

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	DD	Cornwall Council - Business rates April 2026	OPO	26/27PO001	1,698.00	1,698.00	-	1,698.00
April	DD	Cornwall Council - Business rates April 2026 - 1st Floor	OPO	26/27PO001A	861.00	861.00	-	861.00
April	DD	Cornwall Council - Business rates April 2026- 2nd Floor	OPO	26/27PO001B	451.00	451.00	-	451.00
April	DD	Cornwall Council - Business rates April 2026	MB	26/27PO002	732.50	732.50	-	732.50
April	DD	Cornwall Council - Municipal Building April 2026	Library	26/27PO003	1,097.00	1,097.00	-	1,097.00
April	DD	Cornwall Council - Business Rates April 2026	Mortuary	26/27PO004	337.60	337.60	-	337.60
April	DD	Cornwall Council - Business rates April 2026- Swanpool Rd	Cemetery	26/27PO005	302.40	302.40	-	302.40
April	DD	Cornwall Council - Business rates-April 2026-Pennance Rd	Cemetery	26/27PO006	624.29	624.29	-	624.29
April	DD	Cornwall Council-Business rates April 2026	Pavilion	26/27PO007	983.92	983.92	-	983.92
April	DD	Cornwall Council - Business Rates April - Car Park	Penndennis Point	26/27PO008	68.32	68.32	-	68.32
April	DD	Cornwall Council - Business rates April 2026	Quarry Carpark	26/27PO009	139.60	139.60	-	139.60
April	DD	DVLA - AK075YW Vehicle tax April 2026	Grounds	26/27PO010	30.18	30.18	-	30.18
April	BACS	Adobe - Acrobat Pro & Creative Cloud All Apps	Corporate	26/27PO011	5,257.20	5,257.20	-	5,257.20
April	BACS	Ann's Pasties - 50 Classic pasties & 60 large sausage rolls	Pavilion	26/27PO012	274.50	274.50	-	274.50
April	BACS	Bigfoot Events- Syntheric Rink & Giant Snow Globe for Festiv	Town Management	26/27PO013	20,700.00	20,700.00	3,450.00	17,250.00
April	BACS	CALC- CALC subscription & NALC subscription	Corporate	26/27PO014	4,600.70	4,600.70	502.90	4,097.80
April	BACS	Callestick Farm - Case CC Vanilla, CC & Strawberries, Toffee	Pavilion	26/27PO015	112.00	112.00	18.68	93.32
April	BACS	CSE - ICR Touch software per Terminal x 3	Pavilion	26/27PO016	99.00	99.00	16.50	82.50
April	BACS	DACS- Artwork - Bacon Francis, Bailey Nancy, Benjamin Ant	Cultural	26/27PO017	528.00	528.00	88.00	440.00
April	BACS	Cornish Espresso Tech- Annual service 3G, boiler examinatio	Pavilion	26/27PO018	601.80	601.80	100.30	501.50
April	BACS	FFC - Mixed Salad loose 2 kg	Pavilion	26/27PO019	30.00	30.00	-	30.00
April	BACS	Gallagher- Fine Arts Insurance 01.04.26-31.03.27	Cultural	26/27PO020	681.82	681.82	-	681.82
April	BACS	Greenham - Glove keepsafe pro latex coated & Pro PU coat	Grounds	26/27PO021	34.68	34.68	5.78	28.90
April	BACS	Greenham - Regatta navy jacket & FTC logo for EEEO	Grounds	26/27PO022	64.62	64.62	10.77	53.85
		Total BACS Greenham	-	-	99.30	99.30	16.55	82.75
April	BACS	ICCM - M Brotherton Professional membership for 26/27	Corporate	26/27PO023	110.00	110.00	-	110.00
April	BACS	LWC - Spiced Rum, Prosecco, Pinot Grigio Rose, Pinot Grigio	Pavilion	26/27PO024	1,387.91	1,387.91	231.31	1,156.60
April	BACS	Origin Coffee- Resolute Whole bean, Rsolute Ground Filter &	Pavilion	26/27PO025	198.29	198.29	-	198.29
April	BACS	Percomm - Removed cabling no longer used from CC cabine	Corporate	26/27PO026	575.88	575.88	95.98	479.90
April	BACS	Rural Service Partnership- Rural Market Town group membe	Corporate	26/27PO027	181.25	181.25	30.21	151.04
April	BACS	Swift - Lemon floor cleaning gel, Toilet & washrom Descaler	Toilets	26/27PO028	574.06	574.06	95.68	478.38
April	BACS	Surface Coffee - Hot chocolate, Runner canister wholebean	Pavilion	26/27PO029	1,248.00	1,248.00	-	1,248.00
April	BACS	South West Hygiene - Nappy bin disposal unit rental 23.05.2	Toilets	26/27PO030	78.00	78.00	13.00	65.00
April	BACS	Travis Perkins- Squire CP50/25 combination padlock	Facilities	26/27PO031	57.55	57.55	9.59	47.96
April	BACS	Trevarthen - Pork rolled shoulder	Pavilion	26/27PO032	46.70	46.70	-	46.70
April	BACS	Trevarthen - Pork rolled shoulder, Chicken fillets, Cooked ha	Pavilion	26/27PO033	88.45	88.45	-	88.45
April	BACS	Trevarthen - Gluten free Sausages	Pavilion	26/27PO034	36.35	36.35	-	36.35
		Total BACS Trevarthen	-	-	171.50	171.50	-	171.50
April	BACS	Wallgate - Service plan for Thrii & ThriiTap - Year 3 01.04.26	Toilets	26/27PO035	9,247.68	9,247.68	1,541.28	7,706.40
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Mortuary	26/27PO036	129.00	129.00	-	129.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Cemetery	26/27PO037	213.75	213.75	-	213.75
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	AG	26/27PO038	0.02	0.02	-	0.02
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Pavilion	26/27PO039	307.50	307.50	-	307.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO - First Floor	26/27PO040	315.00	315.00	-	315.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Library	26/27PO041	435.00	435.00	-	435.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO - Second Floor	26/27PO042	202.50	202.50	-	202.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	MB	26/27PO043	255.00	255.00	-	255.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Toilets	26/27PO044	148.50	148.50	-	148.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO	26/27PO045	547.50	547.50	-	547.50
		Total BACS Cornwall Council	-	-	2,553.77	2,553.77	-	2,553.77
April	BACS	David Carne - Dyeema sheets, dyeema chafe cover splices	Kimberley Park	26/27PO046	1,075.20	1,075.20	179.20	896.00
April	CC-MPW	Meta-Campaigns The Jam Wallace and Grommit The Special	Pavilion	26/27PO047	123.00	123.00	-	123.00
April	CC-MPW	Meta-Campaigns Squash Box Theatre ACDC From The Jam	Pavilion	26/27PO048	123.00	123.00	-	123.00
April	CC-R	Lloyds Display Stands Ltd - Medium and Large Acrylic Book Stands	Cultural	26/27PO049	75.63	75.63	12.61	63.03
April	CC-R	BT-Internet Services 01Apr to 30 Apr	Corporate	26/27PO050	528.00	528.00	88.00	440.00
April	CC-R	Sage- Accounts and Payroll 01Apr to 30Apr	Corporate	26/27PO051	886.04	886.04	147.67	738.37
April	CC-R	St Austell Brewery - Falling Petal Zin Rose Rattler Elderflower	Pavilion	26/27PO052	305.09	305.09	50.85	254.24
April	CC-R	Trade Point-B&Q-Squire 50mm allweather combi padlock	Grounds	26/27PO053	64.11	64.11	10.69	53.43
April	CC-R	WC Fruit- Lemons and Limes	Pavilion	26/27PO054	22.45	22.45	-	22.45
April	CC-R	WC Fruit - Salad BBQ Sauce Hellmans Mayonaise	Pavilion	26/27PO055	56.34	56.34	-	56.34
April	CC-R	WC Fruit- Milk Whole Semi and Oat	Pavilion	26/27PO056	13.86	13.86	-	13.86
April	CC-R	WC Fruit - Eggs Cucumber Tomato Cherry Sugar Butter Flora	Pavilion	26/27PO057	145.58	145.58	-	145.58
April	CC-R	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO058	13.03	13.03	-	13.03
April	CC-R	WC Fruit- Parsley Potato Salad Bakers Sourdough	Pavilion	26/27PO059	52.26	52.26	-	52.26
April	CC-R	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO060	13.03	13.03	-	13.03
April	CC-R	WC Fruit - Hobbs House St Martins Sourdough	Pavilion	26/27PO061	11.82	11.82	-	11.82
April	CC-R	WC Fruit- Whole Blue Milk Violife Proscocciano Fruited Tea C	Pavilion	26/27PO062	76.25	76.25	-	76.25
April	CC-R	WC Fruit - Salad Potato Sweet Bakers Lefktro Vegan Violife	Pavilion	26/27PO063	142.93	142.93	-	142.93
April	CC-R	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO064	13.03	13.03	-	13.03
April	CC-R	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO065	13.03	13.03	-	13.03
April	CC-R	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO066	4.57	4.57	-	4.57
April	CC-R	WC Fruit- Chive Salad Gourmet Salad Rocket Rocket Eggs	Pavilion	26/27PO067	103.64	103.64	-	103.64
April	CC-R	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO068	13.03	13.03	-	13.03
April	CC-R	WC Fruit- Apples Becketts Earl Smoked Bacon Breaded Chick	Pavilion	26/27PO069	305.87	305.87	28.96	276.91
April	CC-R	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO070	13.03	13.03	-	13.03
April	CC-R	WC Fruit- Cucumber Grapes Tomato Potato Bakers Cheddar	Pavilion	26/27PO071	548.63	548.63	-	548.63
April	CC-R	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO072	13.03	13.03	-	13.03
April	CC-R	WC Fruit- Bag mint Salad Rocket Lefktro Vegan Olive Oil	Pavilion	26/27PO073	79.91	79.91	-	79.91
April	CC-R	WC Fruit- Basil Colmans mustard Hellmans Mayonaise CRG	Pavilion	26/27PO074	158.95	158.95	-	158.95
					61,688.36	61,688.36	6,727.95	54,960.41

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April	DDR	WC Fruit-Blue milk Green milk Oat Milk	Pavilion	26/27PO075	13.03	13.03		13.03
April	DDR	WC Fruit- Potato Salad Rocket Cucumber Lemon Apple	Pavilion	26/27PO076	31.85	31.85		31.85
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO077	13.03	13.03		13.03
April	DDR	WC Fruit - Bakers Potato Sweet Rosemary Parsley Gran Lev	Pavilion	26/27PO078	153.03	153.03		153.03
April	pyds CC - SP	Timpsons- Plaque for Simon's Tree	Corporate	26/27PO079	55.00	55.00	9.17	45.83
April	BACS	Falmouth Town Football Club Grant - 26/27-GRA13	General	26/27PO080	2,500.00	2,500.00	-	2,500.00
April	BACS	J Moss - Reclaim of Eyetest	Corporate	26/27PO081	25.00	25.00	-	25.00
April	BACS	AgeUK - Annual Membership fee	Corporate	26/27PO082	24.00	24.00	4.00	20.00
April	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO083	88.00	88.00	-	88.00
April	BACS	Art Angels - Shop stock - Cornish Swallows, Summer, Daffod	Cultural	26/27PO084	705.60	705.60	117.60	588.00
April	BACS	Callastick - Case CC Vanilla, CC & Strawberries, Chocolate Fu	Pavilion	26/27PO085	166.99	166.99	27.85	139.14
April	BACS	CSE - 80mm Thermal Rolls & 57X40T Thermal Rolls	Pavilion	26/27PO086	124.50	124.50	20.75	103.75
April	BACS	ICCM - E Middleditch Professional membership for 26/27	Corporate	26/27PO087	110.00	110.00	-	110.00
April	BACS	LWC - Spiced Rum, Pinot Grigio, Guinness, Pils, Cider, Pale A	Pavilion	26/27PO088	3,960.65	3,960.65	660.11	3,300.54
April	BACS	Matt Johnson - Shop stock - Digital Prints	Cultural	26/27PO089	128.00	128.00	-	128.00
April	BACS	Office Smart - Initiative 2 Hole punch & Pukka Lever Arch A4	Grounds	26/27PO090	39.55	39.55	6.59	32.96
April	BACS	Origin Coffee- Resolute Whole bean, Rsolute Ground Filter 8	Pavilion	26/27PO091	371.36	371.36	-	371.36
April	BACS	Seawhite - Shop stock - A6 Watercolour postcard pad, Conve	Cultural	26/27PO092	121.98	121.98	20.33	101.65
April	BACS	Trevarthen - Chicken fillets & gluten free sausages	Pavilion	26/27PO093	65.50	65.50	-	65.50
April	BACS	Trevarthen - Chicken fillets Cooked ham sliced	Pavilion	26/27PO094	77.31	77.31	-	77.31
		Total BACS Trevarthen	-	-	142.81	142.81	-	142.81
April	BACS	Truro Tractors - BR800 Backpack Blower	Cemetery	26/27PO095	829.00	829.00	138.17	690.83
April	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO096	338.88	338.88	56.48	282.40
April	BACS	WaterPlus - 1-14/4/26 Mortuary	Cemetery	26/27PO097	20.88	20.88	3.48	17.40
April	DDR	BritGas - 8-15/4/26 Electric	MB	26/27PO098	35.54	35.54	1.69	33.85
April	BACS	Expenses - Andy Stephenson - walking boots	Grounds	26/27PO099	62.98	62.98	-	62.98
April	BACS	Expenses - Jayne Cardew - Dementia training	Corporate	26/27PO100	20.00	20.00	-	20.00
April	BACS	Expenses - K Parker-Gough- Eyesight test	Corporate	26/27PO101	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - x40 Lrge s'rolls	Pavilion	26/27PO102	88.00	88.00	-	88.00
April	BACS	Blue Flame-Memb renewal 26/27	MB	26/27PO103	2,170.06	2,170.06	361.68	1,808.38
April	BACS	Sam Bradbury - Easter Art W'shop 7/4/26	Cultural	26/27PO104	175.00	175.00	-	175.00
April	BACS	Eve Bourrat - Art w'shop 14/4, child w'shop 16/4	Cultural	26/27PO105	325.00	325.00	-	325.00
April	BACS	Callestick - Ice Cream-coconut,straw,fudge, Sorbet	Pavilion	26/27PO106	138.99	138.99	23.18	115.81
April	BACS	Classic Fire - Service extinguishers,blankets etc	KP-Lodge	26/27PO107	136.80	136.80	22.80	114.00
April	BACS	CSE - hire 26/3 Terminal/Printer/Cash Drawers/softwa	Pavilion	26/27PO108	223.20	223.20	37.20	186.00
April	BACS	CSA - Temp Bar Shift Ella Benbow 10/4/26	Pavilion	26/27PO109	257.42	257.42	42.91	214.51
April	BACS	Dynamic - Shop Stock	Cultural	26/27PO110	613.12	613.12	102.19	510.93
April	BACS	Falmouth Bid - Contribution for Digital Projects	Town Management	26/27PO111	6,000.00	6,000.00	1,000.00	5,000.00
April	BACS	FFC - Mixed Salad loose 2 kg, Parsley	Pavilion	26/27PO112	35.70	35.70	-	35.70
April	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO113	31.50	31.50	-	31.50
		Total BACS FFC	-	-	67.20	67.20	-	67.20
April	BACS	Greenhams - Polo shirts x2, s'shirt x2, jacket x4	EEEE	26/27PO114	52.15	52.15	8.69	43.46
April	BACS	Greenhams - Refuse Sacks x20 cases	Grounds	26/27PO115	206.16	206.16	34.36	171.80
		Total BACS Greenhams	-	-	258.31	258.31	43.05	215.26
April	BACS	Nick Ferris - 9/4 Green Waste	Cemetery	26/27PO116	52.80	52.80	8.80	44.00
April	BACS	Nick Ferris - 9/4 Green Waste	Cemetery	26/27PO117	38.02	38.02	6.34	31.68
April	BACS	Nick Ferris - 13/4 Green Waste	Pavilion	26/27PO118	32.40	32.40	5.40	27.00
April	BACS	Nick Ferris - 15/4 Green Waste	Cemetery	26/27PO119	52.80	52.80	8.80	44.00
		Total BACS Nick Ferris	-	-	176.02	176.02	29.34	146.68
April	BACS	JEB Supplies - Radar lock & handle set x2, deadbolt	Toilets	26/27PO120	568.40	568.40	94.73	473.67
April	BACS	JEB Supplies - x10 Deadbolts, x10 Profile Deadbolt	Toilets	26/27PO121	222.43	222.43	37.07	185.36
		Total BACS JEB Supplies	-	-	790.83	790.83	131.81	659.03
April	BACS	LWC - Gin, Tequila,prosecco,merlot,rum,whiskey	Pavilion	26/27PO122	4,218.37	4,218.37	703.04	3,515.33
April	BACS	Office Smart - Stapler	Grounds	26/27PO123	9.46	9.46	-	9.46
April	BACS	Origin Coffee - Resolute 3x2kg whole bean case	Pavilion	26/27PO124	102.89	102.89	-	102.89
April	BACS	Penryn Plastics - Freefoam woodgrain liner, dble jnt	OPO	26/27PO125	119.16	119.16	19.86	99.30
April	BACS	Penryn Plastics - Acrylic Sheets	General	26/27PO126	64.07	64.07	10.68	53.39
		Total BACS Penryn Plastics	-	-	183.23	183.23	30.54	152.69
April	BACS	Plumbstop - Climaflex 28x13mmx2m, 15x13mmx2m	OPO	26/27PO127	96.72	96.72	16.12	80.60
April	BACS	Rabart - Polyfilla	MB	26/27PO128	18.53	18.53	3.09	15.44
April	BACS	Rabart - Dulux, brush, scuttle	MB	26/27PO129	39.06	39.06	6.51	32.55
		Total BACS Rabart	-	-	57.59	57.59	9.60	47.99
April	BACS	Rainer - x10 cylinder housings	Toilets	26/27PO130	332.40	332.40	55.40	277.00
April	BACS	Reach Access - Bid Bunting, Baskets, xmas lights	General	26/27PO131	7,730.00	7,730.00	1,288.33	6,441.67
April	BACS	SKB - Bandstand awning with Riggers-UK	KP	26/27PO132	354.30	354.30	59.05	295.25
April	BACS	Swift - Biocidal odour control fluid	Toilets	26/27PO133	67.10	67.10	11.18	55.92
April	BACS	Swift - Dishwash tabs, paper towels, napkins	Pavilion	26/27PO134	100.74	100.74	16.79	83.95
		Total BACS Swift	-	-	167.84	167.84	27.97	139.87
April	BACS	Tragos - Extension lead 4 way 10m	Pavilion	26/27PO135	11.87	11.87	1.98	9.89
April	BACS	Travis Perkins - Duct Tape	Facilities	26/27PO136	9.65	9.65	1.61	8.04
April	BACS	Travis Perkins - Silicone, unbond, paint scuttle	OPO	26/27PO137	45.72	45.72	7.62	38.10
April	BACS	Travis Perkins - Dr Lining x3, vacvac treated, bsw,stick	MB	26/27PO138	316.15	316.15	52.69	263.46
		Total BACS Travis Perkins	-	-	371.52	371.52	61.92	309.60
April	BACS	Trevarthans - g/f Sausages, chicken fillets	Pavilion	26/27PO139	48.62	48.62	-	48.62
April	BACS	Trevarthens - chicken, sausage meat, smokey bacon	Pavilion	26/27PO140	65.98	65.98	-	65.98
		Total BACS Trevarthens	-	-	114.60	114.60	-	114.60
April	BACS	Urban Hygiene - Gaffiti wipes	General	26/27PO141	258.40	258.40	43.07	215.33
April	BACS	Verdant - x3 Lightbulb 24x440ml	Pavilion	26/27PO142	203.33	203.33	33.89	169.44
April	BACS	Westcountry Group - x100 Ecocopy hi-white copier pap	Corporate	26/27PO143	523.20	523.20	87.20	436.00
April	BACS	Withey - FD69 LFX 7/4 Replace n/s mirror, chnge brake	Grounds	26/27PO144	125.98	125.98	21.00	104.98
					98,091.67	98,091.67	12,027.42	86,064.26

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Worknest - Mar 26-Mar 27 Onsite Risk Assessment	Pavilion	26/27PO145	1,152.00	1,152.00	192.00	960.00
April	BOI-CC	Intuit Mailchimp - 10,000 contacts standard plan	Corporate	26/27PO146	100.50	100.50	-	100.50
April	BOI-CC	Shopify - x2 apps, x1 messaging	Cultural	26/27PO147	11.57	11.57	-	11.57
April	Loyds-MPW	Argos - Bush 40" smart fhd freely tv	Pavilion	26/27PO148	159.00	159.00	26.50	132.50
April	Loyds-MPW	Superdrug - Ladies products for toilets	Pavilion	26/27PO149	25.70	25.70	-	25.70
April	Loyds-RT	Argos - Workstation desk	OPO	26/27PO150	80.00	80.00	13.33	66.67
April	DDR	BT-WM42322100 Line rental	Corporate	26/27PO151	394.80	394.80	65.80	329.00
Apr-May	DDR	Ram Tracking - 18/4-17/5 Vehicle tracking	Grounds/Facilities	26/27PO152	72.00	72.00	12.00	60.00
Apr-May	DDR	SafeHR - 15/4-14/5 Membership x90 employees	Corporate	26/27PO153	378.00	378.00	63.00	315.00
April	DDR	Trade-B&Q - Craft Black 150ml, padlock	Grounds/Facilities	26/27PO154	34.67	34.67	5.78	28.89
April	DDR	Trade-B&Q - Blue circle postcrete, builders line	Dracaena	26/27PO155	23.48	23.48	3.91	19.57
April	DDR	Trade-B&Q - Combi 40mm shackles	Trescobears	26/27PO156	17.10	17.10	2.85	14.25
April	DDR	Trade-Screwfix - Titan Pressure washer	Facilities	26/27PO157	59.99	59.99	10.00	49.99
April	DDR	Trade-Screwfix - Titan Charger	Facilities	26/27PO158	20.99	20.99	3.50	17.49
April	DDR	Trade-Screwfix - Titan Battery	Facilities	26/27PO159	77.98	77.98	13.00	64.98
April	DDR	Trade-B&Q - Combi Padlock	Trescobears	26/27PO160	45.60	45.60	7.60	38.00
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO161	13.03	13.03	-	13.03
April	DDR	WCFruits - Onions, salad,milk,garlic puree,cook wine	Pavilion	26/27PO162	143.67	143.67	5.58	138.09
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO163	4.57	4.57	-	4.57
April	DDR	WCFruits - Lmon+ lime juice, bacon,butter,sausages	Pavilion	26/27PO164	169.61	169.61	-	169.61
April	DDR	WCFruits - Butter, Whole Milk	Pavilion	26/27PO165	48.84	48.84	-	48.84
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO166	13.03	13.03	-	13.03
April	DDR	WCFruits - Ginger, Cucumber, Finebean, yogurt	Pavilion	26/27PO167	9.06	9.06	-	9.06
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO168	13.03	13.03	-	13.03
April	DDR	WCFruits - Lemon/Lime/Peppers/apples/clotted crea	Pavilion	26/27PO169	657.65	657.65	48.84	608.81
April	DDR	WCFruits - Puff Pastry, Raspberries, focaccia	Pavilion	26/27PO170	100.72	100.72	-	100.72
April	DDR	WCFruits - Pineapple/mango pipstick fruits bar	Pavilion	26/27PO171	18.03	18.03	-	18.03
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO172	13.03	13.03	-	13.03
April	DDR	WCFruits - Mint,lemon balm,tomato, chick pea	Pavilion	26/27PO173	176.44	176.44	-	176.44
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO174	13.03	13.03	-	13.03
April	DDR	WCFruits - Salad, finebean, s'onion,herbs,vinegar	Pavilion	26/27PO175	119.59	119.59	-	119.59
April	DDR	WCFruits - Potato salad, bakers, soft white rolls	Pavilion	26/27PO176	63.54	63.54	-	63.54
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO177	13.03	13.03	-	13.03
April	DDR	WCFruits - salad, banana, clementine,yogurt,milk	Pavilion	26/27PO178	64.79	64.79	-	64.79
April	BACS	Grant - Cwll Int Male choral festival	General	26/27PO179	2,000.00	2,000.00	-	2,000.00
April	BACS	Amberol - x16 Brackets for 590mm half unit	Grounds	26/27PO180	475.56	475.56	79.26	396.30
April	BACS	G Pollard - Expenses - Repayment of fuel for cans	Grounds	26/27PO181	125.59	125.59	20.93	104.66
April	BACS	K Hall - Expenses - Materials for use at Festival for the Ocean	Environmental	26/27PO182	10.00	10.00	-	10.00
April	BACS	M Williams - Expenses - Parking for LLC Meeting	Corporate	26/27PO183	5.50	5.50	-	5.50
April	BACS	M Williams - Expenses -Ink Cartridges	Corporate	26/27PO184	10.58	10.58	1.76	8.82
		Total M Williams	-	-	16.08	16.08	1.76	14.32
April	BACS	Helston Mayor's Fund - Floral Luncheon	Mayoral	26/27PO185	34.00	34.00	-	34.00
May-27	BACS	Royal Navy Assoc. Deposit for National Arboretum visit May	Civic	26/27PO186	160.00	160.00	-	160.00
April	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO187	88.00	88.00	-	88.00
April	BACS	Artpress- Shop stock - There's a Hedgehog in my garden,Wh	Cultural	26/27PO188	365.04	365.04	60.84	304.20
April	BACS	Bailey's - Hypo-Chloride 5 Litre	Grounds	26/27PO189	12.50	12.50	0.60	11.90
April	BACS	BigDug - Ergo-task fully loaded mesh office chair for J Moss	Corporate	26/27PO190	347.94	347.94	57.99	289.95
April	BACS	Callestick - I Deli Pops - Granny's lemonade, Mango & Lime	Pavilion	26/27PO191	137.98	137.98	23.01	114.97
April	BACS	Cornwall Council- Learning Hub Licence	Corporate	26/27PO192	42.00	42.00	7.00	35.00
April	BACS	Duchy Alarms - Annual Monitoring & Servicing of alarm syst	Pavilion	26/27PO193	894.00	894.00	149.00	745.00
April	BACS	Dulcie Curtis-Adkins-Magic of Movement -Easter Holiday wo	Cultural	26/27PO194	350.00	350.00	-	350.00
April	BACS	Daniel Gaze - Hanging two faced works- training with J Moss	Cultural	26/27PO195	150.00	150.00	-	150.00
April	BACS	Linda Chambers - Baby Paint session 01.04.26 & 24.04.26	Cultural	26/27PO196	150.00	150.00	-	150.00
April	BACS	LWC- Pinot Grigio, Pils, Old Mount Pine Rasp, Britvic cordial	Pavilion	26/27PO197	526.24	526.24	86.13	440.11
April	BACS	Naked Solar - Final Payment Solar array installation	Cemetery	26/27PO198	13,949.28	13,949.28	2,324.88	11,624.40
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO199	82.66	82.66	13.78	68.88
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO200	125.95	125.95	20.99	104.96
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO201	106.27	106.27	17.71	88.56
April	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO202	42.24	42.24	7.04	35.20
April	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO203	65.47	65.47	10.91	54.56
		Total Nick Ferris	-	-	422.59	422.59	70.43	352.16
April	BACS	Nomix Enviro- Classic Lease Lance Renewal (3 Year)	Cemetery	26/27PO204	684.00	684.00	114.00	570.00
April	BACS	Office Smart - Printer Q 53 Dater Self inking stamp for recep	OPO	26/27PO205	40.43	40.43	6.74	33.69
April	BACS	Origin Coffee - Drinking chocolate, Resolute Whole Bean & C	Pavilion	26/27PO206	188.69	188.69	-	188.69
April	BACS	Origin Coffee - Atlas Decaf whole Bean	Pavilion	26/27PO207	51.47	51.47	1.20	50.27
		Total Origin Coffee	-	-	240.16	240.16	1.20	238.96
April	BACS	Penryn Plastics - Cut to Size clear 3mm Acrylic sheet & Stixa	Town Management	26/27PO208	27.51	27.51	4.58	22.93
April	BACS	Penryn Plastics- Light ShiplapJoint /'H' Trim 3m	OPO	26/27PO209	17.68	17.68	2.95	14.73
April	BACS	Penryn Plastics - Cut to Size Clear 5mm Acrylic sheets	Seafront Shelters	26/27PO210	39.54	39.54	6.59	32.95
		Total Penryn Plastics	-	-	84.73	84.73	14.12	70.61
April	BACS	Plumbstop - Viva internal flush cone clear PP0004/A	Toilets	26/27PO211	7.36	7.36	1.23	6.13
April	BACS	Property Solutions SW - Supply & install new water filter to	OPO	26/27PO212	1,750.99	1,750.99	291.83	1,459.16
April	BACS	Pillowpress - Wash, dry & press XL & L Tablecloths April 26	Pavilion	26/27PO213	206.40	206.40	34.41	171.99
April	BACS	South West Heat Pumps - Air Source Heat Pump Service x 2	Pavilion	26/27PO214	831.60	831.60	138.60	693.00
April	BACS	Swift - Mini jumbo 2 ply, Reosan H/D Biocidal odour control	Toilets	26/27PO215	676.06	676.06	112.68	563.38
April	BACS	Swift - 8 fold 33/2 ply Recycled Napkins	Pavilion	26/27PO216	197.94	197.94	32.99	164.95
April	BACS	Swift - Blue centrefeeds 2 ply handtowel	Pavilion	26/27PO217	31.18	31.18	5.20	25.98
		Total Swift	-	-	905.18	905.18	150.86	754.32
April	BACS	Trevarthen - Gluten free sausages & chicken fillets whole ca	Pavilion	26/27PO218	71.96	71.96	-	71.96
April	BACS	Wonderwall Productions- Wonderwall T/Top Display Kit	Cultural	26/27PO219	138.00	138.00	23.00	115.00
					127,617.35	127,617.35	16,158.93	111,458.42

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Reef - Scheduled services Legionella testing at Maenporth	Toilets	26/27PO220	22.20	22.20	3.70	18.50
April	BACS	Reef - Scheduled services Legionella testing	OPO	26/27PO221	552.00	552.00	92.00	460.00
April	BACS	Reef - Scheduled services Legionella testing	Pavilion	26/27PO222	264.60	264.60	44.10	220.50
April	BACS	Reef - Scheduled services Legionella testing Kimberley Park	Toilets	26/27PO223	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Grove Place	Toilets	26/27PO224	61.20	61.20	10.20	51.00
April	BACS	Reef - Scheduled services Legionella testing Castle Beach	Toilets	26/27PO225	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing POW	Toilets	26/27PO226	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing The Lodge	Kimberley Park	26/27PO227	209.40	209.40	34.90	174.50
		Total Reef	-	-	1,170.60	1,170.60	195.10	975.50
April	BACS	Trago - Cable ties, Nitrile blue powder free gloves, T-Cotta sa	Pavilion	26/27PO228	18.19	18.19	3.03	15.16
April	BACS	Trago - Stick Ferrules 19mm for AG folding chairs	Cultural	26/27PO229	4.51	4.51	0.75	3.76
		Total Trago	-	-	22.70	22.70	3.78	18.92
April	BACS	Withey - Asset No.21 Collect dumper for service & repairs	Cemetery	26/27PO230	1,397.66	1,397.66	232.94	1,164.72
April	BACS	Withey - Asset No. 9 Kubota Mower & Trimax Flail service &	Grounds	26/27PO231	776.58	776.58	129.43	647.15
April	BACS	Withey - Asset No. 32 Service Honda Roller Mower	Kimberley Park	26/27PO232	109.80	109.80	18.30	91.50
April	BACS	Withey - Asset No. 7 Honda Box Service Mower	Grounds	26/27PO233	169.56	169.56	28.26	141.30
April	BACS	Withey - Asset No. 12 Replace faulty recoil assemble Stihl bl	Grounds	26/27PO234	172.39	172.39	28.73	143.66
		Total Withey	-	-	2,625.99	2,625.99	437.67	2,188.33
April	BACS	Hampshire Flag - 4 x United Kingdom Flags for KP & Cemete	Civic	26/27PO235	422.81	422.81	70.47	352.34
April	BACS	Nick Ferris - 8 yd enclosed mixed skip	Cemetery	26/27PO236	550.80	550.80	91.80	459.00
April	BACS	The Museum Assoc. - M Lewis Annual membership	Cultural	26/27PO237	53.00	53.00	0.35	52.65
April	Chq	Petty Cash Top up	Cultural	26/27PO238	262.87	262.87	-	262.87
April	BACS	Greenham - Scott control hand towels	OPO	26/27PO239	267.22	267.22	44.54	222.68
April	BACS	Passmore - Windmill pink soap 5 litres & Folded hand towels	Pavilion	26/27PO240	123.19	123.19	20.53	102.66
April	BACS	Speedy Hire - Radiodetec GCAT4+ Precision locator 15.04-16	Cemetery	26/27PO241	105.67	105.67	17.61	88.06
April	BACS	Travis Perkins - BSW Contract CLS 50x100x2400mm & Calde	MB	26/27PO242	56.08	56.08	9.35	46.73
April	BACS	Travis Perkins - Ronseal high performance wood filler	Facilities	26/27PO243	17.36	17.36	2.89	14.47
April	BACS	Travis Perkins - Kronobuild OSB3 2440x1220x11mm & caulks	Cemetery	26/27PO244	45.66	45.66	7.61	38.05
		Total Travis Perkins	-	-	119.10	119.10	19.85	99.25
Apr-May	BOI-CC	Microsoft - 8/4-7/5/26 Planner Plan 1	Corporate	26/27PO245	7.70	7.70	-	7.70
April	BOI-CC	Microsoft - 1-30/4/26 365 Business Premium	Corporate	26/27PO246	135.20	135.20	-	135.20
Apr-May	BOI-CC	Microsoft - 24/4-23/5/26 Enterprise Mobility + SecurE5	Corporate	26/27PO247	869.40	869.40	-	869.40
Apr-May	BOI-CC	Microsoft - 9/4-8/5/26 Office 365 E3	Corporate	26/27PO248	82.40	82.40	-	82.40
Apr-May	BOI-CC	Microsoft - 21/4-20/5/26 365 Business Basic	Corporate	26/27PO249	87.40	87.40	-	87.40
April	BOI-CC	Flagpole - VE day flag - civic	General	26/27PO250	49.14	49.14	8.19	40.95
April	BOI-CC	Tesco - drinks for Fal Band/Pen Brass reception	General	26/27PO251	103.30	103.30	-	103.30
April	BOI-CC	Photo Shop - Large print & frame-Twinings Visit	General	26/27PO252	21.99	21.99	3.66	18.33
April	Lloyds-RT	Fast Keys - x2 silverline keys -filing cab-Ruths office	Corporate	26/27PO253	11.18	11.18	1.86	9.32
April	Lloyds-RT	Amazon - x8 laptop memory, mini pc	Corporate	26/27PO254	599.92	599.92	100.00	499.92
Mar-Apr	DDR	BritGas - 23/3-22/4/26 Gyllyngvase Beach	Toilets	26/27PO255	69.10	69.10	3.29	65.81
Mar-Apr	DDR	BritGas - 24/3-23/4/26 Non Conformist w/shop	Cemetery	26/27PO256	97.81	97.81	4.65	93.16
Mar-Apr	DDR	BritGas - 25/3-24/4/26 Park Lodge	KP	26/27PO257	872.88	872.88	145.48	727.40
April	DDR	BT - WM42640817 1-30/4/26 Line Rental	Corporate	26/27PO258	471.60	471.60	78.60	393.00
April	DDR	BT - GP00258005 1-30/4/26 Phone/Cloud voice/Bband	Corporate	26/27PO259	801.19	801.19	133.53	667.66
April	DDR	St Austell - Rattler, tribute, water,ginger beer, lemon	Pavilion	26/27PO260	309.12	309.12	51.52	257.60
April	DDR	Trade-B&Q-Paint,polybag,gloves	PP/OPO/Facilities	26/27PO261	21.10	21.10	3.52	17.58
April	DDR	Trade-Screwfix - H&S law poster, chemical spill kit,ey	Grounds	26/27PO262	527.92	527.92	88.00	439.92
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO263	13.86	13.86	-	13.86
April	DDR	WCFruits - Lemon, sweetner,marshmallows,maple syr	Pavilion	26/27PO264	147.00	147.00	3.95	143.05
April	DDR	WCFruits - Chick goujons, Les Pommes frites	Pavilion	26/27PO265	54.33	54.33	-	54.33
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO266	13.03	13.03	-	13.03
April	DDR	WCFruits - Eggs, lime,lemon,marg,butter,milk	Pavilion	26/27PO267	169.61	169.61	-	169.61
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO268	13.03	13.03	-	13.03
April	DDR	WCFruits - Apples,lime,dem sugar,kitkat,mars,mustard	Pavilion	26/27PO269	144.96	144.96	11.22	133.74
April	DDR	WCFruits - White Bread	Pavilion	26/27PO270	4.61	4.61	-	4.61
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO271	13.03	13.03	-	13.03
April	DDR	WCFruits - Corn, Tomato, Finebean, tofu,mayo,sugar	Pavilion	26/27PO272	168.98	168.98	-	168.98
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO273	13.03	13.03	-	13.03
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO274	13.03	13.03	-	13.03
April	DDR	WCFruits - Swt Pots, salad,cucumber,tomatoes	Pavilion	26/27PO275	198.54	198.54	-	198.54
April	DDR	WCFruits - Les Pommes Frites	Pavilion	26/27PO276	17.57	17.57	2.93	14.64
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO277	13.86	13.86	-	13.86
April	DDR	WCFruits - Semi skimmed milk	Pavilion	26/27PO278	6.19	6.19	-	6.19
April	DDR	WCFruits - Eggs, butter, yeast,ciabatta rolls, sourdou	Pavilion	26/27PO279	82.46	82.46	-	82.46
April	DDR	WCFruits - Sourdough	Pavilion	26/27PO280	23.64	23.64	-	23.64
Mar-Apr	DDR	BritGas-26/3 - 25/4 CofE Chapel	Cemetery	26/27PO281	20.80	20.80	0.99	19.81
April	Chq	Petty Cash Top up	OPO	26/27PO282	131.58	131.58	-	131.58
April	Chq	Petty Cash Top up	Pavilion	26/27PO283	221.25	221.25	-	221.25
April	BACS	HMRC - PAYE April 2026	Corporate	26/27PO284	16,922.46	16,922.46	-	16,922.46
April	BACS	HMRC - NI April 2026	Corporate	26/27PO285	26,446.14	26,446.14	-	26,446.14
April	BACS	Student Loans - April 2026	Corporate	26/27PO286	503.00	503.00	-	503.00
		Total HMRC	-	-	43,871.60	43,871.60	-	43,871.60
April	BACS	CC - Pensions -April 2026	Corporate	26/27PO287	38,314.25	38,314.25	-	38,314.25
April	BACS	Standard Life - MJC - AVC	Corporate	26/27PO288	90.00	90.00	-	90.00
April	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO289	68.70	68.70	-	68.70
April	BACS	Net Wages	Corporate	26/27PO290	132,650.69	132,650.69	-	132,650.69
CLOSED								
					354,959.28	354,959.28	17,702.01	337,257.27