waste	KP	25/26PO3334	31.20	31.20	5.20	26.00
October	BACS	Nick Ferris - Mixed construction & Demolition waste & Fridg	MB/Pavilion	25/26PO3335	208.08	208.08	34.68	173.40
		Total BACS Nick Ferris			239.28	239.28	39.88	199.40
October	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO3336	7,362.00	7,362.00	1,227.00	6,135.00
October	BACS	ObjectiveIT-x35 support & system monitoring	Pavilion	25/26PO3337	2,940.00	2,940.00	490.00	2,450.00
October	BACS	ObjectiveIT-x39 support & system monitoring	Town Management	25/26PO3338	3,276.00	3,276.00	546.00	2,730.00
October	BACS	ObjectiveIT - x20 support-Lodge	KP	25/26PO3339	1,680.00	1,680.00	280.00	1,400.00
		Total BACS Objective IT			15,258.00	15,258.00	2,543.00	12,715.00
October	BACS	S Palmer - Secrets of the Shores author sessions 25.10.25	Cultural	25/26PO3340	87.00	87.00	-	87.00
October	BACS	Passmore - Heavy Duty Degreaser, Bona Cleaner, Pedal bin	PP/PO/MB	25/26PO3341	247.68	247.68	41.28	206.40
October	BACS	Passmore -Cleaning October 2025	OPO/MB/AS	25/26PO3342	5,816.45	5,816.45	969.41	4,847.04
October	BACS	Passmore - Cleaning & window cleaning October 2025	Pavilion	25/26PO3343	4,994.15	4,994.15	832.36	4,161.79
October	BACS	Passmore - Servicing Beach & town toilets October 2025	Toilets	25/26PO3344	6,173.15	6,173.15	1,028.86	5,144.29
October	BACS	Passmore - Exchequer Quay Monthly charge September 2025	Toilets	25/26PO3345	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,596.31	18,596.31	3,099.39	15,496.93
November	BACS	Reach Access-Hanging baskets, BID Bunting & Christmas ligh	Town	25/26PO3346	8,230.00	8,230.00	1,371.66	6,858.34
October	BACS	T Retchford - Meetings in Gallery October 2025	Cultural	25/26PO3347	90.00	90.00	-	90.00
October	BACS	SWPSI - Replace 4 shackles on the basket swing	Trescobeas	25/26PO3348	180.00	180.00	30.00	150.00
October	BACS	Trago - 12w LED 2D WW 4 pin 1pk 2700k	MB	25/26PO3349	20.88	20.88	3.48	17.40
October	BACS	Trago - Wahl Jug blender 500w 1.5L for Splanna	Cultural	25/26PO3350	21.84	21.84	3.64	18.20
		Total BACS Trago			42.72	42.72	7.12	35.60
October	BACS	Verdant - Sundialer Pale Ale & Lightbulb 440ml case	Pavilion	25/26PO3351	341.46	341.46	56.91	284.55
November	BACS	Claire Wilde - Shop stock - 3 x Seashells Magazines	Cultural	25/26PO3352	27.00	27.00	-	27.00
October	BACS	Withey - LM67 HBE -Prep for MOT & MOT test	Grounds	25/26PO3353	308.00	308.00	43.00	265.00
October	BACS	Withey - Asset 28 - Diagnose non start fault, replace starter	KP	25/26PO3354	363.60	363.60	60.60	303.00
October	BACS	Withey - FD69 LFX - Replace cracked/damaged N/S rear ligh	Grounds	25/26PO3355	126.22	126.22	21.04	105.18
October	BACS	Withey - Asset 16 -Fit new 7 pin plug, test light, check over	Grounds	25/26PO3356	102.60	102.60	17.10	85.50
October	BACS	Withey - Service & repair shoring pump, replace broken valv	Cemetery	25/26PO3357	254.69	254.69	42.45	212.24
		Total BACS Withey			1,155.11	1,155.11	184.19	970.93
October	Lloyds CC- ML	Tesco - Biscuits for Gallery meeting	Cultural	25/26PO3358	8.90	8.90	-	8.90
October	Lloyds CC- ML	The Natural Store - Quiche, Tortilla, Bhaji, Houmous for mee	Cultural	25/26PO3359	100.60	100.60	-	100.60
October	Lloyds CC- ML	The Die Happy Pizza Co - Pizzas for Splanna workshop	Cultural	25/26PO3360	63.00	63.00	10.50	52.50
October	Lloyds CC- ML	Tesco - Popcorn, breadsticks, grapes, houmous for Splanna	Cultural	25/26PO3361	16.79	16.79	-	16.79
October	Lloyds CC- ML	The Die Happy Pizza Co - Pizzas for Splanna workshop	Cultural	25/26PO3362	72.00	72.00	12.00	60.00
October	DDR	Sage - Accounts & Payroll packages 01.10.25-31.10.25	Corporate	25/26PO3363	922.20	922.20	153.70	768.50
November	DDR	Sage - Accounts & Payroll packages 01.11.25-30.11.25	Corporate	25/26PO3364	922.20	922.20	153.70	768.50
					93,633.50	93,633.50	9,433.83	84,199.67

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	DDR	Deputy - Rota Scheduling 01.10.2025-31.10.25	Pavilion	25/26PO3365	197.88	197.88	32.98	164.90
October	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO3366	88.00	88.00	-	88.00
October	BACS	Biffa - Standard Glass, mixed emptying	Pavilion	25/26PO3367	125.16	125.16	20.86	104.30
October	BACS	Biffa - Standard organic Food Waste emptying	OPO/MB	25/26PO3368	119.33	119.33	19.89	99.44
		Total BACS Biffa			244.49	244.49	40.75	203.74
October	BACS	Roasting Room - Brazil Single Estate, Zuma Single Origin	Pavilion	25/26PO3369	308.00	308.00	-	308.00
October	BACS	Roasting Room - Brazil Single Estate, colombia sugar,zuma	Pavilion	25/26PO3370	458.00	458.00	-	458.00
		Total BACS Roasting Room			766.00	766.00	-	766.00
October	BACS	Swift - Large Vinyl Gloves, 2ply blue	Pavilion	25/26PO3371	35.96	35.96	5.99	29.97
October	BACS	Trevarthens - Diced Beef, Cooked ham	Pavilion	25/26PO3372	39.63	39.63	-	39.63
Sept-Oct	DDR	Lloyds Bank- Charges 10/9-9/10 57912060	Corporate	25/26PO3373	11.00	11.00	-	11.00
Sept-Oct	DDR	Lloyds Bank - Charges 10/9-9/10 57911660	Corporate	25/26PO3374	18.87	18.87	-	18.87
October	BOI-CC	Easyspace - Domain princesspavilion.co.uk	Pavilion	25/26PO3375	17.92	17.92	2.99	14.93
October	DDR	Allstar - 16/10-27/10 fuel	Fac/Grounds/KP	25/26PO3376	520.20	520.20	86.70	433.50
Aug-Dec	DDR	BT - 1/8-31/12/25 Phone charges	Corporate	25/26PO3377	1,729.90	1,729.90	288.31	1,441.59
October	DDR	BT - 1-31/10/25 Line rental charges	Corporate	25/26PO3378	631.00	631.00	105.16	525.84
Sept-Oct	DDR	BritGas - 26/9-25/10/25 CofE Chapel	Cemetery	25/26PO3379	19.16	19.16	0.91	18.25
Sept-Oct	DDR	BritGas - 23/9-22/10/25 Moor Piazza	General	25/26PO3380	12.60	12.60	0.60	12.00
Sept-Oct	DDR	BritGas - 25/9-20/10/25 Stage	KP	25/26PO3381	11.18	11.18	0.53	10.65
Sept-Oct	DDR	BritGas - 25/9-24/10/25 Castle Beach	Toilets	25/26PO3382	42.75	42.75	2.03	40.72
Annual	DDR	ICO Renewal 28/10/25-27/10/26	Corporate	25/26PO3383	73.00	73.00	-	73.00
October	DDR	St Austell - P/grigio, s/blanc,rosato	Pavilion	25/26PO3384	454.14	454.14	75.69	378.45
October	DDR	B&Q - Magnusson Multi purpose pruner	Facilities	25/26PO3385	10.45	10.45	1.74	8.71
October	DDR	B&Q - Yale lock for office door	MB	25/26PO3386	8.55	8.55	1.43	7.13
October	DDR	B&Q - Adjustable roller, pull handles, nail felt, furniture	Town Management	25/26PO3387	33.51	33.51	5.58	27.93
October	DDR	B&Q - Black cable ties, sewalt bolster size 9-DE	Facilities	25/26PO3388	103.35	103.35	10.56	92.79
October	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3389	22.47	22.47	-	22.47
October	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3390	36.89	36.89	-	36.89
October	DDR	WCFruits - carrots,milk,cheese slices,bbeans,nuts	Pavilion	25/26PO3391	95.83	95.83	4.26	91.57
October	DDR	WCFruits - Les Pommes Frites, sweetcorn	Pavilion	25/26PO3392	27.58	27.58	-	27.58
October	DDR	WCFruits - Cucumber, parsley,mushrooms,milk,mayo	Pavilion	25/26PO3393	81.00	81.00	3.29	77.71
October	DDR	WCFruits - Petit salad,bakers,onions,clementines,lemon	Pavilion	25/26PO3394	220.79	220.79	-	220.79
October	DDR	WCFruits - Eggs, apples,clementines,milk, clotted cream	Pavilion	25/26PO3395	197.74	197.74	4.22	193.52
October	DDR	WCFruits - Kale, sweet potato, carrots, gammon ham, scone	Pavilion	25/26PO3396	60.58	60.58	-	60.58
August	BACS	Cinnamon Fern - Refund of cancelled Streets, Eats & Beats	Pavilion	25/26PO3397	36.50	36.50	-	36.50
October	BACS	Verdant - Sundialer Pale Ale & Lightbulb Kegstar	Pavilion	25/26PO3398	389.28	389.28	64.88	324.40
November	CN	Verdant - Credit of Lightbulb Kegstar	Pavilion	25/26PO3399	114.60	114.60	19.10	95.50
		Total BACS Verdant			274.68	274.68	45.78	228.90
Oct-Nov	DDR	BritGas - 2/10-3/11/25 Maenporth Beach	Toilets	25/26PO3400	38.11	38.11	1.81	36.30
Oct-Nov	DDR	BritGas - 2/10-1/11/25 POW Pier	Toilets	25/26PO3401	137.94	137.94	6.56	131.38
Oct-Nov	DDR	BritGas - 2/10-1/11/25 Electric	KP	25/26PO3402	29.45	29.45	1.40	28.05
October	DDR	BritGas - 2-31/10/25 Swanpool Beach	Toilets	25/26PO3403	39.19	39.19	1.86	37.33
October	DDR	BritGas - 1-31/10/25 Library Electric	MB	25/26PO3404	214.06	214.06	10.19	203.87
October	DDR	BritGas - 1-31/10/25 CSCP	General	25/26PO3405	336.16	336.16	16.00	320.16
October	DDR	BritGas - 1-31/10/25 Caf�/Gardens Electric	Pavilion	25/26PO3406	2,389.95	2,389.95	398.32	1,991.63
October	DDR	BritGas - 2-31/10/25 Gyllyngdune Stable Block	Pavilion	25/26PO3407	21.14	21.14	1.00	20.14
October	DDR	BritGas - 1-31/10/25 Theatre	Pavilion	25/26PO3408	1,308.55	1,308.55	218.09	1,090.46
October	DDR	BritGas - 2/10-1/11/25 Mortuary	Cemetery	25/26PO3409	175.33	175.33	8.34	166.99
October	DDR	BritGas - 2/10-1/11/25 Library	MB	25/26PO3410	559.90	559.90	93.31	466.59
Sept-Oct	DDR	BritGas - 21/9-8/10/25 Gas	Pavilion	25/26PO3411	501.34	501.34	83.55	417.79
October	DDR	BritGas - 6/10-5/11/25 Feeder Pillar OPO	General	25/26PO3412	22.57	22.57	1.07	21.50
October	DDR	B&Q - Frame Fixing short ex 6pcs	Cemetery	25/26PO3413	6.50	6.50	1.08	5.42
November	DDR	B&Q - x3 orange buckets,mixing paddle,brush,fiatape	Facilities	25/26PO3414	54.52	54.52	9.10	45.42
November	DDR	B&Q - Nebo 450 flex	Grounds/E30	25/26PO3415	25.00	25.00	4.17	20.83
November	DDR	Screwfix - Roughneck 1.2m Fencing Pins pk10 x2	Pavilion/Gyllyngds	25/26PO3416	91.98	91.98	15.33	76.65
October	DDR	WCFruits - Les Pommes Frites, Croissants	Pavilion	25/26PO3417	60.30	60.30	-	60.30
October	DDR	WCFruits - Cucumber, milk, thyme,lentils,quinoa	Pavilion	25/26PO3418	33.16	33.16	-	33.16
October	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3419	36.89	36.89	-	36.89
October	DDR	WCFruits - Squash, apples, eggs, milk, cheese,lemon	Pavilion	25/26PO3420	118.16	118.16	2.10	116.06
October	DDR	WCFruits - Orange, eggs, carrots, milk, cheese, dble cream	Pavilion	25/26PO3421	86.38	86.38	-	86.38
October	DDR	WCFruits - Lemons,limes,tomato salad,clotted cream	Pavilion	25/26PO3422	132.67	132.67	-	132.67
October	DDR	WCFruits - Salad, long grain rice, tortilla chips,salsa	Pavilion	25/26PO3423	64.68	64.68	-	64.68
October	DDR	WCFruits - Raspberries, eggs, carrots, banana,milk	Pavilion	25/26PO3424	151.00	151.00	-	151.00
October	CN	WCFruits - dble cream - not delivered	Pavilion	25/26PO3425	12.94	12.94	-	12.94
October	DDR	WCFruits - Chives,coriander,parsley,swt pots,bakers	Pavilion	25/26PO3426	134.92	134.92	3.63	131.29
October	DDR	WCFruits - Limes, milk-whole/semi/oat	Pavilion	25/26PO3427	18.24	18.24	-	18.24
November	DDR	WCFruits - Eggs, grated cheddar,peanut butter,cannellini	Pavilion	25/26PO3428	218.74	218.74	-	218.74
November	CC-BOI	Amazon - Trayvespace SAD lamp x1	Cultural	25/26PO3429	33.98	33.98	5.66	28.32
November	CC-BOI	Amazon - Sportlink for iPhone SE-s'proof cover	Grounds	25/26PO3430	21.98	21.98	3.66	18.32
November	Lloyds-RG	Solopress - x50 Vouchers for Festive w'end -Mayor	General	25/26PO3431	13.00	13.00	2.17	10.83
November	Lloyds-RG	Tesco - Biscuits for xmas lights meeting 5/11	Town Management	25/26PO3432	3.15	3.15	-	3.15
November	Lloyds-MPW	Amazon - gold bull dog clips x2 packs	Pavilion	25/26PO3433	19.98	19.98	3.34	16.64
November	Lloyds-MPW	Tesco - x6 bottles of Smirnoff red label vodka	Pavilion	25/26PO3434	120.00	120.00	20.00	100.00
November	Lloyds-MPW	Sainsbury - JJWhitartisan vodkas	Pavilion	25/26PO3435	380.80	380.80	63.47	317.33
October	Lloyds-ML	Tesco - Elderflower, sparkling water,apple juice	Cultural	25/26PO3436	13.20	13.20	-	13.20
November	BACS	Absolute Canvas-Main Marquee, lights & blocks for Festive	Town Management	25/26PO3437	4,549.92	4,549.92	758.32	3,791.60
October	BACS	Acland Plant Hire-Hitachi Excavator & Plant Trailer hire	Dracaena	25/26PO3438	664.80	664.80	110.80	554.00
November	BACS	Edward Ametiello-Robo-brandt commission for Where Are V	Cultural	25/26PO3439	42.00	42.00	7.00	35.00
November	BACS	Be-ta-Pest - Inspection & treatment of rodents in waste bin	Pavilion	25/26PO3440	96.00	96.00	16.00	80.00
October	BACS	Biffa-Standard General Waste collection October 2025	OPO/MB	25/26PO3441	1,257.14	1,257.14	209.52	1,047.62
October	BACS	Biffa-Standard mixed dry recycling collection October 2025	OPO/MB	25/26PO3442	431.52	431.52	71.92	359.60
October	BACS	Biffa - Standard mixed glass collection October 2025	OPO/MB	25/26PO3443	203.14	203.14	33.86	169.28
October	BACS	Biffa - Standard waste & mixed dry recycling October 25	Pavilion	25/26PO3444	647.39	647.39	107.90	539.49
October	BACS	Biffa - Standard organic Food Waste October 25	Pavilion	25/26PO3445	54.24	54.24	9.04	45.20
October	BACS	Biffa - Confidential Waste paper collection October 2025	OPO	25/26PO3446	57.14	57.14	9.52	47.62
		Total BACS Biffa			2,650.57	2,650.57	441.76	2,208.81
October	BACS	Eve Bourrat - Making paper 3D palaces workshop 28.10.25	Cultural	25/26PO3448	175.00	175.00	-	175.00
October	BACS	Eve Bourrat - Selection panel for The Artist Take Over 23.10.	Cultural	25/26PO3449	100.00	100.00	-	100.00
		Total BACS Eve Bourrat			275.00	275.00	-	275.00
October	BACS	Broken Sleep Books- Shopstcok- Modern Poeteries	Cultural	25/26PO3450	61.00	61.00	-	61.00
November	BACS	Cartridge Save - HP 142A Black toner cartridge	OPO	25/26PO3451	41.92	41.92	6.99	34.93
					115,738.29	115,738.29	12,469.40	103,268.89

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	Coast Medic - Emergency DCA Ambulance & Paramedic Rem	Civic	25/26PO3452	384.30	384.30	15.30	369.00
October	BACS	Charlie Cooper Dance - The Debut 19.10.2025	Pavilion	25/26PO3453	3,240.00	3,240.00	-	3,240.00
October	BACS	Cornwall Staff- I Kemp Sous Chef temp 30.10.25	Pavilion	25/26PO3454	235.20	235.20	39.20	196.00
October	BACS	FFC - Baby leeks (200g)bunch x 2	Pavilion	25/26PO3455	5.50	5.50	-	5.50
October	BACS	FFC - Mixed salad 2kg, Raddish bunch 250g & winter Radish	Pavilion	25/26PO3456	34.50	34.50	-	34.50
November	BACS	FFC - Mixed Salad 2kg	Pavilion	25/26PO3457	30.00	30.00	-	30.00
		Total BACS FFC			70.00	70.00	-	70.00
November	BACS	Freq Audio - Hire of Litedeck 01.10.25-06.10.25	Pavilion	25/26PO3458	144.00	144.00	24.00	120.00
October	BACS	Daniel Gaze - Selection Panel 23.10.2025	Cultural	25/26PO3459	100.00	100.00	-	100.00
October	BACS	Paul Joines-Techincal Support 10th,17th,19th 23rd October	Pavilion	25/26PO3460	800.00	800.00	-	800.00
November	BACS	Lays Auctioneers - Insurance Valuation	Cultural	25/26PO3461	1,200.00	1,200.00	200.00	1,000.00
November	BACS	Living Wage Foundation - Employer Accreditation	Corporate	25/26PO3462	338.40	338.40	56.40	282.00
November	BACS	Office Smart-A5 diary, Post it notes 2026 year Planner	Town Management	25/26PO3463	34.87	34.87	5.81	29.06
November	BACS	Ann's Pasties - x40 Large S'rolls	Pavilion	25/26PO3464	88.00	88.00	-	88.00
November	BACS	Autograffiti - A0 Bar Tariff Prints x2	Pavilion	25/26PO3465	96.00	96.00	16.00	80.00
November	BACS	Green Waste Company - Compost & Lorry transport	Grounds	25/26PO3466	678.00	678.00	113.00	565.00
October	BACS	FFC - Mixed Salad, Rainbow Chard	Pavilion	25/26PO3467	40.00	40.00	-	40.00
November	BACS	Infinitus - Guard for Mayor Civic Parade 19/10	General	25/26PO3468	203.04	203.04	33.84	169.20
November	BACS	Infinitus - CCTV Operator Falmouth+ Helston Reclaim	General	25/26PO3469	3,498.98	3,498.98	583.16	2,915.82
November	BACS	Infinitus - Street Rangers + CSAS Accredited Person	General	25/26PO3470	3,187.20	3,187.20	531.20	2,656.00
November	BACS	Infinitus - Alarm Response 24/10	MB	25/26PO3471	38.40	38.40	6.40	32.00
November	BACS	Infinitus - Door Supervisor 17/10, 23/10	Pavilion	25/26PO3472	761.68	761.68	126.95	634.73
		Total Infinitus			7,689.30	7,689.30	1,281.55	6,407.75
October	BACS	Rhiannon Jandrell - Baby Jam Sessions 7/10, 21/10	Cultural	25/26PO3473	150.00	150.00	-	150.00
October	BACS	Rhiannon Jandrell - Rhyme Time 7/10,14/10,21/10	Cultural	25/26PO3473b	150.00	150.00	-	150.00
		Total Rhiannon Jandrell			300.00	300.00	-	300.00
November	BACS	Katharine Langley - Box Office 6/11, 9/11	Pavilion	25/26PO3474	91.00	91.00	-	91.00
November	BACS	LWC - Sharps Pils, Cold River,Stout,Old Mout,Frobisher	Pavilion	25/26PO3475	2,046.35	2,046.35	341.06	1,705.29
November	BACS	Nick Ferris - Green Waste 4/11	Bowling Green	25/26PO3476	46.92	46.92	7.82	39.10
November	BACS	Nick Ferris - Green Waste 5/11	Pavilion	25/26PO3477	75.48	75.48	12.58	62.90
		Total Nick Ferris			122.40	122.40	20.40	102.00
November	BACS	Meaco - Annual Service Plan 1/11/25	Cultural	25/26PO3478	1,152.00	1,152.00	192.00	960.00
November	BACS	Reach Access - PA Services & Operator-Remembrance 9/11	General	25/26PO3479	180.00	180.00	30.00	150.00
November	BACS	Roasting Room - Brazil Estate,Columbia,Zuma	Pavilion	25/26PO3480	314.00	314.00	-	314.00
November	BACS	SLCC - 14th Edition Council Admin + Delivery Charge	Corporate	25/26PO3481	149.40	149.40	0.90	148.50
Aug-Oct	BACS	SWW - 9/8-31/10/25 Maenporth Beach	Toilets	25/26PO3482	1,361.99	1,361.99	-	1,361.99
Oct-Nov	BACS	SWW - 2/10-3/11/25 External Meter	Pavilion	25/26PO3483	19.61	19.61	-	19.61
Oct-Nov	BACS	SWW - 2/10-3/11/25 Meter 1 & 2	Pavilion	25/26PO3484	1,245.35	1,245.35	-	1,245.35
Oct-Nov	BACS	SWW - 2/10-3/11/25 Libray/Gallery	MB	25/26PO3485	160.80	160.80	-	160.80
October	BACS	Speedy - Masonry Props 1-31/10/25	Pavilion	25/26PO3486	96.82	96.82	16.14	80.68
October	BACS	Speedy - Heras Fence Panels 1-31/10/25	Pavilion	25/26PO3487	81.48	81.48	13.58	67.90
		Total Speedy Hire			178.30	178.30	29.72	148.58
October	BACS	Stabilo - Wallet/sharpener 3in1 x20	Cultural	25/26PO3488	189.90	189.90	31.65	158.25
November	BACS	Swift - Mini jumbo 2ply x20packs	Toilets	25/26PO3489	287.76	287.76	47.96	239.80
November	BACS	Swift - Food Cartons, napkins,2 ply blue c/feed, parchmnt	Pavilion	25/26PO3490	123.56	123.56	20.59	102.97
November	BACS	Swift - Jangro Machine dwasher	Pavilion	25/26PO3491	17.98	17.98	3.00	14.98
		Total Swift			429.30	429.30	71.55	357.75
October	BACS	Three Lanes - Collect 4 models from AG-Mosely Heritage	Cultural	25/26PO3492	162.00	162.00	27.00	135.00
November	BACS	Trevarthens - Cooked Ham, Streaky Bacon, Diced Chuck	Pavilion	25/26PO3493	69.27	69.27	-	69.27
October	BACS	Tragos - Slitting Maul, Sledgehammer,anemone,crocus	Grounds/GG	25/26PO3494	93.26	93.26	15.54	77.72
November	BACS	Travis Perkins - Polycell, Black Mamba nitrile gloves	MB	25/26PO3495	35.32	35.32	5.89	29.43
November	BACS	Travis Perkins - Paint Kettle, Masking Tape, brush's	MB	25/26PO3496	42.44	42.44	7.08	35.36
		Total Travis Perkins			77.76	77.76	12.97	64.79
November	BACS	Withey - BN18 NAA 6/11 Replace worn out dr lock	Grounds	25/26PO3497	285.84	285.84	47.64	238.20
October	BOI-CC	AWS - charges 1-31/10/25	Corporate	25/26PO3498	30.14	30.14	4.88	25.26
November	BOI-CC	Tesco - Bites/Flapjacks/Millionaire/shortcake/apple	General	25/26PO3499	50.40	50.40	-	50.40
October	Lloyds-AM	Contract Signs - Sign at Headland Car Park	Pendennis	25/26PO3500	30.00	30.00	5.00	25.00
November	Lloyds-ML	Premier Inn - 7/11/25 L Gill	Corporate	25/26PO3501	137.00	137.00	22.83	114.17
Oct-Nov	DDR	BritGas - 9/10-1/11/25 Grove Place	Toilets	25/26PO3502	215.34	215.34	10.25	205.09
Oct-Nov	DDR	BritGas - 7/10-6/11/25 Feeder Pillar Adj Bench	General	25/26PO3503	25.12	25.12	1.19	23.93
Oct-Nov	DDR	BritGas - 9/10-1/11/25 Webber St	Toilets	25/26PO3504	23.76	23.76	1.13	22.63
November	DDR	WCFruits - Mature Cheese overcharge 354261	Pavilion	25/26PO3505	92.54	92.54	-	92.54
September	DDR	BT - Line Rental Charges Sept WM42322100	Corporate	25/26PO3506	726.00	726.00	121.00	605.00
September	DDR	BT - Line Rental Charges Sept WM41400532	Corporate	25/26PO3507	726.00	726.00	121.00	605.00
October	DDR	BT - Line Rental Charges Oct WM42322100	Corporate	25/26PO3508	726.00	726.00	121.00	605.00
November	DDR	BT - Internet Services-Nov - 42732485	Park Lodge	25/26PO3509	528.00	528.00	88.00	440.00
October	DDR	G4S - Cash Collect 1-31/10/25	General	25/26PO3510	209.88	209.88	34.98	174.90
September	DDR	Ram Tracking - Vehicle tracking 18/09-17/10/25	Grounds/Facilities	25/26PO3511	72.00	72.00	12.00	60.00
November	DDR	St Austell - Rattler, p/grigio, prosecco,tamari,water	Pavilion	25/26PO3512	718.88	718.88	119.81	599.07
November	Chq 16	Petty Cash Top-Up	OPO	25/26PO3513	135.98	135.98	-	135.98
November	Chq 17	Petty Cash Top-Up	Pavilion	25/26PO3514	209.44	209.44	-	209.44
November	BACS	Dopplergang3r Ltd-Ticket sales Nu Metal 07.11.2025	Pavilion	25/26PO3515	3,580.19	3,580.19	-	3,580.19
November	BACS	Aardvark-Collect 1 x painting from B17 OEU & deliver	Cultural	25/26PO3516	144.00	144.00	24.00	120.00
November	BACS	Aardvark-Collect 2 x packages & deliver to TR3 6QL	Cultural	25/26PO3517	144.00	144.00	24.00	120.00
		Total Aardvark			288.00	288.00	48.00	240.00
October	BACS	Autograffiti - A0 Bar Tariff & A1 Raggae Fest prints	Pavilion	25/26PO3518	168.00	168.00	28.00	140.00
November	BACS	bba.media - Boardcast of Remembrance Sunday service	Civic	25/26PO3519	250.00	250.00	-	250.00
November	BACS	Cornwall Wood Treatment- 26 x Treated round stakes 100m	Dracaena	25/26PO3520	289.50	289.50	48.25	241.25
October	BACS	D&R Electrical - Balance of installation of MVHR Unit	MB	25/26PO3521	4,729.76	4,729.76	788.30	3,941.46
October	BACS	Event Dispense - 14 taps temp bar for Reggae Fest	Pavilion	25/26PO3522	810.00	810.00	135.00	675.00
November	BACS	Fleet Line Makers - Pitchmaker Super C 10 Ltr	Dracaena	25/26PO3523	995.40	995.40	165.90	829.50
November	BACS	Greenham- Bleach, foaming hand soap, toilet cleaner	Toilets	25/26PO3524	250.70	250.70	41.78	208.92
October	BACS	ICCM- E Middleditch online Exhumation of remains course	Corporate	25/26PO3525	120.00	120.00	20.00	100.00
November	BACS	ICCM - E Middleditch online EROB course 9th & 10th Dec 25	Corporate	25/26PO3526	180.00	180.00	30.00	150.00
		Total ICCM			300.00	300.00	50.00	250.00
October	BACS	K Dale - Stage tech support for Goldie Lookin Chain 17.10.25	Pavilion	25/26PO3527	50.00	50.00	-	50.00
August	BACS	Rainer - RW1-26 replacement keys x 8 & delivery	Toilets	25/26PO3528	79.20	79.20	13.20	66.00
November	BACS	Reef - Legionella resampling female WC hand basin	Pavilion	25/26PO3529	189.60	189.60	31.60	158.00
November	BACS	Royal Mail - Falmouth Christmas calender mail drop	Town Management	25/26PO3530	1,227.94	1,227.94	204.15	1,023.79
November	BACS	Travis Perkins-Plycell stain block aerosol 500ml	Facilities	25/26PO3531	97.20	97.20	16.20	81.00
November	BACS	Tarvis Perkins - BSW Sawn green treated 22x150mmx4.8m	Cemetery	25/26PO3532	49.34	49.34	8.22	41.12
		Total Travis Perkins			146.54	146.54	24.42	122.12
					157,777.66	157,777.66	17,307.20	140,470.46

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	BACS	SWPSI - Replace missing upright pole	Kimberley Park	25/26PO3533	1,080.00	1,080.00	180.00	900.00
November	BACS	SWPSI - Labour to replace 4 horizontal beams	Kimberley Park	25/26PO3534	288.00	288.00	48.00	240.00
November	BACS	SWPSI - Replace climbing ramp & support beam in play area	Kimberley Park	25/26PO3535	498.00	498.00	83.00	415.00
		Total SWPSI			1,866.00	1,866.00	311.00	1,555.00
November	BACS	Wallgate - Replace 2 x fascia door assembly Thrii Hand wash dr	Toilets	25/26PO3536	3,131.28	3,131.28	521.88	2,609.40
November	BACS	Helston Town Council- 2 tickets for Mayor's murder mystery	Mayoral	25/26PO3537	50.00	50.00	-	50.00
November	BACS	Artstat-Shop stock - Red watercolour tin	Cultural	25/26PO3538	21.60	21.60	3.60	18.00
November	BACS	Artstat- Shop stock- Acrylic colour set, pencil sharpener,DR	Cultural	25/26PO3539	150.89	150.89	25.15	125.74
		Total Artstat			172.49	172.49	28.75	143.74
November	BACS	BG Electrical-Supply,wire&fit 2 gang sockets,Disconnect red	MB	25/26PO3540	1,546.80	1,546.80	257.80	1,289.00
November	BACS	BG Electrical-Supply,wire & fit control sounder in disabled W	Pavilion	25/26PO3541	852.00	852.00	142.00	710.00
		Total BG Electrical			2,398.80	2,398.80	399.80	1,999.00
November	BACS	BigDug-4 x Fully loaded Comfrot Ergo operator task chair	MB	25/26PO3542	608.34	608.34	101.39	506.95
November	BACS	Sam Bradbury- Half term art workshop -Mask making 28.10.	Cultural	25/26PO3543	175.00	175.00	1.00	174.00
Aug-Oct	BACS	J Brodie Luke - Digger Hire - Aug x 5, Sept x 5 & Oct x 3 days	Cemetery	25/26PO3544	1,014.00	1,014.00	169.00	845.00
November	BACS	Cornwall Council - 1 X Learning hub licence renewal K Mulca	Corporate	25/26PO3545	45.60	45.60	7.60	38.00
November	BACS	Cornwall Council-DBS check S Eva & admin fee	Corporate	25/26PO3546	39.50	39.50	3.00	36.50
November	BACS	Cornwall Council-COE provision for SLA patrols October 25	Pendennis	25/26PO3547	209.25	209.25	-	209.25
November	BACS	D&C 4 x 4-Response mileage & expenses for Remembrance	Civic	25/26PO3548	390.00	390.00	-	390.00
November	BACS	Francys de Vos - Robo-brandt commission for Where Are W	Cultural	25/26PO3549	54.00	54.00	-	54.00
November	BACS	S Eva -Macbearing Duties -Sea Sunday, Civic Service & Reme	Civic	25/26PO3550	60.00	60.00	-	60.00
November	BACS	FFC - 2kg x Mixed loose salad	Pavilion	25/26PO3551	30.00	30.00	-	30.00
November	BACS	Hudson Accounting - 2025/26 Interim Audit	Corporate	25/26PO3552	1,250.00	1,250.00	-	1,250.00
November	BACS	Paul Kneebone - Buglar for First Poppy laying & Armistice Da	Civic	25/26PO3553	40.00	40.00	-	40.00
November	BACS	Katharne Langley - Box Office duties Gwenna 15.11.25	Pavilion	25/26PO3554	39.00	39.00	-	39.00
November	BACS	Mass Affect - Lighting & tech for NU Metal night	Pavilion	25/26PO3555	240.00	240.00	40.00	200.00
November	BACS	M Peachey -Macbearing Duties -Sea Sunday, Civic Service &	Civic	25/26PO3556	60.00	60.00	-	60.00
November	BACS	Plymouth Citybus - Provision of bus 67 for November 2025	General Council	25/26PO3557	2,075.25	2,075.25	-	2,075.25
November	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO3558	154.50	154.50	25.75	128.75
November	BACS	Naomi Frears - Panel for selection process for exhibitions	Cultural	25/26PO3559	100.00	100.00	-	100.00
November	BACS	Nick Ferris - Green Waste	Gyllingdune Garden	25/26PO3560	95.88	95.88	15.98	79.90
November	BACS	Nick Ferris-Tarmac Bitamous mixture for fuel tank install	Cemetery	25/26PO3561	47.88	47.88	7.98	39.90
November	BACS	Nick Ferris - Green Waste	Kimberley Park	25/26PO3562	57.12	57.12	9.52	47.60
		Total Nick Ferris			200.88	200.88	33.48	167.40
November	BACS	LWC-Pils, Cold River Cider,Atlantic Pale, Stout,Old Mount	Pavilion	25/26PO3563	1,977.02	1,977.02	329.50	1,647.52
November	BACS	Plumbstop-Entity Pre-pack adj Brass lever Arm 15mm T0002	Toilets	25/26PO3564	16.45	16.45	2.74	13.71
November	BACS	Property Solutions- Replace plastic pipework & insulate shed	The Moor	25/26PO3565	444.00	444.00	74.00	370.00
November	BACS	Office Smart - Mini tower fan & Scissors	OPO	25/26PO3566	63.50	63.50	10.58	52.92
November	BACS	Owen Gildersleeve-Shop stock- Greetings cards	Cultural	25/26PO3567	41.44	41.44	-	41.44
November	BACS	Reef - Descalce & disinfect spray head taps, water sampling	MB	25/26PO3568	165.00	165.00	27.50	137.50
November	BACS	SLCC - Accommodation & Practioners conference M Williams	Corporate	25/26PO3569	716.00	716.00	66.00	650.00
November	BACS	SWW- Water & sewerage rates 08.07.25-31.10.25 POW	Toilets	25/26PO3570	2,753.40	2,753.40	-	2,753.40
November	BACS	SWW-Water & sewerage rates 19.08.25-12.11.25 Castle Bea	Toilets	25/26PO3571	2,466.24	2,466.24	-	2,466.24
November	BACS	Roasting Room-Brazil single estate,Colombia sugar cane,Zun	Pavilion	25/26PO3572	415.00	415.00	-	415.00
November	BACS	Trago-Gaffer tape White,Tri Hook satin nickel,car key batter	Pavilion	25/26PO3573	27.26	27.26	4.55	22.71
November	BACS	Trago - 15L Galvanised Incinerator for E20	Grounds	25/26PO3574	6.64	6.64	1.11	5.53
		Total Trago			33.90	33.90	5.66	28.24
November	BACS	Trevarthen-Chicken fillets, cooked ham sliced & minced bee	Pavilion	25/26PO3575	64.03	64.03	-	64.03
November	BACS	Verdant- Lightbulb 24 x440ml case & Sundialer Ale Kegstar	Pavilion	25/26PO3576	541.80	541.80	90.30	451.50
October	BACS	YPO- Durable pen pot, double hole canister, Colouring pencil	Cultural	25/26PO3577	45.90	45.90	7.65	38.25
November	BACS	Waterplus - Water rates 14.10.25-14.11.25	Mortuary	25/26PO3578	20.20	20.20	3.37	16.83
October	BACS	HMRC PAYE - Roll Back Payroll corrections	Corporate	25/26PO3579	92.60	92.60	-	92.60
October	BACS	HMRC NIC - Roll Back Payroll corrections	Corporate	25/26PO3580	108.73	108.73	-	108.73
		Total BACS -HMRC			201.33	201.33	-	201.33
October	BACS	Net Wages - Roll back of Payroll correction	Corporate	25/26PO3581	334.39	334.39	-	334.39
November	BACS	Ann's - 40 large sausage rolls	Pavilion	25/26PO3582	88.00	88.00	-	88.00
November	BACS	Eve Bourrat-Art for Wellbeing & Discover Art workshops Nov	Cultural	25/26PO3583	450.00	450.00	-	450.00
November	BACS	Glasdon - Jubilee Duo 200 Litter bin	Pendennis	25/26PO3584	1,003.76	1,003.76	167.30	836.46
November	CN	Hachette -Credit - Shop Stock Overstock The Graces Hardba	Cultural	25/26PO3585	137.50	137.50	-	137.50
November	BACS	Nisbets - Taylr heavy duty kitchen scales, Dessert spoon sets	Pavilion	25/26PO3586	116.95	116.95	19.49	97.46
October	BACS	Driving Mobility- Shopmobility 01.12.25-30.11.26	Town Management	25/26PO3587	50.00	50.00	-	50.00
Oct-Nov	DDR	Allstar - Fuel for 31/10-14/11/25	Fac/Gronds/Cem/PP	25/26PO3588	477.03	477.03	79.51	397.53
Oct-Nov	DDR	BOI - Bank Charges 6/10-4/11	Corporate	25/26PO3589	20.57	20.57	-	20.57
November	DDR	BritGas - 2/11-10/11Webber St	Toilets	25/26PO3590	8.97	8.97	0.42	8.55
November	DDR	BritGas - 2/11-10/11 Grove Place	Toilets	25/26PO3591	22.55	22.55	1.07	21.48
Sept-Nov	DDR	BritGas - 25/9-1/11/25 Castle Beach	Toilets	25/26PO3592	58.27	58.27	2.77	55.50
Sept-Nov	CN	BritGas - 25/9-24/10/25 Castle Beach-cancels 805512664	Toilets	25/26PO3593	42.75	42.75	2.03	40.72
Sept-Oct	DDR	BritGas - 24/9-23/10/25 Non Conform w/shop	Cemetery	25/26PO3594	128.20	128.20	6.10	122.10
Aug-Sept	DDR	BritGas - 24/8-23/9/25 Non Conform w/shop	Cemetery	25/26PO3595	133.99	133.99	6.38	127.61
Oct-Nov	DDR	Lloyds - 10/10-9/11/25 Bank charges 57912060	Corporate	25/26PO3596	29.25	29.25	-	29.25
Oct-Nov	DDR	Lloyds - 10/10-9/11/25 Bank charges 57911660	Corporate	25/26PO3597	8.50	8.50	-	8.50
Oct-Nov	DDR	Lloyds - 1/10-31/10/25 online banking charge 57911660	Corporate	25/26PO3598	50.00	50.00	-	50.00
Nov-Dec	DDR	Ram Tracking - Vehicle tracking 18/11-17/12/25	Grounds/Facilities	25/26PO3599	72.00	72.00	12.00	60.00
Nov-Dec	DDR	Safe HR - 15/11-14/12/25 Membership for 88 employees	Corporate	25/26PO3600	370.20	370.20	61.70	308.50
November	DDR	St Austell - Mulled wine, rattler, o'grigio, s/blanc,malbec	Pavilion	25/26PO3601	976.54	976.54	162.76	813.78
November	DDR	B&Q - Wham Bam recycled 150L box & lid	Cultural	25/26PO3602	30.00	30.00	5.00	25.00
November	DDR	B&Q - Wardrobe rail, end bracket,corner connector, w/top	OPO	25/26PO3603	129.18	129.18	21.54	107.64
November	DDR	B&Q - Erbauer 230mm, Segment diamond disc	Facilities	25/26PO3604	85.50	85.50	14.25	71.25
November	DDR	Screwfix - Dewalt newark safety boots-J Aston	Grounds	25/26PO3605	68.99	68.99	-	68.99
November	DDR	Screwfix-Orca hybrid boots-J Porter, Outback dealer -Georgi	Grounds	25/26PO3606	154.96	154.96	-	154.96
November	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3607	14.19	14.19	-	14.19
November	DDR	WCFruits - Eggs, carrots, cabbage,milk,flour,sugar,flora	Pavilion	25/26PO3608	314.44	314.44	-	314.44
November	DDR	WCFruits - Whole/semi/oat milk, sausages,croissants,flora	Pavilion	25/26PO3609	74.43	74.43	-	74.43
November	DDR	WCFruits - Limes, lemons,banana,apple,clementine	Pavilion	25/26PO3610	140.43	140.43	15.92	124.51
November	DDR	WCFruits - Ginger, cucumber, chives,parsley, milk, sausages	Pavilion	25/26PO3611	350.17	350.17	-	350.17
November	DDR	WCFruits - Salad, celery,eggs,cucumber,carrots,spring onion	Pavilion	25/26PO3612	239.18	239.18	15.34	223.84
November	DDR	WCFruits - Clementines, apples,banana,lemon,limes	Pavilion	25/26PO3613	61.43	61.43	-	61.43
November	DDR	WCFruits - Bakers, coriander,mayo,rapeseed,les pomme	Pavilion	25/26PO3614	147.48	147.48	-	147.48
November	DDR	WCFruits - Squash, cucumber, kale,celery,whole/semi/oat m	Pavilion	25/26PO3615	98.21	98.21	-	98.21
November	DDR	WCFruits - Les Pommes Frites, Scones	Pavilion	25/26PO3616	50.29	50.29	-	50.29
November	DDR	WCFruits - Swt Potato, mushroom,syrup,lemon juice, lime	Pavilion	25/26PO3617	77.48	77.48	-	77.48
November	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3618	57.95	57.95	-	57.95
					188,459.99	188,459.99	20,156.66	168,303.33

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	DDR	WCFruits - Leek, but squash, whole/semi/oat milk, saffron	Pavilion	25/26PO3619	55.96	55.96	-	55.96
November	DDR	WCFruits - Onions, semi/whole/oat milk, ciabatta rolls	Pavilion	25/26PO3620	25.88	25.88	-	25.88
November	DDR	WCFruits - Kale, salad, swt pots, grated cheddar, butter	Pavilion	25/26PO3621	60.20	60.20	-	60.20
November	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3622	38.09	38.09	-	38.09
November	DDR	WCFruits - Limes, apples, cabbage, bakers, carrots, parsley	Pavilion	25/26PO3623	440.64	440.64	52.07	388.57
November	DDR	WCFruits - Ciabatta rolls, shortbread, flapjacks	Pavilion	25/26PO3624	115.05	115.05	-	115.05
November	DDR	WCFruits - Cucumber, lasagne, milk, butter	Pavilion	25/26PO3625	25.35	25.35	-	25.35
November	DDR	WCFruits - Carrots, eggs, celeriac, apples, eggs, mange tout	Pavilion	25/26PO3626	386.34	386.34	8.67	377.67
November	DDR	WCFruits - Les Pommes Frites, flapjacks	Pavilion	25/26PO3627	43.74	43.74	-	43.74
November	DDR	WCFruits - Flapjacks	Pavilion	25/26PO3628	21.74	21.74	-	21.74
November	DDR	WCFruits - Coriander, swt pots, whole/oat milk, thyme	Pavilion	25/26PO3629	124.56	124.56	-	124.56
November	CN	WCFruits - Whole milk - damaged on inv 369354	Pavilion	25/26PO3630	1.57	1.57	-	1.57
November	DDR	WCFruits - Apples, eggs, parsley, pepper, banana, milk	Pavilion	25/26PO3631	95.69	95.69	-	95.69
November	DDR	WCFruits - Les Pommes Frites, ciabatta rolls	Pavilion	25/26PO3632	59.96	59.96	-	59.96
November	BACS	M Palmer Williams - Reinburse Jan24-Aug25 Water for Lodge	Cemetery	25/26PO3633	418.80	418.80	-	418.80
November	BACS	Jack Aston expenses - Milk/tea/coffee and cleaning products	Grounds	25/26PO3634	31.38	31.38	5.23	26.15
November	BACS	M Brotherton expenses - Coffee & Milk	Cemetery	25/26PO3635	15.47	15.47	-	15.47
November	BACS	N Burgess expenses - Printing costs of 500 A5 flyers	Town Management	25/26PO3636	35.99	35.99	-	35.99
November	BACS	S Scott expenses - WC & SS food Bradford Engage Conferenc	Cultural	25/26PO3637	27.10	27.10	-	27.10
November	BACS	Ann's Pasties - x40 S'rolls	Pavilion	25/26PO3638	88.00	88.00	-	88.00
November	BACS	Autograffiti - Xmas/Festive w/end road signs	Town Management	25/26PO3639	99.84	99.84	16.64	83.20
November	BACS	Autograffiti - Banner - train banners x8	Town Management	25/26PO3640	604.50	604.50	99.50	505.00
		Total BACS - Autograffiti			704.34	704.34	116.14	588.20
November	BACS	Booths - x6 A2 Posters waterproof-light switch on	Town Management	25/26PO3641	72.00	72.00	12.00	60.00
November	BACS	Chubb - Call out Charge 17.11.25	Pavilion	25/26PO3642	31.80	31.80	5.30	26.50
August	BACS	Coast Medic - Call out 18/8 + monthly admin fee for cover	Pavilion	25/26PO3643	300.00	300.00	50.00	250.00
November	BACS	Cormac - Radon testing 25/26 Library	MB	25/26PO3644	595.74	595.74	99.29	496.45
November	BACS	CSA - Dean Dawes Sous Chef 16/11 7hrs	Pavilion	25/26PO3645	235.20	235.20	39.20	196.00
November	BACS	D Curtis-Adkins - Half term craft drop in w/shop	Cultural	25/26PO3646	175.00	175.00	-	175.00
September	BACS	Devon Marquee Co- balance of hire 26/9-12/10	Pavilion	25/26PO3647	1,606.56	1,606.56	267.76	1,338.80
November	BACS	Duchy Alarms - 5/11 engineer-replaced battery-intruder alarm	Pavilion	25/26PO3648	31.32	31.32	5.22	26.10
November	BACS	Duchy Defence - Gross ticket sales 16/11	Pavilion	25/26PO3649	3,156.50	3,156.50	-	3,156.50
November	BACS	Duchy Defibs - 20/11 supply x2 replacement pads	Corporate	25/26PO3650	144.00	144.00	24.00	120.00
November	BACS	EE - Monthly charges less duplicated payment(Pay £167.76)	Corporate	25/26PO3651	789.38	789.38	124.90	664.48
November	BACS	Elusive Press - x30 Black T-shirts, x25 sweaters	Pavilion	25/26PO3652	726.00	726.00	121.00	605.00
November	BACS	Exco - 13/11 Intruder alarm fault	OPO	25/26PO3653	93.60	93.60	15.60	78.00
November	BACS	FFC - Mixed Salad	Pavilion	25/26PO3654	15.00	15.00	-	15.00
November	BACS	Falriver - Subsidy for Visitors Information centre	General Council	25/26PO3655	4,000.00	4,000.00	-	4,000.00
November	BACS	Fernbank - x8 Poster for Christmas	Town Management	25/26PO3656	336.00	336.00	56.00	280.00
November	BACS	Nick Ferris - 20/11 Green Waste	Cemetery	25/26PO3657	32.64	32.64	5.44	27.20
November	BACS	Focus - Service charges printing colour/black	OPO/PP	25/26PO3658	180.04	180.04	30.01	150.03
November	CN	Focus - Power up cyber intelligence Sept-Oct	OPO/PP	25/26PO3659	23.98	23.98	4.00	19.98
		Total BACS - Focus			156.06	156.06	26.01	130.05
November	BACS	Greenhams - Rock Salt x40 bags	Cemetery	25/26PO3660	268.80	268.80	44.80	224.00
November	BACS	Hachetts - Book shop stock x12 (CR on Acc £137.50)	Cultural	25/26PO3661	112.39	112.39	-	112.39
November	BACS	Paul Joines - Nov Tech support x10hrs	Pavilion	25/26PO3662	690.00	690.00	-	690.00
November	BACS	Katharine Langley - 22/11 The Orb Box Office	Pavilion	25/26PO3663	45.50	45.50	-	45.50
November	BACS	Elin Manon - x5 2026 Calenders	Cultural	25/26PO3664	45.00	45.00	-	45.00
October	BACS	Tony Meeuwissen - Remarkable animals-shop stock	Cultural	25/26PO3665	42.54	42.54	-	42.54
November	BACS	NALC - Delegate M Williams-The Housing Puzzle	Corporate	25/26PO3666	42.00	42.00	7.00	35.00
November	BACS	Nalders - Land Registry disbursements-Pendennis Hland	Corporate	25/26PO3667	59.80	59.80	-	59.80
November	BACS	Luke Penny - 16/11 Labour for work done Duchy Dance	Pavilion	25/26PO3668	200.00	200.00	-	200.00
November	BACS	Percomm - New asset wifi, connection leads, access points	KP Lodge	25/26PO3669	11,853.36	11,853.36	1,975.55	9,877.81
November	BACS	Percomm - Additional 4 cat6 data outlets & 5 cat6a	KP Lodge	25/26PO3670	606.40	606.40	101.07	505.33
		Total BACS - Percomm			12,459.76	12,459.76	2,076.62	10,383.14
November	BACS	PHS - 18/11/25-17/11/26 Admin/waste & sharps coll	Pavilion	25/26PO3671	974.48	974.48	162.41	812.07
November	BACS	Piano Noble - Loan admin fee x1 artwork R Borchard coll	Cultural	25/26PO3672	180.00	180.00	30.00	150.00
November	BACS	Rabart - Brushes, Alcoat exterior white paint	MB	25/26PO3673	53.69	53.69	8.95	44.74
December	BACS	Reach Access - Bid Bunting/Hanging baskets/xmas lights	Town Management	25/26PO3674	8,230.00	8,230.00	1,371.66	6,858.34
November	BACS	Roasting Room - Brazil estate, columbia sugar cane, zuma	Pavilion	25/26PO3675	533.00	533.00	-	533.00
November	CN	Swift - Hot Dog trays - arrived too late	Pavilion	25/26PO3676	160.78	160.78	26.80	133.98
November	BACS	Swift - 2ply blue feed, glass rinse aid liquid	Pavilion	25/26PO3677	41.96	41.96	6.99	34.97
November	BACS	Swift - Mini jumbo 200m 2ply	Toilets	25/26PO3678	359.70	359.70	59.95	299.75
November	BACS	Swift - Recycled napkins	Pavilion	25/26PO3679	197.94	197.94	32.99	164.95
		Total BACS - Swift			438.82	438.82	73.14	365.68
November	BACS	3Lanes - Collect from AG- Eat Art, del to Naomi Frears	Cultural	25/26PO3680	132.00	132.00	22.00	110.00
November	BACS	Travis Perkins - Fire Panel/pallet hood/soundfoam	Pavilion	25/26PO3681	51.05	51.05	8.51	42.54
November	BACS	Travis Perkins - Timber, nail plate, kee pads-tank install	Cemetery	25/26PO3682	40.80	40.80	6.80	34.00
		Total BACS - Travis Perkins			91.85	91.85	15.31	76.54
November	BACS	Trevarthens - Cooked Ham,	Pavilion	25/26PO3683	12.89	12.89	-	12.89
November	BACS	Wyevale - Purpurea rootball, tristic rootball, pendula	Dracaena	25/26PO3684	3,462.00	3,462.00	577.00	2,885.00
Oct-Nov	DDR	BritGas - 15/10-14/11/25 Electric (Estimated)	OPO	25/26PO3685	1,161.24	1,161.24	193.54	967.70
November	DDR	BritGas - 15/11-20/11/25 Electric (Read)	OPO	25/26PO3686	1,127.04	1,127.04	187.84	939.20
Oct-Nov	DDR	BritGas - 15/10-14/11/25 Gas (Estimated)	MB	25/26PO3687	286.55	286.55	13.64	272.91
November	DDR	BritGas - 15/11-20/11/25 Gas (Read)	MB	25/26PO3688	64.24	64.24	3.05	61.19
November	DDR	BT-Phone, cloud voice, broadband, mobile 01.11.2-30.11.25	Corporate	25/26PO3689	780.06	780.06	130.01	650.05
November	BACS	Friends of Falmouth Hospital Cllr S Carmichael community ch	General Council	25/26PO3690	100.00	100.00	-	100.00
November	DDR	BT-WM42322100- Internet regular charges	Corporate	25/26PO3691	285.92	285.92	47.65	238.27
September	DDR	BT-Phone, cloud voice, broadband, mobile 01.09.25-30.09.25	Corporate	25/26PO3692	780.61	780.61	130.10	650.51
November	DDR	Paymentsense - Terminal rental 01.10.25-31.10.25	Pavilion	25/26PO3693	535.32	535.32	89.22	446.10
October	DDR	Paymentsense - Service charges & fees 01.10.25-31.10.25	Pavilion	25/26PO3694	832.27	832.27	-	832.27
November	DDR	Screwfix-14MMx20M Jute twisted rope, Fencing pins & lock	Pavilion	25/26PO3695	327.89	327.89	54.65	273.24
November	CC	BOI - M Williams annual fee	Corporate	25/26PO3696	25.00	25.00	-	25.00
November	CC	Odyssey - Scuttle the microplastic collecting cuttle x 3	Environmental	25/26PO3697	87.00	87.00	-	87.00
November	CC	Microsoft - Azure standard 01.10.25-31.10.25	Corporate	25/26PO3698	704.62	704.62	117.44	587.18
November	CC	Mailchimp - Standard plan 2500 contacts	Pavilion	25/26PO3699	45.92	45.92	-	45.92
October	loids CC - ML	Transport Wales train ticket Ml for Museums Assoc. confere	Corporate	25/26PO3700	5.50	5.50	-	5.50
November	loids CC - ML	Darleys Street Market - Food & refreshments- Engage conf	Corporate	25/26PO3701	20.50	20.50	-	20.50
November	loids CC - ML	Lela's Café & Brunch - Food & refreshments-Engage conf	Corporate	25/26PO3702	15.45	15.45	-	15.45
November	loids CC - ML	Letteris - Food & refreshments - Engage conference	Corporate	25/26PO3703	19.60	19.60	2.70	16.90
November	loids CC - ML	Tesco - Blueberries, grapes, breadsticks, popcorn for Splanna	Cultural	25/26PO3704	9.50	9.50	-	9.50
November	loids CC - ML	Die Happy Pizza- 7 x Margheritas for Splanna workshop	Cultural	25/26PO3705	63.00	63.00	10.50	52.50
					239,121.25	239,121.25	26,559.71	212,561.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	loyds CC - ML	Asda-Breadsticks,hot dogs,bin liners,popcorn for Splanna	Cultural	25/26PO3706	59.34	59.34	3.82	55.52
November	loyds CC - ML	Tesco - Biscuits & herbal teas for meeting	Cultural	25/26PO3707	9.20	9.20	-	9.20
November	loyds CC - ML	Trago - Storage basket, 4 drawer storage unit & box	Cultural	25/26PO3708	16.03	16.03	2.67	13.36
November	loyds CC - RG	Trainline - R Gate -Sherborne to Woking & Return for ATCM	Corporate	25/26PO3709	85.71	85.71	-	85.71
November	loyds CC - RG	Microsoft - 365 Business Basic 15.11.25-14.12.25	Corporate	25/26PO3710	9.80	9.80	-	9.80
November	Lloyds CC- RT	Desktronic - 4 x HomeOne desks	MB	25/26PO3711	1,036.00	1,036.00	172.67	863.33
November	Lloyds CC- RT	AO - 5 star membership to 24/11/26	Corporate	25/26PO3712	39.99	39.99	-	39.99
October	yds CC -MPW	Abbotts -Refund on bottle drinks fridge hire	Pavilion	25/26PO3713	28.00	28.00	-	28.00
November	yds CC- MPW	Amazon - Replacement tips compatible Apple Pencil 2 Gen 1	Pavilion	25/26PO3714	4.99	4.99	0.83	4.16
November	yds CC- MPW	Amazon - All-in-one Keyboard cleaning kit	Pavilion	25/26PO3715	9.96	9.96	1.66	8.30
November	yds CC- MPW	Wristband company - Black printed Tyvek wristbands	Pavilion	25/26PO3716	156.00	156.00	26.00	130.00
November	yds CC- MPW	Nutribullet - Blender	Pavilion	25/26PO3717	79.99	79.99	13.33	66.66
November	yds CC- MPW	B&Q - 10 x 25w BC B22 Opal golf light bulbs	Pavilion	25/26PO3718	29.97	29.97	5.00	24.98
November	yds CC- MPW	Zoro UK - Square Garden tray black 2 x	Pavilion	25/26PO3719	25.98	25.98	4.32	21.66
November	yds CC- MPW	Amazon - 4 digit manual clicker counter	Pavilion	25/26PO3720	6.29	6.29	1.05	5.24
November	yds CC- MPW	Amazon - Lil-lets period pads, tampons and pantyliners	Pavilion	25/26PO3721	37.29	37.29	-	37.29
November	DDR	BT - Internet Services-01.11.2025-30.11.25	Corporate	25/26PO3722	471.60	471.60	78.60	393.00
November	DDR	St Austell Brewery-S/Blanc, P/Grigio,sparkling apple juice,Tr	Pavilion	25/26PO3723	324.77	324.77	54.13	270.64
November	DDR	WCFruit-Red peppers, red onions,milk, Barista Oat milk	Pavilion	25/26PO3724	66.12	66.12	-	66.12
November	DDR	WCFruit-Potato salad mids,squash,sweet potato,kale,courge	Pavilion	25/26PO3725	195.70	195.70	-	195.70
November	DDR	WCFruit-Eggs, unsalted butter, mincemeat, golden syrup	Pavilion	25/26PO3726	60.39	60.39	-	60.39
November	DDR	WCFruit- Celery, milk, soured cream & grated cheddar	Pavilion	25/26PO3727	51.99	51.99	-	51.99
November	DDR	WCFruit Apple juice cans & Ciabatta rolls	Town Management/	25/26PO3728	298.93	298.93	44.66	254.27
November	DDR	WCFruit-Limes,lemons,bakers,carrots,Spanish onions,tomat	Pavilion	25/26PO3729	279.83	279.83	-	279.83
November	DDR	WCFruit - Ciabatta rolls & Sourdough sliced	Pavilion	25/26PO3730	43.99	43.99	-	43.99
November	DDR	WCFruit - Milk, Barista oak milk, tuna chunks, Burts crisps	Pavilion	25/26PO3731	116.20	116.20	7.99	108.21
November	DDR	WCFruit - Eggs,salad,clementine,milk, Aero, Kitkats, Mars & B	Pavilion	25/26PO3732	321.16	321.16	22.27	298.89
November	DDR	WCFruit- Milk, Barista oat milk, mayonnaise, cooking wine	Pavilion	25/26PO3733	133.76	133.76	-	133.76
November	CN	WCFruit - Plain scones not delivered	Pavilion	25/26PO3734	28.42	28.42	-	28.42
November	BACS	Source FM - Cllrs Robinson & Pearce Community Chest & Ma	General Council	25/26PO3735	300.00	300.00	-	300.00
November	BACS	Friends of Tregonigge - Cllr E Evans Community Chest	General Council	25/26PO3736	80.00	80.00	-	80.00
November	BACS	Sam Bradury - Cllrs Walkden & Stephens Community Chest	General Council	25/26PO3737	110.00	110.00	-	110.00
November	CC	Amazon- Concentrated snow machine fluid 5 L	Town management	25/26PO3738	41.99	41.99	7.00	34.99
November	yds CC- MPW	Meta - Arrested Development & Gong and Henge campaigns	Pavilion	25/26PO3739	76.00	76.00	-	76.00
October	yds CC- MPW	Meta- Gwenno & Arrested Development Campaigns	Pavilion	25/26PO3740	7.64	7.64	-	7.64
October	yds CC- MPW	Meta- Gwenno & Arrested Development Campaigns	Pavilion	25/26PO3741	71.00	71.00	-	71.00
November	BACS	Tresise & Balwin - refund of Bennett-paid in error	Cemetery	25/26PO3742	195.00	195.00	-	195.00
October	CN	BritGas - 2/10-1/11/25 Gyllyngdune Cottage	Pavilion	25/26PO3743	548.62	548.62	91.43	457.19
September	CN	BritGas - 2/9-1/10/25 Gyllyngdune Cottage	Pavilion	25/26PO3744	492.52	492.52	82.08	410.44
August	CN	BritGas - 2/8-1/9/25 Gyllyngdune Cottage	Pavilion	25/26PO3745	466.74	466.74	77.79	388.95
July	CN	BritGas - 2/7-1/8/25 Gyllyngdune Cottage	Pavilion	25/26PO3746	483.93	483.93	80.65	403.28
June	CN	BritGas - 10/6-1/7/25 Gyllyngdune Cottage	Pavilion	25/26PO3747	351.12	351.12	58.52	292.60
June	CN	BritGas - 2/6-9/6/25 Gyllyngdune Cottage	Pavilion	25/26PO3748	695.94	695.94	115.99	579.95
June-Nov	DDR	BritGas - 2/6-24/11/25 revised Gyllyngdune Cottage	Pavilion	25/26PO3749	673.01	673.01	32.04	640.97
Oct-Nov	DDR	BritGas - 13/10-12/11 Electric	Dracaena	25/26PO3750	58.23	58.23	2.77	55.46
Oct-Nov	DDR	BritGas - 24/10-22/11/25 Gyllyngvase	Toilets	25/26PO3751	59.28	59.28	2.82	56.46
Oct-Nov	DDR	BritGas - 25/10-24/11/25 The Park Lodge	KP Lodge	25/26PO3752	733.42	733.42	122.23	611.19
Oct-Nov	DDR	BritGas - 23/10-22/11/25 The Moor Piazza	General Council	25/26PO3753	15.36	15.36	0.73	14.63
Oct-Nov	DDR	BritGas - 26/10-25/11/25 CofE Chapel	Cemetery	25/26PO3754	20.29	20.29	0.96	19.33
Oct-Nov	DDR	BritGas - 24/10-23/11/25 Non Conform workshop	Cemetery	25/26PO3755	141.27	141.27	6.72	134.55
November	DDR	B&Q - Rough sawn treated timber, Tarpaulin	Cemetery	25/26PO3756	44.41	44.41	7.41	37.00
November	DDR	BritGas - 02/10/25-01/11/25 Gyllyngdune Cottage	Pavilion	25/26PO3757	548.62	548.62	91.43	457.19
November	BACS	Artstat-Shop stock- Arcylic ik set & hardback sketchbook	Cultural	25/26PO3758	71.93	71.93	11.99	59.94
November	BACS	Auditoria Services-36 No. T55 chairs-manufacture, deliver &	Pavilion	25/26PO3759	11,879.74	11,879.74	1,979.96	9,899.78
November	BACS	BHGS-Soft tree strapping, cushions & hoop collar	Cemetery	25/26PO3760	195.17	195.17	32.53	162.64
November	BACS	Jake Boex-Shop stock - Pebble cups,Cliff view vases & tea lig	Cultural	25/26PO3761	125.00	125.00	-	125.00
November	BACS	FFC - 2kg x Mixed loose salad	Pavilion	25/26PO3762	30.00	30.00	-	30.00
November	BACS	R Jandrell- Rhyme time sessions 4th,11th,18 & 25th Nov	Cultural	25/26PO3763	200.00	200.00	-	200.00
November	BACS	R Jandrell - Baby Jam sessions 4th & 18th Nov	Cultural	25/26PO3764	150.00	150.00	-	150.00
		Total BACS -Jandrell			350.00	350.00		350.00
November	BACS	Jewson - Cat 4 plus, hire & Dsic cutter 12"	Cemetery	25/26PO3765	101.33	101.33	16.89	84.44
November	BACS	Jewson - Mini digger hire and digger bucket for tree planting	Dracaena	25/26PO3766	156.00	156.00	26.00	130.00
		Total BACS -Jewson			257.33	257.33	42.89	214.44
November	BACS	LWC-Pils, Atlantic Pale,Stout, Old Mout, Coca cola, Frobisher	Pavilion	25/26PO3767	785.86	785.86	130.98	654.88
November	BACS	Moor News - Falmouth Packet papers Oct & Nov 2025	Cultural	25/26PO3768	37.40	37.40	-	37.40
November	BACS	Swift - Bio straws,Wonder sponges,glass & minor cleaner	Pavilion	25/26PO3769	302.18	302.18	50.36	251.82
November	BACS	Swift - Floor cleaner,food cartons,Blue hand towel, parchme	Pavilion	25/26PO3770	158.34	158.34	26.39	131.95
		Total BACS -Swift			460.52	460.52	76.75	383.77
November	BACS	SW Councils-M Williams - Al for leadership,harnessing Al	Corporate	25/26PO3771	72.00	72.00	12.00	60.00
November	BACS	Ragged Band Promotions-This Is Floyd 08.11.2025	Pavilion	25/26PO3772	3,802.00	3,802.00	-	3,802.00
November	BACS	Trago-Gt 85 Multi purpose spray 400ml	MB	25/26PO3773	3.22	3.22	0.54	2.68
November	BACS	Travis Perkins-Roofing B&N M6x25MM BZP Pk 10	Dracaena	25/26PO3774	1.39	1.39	0.23	1.16
November	BACS	Travis Perkins-Roofing B&N M6x25MM BZP Pk 11	Dracaena	25/26PO3775	1.39	1.39	0.23	1.16
		Total BACS -Travis Perkins			2.78	2.78	0.46	2.32
October	BACS	Trevarthen - Pork rolled shoulder & cooked ham sliced	Pavilion	25/26PO3776	61.61	61.61	-	61.61
November	BACS	Withey - Hitachi trailer repair (Brodie Luke's digger)	Cemetery	25/26PO3777	97.20	97.20	16.20	81.00
November	BACS	Withey - Tipping trailer replace damaged / twisted hitch	KP	25/26PO3778	130.74	130.74	21.79	108.95
November	BACS	Withey - Asset No. 19 Replace broken recoil rope	Cemetery	25/26PO3779	97.20	97.20	16.20	81.00
November	BACS	Withey - CN17 CVF Replace gear stick assembly	Facilities	25/26PO3780	685.88	685.88	114.31	571.57
		Total BACS -Withey			1,011.02	1,011.02	168.50	842.52
September	BACS	PHS - Low risk waste collection 22.09.25-17.11.25	Toilets	25/26PO3781	119.66	119.66	19.94	99.72
November	BACS	HMRC - PAYE November 2025	Corporate	25/26PO3782	15,379.87	15,379.87	-	15,379.87
November	BACS	HMRC - NI November 2025	Corporate	25/26PO3783	25,877.05	25,877.05	-	25,877.05
November	BACS	Student Loans - November2025	Corporate	25/26PO3784	488.00	488.00	-	488.00
		Total BACS -HMRC			41,744.92	41,744.92		41,744.92
November	BACS	CC - Pensions - November 2025	Corporate	25/26PO3785	39,905.17	39,905.17	-	39,905.17
November	BACS	CC- Additional for October 25 Roll Back	Corporate	25/26PO3786	125.76	125.76	-	125.76
November	BACS	CC - Pensions additional pyt 08 of 12	Corporate	25/26PO3787	600.00	600.00	-	600.00
		Total BACS - Pensions			40,630.93	40,630.93		40,630.93
November	BACS	Standard Life - MJC - AVC	Corporate	25/26PO3788	90.00	90.00	-	90.00
November	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO3789	68.70	68.70	-	68.70
November	BACS	Net Wages November 2025	Corporate	25/26PO3790	132,834.50	132,834.50	-	132,834.50
CLOSED					477,806.75	477,806.75	29,242.89	448,563.86