

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
Sept	DD	Cornwall Council - Business rates September 2025	OPO	25/26PO2276	1,518.00	1,518.00	-	1,518.00
Sept	DD	Cornwall Council - Business rates September 2025 - 1st Floor	OPO	25/26PO2277	873.00	873.00	-	873.00
Sept	DD	Cornwall Council - Business rates September 2025 - 2nd Floor	OPO	25/26PO2278	561.00	561.00	-	561.00
Sept	DD	Cornwall Council - Business rates September 2025 -	MB	25/26PO2279	707.00	707.00	-	707.00
Sept	DD	Cornwall Council - Municipal Building September 2025	Library	25/26PO2280	1,260.00	1,260.00	-	1,260.00
Sept	DD	Cornwall Council - Business Rates September 2025	Mortuary	25/26PO2281	358.00	358.00	-	358.00
Sept	DD	Cornwall Council - Business rates September 2025- Swanpool	Cemetery	25/26PO2282	308.00	308.00	-	308.00
Sept	DD	Cornwall Council - Business rates-September 2025-Pennance	Cemetery	25/26PO2283	593.00	593.00	-	593.00
Sept	DD	Cornwall Council-Business rates September 2025	Pavilion	25/26PO2284	852.00	852.00	-	852.00
Sept	DD	Cornwall Council - Business Rates September - Car Park	Penndennis Point	25/26PO2285	67.00	67.00	-	67.00
Sept	DD	Cornwall Council - Business rates September 2025	Quarry Carpark	25/26PO2286	139.00	139.00	-	139.00
Sept	DD	DVLA - AK07SYW Vehicle tax September 2025	Grounds	25/26PO2287	30.18	30.18	-	30.18
Sept	BACS	P Winterton - Expenses - fish food for pound	Gyllungdune Garden	25/26PO2288	9.29	9.29	1.55	7.74
August	BACS	ItiDeli - cancelled markets refund Falmouth Week	Moor	25/26PO2289	146.00	146.00	-	146.00
August	BACS	EFOIL - cancelled markets refund Falmouth Week	Moor	25/26PO2290	73.00	73.00	-	73.00
August	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26PO2291	88.00	88.00	-	88.00
August	BACS	Bailey's Hypo-Chloride 25 litres	Chapel	25/26PO2292	29.50	29.50	4.92	24.58
August	BACS	Biffa - Standard general waste & dry mixed recycling	Pavilion	25/26PO2293	548.71	548.71	91.45	457.26
August	BACS	Biffa - Standard mixed glass	Pavilion	25/26PO2294	112.64	112.64	18.77	93.87
August	BACS	Biffa - Standard organic food waste	Pavilion	25/26PO2295	43.39	43.39	7.23	36.16
August	BACS	Biffa - Standard general waste	OPO/MB	25/26PO2296	858.08	858.08	143.01	715.07
August	BACS	Biffa - Standard dry mixed recycling	OPO/MB	25/26PO2297	351.54	351.54	58.59	292.95
August	BACS	Biffa - Standard mixed glass	OPO/MB	25/26PO2298	218.33	218.33	36.39	181.94
August	BACS	Biffa - Standard organic food waste	OPO/MB	25/26PO2299	119.33	119.33	19.89	99.44
August	BACS	Biffa - Standard paper confidential	OPO/MB	25/26PO2300	124.20	124.20	20.70	103.50
		Total BACS - Biffa			2,376.22	2,376.22	396.04	1,980.18
August	BACS	Broadband Buyer-DrayTek URL Reputation content filtering	Corporate	25/26PO2301	112.80	112.80	18.80	94.00
August	BACS	Carey Davies - Tech support 01.08.25-31.08.25 & HE Role	Pavilion	25/26PO2302	1,165.00	1,165.00	-	1,165.00
Sept	BACS	Clunk Media - Digital Marketing Retainer & poster design	Pavilion	25/26PO2303	800.00	800.00	-	800.00
August	BACS	CALC - Cllr Robinson Code of Conduct training 12.08.25	Corporate	25/26PO2304	30.00	30.00	5.00	25.00
Sept	BACS	CSE - ICR Touch Software x 3 terminals	Pavilion	25/26PO2305	99.00	99.00	16.50	82.50
August	BACS	Di-Mar - Bump feed cutting head	Cemetery	25/26PO2306	55.99	55.99	9.33	46.66
August	BACS	Di-Mar - Hire scaffier	Cemetery	25/26PO2307	36.00	36.00	6.00	30.00
August	BACS	Di-Mar - Strip down Ego back pack battery holder & replace	Cemetery	25/26PO2308	166.39	166.39	27.73	138.66
		Total BACS -Di-Mar			258.38	258.38	43.06	215.32
August	BACS	Event Power Southwest - Equipment hire 13.08.25	Pavilion	25/26PO2309	228.00	228.00	38.00	190.00
August	BACS	FFC - Mixed salad & Cucumbers	Pavilion	25/26PO2310	59.55	59.55	-	59.55
August	BACS	FFC - Mixed salad & Cucumbers	Pavilion	25/26PO2311	63.30	63.30	-	63.30
August	BACS	FFC - Mixed salad & Cucumbers	Pavilion	25/26PO2312	40.80	40.80	-	40.80
Sept	BACS	FFC - Mixed salad, cucumbers, aubergines & tomatoes	Pavilion	25/26PO2313	41.90	41.90	-	41.90
		Total BACS -FFC			205.55	205.55	-	205.55
August	BACS	Gould Electronics - Hytera ES02 & ACM-01 Earpiece BID	Town Management	25/26PO2314	27.60	27.60	4.60	23.00
August	BACS	Greymatter - GFI MailArchiver Subscription 1 yr 25-99 per user	Corporate	25/26PO2315	508.50	508.50	84.75	423.75
August	BACS	Infinitus - Key holding monthly	OPO/MB	25/26PO2316	68.40	68.40	11.40	57.00
August	BACS	Infinitus - Key holding monthly	Pavilion	25/26PO2317	34.20	34.20	5.70	28.50
		Total BACS Infinitus			102.60	102.60	17.10	85.50
August	BACS	Jackie George - Project Facilitation August 25	MB	25/26PO2318	3,120.00	3,120.00	520.00	2,600.00
August	BACS	J Gas - Refill 60/40 mix gas, 10 Ltr CO2 & 30/70 mix gas cylinders	Pavilion	25/26PO2319	198.00	198.00	33.00	165.00
August	BACS	Little British Rail - Portable railway hire 09.08.25 & 10.08.25	Pavilion	25/26PO2320	352.50	352.50	-	352.50
Sept	BACS	Looksystems - Annual CMS30 Website hosting 01.09.25	Corporate	25/26PO2321	432.00	432.00	72.00	360.00
July & Aug	BACS	Martyn's Maintenance-Graffiti removal,painting,laying concrete	Various sites	25/26PO2322	3,920.00	3,920.00	-	3,920.00
Sept	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2323	53.04	53.04	8.84	44.20
August	BACS	Nick Ferris - Green waste	Lambs Lane	25/26PO2324	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - Green waste	Dracaena	25/26PO2325	32.64	32.64	5.44	27.20
August	BACS	Nick Ferris - Green waste	Pavilion	25/26PO2326	34.68	34.68	5.78	28.90
		Total BACS Nick Ferris			151.56	151.56	25.26	126.30
August	BACS	ObjectiveIT - x29 Offsite support & monitoring August 25	Town Management	25/26PO2327	2,436.00	2,436.00	406.00	2,030.00
August	BACS	ObjectiveIT x35 offsite support & monitoring August 25	Pavilion	25/26PO2328	2,940.00	2,940.00	490.00	2,450.00
August	BACS	ObjectiveIT - x89 Offsite support & monitoring August 25	Corporate	25/26PO2329	7,374.00	7,374.00	1,229.00	6,145.00
August	BACS	ObjectiveIT x 24 Lodge August 2025	KP	25/26PO2330	2,016.00	2,016.00	336.00	1,680.00
		Total BACS ObjectiveIT			14,766.00	14,766.00	2,461.00	12,305.00
July	BACS	Office Smart - AAA & AA Batteries, sticky notes & drywipe pads	OPO/ Cultural	25/26PO2331	43.96	43.96	7.33	36.63
August	BACS	Passmore - August Cleaning & Gloves for Facilities	OPO/MB/Facs	25/26PO2332	5,793.14	5,793.14	965.52	4,827.62
August	BACS	Passmore - Commercial cleaning + Windows August	Pavilion	25/26PO2333	5,175.91	5,175.91	862.65	4,313.26
August	BACS	Passmore - Service Beach & town toilets, WD40 & rust removal	Toilets	25/26PO2334	5,317.43	5,317.43	886.24	4,431.19
August	BACS	Passmore - Exchequer Quay Penryn August 25	Toilets	25/26PO2335	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore			17,651.36	17,651.36	2,941.89	14,709.47
August	BACS	Pillow Press - 19 x WDP Tablecloth XL	Pavilion	25/26PO2336	101.92	101.92	16.99	84.93
August	BACS	Reach Access - Hanging baskets, Christmas Lights & BID bunting	Town Management	25/26PO2337	8,230.00	8,230.00	1,371.66	6,858.34
August	BACS	Reef - Microbiological resampling	MB	25/26PO2338	169.20	169.20	28.20	141.00
August	BACS	Sam Bradbury- Summer Reading Challenge workshops x 6	Library/Cultural	25/26PO2339	540.00	540.00	-	540.00
August	BACS	Select Technology - MacBook Air 13-inch for new staff	Corporate	25/26PO2340	949.06	949.06	158.18	790.88
July & August	BACS	DJ Vincent-DJ Services for Beer Garden sessions July & August	Pavilion	25/26PO2341	300.00	300.00	-	300.00
August	BACS	Stewart Services - Dismantle & remove Monkey puzzle tree	KP	25/26PO2342	620.00	620.00	-	620.00
August	BACS	SWW - Water rates 03.04.25-18.08.25 Glasshouses revised bills	KP	25/26PO2343	2.00	2.00	-	2.00
August	BACS	Swift - Compostable bin liners 80L green	Pavilion	25/26PO2344	119.99	119.99	20.00	99.99
August	BACS	Swift - Fiesta recyclable hot dog trays	Pavilion	25/26PO2345	80.39	80.39	13.40	66.99
		Total BACS - Swift			200.38	200.38	33.40	166.98
August	BACS	SWPSI - New climbing net, collection & delivery, installation	KP	25/26PO2346	660.00	660.00	110.00	550.00
August	BACS	The Roasting Room - Brazil single estate,Colombia sugar cane	Pavilion	25/26PO2347	262.77	262.77	-	262.77
July	BACS	TBS - Shop stock - Ways of Seeing & Playing to the Gallery	AG/Cultural	25/26PO2348	37.76	37.76	-	37.76
August	BACS	Trevarthen - Cooked sliced ham & sliced Salami	Pavilion	25/26PO2349	12.35	12.35	-	12.35
Sept	BACS	TruCru - AVP - disabled viewing area	Pavilion	25/26PO2350	1,024.56	1,024.56	170.76	853.80
August	BACS	Vbain Consulting - Organisation & promotion of Falmouth Festival	KP/ReSource	25/26PO2351	150.00	150.00	-	150.00
August	BACS	Zurich - Additional insurance premium for Castle Beach Toilet	Corporate	25/26PO2352	102.22	102.22	-	102.22
August	BACS	Falmouth Week event budget transfer	Town Management	25/26PO2353	7,500.00	7,500.00	-	7,500.00
August	BACS	Sara Lee - Shop stock - 30 x handmade cards	AG/Cultural	25/26PO2354	72.00	72.00	-	72.00
August	BACS	Withey - Asset No.19 - Service Strimmer & consumables	Cemetery	25/26PO2355	138.58	138.58	23.10	115.48
August	BACS	Withey - Asset No. 9 - Kubota mower repair to flail belt guard	Grounds	25/26PO2356	139.20	139.20	23.20	116.00
		Total BACS - Withey			277.78	277.78	46.30	231.48
					75,373.00	75,373.00	8,626.27	66,746.73

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
August	DD	British Gas - 603651588 - 24/7-14/08	OPO	25/26PO2357	639.62	639.62	106.60	533.02
August	DD	British Gas - 603651588 - 15/08 - 4/9	OPO	25/26PO2358	653.96	653.96	108.99	544.97
August	DD	British Gas - 603540561 - 23/7-22/8	GC/Moor	25/26PO2359	53.10	53.10	2.52	50.58
August	DD	British Gas - 602182097 - 31/7-23/08	Toilets	25/26PO2360	76.34	76.34	3.63	72.71
August	DD	British Gas - 603910565 - 26/7-25/08	Cemetery	25/26PO2361	20.28	20.28	0.96	19.32
August	DD	British Gas - 603910560 - 25/07-25/08	Kimberley Park	25/26PO2362	680.07	680.07	113.34	566.73
August	DD	British Gas - 603910566 - 24/07-23/08	Cemetery	25/26PO2363	120.35	120.35	5.73	114.62
August	DD	British Gas - 603910561 - 29/07 - 31/08	MB	25/26PO2364	230.54	230.54	38.42	192.12
August	DD	British Gas - 603910567 - 02/08 - 01/09	Pavilion	25/26PO2365	37.69	37.69	1.79	35.90
August	DD	British Gas - 603477332 - 02/08 - 01/09	MB/LIB	25/26PO2366	503.64	503.64	83.94	419.70
August	DD	British Gas - 603495793 - 01/08-31/08	MB/LIB	25/26PO2367	193.26	193.26	9.20	184.06
August	DD	British Gas - 603910571 - 01/08-31/08	Pavilion	25/26PO2368	1,255.65	1,255.65	209.27	1,046.38
August	DD	British Gas - 603910572 - 01/08-31/08	Pavilion	25/26PO2369	2,284.22	2,284.22	380.70	1,903.52
August	DD	British Gas - 602256180 - 02;/08 - 01/09	Kimberley Park	25/26PO2370	35.86	35.86	1.70	34.16
August	DD	British Gas - 602328820 - 02/08-01/09	Toilets	25/26PO2371	131.33	131.33	6.25	125.08
August	DD	British Gas - 602328821 - 02/08 - 01/09	Toilets	25/26PO2372	72.48	72.48	3.45	69.03
August	DD	British Gas - 601921771 - 25/07 - 24/08	Toilets	25/26PO2373	62.77	62.77	2.98	59.79
August	DD	British Gas - 603571189 -01/08-31/08	CSCP	25/26PO2374	1,519.59	1,519.59	253.26	1,266.33
August	DD	British Gas - 603208911 - 25/07-24/08	Kimberley Park	25/26PO2375	34.36	34.36	1.63	32.73
August	DD	British Gas - 603910577 - 24/04-14/08	GC/Moor	25/26PO2376	133.36	133.36	6.35	127.01
September	CC	Lowena Flowers - bouquet gift	GC/Civic	25/26PO2377	56.50	56.50	-	56.50
August	CC	AWS - service charges - 1-31st August 2025	Corporate	25/26PO2378	29.24	29.24	4.87	24.37
July	CR	Amazon - credit note - 19200420 - phone case	Corporate	25/26PO2379	12.99	12.99	2.17	10.83
July	CR	Amazon - credit note - 19201731 - phone case	Corporate	25/26PO2380	19.19	19.19	3.20	15.99
July	CC	Amazon - Drawing roll paper - x 5	Gallery	25/26PO2381	37.95	37.95	6.32	31.63
August	CC	Mailchimp - costs incurred August period	Corporate	25/26PO2382	63.19	63.19	-	63.19
September	CC	AO.com - Hisense PX3TUK Projector	Gallery	25/26PO2383	1,959.00	1,959.00	326.50	1,632.50
August	CC	Trainline - Learning - travel from London 6/9/25	Gallery	25/26PO2384	79.08	79.08	-	79.08
August	CC	Lidl - Various - Grounds consumables/cleaning	Grounds	25/26PO2385	16.51	16.51	-	16.51
August	CC	Sainsburys - Grounds consumables	Grounds	25/26PO2386	14.80	14.80	-	14.80
August	CC	Sainsburys - Various consumables/cleaning	Grounds	25/26PO2387	26.40	26.40	-	26.40
August	CC	Festive Lights - Festoon Pro E27 x 4 + E27 dimmable x 40	Pavilion	25/26PO2388	431.54	431.54	71.92	359.62
August	CC	Festive Lights - Festoon Pro E27 x 40 - dimmable	Pavilion	25/26PO2389	167.59	167.59	27.93	139.66
August	CC	The Stable - Falmouth Week - sponsors event	Town Management	25/26PO2390	803.76	803.76	133.96	669.80
August	CC	Abbotts - rental of bottle drinks fridge	Pavilion	25/26PO2391	276.00	276.00	46.00	230.00
August	CC	Microsoft - 365 business premium x 8 - 1-31 August	Corporate	25/26PO2392	135.20	135.20	-	135.20
August	CC	Microsoft - 24/8-23/09 - Ent Mob + Sec E5 x 69	Corporate	25/26PO2393	869.40	869.40	-	869.40
August	CC	Microsoft - 15/08-14/09 - 365 Bus Basic x 2	Corporate	25/26PO2394	9.80	9.80	-	9.80
August	CC	Microsoft - 21/8 - 20/09 - 365 Business Basic x 19	Corporate	25/26PO2395	87.40	87.40	-	87.40
August	CC	Microsoft - 09/08-08/09 - Office 365 - E3 x 4	Corporate	25/26PO2396	82.40	82.40	-	82.40
August	CC	Microsoft - 08/08-07/09 - Planner Plan 1	Corporate	25/26PO2397	7.70	7.70	-	7.70
September	BACS	J Moss - Expenses - Rtn train to Penzance for meeting	Pavilion	25/26PO2398	11.50	11.50	-	11.50
September	BACS	AO Printwoks - Shop stock Prints & delivery	AG/Cultural	25/26PO2399	132.50	132.50	-	132.50
August	BACS	Aquarod - Clear blocked drains at Maneporth	Toilets	25/26PO2400	144.00	144.00	24.00	120.00
September	BACS	Bailey's - Wire 3.0mm 25m & Stock fence 50m C8/80/15	KP	25/26PO2401	97.49	97.49	12.92	84.57
September	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO2402	154.50	154.50	25.75	128.75
August	BACS	Communion One-Jake Bugg ticket Sales & Rebates	Pavilion	25/26PO2403	32,004.00	32,004.00	5,334.00	26,670.00
August	BACS	EE - Mobile regular charges	Corporate	25/26PO2404	716.72	716.72	119.45	597.27
September	BACS	FFC - Mixed salad, cucumbers, tomatoes	Pavilion	25/26PO2405	64.55	64.55	-	64.55
August	BACS	FFC - Mixed salad, cucumbers, tomatoes	Pavilion	25/26PO2406	25.40	25.40	-	25.40
		Total BACS - FFC			89.95	89.95	-	89.95
September	BACS	Fire Safety Cornwall - Site visit & visual inspection, Fire RA	KP Lodge	25/26PO2407	354.00	354.00	59.00	295.00
September	BACS	Greenham - Foaming hand soap, disinfectant & toilet rolls	Toilets	25/26PO2408	708.08	708.08	118.01	590.07
September	BACS	Charles Heykoop-- Shopstock - 30 x Greeting cards	AG/Cultural	25/26PO2409	42.00	42.00	-	42.00
September	BACS	Isobel Anderson Services - 3 hr field recording workshop	KP ReSource	25/26PO2410	350.00	350.00	-	350.00
May-July	BACS	Rhiannon Jandrell - SEN Art workshops May-July 2025	AG/Cultural	25/26PO2411	1,650.00	1,650.00	-	1,650.00
August	BACS	Macsalvors - 5 ltr Acetone for Graffiti removal	Grounds	25/26PO2412	43.90	43.90	7.32	36.58
September	BACS	Nick Ferris - Green waste	Lambs Lane/Trescob	25/26PO2413	34.68	34.68	5.78	28.90
September	BACS	Nick Ferris - Green waste	Dracaena	25/26PO2414	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris			65.88	65.88	10.98	54.90
September	BACS	Nisbets - Vogue St/St - GN 1/3 150mm & 1/2 150mm	Pavilion	25/26PO2415	71.22	71.22	11.87	59.35
September	BACS	Office Smart - Exec WTV Refill 2026	Town Management	25/26PO2416	18.17	18.17	3.03	15.14
September	BACS	Penryn Plastics - 2.5mm Trovidur PVC, 19mm External Angle	OPO	25/26PO2417	98.48	98.48	16.42	82.06
September	BACS	Pitney Bowes - Service contract 04.09.26-03.09.26	Corporate	25/26PO2418	425.29	425.29	70.88	354.41
September	BACS	Plumbstop -Core compression 45 1/2 elbow & PTFE tape	Facilities	25/26PO2419	17.29	17.29	2.88	14.41
September	BACS	Roskilly's - Lickalix Strawberry Lemonade x 24	Pavilion	25/26PO2420	33.95	33.95	5.66	28.29
September	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO2421	223.38	223.38	37.24	186.14
		Total BACS -Roskilly's			257.33	257.33	42.90	214.43
August	BACS	RTP - Building Surveying services 01.08.25-29.08.25	MB	25/26PO2422	757.20	757.20	126.20	631.00
September	BACS	Seawhite - Shop stock & workshop GCSE art kits	AG/Cultural	25/26PO2423	240.84	240.84	40.14	200.70
August	BACS	SFL - PELTOR CH-3 FLX2 Headsets, Hytera EHM18-A Earset	Pavilion	25/26PO2424	1,829.40	1,829.40	304.90	1,524.50
July	BACS	Rowena Tarplee - Art Workshop Yr 7 Falmouth School 16.07	AG/Cultural	25/26PO2425	350.00	350.00	-	350.00
August	BACS	The Cornish Store - 33 x Fench Navy 21 Black	Civic	25/26PO2426	891.00	891.00	148.50	742.50
September	BACS	The Roasting Room - Brazil single estate,Colombia sugar can	Pavilion	25/26PO2427	323.00	323.00	-	323.00
September	BACS	Travis Perkins - Punk Plunge cutitng saw blades	Facilities	25/26PO2428	15.84	15.84	2.64	13.20
September	BACS	Trevarthen- Chicken filelts	Pavilion	25/26PO2429	24.72	24.72	-	24.72
September	BACS	Trevarthen- Chicken filelts	Pavilion	25/26PO2430	17.05	17.05	-	17.05
		Total BACS -Trevarthen			41.77	41.77	-	41.77
September	BACS	Trago - RH Texture kettle	OPO	25/26PO2431	18.99	18.99	3.16	15.83
September	BACS	Withey - Asset No.24 - Dignose satarter fault, service machin	Cemetery	25/26PO2432	354.17	354.17	59.03	295.14
September	BACS	Withey - Kubota,vans, dumper check overs	Various sites	25/26PO2433	469.20	469.20	78.20	391.00
September	BACS	Withey - CV17 CVF replace damaged seatbelt	Facilities	25/26PO2434	546.61	546.61	91.10	455.51
September	BACS	Withey - Collect x 2 chair trolleys & repair, inc. welding	Pavilion	25/26PO2435	139.20	139.20	23.20	116.00
		Total BACS -Withey			1,509.18	1,509.18	251.53	1,257.65
September	BACS	Booths Print - A2, A3 & A4 posters	AG/Cultural	25/26PO2436	119.00	119.00	13.00	106.00
August	DDR	Allstar - Fuel for vans	Facs/KP/Grounds	25/26PO2437	551.82	551.82	91.98	459.84
August	DDR	Allstar - Fuel for vans	Facs/Grounds	25/26PO2438	256.86	256.86	42.81	214.05
September	DDR	BGas - 603910568 - 06.08.25-05.09.25	The Moor	25/26PO2439	24.29	24.29	1.15	23.14
September	DDR	BGas - 601922020 - 02.08.25-01.09.25	Toilets	25/26PO2440	41.85	41.85	1.99	39.86
September	DDR	BGas - 603910563 -02.08.25-01.09.25	Pavilion	25/26PO2441	466.74	466.74	77.79	388.95
September	DDR	BGas - 603940564 - 02.08.25-01.09.25	Mortuary	25/26PO2442	57.58	57.58	2.74	54.84
					134,180.41	134,180.41	17,547.09	116,633.33

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
September	DDR	BGas - 603910529 - 07.08.25-06.09.25	The Moor	25/26PO2443	51.92	51.92	2.47	49.45
September	DDR	BGas-601921276 - 08.08.025-01.09.25	Toilets	25/26PO2444	187.37	187.37	8.92	178.45
September	DDR	BT - Internet services 01.09.25-30.09.25	Corporate	25/26PO2445	528.00	528.00	88.00	440.00
September	DDR	BT - Regular charges and line rental 01.08.25-31.08.25	Corporate	25/26PO2446	726.00	726.00	121.00	605.00
July	CN	BT-Phone, cloud voice, Broadband & mobile July 2025 Adj	Corporate	25/26PO2447	3,287.62	3,287.62	547.94	2,739.68
August	DDR	BT-Phone,cloud voices, Broadband & mobile 01.08.25-31.08.25	Corporate	25/26PO2448	780.06	780.06	130.01	650.05
August	DDR	BT - Internet services 01.08.25-31.08.25	Corporate	25/26PO2449	471.60	471.60	78.60	393.00
August	DDR	BT - Regular charges and line rental	Corporate	25/26PO2450	726.00	726.00	121.00	605.00
August	DDR	Deputy - Rota Scheduling 01.08.25-31.08.25	Pavilion	25/26PO2451	197.76	197.76	32.96	164.80
August	DDR	G4S - Cash collections 01.08.25-31.08.25	General Council	25/26PO2452	209.88	209.88	34.98	174.90
August	DDR	Lloyds - Bank charges 01.07.25-09.08.25	Corporate	25/26PO2453	8.50	8.50	-	8.50
August	DDR	Lloyds - Bank charges 01.07.25-09.08.25	Corporate	25/26PO2454	15.50	15.50	-	15.50
August	DDR	Lloyds - Bank charges 01.07.25-31.07.25	Corporate	25/26PO2455	50.00	50.00	-	50.00
August	DDR	Lloyds - Bank charges 01.07.25-31.07.25	Corporate	25/26PO2456	0.20	0.20	-	0.20
July	DDR	Paymentsense - Terminal charges 28.06.25-31.07.25	Corporate	25/26PO2457	249.72	249.72	41.62	208.10
July	DDR	Paymentsense - Service charges & fees 01.07.25-31.07.25	Corporate	25/26PO2458	567.84	567.84	-	567.84
August	DDR	Paymentsense - Terminal charges 28.07.25-27.08.25	Corporate	25/26PO2459	163.56	163.56	27.26	136.30
August	DDR	RAM Tracking - Tracking service & maintenance 18.08.25-17.09.25	Facs/ Grounds	25/26PO2460	72.00	72.00	12.00	60.00
September	DDR	Sage - Accounts & Payroll 01.09.25-30.09.25	Corporate	25/26PO2461	922.20	922.20	153.70	768.50
August	DDR	St Austell Brewery-Coca cola,Cawston press,Frobisher,J20	Pavilion	25/26PO2462	491.21	491.21	81.87	409.34
August	DDR	St Austell Brewery-Jollys Water, Appleton Estate,Coca-Cola	Pavilion	25/26PO2463	920.06	920.06	153.34	766.72
September	DDR	St Austell Brewery-Coca cola,Frobisher,J20, Harbour Beach	Pavilion	25/26PO2464	353.68	353.68	58.95	294.73
August	DDR	St Austell Brewery-Harbour Beach Party	Pavilion	25/26PO2465	35.99	35.99	6.00	29.99
August	CN	St Austell Brewery - EPR Credit 12.05.25-31.07.25	Pavilion	25/26PO2466	25.25	25.25	4.21	21.04
August	DDR	Trade - B&Q - 40L Flexi tub Navy, Ear plugs, Cable ties, bamb	Pavilion	25/26PO2467	96.06	96.06	16.01	80.05
September	DDR	Trade - B&Q - Multi purpose oil, lopper, hand fork,sawn tim	KP/ Grounds	25/26PO2468	88.23	88.23	14.70	73.53
September	DDR	Trade - B&Q - Blooma cabin hook 152mm	Facilities	25/26PO2469	6.17	6.17	1.03	5.14
September	DDR	Trade - B&Q - Hozelock hose end connector, round tap conn	Chapel	25/26PO2470	33.25	33.25	5.55	27.70
August	DDR	Trade - B&Q - Co straight connector, JG Elbow, pipe inserts	Toilets	25/26PO2471	30.17	30.17	5.04	25.13
August	DDR	Trade - B&Q - Masonry paint for graffititi removal	Grounds	25/26PO2472	230.85	230.85	38.48	192.38
August	DDR	Trade - B&Q - Hex bilt 4.8 & Hex nut 2P M10x120 pk 10	Dracaena	25/26PO2473	8.31	8.31	1.39	6.93
August	DDR	Trade - Screwfix - Monkey tail bolt 304mm black	Toilets	25/26PO2474	6.99	6.99	1.17	5.83
August	DDR	Trade - Screwfix - Site Kirksey holster pocket shorts	Facilities	25/26PO2475	24.99	24.99	4.17	20.83
September	DDR	Trade - Screwfix - Steel digging fork spade,Clippgloves,Cutting	Environmental	25/26PO2476	256.39	256.39	42.73	213.66
August	DDR	WCFruit - Salad, limes, lemons, milk, oat mil, chick pea flour	Pavilion	25/26PO2477	91.22	91.22	-	91.22
August	DDR	WCFruit - Koffmanns Less Pommes Frites	Pavilion	25/26PO2478	21.87	21.87	-	21.87
August	DDR	WCFruit - Walnut halves, Sourdough sliced, Burts crisps	Pavilion	25/26PO2479	507.93	507.93	3.20	504.73
August	DDR	WCFruit - Limes,lemons,beetroot,eggs,milk,oat milk,crisps	Pavilion	25/26PO2480	217.07	217.07	9.59	207.48
August	DDR	WCFruit-Limes	Pavilion	25/26PO2481	18.29	18.29	-	18.29
August	DDR	WCFruit - Bakers, salad, sweet potatoes, tomatoes,eggs	Pavilion	25/26PO2482	98.89	98.89	-	98.89
August	CN	WCFruit - Limes	Pavilion	25/26PO2483	18.29	18.29	-	18.29
August	DDR	WCFruit - Eggs,tomatoes,garlic,white cabbage,corriander	Pavilion	25/26PO2484	515.39	515.39	-	515.39
August	DDR	WCFruit-Salad, bakers,Fusilli, mlk,croissants	Pavilion	25/26PO2485	87.46	87.46	-	87.46
August	DDR	WCFruit - Milk,Oat milk,Pesto, Mayo, Ciabatta,Crisps,Kitkats	Pavilion	25/26PO2486	380.20	380.20	26.66	353.54
August	DDR	WCFruit - Coca-cola, Cawston	Pavilion	25/26PO2487	32.10	32.10	5.35	26.75
August	DDR	WCFruit - Lemon, limes, bakers, milk, Stirrers,crisps,peanuts	Pavilion	25/26PO2488	307.56	307.56	6.70	300.86
August	DDR	WCFruit - Eggs,parsley,salad,spinach,milk,Oat milk,stem ging	Pavilion	25/26PO2489	365.80	365.80	-	365.80
August	DDR	WCFruit - Carrots, mint,corriander,milk,coca-cola,ice cream c	Pavilion	25/26PO2490	214.87	214.87	12.06	202.81
August	DDR	WCFruit-Aubergines,Salad,Sweet Potatoes,KitKats, Aero	Pavilion	25/26PO2491	585.32	585.32	12.73	572.59
August	DDR	WCFruit - Courgettes, bakers, milk, chesse slices, macaroni	Pavilion	25/26PO2492	152.60	152.60	-	152.60
August	DDR	WCFruit - Salad, milk, Oat milk, Feta cheese	Pavilion	25/26PO2493	34.82	34.82	-	34.82
August	DDR	WCFruit-Lemons,limes,clotted cream mini portions, crisps	Pavilion	25/26PO2494	308.11	308.11	6.39	301.72
August	DDR	WCFruit -Apples,clementines,bananas,red Amaranth,garlic c	Pavilion	25/26PO2495	105.38	105.38	-	105.38
August	DDR	WCFruit- Bakers,white cabbage, milk, red split lentils, mayo	Pavilion	25/26PO2496	204.85	204.85	-	204.85
August	DDR	WCFruit -Eggs,apples,chives,chestnut mushrooms,rocket,mil	Pavilion	25/26PO2497	616.18	616.18	-	616.18
August	DDR	WCFruit-Organic sour large sliced	Pavilion	25/26PO2498	32.51	32.51	-	32.51
August	DDR	WCFruit-Spanish onions,red cabbage,salad, chocolate & cris	Pavilion	25/26PO2499	283.84	283.84	14.48	269.36
August	DDR	WCFruit - Sweet potatoes, eggs & parsley	Pavilion	25/26PO2500	66.41	66.41	-	66.41
August	DDR	WCFruit- Garlic, cornflour, bacon, lentils,ciabatta	Pavilion	25/26PO2501	66.84	66.84	-	66.84
August	DDR	WCFruit- Bakers, basil, cornflour,Rapeseed oil, tofu,yeast	Pavilion	25/26PO2502	151.46	151.46	-	151.46
August	DDR	WCFruit - Bananas, juicing oranges,apples,limes,lemons,milk	Pavilion	25/26PO2503	25.57	25.57	-	25.57
August	DDR	WCFruit - Carrots,tomatoes,ginger,milk,oat milk	Pavilion	25/26PO2504	47.46	47.46	-	47.46
August	DDR	WCFruit - Milk & oat milk	Pavilion	25/26PO2505	17.37	17.37	-	17.37
September	DDR	WCFruit- Oat milk, clotted cream mini portions, peanuts	Pavilion	25/26PO2506	71.69	71.69	2.56	69.13
September	DDR	WCFruit Eggs,red cabbage,Oat milk, milk, mixed spice,tuna	Pavilion	25/26PO2507	70.20	70.20	-	70.20
September	DDR	WCFruit - Tomatoes,rocket,salad,white cabbage,oak milk	Pavilion	25/26PO2508	166.25	166.25	-	166.25
September	DDR	WCFruit- Bananas, oat milk, milk	Pavilion	25/26PO2509	20.48	20.48	-	20.48
September	DDR	WCFruit - Organic soup large sliced	Pavilion	25/26PO2510	32.51	32.51	-	32.51
September	DDR	WCFruit - Chives, sweetcorn, milk	Pavilion	25/26PO2511	5.69	5.69	-	5.69
September	DDR	WCFruit-Lemons,limes,eggs,oat milkmilk,Kitkats,ice cream c	Pavilion	25/26PO2512	145.70	145.70	6.33	139.37
September	DDR	WCFruit - Barista oat drink	AG/Cultural	25/26PO2513	45.80	45.80	-	45.80
September	DDR	WCFruit -Apples,Sweet potatoesbasil,tarragon,milk,almonds	Pavilion	25/26PO2514	130.19	130.19	-	130.19
September	DDR	WCFruit - Bakers, Koffmanns Les Pommes Frites, Croissants	Pavilion	25/26PO2515	117.32	117.32	-	117.32
September	DDR	WCFruit-Eggs,parsley,corriander,clementines,milk,Oat milk	Pavilion	25/26PO2516	343.13	343.13	-	343.13
September	DDR	WCFruit-Milk, oat milk, chesse slices, plant based sausages	Pavilion	25/26PO2517	36.01	36.01	-	36.01
September	DDR	BGas - 603910526 - 08.08.25-06.09.28	The Moor	25/26PO2518	341.23	341.23	56.87	284.36
September	DDR	SafeHR - Membership x 85 employees 15.09.25-14.10.25	Corporate	25/26PO2519	357.60	357.60	59.60	298.00
September	CC	BOI - Mailchimp 2500 contracts tier upgrade marketing	Pavilion	25/26PO2520	29.76	29.76	-	29.76
September	CC	BOI - Amazon - Lanhiem for iphone 16 pro max waterproof c	Corporate	25/26PO2521	24.99	24.99	4.17	20.83
September	CC	BOI - Amzaon - 2023 Wupro projector screen	AG/Cultural	25/26PO2522	709.00	709.00	-	709.00
September	CC	BOI - Delta - 22mm Grass mat 1m x 1.5m & pegs	Trescobas	25/26PO2523	434.22	434.22	72.37	361.85
September	CC	BOI - Easyspace domain -falmouthtowncouncil.com	Corporate	25/26PO2524	26.94	26.94	4.49	22.45
September	CC	BOI - Microsoft Azure standard 01.08.25-31.08.25	Corporate	25/26PO2525	707.80	707.80	117.97	589.83
September	Joyds CC - AM	Amazon - Sanitary bns 20L slimline	Toilets	25/26PO2526	1,079.91	1,079.91	180.00	899.91
September	Joyds CC - ML	The Natural Store - Washing up liquid	AG/Cultural	25/26PO2527	2.85	2.85	-	2.85
September	Joyds CC - ML	Amazon - Dry erase whiteboard pens	AG/Cultural	25/26PO2528	3.02	3.02	0.50	2.52
July	Joyds CC - ML	Amazon - Dry erase whiteboard pens	AG/Cultural	25/26PO2529	9.48	9.48	1.58	7.90
July	Joyds CC - MPW	Cornwall Council - TENS	Pavilion	25/26PO2530	21.00	21.00	-	21.00
August	Joyds CC - MPW	Amazon - DTECH serial cable male to female 9 pin	Pavilion	25/26PO2531	9.59	9.59	1.60	7.99
August	Joyds CC - MPW	Amazon - pack of 1000 x 6oz paper cups	Pavilion	25/26PO2532	55.98	55.98	9.34	46.64
August	Joyds CC - MPW	Amazon - Henry Quick pods, microfibre	Pavilion	25/26PO2533	12.99	12.99	2.17	10.83
					149,928.41	149,928.41	18,894.57	131,033.84

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
September	CC - MPW	Strictly Tables and Chairs - Removable PVC linking clip	Pavilion	25/26PO2534	44.76	44.76	7.46	37.30
September	CC - MPW	A1 Bar Staff - Sankeg keg coupler & 15 L pressurised dumpy	Pavilion	25/26PO2535	182.10	182.10	30.35	151.75
September	CC - MPW	Shoes for Crews - Evolution II x 1 shoes for chef	Pavilion	25/26PO2536	77.99	77.99	13.00	64.99
August	CC - RG	Microsoft - 365 Business Basic 01.08.25-31.07.26	Town Management	25/26PO2537	198.72	198.72	33.12	165.60
July	CC - RG	Trago - Artificial grass	Town Management	25/26PO2538	303.70	303.70	50.62	253.08
September	CC - SP	TSSC - Nitrile palm safety gloves	Grounds	25/26PO2539	114.78	114.78	19.13	95.65
September	CC - SP	Ample - Miracle-Gro complete 4 in 1 lawn food	Gyllyngdune Garden	25/26PO2540	22.99	22.99	3.83	19.16
July	DDR	BT - Regular charges	Corporate	25/26PO2541	726.00	726.00	121.00	605.00
September	BACS	M Brotherton - Concrete for a bench plinth	Cemetery	25/26PO2542	70.08	70.08	11.68	58.40
September	BACS	Ann's Pasties - Lrge S'rolls x40	Pavilion	25/26PO2543	88.00	88.00	-	88.00
September	BACS	Aqua Rod - 10/9 Cleared blocked drain	OPO	25/26PO2544	144.00	144.00	24.00	120.00
September	BACS	Eve Bourrat - Art for Wellbeing 8/9,15/9 Discover arts 9/9	Cultural	25/26PO2545	450.00	450.00	-	450.00
September	BACS	Carters - x250 Kraft lrg bags	Cultural	25/26PO2546	31.44	31.44	5.24	26.20
July	BACS	Co-Motion - Access consult on 'Artists Takeover opp'	Cultural	25/26PO2547	50.00	50.00	-	50.00
September	BACS	Connect - Hosting Services yr 2 of 5 25/9/25-24/9/26	Corporate	25/26PO2548	2,518.80	2,518.80	419.80	2,099.00
September	BACS	Sarah Cove - Exam/clean test 'Portrait of a Lady in Red'	Cultural	25/26PO2549	200.00	200.00	-	200.00
September	BACS	CC - 17-18/9/25 MHFA Adult 2 day training course	Corporate	25/26PO2550	35.50	35.50	-	35.50
May	BACS	Devon Marquee - Marquee hire Reggae & Oyster fests	Pavilion	25/26PO2551	2,436.84	2,436.84	406.14	2,030.70
September	BACS	FFC - Mixed Salad, Tomatoes, Cucumbers, Peppers	Pavilion	25/26PO2552	65.38	65.38	-	65.38
August	BACS	FFC - Amendments to inv 14471 already paid £48.30	Pavilion	25/26PO1899	12.75	12.75	-	12.75
		Total BACS -FFC			78.13	78.13	-	78.13
September	BACS	Fernbank - Printing 8 Posters-99p Films	Pavilion	25/26PO2553	336.00	336.00	56.00	280.00
September	BACS	Nick Ferris - Green Waste 8/9	Pavilion	25/26PO2554	51.00	51.00	8.50	42.50
September	BACS	Nick Ferris - New Milton Shingle-11/9 Vospers R'bout	Grounds	25/26PO2555	78.72	78.72	13.12	65.60
September	BACS	Nick Ferris - Green Waste 11/9-Dracaena Verge	Dracaena	25/26PO2556	42.84	42.84	7.14	35.70
September	BACS	Nick Ferris - New Milton Shingle 11/9 Dracaena Verge	Dracaena	25/26PO2557	128.64	128.64	21.44	107.20
September	BACS	Nick Ferris - New Milton Shingle 11/9 Vospers r'bout	Grounds	25/26PO2558	76.80	76.80	12.80	64.00
		Total BACS -Nick Ferris			378.00	378.00	63.00	315.00
September	BACS	Hachette - x20 'The Graces' Books	Cultural	25/26PO2559	275.00	275.00	-	275.00
September	BACS	Infinitus - Mayors Tide Race 24/8 x16hrs	General	25/26PO2560	360.96	360.96	60.16	300.80
September	BACS	Infinitus - CCTV Operator Fal x64,75hrs, Helston x43.17	General	25/26PO2561	2,595.26	2,595.26	432.54	2,162.72
September	BACS	Infinitus - Street Rangers x104hrs	Town Management	25/26PO2562	2,346.24	2,346.24	391.04	1,955.20
September	BACS	Infinitus - Alarm response 10/8	Pavilion	25/26PO2563	38.40	38.40	6.40	32.00
		Total BACS -Infinitus			5,340.86	5,340.86	890.14	4,450.72
September	BACS	Rhiannon Jandrell - Drop in w/shop Fun Day-Dracaena	Cultural	25/26PO2564	150.00	150.00	-	150.00
September	BACS	Junk Mail - Cards for shop stock-of Falmouth	Cultural	25/26PO2565	45.00	45.00	-	45.00
August	BACS	Thomas Merritt - August programming hrs x64.5	Pavilion	25/26PO2566	1,290.00	1,290.00	-	1,290.00
August	BACS	Thomas Merritt - show rep Jake Bugg/Zoolab/Seagulls	Pavilion	25/26PO2567	1,050.00	1,050.00	-	1,050.00
		Total BACS -T Merritt			2,340.00	2,340.00	-	2,340.00
September	BACS	Museums Ass - 19/9 S Burton training 'Helping Hands'	Corporate	25/26PO2568	46.00	46.00	-	46.00
September	BACS	Nisbets - x3 Vogue GN Lid 1/3, GN lid 1/2 x2	Pavilion	25/26PO2569	41.95	41.95	6.99	34.96
September	BACS	Office Smart - Conq pap cream wove, scissors	Corporate	25/26PO2570	63.05	63.05	10.51	52.54
September	BACS	Orwell Press - Greeting Cards for shop	Cultural	25/26PO2571	269.28	269.28	44.88	224.40
September	BACS	Penryn Plastics - Freefoam fascia, square plastic grid	KP/Toilets	25/26PO2572	29.21	29.21	4.87	24.34
September	BACS	Property Solutions - 12/9 water too hot,adjusted thermo	OPO	25/26PO2573	102.00	102.00	17.00	85.00
September	BACS	TG Retchford - Stepping stones poetry-shop stock x5	Cultural	25/26PO2574	25.00	25.00	-	25.00
September	BACS	Roasting Room - Brazil single,colombia sugar,chai	Pavilion	25/26PO2575	461.00	461.00	-	461.00
June-Sept	BACS	SWW - 6/6-15/9/25 Gyllyngvase Beach water	Toilets	25/26PO2576	3,392.19	3,392.19	-	3,392.19
June-Sept	BACS	SWW - 6/6-15/9/25 Old cemetery nr lodge water	Cemetery	25/26PO2577	61.41	61.41	-	61.41
August	BACS	Speedy - Barriers for Jake Bugg event	Pavilion	25/26PO2578	163.58	163.58	27.26	136.32
August	BACS	Speedy - Masonry props x2 for Jake Bugg Events	Pavilion	25/26PO2579	75.77	75.77	12.63	63.14
		Total BACS -Speedy			239.35	239.35	39.89	199.46
September	BACS	Swashbuckling - Festive w/end stilt walkers 6-7/12	Town Management	25/26PO2580	1,200.00	1,200.00	-	1,200.00
September	BACS	Swift - Mini jumbos 2ply x20 packs	Toilets	25/26PO2581	287.76	287.76	47.96	239.80
September	BACS	Swift - Parchment, food prep,food cartons,2ply blue	Pavilion	25/26PO2582	220.69	220.69	36.78	183.91
		Total BACS -Swift			508.45	508.45	84.74	423.71
September	BACS	3 Lanes - Collect work from Sarah Cove & del AG	Cultural	25/26PO2583	66.00	66.00	11.00	55.00
September	BACS	Trago2 - Weedban, Fabric hoop pegs, ground cover	Trescobeeas	25/26PO2584	32.06	32.06	5.34	26.72
September	BACS	Travis Perkins - Solid decking boards x15	Footpaths	25/26PO2585	489.60	489.60	81.60	408.00
September	BACS	Travis Perkins - Polycell stain block aerosol	Toilets	25/26PO2586	32.40	32.40	5.40	27.00
September	BACS	Travis Perkins - Polester resin,rawlplugs,washers,bolt&nu	Town-bench	25/26PO2587	22.14	22.14	3.69	18.45
		Total BACS -Travis Perkins			544.14	544.14	90.69	453.45
September	BACS	Chris Treglown foundation- 25/8 'Broadway by Sea'	Pavilion	25/26PO2588	720.00	720.00	-	720.00
September	BACS	Trevarthens - Chicken Fillets, cooked ham, pork scratch	Pavilion	25/26PO2589	62.55	62.55	-	62.55
September	BACS	Trevarthens - Chicken fillets	Pavilion	25/26PO2590	24.88	24.88	-	24.88
		Total BACS -Trevarthens			87.43	87.43	-	87.43
Aug-Sept	BACS	WaterPlus - 14/8-14/9/25 Mortuary Water	Cemetery	25/26PO2591	27.01	27.01	4.50	22.51
September	BACS	Withey -WK64 BWC 9/9 Replace drivers side window switc	Grounds	25/26PO2592	412.80	412.80	68.80	344.00
September	DDR	Allstar -1-10/9 Fuel	Grounds	25/26PO2593	314.39	314.39	52.40	261.99
Aug-Sept	DDR	BOI - Bank charges 5/8-4/9/25	Corporate	25/26PO2594	20.78	20.78	-	20.78
Aug-Sept	DDR	Lloyds - Bank charges 10/9-9/9/25-2060	Corporate	25/26PO2595	8.50	8.50	-	8.50
Aug-Sept	DDR	Lloyds - Bank charges 10/9-9/9/25-1660	Corporate	25/26PO2596	20.59	20.59	-	20.59
September	DDR	WCFruits - Banana, Semi/whole milk, mayo	Pavilion	25/26PO2597	30.82	30.82	-	30.82
September	DDR	WCFruits - Clementines, banana,apple,semi milk,hot choc	Pavilion	25/26PO2598	26.59	26.59	-	26.59
September	DDR	WCFruits - Eggs,apple,carrot,parsley,mint,onion,mushr	Pavilion	25/26PO2599	239.32	239.32	-	239.32
September	DDR	WCFruits - Plant based sausages	Pavilion	25/26PO2600	32.26	32.26	-	32.26
September	DDR	WCFruits - Carrot,sweet pots,b'squash,bakers,salad	Pavilion	25/26PO2601	155.78	155.78	-	155.78
September	DDR	WCFruits - carrot,sweet pots,spinach,bakers,cheese	Pavilion	25/26PO2602	195.76	195.76	-	195.76
September	DDR	WCFruits - Carrot,sweet pots,b'squash,bakers,salad	Pavilion	25/26PO2603	141.59	141.59	-	141.59
September	DDR	WCFruits - Apple, limes, whole/semi/oat milk, chick peas	Pavilion	25/26PO2604	207.27	207.27	6.91	200.36
September	DDR	WCFruits - Eggs, cabbage,thyme,salad,whole/semi/oat	Pavilion	25/26PO2605	88.84	88.84	-	88.84
September	DDR	WCFruits - Salad,whole/semi/oat milk,mozzarella	Pavilion	25/26PO2606	246.20	246.20	-	246.20
September	DDR	WCFruits - Clementines, clotted cream,jam,kit kat	Pavilion	25/26PO2607	85.19	85.19	3.04	82.15
September	DDR	WCFruits - Eggs, rocket,onions,salad,whole/semi/oat	Pavilion	25/26PO2608	205.94	205.94	-	205.94
September	CC-BOI	The Sign Shed - drinking water sign	Toilets	25/26PO2609	35.15	35.15	5.86	29.29
September	CC-BOI	Easy EPC - Display Energy Certificate	MB	25/26PO2610	210.00	210.00	35.00	175.00
August	BACS	Fry's Furnishings Ltd - Refund of cancelled markets	The Moor	25/26PO2611	65.00	65.00	-	65.00
September	CC-BOI	Amazon - Decorative Garden fencing	Gyllyngdune Garden	25/26PO2612	429.00	429.00	71.50	357.50
September	CC-BOI	Mailchimp - Standard plan 2500 contacts	Pavilion	25/26PO2613	44.29	44.29	-	44.29
September	CC-AM	Amazon - Supawash-Pro Sanitary bins 20L slimline	Toilets	25/26PO2614	119.99	119.99	20.00	99.99
September	CC-AM	Viking - Aqurius toilet roll dispenser	Toilets	25/26PO2615	331.06	331.06	55.18	275.88
September	CC-M	Trainline - Plymouth to Penryn	AG/Cultural	25/26PO2616	9.70	9.70	-	9.70
					177,876.26	177,876.26	21,688.18	156,188.09

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
September	Lloyds CC - ML	Trainline - Paddington to Plymouth	AG/Cultural	25/26PO2617	65.00	65.00	-	65.00
September	Lloyds CC-ML	Meet in Cardiff - Clayton Hotel Accommodation 06.10.25	AG/Cultural	25/26PO2618	125.00	125.00	20.83	104.17
September	Lloyds CC- ML	GWR - Train travel Penmere to Cardiff	AG/Cultural	25/26PO2619	135.60	135.60	-	135.60
September	yds CC- MPW	DPD - Door 2 Door to CSE Crosscom Ltd	Pavilion	25/26PO2620	8.83	8.83	1.47	7.36
September	yds CC- MPW	DPD - Door 2 Door to Prolight Concepts Group	Pavilion	25/26PO2621	11.23	11.23	1.87	9.36
September	yds CC - MW	Apple iCloud subscription	Corporate	25/26PO2622	2.99	2.99	0.50	2.49
September	BACS	H MacDonald - Expenses - Reclaim of Eyetest	Corporate	25/26PO2623	30.00	30.00	-	30.00
September	BACS	Ann's Pasties - Large sausage rools & Steak pasties	Pavilion	25/26PO2624	291.00	291.00	-	291.00
September	BACS	AO Print - A4 prints - Hemy Falmouth Regatta	AG/Cultural	25/26PO2625	69.50	69.50	-	69.50
September	BACS	BG Electrical - Reconnect & refit disabled toilet alarm pull cord	Toilets	25/26PO2626	30.00	30.00	5.00	25.00
September	BACS	BG Electrical-Disconnect 2 x flickering/faulty LED trays	Toilets	25/26PO2627	48.00	48.00	8.00	40.00
		Total BACS -BG Electrical			147.50	147.50	13.00	134.50
September	BACS	Blue Iris - Museum standng framing of Placing Places	AG/Cultural	25/26PO2628	411.00	411.00	-	411.00
September	BACS	Carters - Brown Kraft twisted handle & Bags	AG/Cultural	25/26PO2629	67.08	67.08	11.18	55.90
September	BACS	Cornwall Council - 1 x Learning Hub licence	Corporate	25/26PO2630	46.80	46.80	7.80	39.00
September	BACS	Cornwall Council - 3 x Learning Hub licence	Corporate	25/26PO2631	140.40	140.40	23.40	117.00
September	BACS	Freq Audio - Hire of Equipment for Jake Bugg 13.08.2025	Pavilion	25/26PO2632	670.80	670.80	111.80	559.00
September	BACS	Hachette - Shop stock - Artisan Notebooks	AG/Cultural	25/26PO2633	308.35	308.35	51.39	256.96
September	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2634	46.92	46.92	7.82	39.10
September	BACS	Nick Ferris - Green waste	Dracaena	25/26PO2635	34.68	34.68	5.78	28.90
September	BACS	Nick Ferris - Green waste	Gyllyngdune Garden	25/26PO2636	59.16	59.16	9.86	49.30
		Total BACS -Nick Ferris			140.76	140.76	23.46	117.30
September	BACS	Npower - A0010616705 - Electric 01.08.25-31.08.25	Dracaena	25/26PO2637	155.14	155.14	7.39	147.75
September	BACS	Penryn Plastics - Round pipe shoe, round downpipe clip	KP -Lodge	25/26PO2638	25.75	25.75	4.29	21.46
September	BACS	Penryn Plastics - Round downpipe clip	KP - Lodge	25/26PO2639	3.26	3.26	0.54	2.72
		Total BACS -Penryn Plastics			29.01	29.01	4.84	24.18
September	BACS	K Langley - Box office duties 19.09.2025	Pavilion	25/26PO2640	32.50	32.50	-	32.50
September	BACS	Plumbstop - Adjustable brass lever arm & Hydroflo std float	Toilets	25/26PO2641	29.86	29.86	4.98	24.88
September	BACS	Plumbstop - K-Vit proton low level pan prolpan, fixing screws	Toilets	25/26PO2642	137.83	137.83	22.97	114.86
		Total BACS -Plumbstop			167.69	167.69	27.95	139.74
September	BACS	Rabart - Paint brushes, All purpose paint,mould stop, Radiat	OPO/PP	25/26PO2643	61.28	61.28	10.21	51.07
September	BACS	Roskilly's - 120ml assorted ice cream tubs	Pavilion	25/26PO2644	63.82	63.82	10.64	53.18
September	BACS	Seawhite - Shop stock - Rtmed modelling clay, tools,sketchbo	AG/Cultural	25/26PO2645	57.60	57.60	9.60	48.00
September	BACS	SWW - 1111551901 - Water rates 06.06.25-15.09.25	Cemetery	25/26PO2646	30.18	30.18	-	30.18
September	BACS	SWW - 333375001 - Water rates 06.06.25-15.09.25	Toilets	25/26PO2647	2,428.71	2,428.71	-	2,428.71
September	BACS	SWW - 1111550001 - Water rates 06.06.25-15.09.25	Cemetery	25/26PO2648	30.18	30.18	-	30.18
September	BACS	SWW - 1111552801 - Water Rates 10.06.25-15.09.25	Cemetery	25/26PO2649	61.81	61.81	-	61.81
September	BACS	SWW - 5070730901 - Water rates 05.08.25-01.09.25	Pavilion	25/26PO2650	1,271.55	1,271.55	-	1,271.55
September	BACS	Rachel Stowe - Shop stock - Jewellery	AG/Cultural	25/26PO2651	409.00	409.00	-	409.00
September	BACS	SWPSI - Replace steps & Platform on Crocodile	Pavilion	25/26PO2652	1,170.00	1,170.00	195.00	975.00
September	BACS	The Roasting Room- 1kg House, 250g House & 250g Decaff	Pavilion	25/26PO2653	45.00	45.00	-	45.00
September	BACS	The Roasting Room- 1kg Brazil Single Estate, Colombia suga	Pavilion	25/26PO2654	441.00	441.00	-	441.00
		Total BACS -The Roasting Room			486.00	486.00	-	486.00
September	BACS	Trago - Kliner round cliptop Jar 1L	Pavilion	25/26PO2655	4.27	4.27	0.72	3.55
September	BACS	Trago - Waterlite latex coated gloves & Ultimate warmth	Facilities	25/26PO2656	7.64	7.64	1.27	6.37
September	BACS	Trago - XPS 5mm Classic Underlay	KP	25/26PO2657	14.05	14.05	2.34	11.71
		Total BACS -Trago			25.96	25.96	4.34	21.63
September	BACS	Travis Perkins - Sugar soap solution	OPO	25/26PO2658	15.12	15.12	2.52	12.60
September	BACS	Trevarthen - Chicken filets, pork rolled shoulder & Beef burg	Pavilion	25/26PO2659	123.20	123.20	-	123.20
September	BACS	Trevarthen - Pork rolled shoulder & chicken filets	Pavilion	25/26PO2660	82.84	82.84	-	82.84
		Total BACS -Trevarthen			206.04	206.04	-	206.04
September	BACS	Westcountry Slatess - Kennack natural slate, Soudla fix all	Toilets	25/26PO2661	49.98	49.98	8.33	41.65
September	BACS	FFC - Mixed Salad, Tomatoes & Cucumbers	Pavilion	25/26PO2662	57.70	57.70	-	57.70
September	DDR	DVLA - WK64 BWC Vehicle Tax	Grounds	25/26PO2663	345.00	345.00	-	345.00
Aug-Sept	DDR	BritGas - 5/8-13/9/25 Maenporth	Toilets	25/26PO2664	69.20	69.20	3.29	65.91
Aug-Sept	DDR	BritGas - 15/8-13/9/25 Gas	MB	25/26PO2665	204.87	204.87	9.75	195.12
Aug-Sept	DDR	BritGas - 23/8-22/9/25 Moor Piazza	General	25/26PO2666	19.15	19.15	0.91	18.24
August	DDR	Lloyds Bank - 1-31/8/25 charges 1660	Corporate	25/26PO2667	50.00	50.00	-	50.00
Aug-Sept	DDR	Paymentsense -Terminal rental Aug '25, PCI phone in PP	Corporate	25/26PO2668	278.58	278.58	46.43	232.15
September	DDR	Screwfix - Master Key Safe Lodge	KP	25/26PO2669	17.99	17.99	3.00	14.99
September	DDR	Screwfix - Hunter safety boots PW	Grounds	25/26PO2670	109.99	109.99	-	109.99
September	DDR	St Austell - Guinness, cocacola, frobisher, elderflower	Pavilion	25/26PO2671	309.76	309.76	51.63	258.13
September	DDR	WCFruits - Celery, lemongrass, sweet pots, bakers	Pavilion	25/26PO2672	143.81	143.81	-	143.81
September	DDR	WCFruits - Eggs, Lettuce, parsley, whole/semi/oat milk	Pavilion	25/26PO2673	294.26	294.26	3.53	290.73
September	DDR	WCFruits - Semi/Whole/oat Milk	Pavilion	25/26PO2674	14.19	14.19	-	14.19
September	DDR	WCFruits - Carrots, banana, butter, dark choc, icing sugar	Pavilion	25/26PO2675	233.44	233.44	-	233.44
September	DDR	WCFruits - Semi/Whole/oat milk	Pavilion	25/26PO2676	14.19	14.19	-	14.19
September	DDR	WCFruits - Salad, coriander, lemon, butter, cheese, clotted	Pavilion	25/26PO2677	179.66	179.66	4.22	175.44
September	DDR	WCFruits - Cucumber, Whole/semi/oat milk, ham, chutney	Pavilion	25/26PO2678	40.66	40.66	-	40.66
September	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO2679	17.32	17.32	-	17.32
September	DDR	WCFruits - Bakers, Salad, rocket, onion, mayo, croissants	Pavilion	25/26PO2680	144.90	144.90	-	144.90
September	DDR	WCFruits - Pepper, Cabbage, aubergine, courgette	Pavilion	25/26PO2681	229.41	229.41	-	229.41
September	BOI-CC	Easy EPC - Display Energy Certificate	OPO	25/26PO2682	210.00	210.00	35.00	175.00
August	Lloyds-MPW	Amazon - Cable 1m Ultra High Speed	Pavilion	25/26PO2683	2.99	2.99	0.50	2.49
September	BACS	Breeze Barrington - Anne Kilgrew talk 16.09.25	AG/Cultural	25/26PO2684	150.00	150.00	-	150.00
September	BACS	Fernbank - Printing of 8 posters (shop after 5)-Recharge BID	Town Management	25/26PO2685	336.00	336.00	56.00	280.00
September	BACS	A Robinson-Expenses - Decaff Coffee beans	Pavilion	25/26PO2686	13.80	13.80	2.30	11.50
September	BACS	S Scott - Expenses - Breakfast meeting & dinner	AG/Cultural	25/26PO2687	44.95	44.95	-	44.95
September	BACS	S Scott - Expenses - Dinner at Articulation partners day	AG/Cultural	25/26PO2688	10.50	10.50	-	10.50
		Total BACS -S Scott			55.45	55.45	-	55.45
September	BACS	David Witherden Art - Refund of Cancelled markets	The Moor	25/26PO2689	32.50	32.50	-	32.50
September	BACS	Autograffiti-x40 road stickers for Remembrance Parade	General	25/26PO2690	62.40	62.40	10.40	52.00
September	BACS	Bartletts - Supply/fit/test water pump on ice machine	Pavilion	25/26PO2691	732.23	732.23	122.04	610.19
September	BACS	Bartletts - Check drain on ice machine-not staying cold	OPO/Atherton	25/26PO2692	75.60	75.60	12.60	63.00
		Total BACS -Bartletts			807.83	807.83	134.64	673.19
September	BACS	Cwll Staff Agency - Ian Kemp Chef de Partie 18/9	Pavilion	25/26PO2693	246.62	246.62	41.10	205.52
September	BACS	Jewson - Galvanised Fixing Band, dense hollow blocks	KP	25/26PO2694	48.13	48.13	8.02	40.11
September	BACS	Plumbstop - Polypipe, brass brushes, valve for Water Tank	KP Lodge	25/26PO2695	24.71	24.71	4.11	20.60
September	BACS	Space - Investigate issues with AHU Function	Pavilion	25/26PO2696	710.71	710.71	118.45	592.26
September	BACS	Swift - Mini Jumbo's 200m 2 ply	Toilets	25/26PO2697	287.76	287.76	47.96	239.80
September	BACS	Travis Perkins - Resin Cartridge+nozzle, woodscrews	Facilities/Toilets	25/26PO2698	37.19	37.19	6.20	30.99
September	BACS	Verdant - Festbier, Kegstar, marauder, pale ale, beer mats	Pavilion	25/26PO2699	Cancelled	Cancelled	Cancelled	Cancelled
					192,850.14	192,850.14	22,803.93	170,046.21

Date Expenditure Incurred	Payment Type	Details	Department	Invoice No:	Invoice Total	Gross	VAT	NET
September	BACS	YPO - Acetate sheets, masking tape,design tape,coloured	Cultural	25/26PO2700	101.95	101.95	16.99	84.96
September	DDR	BT - 1-30/9/25 Internet charges	Corporate	25/26PO2701	471.60	471.60	78.60	393.00
Feb-Mar	CN	BritGas - 25/2-24/3/25 cancels 810079873 Castle Beach	Toilets	25/26PO2702	49.69	49.69	2.36	47.33
Apr-May	CN	BritGas - 20/4-21/5/25 cancels 803731861	Pavilion	25/26PO2703	298.50	298.50	14.21	284.29
September	DDR	BritGas - 1-12/9/25 1st Bill Dracaena Stores	Dracaena	25/26PO2704	20.09	20.09	0.95	19.14
Aug-Sept	DDR	BritGas - 24/8-23/9/25 Gyllyngvase Beach	Toilets	25/26PO2705	77.05	77.05	3.66	73.39
September	DDR	B&Q - Magnusson Soil Rake-Skate Park	Grounds	25/26PO2706	27.00	27.00	4.50	22.50
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Workshops	KP	25/26PO2707	664.64	664.64	110.77	553.87
August	Lloyds-AM	Fire Marshall Hi Vis safety vest x4	Facilities	25/26PO2708	27.96	27.96	4.68	23.28
September	Lloyds-ML	SJ Andrews - Weldmesh	Cultural	25/26PO2709	47.40	47.40	7.90	39.50
August	Lloyds-AM	Amazon - Set of 6 Turn right signs	Corporate	25/26PO2710	2.99	2.99	-	2.99
July	Lloyds-RT	ELF - Proone,HP bus 320k usb keyboard,power lead	Capital	25/26PO2711	1,846.80	1,846.80	307.80	1,539.00
August	Lloyds-RT	ELF - Proone,wireless uk keyboard,power lead	Capital	25/26PO2712	607.20	607.20	101.20	506.00
August	Lloyds-MPW	ID&C - x2000 wristbands for Jake Bugg concert	Pavilion	25/26PO2713	106.79	106.79	17.80	88.99
April	Lloyds-MW	Icloud - October Apple Storage	Corporate	25/26PO2714	2.99	2.99	0.50	2.49
August	BOI-CC	Amazon - Prime Membership	Corporate	25/26PO2715	95.00	95.00	-	95.00
August	BOI-CC	Amazon -Gulley grid drain cover grate	Pavilion	25/26PO2716	4.69	4.69	0.78	3.91
August	BOI-CC	Amazon - 4 Digit cable combination locks	Pavilion	25/26PO2717	9.95	9.95	1.66	8.29
August	BOI-CC	Amazon - Cast iron drain grate	Pavilion	25/26PO2718	41.90	41.90	6.98	34.92
August	BOI-CC	Amazon - Wall mounted soap dispensers x7	Pavilion	25/26PO2719	132.93	132.93	23.31	109.62
September	Lloyds - AM	Civils - Kerb Repair Compound - Greenhouse Wall	Pavilion	25/26PO2720	38.00	38.00	6.33	31.67
August	Lloyds - RG	Microsoft - 365 business basic x 2 - 15/8-14/9	Corporate	25/26PO2721	9.80	9.80	-	9.80
September	Lloyds - RG	Microsoft - 365 business basic x 2 - 15/9 -14/10	Corporate	25/26PO2722	9.80	9.80	-	9.80
August	BOI-CC	Team Gnatt - Lite Manager Subscription - 30/8-30/9	Pavilion	25/26PO2723	22.01	22.01	3.55	18.46
September	Lloyds - ML	Tesco - Refreshments for gallery event	Cultural	25/26PO2724	18.35	18.35	-	18.35
September	Lloyds - ML	The Grow Box Café - refreshments learning group event	Cultural	25/26PO2725	21.00	21.00	-	21.00
September	Lloyds - ML	The Grow Box Café - refreshments learning group event	Cultural	25/26PO2726	5.00	5.00	-	5.00
September	Lloyds - ML	Instand Print - roller banners x 2	Cultural	25/26PO2727	121.80	121.80	20.30	101.50
September	Lloyds - Rg	The Post Office - SIA CCTV licenses x 2 staff members	CCTV	25/26PO2728	184.00	184.00	-	184.00
September	BOI-CC	Microsoft - 365 bus basic - 21/9-20/10 - x 19	Corporate	25/26PO2729	87.40	87.40	-	87.40
September	BOI-CC	Microsoft - Office 365 E3 x 4 09/09-08/10	Corporate	25/26PO2730	82.40	82.40	-	82.40
September	BOI-CC	Microsoft - 365 Bus Premium - x 8 - 01/09-30/09	Corporate	25/26PO2731	135.20	135.20	-	135.20
September	BOI-CC	Microsoft - Planner Plan x 1 - 08/09-07/10	Corporate	25/26PO2732	7.70	7.70	-	7.70
September	BOI-CC	Microsoft - Ent Mob + Sec x 69 - 24/09-23/10	Corporate	25/26PO2733	869.40	869.40	-	869.40
September	BACS	3 Lanes - Collect work from Sue Cornfield & deliver to AG	AG/Cultural	25/26PO2734	66.00	66.00	11.00	55.00
September	BACS	Ann's - 40 Large sausage rolls	Pavilion	25/26PO2735	88.00	88.00	-	88.00
September	BACS	Bartlett - Ice machine tripping electrics	Pavilion	25/26PO2736	113.40	113.40	18.90	94.50
September	CN	Bartlett - Credit for overcharge of call outs & labour	Pavilion	25/26PO2737	264.60	264.60	44.10	220.50
		Total BACS - Bartletts			151.20	151.20	25.20	126.00
September	BACS	Sam Bradbury -mArt workshop with Pencalenick school	AG/Cultural	25/26PO2738	75.00	75.00	-	75.00
September	BACS	Cornwall Council - Waste cleaning costs Pendennis & Tresco	Pendennis/Trecobea	25/26PO2739	3,813.12	3,813.12	635.52	3,177.60
September	BACS	Cornwall Glass-Supply & fit clear laminated glass	MB	25/26PO2740	269.04	269.04	44.84	224.20
September	BACS	Carters Packaging - Clear Polypropylene roll	AG/Cultural	25/26PO2741	18.00	18.00	3.00	15.00
September	BACS	FFC - Mixed salad & cucumbers	Pavilion	25/26PO2742	48.30	48.30	-	48.30
September	BACS	Nick Ferris - Mixed construction & demilition waste	Pavilion	25/26PO2743	181.20	181.20	30.20	151.00
September	BACS	Paul Joines - Lighting technician for Joe Thomas	Pavilion	25/26PO2744	180.00	180.00	-	180.00
September	BACS	Pillowpress Laundry - WDP Tablecloths XL	Pavilion	25/26PO2745	37.56	37.56	6.26	31.30
September	BACS	Reach Access-Hanging baskets, BID Bunting & Christmas ligh	Town Expenditure	25/26PO2746	8,230.00	8,230.00	1,371.66	6,858.34
August	BACS	Nigel Rees - JCB Telehandler & driver hire for goal posts	Dracaena	25/26PO2747	112.50	112.50	-	112.50
September	BACS	Re-uz Less - Generic 1 pint & 1/2 pint cups & delivery	Pavilion	25/26PO2748	696.00	696.00	116.00	580.00
September	BACS	Roskilly's - 120ml assorted ice cream tubs & Lickalip	Pavilion	25/26PO2749	93.02	93.02	15.51	77.51
September	BACS	Plumbstop - Torbeck 1/2 inch side entry plastic shank	Pavilion	25/26PO2750	31.98	31.98	5.33	26.65
September	BACS	Rabart - Plastic roller tray, Zinsser alcoat exterior solvent	Pavilion	25/26PO2751	30.06	30.06	5.01	25.05
September	BACS	Swift - Parchment, clingfilm & Filor & Surface cleaner	Pavilion	25/26PO2752	101.95	101.95	16.99	84.96
September	BACS	Swift - Paper soufflie pots, bib apron, food cartons, open tra	Pavilion	25/26PO2753	215.93	215.93	35.99	179.94
		Total BACS - Swift			317.88	317.88	52.98	264.90
September	BACS	SWPSI - Wood supplies for remedial repair	KP	25/26PO2754	4,156.20	4,156.20	692.70	3,463.50
September	BACS	SWW - Water & sewerage rates 05.08.25-01.09.25	MB	25/26PO2755	204.68	204.68	-	204.68
September	BACS	The Natural Plaster Co. - Re-plastering of the office	MB	25/26PO2756	8,310.00	8,310.00	1,385.00	6,925.00
September	BACS	Trevarthen - Pork rolled shoulder, chicken filllets & Back fat	Pavilion	25/26PO2757	90.96	90.96	-	90.96
September	BACS	Withey - WK15 SZV - Investigate non start /flat battery	Pavilion	25/26PO2758	182.40	182.40	30.40	152.00
September	BACS	Zoolab - Workshop 27.10.25	Pavilion	25/26PO2759	555.60	555.60	92.60	463.00
September	BACS	Artist Sales -Shelagh Spear- July to August 2025	AG/Cultural	25/26PO2760	156.00	156.00	-	156.00
September	BACS	Artist Sales -Dulcie Curtis Adkins- July to August 2025	AG/Cultural	25/26PO2761	33.00	33.00	-	33.00
September	BACS	Artist Sales -Demelza Whitley- July to August 2025	AG/Cultural	25/26PO2762	135.00	135.00	-	135.00
September	Chq 000013	Petty cash top up	AG/Cultural	25/26PO2763	131.27	131.27	-	131.27
September	Chq 000014	Petty cash top up	Pavilion	25/26PO2764	259.17	259.17	-	259.17
September	Chq 000015	Petty cash top up	OPO	25/26PO2765	101.47	101.47	-	101.47
September	BACS	Eve Bourrat - Art for Wellbeing 22.09.2025 & Mod Podge Glu	AG/Cultural	25/26PO2766	162.99	162.99	-	162.99
September	BACS	Core Compliance - undertake professional services	MB	25/26PO2767	11,520.00	11,520.00	1,920.00	9,600.00
September	BACS	Hussey Seatway - Annual service & Safety inspection year 1	Pavilion	25/26PO2768	936.00	936.00	156.00	780.00
September	BACS	Celtic Turf - Grade A Soil Loose 29/9 Skate Park	Dracaena	25/26PO2769	1,372.80	1,372.80	228.80	1,144.00
September	BACS	Celtic Turf - Grade A Soil Loose 30/9 Skate Park	Dracaena	25/26PO2770	1,372.80	1,372.80	228.80	1,144.00
		Total BACS -Celtic Turf			2,745.60	2,745.60	457.60	2,288.00
September	BACS	Clear Brew - Additional clean for beer festival, pop up bar	Pavilion	25/26PO2771	214.50	214.50	35.75	178.75
October	BACS	CSE - X3 Terminals touch software	Pavilion	25/26PO2772	99.00	99.00	16.50	82.50
September	BACS	Infinitus - Monthly Key Holding	Pavilion	25/26PO2773	34.20	34.20	5.70	28.50
September	BACS	Infinitus - Monthly Key Holding	MB	25/26PO2774	68.40	68.40	11.40	57.00
		Total BACS -Infinitus			102.60	102.60	17.10	85.50
September	BACS	JGas - Refill 10ltr co2 & 30/70 mix gas cylinders	Pavilion	25/26PO2775	99.00	99.00	16.50	82.50
September	BACS	Junk Mail Art -x12 Gylly Beach Cards	Cultural	25/26PO2776	18.00	18.00	-	18.00
September	BACS	Colin Midson - FT events budget for Book Festival '25	Town Management	25/26PO2777	500.00	500.00	-	500.00
Aug-Sept	BACS	Moor News - Newspapers 9/8-27/9/25	Cultural	25/26PO2778	36.70	36.70	-	36.70
September	BACS	ObjectiveIT - Upgrade to windows 11 x72	Corporate	25/26PO2779	6,048.00	6,048.00	1,008.00	5,040.00
September	BACS	ObjectiveIT - Support & system monitoring,CCTV x27	Corporate	25/26PO2780	2,268.00	2,268.00	378.00	1,890.00
September	BACS	ObjectiveIT-x89 support + x62 Huntress managed ransom	Corporate	25/26PO2781	7,362.00	7,362.00	1,227.00	6,135.00
September	BACS	ObjectiveIT-x25 support offsite	Pavilion	25/26PO2782	2,100.00	2,100.00	350.00	1,750.00
September	BACS	ObjectiveIT -x15 support-Lodge	KP	25/26PO2783	1,260.00	1,260.00	210.00	1,050.00
		Total BACS -ObjectiveIT			19,038.00	19,038.00	3,173.00	15,865.00
September	DDR	Allstar - Fuel 16/9-19/9/25	Facilities/Cemetery	25/26PO2784	279.48	279.48	46.58	232.90
Aug-Sept	DDR	BritGas - 26/8-25/9/25 C of E Chapel	Cemetery	25/26PO2785	20.29	20.29	0.96	19.33
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Electric	KP	25/26PO2786	18.04	18.04	0.85	17.19
					262,645.15	262,645.15	33,819.28	228,825.87

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Castle Beach Electric	Toilets	25/26PO2787	52.80	52.80	2.51	50.29
September	DDR	St Austell - Gin, Proper Job, Cordial, malbec, Frobisher	Pavilion	25/26PO2788	760.10	760.10	126.68	633.42
September	DDR	St Austell - Simple Sugar Syrup	Pavilion	25/26PO2789	37.37	37.37	6.23	31.14
September	DDR	B&Q - Multi purpose oil, penetrent spray, screwdriver	Facilities	25/26PO2790	15.08	15.08	2.51	12.57
September	DDR	WCFruits - Semi/Whole/Oat Milk	Pavilion	25/26PO2791	14.19	14.19	-	14.19
September	DDR	WCFruits - Salad, coriander, lemon, butter, cheese, clotted	Pavilion	25/26PO2792	179.66	179.66	4.22	175.44
September	DDR	WCFruits - Eggs, Parsley, Coriander, Leek, salad, milk	Pavilion	25/26PO2793	121.05	121.05	-	121.05
September	DDR	WCFruits - Semi/Whole/Oat Milk	Pavilion	25/26PO2794	14.19	14.19	-	14.19
September	DDR	WCFruits - Eggs, cabbage, tomato, clementine, lemon	Pavilion	25/26PO2795	369.35	369.35	2.54	366.81
September	DDR	WCFruits - Bakers, mint, banana, orange, g'fruit, mint	Pavilion	25/26PO2796	152.82	152.82	7.28	145.54
September	DDR	WCFruits - Semi/Whole/Oat Milk	Pavilion	25/26PO2797	14.19	14.19	-	14.19
September	DDR	WCFruits - Orange, peach, lemon, clementine, apple, whole	Pavilion	25/26PO2798	70.12	70.12	-	70.12
September	DDR	WCFruits - Ginger, whole/semi/oat milk, gammon, tuna	Pavilion	25/26PO2799	138.03	138.03	6.47	131.56
September	DDR	WCFruits - Gammon, Cheese, Tuna, mayo, BBQ sauce	Pavilion	25/26PO2800	523.85	523.85	-	523.85
September	DDR	WCFruits - Cabbage, radish, red chard, rocket, mint, chive,	Pavilion	25/26PO2801	85.64	85.64	-	85.64
September	DDR	WCFruits - Orange, g'fruit, mint, thyme, lemon, peach	Pavilion	25/26PO2802	70.06	70.06	0.58	69.48
September	DDR	WCFruits - Whole/semi/oat Milk, les pommes frites	Pavilion	25/26PO2803	145.41	145.41	-	145.41
August	BOI-CC	Amazon - Dame toxin in free tampons	Pavilion	25/26PO2804	15.99	15.99	-	15.99
August	BOI-CC	Amazon - Bodyform ultra sanitary towels	Pavilion	25/26PO2805	9.44	9.44	-	9.44
August	BOI-CC	Amazon - Veoryfly soft foam ear plugs	Pavilion	25/26PO2806	8.32	8.32	1.39	6.93
August	BOI-CC	Dropbox - Family paying member 10/8/25-10/8/26	Town Management	25/26PO2807	167.88	167.88	27.98	139.90
November	Lloyds-ML	Leonardo Hotel - 10/11-12/11/25 WC/SS	AG/Corporate	25/26PO2808	243.80	243.80	-	243.80
September	Lloyds-ML	Trainline-12/11/25 x2 tickets BDI-LDS WC/SS	AG/Corporate	25/26PO2809	3.80	3.80	-	3.80
September	Lloyds-ML	Trainline - 12/11/25 x2 tickets LDS-KGX WC/SS	AG/Corporate	25/26PO2810	35.00	35.00	-	35.00
September	Lloyds-MPW	Meta - 12/9-15/9/25 Clunk Media-Reggae/JoeThomas	Pavilion	25/26PO2811	25.00	25.00	-	25.00
September	BACS	HMRC - PAYE September 2025	Corporate	25/26PO2812	15,872.27	15,872.27	-	15,872.27
September	BACS	HMRC - NI September 2025	Corporate	25/26PO2813	25,419.72	25,419.72	-	25,419.72
September	BACS	Student Loans - September 2025	Corporate	25/26PO2814	485.00	485.00	-	485.00
		Total BACS -HMRC	-	-	41,776.99	41,776.99	-	41,776.99
September	BACS	CC - Pensions - September 2025	Corporate	25/26PO2815	39,945.73	39,945.73	-	39,945.73
September	BACS	CC - Pensions additional pyt 06 of 12	Corporate	25/26PO2816	600.00	600.00	-	600.00
		Total BACS - Pensions	-	-	40,545.73	40,545.73	-	40,545.73
September	BACS	Standard Life - MJC - AVC	Corporate	25/26PO2817	90.00	90.00	-	90.00
September	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO2818	76.55	76.55	-	76.55
September	BACS	Net Wages	Corporate	25/26PO2819	129,299.52	129,299.52	-	129,299.52
CLOSED								
					477,707.08	477,707.08	34,007.67	443,699.41