

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2026	OPO	25/26PO5140	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2026	MB	25/26PO5141	707.00	707.00	-	707.00
March	DD	Cornwall Council - Municipal Building March 2026	Library	25/26PO5142	1,260.00	1,260.00	-	1,260.00
March	DD	Cornwall Council - Business Rates March 2026	Mortuary	25/26PO5143	358.00	358.00	-	358.00
March	DD	Cornwall Council - Business rates March 2026- Swanpool Rd	Cemetery	25/26PO5144	308.00	308.00	-	308.00
March	DD	Cornwall Council - Business rates-March 2026-Pennance Rd	Cemetery	25/26PO5145	593.00	593.00	-	593.00
March	DD	Cornwall Council-Business rates March 2026	Pavilion	25/26PO5146	852.00	852.00	-	852.00
March	DD	Cornwall Council - Business Rates March 2026 - Car Park	Pennennis Point	25/26PO5147	67.00	67.00	-	67.00
March	DD	Cornwall Council - Business rates March 2026	Quarry Carpark	25/26PO5148	139.00	139.00	-	139.00
March	DD	DVLA - AK07SYW Vehicle tax March 2026	Grounds	25/26PO5149	30.18	30.18	-	30.18
January	BACS	CLlr T Pearce - Accommdation & breakfast - London	Mayoral	25/26PO5150	162.99	162.99	27.16	135.83
February	BACS	Absolute Canvas- 3m x 21m Clearspan Marquee	Spring Flower Show	25/26PO5151	1,523.94	1,523.94	253.99	1,269.95
February	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5152	88.00	88.00	-	88.00
February	BACS	Artstat - Shop stock - Line maker black wallet & sketch book	Cultural	25/26PO5153	99.18	99.18	16.53	82.65
February	BACS	Avalon - Mike Wozniak 07.02.26 The Bench	Pavilion	25/26PO5154	4,914.00	4,914.00	819.00	4,095.00
February	BACS	BG Electrical - Supply & fit 3 x 24 watt LED colour selctable	Pavilion	25/26PO5155	217.20	217.20	36.20	181.00
February	BACS	Biffa - Standard general Feb 2026	OPO	25/26PO5156	1,028.02	1,028.02	171.34	856.68
February	BACS	Biffa - Standard mixed dry recycling Feb 2026	OPO	25/26PO5157	400.18	400.18	66.70	333.48
February	BACS	Biffa - Standard mixed glass Feb 2026	OPO	25/26PO5158	161.38	161.38	26.90	134.48
February	BACS	Biffa - General waste & dry recycling Feb 2026	Pavilion	25/26PO5159	474.48	474.48	79.08	395.40
February	BACS	Biffa - Standard mixed glass Feb 2026	Pavilion	25/26PO5160	99.88	99.88	16.65	83.23
February	BACS	Biffa - Organic waste food Feb 2026	OPO	25/26PO5161	189.22	189.22	31.54	157.68
February	BACS	Biffa - Organic waste food Feb 2026	Pavilion	25/26PO5162	94.61	94.61	15.77	78.84
February	BACS	Biffa - Standard paper confidential Feb 2026	opo	25/26PO5163	65.14	65.14	10.86	54.28
		Total BACS Biffa			2,512.91	2,512.91	418.82	2,094.09
February	BACS	Blue Iris - Museums standard mounitng & framing of 2 etchi	Cultural	25/26PO5164	683.00	683.00	-	683.00
February	BACS	Booths - A4/A3/A2 Reprints for Gallery	Cultural	25/26PO5165	114.00	114.00	19.00	95.00
February	BACS	Booths - A5 Flyers - Caring for Our Coast	Environmental	25/26PO5166	100.00	100.00	-	100.00
		Total BACS Booths			214.00	214.00	19.00	195.00
February	BACS	Broadband Buyer - DrayTek URL Reputation content 12.02.2	Corporate	25/26PO5167	165.60	165.60	27.60	138.00
February	BACS	Custom Works -Bookmark Magnetic for Supporters -AG	Cultural	25/26PO5168	310.20	310.20	51.70	258.50
February	BACS	CSE - Hire of terminal & printer 13.02.26-24.02.26	Pavilion	25/26PO5169	111.60	111.60	18.60	93.00
February	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO5170	99.00	99.00	16.50	82.50
		Total BACS CSE			210.60	210.60	35.10	175.50
February	BACS	D&M Cleaning Services - Clean Extraction ducting & extracti	Pavilion	25/26PO5171	702.00	702.00	117.00	585.00
		NOT USED						
February	BACS	Engage - Group Membership - Small Team Yearly subscripiti	Corporate	25/26PO5172	140.00	140.00	-	140.00
March	BACS	Falmouth Garden Centre- Perennials, shrubs, bedding set	Town Exp/Grounds	25/26PO5173	85.95	85.95	14.33	71.63
February	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5174	30.00	30.00	-	30.00
February	BACS	Fire the Inventor - 100 x single cam box kit components	Cultural	25/26PO5175	320.00	320.00	-	320.00
February	BACS	Daniel Gaze - 10 x Plinths @ 650mmx 600mm x 600mm	Cultural	25/26PO5176	1,366.00	1,366.00	-	1,366.00
February	BACS	Daniel Gaze-De-install of 'Out of Paper' & install 'Magic of M	Cultural	25/26PO5177	1,130.49	1,130.49	-	1,130.49
		Total BACS Daniel Gaze			2,496.49	2,496.49		2,496.49
February	BACS	Hachette - Shopstock - Laura Knigh paperback	Cultural	25/26PO5178	48.75	48.75	-	48.75
March	BACS	Infinitus - Key holding Feb 2026	Pavilion	25/26PO5179	34.20	34.20	5.70	28.50
March	BACS	Infinitus - Key holding Feb 2026	OPO/MB	25/26PO5180	68.40	68.40	11.40	57.00
		Total BACS Infinitus			102.60	102.60	17.10	85.50
March	BACS	Rhiannon Jandrell - Baby Jam sessions Feb 26 AG	Cultural	25/26PO5181	150.00	150.00	-	150.00
March	BACS	J Gas - Refill 60/40, 10Ltr & 30/70 cylinders	Pavilion	25/26PO5182	132.00	132.00	22.00	110.00
February	BACS	Landscape Supply - 2 stroke oil measurer, Stihl PM3 Picco M	Grounds	25/26PO5183	161.98	161.98	26.99	134.99
February	BACS	Landscape Supply - Sartra Power Grip gloves, Dutch Hoe, Fo	Grounds	25/26PO5184	359.58	359.58	59.93	299.65
		Total BACS Landscape Supply			521.56	521.56	86.92	434.64
February	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Sharps Pils, Sharps Cide	Pavilion	25/26PO5185	2,206.38	2,206.38	367.73	1,838.65
February	BACS	Medisave - 20ml blue dot Eye wash pods, Sterile saline wipe	Pavilion	25/26PO5186	30.38	30.38	5.07	25.31
February	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO5187	118.32	118.32	19.72	98.60
February	BACS	Nick Ferris - New Milton Shingle	Roundabouts	25/26PO5188	109.44	109.44	18.24	91.20
February	BACS	Nick Ferris - 8yd Enclosed Mixed Skip Hire	Towns/Facs/Ground	25/26PO5189	524.40	524.40	87.40	437.00
		Total BACS Nick Ferris			752.16	752.16	125.36	626.80
February	BACS	Nisbets - Hygiplas Square red lid to fit, Polycarbonate Square	Pavilion	25/26PO5190	80.64	80.64	13.44	67.20
February	BACS	Nisbets - EDLP Bolero centre folding tables x 5	Spring Flower Show	25/26PO5191	269.94	269.94	44.99	224.95
		Total BACS Nick Ferris			350.58	350.58	58.43	292.15
March	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO5192	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	ObjectiveIT-x33 support & system monitoring	Town Management	25/26PO5193	2,772.00	2,772.00	462.00	2,310.00
March	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO5194	2,268.00	2,268.00	378.00	1,890.00
March	BACS	ObjectiveIT - x24 support-Lodge	Kimberley Park	25/26PO5195	2,016.00	2,016.00	336.00	1,680.00
		Total BACS Objective IT			14,430.00	14,430.00	2,405.00	12,025.00
February	BACS	Office Smart - Uni Chalk markers, DL Envelopes, PP Tape, Ink	Pavilion/ OPO	25/26PO5196	98.51	98.51	16.42	82.09
March	BACS	Passmore Cleaning-Disposable vinyl powder free gloves, Wa	Facilities/ MB	25/26PO5197	35.84	35.84	5.98	29.86
March	BACS	Passmore - Cleaning Feb 2026	OPO/MB/AS	25/26PO5198	5,670.94	5,670.94	945.16	4,725.78
March	BACS	Passmore- Commercial cleaning & window cleaning Feb 26	Pavilion	25/26PO5199	4,823.88	4,823.88	803.98	4,019.90
March	BACS	Passmore - Servicing beach & town toilets Feb 26	Toilets	25/26PO5200	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning Feb 2026	Toilets	25/26PO5201	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,068.69	18,068.69	3,011.46	15,057.24
February	BACS	PFS - Esybox diver, sewage tanker, high output UV for RWH	Pavilion	25/26PO5202	6,295.26	6,295.26	1,049.21	5,246.05
Nov-25	BACS	Pith - Shopstock - Lumia sketchbooks, Kabosu Sketchbooks	Cultural	25/26PO5203	134.40	134.40	22.40	112.00
February	BACS	Plumbstop - Dudley pneumatic dualflush cistern	Toilets	25/26PO5204	43.14	43.14	7.19	35.95
February	BACS	Plumbstop - MV Korona 1.8kg soft close top fix toilet seats	Toilets	25/26PO5205	774.90	774.90	129.15	645.75
		Total BACS Plumbstop			818.04	818.04	136.34	681.70
March	BACS	Property Solutions - Supply & install syphon	OPO	25/26PO5206	283.22	283.22	47.20	236.02
March	BACS	Property Solutions - Boiler service & LSR at Lodge	Cemetery	25/26PO5207	132.00	132.00	22.00	110.00
		Total BACS Property Solutions			415.22	415.22	69.20	346.02
February	BACS	Rabart - Axus quick mix paint mixer, white spirit, Weathersh	Toilets	25/26PO5208	208.22	208.22	34.70	173.52
February	BACS	Rabart - Polyurethane floor paint, microfibre roller kit & ant	Cemetery	25/26PO5209	65.77	65.77	10.96	54.81
		Total BACS Rabart			273.99	273.99	45.67	228.33
					64,988.78	64,988.78	9,183.39	55,805.39

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February	BACS	Reef - Legionella risk assessment Webber Street	Toilets	25/26PO5211	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Maenporth	Toilets	25/26PO5212	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Lodge	Cemetery	25/26PO5213	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Swanpool Beach	Toilets	25/26PO5214	270.00	270.00	45.00	225.00
		Total BACS Reef			1,080.00	1,080.00	180.00	900.00
February	BACS	Tom Retchford - Meeting with Jo Lumber & Sarah Scott, wor	Cultural	25/26PO5215	135.00	135.00	-	135.00
January	BACS	James Sayer - Take down Out of Paper exhibituon, gallery &	Cultural	25/26PO5216	1,200.00	1,200.00	-	1,200.00
February	BACS	Small Acts - Artist Take Over 50 % production budget 26/27	Cultural	25/26PO5217	500.00	500.00	-	500.00
February	BACS	St Ives Safety Nets - Install nets/wire/clean gutters on stable	Pavilion	25/26PO5218	2,664.00	2,664.00	444.00	2,220.00
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Runner 2	Pavilion	25/26PO5219	627.50	627.50	-	627.50
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Makai, Z	Pavilion	25/26PO5220	356.50	356.50	-	356.50
February	BACS	Surface Coffee Roasters - Runner 1kg, Makai 1kg, Runner 1k	Pavilion	25/26PO5221	590.50	590.50	-	590.50
		Total BACS Surface Coffee Roasters			1,574.50	1,574.50	-	1,574.50
February	BACS	SW Hygiene- Nappy bin disposal unit rental & Yellow bag dis	Toilets	25/26PO5222	106.80	106.80	17.80	89.00
February	BACS	SWW- Water & sewerage 13.11.25-02.02.26 Castle Beach	Toilets	25/26PO5223	1,414.07	1,414.07	-	1,414.07
February	BACS	SWW - Water & sewerage 18.12.25-31.01.26	Kimberley Park	25/26PO5224	294.18	294.18	-	294.18
March	BACS	Swift -Blue Kentucky bucket complete, mop head & handle	Dracaena	25/26PO5225	88.01	88.01	14.67	73.34
February	BACS	Swift - Bio straws, Prosan plus purple beerline, dishwash liqu	Pavilion	25/26PO5226	211.39	211.39	35.23	176.16
February	BACS	Swift - Bleach, Glass & mirror cleaner, floor cleaning gel, dus	Dracaena	25/26PO5227	94.61	94.61	15.77	78.84
		Total BACS Swift			394.01	394.01	65.67	328.34
February	BACS	St Ives Steeplejacks - Test & inspect lighting protection	OPO/Pavilion/MB	25/26PO5228	720.00	720.00	120.00	600.00
February	BACS	Tate Enterprises - Shopstock - Books	Cultural	25/26PO5229	109.83	109.83	-	109.83
March	BACS	Travis Perkins - 3' standard super weighted corrugated PVC	Grounds	25/26PO5230	731.60	731.60	121.93	609.67
March	BACS	Travis Perkins - 50 x 50mm planed square edges Redwood	MB	25/26PO5231	69.34	69.34	11.56	57.78
		Total BACS Travis Perkins			800.94	800.94	133.49	667.45
February	BACS	Trevarthen - Gluten free sausages	Pavilion	25/26PO5232	43.44	43.44	-	43.44
February	BACS	Trevarthen - Gluten free sausages, Salami, cooked turkey	Pavilion	25/26PO5233	97.25	97.25	-	97.25
		Total BACS Trevarthen			140.69	140.69	-	140.69
February	BACS	Tyrefinders -CN17 CVF - 215/70R15 tyres	Facilities	25/26PO5234	97.80	97.80	16.30	81.50
February	BACS	Verdant - Lightbulb 24 x 440ml case & Sundailer Pale Ale Keg	Pavilion	25/26PO5235	541.80	541.80	90.30	451.50
February	BACS	John Wiley & Sons - Shop stock - Wilkie Collins on Cornwall	Cultural	25/26PO5236	105.24	105.24	-	105.24
February	CN	John Wiley & Sons - Shop stock - Little History of Art	Cultural	25/26PO5237	28.58	28.58	-	28.58
		Total BACS John Wiley & Sons			76.66	76.66	-	76.66
March	BACS	Withey - replace worn out belts on wood chipper (hired mac)	Grounds	25/26PO5238	137.21	137.21	22.87	114.34
March	BACS	Withey - Asset No.B13 replace broken cutter bar support	Cemetery	25/26PO5239	182.10	182.10	30.35	151.75
		Total BACS Withey			319.31	319.31	53.22	266.09
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	MB	25/26PO5240	164.58	164.58	-	164.58
March	BACS	SWW - Water rates 03.02.26-02.03.26 External Meter	Pavilion	25/26PO5241	43.79	43.79	-	43.79
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	Pavilion	25/26PO5242	2,244.25	2,244.25	-	2,244.25
February	BOI-CC	AWS - Service charges 1-28/2/26	Corporate	25/26PO5243	29.37	29.37	4.90	24.48
Feb-Mar	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/2-23/3	Corporate	25/26PO5244	869.40	869.40	144.90	724.50
Feb-Mar	BOI-CC	Microsoft - 365 Business Basic 21/2-20/3/26	Corporate	25/26PO5245	87.40	87.40	14.57	72.83
February	BOI-CC	Microsoft - 365 Business Premium 1-28/2/26	Corporate	25/26PO5246	135.20	135.20	22.53	112.67
February	BOI-CC	Microsoft - Office 365 E3 9/2-8/3/26	Corporate	25/26PO5247	82.40	82.40	13.73	68.67
February	BOI-CC	Microsoft - Planner Plan 1 8/2-7/3/26	Corporate	25/26PO5248	7.70	7.70	1.28	6.42
February	BOI-CC	Soundtrack - Music streaming Service	Pavilion	25/26PO5249	1,296.00	1,296.00	216.00	1,080.00
February	Lloyds-ML	Sensory Education - Rainbow wooden rainmaker	Cultural	25/26PO5250	20.98	20.98	3.50	17.48
January	Lloyds-MPW	Meta - Dub Pistols, The Hoosiers, L1NKN, Suzie, New Traff	Pavilion	25/26PO5251	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Dub Pistols, New Traffic, L1NKN, Suzie, Hollie Cook	Pavilion	25/26PO5252	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Traffic, Hollie Cook, Suzie Ruffe, Hoosiers, Dub Pistols	Pavilion	25/26PO5253	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Hoosiers, Dub Pistols, L1NKN, Suzie Ruffe, Traffic	Pavilion	25/26PO5254	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - Suzie, L1NKN, New Traffic, Hollie Cook, Traffic	Pavilion	25/26PO5255	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - L1NKN, Dub Pistols, New Traffic, Suzie Ruffe	Pavilion	25/26PO5256	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - Dub Pistols, L1NKN, New Traffic, Suzie Ruffe	Pavilion	25/26PO5257	123.00	123.00	20.50	102.50
January	Lloyds-MPW	Meta - Suzie Ruffe, Dub Pistols, L1NKN, New Traffic	Pavilion	25/26PO5258	55.43	55.43	9.24	46.19
February	Lloyds-MPW	Meta - Hoosiers, FiaFest, Style Cnllrs, Dub Pistols, Traffic	Pavilion	25/26PO5259	123.00	123.00	20.50	102.50
February	Lloyds-MPW	Meta - The Specials, Stle Cnllrs, Hoosiers, MIT Landing	Pavilion	25/26PO5260	93.22	93.22	15.54	77.68
February	Lloyds-MPW	Meta - Dub Pistols, New Traffic, L1NKN, Suzie Ruffe	Pavilion	25/26PO5261	123.00	123.00	20.50	102.50
February	Lloyds-MPW	Stagedepot - Magtape Matt 500 black x6	Pavilion	25/26PO5262	68.76	68.76	11.46	57.30
February	Lloyds-MPW	Superdrug - Women personal hygiene for Toilets	Pavilion	25/26PO5263	20.10	20.10	3.35	16.75
January	Lloyds-MPW	Trello-Prorated fee for Premium + 1 add user	Pavilion	25/26PO5264	79.72	79.72	13.29	66.43
January	Lloyds-MPW	Visit Truro - Tourism Summit 27/1/26	Pavilion	25/26PO5265	25.00	25.00	4.17	20.83
March	Lloyds-RT	Bytestock - CCTV Hardware upgrade	General	25/26PO5266	80.71	80.71	13.45	67.26
March	Lloyds-RT	Waterhaul - x20 kids ocean positive litter pickers	Environmental	25/26PO5267	264.00	264.00	44.00	220.00
January	BACS	Auditoria Services - 4 No. double height storage trollies	Pavilion	25/26PO5268	7,391.52	7,391.52	1,231.92	6,159.60
February	DDR	Allstar - Grounds Cans 27/2/26	Grounds	25/26PO5269	72.87	72.87	12.14	60.73
February	DDR	BritGas - 15/2-24/2/26 Municipice Gas	MB	25/26PO5270	371.65	371.65	61.94	309.71
February	DDR	BritGas - 13/2-24/2/26 Gas	Pavilion	25/26PO5271	214.12	214.12	35.69	178.43
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Park Lodge	Kimberley Park	25/26PO5272	987.43	987.43	164.57	822.86
Jan-Feb	DDR	BritGas - 24/1-23/2/26 Non Conformists w/shop	Cemetery	25/26PO5273	158.82	158.82	7.56	151.26
Jan-Feb	DDR	BritGas - 26/1-25/2/26 C of E Chapel	Cemetery	25/26PO5274	22.82	22.82	1.08	21.74
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Castle Beach	Toilets	25/26PO5275	34.80	34.80	1.65	33.15
February	DDR	BritGas - 2/2-1/3/26 workshops	Kimberley Park	25/26PO5276	25.84	25.84	1.23	24.61
February	DDR	BritGas - 2/2-1/3/26 POW Pier	Toilets	25/26PO5277	59.49	59.49	2.83	56.66
February	DDR	BritGas - 2/2-1/3/26 swanpool	Toilets	25/26PO5278	36.01	36.01	1.71	34.30
February	DDR	BritGas - 4/2-2/3/26 Maenporth	Toilets	25/26PO5279	30.63	30.63	1.45	29.18
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Stage	Kimberley Park	25/26PO5280	13.28	13.28	0.63	12.65
February	DDR	BritGas - 2/2-1/3/26 Library	MB	25/26PO5281	661.35	661.35	110.22	551.13
February	DDR	BritGas - 1-28/2/26 Library	MB	25/26PO5282	229.81	229.81	10.94	218.87
February	DDR	BritGas - 1-28/2/26 CSCP	General	25/26PO5283	261.06	261.06	12.43	248.63
February	DDR	BritGas - 2/2-1/3/26 Gyllyngdune Cottage	Pavilion	25/26PO5284	2,426.72	2,426.72	12.43	2,414.29
February	DDR	BritGas - 2/2-1/3/26 Mortuary	Cemetery	25/26PO5285	320.25	320.25	53.37	266.88
February	DDR	BritGas - 1-28/2/26 Gyllyngdune Stable Block	Pavilion	25/26PO5286	19.79	19.79	0.94	18.85
					97,043.68	97,043.68	12,711.31	84,332.37

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February	DDR	BritGas - 1-28/2/26 Theatre	Pavilion	25/26PO5287	1,179.26	1,179.26	196.54	982.72
February	DDR	BritGas - 1-28/2/26 Café/Gardens	Pavilion	25/26PO5288	2,391.48	2,391.48	398.58	1,992.90
February	DDR	BT - 1-28/2/26 WM41400532-Line Rental PP	Corporate	25/26PO5289	394.80	394.80	65.80	329.00
February	DDR	Deputy - 1-28/2/26 employee x41+ sms charges	Corporate	25/26PO5290	235.98	235.98	39.33	196.65
Feb-Mar	DDR	Safe HR - Membership fee x92 employees	Corporate	25/26PO5291	386.40	386.40	64.40	322.00
February	DDR	Sage - HR/Accounts/Pensions	Corporate	25/26PO5292	969.66	969.66	161.61	808.05
February	DDR	Trade-B&Q sandex smooth masonry, padlock	Facilities	25/26PO5293	50.35	50.35	8.39	41.96
February	DDR	Trade-B&Q Side cutter, knife x2, pliers,brush set x2	Spring Clean	25/26PO5294	80.57	80.57	13.43	67.14
March	DDR	Trade-Screwfix Chainsaw trousers, boots PPE-JA	Grounds	25/26PO5295	174.98	174.98	12.50	162.48
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5296	13.14	13.14	-	13.14
February	DDR	WCFruits - Oat Milk, Aero, Fruits bars, sausages,tea	Pavilion	25/26PO5297	196.16	196.16	12.98	183.18
February	DDR	WCFruits - Swt Pots, Tom Salad, Fennel,Bacon,crisps	Pavilion	25/26PO5298	175.39	175.39	18.67	156.72
February	DDR	WCFruits - Eggs, vanilla flavouring,soured cream,nuts	Pavilion	25/26PO5299	71.06	71.06	-	71.06
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5300	13.14	13.14	-	13.14
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5301	13.14	13.14	-	13.14
February	DDR	WCFruits - Chicory, grape,bakers,bananas,tuna,cheese	Pavilion	25/26PO5302	464.65	464.65	-	464.65
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5303	13.14	13.14	-	13.14
February	DDR	WCFruits - apples,veg stock,lentils,containers,peas	Pavilion	25/26PO5304	455.06	455.06	53.74	401.32
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5305	13.14	13.14	-	13.14
February	DDR	WCFruits - Salad, fennel, clementines,mustard,bacon	Pavilion	25/26PO5306	267.34	267.34	2.71	264.63
February	DDR	WCFruits -Whole/semi/oat milk	Pavilion	25/26PO5307	13.14	13.14	-	13.14
February	DDR	WCFruits - Tomato beef, peppers, baked beans, tea	Pavilion	25/26PO5308	78.61	78.61	-	78.61
February	CN	WCFruits - Peppermint Tea - received wrong item	Pavilion	25/26PO5309	- 10.23	- 10.23	-	- 10.23
February	CN	WCFruits - Semi skimmed milk - damaged	Pavilion	25/26PO5310	- 1.52	- 1.52	-	- 1.52
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5311	13.14	13.14	-	13.14
February	DDR	WCFruits - Leeks, choccy chums, ciabattas	Pavilion	25/26PO5312	77.26	77.26	4.42	72.84
March	BACS	Refund of pitch fees - August 25 - Cancelled markets	The Moor	25/26PO5313	32.50	32.50	3.33	29.17
March	BACS	Carson Carers - Annual Grant - 25/26-GRA004	General Council	25/26PO5314	250.00	250.00	-	250.00
March	BACS	Bosvale Community Assoc. Annual Grant - 25/26-GRA001	General Council	25/26PO5315	1,000.00	1,000.00	-	1,000.00
March	BACS	HMS Seahawk Volunteer Band - St Nazaire Parade & Service	Civic	25/26PO5316	150.00	150.00	-	150.00
March	BACS	Paul Kneebone - Buglar - St Nazaire 08.03.26	Civic	25/26PO5317	40.00	40.00	-	40.00
March	BACS	Mark Peachey - St Nazaire Service 08.03.2026	Civic	25/26PO5318	20.00	20.00	-	20.00
March	BACS	Steve Eva - Macebearing - St Nazaire 08.03.26	Civic	25/26PO5319	20.00	20.00	-	20.00
March	BACS	3lanes - Collect 2 x works from Sue Corfield (Blue Iris)	Cultural	25/26PO5320	78.00	78.00	13.00	65.00
March	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5321	88.00	88.00	-	88.00
February	BACS	Autograffiti - Digital prints A5/A4 double sided	Cultural	25/26PO5322	48.00	48.00	8.00	40.00
March	BACS	Booth Print - 100 x A4, 10 x A3 & 4 x A2 Collections Display	Cultural	25/26PO5323	114.00	114.00	19.00	95.00
March	BACS	BG Electrical - Disconnect & remove faulty/ flashing high floor	Cultural	25/26PO5324	668.40	668.40	111.40	557.00
March	BACS	BG Electrical - Find fault& repair 2 x recessed downlights	MB	25/26PO5325	1,054.80	1,054.80	175.80	879.00
		Total BACS BG Electrical			1,723.20	1,723.20	287.20	1,436.00
March	BACS	Buck & Co Jewellers - Repair to broken link on Mayoral chair	Civic	25/26PO5326	300.00	300.00	50.00	250.00
March	BACS	Steven J Brown - Lighting Services for shows Feb 25	Pavilion	25/26PO5327	1,200.00	1,200.00	-	1,200.00
March	BACS	Burncoose Nurseries - Sorbus Hupehensis & delivery	Goldenbank	25/26PO5328	75.00	75.00	12.50	62.50
March	BACS	Callestick Farm - Case Chocolate Fudge, Honeycomb, Mango	Pavilion	25/26PO5329	222.99	222.99	-	222.99
Dec-25	BACS	Coast Medic - Monthly Admin fee Dec 25	Pavilion	25/26PO5330	240.00	240.00	40.00	200.00
March	BACS	Chris's Garden Services - Hire of 6-inch wood chipper	Grounds	25/26PO5331	1,400.00	1,400.00	-	1,400.00
February	BACS	Contract Sign Systems - No Dogs/Open Fires double sided LA	EEO/Ground	25/26PO5332	800.93	800.93	133.49	667.44
March	BACS	Cormac- Chapter 8 course 11.02.26	Corporate	25/26PO5333	846.00	846.00	141.00	705.00
March	BACS	Cornwall ALC - Accessible Documents Training 02.03.26	Corporate	25/26PO5334	15.00	15.00	2.50	12.50
March	BACS	Cornwall Staff Agency - E Parvlu Sous Chef temp 26.02.26-28	Pavilion	25/26PO5334A	705.60	705.60	117.60	588.00
March	BACS	Control Print -Shopstock- Falmouth's Lady of Shalott Postcard	Cultural	25/26PO5335	133.20	133.20	22.20	111.00
March	BACS	Damys- 22 x Steak pasties & 3 x Veggie pasties for Gangies	Mayoral	25/26PO5336	122.50	122.50	-	122.50
March	BACS	Damys - 130 x Steak pasties & 20 x veggie pasties for St Nazaire	Civic	25/26PO5337	735.00	735.00	-	735.00
March	BACS	Damys- 15 x Steak pasties & 3 x Veggie Pasties for council meeting	Mayoral	25/26PO5338	88.20	88.20	-	88.20
		Total BACS Damys			945.70	945.70	-	945.70
March	BACS	artful	Pavilion	25/26PO5339	1,650.00	1,650.00	-	1,650.00
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5340	76.32	76.32	12.72	63.60
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5341	19.08	19.08	3.18	15.90
		Total BACS Denmans			95.40	95.40	15.90	79.50
March	BACS	Devon& Cornwall 4x4 - Response mileage & expenses St Nazaire	Civic	25/26PO5342	255.00	255.00	-	255.00
March	BACS	DG Sound Solutions - Technical Services for the Dubs Pistols	Pavilion	25/26PO5343	200.00	200.00	-	200.00
March	BACS	EE - Regular mobile charges	Corporate	25/26PO5344	770.22	770.22	125.59	644.63
March	BACS	Falmouth Brewery - Lowen an Mor	Pavilion	25/26PO5345	72.00	72.00	12.00	60.00
March	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5346	30.00	30.00	-	30.00
February	BACS	FuseRight - PAT testing,supply & fit fuses, rewire plug	MB/OPO/Grounds	25/26PO5347	1,085.66	1,085.66	180.94	904.72
March	BACS	Head Conservation - Mending tears & replace upholstery tape	Cultural	25/26PO5348	569.62	569.62	-	569.62
March	BACS	Infinitus - Door Supervisor - The Linkin Park, Shanty Fundraiser	Pavilion	25/26PO5349	1,257.36	1,257.36	209.56	1,047.80
March	BACS	Infinitus - Alarm response 19.02.26	MB	25/26PO5350	38.40	38.40	6.40	32.00
March	BACS	Infinitus - Guard & CSAS Accredited person - Street Rangers	Town Management	25/26PO5351	2,713.44	2,713.44	452.24	2,261.20
March	BACS	Infinitus - CCTV Operator Falmouth & Helston Feb 26	General Council	25/26PO5352	3,258.50	3,258.50	543.08	2,715.42
		Total BACS Infinitus			7,267.70	7,267.70	1,211.28	6,056.42
January	BACS	Jam First Theatre - Performance of Elf...ish 80/20 spilt	Pavilion	25/26PO5353	1,494.75	1,494.75	-	1,494.75
March	BACS	R Jandrell - Leading a 'Rhyme Time' sessions Feb 26-Library	Cultural	25/26PO5354	150.00	150.00	-	150.00
March	BACS	Lowenna Flowers - Red, white & blue wreath St Nazaire	Civic	25/26PO5355	150.00	150.00	-	150.00
March	BACS	LWC - Spiced rum, Pinot Grigio, Pils, Altantice Pale, Old Mould	Pavilion	25/26PO5356	2,394.31	2,394.31	399.06	1,995.25
March	BACS	Moor News - Packet Newspapers 22.11.2-07.03.26	OPO	25/26PO5357	39.80	39.80	-	39.80
March	BACS	Nick Ferris - Green Waste	Goldenbank	25/26PO5358	48.96	48.96	8.16	40.80
January	BACS	Karl Owen-Workshop & materials for Splanna	Cultural	25/26PO5359	200.00	200.00	-	200.00
March	BACS	Rabart - Weathershield smooth pure brilliant white	Toilets	25/26PO5360	40.55	40.55	6.76	33.79
March	BACS	Rabart -Qwatrol Mould Stop	Toilets	25/26PO5361	33.60	33.60	5.60	28.00
March	BACS	Rabart - Weathershield smooth pure brilliant white & Mould	Toilets	25/26PO5362	57.35	57.35	9.56	47.79
		Total BACS Rabart			131.50	131.50	21.92	109.58
					131,825.96	131,825.96	16,589.08	115,236.88

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Sam Bradbury- Automata workshops 02.03.26 & 03.03.26	Cultural	25/26PO5363	240.00	240.00	-	240.00
March	BACS	Surface Coffee Roasters - Runner 1kg refill, Makai 1kg & Zum	Pavilion	25/26PO5364	548.00	548.00	-	548.00
February	BACS	Stewart Tree Surgeons- Dismantle leaning cheery stem	Kimberley Park	25/26PO5365	445.00	445.00	-	445.00
Oct-25	BACS	Stones Bakery - Baked goods for Breakfast meeting	Cultural	25/26PO5366	16.65	16.65	-	16.65
March	BACS	Swift - Trigger bottles, natural surface sanitiser, Chewing gum	Pavilion	25/26PO5367	160.69	160.69	26.78	133.91
March	BACS	Swift - Thick over cleaner, Conc wash up & clingfilm	Pavilion	25/26PO5368	77.95	77.95	12.99	64.96
March	BACS	Swift - Toilet Rolls, Reosan H/duty biocidal odour control fru	Toilets	25/26PO5369	667.61	667.61	111.27	556.34
		Total BACS swift			906.25	906.25	151.04	755.21
February	BACS	Sunbelt Rentals - Traffic management, no parking cones	Pavilion	25/26PO5370	948.00	948.00	158.00	790.00
March	BACS	Auction House - Sale Memo	Goldenbank	25/26PO5371	10,000.00	10,000.00	-	10,000.00
March	BACS	Museums Association - Individual membership annual fee	Cultural	25/26PO5372	100.00	100.00	0.67	99.33
March	BACS	Travis Perkins - Structural hardwood plywood 2440x1220x1	MB	25/26PO5373	41.63	41.63	6.94	34.69
March	BACS	Carey Davies - Repair of iDR8 café sound system 14.02.26	Pavilion	25/26PO5374	275.00	275.00	-	275.00
March	BACS	Marty's Maintenance - Painting & shopping	Toilets/MB/Chapel	25/26PO5375	5,112.50	5,112.50	-	5,112.50
January	Refund	Dash Logistics - refund re duplication	Corporate	25/26PO5376	233.00	233.00	38.83	194.17
March	BACS	K Gerry - further stage payment we railings Ponsharden	Cemetery	25/26PO5377	4,000.00	4,000.00	-	4,000.00
February	BACS	Nalders - legal charges re transfer of Goldenbank Land	Corporate	25/26PO5378	2,251.20	2,251.20	375.20	1,876.00
March	BACS	JC Waste and Clean - final payment for disposals	Municipal Building	25/26PO5379	4,446.50	4,446.50	-	4,446.50
March	Lloyds-ML	Amazon - Micca 4k digital media player	Cultural	25/26PO5380	73.08	73.08	12.18	60.90
January	Lloyds-ML	Tesco - Splanna food	Cultural	25/26PO5381	8.60	8.60	-	8.60
March	Lloyds-ML	Postpack - Shipping boxes	Cultural	25/26PO5382	127.74	127.74	21.30	106.44
March	Lloyds-ML	Argos - x1 Sony on ear headphones	Cultural	25/26PO5383	18.00	18.00	3.00	15.00
March	Lloyds-ML	Argos - x2prs Sony headphones, Smart HD TV Monitor	Cultural	25/26PO5384	175.99	175.99	29.33	146.66
March	Lloyds-AM	Amazon - Heavy Duty Remover spray	Facilities	25/26PO5385	67.99	67.99	11.33	56.66
March	Lloyds-AM	Fire Protection- x2 Fire Log Books	Facilities	25/26PO5386	19.38	19.38	3.23	16.15
February	Lloyds-RG	Project68 - ATCM Conference drinks	Town Manager	25/26PO5387	7.90	7.90	-	7.90
February	Lloyds-RG	M&S - ATCM Conference Food	Town Manager	25/26PO5388	20.99	20.99	-	20.99
March	Lloyds-MPW	Meta - Hoosiers,MIT,The Specials,FIafest,Dup Pistols	Pavilion	25/26PO5389	120.14	120.14	-	120.14
March	Lloyds-MPW	Solarpress - Window stickers	Pavilion	25/26PO5390	52.55	52.55	8.76	43.79
January	Lloyds-MPW	Apps Square - x1 month subs Crmble_Monster	Pavilion	25/26PO5391	9.99	9.99	-	9.99
March	Lloyds-RT	Ryanair - x2 Mayor St Nazaire trip London-Nantes	General	25/26PO5392	102.76	102.76	-	102.76
March	Lloyds-RT	Phones4All - x3 Lenovo Tab 16GB Grey phones	Cultural	25/26PO5393	149.97	149.97	-	149.97
February	BOI-CC	Amazon - Outdoor Solar Lights motion sensor x1	Pavilion	25/26PO5394	13.99	13.99	2.33	11.66
March	Lloyds-RT	Amazon - Crucial x9 pro portable external SSD	Cultural	25/26PO5395	129.99	129.99	21.67	108.33
March	Lloyds-RT	Amazon - x1 Dell usb -c port adaptor	Corporate	25/26PO5396	52.99	52.99	8.83	44.16
March	BOI-CC	Tesco - Decaf Tea, Sugar cubes, decaf coffee	Civic	25/26PO5397	10.35	10.35	-	10.35
March	BOI-CC	Tesco-Biscuits,Apple juice,orange,milk,napkins	Civic	25/26PO5398	26.30	26.30	-	26.30
March	BOI-CC	Airtable- Team Annual 7/3/26-7/3/27	Pavilion	25/26PO5399	171.61	171.61	-	171.61
March	BOI-CC	Microsoft - 1/2-28/2/26 Azure Standard	Corporate	25/26PO5400	621.28	621.28	103.55	517.73
February	BOI-CC	Intuit- Standard Plan 2,500	Corporate	25/26PO5401	44.69	44.69	-	44.69
March	BOI-CC	Intuit - Tier upgrade marketing-10k contacts	Corporate	25/26PO5402	56.64	56.64	-	56.64
Feb-Mar	DDR	BritGas - 6/2-5/3/26 OPO Feeder Pillar	General	25/26PO5403	22.22	22.22	1.05	21.17
February	DDR	BritGas - 2/2-1/3/26 Grove Place	Toilets	25/26PO5404	191.73	191.73	9.13	182.60
February	DDR	BritGas - 2/2-1/3/26 Webber St	Toilets	25/26PO5405	30.87	30.87	1.47	29.40
Feb-Mar	DDR	BritGas - 7/2-6/3/26 Adj Bench Feeder Pillar	General	25/26PO5406	23.49	23.49	1.11	22.38
March	DDR	BT - Line Rental 1-31/3/26 Park Lodge	Corporate	25/26PO5407	528.00	528.00	88.00	440.00
Mar-Mar	DDR	DVLA - CN17 CVF Tax disc renewal 1/3/26	Grounds	25/26PO5408	345.00	345.00	-	345.00
February	DDR	G4S - x4 Cash Collection 1-28/2/26	General	25/26PO5409	183.50	183.50	30.58	152.92
March	DDR	Trade-B&Q - Combi Lock - The Moor	General	25/26PO5410	18.90	18.90	3.15	15.75
March	DDR	Trade-B&Q - Bungee set pk 16	Facilities	25/26PO5411	7.59	7.59	1.27	6.33
March	DDR	Trade-B&Q - Combi Padlock - The Moor	General Council	25/26PO5412	23.75	23.75	3.96	19.79
March	DDR	Trade-B&Q - Cable Ties, Wood screws Spring Flwr Shw	Grounds	25/26PO5413	22.28	22.28	3.72	18.56
March	DDR	Trade-B&Q Rough Sawn Timber x2-Spring Flwr Shw	Grounds	25/26PO5414	51.76	51.76	8.63	43.13
March	DDR	Trade-Screwfix - Ear Plugs, AA & AAA batteries, straws	Pavilion	25/26PO5415	62.95	62.95	10.50	52.45
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5416	12.31	12.31	-	12.31
March	DDR	WCFruits - Cucumber, Salad, lemons, limes, apples, ba	Pavilion	25/26PO5417	77.95	77.95	-	77.95
March	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO5418	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, bakers, cabbage, coconut oil,nuts	Pavilion	25/26PO5419	169.58	169.58	2.71	166.87
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5420	12.77	12.77	-	12.77
March	DDR	WCFruits - Limes, lemon,beetroot, parsley	Pavilion	25/26PO5421	68.54	68.54	-	68.54
March	DDR	WCFruits - Lemon,lime,apples,dill,milk,kitkat,ginger	Pavilion	25/26PO5422	299.43	299.43	24.22	275.21
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5423	12.77	12.77	-	12.77
March	DDR	WCFruits - Butter Portions (returned-c/n received)	Pavilion	25/26PO5424	22.69	22.69	-	22.69
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5425	12.77	12.77	-	12.77
March	DDR	WCFruits - Herbs, eggs, salad,bakers,celery,courgette	Pavilion	25/26PO5426	357.69	357.69	-	357.69
March	CN	WCFruits - Butter Portions - short shelf life	Pavilion	25/26PO5427	22.68	22.68	-	22.68
March	CN	WCFruits - Butter Portions - short shelf life	Pavilion	25/26PO5428	22.69	22.69	-	22.69
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5429	12.77	12.77	-	12.77
March	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO5430	14.37	14.37	-	14.37
March	DDR	WCFruits - Spring Onion, Cabbage, Salad, red pepper	Pavilion	25/26PO5431	104.66	104.66	-	104.66
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5432	13.60	13.60	-	13.60
March	DDR	WCFruits - Banana, chichory, rocket, mayo,peas	Pavilion	25/26PO5433	71.00	71.00	-	71.00
March	DDR	WCFruits - Rocket	Pavilion	25/26PO5434	4.70	4.70	-	4.70
March	BACS	Ann's Pasties - x40 S'rolls	Pavilion	25/26PO5435	88.00	88.00	-	88.00
February	BACS	Art Tales - x2 books The Conversation of Art	Cultural	25/26PO5436	10.00	10.00	-	10.00
March	BACS	Big Dug - Executive Office Chair - JS	Corporate	25/26PO5437	287.94	287.94	47.99	239.95
March	BACS	Big Dug - Executive Office Chair -MW	Corporate	25/26PO5438	287.95	287.95	47.99	239.96
		Total BACS Big Dug			575.89	575.89	95.98	479.91
March	BACS	Block Design - Shop Stock Glass jugs,vases,	Cultural	25/26PO5439	593.94	593.94	99.00	494.94
February	BACS	Carlos Zapata - Automata repair	Cultural	25/26PO5440	100.00	100.00	-	100.00
March	BACS	Callestick - Case of Choc Fudge x2 & Honeycomb x1	Pavilion	25/26PO5441	83.99	83.99	-	83.99
March	BACS	Classic Fire - x3 Apollo Optical smoke heads	OPO	25/26PO5442	259.20	259.20	43.20	216.00
February	BACS	Daniel Gaze - deinstall 'Out of Pbal inv	Cultural	25/26PO5443	1,000.00	1,000.00	-	1,000.00
					168,464.67	168,464.67	17,895.28	150,569.40

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	CCC - Feb '26 DBS AS-Enviro Ed Officer	Corporate	25/26PO5444	67.50	67.50	3.00	64.50
March	BACS	CCC - Feb '26 CEO SLA Patrols x244 mins	Pendennis	25/26PO5445	183.00	183.00	-	183.00
March	BACS	CCC - Renewal Hub A Stephenson 26/27	Corporate	25/26PO5446	46.80	46.80	7.80	39.00
March	BACS	Duchy Alarms-16/3 Engineer-demo for emergency lighting	Pavilion	25/26PO5447	114.00	114.00	19.00	95.00
March	BACS	Eve Bourrat - Bookmarks for Supporters	Cultural	25/26PO5448	20.00	20.00	-	20.00
March	BACS	Eve Bourrat - Magic of Movement	Cultural	25/26PO5449	110.00	110.00	-	110.00
March	BACS	Eve Bourrat - Art for Wellbeing 23/2,2/3,9/3	Cultural	25/26PO5450	450.00	450.00	-	450.00
		Total BACS Eve Bourrat			580.00	580.00	-	580.00
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5451	30.00	30.00	-	30.00
March	BACS	Datasharp - Service charges 1-31/3/26 black/colour	Pav/OPO/AG	25/26PO5452	163.01	163.01	27.17	135.84
February	BACS	Plymoth Citybus - Bus 7 March '26 x82.89	General	25/26PO5453	2155.14	2155.14	-	2155.14
March	BACS	Greenhams - Shorts, trousers x2	Grounds	25/26PO5454	33.33	33.33	5.56	27.78
March	BACS	Hachette - Draw of the Sea, Undercurrent books	Cultural	25/26PO5455	36.37	36.37	-	36.37
March	BACS	Jola Assoc - MB Consultation event 28/2/26	MB	25/26PO5456	2058.00	2058.00	343.00	1715.00
March	BACS	Kernow Training - NPTC Windblown Trees 16/2, 2/3	Grounds	25/26PO5457	2000.00	2000.00	-	2000.00
March	BACS	Landscape Supply- Sartra chain oil 20 ltr	Grounds	25/26PO5458	190.78	190.78	31.80	158.98
March	BACS	LWC - Gin, Cordial,Prosecco,Coca,Sharps,guinness	Pavilion	25/26PO5459	3400.89	3400.89	566.82	2834.08
March	BACS	Macmillan - 'Am I Having Fun Now' x13	Pavilion	25/26PO5460	148.07	148.07	24.68	123.39
Jan-Mar	BACS	Moor News - 24/1-14/3/26 Fal Packets Acc1170	Cultural	25/26PO5461	39.20	39.20	-	39.20
March	BACS	Nick Ferris - 10/3 Green Waste	Cemetery	25/26PO5462	32.64	32.64	5.44	27.20
March	BACS	Nisbets - Milk pitcher x1, Milk thermometer x1	Pavilion	25/26PO5463	44.61	44.61	7.43	37.18
March	BACS	Objective Tree - Arboricultural tree surveys	Cem/Draceana	25/26PO5464	1380.00	1380.00	-	1380.00
March	BACS	Objective Tree - Arboricultural tree surveys	PP/Glyldune	25/26PO5465	349.00	349.00	-	349.00
		Total BACS Objective Tree			1,729.00	1,729.00	-	1,729.00
March	BACS	Pendennis Brass - Sponsorship Race at Night event	General	25/26PO5466	25.00	25.00	-	25.00
March	BACS	Rabart - Dulux Weathershield white paint	Toilets	25/26PO5467	57.35	57.35	9.56	47.79
March	BACS	Reach Access- Bid Bunting, Xmas Lights, Baskets	General	25/26PO5468	7730.00	7730.00	1,288.33	6114.67
March	BACS	Reach Access- PA services 8/3 St Nazaire	General	25/26PO5469	180.00	180.00	30.00	150.00
		Total BACS Reach Access			7,910.00	7,910.00	1,318.33	6,264.67
March	BACS	Rhiannon Jandrell - W'shops 5/2,11/2,12/2,23/2,25/2	cultural	25/26PO5470	450.00	450.00	-	450.00
March	BACS	Tom Retchford - Meeting with SS, Blog, tasks	Cultural	25/26PO5471	105.00	105.00	17.50	87.50
March	BACS	Trevarthens - Bacon, Mince, Chicken	Pavilion	25/26PO5472	55.04	55.04	-	55.04
March	BACS	Trevarthens - Ham, Turkey, G/F Sausages	Pavilion	25/26PO5473	124.33	124.33	-	124.33
March	BACS	Trevarthens - G/F Sausages	Pavilion	25/26PO5474	169.2	169.2	-	169.2
		Total BACS Trevarthens			348.57	348.57	-	348.57
December	BACS	RTP - 22/10-26/12/25 MB site inspection 7 H&S	MB	25/26PO5475	904.00	904.00	150.67	753.33
March	BACS	Sam Bradbury - Automata w'shop 9/3	Cultural	25/26PO5476	90.00	90.00	0.00	90.00
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Old Cemetery nr Lodge	Cemetery	25/26PO5477	93.70	93.70	0.00	93.70
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Gyllyngvase Beach	Toilets	25/26PO5478	3812.56	3812.56	0.00	3812.56
March	BACS	SWPSI - Repairs to Cradle swing unit	KP	25/26PO5479	4512.00	4512.00	752.00	3760.00
March	BACS	Fire the Inventor - x10 automata w'shop kits	Cultural	25/26PO5480	7.50	7.50	0.00	7.50
Nov '25	BACS	Stephen Hicks - Reprints for shop stock	Cultural	25/26PO5481	100.00	100.00	0.00	100.00
March	BACS	Surface Coffee - Hot Choc, Runner refill, ground	Pavilion	25/26PO5482	491.00	491.00	0.00	491.00
March	BACS	Swift - h/duty biocidal odour 2x5ltr	Toilets	25/26PO5483	33.55	33.55	5.59	27.96
March	BACS	Swift - Surface sanitiser 1x1ltr	Pavilion	25/26PO5484	17.99	17.99	3.00	14.99
March	BACS	Swift - Black milk frothing jug x1	Pavilion	25/26PO5485	16.67	16.67	2.78	13.89
		Total BACS Swift			68.21	68.21	11.37	56.84
March	BACS	Travis Perkins - Manhole cover x1	MB	25/26PO5486	50.86	50.86	8.48	42.38
March	BACS	WaterPlus - 14/2-14/3/26 Mortuary	Cemetery	25/26PO5487	19.22	19.22	3.20	16.02
March	BACS	Wiley - x2 LittleHistory of Art, x2 little hist of music	Cultural	25/26PO5488	28.58	28.58	-	28.58
March	BACS	Withey - 22/12/25-17/3/26 BN18 NAA Faults, MOT	Grounds	25/26PO5489	2162.45	2162.45	352.07	1810.38
March	BACS	FoSRA - return of excess funds deposit for land purchase	Goldenbank	25/26PO5490	24326.67	24326.67	-	24326.67
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5491	13.11	13.11	-	13.11
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5492	26.00	26.00	-	26.00
March	DDR	Allstar - Petrol cans for cemetery	Cemetery	25/26PO5493	99.87	99.87	16.64	83.23
March	DDR	DVLA - Vehicle Tax KW67 FWZ	Facilities	25/26PO5494	345.00	345.00	-	345.00
March	DDR	BT - Regular charges & line rental	Corporate	25/26PO5495	394.80	394.80	65.80	329.00
March	DDR	Paymentsense - Terminal rental 01.02.26-28.02.26	Pavilion	25/26PO5496	400.92	400.92	66.82	334.10
March	DDR	Ram Tracking - Tracking service & maintenance 18.03.26-17.03.26	Facilities & Grounds	25/26PO5497	72.00	72.00	12.00	60.00
March	DDR	Trade - B&Q- Erbeauser metal drill bits	Facilities	25/26PO5498	16.40	16.40	2.73	13.67
March	DDR	SafeHR - Membership 15.03.26-14.04.26 x 91 employees	Corporate	25/26PO5499	382.20	382.20	63.70	318.50
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5500	13.60	13.60	-	13.60
March	DDR	WCFruit - Oranges, apples, salted butter, oak milk, Kit Kats	Pavilion	25/26PO5501	108.12	108.12	5.61	102.51
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5502	12.77	12.77	-	12.77
March	DDR	WCFruit - Eggs, apples, cucumbers, fennel, McV Tasties Dige	Pavilion	25/26PO5503	293.93	293.93	-	293.93
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5504	12.77	12.77	-	12.77
March	DDR	WCFruit- Limes, lemons, bakers, white cabbage sugar sachet	Pavilion	25/26PO5505	238.10	238.10	21.75	216.35
March	DDR	WCFruit - WC Tea Cornish Breakfast Tea	Pavilion	25/26PO5506	20.46	20.46	-	20.46
March	DDR	WCFruit - Bananas, clementines, limes, sweet potatoes, icing	Pavilion	25/26PO5507	334.82	334.82	19.54	315.28
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5508	12.77	12.77	-	12.77
March	DDR	WCFruit - Tate & Lyle icing sugar	Pavilion	25/26PO5509	-8.23	-8.23	-	-8.23
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5510	12.77	12.77	-	12.77
March	DDR	WCFruit - Eggs, parsley, fennel, bakers, baby spinach, sweet	Pavilion	25/26PO5511	357.97	357.97	-	357.97
March	DDR	WCFruit - Lemon juice	Pavilion	25/26PO5512	2.55	2.55	-	2.55
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5513	12.77	12.77	-	12.77
March	DDR	WCFruit - Rocket, salad, radicchio, mint, courgettes, loose fr	Pavilion	25/26PO5514	628.14	628.14	-	628.14
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5515	12.77	12.77	-	12.77
March	DDR	WCFruit - Bananas, chives, double wall hot cups, milk, Kit Ka	Pavilion	25/26PO5516	306.57	306.57	19.12	287.45
March	DDR	WCFruit - P&S Apple & Blackcurrant filled flapjack & coconut	Pavilion	25/26PO5517	154.92	154.92	-	154.92
March	BOI-CC	Timpson - x10 cylinder keys via easy entry-main doors	Pavilion	25/26PO5518	180.00	180.00	30.00	150.00
March	BOI-CC	Intuit - Standard Plan 10,000 contacts	Pavilion	25/26PO5519	102.24	102.24	-	102.24
March	Lloyds-ML	Trainline - Paddington return-DW	Corporate	25/26PO5520	206.87	206.87	-	206.87
March	Lloyds-ML	Travelodge - 17-18/3/26 - DW	Corporate	25/26PO5521	196.84	196.84	32.80	164.04
					232,043.50	232,043.50	21,916.65	209,799.86

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	Lloyds-ML	Museums Ass - 'Designing Great Exhibitions' 18/3-DW	Corporate	25/26PO5522	108.00	108.00	-	108.00
March	Lloyds-MPW	Amazon - Replacement Tap x2	Pavilion	25/26PO5523	30.04	30.04	5.00	25.04
March	Lloyds-ML	Amazon -A3 Watercolour paper x125 sheets	Cultural	25/26PO5524	27.99	27.99	4.67	23.33
March	Lloyds-MPW	Meta - FIAFest, MIT, Style Council,Specials,Squashbox	Pavilion	25/26PO5525	123.00	123.00	-	123.00
March	Lloyds-MPW	Wood Finishes- Interior wood filler-mid oak	Pavilion	25/26PO5526	16.03	16.03	-	16.03
March	BACS	Expenses - Tessa Marie - new iPad case	Corporate	25/26PO5527	21.99	21.99	-	21.99
January	BACS	Expenses - Nicola Burgess - x2 day talks The Nare Htl-Mile	Pavilion?	25/26PO5528	105.00	105.00	-	105.00
March	BACS	YG-Grant for 25/26 replacement equip-comm chest AR	General	25/26PO5529	250.00	250.00	-	250.00
March	BACS	R Stacewicz volunteer claim 20/3 Heamoor-SFS-mileage	General	25/26PO5530	25.20	25.20	-	25.20
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5531	30.00	30.00	-	30.00
March	BACS	Nick Ferris - 5/3 Green Waste	Goldenbank	25/26PO5532	32.64	32.64	5.44	27.20
March	BACS	Sam Bradbury- Automata w'shop 16/3 & 17/3	Cultural	25/26PO5533	180.00	180.00	-	180.00
March	BACS	LWC - Spiced Rum, Pinot Grigi, Guinness, j2o,Red Bull	Pavilion	25/26PO5534	901.52	901.52	150.25	751.27
March	BACS	LWC - Pinot Grigi, j2o, tonic water, Frobisher, coca cola	Pavilion	25/26PO5535	716.21	716.21	119.36	596.85
		Total BACS LWC	-	-	1,617.73	1,617.73	269.61	1,348.12
March	BACS	Milana Mandarino-Simler 28/2 Stage Tech-Hoosiers	Pavilion	25/26PO5536	75.00	75.00	-	75.00
February	BACS	Reef - Descaler/disinfect spray taps, water samples	MB	25/26PO5537	165.00	165.00	27.50	137.50
March	BACS	Students Union - Funds raised by orchestra 14-15/3/26	Pavilion	25/26PO5538	400.00	400.00	-	400.00
March	BACS	Swift - Hot Cups, lids, food labels,blue 2ply,flat lids	Pavilion	25/26PO5539	319.12	319.12	53.19	265.93
March	BACS	Swift - Probiotic cleaner 1ltr	Pavilion	25/26PO5540	35.98	35.98	6.00	29.98
		Total BACS Swift	-	-	355.10	355.10	59.18	295.92
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Old Lwr Cemetery Water	Cemetery	25/26PO5541	31.24	31.24	-	31.24
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Swanpool Toilets	Toilets	25/26PO5542	3532.82	3,532.82	-	3,532.82
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Old Cemetery Water	Cemetery	25/26PO5543	34.08	34.08	-	34.08
Nov25-Mar26	BACS	SWW - 29/11/25-13/3/26 New Cemetery Water	Cemetery	25/26PO5544	61.36	61.36	-	61.36
March	BACS	Verdant - x4 Lightbulb, sundialer	Pavilion	25/26PO5545	404.46	404.46	67.41	337.05
March	BOI-CC	Amazon - Table Cloth PP	Pavilion	25/26PO5546	42.99	42.99	7.17	35.83
March	BOI-CC	Shopify - AG Apps x2, messaging x1	Cultural	25/26PO5547	33.51	33.51	-	33.51
March	Lloyds-MPW	IDCband - wristbands for events	Pavilion	25/26PO5548	339.12	339.12	56.52	282.60
March	Lloyds-RT	Amazon - Laptop battery for Dell Latitude	Corporate	25/26PO5550	36.99	36.99	6.17	30.83
March	DDR	BOI - Bank Charges 5/2-4/3/26	Corporate	25/26PO5551	18.73	18.73	-	18.73
Feb-Mar	DDR	BritGas - 15/2-14/3/26 OPO Electric	OPO	25/26PO5552	2110.33	2,110.33	351.72	1,758.61
March	DDR	BritGas - 15-23/3/26 OPO Electric	OPO	25/26PO5553	35.41	35.41	1.68	33.73
Feb-Mar	DDR	BritGas - 24/2-23/3/26 Non Conformist	Cemetery	25/26PO5554	104.83	104.83	4.99	99.84
Feb-Mar	DDR	BritGas - 23/2-22/3/26 Gyllyngvase Beach	Toilets	25/26PO5555	58.44	58.44	2.78	55.66
Jan-Feb	DDR	BritGas - 23/1-22/2/26 MB Electric	MB	25/26PO5556	13.02	13.02	0.62	12.40
Feb-Mar	DDR	BritGas - 23/2-24/3/26 MB Electric	MB	25/26PO5557	12.86	12.86	0.61	12.25
Feb-Mar	DDR	BritGas - 25/2-24/3/26 Park Lodge Electric	KP	25/26PO5558	840.56	840.56	140.09	700.47
March	DDR	BT - Line Rental & Internet-Cemetery	Corporate	25/26PO5559	471.60	471.60	78.60	393.00
March	DDR	Trade-B&Q Masonry drill bit x2	Facilities	25/26PO5560	8.54	8.54	1.42	7.12
March	DDR	Trade-B&Q Utility Barrier Runner	MB	25/26PO5561	24.70	24.70	4.12	20.58
March	DDR	Trade-B&Q allweather combi padlock	KP	25/26PO5562	23.75	23.75	3.96	19.79
March	DDR	Trade-B&Q Masking Tape, brush x12, paint opener x4	Spring Clean	25/26PO5563	144.32	144.32	24.05	120.27
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5564	13.60	13.60	-	13.60
March	DDR	WCFruits - Limes, lemons, apples, clementines, milk	Pavilion	25/26PO5565	31.32	31.32	2.25	29.07
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5566	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, apples, Fennel,grapes,onion,chard	Pavilion	25/26PO5567	241.42	241.42	-	241.42
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5568	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, coconut oil, cashew,marg,sugar,lager	Pavilion	25/26PO5569	182.82	182.82	21.07	161.75
March	DDR	WCFruits - Soft Dark Brown Sugar	Pavilion	25/26PO5570	7.92	7.92	-	7.92
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5571	12.77	12.77	-	12.77
March	DDR	WCFruits - Apples, leeks,eggs,mustard,demerara	Pavilion	25/26PO5572	218.50	218.50	14.65	203.85
March	DDR	WCFruits - Lemon, Marshmallows,jam,clotted cream	Pavilion	25/26PO5573	82.35	82.35	-	82.35
March	DDR	WCFruits - Cress, spinach, cabbage,pepper,mushroom	Pavilion	25/26PO5574	209.38	209.38	-	209.38
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5575	12.77	12.77	-	12.77
March	DDR	WCFruits - Clotted Cream	Pavilion	25/26PO5576	24.28	24.28	-	24.28
March	DDR	WCFruits - Flapjacks, shortbread, choc brownies, scones	Pavilion	25/26PO5577	636.24	636.24	-	636.24
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5578	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, bakers, cabbage, carrot,dbl cream	Pavilion	25/26PO5579	338.65	338.65	-	338.65
March	DDR	WCFruits - Flapjack, shortbread, brownies (to be refunded)	Pavilion	25/26PO5580	512.79	512.79	-	512.79
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5581	12.77	12.77	-	12.77
March	DDR	WCFruits - Straw, cucumber,mint,grape,spring onion	Pavilion	25/26PO5582	144.58	144.58	-	144.58
March	DDR	WCFruits - Whole/oat milk, fruit bars, steak pasties,	Pavilion	25/26PO5583	187.63	187.63	-	187.63
March	BACS	Ann's Pasties - x60 s'rolls	Pavilion	25/26PO5584	132.00	132.00	-	132.00
March	BACS	Ask Asbestos - MB project-2 coats ET150 encapsulant paint	MB	25/26PO5585	948.00	948.00	158.00	790.00
March	BACS	Autograffiti - Banner for Lawn steps-recharge BID	General?	25/26PO5586	180.00	180.00	30.00	150.00
March	BACS	Baileys - Hypo-chloride 5ltr	Toilets	25/26PO5587	10.50	10.50	0.50	10.00
March	BACS	Cartridge Save - x1 HP 142A Black toner	Corporate	25/26PO5588	46.28	46.28	7.71	38.57
March	BACS	Coast Medic - Monthly admin charge	Pavilion	25/26PO5589	240.00	240.00	40.00	200.00
March	BACS	Coast Medic - x2 days responder SFS	Pavilion	25/26PO5590	378.00	378.00	63.00	315.00
		Total BACS Coast Medic	-	-	618.00	618.00	103.00	515.00
February	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5591	30.00	30.00	-	30.00
March	BACS	Fal Garden Centre - Tree-Simons leaving gift-collection	Corporate	25/26PO5592	85.50	85.50	14.25	71.25
Dec25-Mar26	BACS	The Gem - Fish cakes, veggie chips	Cultural	25/26PO5593	152.40	152.40	-	152.40
March	BACS	Des Hannigan - Books x7	Cultural	25/26PO5594	45.50	45.50	-	45.50
February	BACS	National Grid - Assessment & Design Fees	MB	25/26PO5595	1,572.00	1,572.00	262.00	1,310.00
March	BACS	Nick Ferris - 11/3 Green waste-Goldenbank	Goldenbank	25/26PO5596	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - 12/3 Green waste	Pavilions	25/26PO5597	57.12	57.12	9.52	47.60
		Total BACS Nick Ferris	-	-	88.32	88.32	14.72	73.60
March	BACS	Rabart - Black scuttle, dulux,mould stop,brushes	OPO	25/26PO5598	57.41	57.41	9.57	47.84
March	BACS	Rabart - Dulux white 7.5ltr, mould stop	OPO	25/26PO5599	47.78	47.78	7.96	39.82
		Total BACS Rabart	-	-	105.19	105.19	17.53	87.66
March	BACS	Select - x2 iPad 11inch x1 FAG, x1 FTC	Corporate	25/26PO5600	638.26	638.26	106.38	531.88
					251,549.93	251,549.93	23,792.02	227,430.92

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	CN	Swift - Returned non stick milk jug - Too small	Pavilion	25/26PO5601	16.67	16.67	2.78	13.89
March	BACS	Swift - Hot cups, scourers, cleaner, food cartons, napkins	Pavilion	25/26PO5602	375.44	375.44	62.57	312.87
		Total BACS Swift			358.77	358.77	59.80	298.98
March	BACS	Saffy Walker - Splanna-collage portraits/photos/prints	Cultural	25/26PO5603	42.38	42.38	-	42.38
March	Lloyds-RT	Cyanotype - coated papers x3 A4 Enviromental	Grounds	25/26PO5604	100.90	100.90	-	100.90
March	DDR	BT - Phone/cloud/bband/mobile 1-31/3/26	Corporate	25/26PO5605	786.06	786.06	131.01	655.05
March	BACS	E Walsworh-Bell- Morvoren + Mordardh books	Cultural	25/26PO5606	68.25	68.25	-	68.25
March	BACS	Cornwall Council - Premises Licenses for KP and Moor	Corporate	25/26PO5607	280.00	280.00	-	280.00
March	BACS	Gallagher Limited - WOA Insurance 26/27	Cultural	25/26PO5608	10,011.06	10,011.06	-	10,011.06
March	BACS	Zurich Municipal - INS Premium 26/27 - add for glidenbank	Corporate	25/26PO5609	112.02	112.02	-	112.02
March	BACS	Zurich Municipal - INS Premium 26/27	Corporate	25/26PO5610	44,654.44	44,654.44	566.22	44,088.22
		Total BACS Swift			44,766.46	44,766.46	566.22	44,200.24
March	BACS	Tamsin Bough - repayment of authorised expenses	Corporate	25/26PO5611	40.00	40.00	-	40.00
March	BACS	Donna Westlake - repayment of authorised expenses 1	Cultural	25/26PO5612	81.35	81.35	-	81.35
March	BACS	Donna Westlake - repayment of authorised expenses 2	Cultural	25/26PO5613	14.70	14.70	-	14.70
		Total BACS Donna Westlake			96.05	96.05	-	96.05
March	BACS	Mark Williams - repayment of authorised expenses	Corporate	25/26PO5614	14.99	14.99	-	14.99
March	Lloyds - RT	Argos - purchase of fridge for 1st floor kitchen OPO	OPO	25/26PO5615	159.00	159.00	26.50	132.50
March	Lloyds - RT	Argos - Annual Delivery Plus	Corporate	25/26PO5616	40.00	40.00	6.67	33.33
March	Lloyds - RT	Booking.com - accomodation for Mayor - St Nazaire	Civic	25/26PO5617	247.50	247.50	-	247.50
March	Lloyds - RT	Lloyds - non sterling fee	Corporate	25/26PO5618	7.30	7.30	-	7.30
March	Lloyds - RT	Grumpy Mule - Fairtrade Coffe for OPO and MB meeting	OPO/MB	25/26PO5619	480.00	480.00	-	480.00
March	BACS	Ann's Pasties - x40 Lrge s'rolls	Pavilion	25/26PO5620	88.00	88.00	-	88.00
March	BACS	Artful conversations Project -Exhibition x3 days	Cultural	25/26PO5621	600.00	600.00	-	600.00
March	BACS	Artful conversations Project -Exhibition x2 half days	Cultural	25/26PO5621A	300.00	300.00	-	300.00
		Total BACS Artful conversations			900.00	900.00	-	900.00
March	BACS	Artstat - Hobby knife x5 Shop Stock	Cultural	25/26PO5622	14.94	14.94	2.49	12.45
March	BACS	Artstat - Scissors x5, sketch tiles x10	Cultural	25/26PO5623	35.82	35.82	5.97	29.85
		Total BACS Artstat			50.76	50.76	8.46	42.30
March	BACS	BG Electrical - Supply wire & fit ev charger on Moor	General	25/26PO5624	741.60	741.60	123.60	618.00
March	BACS	BG Electrical- Supply upgrades in various rms	MB	25/26PO5624A	11,197.20	11,197.20	1,866.20	9,331.00
		Total BACS BG Electrical			11,938.80	11,938.80	1,989.80	9,949.00
March	BACS	Clear Flow - CCTV camera survey-Greenbank gardens	General	25/26PO5625	192.00	192.00	32.00	160.00
March	BACS	Callestick - Cases of ice cream	Pavilion	25/26PO5626	225.98	225.98	37.68	188.30
March	BACS	CSA - Rory Sheehan sous chef 19/3/26	Pavilion	25/26PO5627	201.60	201.60	33.60	168.00
March	BACS	Exco - Call out 24/2 alarm activated 14/2/26	OPO	25/26PO5628	93.60	93.60	15.60	78.00
March	BACS	Fal Garden Centre-Mulch, multipurpose,trowel,herbs	Grounds/Enviro	25/26PO5629	241.20	241.20	-	241.20
February	BACS	Fire Safety - Site visit, survey, risk assessment-Boo Koos	OPO	25/26PO5630	264.00	264.00	44.00	220.00
March	BACS	Greenhams - Cargo Trousers AS (EEEO)	Grounds	25/26PO5631	74.88	74.88	12.48	62.40
March	BACS	Greenhams - Bodywarmer	Facilities	25/26PO5632	24.13	24.13	4.02	20.11
		Total BACS Greenhams			99.01	99.01	16.50	82.51
March	BACS	Celtic Sian - Writing workshop-Explore cornish Folklore	Cultural	25/26PO5633	150.00	150.00	-	150.00
March	BACS	Cwll Arenas - New pathway at Empire way-grant to cover	General	25/26PO5634	6,468.00	6,468.00	1,078.00	5,390.00
March	BACS	CCC - Falmouth Blanket Order 12/6-24/12/26 Licence	Town Management	25/26PO5635	61.00	61.00	-	61.00
March	BACS	FFC - x2 Mixed Salad	Pavilion	25/26PO5636	30.00	30.00	-	30.00
February	BACS	Go On, Make Me-shop stock	Cultural	25/26PO5637	237.60	237.60	39.60	198.00
March	BACS	Heron Framing - Kenneth Newton, mounted,mid oak	Cultural	25/26PO5638	210.00	210.00	-	210.00
March	BACS	Hussey Seatway 23/3 supply/deliver Parts of retrac seating	Pavilion	25/26PO5639	300.00	300.00	50.00	250.00
March	BACS	Jackie George - Project development & Bid writing	General	25/26PO5640	3,600.00	3,600.00	600.00	3,000.00
March	BACS	Rhiannon Jandrell - Baby Jam 3/24.3.26	Cultural	25/26PO5641	150.00	150.00	-	150.00
March	BACS	Rhiannon Jandrell - Rhyme Time 3/10/24.3.26	Cultural	25/26PO5642	150.00	150.00	-	150.00
		Total BACS R Jandrell			300.00	300.00	-	300.00
March	BACS	Eliza Ladd - Workshop & talk 20/3 + screening	Cultural	25/26PO5643	350.00	350.00	-	350.00
March	BACS	LWC - Vodka, whiskey,gin,jagermaster,malbec,merlot	Pavilion	25/26PO5644	8,356.30	8,356.30	1,392.71	6,963.59
March	BACS	LWC - Cranberry juice, vodka	Pavilion	25/26PO5645	232.12	232.12	38.68	193.44
		Total BACS LWC			8,588.42	8,588.42	1,431.39	7,157.03
March	BACS	Mass Affect - Lighting & tech for uni ball 25/3/26	Pavilion	25/26PO5646	240.00	240.00	40.00	200.00
March	BACS	Office Smart - Yellow files pk5 x2	Corporate	25/26PO5647	84.58	84.58	14.10	70.48
March	BACS	Office Smart - AAA batteries pk50	Corporate	25/26PO5648	43.87	43.87	7.31	36.56
		Total BACS Office Smart			128.45	128.45	21.41	107.04
March	BACS	PHS Group - waste disposals 1/1-31/3/26 Offensive	MB/OPO	25/26PO5649	379.55	379.55	63.26	316.29
March	BACS	Plumbstop - Dual flush x6	Toilets	25/26PO5650	258.85	258.85	43.14	215.71
March	BACS	St Ives Safety Nets - Bird netting & spikes	Pavilion	25/26PO5651	3,840.00	3,840.00	640.00	3,200.00
March	BACS	Swift - Sweeper Complete 60cm blue	Pavilion	25/26PO5652	23.99	23.99	4.00	19.99
March	BACS	Swift - Labels, parchment, clingfilm, paper twls, wash up	Pavilion	25/26PO5653	214.07	214.07	35.68	178.39
March	BACS	Swift - Mini Jumbo 2ply, reosan biocidal control	Toilets	25/26PO5654	498.74	498.74	83.12	415.62
March	BACS	Swift - Biocidal odour control	Toilets	25/26PO5655	16.78	16.78	2.80	13.98
		Total BACS Swift			753.58	753.58	125.60	627.98
March	BACS	Tragos - Primer, 5pk bristle	Facilities	25/26PO5656	17.46	17.46	2.91	14.55
March	BACS	Tragos - Padlock, gaffer tape,flexible funnel	Cemetery	25/26PO5657	72.03	72.03	12.01	60.03
		Total BACS Tragos			89.49	89.49	14.92	74.58
March	BACS	Travis Perkins - Painters mate white x3	OPO	25/26PO5658	13.39	13.39	2.23	11.16
March	BACS	Travis Perkins - Postcrete x8, ballast x4	Facilities	25/26PO5659	76.18	76.18	12.70	63.48
		Total BACS Travis Perkins			89.57	89.57	14.93	74.64
March	BACS	Trevarthens - Mince, g/f sausages	Pavilion	25/26PO5660	56.37	56.37	-	56.37
March	BACS	Trevarthens - sliced beef, honey roast ham, bacon	Pavilion	25/26PO5661	56.70	56.70	-	56.70
March	BACS	Trevarthens - g/f sausages, ham, chicken fillets	Pavilion	25/26PO5662	68.87	68.87	-	68.87
		Total BACS Trevarthens			181.94	181.94	-	181.94
March	BACS	Verdant - x2 Sundialer pale ales	Pavilion	25/26PO5663	274.68	274.68	45.78	228.90
February	BACS	YPO - Card,A4 drawing paper, pens,white card,labels	Cultural	25/26PO5664	105.86	105.86	17.64	88.22
February	BACS	YPO - x2 Foil Blankets, matchboxes pk50	Cultural	25/26PO5665	15.14	15.14	2.52	12.62
		Total BACS YPO			121.00	121.00	20.17	100.83
March	DDR	BritGas - 13/2-12/3/26 Electric changing rooms	Dracaena	25/26PO5666	54.61	54.61	2.60	52.01
March	BACS	Autograffiti - Digital banner for collections	Cultural	25/26PO5667	42.00	42.00	7.00	35.00
					350,092.34	350,290.36	31,030.64	318,932.73

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Eve Bourrat - Art for wellbeing 16/23/30.3.26	Cultural	25/26PO5668	450.00	450.00	-	450.00
March	BACS	KD Sound - Monitor engineer/technician	Pavilion	25/26PO5669	75.00	75.00	-	75.00
March	BACS	Pillow Press - x12 tablecloth 6/3	Pavilion	25/26PO5670	64.37	64.37	10.73	53.64
March	Cheque	FTC Petty Cash	Corporate	25/26PO5671	209.70	209.70	-	209.70
March	BACS	HMRC - PAYE - March 2026	Corporate	25/26PO5672	16,433.87	16,433.87	-	16,433.87
March	BACS	HMRC - National Insurance March 26	Corporate	25/26PO5673	26,037.96	26,037.96	-	26,037.96
March	BACS	HMRC - tudent Loans March 2026	Corporate	25/26PO5674	485.00	485.00	-	485.00
		Total BACS HMRC	-	-	42,956.83	42,956.83	-	42,956.83
March	BACS	Cornwall Council - Pensions March 2026	Corporate	25/26PO5675	38,891.19	38,891.19	-	38,891.19
March	BACS	Cornwall Council - Pension Add 12 of 12	Corporate	25/26PO5676	600.00	600.00	-	600.00
		Total BACS CC	-	-	39,491.19	39,491.19	-	39,491.19
March	BACS	Standard Life - AVC's March 26	Corporate	25/26PO5677	90.00	90.00	-	90.00
March	BACS	Unison - subscriptions March 26	Corporate	25/26PO5678	68.70	68.70	-	68.70
March	Direct Pay	Net salary payments March 2026	Corporate	25/26PO5679	132,937.38	132,937.38	-	132,937.38
February	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5680	54.00	54.00	-	54.00
February	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5681	8.10	8.10	-	8.10
March	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5682	79.20	79.20	-	79.20
March	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5683	7.70	7.70	-	7.70
Prepayment	BACS	Pineneedle Design - PP advertisement in My Cnwll Wedding	Pavilion	25/26PO5684	1,074.00	1,074.00	179.00	895.00
Prepayment	BACS	NALC - LGA Associate membership 2026/27	Corporate	25/26PO5685	768.00	768.00	128.00	640.00
Prepayment	BACS	Bartlett - renewal of maintenance contract PAV 26/27	Pavilion	25/26PO5686	4,740.00	4,740.00	790.00	3,950.00
Prepayment	BACS	Bartlett - renewal of maintenance contract OPO 26/27	OPO	25/26PO5687	4,740.00	4,740.00	790.00	3,950.00
		Total BACS Bartlett	-	-	9,480.00	9,480.00	1,580.00	7,900.00
March	BACS	Objective IT services - KPL network updates/repair/monit	Corporate	25/26PO5688	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - PAV network updates/repair/monit	Corporate	25/26PO5689	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - Corporate/main network updates etc	Corporate	25/26PO5690	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	Objective IT services - FCM network updates/monit etc	Corporate	25/26PO5691	2,772.00	2,772.00	462.00	2,310.00
		Total BACS Objective IT	-	-	15,522.00	15,522.00	2,587.00	12,935.00
March	BACS	Infinitus - MB keyholding March 26	MB/OPO	25/26PO5692	68.40	68.40	11.40	57.00
March	BACS	Infinitus - PP keyholding March 26	Pavilion	25/26PO5693	34.20	34.20	5.70	28.50
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
March	BACS	Rabart - Mould Stop	OPO	25/26PO5694	50.40	50.40	8.40	42.00
March	BACS	JGAS - cylinder refill 09/16/23 March	Pavilion	25/26PO5695	165.00	165.00	27.50	137.50
February	BACS	Reef - Legionella Risk Assessment Pow Toilets	Toilets	25/26PO5696	270.00	270.00	45.00	225.00
March	BACS	Steven J Brown Lighting Services March 26 - events	Pavilion	25/26PO5697	620.00	620.00	-	620.00
March	BACS	Kat Morgan - Benow - workshop personal essay	Cultural	25/26PO5698	150.00	150.00	-	150.00
March	BACS	Callestick Farm - deli pops, choc fudge, salted, straw, vanilla	Pavilion	25/26PO5699	166.99	166.99	27.85	139.14
March	CHQ	Carnon Carers - Community chest grant from JW	General	25/26PO5700	65.00	65.00	-	65.00
March	BACS	King Charles Primary - Educational Reserve	General	25/26PO5701	3,100.00	3,100.00	-	3,100.00
March	CHQ	Friends Tegonnie - Comm Chest -JR, DK	General	25/26PO5702	50.00	50.00	-	50.00
March	BACS	Fal Town AFC - Comm chest- TP,SC,JS,DS,DK,AJ	General	25/26PO5703	665.00	665.00	-	665.00
March	BACS	Dracaena Centre - Comm Chest- KH,HS,DK	General	25/26PO5704	350.00	350.00	-	350.00
March	BACS	Fix & Flourish - Comm Chest-GA,JR	General	25/26PO5705	100.00	100.00	-	100.00
March	BACS	Pendennis Leisure - Community Chest-DE	General	25/26PO5706	70.00	70.00	-	70.00
March	BACS	Fal United FC - Comm Chest - LH, DC	General	25/26PO5707	300.00	300.00	-	300.00
February	BACS	Artist Sales Nov 25-Jan 26 - Owen Gildersleeve	Cultural	25/26PO5708	72.90	72.90	-	72.90
February	BACS	Artist Sales Nov 25-Jan 26 - Debbie Prosser	Cultural	25/26PO5709	8.88	8.88	-	8.88
February	BACS	Artist Sales Nov 25-Jan 26 - Deb Collinson	Cultural	25/26PO5710	75.00	75.00	-	75.00
February	BACS	Artist Sales Nov 25-Jan 26 - Philip Cox	Cultural	25/26PO5711	21.00	21.00	-	21.00
February	BACS	Artist Sales Feb 26-March 26 - Esther Smith	Cultural	25/26PO5712	354.00	354.00	-	354.00
March	BACS	Anthony's Executive Travel- Return Travel to Stansted for M	Civic	25/26PO5713	534.00	534.00	-	534.00
March	BACS	BG Electrical - Reconnect & refit disabled WC assistance alarm	Toilets	25/26PO5714	36.00	36.00	6.00	30.00
March	BACS	Linda Chambers - Baby painting sessions 11th & 27th March	Cultural	25/26PO5715	150.00	150.00	-	150.00
March	BACS	Coast Medic - Monthly Admin	Pavilion	25/26PO5716	240.00	240.00	40.00	200.00
March	BACS	Carters Packaging - S/W carton 152x102x102mm	Cultural	25/26PO5717	23.40	23.40	3.90	19.50
March	BACS	Carey Davies - Technical services March 26	Pavilion	25/26PO5718	2,840.00	2,840.00	-	2,840.00
March	BACS	Duchy Defibrillators- Supply pads & replacement battery at	General	25/26PO5719	440.40	440.40	73.40	367.00
March	BACS	Exco - Installation of emergency lighting for AG,Chambers,RI	MB	25/26PO5720	1,216.80	1,216.80	202.80	1,014.00
March	BACS	Falmouth Uni - Festival for the Ocean/ Rise of the Cephalopod	Environmental	25/26PO5721	300.00	300.00	-	300.00
March	BACS	Infinitus- Guard for St Nazaire Parade	Civic	25/26PO5722	203.04	203.04	33.84	169.20
March	BACS	Infinitus - CCTV operator Falmouth & Helston March 26	General	25/26PO5723	4,593.17	4,593.17	765.53	3,827.64
March	BACS	Infinitus - Street Rangers March 2026	Town Management	25/26PO5724	5,600.16	5,600.16	933.36	4,666.80
March	BACS	Infinitus - Door supervisors & Guard for Spring Flower show	Pavilion	25/26PO5725	2,957.02	2,957.02	492.84	2,464.18
		Total BACS Infinitus	-	-	13,353.39	13,353.39	2,225.57	11,127.83
March	BACS	Majestic - The Guv'nor & The Guv'nor Vino Blanco for Benow	Cultural	25/26PO5726	32.00	32.00	5.33	26.67
March	BACS	Passmore - Cleaning March 2026	MB/OPO/AS	25/26PO5727	5,767.94	5,767.94	961.32	4,806.62
March	BACS	Passmore- Commercial cleaning & window cleaning March 26	Pavilion	25/26PO5728	5,474.95	5,474.95	912.49	4,562.46
March	BACS	Passmore - Servicing beach & town toilets March 26	Toilets	25/26PO5729	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning March 2026	Toilets	25/26PO5730	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,780.92	18,780.92	3,130.15	15,650.77
March	BACS	Property Solutions SW - Supply & install syphons in mens W	Pavilion	25/26PO5731	371.40	371.40	61.90	309.50
March	BACS	Sailflags- Table cloth "Top & Drop" approx. 1.8m x 74cm x 74cm	Environmental	25/26PO5732	94.74	94.74	15.79	78.95
March	BACS	Biffa - Standard general March 2026	OPO/MB	25/26PO5733	1,080.40	1,080.40	180.07	900.33
March	BACS	Biffa - Standard mixed dry recycling March 2026	OPO/MB	25/26PO5734	493.21	493.21	82.20	411.01
March	BACS	Biffa - Standard mixed glass March 2026	OPO/MB	25/26PO5735	181.14	181.14	30.19	150.95
March	BACS	Biffa - General waste & dry recycling March 2026	Pavilion	25/26PO5736	739.02	739.02	123.17	615.85
March	BACS	Biffa - Standard mixed glass March 2026	Pavilion	25/26PO5737	71.34	71.34	11.89	59.45
March	BACS	Biffa - Organic waste food March 2026	OPO/MB	25/26PO5738	189.22	189.22	31.54	157.68
March	BACS	Biffa - Organic waste food March 2026	Pavilion	25/26PO5739	94.61	94.61	15.77	78.84
March	BACS	Biffa - Standard paper confidential March 2026	OPO	25/26PO5740	65.14	65.14	10.86	54.28
		Total BACS Biffa	-	-	2,914.08	2,914.08	485.68	2,428.40
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 KP	Toilets	25/26PO5741	167.81	167.81	-	167.81
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 Webber	Toilets	25/26PO5742	234.80	234.80	-	234.80
March	BACS	SWW - Water rates 03.03.26-01.04.26 External Meter	Pavilion	25/26PO5743	19.09	19.09	-	19.09
March	BACS	SWW- Water & sewerage rates 03.03.26-01.04.26	MB	25/26PO5744	145.58	145.58	-	145.58
					642,079.69	642,277.71	41,891.74	600,058.98

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Swift - Blue vinyl gloves, bactericidal hand soap, parchment	Pavilion	25/26PO5745	128.29	128.29	21.38	106.91
March	BACS	Swift - 33/2 ply Recycled napkins	Pavilion	25/26PO5746	197.94	197.94	32.99	164.95
		Total BACS Swift			326.23	326.23	54.37	271.86
March	BACS	Trago - A4 White card 50 sheets	Pavilion	25/26PO5747	11.36	11.36	1.89	9.47
March	BACS	Withey- CN17 CVF Collect, check over for MOT, MOT, service	Facilities	25/26PO5748	455.92	455.92	66.82	389.10
March	BACS	Withey- WK15 SZV Collect, check over for MOT, MOT, service	Pavilion	25/26PO5749	1,005.88	1,005.88	159.31	846.57
		Total BACS Withey			1,461.80	1,461.80	226.13	1,235.67
March	CC - BOI	AWS - charges 1-31 March 2026	Corporate	25/26PO5750	29.15	29.15	4.83	24.32
March	CC - BOI	BOI - non sterling transaction fee	Corporate	25/26PO5751	0.80	0.80	-	0.80
March	CC - BOI	Microsoft - office 365 E3 licenses x 4 09/03-08/04	Corporate	25/26PO5752	82.40	82.40	-	82.40
March	CC - BOI	Microsoft - 365 business basic licenses x 19 21/03-20/04	Corporate	25/26PO5753	87.40	87.40	-	87.40
March	CC - BOI	Microsoft - Planner Plan 1 - 08/03 - 07/04	Corporate	25/26PO5754	7.70	7.70	-	7.70
March	CC - BOI	Microsoft - 365 Business Premium - March 26 x 8	Corporate	25/26PO5755	135.20	135.20	-	135.20
March	CC - BOI	Microsoft - 365 business standard x 72 26/27	Corporate	25/26PO5756	8,294.40	8,294.40	-	8,294.40
March	CC - BOI	Microsoft - Ent Mobility + Security E5 x 69	Corporate	25/26PO5757	869.40	869.40	-	869.40
March	oyds - MPW	Meta - various campaign ads - 21-28/3/26	Pavilion	25/26PO5758	123.00	123.00	-	123.00
March	oyds - MPW	Meta - various campaign ads - 27-29/3/26	Pavilion	25/26PO5759	44.00	44.00	-	44.00
March	oyds - MPW	Meta - various campaign ads - 11-22/3/26	Pavilion	25/26PO5760	123.00	123.00	-	123.00
March	oyds - MPW	Royal Mail - postage	Pavilion	25/26PO5761	3.55	3.55	0.59	2.96
March	oyds - MPW	Amazon - outdoor solar lights motion sensor	Pavilion	25/26PO5762	13.99	13.99	2.33	11.66
March	oyds - MPW	Amazon - A5 leaflet holders 1 pack of 5	Pavilion	25/26PO5763	16.99	16.99	2.83	14.16
March	oyds - MPW	Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6	Corporate	25/26PO5764	479.94	479.94	79.98	399.96
March	oyds - MPW	Eversley Training - training Food hygiene cert	Pavilion	25/26PO5765	162.00	162.00	27.00	135.00
March	Lloyds - SP	Sainsburys - grounds team various supplies	Grounds	25/26PO5766	54.87	54.87	-	54.87
March	DD	British Gas - Swanpool - 2/3-1/4	Toilets	25/26PO5767	42.48	42.48	2.02	40.46
March	DD	British Gas - Kimberley park sheds - 2/3-2/4/26	Kimberley Park	25/26PO5768	28.92	28.92	1.37	27.55
March	DD	British Gas - PP Stable Block - 1-31/3/26	Pavilion	25/26PO5769	27.20	27.20	1.29	25.91
March	DD	British Gas - Mortuary - 2/3 - 2/4/26	Cemetery	25/26PO5770	242.94	242.94	11.56	231.38
March	DD	British Gas - Library - 2/03-01/04/26	Municipal Build	25/26PO5771	706.24	706.24	117.70	588.54
March	DD	British Gas - Maenporth Toilets - 3/3-30/3/26	Toilets	25/26PO5772	32.88	32.88	1.56	31.32
March	DD	British Gas - Castle Beach Toilets - 25/2-24/3/26	Toilets	25/26PO5773	37.38	37.38	1.78	35.60
March	DD	British Gas - Kimberley Stage-25/02-24/03/26	Kimberley Park	25/26PO5774	12.02	12.02	0.57	11.45
March	DD	British Gas - Cem Chapel CoE - 26/2-25/3/26	Cemetery	25/26PO5775	19.67	19.67	0.93	18.74
March	DD	British Gas - MB - 26/3/28/3/26	Municipal Build	25/26PO5776	21.71	21.71	1.03	20.68
March	DD	British Gas - Grove Place Toilets - 02/3-01/04/26	Toilets	25/26PO5777	201.33	201.33	9.58	191.75
March	DD	British Gas - Webber Street - 02/03-01/04/26	Toilets	25/26PO5778	33.26	33.26	1.58	31.68
March	DD	British Gas - POW Pier Toilets - 02/03-01/04/26	Toilets	25/26PO5779	70.92	70.92	3.37	67.55
March	DD	British Gas - Fish Strand Hill CSCP - 01-31/3/26	CarParks	25/26PO5780	289.34	289.34	13.77	275.57
March	DD	British Gas - PP Café - 01/31/03/26	Pavilion	25/26PO5781	2,138.83	2,138.83	356.47	1,782.36
March	DD	British Gas - Moor Feeder Pillar - 06/03-05/04/26	Moor	25/26PO5782	22.82	22.82	1.08	21.74
March	DD	British Gas - Gyllngdune Cottage - 02/03-01/04/26	Pavilion	25/26PO5783	451.81	451.81	75.30	376.51
March	DD	British Gas - Moor Feeder pillar bench - 07/03-06/04	Moor	25/26PO5784	25.63	25.63	1.22	24.41
March	DD	British Gas - Theatre - 1-31/3/26	Pavilion	25/26PO5785	1,501.90	1,501.90	250.31	1,251.59
March	BACS	Cornwall Council - CEO re SLA Pendennis - March 26	Pendennis	25/26PO5786	208.50	208.50	-	208.50
March	BACS	Custom Works - Bookmarks Marketing	Cultural	25/26PO5787	310.20	310.20	51.70	258.50
March	BACS	A Goldstitch Christmas- Anniversary Shindig-The Hoosiers	Pavilion	25/26PO5788	7,052.50	7,052.50	-	7,052.50
March	BACS	The Good Old Fashioned Lover Boys - Performance 13.03.26	Pavilion	25/26PO5789	4,714.00	4,714.00	-	4,714.00
March	BACS	The Students Union - Robin Hood Performnce -FECCLLES	Pavilion	25/26PO5790	520.00	520.00	-	520.00
March	Credit	Absolute Canvas - refund on Xmas Marquee 2025	Town Management	25/26PO5791	399.30	399.30	66.55	332.75
March	DD	Allstar - fuel for plant and cans	Grounds	25/26PO5792	137.58	137.58	22.93	114.65
March	DD	BT - Fibre 1-31st March 2026 - PP	Pavilion	25/26PO5793	394.80	394.80	65.80	329.00
March	DD	Deputy - roster management 1-31st March 2026	Pavilion	25/26PO5794	234.42	234.42	39.07	195.35
February	DD	Clover/Payment Sense - charges 1-28 February 26	Pavilion	25/26PO5795	801.06	801.06	-	801.06
March	DD	Clover/Payment Sense - charges 1-31 March 26	Pavilion	25/26PO5796	1,134.14	1,134.14	-	1,134.14
March	DD	G4S - services charges - 1-31st March 2026	Corporate	25/26PO5797	183.50	183.50	30.58	152.92
March	DD	Trade UK - B&Q - Dewalt work trousers	Facilities	25/26PO5798	42.75	42.75	7.13	35.63
March	DD	Trade UK - Screwfix - Ladies gents toilet Signs	OPO	25/26PO5799	7.98	7.98	1.33	6.65
March	DD	Trade UK - Screwfix - 13A fuse pack	OPO	25/26PO5800	2.15	2.15	0.36	1.79
March	DD	Water Plus - service charges Kimberley - March	Kimberley Park	25/26PO5801	485.33	485.33	-	485.33
February	DD	Water Plus - service charges Kimberley - February	Kimberley Park	25/26PO5802	439.08	439.08	-	439.08
March	DD	Westcountry - whole and semi skimmed milk	Pavilion	25/26PO5803	12.77	12.77	-	12.77
March	DD	Westcountry - Butter/Sugar/Cheese/cans and cream	Pavilion	25/26PO5804	306.82	306.82	42.20	264.62
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5805	12.77	12.77	-	12.77
March	DD	Westcountry - Lemons/limes/chives/parsley/celery etc	Pavilion	25/26PO5806	162.35	162.35	9.12	153.23
March	DD	Westcountry - Pain Au Chocolate/flapjack/rolls etc	Pavilion	25/26PO5807	256.29	256.29	4.06	252.23
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5808	12.77	12.77	-	12.77
March	DD	Westcountry - Eggs/Limes/Corriander/Fennel/Chocolate	Pavilion	25/26PO5809	315.07	315.07	-	315.07
March	DD	Westcountry - Pain au chocloate/flapjack	Pavilion	25/26PO5810	124.03	124.03	-	124.03
March	DD	Westcountry - Banana/tofu/oats	Pavilion	25/26PO5811	16.48	16.48	-	16.48
March	DD	Westcountry - Sausages	Pavilion	25/26PO5812	36.47	36.47	-	36.47
March	DD	Westcountry - Digestive Biscuits	Pavilion	25/26PO5813	16.00	16.00	-	16.00
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5814	12.77	12.77	-	12.77
March	DD	Westcountry - clementines/banana/pot salad/thyme etc	Pavilion	25/26PO5815	224.41	224.41	13.47	210.94
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5816	12.77	12.77	-	12.77
March	DD	Westcountry - Oat Milk	Pavilion	25/26PO5817	16.14	16.14	-	16.14
March	DD	Westcountry - Apple/sweet potato/rapeseed oil etc	Pavilion	25/26PO5818	90.95	90.95	-	90.95
March	DD	Westcountry - Limes/Lemons	Pavilion	25/26PO5819	19.67	19.67	-	19.67
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5820	12.77	12.77	-	12.77
March	DD	Westcountry - Fennel/coriander/buttermilk/rolls etc	Pavilion	25/26PO5821	104.44	104.44	-	104.44
March	DD	Westcountry -Bakers/Limes/lemsons/paprika etc	Pavilion	25/26PO5822	49.82	49.82	-	49.82
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5823	13.86	13.86	-	13.86
March	CN	Westcountry - shortbread apple and date and caramel	Pavilion	25/26PO5824	162.76	162.76	-	162.76
					678,249.50	678,447.52	43,365.39	634,755.14

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	CN	Westcountry - apple and blackcurent shortbread etc	Pavilion	25/26PO5825	350.03	350.03	-	350.03
March	CN	Westcountry - apple and blackcurrant flapjack	Pavilion	25/26PO5826	67.96	67.96	-	67.96
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5827	13.86	13.86	-	13.86
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5828	13.03	13.03	-	13.03
March	DD	Westcountry - sweet potato/flora/nuts/butter etc	Pavilion	25/26PO5829	313.12	313.12	-	313.12
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5830	13.03	13.03	-	13.03
March	DD	Westcountry - cabbage/pot salad/spring onions/eggs etc	Pavilion	25/26PO5831	285.00	285.00	12.01	272.99
Jan-March	BACS	Fire Safety Cornwall - Weekly Tests OPO/MB	OPO/MB	25/26PO5832	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cornwall - Weekly Tests PP	Pavilion	25/26PO5833	504.00	504.00	84.00	420.00
March	BACS	EE - Regular charges	Corporate	25/26PO5834	843.74	843.74	133.96	709.78
March	BACS	Falmouth United Youth Football Club Grant 25/26-GRA027	General	25/26PO5835	900.00	900.00	-	900.00
March	oyds CC-RT	Microsoft - Azure Standard 01.03.26-31.03.26	Corporate	25/26PO5836	699.16	699.16	116.53	582.63
February	oyds-CC-ML	Canva - Subscription for Teams	Cultural	25/26PO5837	255.90	255.90	42.65	213.25
Mar-Apr	DDR	BritGas - 8/3/26-7/4/26 MB Electric	MB	25/26PO5838	497.29	497.29	82.88	414.41
Feb-APR	BACS	SWW - 1/2/26-14/4/26 Glasshouses	KP	25/26PO5839	28.60	28.60	-	28.60
Jan-Apr	BACS	SWW - 20/1/26-14/4/26 Display Fountain	General	25/26PO5840	45.56	45.56	-	45.56
March	DDR	BritGas - 1-31/3/26 Library Electric	MB	25/26PO5841	240.96	240.96	11.47	229.49
February	BACS	EE Ltd - Regular charges Feb '24	Corporate	25/26PO5842	748.55	748.55	124.76	623.79
Mar-Apr	CN	Britgas- 8/3/26-7/4/26 MB Electric Cancelled invoice	MB	25/26PO5843	497.29	497.29	82.88	414.41
Mar-Apr	DDR	BritGas - 8/3-7/4/26 Revised Invoice	MB	25/26PO5844	142.04	142.04	6.76	135.28
Feb-Mar	DDR	BritGas - 8/2-7/3/26 MB Electric	MB	25/26PO5845	483.03	483.03	80.50	402.53
March	DDR	Bank of Ireland - 5/3-2/4/26 Bank charges	Corporate	25/26PO5846	25.66	25.66	-	25.66
July-Aug 25	CN	BritGas - 29/7-28/8/25 Cancels invoice 814969269	MB	25/26PO5847	230.54	230.54	38.42	192.12
July-Aug 25	DDR	BritGas - 29/7-28/8/25- Revised inv	MB	25/26PO5848	209.18	209.18	34.86	174.32
July-Aug 25	CN	BritGas - Fullfillment credit 30/9/25	MB	25/26PO5848	54.00	54.00	-	54.00
Aug25-Mar26	DDR	BritGas - 29/8/25-25/3/26	MB	25/26PO5849	1,397.57	1,397.57	66.55	1,331.02
March	BACS	Withey - 17/3 Asset 15-replace broken chain,fuel cap	Grounds	25/26PO5850	130.44	130.44	21.74	108.70
Dec-25	BACS	Blue Flame - Call out & replace danfoss 15mm trv	MB	25/26PO5851	230.56	230.56	38.43	192.13
March	BACS	J Brodie Luke - Digger hire February & March 2026	Cemetery	25/26PO5852	1,170.00	1,170.00	195.00	975.00
March	BACS	Datasharp - Printing service charges March & April 26	Pavilion/OPO/AG	25/26PO5853	246.79	246.79	41.13	205.66
March	BACS	Mylor Rock - To grind and create run off surface to stage	Kimberley Park	25/26PO5854	3,981.30	3,981.30	663.55	3,317.75
March	BACS	Martyr'n's Maintenance- Prep work & painting	Toilets/OPO/TM	25/26PO5855	5,050.00	5,050.00	-	5,050.00
March	BACS	Wheeler Electrical Services - Load test studio consumer unit	Kimberley Park	25/26PO5856	48.00	48.00	8.00	40.00
March	DDR	BOI - EFT Transfers Jan-March 2026	Corporate	25/26PO5857	26.76	26.76	-	26.76
March	DDR	Lloyds Bank - Bank charges 01.03.26-31.03.26	Corporate	25/26PO5858	50.00	50.00	-	50.00
March	DDR	Pitney Bowes - Royal Mail underpayment charge	Corporate	25/26PO5859	0.72	0.72	-	0.72
March	CN	BGas- 23.12.25-12.01.26 Cancels Invoice 803984931	Dracaena	25/26PO5860	40.82	40.82	1.94	38.88
March	CN	BGas- 13.01.26-12.02.26 Cancels Invoice 810409822	Dracaena	25/26PO5861	62.75	62.75	2.98	59.77
March	CN	BGas- 13.02.26-12.03.26 Cancels Invoice 805645097	Dracaena	25/26PO5862	54.61	54.61	2.60	52.01
March	DDR	BGas-23.12.25-22.01.26 Electric -changing rooms	Dracaena	25/26PO5863	105.04	105.04	5.00	100.04
March	DDR	BGas- 23.01.26-12.02.26 Electric - changing rooms	Dracaena	25/26PO5864	37.89	37.89	1.80	36.09
March	DDR	BGas- 13.01.26-12.03.26 Electric - chaning rooms	Dracaena	25/26PO5865	49.56	49.56	2.36	47.20
March	oyds CC- ML	Creative Kernow Associates - Annual membership	Cultural	25/26PO5866	100.00	100.00	-	100.00
March	BACS	Exco - Service emergency lights on Mezzanine, stores, Parlou	MB	25/26PO5867	151.20	151.20	25.20	126.00
March	oyds CC- ML	Tesco - Chocolate, popcorn, biscuits & grapes for Splanna	Cultural	25/26PO5868	18.50	18.50	-	18.50
March	oyds CC- ML	Tesco - Flapjack, biscuits, crisps, pens for Benow	Cultural	25/26PO5869	32.12	32.12	-	32.12
March	oyds CC- ML	The Die Happy Pizza company - 7 x Margheritas for Splanna	Cultural	25/26PO5870	70.00	70.00	11.67	58.33
Feb-Apr	DDR	BritGas - 25/2-14/4/26 Gas	MB	25/26PO5871	1,366.45	1,366.45	227.74	1,138.71
Mar-Apr	DDR	BritGas - 24/3-14/4/26 Electric	OPO	25/26PO5872	1,348.06	1,348.06	224.67	1,123.39
April	DDR	BT - VP79319470 1/4-304/26 phone/cloud phone PP	Corporate	25/26PO5873	1,314.65	1,314.65	219.11	1,095.54
Mar-Apr	DDR	BritGas - 25/3-22/4/26 MB Electric	MB	25/26PO5874	12.44	12.44	0.59	11.85
February	BACS	SW Bars and Events - ticket sale re shanty fundraiser	TM	25/26PO5875	2,394.00	2,394.00	-	2,394.00
Jan-March	BACS	Jo Lumbar - various workshops - gallery	Cultural	25/26PO5876	645.00	645.00	-	645.00
March	BACS	Nature Sign Design - fingerposts for footpath	Footpaths	25/26PO5877	822.00	822.00	137.00	685.00
March	BACS	Cormac - Car park repairs at headland	Pendennis	25/26PO5878	2,310.79	2,310.79	385.13	1,925.66
March	BACS	Paul Joines - Technical support for Style Councillors 14.03.26	Pavilion	25/26PO5879	200.00	200.00	-	200.00
February	BACS	SLCC- Tips and Tools for Managing Stress 26.02.2026	Corporate	25/26PO5880	46.20	46.20	7.70	38.50
Jan-March	BACS	Thom Merritt - Productions x14 16/1-27/3/26	Pavilion	25/26PO5881	2,800.00	2,800.00	-	2,800.00
Jan-March	BACS	Thom Merritt- Jan x34hrs, Feb x44hrs, Mar x72hrs	Pavilion	25/26PO5882	3,000.00	3,000.00	-	3,000.00
		Total BACS Merritt	-	-	5,800.00	5,800.00	-	5,800.00
					713,101.25	713,299.27	46,381.31	666,590.96