

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DD	Cornwall Council - Business rates May 2026	OPO	26/27PO291	1,694.00	1,694.00	-	1,694.00
May	DD	Cornwall Council - Business rates May 2026 - 1st Floor	OPO	26/27PO292	866.00	866.00	-	866.00
May	DD	Cornwall Council - Business rates May 2026- 2nd Floor	OPO	26/27PO293	449.00	449.00	-	449.00
May	DD	Cornwall Council - Business rates May 2026 -	MB	26/27PO294	727.00	727.00	-	727.00
May	DD	Cornwall Council - Municipal Building May 2026	Library	26/27PO295	1,103.00	1,103.00	-	1,103.00
May	DD	Cornwall Council - Business Rates May 2026	Mortuary	26/27PO296	343.00	343.00	-	343.00
May	DD	Cornwall Council - Business rates May 2026- Swanpool Rd	Cemetery	26/27PO297	302.00	302.00	-	302.00
May	DD	Cornwall Council - Business rates-May 2026-Pennance Rd	Cemetery	26/27PO298	622.00	622.00	-	622.00
May	DD	Cornwall Council-Business rates May 2026	Pavilion	26/27PO299	980.00	980.00	-	980.00
May	DD	Cornwall Council - Business Rates May - Car Park	Penndennis Point	26/27PO300	70.00	70.00	-	70.00
May	DD	Cornwall Council - Business rates May 2026	Quarry Carpark	26/27PO301	140.00	140.00	-	140.00
May	DD	DVLA - AK075YW Vehicle tax May 2026	Grounds	26/27PO302	30.18	30.18	-	30.18
April	BACS	Bosvale Community Assoc. Grant 26/27	General	26/27PO303	1,000.00	1,000.00	-	1,000.00
April	BACS	Naked Solar - Solar array installation	Mortuary	26/27PO304	20,673.92	20,673.92	3,445.65	17,228.27
April	BACS	Falmouth Twinning Assoc. Grant 2026/27	General	26/27PO305	1,500.00	1,500.00	-	1,500.00
April	BACS	Save Our Falmouth Grant 25/26-GR026	General	26/27PO306	179.00	179.00	-	179.00
April	BACS	Pendennis Leisure - Charity ball proceeds & cash donations	General	26/27PO307	2,787.42	2,787.42	-	2,787.42
April	BACS	Poppy Appeal - 4 x Poppy Wreaths	General	26/27PO308	100.00	100.00	-	100.00
May	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO309	88.00	88.00	-	88.00
April	BACS	Ask Asbestos - Asbestos surveys	Toilets & Cemetery	26/27PO310	2,346.00	2,346.00	391.00	1,955.00
May	BACS	Autogriffitti - Digital printed double sides 1m over street ban	Town Management	26/27PO311	210.00	210.00	35.00	175.00
April	BACS	Biffa - Standard General Waste April 2026	OPO/MB	26/27PO312	1,139.57	1,139.57	189.93	949.64
April	BACS	Biffa - Standard Dry Mixed Recycling April 2026	OPO/MB	26/27PO313	522.18	522.18	87.03	435.15
April	BACS	Biffa - Standard Glass Mixed April 2026	OPO/MB	26/27PO314	257.39	257.39	42.90	214.49
April	BACS	Biffa - Standard Organic Food Waste April 2026	OPO/MB	26/27PO315	266.77	266.77	44.46	222.31
April	BACS	Biffa - Standard General Waste & Dry mixed Recycling April	Pavilion	26/27PO316	483.24	483.24	80.54	402.70
April	BACS	Biffa - Standard Glass Mixed April 2026	Pavilion	26/27PO317	148.68	148.68	24.78	123.90
April	BACS	Biffa - Standard Organic Food Waste April 2026	Pavilion	26/27PO318	121.26	121.26	20.21	101.05
April	BACS	Biffa - Standard Paper Confidential April 2026	OPO	26/27PO319	65.98	65.98	11.00	54.98
		Total BACS Biffa	-	-	3,005.07	3,005.07	500.85	2,504.23
April	BACS	Blonk182 - Blonk 182 + Riot Show 18.04.2026	Pavilion	26/27PO320	6,278.00	6,278.00	-	6,278.00
April	BACS	Sam Bradbury - Public automata workshop 11.04.2026	Cultural	26/27PO321	150.00	150.00	-	150.00
April	BACS	Steven Brown Lighting services 3rd,4th,9th,10th,11th & 24th	Pavilion	26/27PO322	1,200.00	1,200.00	-	1,200.00
April	BACS	Cornish Espresso Tech- Egnieer call out & pressure switch	Pavilion	26/27PO323	117.37	117.37	19.56	97.81
May	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	26/27PO324	99.00	99.00	16.50	82.50
April	BACS	Nic Danning Jewellery- Shop stock - Karenza, Thebes & Lotus	Cultural	26/27PO325	295.20	295.20	49.20	246.00
May	BACS	Carey Davies - Technical services April 2026	Pavilion	26/27PO326	1,825.00	1,825.00	-	1,825.00
April	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO327	31.50	31.50	-	31.50
March	BACS	Sue Field - Mazed storytelling for Benow 21.03.26	Cultural	26/27PO328	180.00	180.00	-	180.00
May	BACS	Greenham - Unisex T-Shirts, Polo shirts & FTC logos	Grounds	26/27PO329	108.69	108.69	18.12	90.58
April	BACS	Greenham - Unisex Trousers Cargo Navy	Grounds	26/27PO330	55.18	55.18	9.20	45.98
		Total BACS Greenham	-	-	163.87	163.87	27.31	136.56
May	BACS	Charles Heykoop - Shop stock - 48 x cards	Cultural	26/27PO331	72.00	72.00	-	72.00
April	BACS	Jewson - XH 1T HI Tip Dumper, Delivery & collection	Cemetery	26/27PO332	292.80	292.80	48.80	244.00
April	BACS	J Gas - Refill 10Ltr CO2 & 60/40 Mix Gas cylinders	Pavilion	26/27PO333	198.00	198.00	33.00	165.00
April	BACS	Junk Mail Art - Shop Stock - Cards	Cultural	26/27PO334	90.00	90.00	-	90.00
May	BACS	Kent Business College - 5% Apprenticeship H Nicholson Mark	Corporate	26/27PO335	540.00	540.00	90.00	450.00
April	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Guinness, Offshore Pils	Pavilion	26/27PO336	1,222.10	1,222.10	203.67	1,018.43
May	BACS	LWC - Rattler Cloudy 50L Keg	Pavilion	26/27PO337	148.70	148.70	24.78	123.92
		Total BACS LWC	-	-	1,370.80	1,370.80	228.45	1,142.35
May	BACS	Nick Ferris - Mixed Construction & Demolition Waste	OPO	26/27PO338	149.28	149.28	24.88	124.40
April	BACS	Nick Ferris -Green Waste	Gyllyngdune	26/27PO339	76.03	76.03	12.67	63.36
April	BACS	Nick Ferris - Green Waste	Kimberley Park	26/27PO340	69.70	69.70	11.62	58.08
		Total BACS Nick Ferris	-	-	295.01	295.01	49.17	245.84
May	BACS	Nisbets - Essential Occasions (Limetree)Tablecloth White	Pavilion	26/27PO341	266.94	266.94	44.49	222.45
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO342	7,374.00	7,374.00	1,229.00	6,145.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 27	Pavilion	26/27PO343	2,268.00	2,268.00	378.00	1,890.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 30	Town Management	26/27PO344	2,520.00	2,520.00	420.00	2,100.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 27	Kimberley Park	26/27PO345	2,268.00	2,268.00	378.00	1,890.00
		Total BACS Objective IT	-	-	14,430.00	14,430.00	2,405.00	12,025.00
April	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO346	457.90	457.90	-	457.90
April	BACS	Passmore - Cleaning April 2026	OPO/MB/AS	26/27PO347	6,634.10	6,634.10	1,105.68	5,528.42
April	BACS	Passmore - Commerical Cleaning & Window cleaning April 2	Pavilion	26/27PO348	4,990.60	4,990.60	831.77	4,158.83
April	BACS	Passmore - Servicing Beach & Town toilets - April 2026	Toilets	26/27PO349	6,605.28	6,605.28	1,100.88	5,504.40
April	BACS	Passmore - Cleaning Exchequer Quay Penryn April 2026	Toilets	26/27PO350	1,638.00	1,638.00	273.00	1,365.00
April	BACS	Passmore - K40 Ice Machine cleaning, replacement bung	Atherton Suite	26/27PO351	172.66	172.66	28.78	143.88
		Total BACS Passmore	-	-	20,040.64	20,040.64	3,340.11	16,700.53
April	BACS	Piran Sounds - Ticket Sales Lindisfarne 24.04.2026	Pavilion	26/27PO352	12,425.00	12,425.00	-	12,425.00
April	BACS	Property Solutions - Attend site due to lack of water pressure	OPO	26/27PO353	252.00	252.00	42.00	210.00
April	BACS	Prolux - Supply & Fit 1 x uPVC Double Glazed window	Cemetery	26/27PO354	603.46	603.46	100.58	502.88
April	BACS	Rabart - Prodec contractor all purpose paint brush & Dulux t	Toilets	26/27PO355	48.66	48.66	8.11	40.55
April	BACS	SWW - Water & Sewerage rates 10.01.26-27.04.26 POW	Toilets	26/27PO356	3,147.64	3,147.64	-	3,147.64
April	BACS	Swift - 2x5 Ltr Reosan H/D Biocidal odour control fluid	Toilets	26/27PO357	67.10	67.10	11.18	55.92
April	BACS	Swift - Dish rinse aid liquid, Probiotic M/S cleaner, blue hand	Pavilion	26/27PO358	223.21	223.21	37.20	186.01
April	BACS	Swift - Mini jumbo toilet rolls, Toilet &washington descaler	Toilets	26/27PO359	767.16	767.16	127.86	639.30
		Total BACS Swift	-	-	1,057.47	1,057.47	176.25	881.23
April	BACS	Trevarthen - Chicken fillets whole case, Pork sausages, glute	Pavilion	26/27PO360	341.57	341.57	-	341.57
April	BACS	Trevarthen - Cooked ham sliced	Pavilion	26/27PO361	35.33	35.33	-	35.33
		Total BACS Trevarthen	-	-	376.90	376.90	-	376.90
					105,520.75	105,520.75	11,051.02	94,469.73

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April	BACS	Travis Perkins - HG CLS Profile vacvac Treated UC2 50x150m	Seafront	26/27PO362	24.74	24.74	4.12	20.62
May	BACS	Travis Perkins - Structural Hardwood Plywoods, Knauf Plaste	MB	26/27PO363	168.07	168.07	28.01	140.06
April	BACS	Travis Perkins - Ballast Trade Pack & Blue circle mastercrete	Cemetery	26/27PO364	57.06	57.06	9.51	47.55
April	BACS	Travis Perkins - Builders tub black 40L	Facilities	26/27PO365	14.21	14.21	2.37	11.84
		Total BACS Travis Perkins	-	-	264.08	264.08	44.01	220.07
May	BACS	Verdant- Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO366	278.81	278.81	46.47	232.34
April	BACS	Nick Ferris - 8 yard enclosed mixed skip	Cemetery	26/27PO367	550.80	550.80	91.80	459.00
April	BACS	PHS - Low Risk waste collection & Sanitary Disp 01.05.26-31	Pavilion	26/27PO368	696.70	696.70	116.12	580.58
May	BACS	BG Electrical - Supply,wire,install conduit LED batten	Cemetery	26/27PO369	1,084.80	1,084.80	180.80	904.00
May	BACS	Callestick - Case-cc&straw, fudge,sea slat,honeycomb	Pavilion	26/27PO370	168.00	168.00	28.02	139.98
May	BACS	Duchy Landscapes - Carpark lining	Pavilion	26/27PO371	3,527.26	3,527.26	587.88	2,939.38
May	BACS	CCC - CEO provisions for Pendennis Headland,carpark,SLA	Pendennis	26/27PO372	195.83	195.83	-	195.83
May	BACS	BACS FFC - Mixed Saled x3.5	Pavilion	26/27PO373	55.13	55.13	-	55.13
May	BACS	Go SW - Provisions for Bus 67 for April 2026 x82.89	General	26/27PO374	1,989.36	1,989.36	-	1,989.36
May	BACS	Go SW - Provisions for Bus 67 for May 2026 x82.89	General	26/27PO375	1,989.36	1,989.36	-	1,989.36
		Total BACS Go SW	-	-	3,978.72	3,978.72	-	3,978.72
May	BACS	Infinitus - Monthly Key holding x2	MB	26/27PO376	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Monthly Key holding x1	Pavilion	26/27PO377	36.00	36.00	6.00	30.00
		Total BACS Infinitus	-	-	108.00	108.00	18.00	90.00
April	BACS	Thomas Merritt - x68 hrs Programming & production	Pavilion	26/27PO378	1,320.00	1,320.00	-	1,320.00
April	BACS	Thomas Merritt - Show rep x10 @ £200	Pavilion	26/27PO379	2,000.00	2,000.00	-	2,000.00
		Total BACS Thomas Merritt	-	-	3,320.00	3,320.00	-	3,320.00
April	BACS	Rexel - Ledvance LED Tube x1-Chapel	Cemetery	26/27PO380	19.40	19.40	3.23	16.17
April	BACS	Rexel - Signify 20w Corepro LED T8 Tube-Chapel	Cemetery	26/27PO381	5.79	5.79	0.97	4.83
		Total BACS Rexel	-	-	25.19	25.19	4.20	20.99
May	BACS	SLCC - 'Preventing Sexual Harassment at Work' MW 6/7	Corporate	26/27PO382	69.30	69.30	11.55	57.75
May	BACS	SLCC -'Power In Place' 1&2/7 B&B MW Conference	Corporate	26/27PO383	785.00	785.00	85.00	700.00
		Total BACS SLCC	-	-	854.30	854.30	96.55	757.75
Mar-May	BACS	SWW - 3/3-1/5/26 Water	Pavilion	26/27PO384	4,315.12	4,315.12	-	4,315.12
Apr-May	BACS	SWW - 2/4-1/5/26 Library/gallery water	MB	26/27PO385	222.89	222.89	-	222.89
Apr-May	BACS	SWW - 2/4-1/5/26 External use meter	Pavilion	26/27PO386	26.97	26.97	-	26.97
May	BACS	Stewart Tree Surgeon - Cut up fallen holm oak/pine/lime	Cemetery	26/27PO387	620.00	620.00	-	620.00
April	BACS	SW Hygiene - x3 31/3/26 Yellow bag disposal-Grove	Toilets	26/27PO388	14.40	14.40	2.40	12.00
April	BACS	SN Todd - Call out to open locked door-key stuck	Toilets	26/27PO389	100.78	100.78	-	100.78
April	BACS	Travis Perkins - Ballast Trade, Blue circle	Grounds	26/27PO390	96.77	96.77	16.13	80.64
April	BOI-CC	Tesco-Berevement gift for Matt B	Corporate	26/27PO391	29.00	29.00	-	29.00
April	Lloyds-MPW	Amazon - Eye Care Gaming monitor 27inch	Pavilion	26/27PO392	84.00	84.00	14.00	70.00
April	Lloyds-MPW	Amazon - Table stand holder for desk x1	Pavilion	26/27PO393	16.99	16.99	2.83	14.16
April	Lloyds-MPW	Amazon - Tab Android Tablet 10.1 inch full HD display	Pavilion	26/27PO394	129.99	129.99	21.67	108.33
April	Lloyds-MPW	Greenpak - Kraft paper soup container x500	Pavilion	26/27PO395	91.74	91.74	15.29	76.45
April	Lloyds-MPW	Henley Bridge - Pidy mini g/f neutral pasty tarts	Pavilion	26/27PO396	62.36	62.36	-	62.36
April	Lloyds-MPW	Meta - Campaigns 9/4-29/4 x6	Pavilion	26/27PO397	116.03	116.03	-	116.03
April	Lloyds-MPW	UK POS - A1 Black Pavement Sign-water filled base	Pavilion	26/27PO398	113.40	113.40	18.90	94.50
April	Lloyds-MS	Green Waste Co- 40mm compost in, taken bamboo out	Gyllyngdune	26/27PO399	155.17	155.17	-	155.17
April	Lloyds-RG	Solent Plastics - Pirate box storage chest for Shanty	Town Management	26/27PO400	22.50	22.50	3.75	18.75
Mar-Apr	DDR	BritGas - 25/3-24/4/26 Castle Beach	Toilets	26/27PO401	40.77	40.77	1.94	38.83
April	DDR	BritGas - 2/4-1/5/26 Workshop	KP	26/27PO402	26.42	26.42	1.25	25.17
April	DDR	BritGas - 2-30/4/26 Gyllyngdune Cottage	Pavilion	26/27PO403	261.26	261.26	12.44	248.82
April	DDR	BritGas - 2/4-1/5/26 Mortuary	Cemetery	26/27PO404	168.87	168.87	8.04	160.83
April	DDR	BritGas - 2/4-1/5/26 swanpool Beach	Toilets	26/27PO405	42.59	42.59	2.02	40.57
April	DDR	BritGas - 2/4-1/5/26 Library	MB	26/27PO406	639.16	639.16	106.52	532.64
April	DDR	BritGas - 1-30/4/26 Gyllyngdune Stable Block	Pavilion	26/27PO407	20.87	20.87	0.99	19.88
April	DDR	BritGas - 2/4-1/5/26 POW Pier Toilets	Toilets	26/27PO408	76.24	76.24	3.63	72.61
April	DDR	BritGas - 1-30/4/26 CSCP	General	26/27PO409	317.25	317.25	15.10	302.15
April	DDR	BritGas - 1-30/4/26 Café/Gardens	Pavilion	26/27PO410	1,509.45	1,509.45	251.57	1,257.88
April	DDR	BritGas - 1-30/4/26 Theatre	Pavilion	26/27PO411	1,173.88	1,173.88	195.64	978.24
Mar-May	DDR	BritGas - 31/3-6/5/26 Maenporth	Toilets	26/27PO412	47.88	47.88	2.28	45.60
Mar-Apr	DDR	BritGas - 29/3-28/4/26 Electric	MB	26/27PO413	105.94	105.94	5.04	100.90
Apr-May	DDR	BritGas - 29/4-6/5/26 Electric	MB	26/27PO414	25.62	25.62	1.22	24.40
April	DDR	BritGas - 2/4-1/5/26 Grove Place	Toilets	26/27PO415	173.52	173.52	8.26	165.26
Apr-May	DDR	BritGas - 7/4-6/5/26 Feeder pillar nxt to bench	General	26/27PO416	25.01	25.01	1.19	23.82
April	DDR	BritGas - 2/4-1/5/26 Webber st Toilets	Toilets	26/27PO417	30.59	30.59	1.45	29.14
Apr-May	DDR	BritGas - 6/4-5/5/26 Feeder pillar o/s OPO	General	26/27PO418	21.44	21.44	1.02	20.42
April	DDR	BT - WM41400532 1-30/4/26 Line rental	Corporate	26/27PO419	394.80	394.80	65.80	329.00
April	DDR	Deputy - 1-30/4/26 Monthly employee x40 sms x12	Pavilion	26/27PO420	228.72	228.72	38.12	190.60
April	DDR	Trade-B&Q- Hasp & Staple, x3 wood filler, combi padlock	Grounds/seafront	26/27PO421	121.59	121.59	20.27	101.33
April	DDR	Trade-B&Q-Cuprinol ducksback x2, pine quadrant x3	Seafront	26/27PO422	45.22	45.22	7.54	37.68
May	DDR	Trade-B&Q-White mini trunking x3-Library	MB	26/27PO423	35.55	35.55	5.93	29.63
April	DDR	WaterPlus - 1-30/5/26 Park Lodge	KP	26/27PO424	529.90	529.90	-	529.90
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO425	13.86	13.86	-	13.86
April	DDR	WCFruits - Potato Salad, courgette,bakers,finebean	Pavilion	26/27PO426	143.66	143.66	-	143.66
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO427	13.03	13.03	-	13.03
April	DDR	WCFruits - Lemon,Lime,Banana, Tomato,salad,tofu	Pavilion	26/27PO428	299.59	299.59	12.66	286.93
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO429	13.03	13.03	-	13.03
April	DDR	WCFruits - Tomato, Les Pommes frites	Pavilion	26/27PO430	19.33	19.33	-	19.33
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO431	13.03	13.03	-	13.03
April	DDR	WCFruits - Orange,lime,salad,corn,apple,clementine	Pavilion	26/27PO432	179.43	179.43	-	179.43
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO433	13.03	13.03	-	13.03
April	DDR	WCFruits - Courgette,mint,parsley,baking powder,flour	Pavilion	26/27PO434	131.04	131.04	-	131.04
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO435	13.03	13.03	-	13.03
					133,761.08	133,761.08	13,129.74	120,631.34

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May	DDR	WCFruits - Herbs, carrots,baker,peppers,onions,sausages	Pavilion	26/27PO436	529.70	529.70	-	529.70
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO437	13.86	13.86	-	13.86
May	DDR	WCFruits - Butter, Cheddar, Gherkins, olives,vegan	Pavilion	26/27PO438	203.21	203.21	2.82	200.39
May	DDR	Trade-B&Q- Tubular, pressure sprayer, magnusson	Grounds	26/27PO439	50.62	50.62	8.43	42.19
May	DDR	Trade-Screwfix-Straight grab bar chrome	Grounds	26/27PO440	22.99	22.99	3.83	19.16
May	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO441	88.00	88.00	-	88.00
May	BACS	BG Electrical - Disconnect & make safe x2 socket circuits	MB	26/27PO442	439.20	439.20	73.20	366.00
May	BACS	Callestick - Case-cc&straw, fudge,choc,toffee,sorbet	Pavilion	26/27PO443	449.92	449.92	74.98	374.94
May	BACS	CCC - Occupation Health services 20.1.26-31.3.27	Corporate	26/27PO444	2,889.00	2,889.00	481.50	2,407.50
April	BACS	Damys - x40 Psties, x5 veg pasties-24/4/26 Mayor receipt	General	26/27PO445	220.50	220.50	-	220.50
May	BACS	Exco - KP Lodge-annual central monitoring 1/5/26-30/4/27	KP	26/27PO446	151.49	151.49	25.25	126.24
May	BACS	Greenhams - First aid dispenser box x2, refill	OPO	26/27PO447	217.29	217.29	36.21	181.08
May	BACS	Stephen Guy - 120 single cam box kits	Cultural	26/27PO448	404.00	404.00	-	404.00
May	BACS	Infinitus - CCTV x89.7hrs, Helston CCTV x59.80hrs	General	26/27PO449	3,738.70	3,738.70	623.12	3,115.58
May	BACS	Infinitus - Alarm Response 17/4/26	MB	26/27PO450	40.32	40.32	6.72	33.60
May	BACS	Infinitus - Guard 24/4 Mayors Reception Atherton suite	General	26/27PO451	82.74	82.74	13.79	68.95
May	BACS	Infinitus - Guard x96hrs Street Rangers, CSAS x35hrs	Town Management	26/27PO452	3,117.84	3,117.84	519.64	2,598.20
		Total Infinitus	-	-	6,979.60	6,979.60	1,163.27	5,816.33
May	BACS	Jewson - Lean Selant, hd fixed folding blade	Facilities	26/27PO453	16.58	16.58	2.76	13.82
May	BACS	LWC - Prosecco, wine,guinness,sharps,coors,cider	Pavilion	26/27PO454	3,109.41	3,109.41	518.22	2,591.19
May	BACS	LWC - pinot grigio, sharps	Pavilion	26/27PO455	337.27	337.27	56.21	281.06
		Total LWC	-	-	3,446.68	3,446.68	574.43	2,872.25
May	BACS	Museums Ass - 2/11-4/11/26 Attendee ML	Corporate	26/27PO456	75.00	75.00	-	75.00
May	BACS	Office Smart - Memo pads, lam pouches, red pens	Corporate	26/27PO457	81.04	81.04	13.51	67.53
May	BACS	Office smart - A4 Personal Trimmer	Corporate	26/27PO458	39.14	39.14	6.52	32.62
May	BACS	Office Smart - Notebooks, key cabinet	Corp/Chapel	26/27PO459	122.58	122.58	20.43	102.15
		Total Office Smart	-	-	242.76	317.76	40.46	277.30
May	BACS	Origin Coffee - Atlas decaf, resolute whole/ground	Pavilion	26/27PO460	530.80	530.80	-	530.80
May	BACS	Rabart - Santex cornish cream, allcoat white,brush,can	General	26/27PO461	167.76	167.76	27.96	139.80
May	BACS	Sailkflags - hd banner 2.25x1m & 2025x1.5m	Toilets	26/27PO462	169.74	169.74	28.29	141.45
May	BACS	Swift - Kitchen Sanitiser	Pavilion	26/27PO463	35.98	35.98	6.00	29.98
May	BACS	Swift - wooden stirrers, glasswash,parchment,caterfoil	Pavilion	26/27PO464	113.94	113.94	18.99	94.95
		Total Swift	-	-	149.92	149.92	24.99	124.93
May	BACS	Travis Perkins - Plasterboard,plywood	MB	26/27PO465	45.28	45.28	7.55	37.73
May	BACS	Travis Perkins - Door, primed mdf, gypsum thistle	MB	26/27PO466	294.72	294.72	49.12	245.60
May	BACS	Travis Perkins - Sika Bond, brushes, hinges,trousers NF	MB/Facilities	26/27PO467	80.91	80.91	13.49	67.43
May	BACS	Travis Perkins - Nitrile gloves, white paint	General	26/27PO468	38.74	38.74	6.46	32.28
		Total Travis Perkins	-	-	459.65	459.65	76.61	383.04
May	BACS	Trevarthans - Pork sausage meat, chicken fillet	Pavilion	26/27PO469	213.76	213.76	-	213.76
May	BACS	Dr Lesley Trotter - Mrs Fouracre & married widows	Cultural	26/27PO470	65.00	65.00	-	65.00
May	BACS	Withey - Asset 28-27/4 Kubota mower x2088hrs, oil/filter	Grounds	26/27PO471	630.64	630.64	105.11	525.53
May	BACS	Withey-Asset 18 1/5 repair damaged pole saw+drive shaft	Grounds	26/27PO472	545.38	545.38	90.90	454.48
		Total Withey	-	-	1,176.02	1,176.02	196.00	980.02
May	BACS	3 Lane Trans- Collect work from E Gaca & Sharp & deliver	Cultural	26/27PO473	90.00	90.00	15.00	75.00
May	BACS	Acland Plant Hire - 1T Thwaites ST F/R Dump Hire for 3 days	Cemetery	26/27PO474	378.00	378.00	63.00	315.00
April	BACS	AGMP - The Specials performance 04.04.26 & Ticket sales	Pavilion	26/27PO475	1,420.00	1,420.00	236.67	1,183.33
March	BACS	AGMP - The Style Councillors performance 14.03.26	Pavilion	26/27PO476	13.18	13.18	2.20	10.98
		Total AGMP	-	-	1,433.18	1,433.18	238.86	1,194.32
May	BACS	Ann's Pasties - 40 large sausage rolls & 100 Cocktail pasties	Pavilion	26/27PO477	218.00	218.00	-	218.00
May	BACS	Jan Ayers- Dr John Cooper Clarke Ticket income 25.04.26	Pavilion	26/27PO478	8,350.00	8,350.00	-	8,350.00
May	BACS	Autograffiti- A2 Treasure Hunt on 5mm Foamex for Sea Shar	Town Management	26/27PO479	216.00	216.00	36.00	180.00
May	BACS	Booths Print - Presentation Cheque 1000mmx 500mm	Corporate	26/27PO480	60.00	60.00	10.00	50.00
May	BACS	Booths Print -A2A/3A4 Posters	Cultural	26/27PO481	114.00	114.00	19.00	95.00
		Total Booths	-	-	174.00	174.00	29.00	145.00
April	BACS	J Brodie Luke- Digger hire April 26 x 5 days	Cemetery	26/27PO482	426.00	426.00	71.00	355.00
May	BACS	E Bourrat - Colection display 2 psoters, Dr Trotter talk & Lea	Cultural	26/27PO483	240.00	240.00	-	240.00
May	BACS	Callestick - Case Sea Salt Caramel, Mang sorbet, Honeycomb	Pavilion	26/27PO484	139.99	139.99	23.34	116.65
May	BACS	Callestick - Case CC & Strawberries	Pavilion	26/27PO485	55.99	55.99	9.33	46.66
		Total Callestick	-	-	195.98	195.98	32.67	163.31
May	BACS	Cornwall Staff Agency - R Austin Sous Chef 9th May 26	Pavilion	26/27PO486	238.14	238.14	39.69	198.45
May	BACS	Datasharp-Service charges April 26	OPO/PP/Cultural	26/27PO487	185.84	185.84	30.97	154.87
May	BACS	Deb Collinson- Shop stock - Jugs & plates	Cultural	26/27PO488	160.00	160.00	-	160.00
March	BACS	Digital ID - Eco Friendly Proximity Cards	Corporate	26/27PO489	156.54	156.54	26.09	130.45
May	BACS	Eat Art - 2200mic window mouth & frame 16"x12"	Cultural	26/27PO490	156.00	156.00	26.00	130.00
May	BACS	Exco -Attend AG call out set up & reintroduce small CCTV	MB	26/27PO491	192.00	192.00	32.00	160.00
May	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO492	63.00	63.00	-	63.00
May	BACS	Edward Gaca - Sharp 'Lipstick' window mount & thin beech	Cultural	26/27PO493	112.00	112.00	-	112.00
April	BACS	Giant Expression- Performance by Live/Wire the AC/DC sho	Pavilion	26/27PO494	8,400.00	8,400.00	1,400.00	7,000.00
May	BACS	Greenham- Toilet tissue dispenser Aquarius	Toilets	26/27PO495	86.54	86.54	14.42	72.12
May	BACS	Greenham- Navy Baseball caps, Navy Regatta jacket & FTC l	Grounds	26/27PO496	124.62	124.62	20.77	103.85
		Total Greenham	-	-	211.16	211.16	35.19	175.97
May	BACS	Helston Town Band - Wallace & Gromit performances 05.04	Pavilion	26/27PO497	4,410.00	4,410.00	-	4,410.00
May	BACS	JEB Supplies - Radar lock & handle sets	Toilets	26/27PO498	2,597.20	2,597.20	432.86	2,164.34
May	BACS	Jewson-Raptor Poly dust sheet for Lodge	Cemetery	26/27PO499	5.86	5.86	0.98	4.88
May	BACS	KD Sound - Monitor engineer for Hackney Colliery Band	Pavilion	26/27PO500	200.00	200.00	-	200.00
April	BACS	Kernow Training - Quasafe level 2 Fire Safety x 12 staff	Corporate	26/27PO501	600.00	600.00	-	600.00
April	BACS	Life Community Media - Falmouth Life 2 full pages	Corporate	26/27PO502	840.00	840.00	140.00	700.00
May	BACS	LWC - Prosecco, Pinpt Grigi Rose, Guinness, Stout, Pils, Rattle	Pavilion	26/27PO503	1,810.90	1,810.90	301.81	1,509.09
May	BACS	LWC - Monin Caramel syrup, Chai Tea, Vanilla & Hazlenut syr	Pavilion	26/27PO504	37.68	37.68	-	37.68
		Total LWC	-	-	1,848.58	1,848.58	301.81	1,546.77
					185,231.61	185,231.61	18,921.86	166,309.76

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	Macsalvors - Fertan Rust Converter 500ML for Castle Beach	Shelters	26/27PO505	19.96	19.96	3.33	16.63
May	BACS	Moor News - Falmouth Packet Papers 21.03.26-09.05.26	MB	26/27PO506	39.40	39.40	-	39.40
May	BACS	Nisbets - Essentials Gastronorm Racking Trolley, Vogue ST/S	Pavilion	26/27PO507	254.92	254.92	42.48	212.44
May	BACS	Nisbets -Buffalo Tap for CJ549 CU547 CH548 CU549	Pavilion	26/27PO508	37.18	37.18	6.19	30.99
May	BACS	Nisbets - White heavy duty Water proof Bib apron, Whites w	Pavilion	26/27PO509	60.91	60.91	10.15	50.76
		Total Nisbets			353.01	353.01	58.82	294.19
April	BACS	Tanya Noble - Lighting Operator Golden Gloves & Hollie Co	Pavilion	26/27PO510	400.00	400.00	-	400.00
May	BACS	Off The Kerb Productions-Tour income Mark Steel 06.05.26	Pavilion	26/27PO511	5,812.36	5,812.36	968.73	4,843.63
April	BACS	Off The Kerb Productions-Tour income Suzi Ruffell 18.02.26	Pavilion	26/27PO512	3,372.80	3,372.80	562.13	2,810.67
		Total Off The Kerb			9,185.16	9,185.16	1,530.86	7,654.30
May	BACS	Office Smart - W/bound Notepads, Finelnr pens, plastic A4	Cultural	26/27PO513	55.33	55.33	9.22	46.11
May	BACS	Office Smart - Desk fan, Chalk Markers, Wbnd Note books, S	Cultural/Pavilion	26/27PO514	121.12	121.12	20.19	100.93
		Total Office Smart			176.45	176.45	29.41	147.04
May	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO515	572.63	572.63	-	572.63
May	BACS	Parish Online - Mapping Software 13.05.26-13.05.27	General	26/27PO516	780.00	780.00	130.00	650.00
May	BACS	Celia Pike - Shop stock - 78 x Greeting cards	Cultural	26/27PO517	85.80	85.80	-	85.80
May	BACS	Property Solutions - Supply & insatl waste from new sink, co	MB	26/27PO518	5,462.42	5,462.42	910.40	4,552.02
May	BACS	Reach Access- Picker heire with operator additional work at	General	26/27PO519	900.00	900.00	150.00	750.00
May	BACS	Reach Access - Banner contract for AG	Cultural	26/27PO520	270.00	270.00	45.00	225.00
		Total Office Reach Access			1,170.00	1,170.00	195.00	975.00
May	BACS	Reef - Scheduled services Legionella	Pavilion	26/27PO521	59.40	59.40	9.90	49.50
May	BACS	Reef - Scheduled services Legionella Webber St	Toilets	26/27PO522	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Kimberley Park	Toilets	26/27PO523	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella The Lodge	Kimberley Park	26/27PO524	41.40	41.40	6.90	34.50
May	BACS	Reef - Scheduled services Legionella Grove Place	Toilets	26/27PO525	24.00	24.00	4.00	20.00
May	BACS	Reef - Scheduled services Legionella Castle Beach	Toilets	26/27PO526	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Gyllyngvase Beach	Toilets	26/27PO527	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Chapel	Cemetery	26/27PO528	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Swanpool Beach	Toilets	26/27PO529	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Maenporth Beach	Toilets	26/27PO530	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella	OPO	26/27PO531	47.40	47.40	7.90	39.50
May	BACS	Reef - Scheduled services Legionella	MB	26/27PO532	195.60	195.60	32.60	163.00
May	BACS	Reef - Scheduled services Legionella POW	Toilets	26/27PO533	20.40	20.40	3.40	17.00
		Total Reef			531.00	531.00	88.50	442.50
April	BACS	SWW-Water & Sewerage 15.01.26-14.04.26 Grove Place	Toilets	26/27PO534	4,099.07	4,099.07	-	4,099.07
May	BACS	SWW-Water & Sewerage 15.01.26-15.05.26 Grove Place	Toilets	26/27PO535	4,190.82	4,190.82	-	4,190.82
May	BACS	SWW- Water & Sewerage 03.02.26-15.05.26 Castle Beach	Toilets	26/27PO536	1,988.76	1,988.76	-	1,988.76
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 1st Floor	OPO	26/27PO537	193.15	193.15	14.24	178.91
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 2nd Floor	OPO	26/27PO538	273.04	273.04	20.20	252.84
May	BACS	Swift - Mini Jumbos 200m 2 Ply	Toilets	26/27PO539	359.70	359.70	59.95	299.75
May	BACS	Swift - Food cartons, dish rinse aid liquid & Machine dishwas	Pavilion	26/27PO540	116.34	116.34	19.39	96.95
May	BACS	Swift - Food cartons, Kraft Double Wall hot cups, Black lids	Pavilion	26/27PO541	248.34	248.34	41.39	206.95
		Total Swift			724.38	724.38	120.73	603.65
May	BACS	Trago - DU Matt PBW Special 6L	MB	26/27PO542	18.99	18.99	3.16	15.83
May	BACS	Trago - Sandpaper, Polyfilla, sanding block, paddle mixer,	MB	26/27PO543	30.31	30.31	5.05	25.26
May	BACS	Trago - VO5 Hairspray fire hold & DR W Charcoal for Splann	Cultural	26/27PO544	9.95	9.95	1.66	8.29
May	BACS	Trago - Once a day protection, OAD Spray, Calypso & Deco T	E30 -Grounds	26/27PO545	52.66	52.66	8.78	43.88
May	BACS	Trago - Cable ties	Pavilion	26/27PO546	1.60	1.60	0.27	1.33
		Total Trago			113.51	113.51	18.91	94.60
May	BACS	Travis Perkins - 4Trade panel pins 40mm	MB	26/27PO547	4.79	4.79	0.80	3.99
May	BACS	Travis Perkins - Woodscrews, Hex-9 drill bits& scroll lever lat	Cemetery	26/27PO548	30.10	30.10	5.00	1.00
		Total Travis Perkins			34.89	34.89	5.80	4.99
May	BACS	Trevarthen - Pork mince, Chicken fillets, cooked ham sliced	Pavilion	26/27PO549	169.86	169.86	-	169.86
May	BACS	TruCru - 500mm Boom Arm, Doughty Swivel arm& fixed sca	Pavilion	26/27PO550	754.20	754.20	125.70	628.50
May	BACS	Verdant - Sundialer Pale Ale Kegstar & Lightbulb 24x440ml c	Pavilion	26/27PO551	549.91	549.91	91.65	458.26
May	BACS	Water Plus - Water rates 14.04.26-14.05.26	Mortuary	26/27PO552	21.50	21.50	3.58	17.92
May	BACS	Westcountry Blinds- Vertical blinds for small & main offices	MB	26/27PO553	742.68	742.68	123.78	618.90
May	BACS	Withey - Asset No. 21 Replace fualty circuit breaker & timer	Cemetery	26/27PO554	149.06	149.06	24.84	124.22
May	BACS	Withey - Asset No. 10 Servcie & repair back pack blower	Grounds	26/27PO555	209.68	209.68	34.95	174.73
May	BACS	Withey - Lamppost restoration	Pavilion	26/27PO556	2,691.60	2,691.60	448.60	2,243.00
May	BACS	Withey - Asset No. 33 Service Mower	Grounds	26/27PO557	114.94	114.94	19.16	95.78
		Total Withey			3,165.28	3,165.28	527.55	2,637.73
May	BACS	Steve Eva - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO558	160.00	160.00	-	160.00
May	BACS	P Kneebone - Buglar VE Day Service 8th May 2026	Civic	26/27PO559	20.00	20.00	-	20.00
May	BACS	M Peachey - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO560	160.00	160.00	-	160.00
May	BACS	JEB Supplies - 76mm Tubular Deadbolt SS	Toilets	26/27PO561	50.30	50.30	8.38	41.92
May	BACS	Perch & Ponder Fix & Flourish Feather Flag 2600mm 550mm	Mayoral	26/27PO562	274.80	274.80	45.80	229.00
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26	OPO	26/27PO563	281.07	281.07	20.78	260.29
May	BOI-CC	Drink Finder - Boulard Grand Solage-Mayor Making giftMW	General	26/27PO564	44.94	44.94	7.49	37.45
May	BOI-CC	Mailchimp - Standard Plan 10,000 contact	Corporate	26/27PO565	101.92	101.92	-	101.92
May	BOI-CC	Microsoft - 1-30/4/26 storage/security/networking/compu	Corporate	26/27PO566	690.54	690.54	115.09	575.45
May	BOI-CC	Ondine Ash- Ash Gift Card x1-Mayor making gift-DS	General	26/27PO567	30.00	30.00	-	30.00
May	BOI-CC	Shopify - x2 apps, x7 messaging Art Gallery	Cultural	26/27PO568	8.51	8.51	-	8.51
May	BOI-CC	Tesco - B&Q gift card-Mayor making gift-RT	General	26/27PO569	30.00	30.00	-	30.00
May	BOI-CC	The Falmouth Htl - Mayor making gift-RG	General	26/27PO570	50.00	50.00	-	50.00
May	BOI-CC	White Stuff - Mayor Making gift EM, VR	General	26/27PO571	100.00	100.00	-	100.00
May	Lloyds-ML	Amazon - Walkie Talkie chargers x3 AG	Cultural	26/27PO572	25.62	25.62	4.26	21.36
May	Lloyds-ML	Amazon - Mutualsign A3 stand sign holder	Cultural	26/27PO573	31.99	31.99	5.33	26.66
May	Lloyds-ML	Amazon - Acrylic bus card holder for desk	Cultural	26/27PO574	6.99	6.99	1.17	5.83
May	Lloyds-ML	Amazon - Osco Clear Acrylic Pen Pot	Cultural	26/27PO575	5.99	5.99	1.00	4.99
					223,101.16	223,101.16	23,129.61	199,971.55

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	Lloyds-ML	Tesco - Splanna - no receipt	Cultural	26/27PO576	8.80	8.80	-	8.80
May	Lloyds-MPW	Home & Garden - Extra large heavy duty pot caddy	Pavilion	26/27PO577	89.99	89.99	-	89.99
April	Lloyds-RG	Amazon - 12 Pirate telescopes	Town Management	26/27PO578	7.21	7.21	1.20	6.01
April	Lloyds-RG	Amazon - Aomig kids pirate costumes x4	Town Management	26/27PO579	19.35	19.35	3.23	16.13
April	Lloyds-RG	Amazon - Pirate hooks captain costume x2	Town Management	26/27PO580	15.98	15.98	2.66	13.32
April	Lloyds-RG	Amazon - Nautical décor-fish net party decorations	Town Management	26/27PO581	9.48	9.48	1.67	7.81
April	Lloyds-RG	Amazon - Fake Gold Coins-coins set	Town Management	26/27PO582	12.71	12.71	2.12	10.59
April	Lloyds-RG	Amazon - Nautical party decorations-ships wheel	Town Management	26/27PO583	37.76	37.76	6.29	31.47
May	Lloyds-RG	Amazon - 4k displayport to HDMI 1.8m cable-CCTV rm	General	26/27PO584	7.99	7.99	1.33	6.66
April	Lloyds-RG	Light in Box - Ocean wave hanging tapestry	Town Management	26/27PO585	119.24	119.24	-	119.24
May	Lloyds-RG	Microsoft - 15/5-14/6/26 365 bus basic	Corporate	26/27PO586	9.20	9.20	-	9.20
April	Lloyds-RG	Party Packs - Child-sized pirate friends stand in photo	Town Management	26/27PO587	33.90	33.90	5.65	28.25
April	Lloyds-RG	Risus - Pirate eye patches, pirate sets, captain hats	Town Management	26/27PO588	65.31	65.31	10.89	54.43
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress	General	26/27PO589	102.76	102.76	-	102.76
May	Lloyds-MS	Timpson - Simons replacement plaque & keys GG	Cemetery/Ggdns	26/27PO590	138.00	138.00	-	138.00
May	BOI-CC	AWS - Service Charges 1-30/4/26 cloudfront,storage	Corporate	26/27PO591	29.08	29.08	4.74	24.34
April	BOI-CC	Amazon - USB C hub 5 in 1	Pavilion	26/27PO592	8.49	8.49	1.42	7.07
April	BOI-CC	Amazon - Feather duster 5pcs with extension pole	Pavilion	26/27PO593	9.99	9.99	1.67	8.33
April	BOI-CC	Amazon - Rust Shield, clear varnish spray	Pavilion	26/27PO594	23.99	23.99	4.00	19.99
May	BOI-CC	Amazon - Case for Lenovo tab 10.1 inch 2025	Pavilion	26/27PO595	21.59	21.59	3.60	17.99
April	BOI-CC	indeed - April '26 sponsored jobs on Indeed	Corporate	26/27PO596	178.64	178.64	-	178.64
April	Lloyds-ML	Tesco - Splanna - no receipt	Cultural	26/27PO597	8.10	8.10	-	8.10
May	BACS	South West Councils -Associate Membership Subs 01.04.26-	Corporate	26/27PO598	666.00	666.00	111.00	555.00
April	BACS	Fal Classic Ass - Grant-towards marketing events	General	26/27PO599	1,000.00	1,000.00	-	1,000.00
May	BACS	Ann's Pasties - x40 Large sausage Rolls	Pavilion	26/27PO600	88.00	88.00	-	88.00
May	BACS	Autograffiti - Sea Shanty Festival road closure signs x57	Town Management	26/27PO601	88.92	88.92	14.82	74.10
May	BACS	Axiell - web publishing+ consultancy 1/6/26-31/5/27	Cultural	26/27PO602	5,400.00	5,400.00	900.00	4,500.00
May	BACS	SJ Brown - Lighting services May '26 x3	Pavilion	26/27PO603	550.00	550.00	-	550.00
May	BACS	Eve Bourrat -Book/art journal making for hme ed children	Cultural	26/27PO604	150.00	150.00	-	150.00
May	BACS	Sam Bradbury - 19/5 Art wrkshop for hme ed children	Cultural	26/27PO605	75.00	75.00	-	75.00
May	BACS	Sam Bradbury - Library Art Wrkshop Wiggly Arm Puppets	Cultural	26/27PO606	90.00	90.00	-	90.00
May	BACS	Sam Bradbury - AG wrkshop-David Kemp inspired faces	Cultural	26/27PO607	150.00	150.00	-	150.00
		Total Sam Bradbury			315.00	315.00		315.00
May	BACS	Callestick - Cases-Vanilla, choc fudge,choc,deli pops	Pavilion	26/27PO608	110.99	110.99	18.51	92.48
May	BACS	Callestick - Cases-Vanilla, choc fudge, toffee, deli pops	Pavilion	26/27PO609	137.98	137.98	23.01	114.97
		Total Callestick			248.97	248.97	41.52	207.45
May	BACS	Chubb - maintenance visit + replacements	Pavilion	26/27PO610	257.39	257.39	42.90	214.49
May	BACS	Coast Medic - April admin fee	Pavilion	26/27PO611	240.00	240.00	40.00	200.00
May	BACS	CCC - New Learning Hub-Caitlin Russell 26/27	Corporate	26/27PO612	42.00	42.00	7.00	35.00
March	BACS	Euronext - iBabs licences qtr2 April-June	Corporate	26/27PO613	1,387.90	1,387.90	-	1,387.90
May	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO614	63.00	63.00	-	63.00
May	BACS	Nick Ferris - 14/5 Green waste	Pavilion	26/27PO615	67.58	67.58	11.26	56.32
May	BACS	Nick Ferris - 19/5 Green waste	Cemetery	26/27PO616	86.59	86.59	14.43	72.16
May	BACS	Nick Ferris - 19/5 Green waste	Cemetery	26/27PO617	32.40	32.40	5.40	27.00
		Total Nick Ferris			186.57	186.57	31.10	155.48
May	BACS	Cally Gibson - Collage & crayon wrkshop-Splanna	Cultural	26/27PO618	150.00	150.00	-	150.00
May	BACS	Greenhams - Dispenser for twin mini toilet tissues x10	Toilets	26/27PO619	287.88	287.88	47.98	239.90
May	BACS	Jewson - Kiln dried PEFC, sawn batten,plywood,mudguard	Toilets	26/27PO620	164.29	164.29	27.38	136.91
May	BACS	Kernow Training - Quallsafe Handling - x15 staff	Corporate	26/27PO621	675.00	675.00	-	675.00
May	BACS	LWC - Rum,guinness,sharps,coors,skinners,j20,vodka	Pavilion	26/27PO622	3,646.43	3,646.43	607.73	3,038.70
May	BACS	LWC - Prosecco Acquerello x30	Pavilion	26/27PO623	247.68	247.68	41.28	206.40
		Total LWC			3,894.11	3,894.11	649.01	3,245.10
May	BACS	Majestic - Guvnor x6, Lisboa x6, Malbe x6, Black label x6	Cultural	26/27PO624	272.00	272.00	45.33	226.67
May	BACS	Office Smart - Drywipe board 4x3 x2	Corporate	26/27PO625	76.92	76.92	12.82	64.10
May	BACS	Origin - Resolute 6 x 1kg Whole Bean	Pavilion	26/27PO626	205.77	205.77	-	205.77
May	BACS	Origin - Resolute, Atlas Decaf, Drinking choc	Pavilion	26/27PO627	305.37	305.37	-	305.37
		Total Origin			511.14	511.14		511.14
May	BACS	Penryn Plastics - Bib tap, wall plate elbow,drill bit	Cemetery Lodge	26/27PO628	33.27	33.27	5.55	27.73
May	BACS	Pitney Bows -x2 supper blue ink cartridges & freight	Corporate	26/27PO629	419.82	419.82	69.97	349.85
May	BACS	PPL PRS - PRS Royalties 25/26	Pavilion	26/27PO630	8,529.14	8,529.14	1,421.52	7,107.62
June	BACS	Reach Access - Bid Bunting, xmas lights,hanging baskets	Town Management	26/27PO631	7,730.00	7,730.00	1,288.33	6,441.67
May	BACS	James Sayer - 11-15th May Exhibition change over	Cultural	26/27PO632	1,000.00	1,000.00	-	1,000.00
May	BACS	Soul Street - Made in Tennessee 9/4/26	Pavilion	26/27PO633	5,616.00	5,616.00	936.00	4,680.00
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
May	BACS	Space - Investigate boiler fault	Pavilion	26/27PO635	234.00	234.00	39.00	195.00
May	BACS	Space - Repair to boiler in bar area	Pavilion	26/27PO636	639.30	639.30	106.55	532.75
		Total Space			873.30	873.30	145.55	727.75
May	BACS	Swift - Paddle picks, food cartons,hot cups,cloths	Pavilion	26/27PO637	350.15	350.15	58.36	291.79
May	BACS	Swift - Descaler, bleach	Toilets	26/27PO638	188.64	188.64	31.44	157.20
May	BACS	Swift - Vivyl gloves	Pavilion	26/27PO639	4.78	4.78	0.80	3.98
May	BACS	Swift - Toilet rolls, descaler, odour control fluid,handwash	Toilets	26/27PO640	1,012.80	1,012.80	168.80	844.00
		Total Swift			1,556.37	1,556.37	259.40	1,296.98
May	BACS	Tragos - Cricket set, tennis balls, tiddler net,buckets	Enviro	26/27PO641	69.45	69.45	11.57	57.88
May	BACS	Tragos - Mahogany frame-Fix & Flourish-spirit of fal award	General	26/27PO642	3.13	3.13	0.53	2.60
May	BACS	Tragos - handle, bow rake, weeder, pruning saw, boots	Grounds	26/27PO643	285.36	285.36	40.44	244.92
		Total Tragos			357.94	357.94	52.54	305.40
May	BACS	Travis Perkins - Plywood cut panel x2	Pavilion/Toilets	26/27PO644	24.74	24.74	4.12	20.62
May	BACS	Trevarthens - Chicken Filets, pork sausage meat	Pavilion	26/27PO645	190.92	190.92	-	190.92
May	CN	YPO - Tracoing Pad	Cultural	26/27PO646	3.42	3.42	0.57	2.85
May	BACS	Big Dug - Posture executive office chair	Pavilion	26/27PO647	254.34	254.34	42.39	211.95
					268,298.16	268,298.16	29,375.73	238,922.43

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	HMRC - PAYE	Corporate	26/27PO648	16,266.67	16,266.67		16,266.67
May	BACS	HMRC - National Insurance	Corporate	26/27PO649	25,738.27	25,738.27		25,738.27
May	BACS	HMRC - Student Loans	Corporate	26/27PO650	332.00	332.00	-	332.00
May	BACS	CC - Pensions	Corporate	26/27PO651	37,693.19	37,693.19		37,693.19
May	BACS	Standard Life AVC	Corporate	26/27PO652	90.00	90.00		90.00
May	BACS	Unison	Corporate	26/27PO653	68.70	68.70	-	68.70
May	BACS	Net Salary Payments	Corporate	26/27PO654	130,168.44	130,168.44		130,168.44
		CLOSED				-	-	-
					478,655.43	478,655.43	29,375.73	449,255.60