



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date	14/07/2025
Time	18:00 -
Location	Atherton Suite
Chair	Thomas Pearce
Explanation	You are hereby summoned to attend a meeting of the Finance & General Purposes Committee to be held on Monday 14th July 2025 at 6pm in The Atherton Suite for the purpose of transacting the following business.

The meeting will observe the requirements of the Council's commitment to the Civility and Respect Pledge. That is to treat councillors, employees, members of the public, representatives of partner organisations and volunteers with civility and respect in their roles. Behaviour breaching that commitment will not be tolerated.

1 APOLOGIES

To receive and approve apologies for absence.

2 INTERESTS

To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.

3 MINUTES

To receive the Part I minutes of the meeting held on 2nd June 2025. (1-31)

4 GRANT APPLICATIONS

To consider the following grant applications (attached)

Aurora Dance Collective - £300 (32-37)

Falmouth Climate Cafe - £280 (38-43)

True Butterflies - £1,000 (44-46)

Ocean Buffer - £404 (47-49)

4.1 To receive the current grant schedule for 2024/25 (attached) (50)

4.2 To receive the current Community Chest fund schedule for 2024/25 (attached) (51)

5 PROJECT UPDATES

To receive updates on:

5.1 Kimberley Park Lodge

5.2 Passmore Edwards Municipal Building

5.3 Devo 4

5.4 Grove Place Toilets

5.5 Greenbank Gardens Stores

6 FORECAST AT 30th June 2025

To receive the forecast year end position based on income and expenditure to 30th June 2025 (to follow)

7 UPDATE ON LOCAL GOVERNMENT REFORM

The Government have announced plans to amend legislation allowing councils to hold remote meetings and hybrid meetings. This is a modernising step for local democracy and one the Town Council had helped campaign for. Enhancing accessibility and attracting a more diverse range of individuals to participate in public service. The changes will also see the ability for proxy attendance and voting.

The Council had already instructed the acquisition of enhanced sound system and broadcasting system(s) for its meetings, which were in abeyance pending budget allocation. This need should now be expedited by the reforms and the Council should progress that provision.

Finally, the reforms nationally also brings back into focus the possibility of community governance review for Cornwall and the need to revisit outdated urban boundaries to give them more relevance.

8 CIVIC ITEMS

To consider the future procurement of civic items from the Civic Budget rather than the Mayoral Allowance.

9 LOCALITY FUNDING

Disappointingly the Government have stopped the funding provision for the neighbourhood planning support programme. This was provided via Locality and local councils could bid into that. This is a significant setback for the Council as we had relied heavily of locality funding to help our community create the Falmouth Neighbourhood Plan. The next iteration of the NDP is due and we had hoped to use locality additionality funding to facilitate that. The sector are making strong representations for the Government to revisit its decision.

Cornwall Council have suggested that those councils in the early stages of NDP production revert to Neighbourhood Priorities Statements instead. It is unclear if this is a route for communities where there is an existing NDP.

10 ETHICAL INVESTMENT

To note the assurances received relating to the Council's current investment fund managers (CCLA) and to consider the Councillor Howes proposed additions to the Council's Annual Investment Strategy when it is written for 2025/26 (attached) (52-53)

The Council currently has funds invested with Church Charities and Local Authorities (CCLA) and with Lloyds Commercial Banking

CCLA - Public Sector Deposit Fund - £5,000 (54-60)

CCLA - Local Authorities Property Fund - £142,294 (valuation 30th April 2025)
(61-65)

Lloyds Commercial Banking - £536,996 (30th June 2025)

11 EXPENDITURE AND PETTY CASH

To approve the expenditure to date and endorse the petty cash schedules for May and June 2025 (attached) (66-85)

12 EXCLUSION OF THE PRESS AND PUBLIC

To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 2nd June 2025 at 6.00 pm.

Present: T M Pearce (Chair), J C Robinson (Vice-Chair), S R Carmichael, D E Clegg, K S Holbrook, L E Howes, and A J Jewell.

Councillors G P Andrewartha (from point mentioned), A L Rowe CC, D W Saunby CC, H M Stephens, J A R Stowell, and J A Walkden attended.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
M Thomson (Pendennis Leisure CIO)
Grant Applicants (Falmouth Golf Club, WILD Young Parents, Truro Nourish Hub CIC and Gylly Wellbeing Swimmers)

F7029 APOLOGIES

An apology for absence was received from Councillor Evans (Cornwall Council business).

F7030 INTERESTS AND DISPENSATIONS

None received.

F7031 MINUTES

It was proposed by Councillor Jewell, seconded by Councillor Clegg and

RESOLVED that the Part I Minutes of the meeting held on 24th February 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7032 GRANT APPLICATIONS

It was proposed by Councillor Jewell, seconded by Councillor Clegg and

RESOLVED that pursuant section 1 of the Localism Act 2011, an amount of £750 be earmarked from the 2025-26 community grants budget if required, to provide bursary support for Falmouth Golf Club Junior members for their tour of Portugal.

It was proposed by Councillor Robinson, seconded by Councillor Howes and

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, WILD Young Parents be granted £534 towards the provision of community swimming sessions.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that the Council supports the Festival for the Ocean requested from the 2025/26 Environment budget

It was proposed by Councillor Robinson, seconded by Councillor Carmichael and

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Truro Nourish Hub CIC be granted

£300 towards the provision of young people engagement activities in Falmouth.

It was proposed by Councillor Robinson, seconded by Councillor Howes and

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Cornwall Pride be granted £1000 towards the Falmouth Pride 2025 event. It was noted this was a retrospective approval as the event had been held prior to the new Council commencing and during the pre-election period.

It was proposed by Councillor Howes, seconded by Councillor Robinson and

RESOLVED that pursuant to section 19 of the Local Government Miscellaneous Provisions Act 1976 Gylly Wellbeing Swimmers and Sober Sea Swimmers be awarded an annual grant of £1500.

The Chair updated the Committee on the process for application and award for the Education Reserve (Schools) Grants.

The 2024/25 year -end grants schedule and community grants schedule, as well as the current 2025/26 grant schedule and community grants schedule were duly noted.

Councillor Andrewartha entered the meeting during the above matter.

F7033 PROJECTS

The Committee noted the following project updates:

Resource (Kimberley Park Lodge)

Works substantially complete and to budget and to grant funders satisfaction. Café franchise tendered and lease completed with tenant taking up occupation and café fit out. Studio lease progressing and tenant undertaking preliminary studio fit out. Official opening ceremony scheduled for July 2025.

Princess Pavilion

Community Ownership Fund works completed.

Municipal Buildings

The works to the landing office to prevent damp penetration and mould were in progress. Otherwise, internal improvements were limited until exterior works undertaken. The Cultural Services Director was looking at grant funding opportunities.

F7034 YEAR END FINANCIAL STATEMENTS 2024-25 AND RECOMMENDED EARMARKED RESERVES

The Chair and the Responsible Financial Officer presented the year-end figures and Financial Statements with recommendations regarding ear marked reserves.

It was proposed by Councillor Clegg, seconded by Councillor Robinson and

RESOLVED that the earmarked reserve recommendations be approved.

The year-end figures and Financial Statements were duly noted.

F7035 YEAR END INTERNAL AUDIT REPORT

The Chair presented the Internal Audit Report and was pleased to note that there were no recommendations therein.

It was proposed by Councillor Jewell, seconded by Councillor Robinson and

RESOLVED that the report be approved.

F7036 CONFLICT OF INTEREST – EXTERNAL AUDITOR

It was proposed by Councillor Clegg, seconded by Councillor Carmichael and

RESOLVED that the Council has no conflict of interest with BDO LLP.

F7037 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2024-25

It was proposed by Councillor Carmichael, seconded by Councillor Robinson and

RESOLVED that (the attached) Annual Governance and Accountability Return 2024-25 be recommended to Council for approval.

F7038 INTERNAL AUDIT 2025-2026

It was proposed by Councillor Clegg, seconded by Councillor Robinson and

RESOLVED that the Council appoint Hudson Accounting to undertake Internal Audit 2025-2026 works at a cost of £2,500.

F7039 EXPENDITURE AND PETTY CASH

It was proposed by Councillor Carmichael. Seconded by Councillor Clegg and

RESOLVED that the expenditure and petty cash schedules for February, March and April 2025 be approved (attached).

F7040 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Jewell, seconded by Councillor Robinson and

RESOLVED that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.

Annual Governance and Accountability Return 2024/25 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2024/25

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2025**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2025**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2025
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2024/25

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2025 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2024/25**, approved and signed, page 4
- **Section 2 - Accounting Statements 2024/25**, approved and signed, page 5

Not later than 30 September 2025 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2024/25

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2025.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2024) equals the balance brought forward in the current year (Box 1 of 2025).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2025**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?		
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2025 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

***Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2024/25

FALMOUTH TOWN COUNCIL

www.falmouthtowncouncil.co.uk/your-council/town-finance/council-annual-return

During the financial year ended 31 March 2025, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2023/24, it met the exemption criteria and correctly declared itself exempt. <i>(If the authority had a limited assurance review of its 2023/24 AGAR tick "not covered")</i>			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations <i>(during the 2024-25 AGAR period, were public rights in relation to the 2023-24 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set)</i> .	✓		
N. The authority has complied with the publication requirements for 2023/24 AGAR <i>(see AGAR Page 1 Guidance Notes)</i> .	✓		
O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.	✓		

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

28/11/2024 12/05/2025 21/05/2025

Name of person who carried out the internal audit

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

21/05/2025

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note:** If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

www.falmouthtowncouncil.co.uk

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

FALMOUTH TOWN COUNCIL

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	882,245	889,605	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	3,276,355	3,352,214	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,787,344	2,685,288	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2,091,892	2,273,577	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	120,615	120,615	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	2,843,832	3,797,706	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	889,605	735,210	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	741,718	737,867	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	5,519,002	6,782,495	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	1,410,091	1,341,438	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)	✓			The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	✓			The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

27/05/2025

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Section 3 – External Auditor’s Report and Certificate 2024/25

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2025; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2024/25

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2025.

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2025	OPO	24/25PO5320	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2025 - 1st Floor	OPO	24/25PO5321	873.00	873.00	-	873.00
March	DD	Cornwall Council - Business rates March 2025 -	MB	24/25PO5322	707.00	707.00	-	707.00
March	DD	Cornwall Council - Business rates March 2025 - 2nd Floor	OPO	24/25PO5323	561.00	561.00	-	561.00
March	DD	Cornwall Council - Business rates-March 2025-Pennance Rd	Cemetery	24/25PO5324	593.00	593.00	-	593.00
March	DD	Cornwall Council - Business rates March 2025- Swanpool Rd	Cemetery	24/25PO5325	307.00	307.00	-	307.00
March	DD	Cornwall Council - Business Rates March 2025	Mortuary	24/25PO5326	327.00	327.00	-	327.00
March	DD	Cornwall Council - Business rates March 2025	Quarry Carpark	24/25PO5327	134.00	134.00	-	134.00
March	DD	Cornwall Council - Municipal Building March 2025	Library	24/25PO5328	1,206.00	1,206.00	-	1,206.00
March	DD	Cornwall Council-Business rates March 2025-	Pavilion	24/25PO5329	852.00	852.00	-	852.00
March	DD	Cornwall Council - Council Tax March 2025	Kimberley Park	24/25PO5330	-	-	-	-
March	DD	Cornwall Council - Business Rates March 2025 - Car Park	Penndennis Point	24/25PO5331	100.00	100.00	-	100.00
March	oyds BACS	Arwenack Newsagents - TDF Grant - 24/25TDF004	General Council	24/25PO5332	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Beerwolf Books - TDF Grant - 24/25TDF002	General Council	24/25PO5333	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Bow Fashion Accessories - TDF Grant - 24/25TDF018	General Council	24/25PO5334	1,000.00	1,000.00	-	1,000.00
January	BOI CC	Tesco Store Camborne - subsistence	Corporate	24/25PO5335	14.74	14.74	-	14.74
January	BOI CC	Exeter Burger King - travel subsistence	Corporate	24/25PO5336	12.09	12.09	-	12.09
March	oyds BACS	The Gem Fish & Chips-TDF Grant - 24/25TDF023	General Council	24/25PO5337	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Harbour Lights - TDF Grant - 24/25TDF003	General Council	24/25PO5338	600.00	600.00	-	600.00
March	oyds BACS	Longstaffs - TDF Grant - 24/25TDF015	General Council	24/25PO5339	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Secrets Boutique - TDF Grant - 24/25TDF019	General Council	24/25PO5340	1,000.00	1,000.00	-	1,000.00
March	BACS	BG Electrical - OPO - Supply & fit 2 gang socket in Dado trunk	OPO	24/25PO5341	39.60	39.60	6.60	33.00
February	BACS	CPC - COF -Lead 13a, Neutrik Powercon coupler. Back box tele	PP	24/25PO5342	193.27	193.27	32.21	161.06
February	BACS	CPC - COF - Ethercon D Shell	PP	24/25PO5343	83.90	83.90	13.98	69.92
February	CN	CPC - COF - Phone socket-D/Shell wrong item	PP	24/25PO5344	19.20	19.20	3.20	16.00
		Total BACS -CPC	-	-	257.97	257.97	43.00	214.98
February	BACS	Greenham - Thin bleach, soap, toilet cleaner, disinfectant & t	Toilets	24/25PO5345	676.76	676.76	112.79	563.97
March	BACS	Select Technology - MacBook Air 13-6 inch	Asset	24/25PO5346	1,424.10	1,424.10	237.35	1,186.75
March	BACS	Travis- Evo-stick flashband primer 1 ltr & 10m x225mm Grey,	PP	24/25PO5347	48.23	48.23	8.03	40.20
February	BACS	FFC - Repayment of donations received at PP	Pavilion	24/25PO5348	185.07	185.07	-	185.07
February	BP	J Wilkinson expenses - Wolsey Spatula Cistern lever	Pavilion	24/25PO5349	59.99	59.99	10.00	49.99
February	BACS	Ann's Pasties - x60 Lrge s'rolls PP	Pavilion	24/25PO5350	120.00	120.00	-	120.00
February	BACS	Biffa - Standard waste wheelie bin 1-28/2/25	OPO	24/25PO5351	674.51	674.51	112.42	562.09
February	BACS	Biffa - Recycling dry mixed 1-28/2/25	OPO	24/25PO5352	398.02	398.02	66.34	331.68
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	OPO	24/25PO5353	201.12	201.12	33.52	167.60
February	BACS	Biffa - General Waste wheelie bin 1-28/2/25	Pavilion	24/25PO5354	447.52	447.52	74.59	372.93
		Total BACS - Biffa	-	-	1,721.17	1,046.66	174.44	872.22
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	Pavilion	24/25PO5355	62.58	62.58	10.43	52.15
February	BACS	Biffa - Confidential waste wheelie bin Feb '25	OPO	24/25PO5356	24.84	24.84	4.14	20.70
February	BACS	Biffa - Organic Ffos Waste wheelie bin Feb '25	Pavilion	24/25PO5357	43.39	43.39	7.23	36.16
		Total BACS - Biffa	-	-	130.81	130.81	21.80	109.01
February	BACS	Cwll Council - Maintenance for Open space CCTV for February	General	24/25PO5358	1,108.22	1,108.22	184.70	923.52
February	BACS	CSE - Touch software per terminal x3	Pavilion	24/25PO5359	90.00	90.00	15.00	75.00
February	BACS	Dulcie Curtis-Adkins Silhouette Family w'shop	Cultural AG	24/25PO5360	150.00	150.00	-	150.00
February	BACS	Denmans - Nail in cable clips	Pavilion	24/25PO5361	3.06	3.06	0.51	2.55
January	BACS	Exco - Call out CCTV not working 24/1	General	24/25PO5362	87.60	87.60	14.60	73.00
February	BACS	Expert Access Solutions - Maintenance-operation of dr shutter	Cultural AG	24/25PO5363	264.00	264.00	44.00	220.00
February	BACS	Fire Safety Cwll- Site visit-survey Bookoos-shared costs	OPO	24/25PO5364	264.00	264.00	44.00	220.00
February	BACS	Fuseright - Pat testing all appliances	MB/OPO/PP	24/25PO5365	964.52	964.52	160.75	803.77
February	BACS	Infinitus - Key Holding Feb '25	MB/OPO	24/25PO5366	66.00	66.00	11.00	55.00
February	BACS	Infinitus - Key Holding Feb '25	Pavilion	24/25PO5367	33.00	33.00	5.50	27.50
		Total BACS - Infinitus	-	-	99.00	99.00	16.50	82.50
March	BACS	Malcolm Joseph - Box office duties 1/3/25 3.5hrs	Pavilion	24/25PO5368	43.75	43.75	-	43.75
March	BACS	Kernow Training - Lantra Polesaw course 14/3 TC,GW,GP	Corporate	24/25PO5369	585.00	585.00	-	585.00
March	BACS	K Langley - Box office duties 1/3/25 2.5hrs	Pavilion	24/25PO5370	31.25	31.25	-	31.25
February	BACS	ObjectiveIT - x25 offsite support & monitoring Feb '25	Town Manager	24/25PO5371	2,100.00	2,100.00	350.00	1,750.00
February	BACS	ObjectiveIT x31 offsite support & monitoring Feb '25	Pavilion	24/25PO5372	2,604.00	2,604.00	434.00	2,170.00
February	BACS	ObjectiveIT - x89 Offsite support & monitoring Feb '25	Corporate	24/25PO5373	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - ObjectiveIT	-	-	12,024.00	12,024.00	2,004.00	10,020.00
February	BACS	Penryn Plastics - Hopper grid Swanpool Toilets	Toilets	24/25PO5374	3.04	3.04	0.51	2.53
December	BACS	Reach Access - Hanging baskets/xmas lights/bid bunting	General	24/25PO5375	8,230.00	8,230.00	1,371.66	6,858.34
February	BACS	Richards - Park Lodge ReSource project valuation	KP	24/25PO5376	68,129.11	68,129.11	11,354.85	56,774.26
February	BACS	Chris Sedgeman Scaffolding - Pavement licence application	Municipal	24/25PO5377	140.00	140.00	-	140.00
February	BACS	Chris Sedgeman Scaffolding - safety inspections x4	Municipal	24/25PO5378	576.00	576.00	96.00	480.00
		Total BACS - Sedgeman	-	-	716.00	716.00	96.00	620.00
February	BACS	Trevena Cross Nurseries- plants	Gyllingdune	24/25PO5379	588.50	588.50	98.04	490.46
February	BACS	Verdant - x4 Lightbulb extra Pale, x1 Pale ale keg	Pavilion	24/25PO5380	385.20	385.20	64.20	321.00
January	BACS	WildBrown - Marketing support Jan '25 x24.5hrs	Pavilion	24/25PO5381	735.00	735.00	-	735.00
February	BACS	Withey - Asset 30 Stihl trimmer repair & service	KP	24/25PO5382	349.56	349.56	58.26	291.30
February	BACS	Withey - PP Unloading ramp-fabrication/amends/installation	Pavilion	24/25PO5383	1,424.52	1,424.52	237.42	1,187.10
		Total BACS - Withey	-	-	1,774.08	1,774.08	295.68	1,478.40
February	BACS	Dryad Education-Air drying clay, lolly sticks	Cultural AG	24/25PO5384	44.34	44.34	7.39	36.95
February	BACS	Be-Ta-Pest - Call out & treatment of mole in office area	MB	24/25PO5385	84.00	84.00	14.00	70.00
March	BACS	BG Electrical - Supply & Fit 16amp 230 volt interlock vertical so	General Council	24/25PO5386	187.20	187.20	31.20	156.00
March	BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03	Cultural AG	24/25PO5387	150.00	150.00	-	150.00
March	BACS	Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25	Cultural AG	24/25PO5388	150.00	150.00	-	150.00
March	BACS	Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25	PP	24/25PO5389	630.43	630.43	105.07	525.36
March	BACS	Nick Ferris - Green Waste from Gyllingdune Gardens	Gyllingdune	24/25PO5390	61.44	61.44	10.24	51.20
March	BACS	Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler	Toilets	24/25PO5391	98.12	98.12	16.35	81.77
March	BACS	Roskilly's Assorted 120ml ice cream & sorbet	PP	24/25PO5392	166.98	166.98	27.84	139.14
February	BACS	RTP - Building Surveying services to exisiting LBC & main sche	MB	24/25PO5393	2,386.80	2,386.80	397.80	1,989.00
February	BACS	RTP - Building Surveying services Phase 1 works Feb 25 & Mile	MB	24/25PO5394	1,758.06	1,758.06	293.01	1,465.05
		Total BACS - RTP	-	-	4,144.86	4,144.86	690.81	3,454.05
March	BACS	SWW- Library / Gallery Water rates 04.02.25-03.03.25	MB	24/25PO5395	85.38	85.38	-	85.38
March	BACS	SWW - Pavilion external meter Water rates 04.02.25-03.03.25	PP	24/25PO5396	6.89	6.89	-	6.89
March	BACS	SWW - Pavilion Water rates 04.02.25-03.03.25	PP	24/25PO5397	789.20	789.20	-	789.20
February	BACS	Swift - Hot cups, scourers, rubber gloves, blue hand owel, clot	PP	24/25PO5398	149.27	149.27	24.88	124.39
February	BACS	Swift - 2 ply 8 fold recycled napkins	PP	24/25PO5399	133.16	133.16	22.19	110.97
		Total BACS - Swift	-	-	282.43	282.43	47.07	235.36
					121,625.13	121,625.13	17,441.41	104,183.72

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Then Try This - Visitor data analysis / evaluation	Cultural AG	24/25PO5400	1,200.00	1,200.00	200.00	1,000.00
March	BACS	HMS Seahawk Volunter Band St Naizaire Parade 16.03.25	Civic	24/25PO5401	150.00	150.00	-	150.00
March	BACS	Cllr D Evans - Refund of Tickets for Mayors Ball	General Council	24/25PO5402	70.00	70.00	-	70.00
March	BACS	Classic Fire - Fire Alarm Annual Service Fee	OPO	24/25PO5403	972.00	972.00	162.00	810.00
March	BACS	Clear Brew - Full dispense system chck & line clean	PP	24/25PO5404	150.00	150.00	25.00	125.00
March	BACS	FFC - Mixed salad	PP	24/25PO5405	14.00	14.00	-	14.00
February	BACS	J Gas - Refill 60/40 Mix gas cylinder	PP	24/25PO5406	33.00	33.00	5.50	27.50
March	BACS	Liftman UK - Carry out service visit on Passenger lift	OPO	24/25PO5407	156.00	156.00	26.00	130.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllungdune	24/25PO5408	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllungdune	24/25PO5409	57.60	57.60	9.60	48.00
		Total BACS - Nick Ferris	-	-	87.60	87.60	14.60	73.00
January	BACS	Passmore - Bona Cleaner concentrate	PP	24/25PO5410	87.36	87.36	14.56	72.80
February	BACS	Publicity South West - Distribution Leaflets	Cultural AG	24/25PO5411	720.00	720.00	120.00	600.00
February	BACS	Rhiannon Jandrell- Rhyme Time & Baby Jam workshops, Atter	Cultural AG	24/25PO5412	310.76	310.76	-	310.76
March	BACS	Select Technology - iPad Air 11-inch (M3) WiFi 256 GB	Asset	24/25PO5413	699.00	699.00	116.50	582.50
February	BACS	Swift - Mini stainless steel Salt & Pepper set	PP	24/25PO5414	45.50	45.50	7.58	37.92
March	BACS	Thomas Merritt - Office hours Dec 24, Jan 25 & Feb 25.Feb sh	PP	24/25PO5415	3,440.00	3,440.00	-	3,440.00
March	19548	Cornwall Council - BID - 2nd Floor OPO - 01/04/24 - 31/03/25	OPO	24/25PO5416	202.50	202.50	-	202.50
March	19548	Cornwall Council - BID - OPO - 01/04/25 - 31/03/26	OPO	24/25PO5417	547.50	547.50	-	547.50
March	19548	Cornwall Council - BID - Library - 01/04/25 - 31/03/26	MB	24/25PO5418	435.00	435.00	-	435.00
March	19548	Cornwall Council - BID - Mortuary - 01/04/2 - 31/03/26	Mortuary	24/25PO5419	129.00	129.00	-	129.00
March	19548	Cornwall Council - BID - Grove Place Toilets - 01/04/25 - 31/0	Toilets	24/25PO5420	148.50	148.50	-	148.50
March	19548	Cornwall Council - BID - Cemetery Pennance RD - 01/04/25 - 31	Cemetery	24/25PO5421	213.75	213.75	-	213.75
March	19548	Cornwall Council - BID - Municipal - 01/04/25 - 31/03/26	MB	24/25PO5422	255.00	255.00	-	255.00
March	19548	Cornwall Council - BID - Art Gallery - 01/04/25 - 31/03/26	MB	24/25PO5423	235.25	235.25	-	235.25
March	19548	Cornwall Council - BID - 1st Floor PO - 01/04/25 - 31/03/26	OPO	24/25PO5424	315.00	315.00	-	315.00
March	19548	Cornwall Council - BID - Pavillions - 01/04/25 - 31/03/26	PP	24/25PO5425	307.50	307.50	-	307.50
March	BACS	Cllr A Rowe - Community Chest - Young Generation	General Council	24/25PO5426	250.00	250.00	-	250.00
March	BACS	FC Falmouth Town - Grant Application 24/25GRA018	General Council	24/25PO5427	2,000.00	2,000.00	-	2,000.00
March	BACS	Cllr T Pearce - Community Chest - Source FM	General Council	24/25PO5428	50.00	50.00	-	50.00
March	BACS	Acland -PP- COF Project - Sale of new 20ft Green Storage cont	Asset	24/25PO5429	3,480.00	3,480.00	580.00	2,900.00
March	BACS	Ann's - 60 Large sausage rolls	PP	24/25PO5430	120.00	120.00	-	120.00
March	BACS	BHGS - Weedban weed control fabric	Spring flower show	24/25PO5431	163.14	163.14	27.19	135.95
March	BACS	Classic Fire - Fire alarm annual service fee	OPO	24/25PO5432	Duplicate	Duplicate	-	Duplicate
March	BACS	CC - Maintentance for Open Space CCTV March 2025	General Council	24/25PO5433	1,108.22	1,108.22	184.70	923.52
March	BACS	CSE - 80mm Thermal Rolls	PP	24/25PO5434	81.48	81.48	13.58	67.90
March	BACS	Devon & Cornwall 4x4 - St Piran's Day - Response mileage & e	Town Management	24/25PO5435	140.00	140.00	-	140.00
March	BACS	Infinitius - Street Rangers Guard Feb 2025 & Training hours	Town Management	24/25PO5436	3,154.56	3,154.56	525.76	2,628.80
March	BACS	Infinitius - CCTV Operator for Falmouth & Helston February 20	General Council	24/25PO5437	3,033.07	3,033.07	505.51	2,527.56
		Total BACS - Infinitius	-	-	6,187.63	6,187.63	1,031.27	5,156.36
March	BACS	Passmore - Exchequer Quay Penryn January 25	Toilets / Penryn TC	24/25PO5438	1,364.88	1,364.88	227.48	1,137.40
March	BACS	Passmore - Servicing beach & town toilets Feb 25	Toilets	24/25PO5439	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Commercial clean & inside & out windows Feb 25	PP	24/25PO5440	3,977.76	3,977.76	662.96	3,314.80
March	BACS	Passmore - Cleaning OPO, MB, Atherton Suite, Mayors Chamber	OPO & MB	24/25PO5441	5,275.25	5,275.25	879.21	4,396.04
		Total BACS -Passmore	-	-	16,791.04	16,791.04	2,798.51	13,992.53
March	BACS	Plymouth Citybus - Provisions for Bus 67 March 2025	General Council	24/25PO5442	2,155.14	2,155.14	-	2,155.14
February	BACS	Malcolm Joseph -ReSource - Dracaena centre music sessions	KP /ReSource	24/25PO5443	50.00	50.00	-	50.00
March	BACS	Malcolm Joseph -Box office duties 4 hours 07.03.2025	PP	24/25PO5444	55.25	55.25	-	55.25
March	BACS	Malcolm Joseph -Box office dutie 3 hours 08.03.2025	PP	24/25PO5445	37.50	37.50	-	37.50
		Total BACS - Malcolm Joseph	-	-	142.75	142.75	-	142.75
March	BACS	Milana Mandarino-Similer - Technician for St Micheals event	PP	24/25PO5446	100.00	100.00	-	100.00
March	BACS	Peter & Renate Nahum - Paintings Appriasal for Bonham Soph	Cultural-AG	24/25PO5447	100.00	100.00	-	100.00
March	BACS	Office Smart - ReCreate treesaver pencils, Chalk Marker & Pa	PP/Library	24/25PO5448	49.88	49.88	8.31	41.57
February	BACS	Speedy Asset - Fence Panel hire & pedestrian gate Feb 2025	MB	24/25PO5449	31.75	31.75	5.29	26.46
March	BACS	Sophie Russell - ReSource Spymonkey comedy workshops 07.	KP /ReSource	24/25PO5450	703.30	703.30	-	703.30
March	BACS	Swift - 8 fold 2 ply recycled napkins	PP	24/25PO5451	399.49	399.49	66.58	332.91
March	BACS	Travis - Treated decking timber, Welded link chain, combinati	KP/PP	24/25PO5452	121.93	121.93	20.32	101.61
March	BACS	The Roasting Room - Brazil single estate, Columbia sugar cane	PP	24/25PO5453	329.54	329.54	-	329.54
March	BACS	Tyrefinders - CN17 CVF - 215/70R15 tyres & wiper blade set	Facilities	24/25PO5454	143.08	143.08	23.85	119.23
March	BACS	Verdant - Sundialer Pale Ale	PP	24/25PO5455	261.60	261.60	43.60	218.00
March	19546	Petty Cash Top up	PP	24/25PO5456	261.32	261.32	-	261.32
Dec-24	CN	Freq Audio- Credit for cancelled event - Falmouth Festive We	Town Management	24/25PO5457	-	1,080.00	-	900.00
March	BACS	Nick Ferris - Green waste	Cemetery	24/25PO5458	30.00	30.00	5.00	25.00
March	BACS	Trevarthen - Pork Mince	PP	24/25PO5459	11.22	11.22	-	11.22
March	BACS	Audio Source- 9/3 Video/projection/del & set Up	Pavilion	24/25PO5460	300.00	300.00	50.00	250.00
MARCH	BACS	Bartlett - Cellar Cooling system, engineer/apprentice + materi	Pavilion	24/25PO5461	3,974.87	3,974.87	662.48	3,312.39
MARCH	BACS	BG Electrical - Supply/wire & fit 2 x2gang sockets in store rm	Dracaena w/shop	24/25PO5462	240.00	240.00	40.00	200.00
March	BACS	Eve Bourrat - Discover Art 11/3, Wellbeing 24/2, 3/3,10/3	Cultural -AG	24/25PO5463	629.99	629.99	-	629.99
MARCH	BACS	CSA - w/c 3/3 Sous chef x21hrs M Perira	Pavilion	24/25PO5464	667.80	667.80	111.30	556.50
MARCH	BACS	DG Sound - 7/3 Tech services Gentlemans Dub, 9/3 Women U	Pavilion	24/25PO5465	360.00	360.00	-	360.00
MARCH	BACS	Travis Perkins - Plastering sand, rapid 25kg,pipe bedding,s/s tr	Pavilion	24/25PO5466	141.73	141.73	23.62	118.11
MARCH	BACS	Travis Perkins-cartridge,nuts/washers/threaded rod	Skate Park	24/25PO5467	17.84	17.84	2.97	14.87
		Total BACS - Travis Perkins	-	-	159.57	159.57	26.60	132.98
February	DDR	Allstar - Fuel 19/2-25/2/25	Facilities/cem	24/25PO5468	209.59	209.59	34.93	174.66
February	DDR	American Express - Card charges	Corporate	24/25PO5469	5.94	5.94	-	5.94
Jan-Feb	DDR	BritGas - 15/1-14/2/25 Gas Bill	MB	24/25PO5470	1,091.89	1,091.89	181.98	909.91
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Electric Non Conformists workshop	Cemetery	24/25PO5471	190.64	190.64	9.07	181.57
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Workshop	KP	24/25PO5472	440.10	440.10	73.35	366.75
Jan-Feb	DDR	BritGas - 26/1-25/2/25 Electric C of E chapel	Cemetery	24/25PO5473	22.78	22.78	1.08	21.70
Jan-Feb	DDR	BritGas - 22/1-21/2/25 Gas	Pavilion	24/25PO5474	529.64	529.64	88.27	441.37
Feb-Mar	DDR	BritGas - 22/2 - 6/3/25 Gas	Pavilion	24/25PO5475	567.57	567.57	94.59	472.98
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Gylly Beach Electric	Toilets	24/25PO5476	98.28	98.28	4.68	93.60
February	DDR	BritGas - 2/2-1/3/25 Electric - Library	MB	24/25PO5477	746.98	746.98	124.49	622.49
February	DDR	BritGas - 2/2-1/3/25 Electric	KP	24/25PO5478	30.15	30.15	1.43	28.72
February	DDR	BritGas - 2/2-1/3/25 Electric POW Pier	Toilets	24/25PO5479	70.43	70.43	3.35	67.08
February	DDR	BritGas - 2/2-1/3/25 Electric Swanpool Beach	Toilets	24/25PO5480	52.27	52.27	2.48	49.79
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Stage	KP	24/25PO5481	34.36	34.36	1.63	32.73
February	DDR	BritGas - 1-28/2/25 Electric library	MB	24/25PO5482	206.73	206.73	9.84	196.89
February	DDR	BritGas - 1-28/2/25 Electric CSCP	General	24/25PO5483	358.60	358.60	17.07	341.53
					177,670.04	177,670.04	24,299.98	153,370.06

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	DDR	BritGas - 1-28/2/25 Electric Theatre	Pavilion	24/25PO5484	1,419.69	1,419.69	236.61	1,183.08
February	DDR	BritGas - 1-28/2/25 Electric Café/Gardens	Pavilion	24/25PO5485	2,775.31	2,775.31	462.55	2,312.76
February	DDR	BritGas - 2/2-1/3/25 Electric Mortuary	Cemetery	24/25PO5486	241.81	241.81	11.51	230.30
February	DDR	BritGas - 2/2-1/3/25 Electric Stable Block	Pavilion	24/25PO5487	19.78	19.78	0.94	18.84
February	DDR	BritGas - 4/2-3/3/25 Electric Maenporth	Toilets	24/25PO5488	46.64	46.64	2.22	44.42
February	DDR	BritGas - 2/2-1/3/25 Electric Webber St	Toilets	24/25PO5489	33.08	33.08	1.57	31.51
February	DDR	BritGas - 2/2-1/3/25 Electric Grove Place	Toilets	24/25PO5490	199.41	199.41	9.49	189.92
February	DDR	BritGas - 2/2-1/3/25 Electric Gyllyngdune Cottage	Pavilion	24/25PO5491	253.45	253.45	12.06	241.39
February	DDR	BritGas - 7/2-6/3/25 Electric Moor feeder pillar adj bench	General	24/25PO5492	31.89	31.89	1.51	30.38
February	DDR	BritGas - 6/2-5/3/25 Electric Moor feeder pillar o/s OPO	General	24/25PO5493	21.39	21.39	1.01	20.38
February	DDR	BT - 1-28/2/25 Broadband & internet	Pavilion	24/25PO5494	726.00	726.00	121.00	605.00
February	DDR	B&Q - Broom, cable ties,ceramic pot,gaffer tape,primer,boots	Pavilion	24/25PO5495	223.30	223.30	37.24	186.06
February	DDR	B&Q - Compression, cup hooks, cabin hooks,bib tap,connecto	Cemetery	24/25PO5496	112.77	112.77	18.81	93.96
February	DDR	St Austell Brewery - cider, J20,Red Bull, Tonic,Coca-cola,prose	Pavilion	24/25PO5497	5,520.82	5,520.82	920.14	4,600.68
February	DDR	WCFruits - B'nut squash,cauli,salad,milk whole/semi/oaty	Pavilion	24/25PO5498	36.93	36.93	-	36.93
February	DDR	WCFruits - Eggs, Sweet Pots,coriander,onion,milk whole/semi	Pavilion	24/25PO5499	386.39	386.39	5.11	381.28
February	DDR	WCFruits - Credit for charged item not received	Pavilion	24/25PO5500	15.50	15.50	-	15.50
February	DDR	WCFruits - Fennel, Courgette, Bakers, Bacon, Halloumi, Butter	Pavilion	24/25PO5501	71.61	71.61	-	71.61
February	DDR	WCFruits - Carrots, onions, celery, eggs, apples, fennel,squash	Pavilion	24/25PO5502	322.08	322.08	4.50	317.58
February	DDR	WCFruits - Milk whole/semi/oaty, Bacon, Cheese slices, chedd	Pavilion	24/25PO5503	50.79	50.79	-	50.79
February	DDR	WCFruits - Apples, Milk whole/semi/oaty, vinegar, pickling sp	Pavilion	24/25PO5504	52.71	52.71	-	52.71
March	DDR	WCFruits - Eggs, Milk whole/semi/oaty, dark chocolate, flora,	Pavilion	24/25PO5505	175.34	175.34	-	175.34
March	DDR	WCFruits - Lemons, limes, milk whole/semi	Pavilion	24/25PO5506	23.85	23.85	-	23.85
March	DDR	WCFruits - Salad, Parsley, coriander, cheddar, mayo, rapeseed	Pavilion	24/25PO5507	124.64	124.64	-	124.64
March	DDR	WCFruits - Apple & Blackcurrant flapjacks	Pavilion	24/25PO5508	34.78	34.78	-	34.78
March	DDR	WCFruits - Milk whole/semi/oaty	Pavilion	24/25PO5509	15.45	15.45	-	15.45
March	DDR	WCFruits - Thyme, celery, bakers, cucumber, mint, lemons	Pavilion	24/25PO5510	61.00	61.00	-	61.00
March	DDR	WCFruits - Cucumber, sweet pots, courgette, chilli,chives	Pavilion	24/25PO5511	198.79	198.79	8.48	190.31
March	DDR	WCFruits - eggs, mushrooms, limes, bakers, milk whole/semi/	Pavilion	24/25PO5512	261.71	261.71	-	261.71
March	DDR	WCFruits - Salad, sweet pots, coriander, ginger, bakers,lettuce	Pavilion	24/25PO5513	143.49	143.49	-	143.49
March	DDR	WCFruits - Limes, Lemons, Milk whole/semi/oaty, orange juic	Pavilion	24/25PO5514	56.48	56.48	4.37	52.11
March	DDR	WCFruits - Milk whole/semi/oaty, dem sugar, sugar,kitkat,aer	Pavilion	24/25PO5515	124.39	124.39	11.20	113.19
March	DDR	WCFruits - Milk whole/semi/oaty, olive oil, butter, puff pastry	Pavilion	24/25PO5516	136.17	136.17	-	136.17
February	Loyds - CC	Barrier - Weatherseal 2500mm	Facilities	24/25PO5517	23.98	23.98	4.00	19.98
February	CC	HFC -x2 Size 2 UK Flags + Delivery	KP/Cemetery	24/25PO5518	201.28	201.28	33.55	167.73
March	BACS	Circo Kernow - Grant - 24/25GRA022	General Council	24/25PO5519	900.00	900.00	-	900.00
March	Loyds BACS	Java Ltd - TDF Grant - 24/25TDF005	General Council	24/25PO5520	951.90	951.90	-	951.90
March	Loyds BACS	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5521	160.20	160.20	-	160.20
March	Loyds BACS	The Poly - TDF Grant -24/25TDF022	General Council	24/25PO5522	1,000.00	1,000.00	-	1,000.00
March	CC	Amazon - Indoor digital thermometer	Corporate	24/25PO5523	8.98	8.98	1.50	7.48
March	CC	Amazon - AKG Drum seet Session 1 Drum microphone pack	KP/ReSource	24/25PO5524	277.00	277.00	46.17	230.83
March	CC	Amazon - 2 x 6.3mm Jack Socket Wall plate	KP/ReSource	24/25PO5525	7.89	7.89	-	7.89
March	CC	Amazon - Logitech K270 Wireless Keyboards & Ergonomic Mo	CCTV	24/25PO5526	81.62	81.62	13.60	68.02
March	CC	AO - Beko LSG4545s Fridge	OPO	24/25PO5527	394.00	394.00	65.67	328.33
March	CC	AWS - Serivce charges Feb 2025 & USD charges	Corporate	24/25PO5528	31.39	31.39	5.08	26.31
March	CC	Easyjet - Flights from Gatwick to Nantes & rtn- St Nazaire	General Council	24/25PO5529	317.32	317.32	-	317.32
March	CC	Booking .com - Holiday Inn accommodation -St Nazaire	General Council	24/25PO5530	221.29	221.29	20.00	201.29
March	CC	Dell - 5 x Dell 27 Monitor - (4 x AG, 1 x PP)	Corporate	24/25PO5531	513.00	513.00	85.50	427.50
March	CC	ELF Ltd - KP - HP Elite one, NMVE SSD Drive, Kettle power lead	Assets	24/25PO5532	1,519.20	1,519.20	253.20	1,266.00
March	CC	Highway Church - Mayoral donation to Penryn & Falmouth Fo	Mayoral	24/25PO5533	100.00	100.00	-	100.00
February	CC	Mailchimp - Standard plan & Additional contact Blocks	PP	24/25PO5534	57.55	57.55	-	57.55
March	CC	Microsoft - Azure Standfard 01.02.25-28.02.25	Corporate	24/25PO5535	672.95	672.95	112.16	560.79
February	CC	Meta - New traffic campaign 10.02.25-27.02.25	PP	24/25PO5536	151.45	151.45	-	151.45
February	CC	Meta - New traffic campaign 30.1.25-11.02.25	PP	24/25PO5537	-	-	-	-
February	CC	Meta - Join us for this years Carnival	Cultural/AG	24/25PO5538	1.19	1.19	-	1.19
March	Loyds BACS	A Gift from Cornwall - TDF Grant - 24/25TDF024	General Council	24/25PO5539	866.03	866.03	-	866.03
March	CC	Music Store - Mackie HM-800 & Mackie HM-400	KP/ReSource	24/25PO5540	357.00	357.00	59.50	297.50
March	CC	Premier Inn - Accommodation at Gatwick for St Nazaire visit	General Council	24/25PO5541	119.00	119.00	19.83	99.17
March	CC	The Photo shop - Mayoral photo for Chambers/Parlour	General Council	24/25PO5542	4.00	4.00	0.67	3.33
March	CC	The Photo shop - Mayoral Frame for Spirit of Falmouth Award	General Council	24/25PO5543	6.99	6.99	1.17	5.83
March	CC	The Photo shop - Mayoral Frame	General Council	24/25PO5544	11.99	11.99	2.00	9.99
March	Lloyds CC	Creative Kernow Associates Annual Membership	Cultural/AG	24/25PO5545	100.00	100.00	-	100.00
March	Lloyds CC	Peppes Pizza - 7 x Margherits for Splanna workshop	Cultural/AG	24/25PO5546	73.50	73.50	-	73.50
February	Lloyds CC	Printed.com - Belly band packaging sleeves & swing tags	Cultural/AG	24/25PO5547	53.88	53.88	8.98	44.90
March	Lloyds CC	Audio-technica - AT-LP12XUSB & AT-LP120XUSB-BK	KP/ReSource	24/25PO5548	599.98	599.98	99.98	500.00
March	Lloyds CC	CPC - Furman M-10X E Rack mount power conditioner	KP/ReSource	24/25PO5549	139.00	139.00	23.17	115.83
March	Lloyds CC	Discdjs - Beyerdynamic DT 770 Pro, closed back studio he	KP/ReSource	24/25PO5550	714.00	714.00	119.00	595.00
March	Lloyds CC	Gear4Music- Rodecaster Pro II, RodeCover II, Rode PSA1 Stud	KP/ReSource	24/25PO5551	2,791.09	2,791.09	465.18	2,325.91
March	Lloyds CC	Music Matter - Focal Alpha 65 Evo pair	KP/ReSource	24/25PO5552	510.00	510.00	85.00	425.00
March	Lloyds CC	Thomann - 2 x LD systems LDI 02, 1 x Klark Teknik DI 20P	KP/ReSource	24/25PO5553	146.00	146.00	24.33	121.67
March	Lloyds CC	South Eastern Horticultural - Assorted Salvia Plants	Gyllyngdune	24/25PO5554	84.58	84.58	-	84.58
February	DDR	Deputy - Rota Scheduling 01.02.25-28.02.25	PP	24/25PO5555	197.28	197.28	32.88	164.40
Dec-24	DDR	G4S - Cash collections 01.12.24-31.12.24	General Council	24/25PO5556	Duplicate	Duplicate	-	Duplicate
February	DDR	G4S - Cash collections 01.02.25-28.02.28	General Council	24/25PO5557	167.90	167.90	27.98	139.92
February	DDR	St Austell Brewery - Proper Job, Tribute, Cans of Coca-Cola, T	PP	24/25PO5558	550.14	550.14	91.69	458.45
March	DDR	St Austell Brewery - Korev, Corona, Tribute, Rattler, Old Moun	PP	24/25PO5559	1,491.49	1,491.49	248.58	1,242.91
March	DDR	B&Q - 50mmx5mmx6mm Bottom, 5M Cam buckle, Masonan	Facilities	24/25PO5560	58.14	58.14	9.68	48.46
March	BACS	Cartridge Save - 203X Toner Cartridge	OPO	24/25PO5561	176.90	176.90	29.48	147.42
March	BACS	Callista Wild - Refund of overpayment for Chambers Hire	General Council	24/25PO5562	25.20	25.20	-	25.20
March	BACS	Dulcie Curtis-Adkins - Weaving wall hanging family art worksh	Cultural/AG	24/25PO5563	200.00	200.00	-	200.00
March	BACS	Dulcie Curtis-Adkins - Diorama family art workshop	Cultural/AG	24/25PO5564	150.00	150.00	-	150.00
		Total BACS -Dulcie Curtis-Adkins	-	-	350.00	350.00	-	350.00
February	BACS	Hachette - Shop Stock - Paperback books	Cultural/AG	24/25PO5565	63.68	63.68	-	63.68
March	BACS	Office Smart - Assorted sticky notes	OPO	24/25PO5566	6.23	6.23	1.04	5.19
March	BACS	South West Heat Pumps - COF - Stage payment - On completi	PP	24/25PO5567	4,519.87	4,519.87	753.31	3,766.56
February	BACS	Trinity College - Arts Award Training Course - R Jandrell	Cultural/AG	24/25PO5568	200.00	200.00	-	200.00
January	BACS	Trinity College - Arts Award Training Course - W Collins	Cultural/AG	24/25PO5569	200.00	200.00	-	200.00
		Total BACS -Trinity College	-	-	400.00	400.00	-	400.00
March	BACS	Aisha-Jane Harris - Posh FECCLES Drama - Refund on rehearsa	PP	24/25PO5570	90.00	90.00	15.00	75.00
March	BACS	Carey Davies - Tech Support Feb 25 & COF Tech install	PP	24/25PO5571	1,820.00	1,820.00	-	1,820.00
March	BACS	Auditoria Services - COF - Manufacture 106 no. G55 chairs wit	PP	24/25PO5572	27,214.01	27,214.01	4,535.67	22,678.34
		Total BACS -CALC	-	-	126.00	126.00	21.00	105.00
					242,856.55	242,856.55	33,464.84	209,391.72

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	CC	Cornwall Council - Parking fine for St Nazaire students coach	Civic	24/25PO5573	35.00	35.00	-	35.00
March	BACS	Ann's Pasties - 60 Large sausage rolls	PP	24/25PO5574	120.00	120.00	-	120.00
March	BACS	CALC - Procurement Training 08.01.25-M Williams & R Thomas	Corporate	24/25PO5575	84.00	84.00	14.00	70.00
March	BACS	CALC - Election Training Part 1 - 14.01.25 - M Williams	Corporate	24/25PO5576	42.00	42.00	7.00	35.00
March	BACS	Access Cornwall - Accessibility Review of gallery & library	Cultural	24/25PO5577	650.00	650.00	-	650.00
March	BACS	Exco - Attend out of hours call- break glass for the door pusher	OPO	24/25PO5578	224.40	224.40	37.40	187.00
March	BACS	The Falmouth Hotel - Mayor's Charity Ball	Mayoral	24/25PO5579	2,028.00	2,028.00	338.00	1,690.00
March	BACS	Nicola Ibbotson - Benow - Round Table workshop 08.03.25	Cultural/AG	24/25PO5580	100.00	100.00	-	100.00
March	BACS	Lewis Micheal Jefferies - Drone filming of Falmouth Haf Marina	Town Management	24/25PO5581	200.00	200.00	-	200.00
March	BACS	Katri Paakkari - Benow - Life casts workshop 08.03.25	Cultural/AG	24/25PO5582	602.98	602.98	-	602.98
March	BACS	Pips Pasties Medium & Vegetarian Pasties for St Nazaire	Civic	24/25PO5583	674.50	674.50	-	674.50
March	BACS	Millie Rogers - Benow - Round tables workshop 08.03.25	Cultural/AG	24/25PO5584	100.00	100.00	-	100.00
March	BACS	Roskilly's - Assorted 120ml tubs of ice cream	PP	24/25PO5585	166.98	166.98	27.84	139.14
March	BACS	Trago - Spring Flower Show - A4 White card	Spring Flower Show	24/25PO5586	11.36	11.36	1.89	9.47
March	BACS	Trevarthen - Chicken thighs & Pork sausage meat sticks	PP	24/25PO5587	16.32	16.32	-	16.32
March	BACS	Space Engineering - Boiler has tripped and won't reset - due to	PP	24/25PO5588	233.64	233.64	38.94	194.70
March	BACS	Autograffiti - Digitally printed stickers	PP	24/25PO5589	120.00	120.00	20.00	100.00
March	BACS	BG Electrical - Refit LED disc in foyer, Fit 2 x 26 watt 4pin PL L	PP	24/25PO5590	894.00	894.00	149.00	745.00
March	BACS	BG Electrical - Supply & Refit 7 x 5ft 34 watt 4000k LED batter	PP	24/25PO5591	808.80	808.80	134.80	674.00
March	BACS	BG Electrical - Supply & fit 22watt 5700k LED downlight to rep	AG	24/25PO5592	102.00	102.00	17.00	85.00
		Total BACS -BG Electrical	-	-	1,804.80	1,804.80	300.80	1,504.00
March	BACS	Bigdug - Eclipse plus Draughtsman chair	Library	24/25PO5593	203.02	203.02	33.84	169.18
March	BACS	CC - Small Event - Falmouth Blanket Order multiple dates	Town Management	24/25PO5594	58.00	58.00	-	58.00
March	BACS	FFC - Mixed salad loose	PP	24/25PO5595	28.00	28.00	4.67	23.33
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5596	40.32	40.32	6.72	33.60
March	BACS	Monster mulch - Earth brown mulch, standing curing binder, s	KP	24/25PO5597	731.22	731.22	121.87	609.35
March	BACS	J Brodie Luke - Digger hire - 8 days February 2025	Cemetery	24/25PO5598	624.00	624.00	104.00	520.00
March	BACS	Jo Lumber - Welcome to The Art Gallery, School sessions, Tru	Cultural/AG	24/25PO5599	1,687.30	1,687.30	-	1,687.30
March	BACS	Brian Robinson - Photograph live shows -Gentleman's dub clu	PP	24/25PO5600	100.00	100.00	-	100.00
March	BACS	BG Electrical - Supply/fit lighting in library, upgrade existing la	MB-Library	24/25PO5601	883.20	883.20	147.20	736.00
DEC '25	BACS	BigFoot - 6-7/12/25 Ice Rink & Curling Lane. Deposit req £6,50	Town Team	24/25PO5602	16,200.00	16,200.00	2,700.00	13,500.00
DEC '25	BACS	BigFoot - 6-7/12/25 Snow Machine & Giant snow Globe. Dep	Town Team	24/25PO5603	12,600.00	12,600.00	2,100.00	10,500.00
		Total BACS -BigFoot	-	-	28,800.00	28,800.00	4,800.00	24,000.00
March	BACS	Booth Print - 20k A4 & A5 leaflets	Cultural-AG	24/25PO5604	1,844.00	1,844.00	-	1,844.00
March	BACS	E Bourrat - What's on Leaflet 2025	Cultural-AG	24/25PO5605	130.00	130.00	-	130.00
March	BACS	Sam Bradbury - Splanna w/shop 6/3/25	Cultural-AG	24/25PO5606	150.00	150.00	-	150.00
March	BACS	Mark Claxton - 14/3 Sound engineer 'Willie & the Bandits	Pavilion	24/25PO5607	180.00	180.00	-	180.00
February	BACS	CALC - Election training 6/2 Part 1 Richard Gates	Corporate	24/25PO5608	42.00	42.00	7.00	35.00
March	BACS	CALC - 'Sexual Harassment in workplace' training-M Williams	Corporate	24/25PO5609	42.00	42.00	7.00	35.00
		Total BACS -CALC	-	-	84.00	84.00	14.00	70.00
March	BACS	Dulux - Poly Roller & 9' sleeve	Toilets	24/25PO5610	11.59	11.59	1.93	9.66
March	BACS	Euro Lifts - Further investigations into platform ramp failing	Pavilion	24/25PO5611	1,523.69	1,523.69	253.95	1,269.74
March	BACS	Fal Carpet Cleaners - Stairs/passagge & office carpets	MB	24/25PO5612	120.00	120.00	20.00	100.00
March	BACS	Fal Crane Services - Install 20ft container	Pavilion	24/25PO5613	1,440.00	1,440.00	240.00	1,200.00
February	BACS	R Jandrell - Rhyme Time 25/2, Baby Jam 25/2, Penryn ARB 27	Cultural-AG	24/25PO5614	215.00	215.00	-	215.00
March	BACS	Malcolm Joseph - Box Office 14/3 x3.5hrs	Pavilion	24/25PO5615	43.75	43.75	-	43.75
January	BACS	Kingsley - x8 10kg white sheeting	Facilities	24/25PO5616	158.40	158.40	26.40	132.00
March	BACS	Office Smart - Red pens, Tippex, scissors, glue stick, A4 pocket	Corporate	24/25PO5617	-	-	-	-
10/23-09/24	CHQ	LR Pengelly - Green waste 19/10/23-30/9/24	Various Sites	24/25PO5618	1,074.00	1,074.00	179.00	895.00
March	BACS	Rabart - Mould Stop	Toilets	24/25PO5619	65.95	65.95	10.99	54.96
March	BACS	Reach Access - PA services & operator 16/3 St Nazaire	General	24/25PO5620	210.00	210.00	35.00	175.00
March	BACS	Reach Access - Banner Contract March-Sept '25	MB	24/25PO5621	270.00	270.00	45.00	225.00
		Total BACS -Reach Access	-	-	480.00	480.00	80.00	400.00
March	BACS	The Roasting Room - Coffee, colombia sugar cane, zuma singl	Pavilion	24/25PO5622	366.31	366.31	-	366.31
January	BACS	Kirsten Shanks - Baking 27/1-30/1/25 x23 hrs	Pavilion	24/25PO5623	356.50	356.50	-	356.50
February	BACS	Kirsten Shanks - Baking 3/2-25/2/25 x57hrs	Pavilion	24/25PO5624	883.50	883.50	-	883.50
		Total BACS -Kirsten Shanks	-	-	1,240.00	1,240.00	-	1,240.00
April	BACS	SLCC - Managing Stress 10/4/25 Mark Williams	Corporate	24/25PO5625	36.00	36.00	6.00	30.00
May	BACS	SLCC - Mental Health Awareness 12/5 Mark Williams	Corporate	24/25PO5626	36.00	36.00	6.00	30.00
		Total BACS -SLCC	-	-	72.00	72.00	12.00	60.00
March	BACS	Trago2 - Hycote ford green, woodsaw,drawing pins, rhino ma	PP-Spring FS	24/25PO5627	25.27	25.27	4.21	21.06
March	BACS	Trago2 - Stilsons wrench 10" for repairs	MB	24/25PO5628	5.94	5.94	0.99	4.95
		Total BACS -Trago2	-	-	31.21	31.21	5.20	26.01
March	BACS	Travis Perkins - Combination padlock	Pavilion	24/25PO5629	31.07	31.07	5.18	25.89
March	BACS	Trevarthen - Beef Mince	Pavilion	24/25PO5630	31.75	31.75	-	31.75
March	BACS	Trevarthen - Chicken filllets	Pavilion	24/25PO5631	39.60	39.60	-	39.60
		Total BACS -Trevarthens	-	-	71.35	71.35	-	71.35
March	BACS	Verdant - Sundialer Pale Ale, Lighbulb Extra Pale Ale	Pavilion	24/25PO5632	516.00	516.00	86.00	430.00
Feb-Mar	BACS	WaterPlus - 14/2-12/3/25 Mortuary	Cemetery	24/25PO5633	5.05	5.05	0.84	4.21
March	BACS	Sean Wines - x2 open music lessons	Dracaena	24/25PO5634	100.00	100.00	-	100.00
March	BACS	Withey - BN18 NAA Collect & check over +MOT	Grounds	24/25PO5636	218.00	218.00	28.00	190.00
March	BACS	Withey - 13/3 Collect Cast iron bench - welding repairs	Cemetery	24/25PO5637	438.00	438.00	73.00	365.00
		Total BACS -Withey	-	-	656.00	656.00	101.00	555.00
February	yds-CC-RG	London Underground 25/2 Richard Gates-Parliment	Corporate	24/25PO5638	9.60	9.60	-	9.60
February	yds-CC-RG	Orange Tree - 25/2 ATCM Presentation London Richard Gates	Corporate	24/25PO5639	268.00	268.00	-	268.00
February	yds-CC-RG	JustPark - 25/2 16:30-25/2 23:00 R Gates	Corporate	24/25PO5640	9.39	9.39	1.57	7.83
February	yds-CC-RG	JustPark - 25/2 23:30-26/2 23:30 R Gates	Corporate	24/25PO5641	9.39	9.39	1.57	7.83
February	yds-CC-RG	JustPark - 26/3 23:30-27/2 13:30 R Gates	Corporate	24/25PO5642	9.39	9.39	1.57	7.83
February	yds-CC-RG	Costa 25/2, The India 3 meal 26/2 R Gates	Corporate	24/25PO5643	35.17	35.17	4.21	30.96
February	yds-CC-RG	M&S Food 27/2, McDonalds 27/2 R Gates	Corporate	24/25PO5644	18.39	18.39	0.96	17.43
February	yds-CC-RG	Train tickets - 26/2/25 R Gates	Corporate	24/25PO5645	15.90	15.90	-	15.90
Mar-April	CC	Microsoft - 15/3-14/4/25 365 Bus Basic	Corporate	24/25PO5646	9.80	9.80	-	9.80
Feb-Mar	CC	Microsoft - 21/2-20/3/25 365 Bus Basic	Corporate	24/25PO5647	93.10	93.10	-	93.10
Feb-Mar	CC	Microsoft - 24/2-23/3/25 Enterprise Mobility + Security E5	Corporate	24/25PO5648	877.50	877.50	-	877.50
Feb-Mar	CC	Microsoft - 9/2-8/3/25 Office 365 E3	Corporate	24/25PO5649	66.00	66.00	-	66.00
February	CC	Microsoft - 1-28/2/25 365 Bus Premium	Corporate	24/25PO5650	144.80	144.80	-	144.80
Feb-Mar	CC	Microsoft - 8/2-7/3/25 Planner Plan 1	Corporate	24/25PO5651	8.20	8.20	-	8.20
Mar-April	DD	Safe HR - 15/3-14/4/25 x82 employees	Corporate	24/25PO5652	295.20	295.20	49.20	246.00
March	BACS	George Steedman-Jones- 50% cost of Co-Motion documentar	Cultural-AG	24/25PO5635	750.00	750.00	-	750.00
					297,757.21	297,757.21	40,574.96	257,182.25

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DD	St Austell Brewery- J20,frobisher,gin,Smirnoff,Jack Daniels,Te	Pavilion	24/25PO5653	3,264.88	3,264.88	544.15	2,720.73
March	DD	BritGas - 2/3-12/3/25 Grove Place electric	Toilets	24/25PO5654	41.98	41.98	1.99	39.99
March	DD	BritGas - 2/3-12/3/25 webber Street Electric	Toilets	24/25PO5655	47.34	47.34	2.25	45.09
March	oyds BACS	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5656	144.38	144.38	-	144.38
March	oyds BACS	Sandy's Deli - David Crooks - TDF Grant - 24/25TDF028	General Council	24/25PO5657	975.00	975.00	-	975.00
March	oyds BACS	Humanity Collective Ltd - TDF Grant - 24/25TDF013	General Council	24/25PO5658	700.00	700.00	-	700.00
March	Lloyds CC	Refund of trainline booking Falmouth to Liverpool & Rtn	Cultural /AG	24/25PO5659	185.70	185.70	-	185.70
March	Lloyds CC	Cove / Edyn Limited - Accomodation Liverpool 11.03.25-14.03	Corporate	24/25PO5660	315.00	315.00	52.50	262.50
March	CC	Mailchimp- Standard plan & additional contact blocks	PP	24/25PO5661	66.11	66.11	-	66.11
March	CC	Tesco -Milk, Apple juice, Orange Juice, Napkins & biscuits-St N	Civic	24/25PO5662	59.60	59.60	-	59.60
March	DD	RAM Tracking - Tracking service & maintenance 18.03.25-17.0	Grounds & Facilities	24/25PO5663	72.00	72.00	12.00	60.00
March	BACS	Ann's Pasties - x120 Large S'rolls	Pavilion	24/25PO5664	240.00	240.00	-	240.00
March	BACS	Communion One - 7/3 GDC Ticket sales	Pavilion	24/25PO5665	8,845.00	8,845.00	1,474.17	7,370.83
March	BACS	Cornish Flower Hse - 1 Fresh flower wreath-Mayors allow	General Council	24/25PO5666	70.00	70.00	-	70.00
February	BACS	Cwll Council-CEO provision for Fal SLA patrols x271 mins	General Council	24/25PO5667	191.51	191.51	-	191.51
March	BACS	Cwll Staff Agency - w/c 10/3 M Pereira Sous Chef	Pavilion	24/25PO5668	667.80	667.80	111.30	556.50
March	BACS	Essential - Orange Squash, tea bags,quinoa chips, sponge,cloth	Pavilion	24/25PO5669	502.84	502.84	30.77	472.07
Nov '24	BACS	Kennall Consulting - Procurement support of tenders x4 hrs	Pendennis	24/25PO5670	336.00	336.00	56.00	280.00
March	BACS	Paul Kneebone - Buglar 16/3 St Nazaire cemetery service & re	General	24/25PO5671	40.00	40.00	-	40.00
March	BACS	Landscape Supply - Stihl visor,filing kit,helmet. Hivis waistcoat	Grounds	24/25PO5672	124.02	124.02	20.67	103.35
April '18	BACS	Npower - 1-30/4/2018 Dracaena Store electric	Dracaena	24/25PO5673	29.42	29.42	1.40	28.02
May '18	BACS	Npower - 1-31/5/2018 Dracaena Store-Electric	Dracaena	24/25PO5674	27.30	27.30	1.30	26.00
June '18	BACS	Npower - 1-30/6/2018 Dracaena Store electric	Dracaena	24/25PO5675	26.17	26.17	1.25	24.92
July '18	BACS	Npower - 1-31/7/2018 Dracaena Store-Electric	Dracaena	24/25PO5676	31.10	31.10	1.48	29.62
August '18	BACS	Npower - 1-31/8/2018 Dracaena Store - Electric	Dracaena	24/25PO5677	27.84	27.84	1.33	26.51
Sept '18	BACS	Npower - 1-30/9/2018 Dracaena Store - Electric	Dracaena	24/25PO5678	26.44	26.44	1.26	25.18
October '18	BACS	Npower - 1-31/10/2018 Dracaena Store - Electric	Dracaena	24/25PO5679	27.03	27.03	-	27.03
Nov '18	BACS	Npower - 1-30/11/2018 Dracaena Store - Electric	Dracaena	24/25PO5680	46.07	46.07	2.19	43.88
Dec '18	BACS	Npower - 1-31/12/2018 Dracaena Store - Electric	Dracaena	24/25PO5681	46.50	46.50	2.21	44.29
Jan '19	BACS	Npower - 1-31/1/2019 Dracaena Store - Electric	Dracaena	24/25PO5682	36.80	36.80	1.75	35.05
Feb '19	BACS	Npower - 1-28/2/2019 Dracaena store - Electric	Dracaena	24/25PO5683	24.43	24.43	1.16	23.27
March '19	BACS	Npower - 1-31/3/2019 Dracaena Store - Electric	Dracaena	24/25PO5684	27.03	27.03	1.29	25.74
		Total BACS -Npower	-	-	376.13	376.13	16.62	359.51
March	BACS	CALC - R Gates - Council HR Governance and support March 2	Corporate	24/25PO5685	42.00	42.00	7.00	35.00
February	BACS	CC - Approved Venues civil ceremony licence renewal fee	Corporate	24/25PO5686	1,479.00	1,479.00	-	1,479.00
March	BACS	Devon & Cornwall 4x4 Response & mileage for St Nazaire para	civic	24/25PO5687	140.00	140.00	-	140.00
March	BACS	Gallagher - Fine Art Insurance 01.04.25-31.03.26	Cultural/AG	24/25PO5688	10,828.31	10,828.31	-	10,828.31
March	BACS	Greenham - Floor cleaning gel, toilet rolls, & swing bin liners	Toilets	24/25PO5689	681.95	681.95	113.66	568.29
March	BACS	Lifestar Medical - 1 medic 2 days for flower show	Spring Flower Show	24/25PO5690	504.00	504.00	84.00	420.00
March	BACS	Smith & Reed - N M Webber temp w.c 17.02.25	Corporate	24/25PO5691	164.39	164.39	27.40	136.99
March	BACS	Swift - Blue hand towel, dishwasher liquid, washing up liquid,	PP	24/25PO5692	148.96	148.96	24.83	124.13
March	BACS	Swift - Pastry basting brush silicone	PP	24/25PO5693	7.42	7.42	1.24	6.18
		Total BACS -Swift	-	-	156.38	156.38	26.06	130.32
March	BACS	The Gem Fish Bar - Chips, Fish cakes & vinegar bottle for Splar	Cultural/AG	24/25PO5694	100.00	100.00	-	100.00
March	BACS	Gedeon England -Benow Women Makers Craft & community	Cultural/AG	24/25PO5695	95.00	95.00	-	95.00
March	BACS	Rabart - Dulux Matt pure Brilliant white	Toilets	24/25PO5696	31.99	31.99	5.33	26.66
March	BACS	Roskillys - Assorted 120ml Ice cream tubs	PP	24/25PO5697	233.77	233.77	38.97	194.80
March	BACS	Roasting Room - Brazil single estate, Zuma Spice Chai, Zuma S	PP	24/25PO5698	813.56	813.56	-	813.56
March	BACS	Travis Perkins - Treated decking timber for benches	General Council	24/25PO5699	62.93	62.93	10.49	52.44
March	BACS	Travis Perkins - Bungee cords & Broadfix flat packers	Facilities/General	24/25PO5700	33.46	33.46	5.58	27.88
		Total BACS -Travis Perkins	-	-	96.39	96.39	16.07	80.33
March	BACS	Westcountry Group -20 Boxes of A4 white paper	Corporate	24/25PO5701	510.00	510.00	85.00	425.00
March	BACS	Ragamuffins - TDF Grant - 24/25TDF008	General Council	24/25PO5702	912.00	912.00	-	912.00
March	BACS	Ragamuffins - TDF Grant - 24/25TDF008 Balance of Grant	General Council	24/25PO5703	88.00	88.00	-	88.00
February	BACS	Steven J Brown - Lighting services 01.02.25, Lighting fixture pa	PP	24/25PO5704	414.00	414.00	-	414.00
March	BACS	Clear Brew - Full dispense system check and regular line clean	PP	24/25PO5705	150.00	150.00	25.00	125.00
March	BACS	FFC - Mixed loose salad	PP	24/25PO5706	28.00	28.00	-	28.00
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5707	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5708	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5709	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5710	45.05	45.05	-	45.05
March	BACS	Stones Bakery - 6 large Sourdough	PP	24/25PO5711	25.26	25.26	-	25.26
March	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5712	45.05	45.05	-	45.05
March	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5713	45.05	45.05	-	45.05
		Total BACS -Stones Bakery	-	-	295.56	295.56	-	295.56
March	BACS	Swift - Wooden stirrers, compostable soup,vinyl gloves, food	PP	24/25PO5714	545.82	545.82	90.97	454.85
March	BACS	Swift - Stainless steel 10oz Dredger	PP	24/25PO5715	5.40	5.40	0.90	4.50
		Total BACS -Swift	-	-	551.22	551.22	91.87	459.35
March	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Scots F	Cemetery	24/25PO5716	1,080.00	1,080.00	180.00	900.00
March	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Monte	Gyllyndune	24/25PO5717	120.00	120.00	20.00	100.00
		Total BACS -Cornovia Tree Services	-	-	1,200.00	1,200.00	200.00	1,000.00
March	BACS	BG Electrical - Reconnect & refit LED spotlight in Shell cave aft	PP	24/25PO5718	333.60	333.60	55.60	278.00
April '19	BACS	Npower - 1-30/4/2019 Dracaena Store Electric	Dracaena	24/25PO5719	26.17	26.17	1.25	24.92
May '19	BACS	Npower - 1-31/5/2019 Dracaena Store - Electric	Dracaena	24/25PO5720	26.75	26.75	1.27	25.48
June '19	BACS	Npower - 1-30/6/2019 Dracaena Store Electric	Dracaena	24/25PO5721	26.95	26.95	1.28	25.67
July '19	BACS	Npower - 1-31/7/2019 Dracaena Store - Electric	Dracaena	24/25PO5722	27.87	27.87	1.33	26.54
August '19	BACS	Npower - 1-31/8/2019 Dracaena Store - Electric	Dracaena	24/25PO5723	27.84	27.84	1.33	26.51
Sept '19	BACS	Npower - 1-30/9/2019 Dracaena Store - Electric	Dracaena	24/25PO5724	26.17	26.17	1.25	24.92
Oct '19	BACS	Npower - 1-31/10/2019 Dracaena Store-Electric	Dracaena	24/25PO5725	27.03	27.03	1.29	25.74
Nov '19	BACS	Npower - 1-30/11/2019 Dracaena Store - Electric	Dracaena	24/25PO5726	26.71	26.71	1.27	25.44
Dec '19	BACS	Npower - 1-31/12/2019 Dracaena Store - Electric	Dracaena	24/25PO5727	27.84	27.84	1.33	26.51
Jan '20	BACS	Npower - 1-31/1/2020 Dracaena Store - Electric	Dracaena	24/25PO5728	26.75	26.75	1.27	25.48
Feb '20	BACS	Npower - 1-29/2/2020 Dracaena Store - Electric	Dracaena	24/25PO5729	25.30	25.30	1.20	24.10
March '20	BACS	Npower - 1-31/3/2020 Dracaena Store - Electric	Dracaena	24/25PO5730	27.03	27.03	1.29	25.74
		Total BACS -Npower	-	-	322.41	322.41	15.36	307.05
March	19550	Petty Cash Cheque - FTC	General	24/25PO5731	189.33	189.33	-	189.33
March	19551	Petty Cash Cheque - PP	Pavilion	24/25PO5732	145.49	145.49	24.25	121.24
March	BACS	Mark Peachey - St Nazaire service 16/3/25	General	24/25PO5733	20.00	20.00	-	20.00
March	BACS	Perch & Ponder - 2600x550 Feather Flag with pole & base YG	General	24/25PO5734	274.80	274.80	45.80	229.00
March	BACS	Rawle Gammon - Primaflow pack cistern handle	Toilets	24/25PO5735	7.88	7.88	1.31	6.57
March	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	24/25PO5736	140.00	140.00	-	140.00
					335,600.13	335,600.13	43,760.06	291,840.08

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
Dec-Mar	BACS	SWW - 5/12/24-20/3/25 Gyllyngvase beach	Toilets	24/25PO5737	1,111.09	1,111.09	-	1,111.09
Dec-Mar	BACS	SWW - 6/12/24-19/3/25 Old Cemetery nr Lodge	Cemetery	24/25PO5738	66.01	66.01	-	66.01
March	BACS	Rowenna Tarplee - Benow Festival 8/3/25 Clay W'shop	Cultural-AG	24/25PO5739	206.30	206.30	-	206.30
March	BACS	Travis Perkins - Sadolin woodstain-Moor Bench's	General	24/25PO5740	31.04	31.04	5.17	25.87
March	BACS	Travis Perkins - Treated Decking, 5 pack brush-Moor benches	General	24/25PO5741	19.97	19.97	3.33	16.64
		Total BACS - Travis Perkins	-	-	51.01	51.01	8.50	42.51
March	BACS	Trevarthens - Chicken Fillets, Diced Lamb	Pavilion	24/25PO5742	12.80	12.80	-	12.80
March	BACS	Trevarthens - Cooked honey roast ham	Pavilion	24/25PO5743	11.14	11.14	-	11.14
		Total BACS - Trevarthens	-	-	23.94	23.94	-	23.94
April '20	BACS	Npower - 1-30/4/2020 Dracaena Store Electric	Dracaena	24/25PO5744	26.17	26.17	1.25	24.92
May '20	BACS	Npower - 1-31/5/2020 Dracaena Store Electric	Dracaena	24/25PO5745	26.75	26.75	1.27	25.48
June '20	BACS	Npower - 1-30/6/2020 Dracaena Store Electric	Dracaena	24/25PO5746	25.89	25.89	1.23	24.66
July '20	BACS	Npower - 1-31/7/2020 Dracaena Store Electric	Dracaena	24/25PO5747	27.22	27.22	1.30	25.92
Aug '20	BACS	Npower - 1-31/8/2020 Dracaena Store Electric	Dracaena	24/25PO5748	26.75	26.75	1.27	25.48
Sept '20	BACS	Npower - 1-30/9/2020 Dracaena Store Electric	Dracaena	24/25PO5749	26.12	26.12	1.24	24.88
Oct '20	BACS	Npower - 1-31/10/2020 Dracaena Store Electric	Dracaena	24/25PO5750	26.75	26.75	1.27	25.48
Nov '20	BACS	Npower - 1-30/11/2020 Dracaena Store Electric	Dracaena	24/25PO5751	26.12	26.12	1.24	24.88
Dec '20	BACS	Npower - 1-31/12/2020 Dracaena Store Electric	Dracaena	24/25PO5752	26.75	26.75	1.27	25.48
Jan '21	BACS	Npower - 1-31/1/2021 Dracaena Store Electric	Dracaena	24/25PO5753	26.75	26.75	1.27	25.48
Feb '21	BACS	Npower - 1-28/2/2021 Dracaena Store Electric	Dracaena	24/25PO5754	24.39	24.39	1.16	23.23
March '21	BACS	Npower - 1-31/3/2021 Dracaena Store Electric	Dracaena	24/25PO5755	27.67	27.67	1.32	26.35
		Total BACS - Npower	-	-	317.33	317.33	15.09	302.24
April '21	BACS	Npower - 1-30/4/2021 Dracaena Store Electric	Dracaena	24/25PO5756	26.12	26.12	1.24	24.88
May '21	BACS	Npower - 1-31/5/2021 Dracaena Store Electric	Dracaena	24/25PO5757	26.75	26.75	1.27	25.48
June '21	BACS	Npower - 1-30/6/2021 Dracaena Store Electric	Dracaena	24/25PO5758	26.81	26.81	1.28	25.53
July '21	BACS	Npower - 1-31/7/2021 Dracaena Store Electric	Dracaena	24/25PO5759	27.22	27.22	1.30	25.92
Aug '21	BACS	Npower - 1-31/8/2021 Dracaena Store Electric	Dracaena	24/25PO5760	40.28	40.28	1.92	38.36
Sept '21	BACS	Npower - 1-30/9/2021 Dracaena Store Electric	Dracaena	24/25PO5761	25.89	25.89	1.23	24.66
Oct '21	BACS	Npower - 1-31/10/2021 Dracaena Store Electric	Dracaena	24/25PO5762	26.98	26.98	1.28	25.70
Nov '21	BACS	Npower - 1-30/11/2021 Dracaena Store Electric	Dracaena	24/25PO5763	25.89	25.89	1.23	24.66
Dec '21	BACS	Npower - 1-31/12/2021 Dracaena Store Electric	Dracaena	24/25PO5764	27.06	27.06	1.29	25.77
Jan '22	BACS	Npower - 1-31/1/2022 Dracaena Store Electric	Dracaena	24/25PO5765	26.75	26.75	1.27	25.48
Feb '22	BACS	Npower - 1-28/2/2022 Dracaena Store Electric	Dracaena	24/25PO5766	24.77	24.77	1.18	23.59
March '22	BACS	Npower - 1-31/3/2022 Dracaena Store Electric	Dracaena	24/25PO5767	28.59	28.59	1.36	27.23
		Total BACS - Npower	-	-	333.11	333.11	15.85	317.26
March	BACS	HMRC-PAYE March 2025	Corporate	24/25PO5768	13,806.93	13,806.93	-	13,806.93
March	BACS	HMRC - NI March 2025	Corporate	24/25PO5769	18,000.44	18,000.44	-	18,000.44
March	BACS	Student Loans - March 2025	Corporate	24/25PO5770	373.00	373.00	-	373.00
		Total BACS - HMRC	-	-	32,180.37	32,180.37	-	32,180.37
March	BACS	CC-Pensions-March 2025	Corporate	24/25PO5771	33,897.88	33,897.88	-	33,897.88
March	BACS	CC- Pensions additional pyt 12 of 12	Corporate	24/25PO5772	600.00	600.00	-	600.00
		Total BACS - CC	-	-	34,497.88	34,497.88	-	34,497.88
March	BACS	Standard Life - MJC - AVC	Corporate	24/25PO5773	90.00	90.00	-	90.00
March	BACS	Unison Membership Fees	Corporate	24/25PO5774	62.45	62.45	-	62.45
March	BACS	Net Wages March 2025	Corporate	24/25PO5775	119,692.04	119,692.04	-	119,692.04
March	CC	Zoom R Gates Workplace Pro Annual 22.03.25-21.03.26	Corporate	24/25PO5776	129.90	129.90	-	129.90
April '22	BACS	Npower - 1-30/4/2022 Dracaena Store Electric	Dracaena	24/25PO5777	26.50	26.50	1.26	25.24
May '22	BACS	Npower - 1-31/5/2022 Dracaena Store Electric	Dracaena	24/25PO5778	27.84	27.84	1.33	26.51
June '22	BACS	Npower - 1-30/6/2022 Dracaena Store Electric	Dracaena	24/25PO5779	26.44	26.44	1.26	25.18
July '22	BACS	Npower - 1-31/7/2022 Dracaena Store Electric	Dracaena	24/25PO5780	28.92	28.92	1.38	27.54
Aug '22	BACS	Npower - 1-31/8/2022 Dracaena Store Electric	Dracaena	24/25PO5781	46.26	46.26	2.20	44.06
Sept '22	BACS	Npower - 1-30/9/2022 Dracaena Store Electric	Dracaena	24/25PO5782	38.15	38.15	1.82	36.33
Oct '22	BACS	Npower - 1-31/10/2022 Dracaena Store Electric	Dracaena	24/25PO5783	96.47	96.47	4.59	91.88
Nov '22	BACS	Npower - 1-30/11/2022 Dracaena Store Electric	Dracaena	24/25PO5784	82.91	82.91	3.95	78.96
Dec '22	BACS	Npower - 1-31/12/2022 Dracaena Store Electric	Dracaena	24/25PO5785	132.01	132.01	6.29	125.72
Jan '23	BACS	Npower - 1-31/1/2023 Dracaena Store Electric	Dracaena	24/25PO5786	111.89	111.89	5.33	106.56
Feb '23	BACS	Npower - 1-28/2/2023 Dracaena Store Electric	Dracaena	24/25PO5787	84.45	84.45	4.02	80.43
March '23	BACS	Npower - 1-31/3/2023 Dracaena Store Electric	Dracaena	24/25PO5788	80.68	80.68	3.84	76.84
		Total BACS - Npower	-	-	782.52	782.52	37.27	745.25
April '23	BACS	Npower - 1-30/4/2023 Dracaena Store Electric	Dracaena	24/25PO5789	83.39	83.39	3.97	79.42
May '23	BACS	Npower - 1-31/5/2023 Dracaena Store Electric	Dracaena	24/25PO5790	73.95	73.95	3.52	70.43
June '23	BACS	Npower - 1-30/6/2023 Dracaena Store Electric	Dracaena	24/25PO5791	67.92	67.92	3.23	64.69
July '23	BACS	Npower - 1-31/7/2023 Dracaena Store Electric	Dracaena	24/25PO5792	64.56	64.56	3.07	61.49
Aug '23	BACS	Npower - 1-31/8/2023 Dracaena Store Electric	Dracaena	24/25PO5793	62.49	62.49	2.98	59.51
Sept '23	BACS	Npower - 1-30/9/2023 Dracaena Store Electric	Dracaena	24/25PO5794	61.24	61.24	2.92	58.32
Oct '23	BACS	Npower - 1-31/10/2023 Dracaena Store Electric	Dracaena	24/25PO5795	75.09	75.09	3.58	71.51
Nov '23	BACS	Npower - 1-30/11/2023 Dracaena Store Electric	Dracaena	24/25PO5796	77.89	77.89	3.71	74.18
Dec '23	BACS	Npower - 1-31/12/2023 Dracaena Store Electric	Dracaena	24/25PO5797	79.08	79.08	3.77	75.31
Jan '24	BACS	Npower - 1-31/1/2024 Dracaena Store Electric	Dracaena	24/25PO5798	87.82	87.82	4.18	83.64
Feb '24	BACS	Npower - 1-29/2/2024 Dracaena Store Electric	Dracaena	24/25PO5799	79.14	79.14	3.77	75.37
Mar '24	BACS	Npower - 1-31/3/2024 Dracaena Store Electric	Dracaena	24/25PO5800	82.86	82.86	3.95	78.91
		Total BACS - Npower	-	-	895.43	895.43	42.65	852.78
April '24	BACS	Npower - 1-30/4/2024 Dracaena Store Electric	Dracaena	24/25PO5801	77.74	77.74	3.70	74.04
May '24	BACS	Npower - 1-31/5/2024 Dracaena Store Electric	Dracaena	24/25PO5802	77.00	77.00	3.67	73.33
June '24	BACS	Npower - 1-30/6/2024 Dracaena Store Electric	Dracaena	24/25PO5803	75.23	75.23	3.58	71.65
July '24	BACS	Npower - 1-31/7/2024 Dracaena Store Electric	Dracaena	24/25PO5804	78.75	78.75	3.75	75.00
Aug '24	BACS	Npower - 1-31/8/2024 Dracaena Store Electric	Dracaena	24/25PO5805	84.06	84.06	4.00	80.06
Sept '24	BACS	Npower - 1-30/9/2024 Dracaena Store Electric	Dracaena	24/25PO5806	81.64	81.64	3.89	77.75
Oct '24	BACS	Npower - 1-31/10/2024 Dracaena Store Electric	Dracaena	24/25PO5807	85.34	85.34	4.06	81.28
Nov '24	BACS	Npower - 1-30/11/2024 Dracaena Store Electric	Dracaena	24/25PO5808	89.07	89.07	4.24	84.83
Dec '24	BACS	Npower - 1-31/12/2024 Dracaena Store Electric	Dracaena	24/25PO5809	99.97	99.97	4.76	95.21
Jan '25	BACS	Npower - 1-31/1/2025 Dracaena Store Electric	Dracaena	24/25PO5810	118.45	118.45	5.64	112.81
Feb '25	BACS	Npower - 1-28/2/2025 Dracaena Store Electric	Dracaena	24/25PO5811	105.98	105.98	5.05	100.93
		Total BACS - Npower	-	-	973.23	973.23	46.34	926.89
March	DDR	BOL Electronic transaction fees 05.02.25-04.03.25	Corporate	24/25PO5812	18.97	18.97	-	18.97
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5813	1.80	1.80	-	1.80
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5814	50.00	50.00	-	50.00
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5815	15.00	15.00	-	15.00
March	DDR	BT - Regular Internet charges	Corporate	24/25PO5816	726.00	726.00	121.00	605.00
March	DDR	BT - Regular internet charges & line rental 01.03.25-31.03.25	Corporate	24/25PO5817	471.60	471.60	78.60	393.00
					528,296.11	528,296.11	44,125.36	484,170.75

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DDR	DVLA - KW67 FWZ vehicle tax	Facilities	24/25PO5818	335.00	335.00	-	335.00
March	DDR	WCFruit - Milk, Oatly milk, KTC Rapeseed oil, Bacon, Mayonnaise	PP	24/25PO5819	198.74	198.74	-	198.74
March	DDR	WCFruit - Koffmanns Les Pommes Frites	PP	24/25PO5820	21.65	21.65	-	21.65
March	DDR	WCFruit - Eggs, lemons, limes, mushrooms, coriander, parsley,	PP	24/25PO5821	265.24	265.24	0.31	264.93
March	DDR	WCFruit - Milk, Oatly milk, Belcolade E.Melt buttons & Cadbury	PP	24/25PO5822	134.79	134.79	-	134.79
March	DDR	WCFruit - Lemons, tomatoes, spinach, lettuce, peppers, chilli,	PP	24/25PO5823	118.40	118.40	1.80	116.60
March	DDR	WCFruit - Red onions, sweet potatoes, parsnips, celeriac, sage,	PP	24/25PO5824	193.19	193.19	4.31	188.88
March	DDR	WCFruit - Limes, bakers, milk, Oatly Milk, butter portions, Veg	PP	24/25PO5825	279.06	279.06	-	279.06
March	DDR	WCFruit - Lemons, limes, butter portions	PP	24/25PO5826	21.57	21.57	-	21.57
March	DDR	WCFruit - Thyme, Aubergine, courgette, fennel, Pomegranate,	PP	24/25PO5827	250.09	250.09	-	250.09
March	DDR	WCFruit - Centaur Preserved Bergamont Lemons	PP	24/25PO5828	17.08	17.08	-	17.08
March	DDR	WCFruit - Bakers, milk, Oatly milk	PP	24/25PO5829	35.92	35.92	-	35.92
March	DDR	WCFruit - Milk Oat Barista	Cultural/AG	24/25PO5830	44.60	44.60	-	44.60
March	DDR	St Austell Brewery - Guinness, Proper job, Tribute, Healeys Go	PP	24/25PO5831	773.35	773.35	128.89	644.46
March	Lloyds CC	Paycapita - Building Control plans & Notice	MB	24/25PO5832	629.00	629.00	-	629.00
March	Lloyds CC	Sasparella - Benow - BLT Bagel, Reuben Bagel, Carrot Bagel, St	Cultural/AG	24/25PO5833	42.95	42.95	-	42.95
March	Lloyds CC	The Finest Cake Company - Vegan Brownie, Traycake, Flapjack	Cultural/AG	24/25PO5834	87.05	87.05	-	87.05
March	Lloyds CC	CPC - Black Gaffa Tape, White Gaffa Tape, Classic Flexi Desk L	PP	24/25PO5835	154.90	154.90	25.82	129.08
March	BACS	Divergent - Phil Campbell and the Bastard Sons show 15.03.20	PP	24/25PO5836	5,859.00	5,859.00	976.50	4,882.50
March	BP	Expenses-Tamsin Bough - Train/food for Liverpool enterprise	Corporate	24/25PO5837	216.69	216.69	-	216.69
March	Chq	Kevin Thomas - Video assessing Skatepark for Lottery Comm	Dracena	24/25PO5838	4,000.00	4,000.00	-	4,000.00
March	BACS	Acorn Thorn - Surface mounted bottle filling station-Swanpool	Environmental	24/25PO5839	992.40	992.40	165.40	827.00
March	BACS	BHGS - Melcourt Playpark & Playsand	KP	24/25PO5840	1,921.80	1,921.80	320.30	1,601.50
March	BACS	Henrietta Boex - refund of expenses for Garden centre vouch	General	24/25PO5841	95.00	95.00	-	95.00
March	BACS	Cwll Staff Agency - w/c 17/3 M Pereira Sous chef	Pavilion	24/25PO5842	691.66	691.66	115.28	576.38
March	BACS	Nick Ferris - Green waste 19/3 .160	Pavilions	24/25PO5843	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green waste 20/3 .340	Pavilion	24/25PO5844	32.64	32.64	5.44	27.20
		Total BACS - Nick Ferris	-	-	62.64	62.64	10.44	52.20
March	BACS	Heritage Digital - Grace Gardner mugs/coasters/pouches/tote	Cultural/AG	24/25PO5846	1,230.91	1,230.91	205.15	1,025.76
25/26	BACS	NALC - Membership of LGA 2025/2026	Corporate	24/25PO5847	696.00	696.00	116.00	580.00
Dec '25	BACS	Reach Access - Hanging Baskets/xmas lights/Bid Bunting	General	24/25PO5848	8,230.00	8,230.00	1,371.66	6,858.34
March	BACS	Roasting Room - Brazil & Zuma Coffee, Sugar cane process de	Pavilion	24/25PO5849	317.54	317.54	-	317.54
March	BACS	Roskillis - Ice Cream strawberries & cream/salted/mint/sorbe	Pavilion	24/25PO5850	194.68	194.68	32.45	162.23
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Old Lower Cemetery (1)	Cemetery	24/25PO5851	29.15	29.15	-	29.15
Dec - Mar '25	BACS	SWW - 7/12/24-19/3/25 New Cemetery	Cemetery	24/25PO5852	52.15	52.15	-	52.15
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Old Lower Cemetery (2)	Cemetery	24/25PO5853	29.15	29.15	-	29.15
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Swanpool Toilets	Toilets	24/25PO5854	2,223.26	2,223.26	-	2,223.26
March	BACS	Stones Bakery - x40 Rolls	Pavilion	24/25PO5855	45.05	45.05	-	45.05
February	BACS	SWPSI - 25/2 Repair rotating cone in KP	KP	24/25PO5856	480.00	480.00	80.00	400.00
March	BACS	Trevarthen - Beef Mince	Pavilion	24/25PO5857	38.00	38.00	-	38.00
March	BACS	John Wiley - x5 Making Mechanical toys	Cultural-AG	24/25PO5858	65.00	65.00	-	65.00
Feb - Mar	DDR	BritGas - 23/2-22/3/25-Moor Piazza	General	24/25PO5859	30.82	30.82	1.46	29.36
Feb - Mar	DDR	BritGas - 21/2-14/3/25 OPO Electric	OPO	24/25PO5860	1,952.47	1,952.47	325.41	1,627.06
Jan - Feb	DDR	BritGas - 29/1-28/2/25 MB Electric	MB	24/25PO5861	344.38	344.38	57.39	286.99
March	DDR	BT - phone/cloud/bband/mobile	Corporate	24/25PO5862	719.69	719.69	119.95	599.74
March	DDR	WCFruits - Mushrooms, milk, kitkat, ketchup, olive oil, bacon	Pavilion	24/25PO5863	433.71	433.71	21.23	412.48
March	DDR	WCFruits - Pickled gherkins, capers, cumin, sourd bloomer	Pavilion	24/25PO5864	147.69	147.69	-	147.69
March	DDR	WCFruits - Potato's, leek, milk, bacon, brioche rolls	Pavilion	24/25PO5865	71.87	71.87	-	71.87
March	DDR	WCFruits - Greek yoghurt, brownies	Pavilion	24/25PO5866	282.96	282.96	-	282.96
March	DDR	WCFruits - kitkat, jam, flapjacks, brownies, shortbread	Pavilion	24/25PO5867	688.89	688.89	5.11	683.78
March	DDR	WCFruits - Roasted nuts, clotted cream, frozen scones	Pavilion	24/25PO5868	88.57	88.57	2.10	86.47
March	DDR	WCFruits - Bakers, Gourmet petit, bakers, salad, mustard, thym	Pavilion	24/25PO5869	297.25	297.25	-	297.25
March	DDR	WCFruits - Eggs, cabbage, carrots, sweet potato, milk, goats ch	Pavilion	24/25PO5870	116.03	116.03	0.57	115.46
March	DDR	WCFruits - Cream, vinegar	Pavilion	24/25PO5871	35.64	35.64	-	35.64
March	DDR	WCFruits - Persian Lemon cake	Pavilion	24/25PO5872	19.99	19.99	-	19.99
March	DDR	WCFruits - Tomatoes, sweet pots, limes, Milk, jalapenos, quin	Pavilion	24/25PO5873	245.38	245.38	-	245.38
March	DDR	WCFruits - Celery, coriander, milk, tomatoes, tuna, kidney bea	Pavilion	24/25PO5874	84.84	84.84	-	84.84
March	DDR	WCFruits - Lemons, Milk	Pavilion	24/25PO5875	37.34	37.34	-	37.34
March	DDR	WCFruits - Cannellini Beans	Pavilion	24/25PO5876	3.17	3.17	-	3.17
March	CN	BritGas - 8/25-7/3/25 MB cancels 813244665	MB	24/25PO5877	530.89	530.89	88.48	442.41
March	DDR	BritGas - 8/2-7/3/25 revised electric	MB	24/25PO5878	111.96	111.96	5.33	106.63
March	DDR	BritGas - 8-20/3/25 Electric	MB	24/25PO5879	160.68	160.68	2.32	158.36
March	DDR	B&Q - Plywood	Pavilion	24/25PO5880	27.50	27.50	4.58	22.92
March	Lloyds -CC	Ikea - insert shelf x3 door x2, shelving unit	Cultural-AG	24/25PO5881	135.00	135.00	22.50	112.50
Mar-24	BACS	Falmouth Theatre Company Grant - 23/24GRA023	General Council	24/25PO5882	1,000.00	1,000.00	-	1,000.00
March	BACS	Ann's Pasties - 60 large sausage rolls	PP	24/25PO5883	120.00	120.00	-	120.00
March	BACS	Ellie Birkhead - Benow - Workshops 6th & 8th March, materia	Cultural/AG	24/25PO5884	546.00	546.00	-	546.00
March	BACS	Martyn's Maintenance-Painting, graffiti removal, pressure was	Various sites	24/25PO5885	3,924.00	3,924.00	-	3,924.00
March	BACS	Museum Association - A Digital Festival for Museums April 20	Cultural/AG	24/25PO5886	108.00	108.00	-	108.00
March	BACS	Off The Kerb Production - Tour income Jack Dee 01.02.25	PP	24/25PO5887	8,040.00	8,040.00	1,340.00	6,700.00
March	BACS	Richards Design & Build - Services -Final valuation ICO9 - ReSe	KP/ReSource	24/25PO5888	234,307.52	234,307.52	39,051.25	195,256.27
March	BACS	Space - Investigate hot water system	PP	24/25PO5889	271.92	271.92	45.32	226.60
March	BACS	Trago - Chenille Stems Neon Colours	Cultural/AG	24/25PO5890	3.38	3.38	0.56	2.82
March	BACS	Verdant - Sundailer Pale Ale & Lightbulb Extra Pale Ale	PP	24/25PO5891	321.60	321.60	53.60	268.00
March	BACS	iBabs - 2nd Quarter 2025 licences x 30 users	Corporate	24/25PO5892	1,156.50	1,156.50	-	1,156.50
March	BACS	ATCM - BID recharge of job advertisement	Town Management	24/25PO5893	360.00	360.00	60.00	300.00
March	BACS	Linda Chambers - Baby painting sessions 04.03.25 & 28.03.25	Cultural/AG	24/25PO5894	150.00	150.00	-	150.00
March	BACS	CSE - ICR Touch Software 3 x Terminals	PP	24/25PO5895	99.00	99.00	16.50	82.50
March	BACS	FFC - Mixed loose salad	pp	24/25PO5896	29.00	29.00	-	29.00
March	BACS	Angela Firth - Benow - Basket Weaving workshop 08.03.25	Cultural/AG	24/25PO5897	520.00	520.00	-	520.00
March	BACS	Gould Electronics - Service call to Shopwatch Repeater & exte	Towns	24/25PO5898	157.20	157.20	26.20	131.00
March	BACS	J Gas - Refill 60/40 mix gas, 30/70 mix gas & 10 ltr CO2 cylind	PP	24/25PO5899	429.00	429.00	71.50	357.50
March	BACS	Objectiveit - Offsite monitoring & system support	Corporate/Town M	24/25PO5900	2,100.00	2,100.00	350.00	1,750.00
March	BACS	Objectiveit - Offsite monitoring & system support	Corporate/PP	24/25PO5901	2,604.00	2,604.00	434.00	2,170.00
March	BACS	Objectiveit - Offsite monitoring & system support + additional	Corporate /FTC	24/25PO5902	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - Objectiveit	-	-	12,024.00	12,024.00	2,004.00	10,020.00
March	BACS	Swift - 2 Ply Blue hand towel	PP	24/25PO5903	11.99	11.99	2.00	9.99
March	BACS	Trevarthen - Beef topside rolled	PP	24/25PO5904	163.19	163.19	-	163.19
March	BACS	Carey Davies - Tech support 1-31/3/25 x12 + HE role	Pavilion	24/25PO5905	1,866.00	1,866.00	-	1,866.00
March	BACS	Malcolm Joseph - Box Office x2.5hrs 28/3	Pavilion	24/25PO5906	31.25	31.25	-	31.25

830,513.26 830,513.26 90,830.07 739,683.19

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Trevarthens - Chicken Thighs	Pavilion	24/25PO5907	11.29	11.29	-	11.29
Feb-Mar	DDR	BritGas - 15/2-13/3/25 MB Gas	MB	24/25PO5908	1,089.82	1,089.82	181.63	908.19
Feb-Mar	DDR	BritGas - 8/2-7/3/25 Art Gallery Electric	MB	24/25PO5909	530.89	530.89	88.48	442.41
March	DDR	BritGas - 2-13/3/25 Gyllyngdune Cottage Electric	Pavilion	24/25PO5910	341.16	341.16	56.86	284.30
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Non Conformists workshop	Cemetery	24/25PO5911	104.45	104.45	4.97	99.48
Feb-Mar	DDR	BritGas - 26/2-25/3/25 Chapel C of E	Cemetery	24/25PO5912	18.39	18.39	0.87	17.52
Feb-Mar	DDR	BritGas - 25/2-24/3/25 KP Workshop	KP	24/25PO5913	327.82	327.82	54.63	273.19
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gylly Beach	Toilets	24/25PO5914	83.90	83.90	3.99	79.91
March	DDR	BritGas - 2/3-1/4/25 Library Electric	MB	24/25PO5915	774.70	774.70	129.11	645.59
March	DDR	BritGas - 2/3-1/4/25 Swanpool Toilets	Toilets	24/25PO5916	60.56	60.56	2.88	57.68
March	DDR	BritGas - 2/3-1/4/25 KP Electric	KP	24/25PO5917	72.06	72.06	3.43	68.63
Feb-Mar	DDR	BritGas - 25/2-24/3/25 KP Stage Electric	KP	24/25PO5918	31.04	31.04	1.47	29.57
Feb-Mar	DDR	BritGas - 25/2-24/3/25 Castle Beach Electric	Toilets	24/25PO5919	49.69	49.69	2.36	47.33
March	BACS	Passmore Cleaning - Exchequer Quay-daily rate £37.60	Toilets	24/25PO5920	1,364.88	1,364.88	227.48	1,137.40
March	BACS	Passmore Cleaning - Beach & Town Toilets 7 days x3 visits	Toilets	24/25PO5921	6,215.15	6,215.15	1,035.86	5,179.29
March	BACS	Passmore Cleaning - March clean OPO/MB/Atherton/Mayors	Various	24/25PO5922	5,297.84	5,297.84	882.97	4,414.87
March	BACS	Passmore Cleaning - Clean + windows inside & out	Pavillion	24/25PO5923	4,896.96	4,896.96	816.16	4,080.80
		Total BACS -Passmore Cleaning	-	-	17,774.83	17,774.83	2,962.47	14,812.36
March	BACS	Biffa - Standard general waste collection March 25	OPO	24/25PO5924	675.52	675.52	112.59	562.93
March	BACS	Biffa - Recycling dry mixed waste collection March 25	OPO	24/25PO5925	431.52	431.52	71.92	359.60
March	BACS	Biffa - Glass waste collection March 25	OPO	24/25PO5926	233.52	233.52	38.92	194.60
March	BACS	Biffa - Standard/recycling waste collection March 25	Pavillion	24/25PO5927	596.70	596.70	99.45	497.25
March	BACS	Biffa - Glass waste collection March 25	Pavillion	24/25PO5928	112.64	112.64	18.77	93.87
March	BACS	Biffa - Food waste collection March 25	Pavillion	24/25PO5929	43.39	43.39	7.23	36.16
March	BACS	Biffa - Confidential waste collection March 25	OPO	24/25PO5930	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,118.13	2,118.13	353.02	1,765.11
March	BACS	Citron Hygiene - Medical waste & Sanitary disposal unit Jan-M	MB	24/25PO5931	354.89	354.89	59.15	295.74
March	BACS	England Roofing - Strip both rear abutment, slate the areas be	Chapel	24/25PO5932	4,761.62	4,761.62	793.60	3,968.02
March	BACS	Nick Ferris - Soil and stone mixed waste	Gyllyngdune	24/25PO5933	36.25	36.25	6.04	30.21
March	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO5934	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5935	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	98.65	98.65	16.44	82.21
March	BACS	Greenham - Thin bleach, disinfectant and toilet rolls	Toilets	24/25PO5936	819.48	819.48	136.58	682.90
March	BACS	Greenham - Combat navy trousers for J Porter	Grounds	24/25PO5937	33.24	33.24	5.54	27.70
		Total BACS -Greenham	-	-	852.72	852.72	142.12	710.60
March	BACS	Make A Mends - Benow - Craftivism workshop 05.03.25	Cultural/AG	24/25PO5938	250.00	250.00	-	250.00
March	BACS	Reef - Scheduled services water samples	Chapel	24/25PO5939	83.40	83.40	13.90	69.50
March	BACS	Reef - Scheduled services Legionella testing	Pavillion	24/25PO5940	226.72	226.72	37.79	188.93
		Total BACS -Reef	-	-	310.12	310.12	51.69	258.43
March	BACS	Richards Design & Build - ReSource Project - Retention	KP/ ReSource	24/25PO5941	20,129.02	20,129.02	3,354.84	16,774.18
March	CC	Cornwall Trophies - Plaque engraving for Richard Wilcox-BID	General Council	24/25PO5942	24.00	24.00	4.00	20.00
March	CC	Microsoft 365 Business Premium 01.03.25-31.03.25	Corporate	24/25PO5943	144.80	144.80	-	144.80
March	CC	Microsoft Office 365 E3 09.03.25-08.04.25	Corporate	24/25PO5944	66.00	66.00	-	66.00
March	CC	Microsoft Enterprise Mobility + Security E5 24.03.25-23.04.25	Corporate	24/25PO5945	877.50	877.50	-	877.50
March	CC	Microsoft 365 Business Basic 21.03.25-20.04.25	Corporate	24/25PO5946	93.10	93.10	-	93.10
March	CC	Microsoft Planner Plan 1 08.03.25-07.04.25	Corporate	24/25PO5947	8.20	8.20	-	8.20
March	CC	Microsoft 365 Business Standard 27.03.25-26.03.26	Corporate	24/25PO5948	8,064.00	8,064.00	-	8,064.00
March	CC	Premier Inn Gatwick - Carparking Thomas Pearce - St Nazaire	Civic	24/25PO5949	25.00	25.00	4.17	20.83
March	yds CC ML	Falmouth University - 24 photos for photography project	Cultural/AG	24/25PO5950	48.00	48.00	-	48.00
March	yds CC ML	Printed.com - Belly band packaging sleeves & Swing tags	Cultural/AG	24/25PO5951	50.87	50.87	8.48	42.39
March	yds CC ML	Peppes Pizza & Tesco - Splanna -Food for workshop	Cultural/AG	24/25PO5952	165.66	165.66	-	165.66
March	yds CC ML	Tesco - Refreshments for group tour	Cultural/AG	24/25PO5953	34.05	34.05	-	34.05
March	yds CC ML	Tesco - Refreshments for Private View community	Cultural/AG	24/25PO5954	29.10	29.10	-	29.10
March	yds CC ML	Trainline - Penryn to Paddington and Return	Cultural/AG	24/25PO5955	150.10	150.10	-	150.10
March	yds CC SP	Ample - Miracle Gro complete 4 in 1 lawn food	Gyllyngdune	24/25PO5956	69.98	69.98	11.66	58.32
March	DDR	Allstar - Facilities Fuel	Facilities	24/25PO5957	106.18	106.18	17.70	88.48
March	DDR	St Austell Brewery-Guinness, Proper Job, Korev, Rattler,Old M	Pavilion	24/25PO5958	3,949.21	3,949.21	658.20	3,291.01
March	DDR	WC Fruit - Bakers, salad tomatoes, coriander, milk, wooden s	Pavilion	24/25PO5959	298.44	298.44	0.92	297.52
March	DDR	WC Fruit - Eggs, Spring Onions, Onions, Parsley, coriander, Su	Pavilion	24/25PO5960	345.50	345.50	-	345.50
March	DDR	WC Fruit - Parsley, KTC Rapeseed & Vegetable Oil, Extra virgin	Pavilion	24/25PO5961	176.27	176.27	-	176.27
March	DDR	WC Fruit - Bakers, Demerara sugar sachets, Cadbury milk cho	Pavilion	24/25PO5962	98.01	98.01	4.65	93.36
March	DDR	WC Fruit - Bakers, Coats cheese log, Caramelised Onion & Ale	Pavilion	24/25PO5963	30.37	30.37	-	30.37
March	DDR	WC Fruit - White cabbage, cucumber, sweet potato, sage, par	Pavilion	24/25PO5964	200.18	200.18	-	200.18
March	DDR	WC Fruit - Eggs, Chive, Spring onions, cucumber, milk, Oatly m	Pavilion	24/25PO5965	119.39	119.39	-	119.39
March	DDR	WC Fruit - Cauliflower, spinach, potatoes, thyme, carrots, par	Pavilion	24/25PO5966	164.39	164.39	-	164.39
March	Chq 19553	University of Warwick/Mead Gallery - Placing Place by Ben Sa	Cultural/AG	24/25PO5967	600.00	600.00	-	600.00
March	BACS	Hormann Architects - Preparing to Build, Prints, Technical Des	KP/ReSource	24/25PO5968	9,525.00	9,525.00	1,587.50	7,937.50
March	BACS	Rhiannon Jandrell - Rhyme Time & Baby Jam Sessions March 2	Cultural/AG	24/25PO5969	530.00	530.00	-	530.00
Jan-25	BACS	Orwell Press - Shop Stock - "View from a Window", "Daffodils	Cultural/AG	24/25PO5970	302.40	302.40	50.40	252.00
March	BACS	RTP - Building Surveying services Phase 1 works 01.03.25-31.0	MB	24/25PO5971	2,332.96	2,332.96	388.83	1,944.13
March	BACS	Chris Sedgeman Scaffold - Safety Inspections March 2025	MB	24/25PO5972	720.00	720.00	120.00	600.00
March	BACS	Speedy Asset - Petrol per litre & Belle PCX 13/40 16" Plate Co	Pavilion	24/25PO5973	44.20	44.20	7.37	36.83
March	BACS	Speedy Asset - Herass Fence Panel round top andnti Climb& Pe	MB	24/25PO5974	33.35	33.35	5.56	27.79
		Total BACS -Spedy Asset	-	-	77.55	77.55	12.93	64.63
March	BACS	Tim Fudge Leadworks - Consultancy & drawings. Travel exper	MB	24/25PO5975	654.00	654.00	109.00	545.00
March	BACS	Zurich insurance 01.04.25-31.03.26 & Inspection Contract	Corporate	24/25PO5976	31,300.63	31,300.63	-	31,300.63
March	BACS	BigDug - x2 Fabric Reception chairs -Library	Cultural/Library	24/25PO5977	293.94	293.94	48.99	244.95
February	BACS	Control Print - Assorted postcards-shop stock	Cultural/AG	24/25PO5978	309.60	309.60	51.60	258.00
March	BACS	Cwll Staff Agency - w/c 24/3 M Pereira Sous Chef	Pavilion	24/25PO5979	659.86	659.86	109.98	549.88
March	BACS	Expert Access - Infrared Door Pack/call out/labour	Pavilion	24/25PO5980	645.29	645.29	107.55	537.74
March	BACS	Milana Mandarin-Simler-Tech Battle of the Bands	Pavilion	24/25PO5981	100.00	100.00	-	100.00
March	BACS	Npower - 1-31/3/25 Dracaena Store electric	Dracaena	24/25PO5982	112.36	112.36	5.35	107.01
March	BACS	Office Smart - Pens, Accident bk, laminating pouches	Corporate	24/25PO5983	22.57	22.57	3.76	18.81
March	BACS	Office Smart - Ring binders x10, Desk Calculator	Corporate	24/25PO5984	30.55	30.55	5.09	25.46
March	BACS	Office Smart - Staples, Staples,	Corporate	24/25PO5985	37.28	37.28	6.21	31.07
		Total BACS -Office Smart	-	-	90.40	90.40	15.07	75.33
March	BACS	Rabart - Dulux Trade, brush	Toilets	24/25PO5986	37.86	37.86	6.31	31.55
					944,289.16	944,289.16	102,417.35	841,871.81

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Reef - Check Tank temps, report, ongoing access ORAC-Grove	Toilets	24/25PO5987	114.30	114.30	19.05	95.25
March	BACS	Reef - Descale/disinfect shower heads, taps,purge, water sam	OPO	24/25PO5988	531.10	531.10	88.52	442.58
March	BACS	Reef - Tmv servicing	OPO	24/25PO5989	144.00	144.00	24.00	120.00
		Total BACS -Reef	-	-	789.40	789.40	131.57	657.83
Jan-Apr	BACS	SWW - 29/1-2/4/25 Glasshouses KP water	KP	24/25PO5990	23.12	23.12	-	23.12
Jan-Apr	BACS	SWW - 18/1-2/4/25 Grove Place	Toilets	24/25PO5991	2,695.78	2,695.78	-	2,695.78
Jan-Apr	BACS	SWW - 29/1-2/4/25 Display fountain fixed charges	General-Moor	24/25PO5992	33.92	33.92	-	33.92
Jan-Apr	BACS	SWW - 10/1-2/4/25 2nd floor OPO	OPO	24/25PO5993	178.41	178.41	13.56	164.85
Jan-Apr	BACS	SWW - 10/1-2/4/25 1st Floor OPO	OPO	24/25PO5994	169.45	169.45	12.63	156.82
March	pyds-BACS	Humanity Collection - Town delivery fund 24/25TDF013	General	24/25PO5995	300.00	300.00	-	300.00
March	BACS	SWW - 4/3-1/4/25 Meter 1 & Meter 2	Pavilion	24/25PO5996	730.33	730.33	-	730.33
March	BACS	SWW - 4/3-1/4/25 External Use meter	Pavilion	24/25PO5997	9.20	9.20	-	9.20
March	BACS	SWW - 4/3-1/4/25 Library/Gallery	MB	24/25PO5998	103.81	103.81	-	103.81
March	BACS	Tragos - Gorilla tub, brick trowel, float,scrub brush,detergent	Pavilion	24/25PO5999	67.37	67.37	11.22	56.15
March	BACS	Travis Perkins - Black gloves x100	Toilets	24/25PO6000	21.98	21.98	3.66	18.32
March	BACS	Waterplus - 14/2-14/3/25 Mortuary water	Cemetery	24/25PO6001	5.05	5.05	0.84	4.21
March	BACS	Withey - CN17 CVF 12/3 check over/MOT/brake pads/oil/filte	Facilities	24/25PO6002	499.05	499.05	74.01	425.04
March	BACS	Dsam Williams - Work completed 27/3/25 Bar x8hrs	Pavilion	24/25PO6003	120.00	120.00	-	120.00
March	DDR	BritGas - 4/3-1/4/25 Maenporth electric	Toilets	24/25PO6004	47.74	47.74	2.27	45.47
March	DDR	BritGas - 1-31/3/25 CSCP Electric	General	24/25PO6005	397.68	397.68	18.93	378.75
March	DDR	BritGas - 1-31/3/25 Library Electric	MB	24/25PO6006	224.79	224.79	10.70	214.09
March	DDR	BritGas - 1-31/3/25 Cafe/Gardens Electric	Pavilion	24/25PO6007	2,476.24	2,476.24	412.70	2,063.54
March	DDR	BritGas - 1-31/3/25 Theatre Electric	Pavilion	24/25PO6008	1,502.20	1,502.20	250.36	1,251.84
March	DDR	BT - 1-31/3/25 Broadband & Internet	Pavilion	24/25PO6009	726.00	726.00	121.00	605.00
March	DDR	Screwfix - Cornbi drill, woodscrews,spirit level,screws	Cultural-AG	24/25PO6010	406.58	406.58	67.77	338.81
March		CN Falmouth Hotel - Refund of 6 guests for Mayor's Ball	Mayoral	24/25PO6011	156.00	156.00	26.00	130.00
March	BACS	Axiell - Collectings hosting, Consultancy & training	Corporate	24/25PO6012	9,360.00	9,360.00	1,560.00	7,800.00
March	BACS	Henrietta Boex - ReSource - Stage 3 and Stage 2 of Evaluation	KP/ReSource	24/25PO6013	2,250.00	2,250.00	-	2,250.00
March	BACS	Steven Brown - Lighting services February & March 2025	Pavilion	24/25PO6014	1,872.00	1,872.00	-	1,872.00
March	BACS	Crossley Hill - ReSource - Balance of Post contract, completion	KP/ReSource	24/25PO6015	7,837.50	7,837.50	1,306.25	6,531.25
March	BACS	Datsharp - Photocopying March 25	Pavilion/OPO/MB	24/25PO6016	171.72	171.72	28.62	143.10
March	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	24/25PO6017	641.66	641.66	106.94	534.72
March	BACS	Katharine Langley - Box Office Duties 07.03.25, 28.03.25 & 04	Pavilion	24/25PO6018	126.50	126.50	21.08	105.42
March	BACS	Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	24/25PO6019	45.05	45.05	-	45.05
March	BACS	Swift - Bio Straws, clingfilm, Floor & Surface cleaner, Hot cups	Pavilion	24/25PO6020	184.67	184.67	30.78	153.89
March	BACS	Withey - WK15 SZV - Pre MOT check, MOT and repairs	Grounds/Facilities	24/25PO6021	456.16	456.16	67.69	388.47
March	BACS	Withey - Kubota & Flail welding repair, 2 x roller bearings, roll	Chapel	24/25PO6022	941.75	941.75	156.96	784.79
		Total BACS -Withey	-	-	1,397.91	1,397.91	224.65	1,173.26
March	BACS	Infinitus - Key Holding monthly - March 25	Pavilion/OPO	24/25PO6023	66.00	66.00	11.00	55.00
March	BACS	Infinitus - Key Holding monthly - March 25	MB	24/25PO6024	33.00	33.00	5.50	27.50
March	BACS	Infinitus - Guard Sea Shanty, St Piran's and St Nazaire -March	TM / Civic	24/25PO6025	566.04	566.04	94.34	471.70
March	BACS	Infinitus - CCTV Operator Falmouth & Helston - March 2025	General Council	24/25PO6026	3,381.50	3,381.50	563.58	2,817.92
March	BACS	Infinitus - Street Rangers Guard March 2025 & Training	Town Management	24/25PO6027	3,410.88	3,410.88	568.48	2,842.40
		Total BACS -Infinitus	-	-	7,457.42	7,457.42	1,242.90	6,214.52
March	BACS	Karen Hall Expenses - Clipboards for Spring Clean 9/4/25	General Council	24/25PO6028	11.98	11.98	2.00	9.98
March	BACS	Eve Bourrat - Art for Wellbeing w'shops 17/3, 24/3, 31/3	Cultural-AG	24/25PO6029	450.00	450.00	-	450.00
Jan-March	BACS	Fire Safety Cwll - OPO/MB weekly Fire safety visits Jan-March	OPO/MB	24/25PO6030	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cwll - PP Weekly Fire safety visits Jan-March	PP	24/25PO6031	504.00	504.00	84.00	420.00
		Total BACS -Fire Safety Cwll	-	-	1,296.00	1,296.00	216.00	1,080.00
March	DDR	BritGas - 2/3-1/4/25 Mortuary Electric	Cemetery	24/25PO6032	112.60	112.60	5.36	107.24
March	DDR	BritGas - 1-31/3/25 MB Electric	MB	24/25PO6033	238.80	238.80	11.37	227.43
Feb-Apr	DDR	BritGas - 25/2-1/4/25 Castle Beach Toilets	Toilets	24/25PO6034	63.25	63.25	3.01	60.24
March	DDR	BritGas - 13/3-1/4/25 Webber St Toilets	Toilets	24/25PO6035	31.96	31.96	1.52	30.44
March	DDR	BritGas - 13/3-1/4/25 Grove Place Toilets	Toilets	24/25PO6036	120.50	120.50	5.73	114.77
Feb	DDR	Sage - HR Subscriptions/Pensions/Support 1-28/2/25	Corporate	24/25PO6037	834.60	834.60	139.10	695.50
March	DDR	WCFruits - Squash,eggs,milk,Les Pommies Frites,sea salt	Pavilion	24/25PO6038	74.72	74.72	-	74.72
March	DDR	WCFruits - Eggs, Parsley, salad,Lettuce,cabbage,milk,flour	Pavilion	24/25PO6039	161.31	161.31	-	161.31
March	DDR	BritGas - 2/3-1/4/25 POW Pier Toilets	Toilets	24/25PO6040	71.31	71.31	3.39	67.92
March	ds - CC-ML	World Museums/M&S/Tesco-TB Conference Liverpool	Corporate	24/25PO6041	71.50	71.50	4.08	67.42
March	DDR	Allstar - Fuel 28.02.25-14.03.25	Fac/Grounds/KP/Ce	24/25PO6042	711.30	711.30	118.54	592.76
March	DDR	Deputy - Rota scheduling 01.03.25-31.03.25	Pavilion	24/25PO6043	206.52	206.52	34.42	172.10
March	DDR	G4S - Cash collections 01.03.25-31.03.25	General Council	24/25PO6044	167.90	167.90	27.98	139.92
February	DDR	Payment Sense - Service charges and fees 01.02.25-28.02.25	Corporate	24/25PO6045	397.30	397.30	-	397.30
March	DDR	Payment Sense - Service charges and fees 01.03.25-31.03.25	Corporate	24/25PO6046	972.38	972.38	-	972.38
March	DDR	Payment Sense - Terminal Rental Feb 25 & DSS Management	Corporate	24/25PO6047	252.30	252.30	42.05	210.25
February	DDR	RHS - Affiliation membership 01.02.25-31.01.26	Spring Flower Show	24/25PO6048	47.00	47.00	-	47.00
March	ds CC- ML	UKRG J Moss Membership 2 years	Cultural-AG	24/25PO6049	40.00	40.00	-	40.00
February	BACS	Enigma Audio - Full sound system service 25/2/25	Pavilion	24/25PO6050	1,470.00	1,470.00	245.00	1,225.00
March	BACS	Thomas Merritt - Production & show prepping March '25	Pavilion	24/25PO6051	1,800.00	1,800.00	-	1,800.00
March	BACS	Thomas Merritt - Divergent re Phil Campbell, Buy out, Deck hi	Pavilion	24/25PO6052	430.20	430.20	-	430.20
March	BACS	Thomas Merritt - PP office hours March '25	Pavilion	24/25PO6053	1,400.00	1,400.00	-	1,400.00
		Total BACS -Thomas Merritt	-	-	3,630.20	3,630.20	-	3,630.20
March	DDR	BritGas - 2/3-1/4/25 Stable Block Electric	Pavilion	24/25PO6054	21.53	21.53	1.02	20.51
Feb -April	BACS	sedgeman Scaffolding - overhire of scaffolding 18/2-14/4	MB	24/25PO6055	1,344.00	1,344.00	224.00	1,120.00
March	BACS	Cwll Council - CEO provisions for Fal SLA patrols March '25 x2	Pendennis	24/25PO6056	143.45	143.45	-	143.45
March	BACS	Cwll Staff Agency - w/c 31/3 M Pereira Sous chef	Pavilion	24/25PO6057	620.10	620.10	103.35	516.75
Aug'24-Jul'25	BACS	Conserv - Lifeline contract billing Aug '24-Jul '25-Lift	OPO	24/25PO6058	108.00	108.00	18.00	90.00
March	BACS	Fal Food Co-op Donations received 5/3-31/3/25 at PP	Pavilion	24/25PO6059	42.90	42.90	-	42.90
March	pyds-CC RG	GWR- Exeter St David-Truro 18/3 ATCM SW Meeting	Corporate	24/25PO6060	10.50	10.50	-	10.50
March	pyds-CC RG	St David's Premier-Sportscap,dairy milk x2 ATCM SW Meeting	Corporate	24/25PO6061	4.58	4.58	0.76	3.82
March	CC	Airtable - 12/2-7/3/25 Team Annual 7/3/25-7/3/26	Corporate	24/25PO6062	1,355.05	1,355.05	-	1,355.05
February	CC	Amazon - Purifrost etch effect glass stickers	Pavilion	24/25PO6063	8.95	8.95	1.49	7.46
March	CC	Amazon - Transport mover dolly x2	Pavilion	24/25PO6064	89.98	89.98	15.00	74.98
March	CC	Amazon - Staff parking only signs x2	Pavilion	24/25PO6065	23.98	23.98	-	23.98
March	CC	Teamgantt - Lite manager 28/2/25-30/3/25	Corporate	24/25PO6066	23.46	23.46	3.81	19.65
March	BACS	Hannah Jacobs - Planning & delivery of Moving Marks Feb & M	AG/Cultural	24/25PO6067	450.00	450.00	75.00	375.00
March	BACS	SWW - OPO Ground floor - water rates & sewerage 10.01.25-0	OPO	24/25PO6068	202.79	202.79	15.28	187.51
March	BACS	SUMO - Surveying services at Greenbank Storage Unit	Corporate	24/25PO6069	1,290.00	1,290.00	215.00	1,075.00
March	BACS	Westcountry Slate - Polperro Natural Slates	Chapel	24/25PO6070	19.68	19.68	3.28	16.40
March	Lloyds C/C	Amazon - Ferkurn Laptop Chromebook Case Sleeve Cover	Pavilion	24/25PO6071	16.99	16.99	2.83	14.16
					1,004,215.06	1,004,215.06	109,582.17	894,632.89

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	CC	Amazon - Contractors Signing in Book x2	Corporate	24/25PO6073	13.96	13.96	2.32	11.64
March	DDR	BOI - Bank charges 5/3-4/4/25	Corporate	24/25PO6074	31.70	31.70	-	31.70
February	CC	Soundtrack - Music streaming service x12 months	Pavilion	24/25PO6075	1,164.00	1,164.00	-	1,164.00
January	CC	Facebook 22/1-26/1x6	Corporate	24/25PO6076	16.00	16.00	2.67	13.33
Feb-April	BACS	Moor News - 15/2-12/4/25 Papers	Cultural-Library	24/25PO6077	38.70	38.70	-	38.70
March	CN	BritGas - 1-28/3/25 Cancels inv 808456763	MB	24/25PO6078	- 238.80	- 238.80	- 11.37	- 227.43
March	CN	BritGas - 8/3-20/3/25 Cancels inv 811642399	MB-AG	24/25PO6079	- 48.72	- 48.72	- 2.32	- 46.40
Feb-Mar	CN	BritGas - 8/2-7/3/25 cancels inv 811642398	MB-AG	24/25PO6080	- 111.96	- 111.96	- 5.33	- 106.63
March	DDR	BritGas - 1-28/3/25 Revised Electric bill - re climate levy charg	MB	24/25PO6081	281.13	281.13	46.85	234.28
Feb-Mar	DDR	BritGas - 8/2-7/3/25 Revised Electric bill-re climate levy charg	MB-AG	24/25PO6082	131.46	131.46	21.91	109.55
March	DDR	BritGas - 14/3-1/4/25 Gyllyngdune cottage electric	Pavilion	24/25PO6083	214.09	214.09	35.68	178.41
March	DDR	BritGas - 6/3-5/4/25 OPO Feeder Pillar Electric	General	24/25PO6084	23.53	23.53	1.12	22.41
March	DDR	BritGas - Feeder pillar adj to the bench	General	24/25PO6085	30.04	30.04	1.43	28.61
Feb-April	BACS	SWW - 1/2-15/4/25 KP	Toilets	24/25PO6086	171.02	171.02	-	171.02
Feb-April	BACS	SWW - 1/2-15/4/25 Webber St	Toilets	24/25PO6087	268.82	268.82	-	268.82
March	CC	Microsoft - Visio Plan 2 6/3-5/4/25 D Shankland	Corporate	24/25PO6088	13.80	13.80	2.30	11.50
March	CC	Meta- Facebook - willie and the bandits and Phil Campbell	Pavilion	24/25PO6089	25.02	25.02	-	25.02
March	CC	Meta- Facebook - various adds Pavilion	Pavilion	24/25PO6090	220.00	220.00	-	220.00
March	CC	Baker Ross - Easter Bonnet Kits	Cultural-Library	24/25PO6091	45.40	45.40	7.57	37.83
March	BACS	Tyrefinders - trye for WK61CGV	Grounds	24/25PO6092	142.00	142.00	23.67	118.33
March	CC	Microsoft - charges 1-31 March 25 - Azure Subscription	Corporate	24/25PO6093	742.72	742.72	123.79	618.93
March	CC	AWS - CHARGES 1-31 March 2025	Corporate	24/25PO6094	29.83	29.83	4.96	24.87
March	CC	AMS - BANK fee for non sterling transaction	Corporate	24/25PO6095	0.82	0.82	-	0.82
March	CC	Amazon - garden wire for climbing plants	Pavilion	24/25PO6096	22.99	22.99	3.83	19.16
March	CC	Amazon - accident reporting book	Pavilion	24/25PO6097	7.99	7.99	1.33	6.66
March	CC	Apple - MW subscription storage March 25	Corporate	24/25PO6098	2.99	2.99	0.50	2.49
March	CC	Team Gantt - subscrip tuion 30/3-30/04	Pavilion	24/25PO6099	22.83	22.83	3.81	19.03
March	CC	Team Gantt - - non sterling transaction fee	Pavilion	24/25PO6100	0.63	0.63	-	0.63
March	LOYDS BC	Lloyds Bank - Charges 57911660 - March	Corporate	24/25PO6101	50.00	50.00	-	50.00
March	LOYDS BC	Lloyds Bank - Charges 57911660 - March	Corporate	24/25PO6102	50.00	50.00	-	50.00
March	Lloyds CC	Building Control Services - Fees for Municipal Building	Facilities	24/25PO6103	121.00	121.00	3.50	117.50
March	Lloyds CC	Gm8 Group - 1200ltr water tank for KPL	Enviromental	24/25PO6104	628.96	628.96	104.83	524.13
March	-	Charges BOI - charges March 16591140	Corporate	24/25PO6105	25.68	25.68	-	25.68
March	Lloyds-CC	Tesco - 2522	Cultural-Library	24/25PO6106	1.30	1.30	-	1.30
CLOSED					-	-	-	-
					1,008,353.99	1,008,353.99	109,955.21	898,398.78

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April		DD Cornwall Council - Business rates April 2025	OPO	25/26P0001	1,515.50	1,515.50	-	1,515.50
April		DD Cornwall Council - Business rates April 2025 - 1st Floor	OPO	25/26P0002	876.00	876.00	-	876.00
April		DD Cornwall Council - Business rates April 2025 - 2nd Floor	OPO	25/26P0003	565.50	565.50	-	565.50
April		DD Cornwall Council - Business rates April 2025 -	MB	25/26P0004	706.00	706.00	-	706.00
April		DD Cornwall Council - Municipal Building April 2025	Library	25/26P0005	1,205.00	1,205.00	-	1,205.00
April		DD Cornwall Council - Business Rates April 2025	Mortuary	25/26P0006	353.40	353.40	-	353.40
April		DD Cornwall Council - Business rates April 2025- Swanpool Rd	Cemetery	25/26P0007	304.60	304.60	-	304.60
April		DD Cornwall Council - Business rates-April 2025-Pennance Rd	Cemetery	25/26P0008	587.75	587.75	-	587.75
April		DD Cornwall Council-Business rates April 2025	Pavilion	25/26P0009	857.50	857.50	-	857.50
April		DD Cornwall Council - Business Rates April - Car Park	Penndennis Point	25/26P0010	61.40	61.40	-	61.40
April		DD Cornwall Council - Business rates April 2025	Quarry Carpark	25/26P0011	142.65	142.65	-	142.65
April	BACS	Hayley Nicolson - Coffee for Spring clean volunteers	General	25/26P0012	16.10	16.10	-	16.10
April	BACS	Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26P0013	120.00	120.00	-	120.00
April	BACS	Aardvark - 50% of costs of transporting Trinity Buoy Wharf ex	Cultural-AG	25/26P0014	1,800.00	1,800.00	300.00	1,500.00
April	BACS	Artstat - Linocut taster kit, stamp carving set, watercolour tir	Cultural-AG	25/26P0015	177.98	177.98	29.66	148.32
25/26	BACS	Art UK - Blue partnership 1/4/25-31/3/26	AG/Cultural	25/26P0016	636.00	636.00	106.00	530.00
April	BACS	Baileys - Multi purpose compost, peat free compost,growbag	Gyllyngdune	25/26P0017	84.45	84.45	14.07	70.38
April	BACS	BG Electrical - Assess & fault find entrance foyer gents lights	Pavilion	25/26P0018	80.40	80.40	13.40	67.00
25/26	BACS	Biffa - KP & Cemetery waste bin emptying 25/26	KP/Cemetery	25/26P0019	5,217.58	5,217.58	869.60	4,347.98
April	BACS	Eve Bourrat -8/4 Family w'shop & Discover Art w'shop	Cultural-AG	25/26P0020	300.00	300.00	-	300.00
25/26	BACS	CALC - CALC subs & NALC subs 25/26	Corporate	25/26P0021	4,340.28	4,340.28	474.43	3,865.85
25/26	BACS	Cwll Council - Council Tax 25/26	MB-AG	25/26P0022	0.72	0.72	-	0.72
April	Lloyds - MPW CC	Essential Supplies - Rubber matting cable cover	Pavilion	25/26P0023	96.05	96.05	16.01	80.04
April	BACS	FFC - Mixed salad	Pavilion	25/26P0024	30.00	30.00	-	30.00
25/26	BACS	Gallagher - Fine Art Ins 1/4/25-31/3/26	Cultural-AG	25/26P0025	85.68	85.68	-	85.68
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	OPO	25/26P0026	133.80	133.80	9.80	124.00
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	MB	25/26P0027	208.80	208.80	9.80	199.00
		Total BACS -Gould Electronics	-	-	342.60	342.60	19.60	323.00
April	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26P0028	171.18	171.18	28.53	142.65
25/26	BACS	ICCM - Membership 25/26 Matt Brotherton	Corporate	25/26P0029	110.00	110.00	-	110.00
April	BACS	Landscape - Gloves, tree strapping, tree pads	Grounds	25/26P0030	168.36	168.36	28.06	140.30
April	BACS	Losa Lou - shop stock porcelain e/rings, glass earrings deposi	Cultural-AG	25/26P0031	206.00	206.00	-	206.00
April	BACS	Nisbets - Preserve jars x6, round black trays x10, sugar tongs	Pavilion	25/26P0032	67.08	67.08	11.18	55.90
April	BACS	Office Smart - Pack of 4 colour pens, digi image	AG/Cultural	25/26P0033	15.60	15.60	2.60	13.00
April	BACS	Rabart - Quick mix paint mixer, satin white paint,white spirit	Toilets	25/26P0034	162.31	162.31	27.05	135.26
April	BACS	Roskillis - salted caramel/clotted/choc/straw&cream ice cre	Pavilion	25/26P0035	264.33	264.33	44.07	220.26
April	BACS	Seawhite of Brighton - Shop stock printing ink, sable,pencils,	Cultural-AG	25/26P0036	126.66	126.66	21.11	105.55
April	BACS	Stones - x40 rolls, x5 lrg s'dough	Pavilion	25/26P0037	45.05	45.05	-	45.05
April	BACS	Stones - x40 rolls, x5 lrg s'dough	Pavilion	25/26P0038	45.05	45.05	-	45.05
		Total BACS -Stones	-	-	90.10	90.10	-	90.10
April	BACS	Swift - absorbant powder, cleaning brush-large/set	Pavilion	25/26P0039	88.75	88.75	14.79	73.96
April	CN	Swift - Returned goods yellow/green/red hygiene head	Pavilion	25/26P0040	30.56	30.56	5.09	25.47
April	BACS	Trago2 - Stick on tapes, standard pot, azaelea pot	MB	25/26P0041	28.07	28.07	4.68	23.39
April	BACS	Trago2 - Concentrated screen wash	MB	25/26P0042	2.99	2.99	0.50	2.49
April	BACS	Trago2 - Stick on Tape	MB	25/26P0042A	17.65	17.65	2.94	14.71
		Total BACS -Trago2	-	-	48.71	48.71	8.12	40.59
April	BACS	Travis Perkins - Paint Kettle	Toilets	25/26P0043	5.83	5.83	0.97	4.86
April	BACS	Travis Perkins - Polycell stain block aerosol	Toilets	25/26P0044	16.20	16.20	2.70	13.50
April	BACS	Travis Perkins - Permanent marker, penny washers - The Mo	General Council	25/26P0045	19.81	19.81	3.30	16.51
April	BACS	Travis Perkins - Liberty Green roll - Spring Clean	General Council	25/26P0046	21.44	21.44	3.57	17.87
		Total BACS -Travis Perkins	-	-	63.28	63.28	10.55	52.73
April	BACS	YPO - Amsterdam Acrylic paint classpack x2	Cultural-AG	25/26P0047	111.58	111.58	18.60	92.98
April	BACS	YPO - A4 Paper, brushes, white nylon, calligraphy, Charcoal p	Cultural-AG	25/26P0048	130.30	130.30	21.72	108.58
		Total BACS -YPO	-	-	241.88	241.88	40.31	201.57
May/June	BACS	VP Plc - Graveshore training 29/5, 25/6	Corporate	25/26P0049	1,440.00	1,440.00	240.00	1,200.00
25/26	BACS	Wallgate - Care service plan for Thrill & thrillTap Year 2 25/26	Toilets	25/26P0050	9,247.68	9,247.68	1,541.28	7,706.40
April	DDR	B&Q - Screwdriver,roller tray,brush set, filler,masktape	Cultural-AG	25/26P0051	99.73	99.73	16.62	83.11
April	DDR	B&Q - Spring Clean-bucket x22,brasso,overshoes,rollers,	General	25/26P0052	322.81	322.81	53.80	269.01
April	DDR	B&Q - Cold Lay Repair macadam x5	Dracaena	25/26P0053	56.85	56.85	9.48	47.38
April	DDR	B&Q - Hanging basket collection, Miracle grow, oregano,thyr	MB	25/26P0054	26.11	26.11	2.77	23.34
April	DDR	B&Q - Goodhome stripping knife, jumbo sponge	General	25/26P0055	38.95	38.95	6.49	32.46
April	DDR	Sage - Accounts/Payroll/Pensions 1/4-30/4/25	Corporate	25/26P0056	834.60	834.60	139.10	695.50
April	DDR	St Austell - Guinness,tribute,korev,rattler,old mout,healeys	Pavilion	25/26P0057	1,980.19	1,980.19	330.03	1,650.16
April	DDR	St Austell - Chardonnay x6, miquel rose x4	Pavilion	25/26P0058	84.79	84.79	14.13	70.66
April	DDR	WCFruits - Clotted cream mini pots x12 packs	Pavilion	25/26P0059	20.31	20.31	-	20.31
April	DDR	WCFruits - lemon,limes,milk,hellmanns,mustard,KitKat, clott	Pavilion	25/26P0060	258.76	258.76	5.00	253.76
April	DDR	WCFruits - Leeks, milk,iced tea,bacon,rice,goats cheese	Pavilion	25/26P0061	111.33	111.33	-	111.33
April	DDR	WCFruits - Calliflower, pomegranate, milk,tuna,mayo,olive ol	Pavilion	25/26P0062	116.53	116.53	-	116.53
April	DDR	WCFruits - Petit salad, bakers,semi,mayo,KitKat,Butter,crisps	Pavilion	25/26P0063	85.19	85.19	4.36	80.83
April	DDR	WCFruits - Parsley, mint,pomegranate,milk,mayo,tuna,honey	Pavilion	25/26P0064	79.17	79.17	-	79.17
April	DDR	WCFruits - Bakers, salad,cabbage,milk,bacon,salted butter,tu	Pavilion	25/26P0065	112.79	112.79	-	112.79
April	DDR	WCFruits - cabbage, pepper,coriander,parsley,chive,basil	Pavilion	25/26P0066	233.90	233.90	4.36	229.54
April	CC	Amazon- self sampling ink pad for RFO	Corporate	25/26P0067	19.98	19.98	3.33	16.65
April	CC	VE Day 80- VE Day 80 flags 60x36 & 90x54 Civic	General	25/26P0068	259.07	259.07	-	259.07
April	Lloyds-CC AM	SI Andrews - Headland car park key clamps	Penndennis	25/26P0069	741.05	741.05	123.51	617.54
April	Lloyds-CC ML	Timpon - cylinder & mortise-Electric shutter keys & colours	MB	25/26P0070	39.00	39.00	-	39.00
April	Lloyds-CC ML	Ticketsource- training for ML,SS,WVC	Corporate	25/26P0071	15.10	15.10	-	15.10
April	BACS	Salvatore Wills - 8/4 'Tory' entertainment	Pavilion	25/26P0072	200.00	200.00	-	200.00
April	BACS	M Brotherton - Expenses - CeWestern Digital 2TB Portable H	Cemetery	25/26P0073	65.94	65.94	10.99	54.95
April	BACS	Verdant - x2 Sundialer Pale Ale	Pavilion	25/26P0074	274.68	274.68	45.78	228.90
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sweet bird	Pavilion	25/26P0075	319.74	319.74	-	319.74
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sugar cane	Pavilion	25/26P0076	340.24	340.24	-	340.24
		Total BACS -Roasting Room	-	-	659.98	659.98	-	659.98
April	Lloyds BACS	Henry's Clothing -TDF Grant - 24/25TDF029	General Council	25/26P0077	1,000.00	1,000.00	-	1,000.00
April	BACS	K Gough - Expenses - Reclaim Eyetest	Corporate	25/26P0078	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26P0079	132.00	132.00	-	132.00
April	BACS	AV Parts Master - Epson EB-L735U Projector	Asset	25/26P0080	5,196.00	5,196.00	866.00	4,330.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Athertone	25/26P0081	4,677.60	4,677.60	779.60	3,898.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Pavilion	25/26P0082	4,678.80	4,678.80	779.80	3,899.00
April	BACS	Bartlett - Call out -Walk in fridge condenser fan repair	Pavilion	25/26P0083	163.72	163.72	27.29	136.43
		Total BACS - Bartlett	-	-	9,520.12	9,520.12	1,586.69	7,933.43
					30,201.19	30,201.19	3,038.39	27,162.80

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	BG Electrical - Install, set up & connect Pond pump	Gyllyngdune	25/26PO084	48.00	48.00	8.00	40.00
April	BACS	BG Electrical - Supply & fit 5ft 57watt LED light fitting	Toilets	25/26PO085	126.00	126.00	21.00	105.00
		Total BACS - BG Electrical	-	-	174.00	174.00	29.00	145.00
April	BACS	Sam Bradbury - Saturday Art Workshop 05.04.25	Cultural/AG	25/26PO086	150.00	150.00	-	150.00
April	BACS	Sam Bradbury - Easter chick finger puppet workshop	Cultural/AG	25/26PO087	150.00	150.00	-	150.00
		Total BACS - Sam Bradbury	-	-	300.00	300.00	-	300.00
April	BACS	Clear Brew - Full dispense check & regular line clean	Pavilion	25/26PO088	154.50	154.50	25.75	128.75
April	BACS	Cornwall Staff Agency -Temp chef M Pereira w.c 07.04.25	Pavilion	25/26PO089	436.80	436.80	72.80	364.00
February	BACS	Cornwall Ferries - Fal River Guide membership 2025	Pavilion	25/26PO090	1,542.00	1,542.00	257.00	1,285.00
April	BACS	David Carne Sales - Unfurl the band stand sails	Kimberley Park	25/26PO091	180.00	180.00	30.00	150.00
April	BACS	DG Sound Solutions - Technical Services for Rudi's message	Pavilion	25/26PO092	180.00	180.00	-	180.00
April	BACS	Duchy Alarms - Annual monitoring & servicing 01.05.25-30.0	Pavilion	25/26PO093	894.00	894.00	149.00	745.00
April	BACS	Dulux - Dulux TR V/Matt Tinted Ext 5L Viridia Tide	Cultural/AG	25/26PO094	99.17	99.17	16.53	82.64
April	BACS	Dryad Education SC Tempera clocks & six well palette	Cultural/AG	25/26PO095	43.69	43.69	7.28	36.41
April	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO096	852.06	852.06	140.27	711.79
April	BACS	Expert Access Solutions - Maintenance contract	OPO	25/26PO097	432.00	432.00	72.00	360.00
April	BACS	FFC - Mixed salad loose	Pavilion	25/26PO098	30.00	30.00	-	30.00
April	Duplicated	Fire Safety Cornwall - Weekly fire safety visits 01.01.25-31.03	POA	25/26PO099	Duplicate	Duplicate	-	Duplicate
April	Duplicated	Fire Safety Cornwall - Weekly fire safety visits 01.01.25-31.03	POA	25/26PO100	Duplicate	Duplicate	-	Duplicate
		Total BACS - Fire Safety	-	-	-	-	-	-
April	BACS	Focus - Digital prints & copying	Pavilion/MB/OPO	25/26PO101	213.16	213.16	35.53	177.63
April	BACS	Greenham - Thin bleach, disinfectant, toilet rolls	Toilets	25/26PO102	777.36	777.36	129.56	647.80
April	BACS	Greenham - Toilet Cleaner & disinfectant	Toilets	25/26PO103	137.30	137.30	22.88	114.42
April	BACS	Greenham - Foaming hand soap	Toilets	25/26PO104	72.00	72.00	12.00	60.00
April	BACS	Greenham - Disposable gloves, sanitising wipes, toilet cleaner	Toilets	25/26PO105	787.45	787.45	131.24	656.21
		Total BACS -Greenham	-	-	1,774.11	1,774.11	295.69	1,478.43
April	BACS	Infinitus - Door supervisor for shows & Spring flower show	Pavilions/Flower	25/26PO106	2,286.52	2,286.52	381.09	1,905.43
April	BACS	Katharine Langley - Box office duties Rudi's Message 18.04.2	Pavilion	25/26PO107	45.50	45.50	-	45.50
April	BACS	Malcolm Joseph - Box office duties Rudi's Message 18.04.25	Pavilion	25/26PO108	45.50	45.50	-	45.50
April	BACS	The Museums Assoc. - M Lewis conference attendance Oct 2	Cultural/AG	25/26PO109	234.00	234.00	-	234.00
April	BACS	The Museums Assoc. - M Lewis Membership 01.05.25-30.04	Cultural/AG	25/26PO110	100.00	100.00	0.67	99.33
		Total BACS -The Museums Assoc.	-	-	334.00	334.00	0.67	333.33
April	BACS	Pitney Bowes - Sheet drain for franking machine	Corporate	25/26PO111	47.76	47.76	7.96	39.80
April	BACS	Prolux - COF-Supply & Fit 2 x aluminium double glazed doors	Pavilion	25/26PO112	974.39	974.39	162.40	811.99
April	BACS	Office Smart - Kensington Wireless Pre Remote & Leitz Wow	Cultural/AG	25/26PO113	120.06	120.06	20.01	100.05
April	BACS	Office Smart - Guillotine	OPO	25/26PO114	19.43	19.43	3.24	16.19
		Total BACS -Office Smart	-	-	139.49	139.49	23.25	116.24
April	BACS	Roskilly's - 120ml tubs of Organic Chocolate ice cream	Pavilion	25/26PO115	31.91	31.91	5.32	26.59
April	CN	Roskilly's -Credit for Lickalix Simply Chocolate	Pavilion	25/26PO116	29.20	29.20	4.87	24.33
April	BACS	Roskilly's Assorted 120ml tubs ice cream & Lickalix	Pavilion	25/26PO117	308.26	308.26	51.40	256.86
April	BACS	Roskilly's Assorted 120ml tubs ice cream & Lickalix	Pavilion	25/26PO118	186.04	186.04	31.02	155.02
		Total BACS -Roskilly's	-	-	497.01	497.01	82.87	414.14
April	BACS	Chris Sedgman Scaffolding - Extension of Pavement Licence	MB	25/26PO119	175.00	175.00	-	175.00
April	BACS	South West Councils - Assoc. Membership 01.04.25-31.03.2	Corporate	25/26PO120	630.00	630.00	105.00	525.00
April	BACS	South West Play - Remove, disposee & replace top beam, ba	Trescobeas	25/26PO121	1,963.20	1,963.20	327.20	1,636.00
March	BACS	Space Engineering - Repairs to AHU	Pavilion	25/26PO122	3,097.31	3,097.31	516.22	2,581.09
April	BACS	Speedy Asset - Mortar mixer & portable transformer 02.04.2	Pavilion	25/26PO123	84.55	84.55	14.09	70.46
April	BACS	Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	25/26PO124	45.05	45.05	-	45.05
April	BACS	Swift - Excel Mop handle	Pavilion	25/26PO125	7.19	7.19	1.20	5.99
April	BACS	Swift - Bio straws, laundry powder, Blue hand towel, parchm	Pavilion	25/26PO126	76.79	76.79	12.80	63.99
April	BACS	Swift - Recycled napkins, Blue hand towel, Brrom & dust pan	Pavilion	25/26PO127	173.63	173.63	28.94	144.69
		Total BACS -Swift	-	-	257.61	257.61	42.94	214.68
April	BACS	Trago - DU Matt PBW special Value 3L	MB	25/26PO128	16.43	16.43	2.74	13.69
April	BACS	Travis - 4Trade 1/2"-3/4" Tap connector LQ01M	Facilities	25/26PO129	3.14	3.14	0.52	2.62
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO130	31.31	31.31	-	31.31
April	BACS	Trevarthen - Parma ham, sliced Salami, Chorizo, Chicken fillet	Pavilion	25/26PO131	77.02	77.02	-	77.02
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO132	54.64	54.64	-	54.64
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO133	32.50	32.50	-	32.50
April	BACS	Trevarthen - Parma Ham	Pavilion	25/26PO134	12.50	12.50	-	12.50
		Total BACS -Trevarthen	-	-	207.97	207.97	-	207.97
April	BACS	The Roasting Room - Brazil single estate, Colombia sugar can	Pavilion	25/26PO135	437.54	437.54	-	437.54
April	BACS	Waterplus - Water rates 14.03.25-10.04.25	Mortuary	25/26PO136	5.63	5.63	0.94	4.69
April	BACS	Wildbrown - Marketing February 2025 - 22 hours	Pavilion	25/26PO137	660.00	660.00	-	660.00
April	BACS	Lewis Williams - House LD - The Countrymen	Pavilion	25/26PO138	200.00	200.00	-	200.00
March	BACS	3 Daft Monkeys - 28/3 perform supporting Ferocious Dogs	Pavilion	25/26PO139	150.00	150.00	-	150.00
April	BACS	Baker Tom's - x5 Irge sourdough, x8 vegan brioche	Pavilion	25/26PO140	45.89	45.89	-	45.89
April	BACS	Dynamic Dist - Shop stock - Cards, crayons	Cultural/AG	25/26PO141	669.38	669.38	111.56	557.82
April	BACS	Fal Food Co-op - Organic mushrooms, Mixed salad	Pavilion	25/26PO142	39.51	39.51	-	39.51
April	BACS	The Countrymen - Show 4/4 to contra with our inv	Pavilion	25/26PO143	2,535.00	2,535.00	-	2,535.00
February	BACS	Visit Cornwall - Silver-sm1 Attractions	Cultural/AG	25/26PO144	112.00	112.00	18.67	93.33
April	DDR	WCFruits - Celery,Cucumber, Cauli, Cabbage, Parsley	Pavilion	25/26PO145	200.53	200.53	0.92	199.61
April	DDR	WCFruits - Bakers, Spinach, Ginger, Milk, Ice Cream containe	Pavilion	25/26PO146	227.38	227.38	18.32	209.06
April	DDR	WCFruits - Eggs, S/R Flour, butter, brown sugar, flora	Pavilion	25/26PO147	210.49	210.49	-	210.49
April	DDR	WCFruits - Calabrese, Organic sour	Pavilion	25/26PO148	22.95	22.95	-	22.95
April	DDR	WCFruits - Eggs, Bakers, Carrots, Spinach, Rocket,Salad	Pavilion	25/26PO149	362.53	362.53	-	362.53
April	DDR	WCFruits - Tomato Cherry Punnets & Oat Milk	Pavilion	25/26PO150	10.44	10.44	-	10.44
April	DDR	WCFruits - Grapes, cabbage, cauli, eggs,sweet pots	Pavilion	25/26PO151	246.95	246.95	1.58	245.37
April	DDR	WCFruits - Lemons,limes, cabbage, eggs, kitkat,peanuts	Pavilion	25/26PO152	99.88	99.88	2.56	97.32
April	DDR	WCFruits - Lemon,Limes,coriander,garlic,milk,gherkins	Pavilion	25/26PO153	116.83	116.83	-	116.83
April	DDR	WCFruits - Garlic, Pickled Gherkins	Pavilion	25/26PO154	46.43	46.43	-	46.43
April	DDR	WCFruits - Eggs, salad, pepper,pomegranate, milk	Pavilion	25/26PO155	293.78	293.78	-	293.78
April	DDR	WCFruits - Milk-whole/semi, oat milk	Pavilion	25/26PO156	14.00	14.00	-	14.00
April	CN	WCFruits - Campesino Goats Cheese	Pavilion	25/26PO157	11.69	11.69	-	11.69
Dec-24	BACS	Kevin Gerry - Balance of Park Benches	Skatepark	25/26PO158	1,400.00	1,400.00	-	1,400.00
					56,452.56	56,452.56	5,990.72	50,461.84

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO159	31.20	31.20	5.20	26.00
April	BACS	Nick Ferris - Green Waste	Dracaena	25/26PO160	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris			62.40	62.40	10.40	52.00
April	BACS	Jess Pemberton - 50% commission for artwork	Cultural/AG	25/26PO161	500.00	500.00	-	500.00
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gilly Beach revised	Toilets	25/26PO162	50.25	50.25	2.39	47.86
Mar-Apr	DDR	BritGas - 24/3-16/4/25 Gilly Beach Electric	Toilets	25/26PO163	41.33	41.33	1.96	39.37
Mar-Apr	DDR	BritGas - 23/3-22/4/25 Moor Piazza Electric	General	25/26PO164	34.13	34.13	1.62	32.51
Mar-Apr	DDR	BritGas - 15/3-14/4/25 OPO Electric	OPO	25/26PO165	2,084.12	2,084.12	347.35	1,736.77
April	BACS	Dulcie Curtis-Adkins - Workshops 09.04.25 & 16.04.25	Cultural/AG	25/26PO166	300.00	300.00	-	300.00
April	BACS	Giant Expression - GBOR for Live/Wire - The AC/DC Show	Pavilion	25/26PO167	8,422.68	8,422.68	1,403.78	7,018.90
April	BACS	Ravart - Zinsser Allcoat Exterior Gloss & Methylyated spirit	Toilets	25/26PO168	279.86	279.86	46.64	233.22
March	Lloyds BACS	Chris Dower Decorating - Espressini TDF Grant-24/25TDF006	General Council	25/26PO169	1,000.00	1,000.00	-	1,000.00
April	CC	ACAS - J Mallard attendance to Acas conference 2025	Corporate	25/26PO170	395.00	395.00	-	395.00
April	CC	Amazon - Accessible parking only -Parking sign	Pavilion	25/26PO171	14.97	14.97	2.49	12.48
April	CC	Amazon - HPP, HP Aruba Compatible 10Gb + RJ45 Module	Corporate	25/26PO172	38.94	38.94	6.49	32.45
April	CC	Amazon - Personalised Stamp for RFO	Corporate	25/26PO173	19.98	19.98	3.33	16.65
April	CC	Apple iCloud storage April 2025	Corporate	25/26PO174	2.49	2.49	0.41	2.08
April	CC	CPC - Powerdata tech VIEC/12/C20 & Pro Elec PELB2361	Corporate	25/26PO175	82.40	82.40	13.73	68.67
April	CC	Eastern Airways - J Mallard flight to London for conference	Corporate	25/26PO176	71.38	71.38	-	71.38
April	CC	Mailchimp - Standard plan and Additional contact blocks	Corporate	25/26PO177	64.72	64.72	-	64.72
April	CC	Microsoft - Visio Plan 2 06.04.25-05.05.25	Corporate	25/26PO178	13.80	13.80	2.30	11.50
April	CC	Microsoft - 365Business Basic 16.03.25-15.04.25	Corporate	25/26PO179	9.80	9.80	-	9.80
April	MPW-Lloyds CC	Amazon - ESR for iPad Air 11 inch case	Pavilion	25/26PO180	16.99	16.99	2.83	14.16
April	MPW-Lloyds CC	Bilab - J Hendy Course registration BIIAB Level 3	Corporate	25/26PO181	76.79	76.79	12.80	63.99
April	RT - Lloyds CC	Comms Express - IEC C13(F)-IEC C20(M) Power cable	Corporate	25/26PO182	18.29	18.29	3.05	15.24
April	RT - Lloyds CC	Thomann - Pro snake cables -red, green & white.	KP/ReSource	25/26PO183	198.80	198.80	33.13	165.67
April	BACS	Kevin Gerry - Railings for the Dissenters/Jewish Cemetery	Ponsharden	25/26PO184	6,239.00	6,239.00	-	6,239.00
April	RT - Lloyds CC	Gear4music - SM57 Instrument Microphone, SM58 Cardioid	KP/ReSource	25/26PO185	701.99	701.99	117.00	584.99
April	RT - Lloyds CC	Gear4music - Cubase Pro 14	KP/ReSource	25/26PO186	335.00	335.00	55.83	279.17
April	RT - Lloyds CC	Hook and Loop Fasteners-Velcro Brand One-Wrap Cable ties	KP/ReSource	25/26PO187	23.70	23.70	3.96	19.74
April	RT - Lloyds CC	StarTech.com-4 port professional VGA USB KVM Switch with	Corporate	25/26PO188	247.98	247.98	41.33	206.65
April	RT - Lloyds CC	Trade Price Deals-Extra heavy duty Storage racking	KP/ReSource	25/26PO189	164.40	164.40	27.40	137.00
April	DDR	Allstar - Fuel for vans & cans	Grounds/Fac/Cem	25/26PO190	490.03	490.03	81.67	408.36
April	DDR	BT - Phone,Cloud voice, Broadband,moibile charges April 25	Corporate	25/26PO191	780.06	780.06	130.01	650.05
April	DDR	Ram Tracking - Tracking & maintenance 18.04.25-17.05.25	Grounds/Facilities	25/26PO192	72.00	72.00	12.00	60.00
April	DDR	St Austell Brewery - Proper Job,Korev,Rattler, cans of Coca-C	Pavilion	25/26PO193	720.46	720.46	120.08	600.38
April	DDR	St Austell Brewery - Korev, Red Stripe, Proper Job, Tribute	Pavilion	25/26PO194	1,302.13	1,302.13	217.02	1,085.11
April	DDR	Screwfix - Site Huske Hi-Vis Over Trousers L	Grounds	25/26PO195	13.99	13.99	2.33	11.66
April	DDR	WCFruit - Bakers, Salad, White Cabbage, Milk, Oat Milk	Pavilion	25/26PO196	112.79	112.79	-	112.79
April	DDR	WCFruit - Chick peas in Brine, Blackened Cajun Seasoning	Pavilion	25/26PO197	25.82	25.82	-	25.82
April	DDR	WCFruit - Eggs, red onion, white cabbage, parsley, coriander	Pavilion	25/26PO198	329.21	329.21	-	329.21
April	DDR	WCFruit - Eggs, Milk, Oat milk, caster sugar, light brown suga	Pavilion	25/26PO199	96.45	96.45	-	96.45
April	DDR	WCFruit - Clotted cream mini portions, Orange blend juice	Pavilion	25/26PO200	101.68	101.68	11.33	90.35
April	DDR	WCFruit - Mint, Sugar snap, Basil, Carrots, Salad, Milk	Pavilion	25/26PO201	108.70	108.70	-	108.70
April	DDR	WCFruit - Bakers, Salad, Mint, Parsley, Mayonnaise, Bacon	Pavilion	25/26PO202	116.22	116.22	-	116.22
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO203	3.80	3.80	-	3.80
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO204	22.79	22.79	-	22.79
April	DDR	WCFruit - Beetroot vac pack, cucumber, butternut squash	Pavilion	25/26PO205	288.41	288.41	0.83	287.58
April	DDR	WCFruit - White cabbage, red pepper, coriander, parsley, chi	Pavilion	25/26PO206	233.90	233.90	4.36	229.54
April	DDR	WCFruit - Bakers, tomatoes, milk, sugar sachets,Sweeteners	Pavilion	25/26PO207	125.87	125.87	2.56	123.31
April	DDR	WCFruit - Mars Bars	Pavilion	25/26PO208	15.49	15.49	2.58	12.91
March	Lloyds BACS	Ondine Ash - TDF Grant - 24/25TDF032	General Council	25/26PO209	1,000.00	1,000.00	-	1,000.00
March	BACS	Refund Rob's Resins Market pitch fee	Moor	25/26PO210	37.50	37.50	-	37.50
March	BACS	Artist Sales - Shelagh Spear Q3 Oct 24- Apr 25	Cultural/AG	25/26PO211	57.00	57.00	-	57.00
March	BACS	Artist Sales -Demalta Whitley Q3 Oct 24- Apr 25	Cultural/AG	25/26PO212	57.00	57.00	-	57.00
		Total BACS - Artist Sales			114.00	114.00	-	114.00
April	BACS	Baker Tom - Focaccia Sea Salt & Rosemary, Plain Scones & S	Pavilion	25/26PO213	79.76	79.76	-	79.76
April	BACS	Blue Iris - Remedial conservation treatment 3 x mayoral lists	Civic	25/26PO214	810.00	810.00	-	810.00
April	BACS	Blue Flame - Annual maintenance contract renewal	MB	25/26PO215	1,941.60	1,941.60	323.60	1,618.00
April	BACS	Broadband Buyer- DrayTek Vigor Broadband Router	Corporate	25/26PO216	959.52	959.52	159.92	799.60
April	BACS	Classic Fire - Fire extinguishers, fire blanket, signs & notices	KP/Asset	25/26PO217	1,394.70	1,394.70	232.45	1,162.25
April	BACS	Clockwork Soldier - Shopstock - Create your own kits	Cultural/AG	25/26PO218	350.78	350.78	58.44	292.34
April	BACS	Plymouth Citybus - Provision of bus 67 April 25	General Council	25/26PO219	1,989.36	1,989.36	-	1,989.36
April	BACS	Hachette - Shopstock - Notebooks	Cultural/AG	25/26PO220	258.88	258.88	43.15	215.73
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO221	142.63	142.63	23.77	118.86
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO222	74.71	74.71	12.45	62.26
April	BACS	Nick Ferris - Green Waste	Roundabouts	25/26PO223	36.72	36.72	6.12	30.60
		Total BACS -Nick Ferris			254.06	254.06	42.34	211.72
April	BACS	RGB - Small basin mixer & flexible tap tails monobloc	OPO	25/26PO224	116.08	116.08	19.35	96.73
March	BACS	Saiflags - Café Barriers 1500 economy complete single sided	Pavilion	25/26PO225	5,307.54	5,307.54	884.59	4,422.95
March	BACS	Kirsten Shanks - Baking March 2025	Pavilion	25/26PO226	837.00	837.00	-	837.00
March	BACS	The Roasting Room - Brazil single estate, Colombia Sugar	Pavilion	25/26PO227	357.24	357.24	-	357.24
April	BACS	Trago - Toilet sign & Mini side cutting pliers	MB	25/26PO228	7.38	7.38	1.23	6.15
April	BACS	Trinity Collge - Arts Award Discover	Cultural/AG	25/26PO229	85.50	85.50	-	85.50
April	BACS	Withey - Falmouth Town Council sign repair & SS fixings	OPO	25/26PO230	148.80	148.80	24.80	124.00
April	Chq -000001	Petty Cash Top Up	Cultural/AG	25/26PO231	199.84	199.84	-	199.84
April	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	25/26PO232	132.00	132.00	-	132.00
April	BACS	Sam Bradbury - Splanna Workshop 24.04.25	Cultural/AG	25/26PO233	150.00	150.00	-	150.00
April	BACS	Block Design - Shop stock - Pablo glass jugs & Vases	Cultural/AG	25/26PO234	495.00	495.00	82.50	412.50
April	BACS	Clunk Media Digital Ad Retainer (Month 1)	Pavilion	25/26PO235	750.00	750.00	-	750.00
April	BACS	Paul Joines - Technical support for Rud's Message	Pavilion	25/26PO236	180.00	180.00	-	180.00
April	BACS	Malcolm Joseph - Box Office duties 3.5 hrs - 26.04.25	Pavilion	25/26PO237	45.50	45.50	-	45.50
April	BACS	Katharine Langley-Box office duties 3.5 hrs -26.04.25	Pavilion	25/26PO238	45.50	45.50	-	45.50
April	BACS	Pips - Pasties & sausage rolls for wedding 17.04.25	Pavilion	25/26PO239	223.80	223.80	-	223.80
April	BACS	Psychic medium Nikki Kitt - Evening of Mediumship 09.04.25	Pavilion	25/26PO240	192.00	192.00	-	192.00
April	BACS	Reach Access - Bunting, hanging baskets & Christmas lights	General Council	25/26PO241	8,230.00	8,230.00	1,371.66	6,858.34
April	BACS	Rud's Message - 25th Anniversary gig 18.04.25	Pavilion	25/26PO242	2,415.50	2,415.50	-	2,415.50
April	BACS	Travis Perkins - Woodscrews, Building Sand & cement	Pavilion	25/26PO243	17.64	17.64	2.94	14.70
April	BACS	Verdant - Sundialer Pale Ale	Pavilion	25/26PO244	137.34	137.34	22.89	114.45
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO245	46.92	46.92	7.82	39.10
April	BACS	Dell Technologies-New server/storage etc	OPO/MB	25/26PO246	31,313.57	31,313.57	5,218.93	26,094.64
					143,547.86	143,547.86	17,212.34	126,335.53

Date Expenditure Incurred	Payment Type	Details	Department		Inv Total	Gross	VAT	NET
April	BACS	FFC - Mixed salad x2	Pavilion	25/26PO247	30.00	30.00	-	30.00
April	BACS	Nick Ferris - Green waste 1.080	PP-Gardens	25/26PO248	110.16	110.16	18.36	91.80
April	BACS	Freq Audio -VE Day -hire/build stag,supply,run sound	Civic	25/26PO249	2,967.12	2,967.12	494.52	2,472.60
April	BACS	Greenhams - Mini Jumbo 2ply toilet rolls	Pavilion	25/26PO250	684.72	684.72	114.12	570.60
April	BACS	Greenhams - First Aid plasters,dressings,eye pads,bandage	Pavilion	25/26PO251	65.54	65.54	10.92	54.62
		Total BACS -Greenhams			750.26	750.26	125.04	625.22
April	BACS	Rhiannon Jandrell-'Rhyme Time' 1/22/29.4.25	Cultural	25/26PO252	150.00	150.00	-	150.00
April	BACS	Rhiannon Jandrell - 'Baby Jam' 1/22.4.25	Cultural	25/26PO253	150.00	150.00	-	150.00
		Total BACS -Jandrell			300.00	300.00	-	300.00
April	BACS	P&P Lifts - Call out 26/4/25 lift doors not closing	MB	25/26PO254	675.00	675.00	112.50	562.50
April	BACS	Passmore Cleaning - April cleaning charges Exchequer	Toilets	25/26PO255	1,364.88	1,364.88	227.48	1,137.40
April	BACS	Passmore Cleaning - April Beach/town toilets	Toilets	25/26PO256	6,173.15	6,173.15	1,028.86	5,144.29
April	BACS	Passmore Clean-OPO/MB/Atherton/Chamber/AG	Multi	25/26PO257	5,743.70	5,743.70	957.29	4,786.41
April	BACS	Passmore Clean - April clean + in/out windows	Pavilion	25/26PO258	4,514.18	4,514.18	752.36	3,761.82
		Total BACS -Passmore			17,795.91	17,795.91	2,965.99	14,829.92
April	BACS	SLCC - Referral fee per Learning Outcome-R Gates	Corporate	25/26PO259	12.50	12.50	-	12.50
February	BACS	Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO260	150.00	150.00	-	150.00
March	BACS	Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO261	150.00	150.00	-	150.00
		Total BACS -Tarplee			300.00	300.00	-	300.00
April	BACS	Rabart - Dulux weathershield white paint	Toilets	25/26PO262	39.47	39.47	6.58	32.89
April	BACS	Travis Perkins - Polycell stain block	Facilities	25/26PO263	32.40	32.40	5.40	27.00
April	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO264	24.49	24.49	-	24.49
Mar-Apr	DDR	BritGas - 14/3-14/4/25 Gas	MB	25/26PO265	707.36	707.36	117.89	589.47
April	DDR	WCFruits - Onions,Chilli,sweet pots,salad,herbs,milk	Pavilion	25/26PO266	141.98	141.98	4.65	137.33
April	DDR	WCFruits - Potato,milk,flour,sultanas,bacon,tomatoes	Pavilion	25/26PO267	135.32	135.32	3.60	131.72
April	DDR	WCFruits - Limes, Milk, KitKat, flapjacks	Pavilion	25/26PO268	60.75	60.75	5.11	55.64
April	DDR	WCFruits - Les Pommes Frites, Sea Salt Focaccia	Pavilion	25/26PO269	36.69	36.69	-	36.69
April	DDR	WCFruits - Red Peppers, Herbs, Mushrooms,Cauli,Milk	Pavilion	25/26PO270	254.82	254.82	15.19	239.63
April	DDR	WCFruits - Bakers	Pavilion	25/26PO271	36.48	36.48	-	36.48
April	DDR	WCFruits - Cauli,herbs,Milk,cheese,lentils,bacon	Pavilion	25/26PO272	165.72	165.72	6.22	159.50
April	DDR	WCFruits - Eggs, Milk, Coconut milk, dble cream	Pavilion	25/26PO273	39.61	39.61	-	39.61
April	DDR	WCFruits - Marshmallows, Milk, scones	Pavilion	25/26PO274	37.34	37.34	-	37.34
April	DDR	WCFruits - Eggs, Bakers, Limes, Milk, cocoa,flour	Pavilion	25/26PO275	210.55	210.55	-	210.55
April	DDR	WCFruits - Cucumber, salad,cabbage,cauli,celeriac	Pavilion	25/26PO276	63.44	63.44	-	63.44
April	DDR	WCFruits - Grated cheddar, bacon, curry powder,frites	Pavilion	25/26PO277	37.70	37.70	-	37.70
April	Lloyds Chq -00002	Petty Cash Top-up	Pavilion	25/26PO278	245.04	245.04	-	245.04
April	BACS	J Mallard - Expenses -Train ticket - Paddington to Redruth	Corporate	25/26PO279	69.90	69.90	-	69.90
April	BACS	N Burgess - Expenses - Online workshop on Adode voice edit	Corporate	25/26PO280	40.00	40.00	-	40.00
April	BACS	HMRC - PAYE April 2025	Corporate	25/26PO281	15,272.06	15,272.06	-	15,272.06
April	BACS	HMRC - NI April 2025	Corporate	25/26PO282	24,413.77	24,413.77	-	24,413.77
April	BACS	Student Loans - April 2025	Corporate	25/26PO283	378.00	378.00	-	378.00
		Total BACS -HMRC			40,063.83	40,063.83	-	40,063.83
April	BACS	CC - Pensions - April 2025	Corporate	25/26PO284	36,793.17	36,793.17	-	36,793.17
April	BACS	CC - Pensions additional pyt 01 of 12	Corporate	25/26PO285	600.00	600.00	-	600.00
		Total BACS -CC Pensions			37,393.17	37,393.17	-	37,393.17
April	BACS	Standard Life - MJC - AVC	Corporate	25/26PO286	90.00	90.00	-	90.00
April	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO287	62.45	62.45	-	62.45
April	BACS	Net Wages	Corporate	25/26PO288	126,517.66	126,517.66	-	126,517.66
CLOSED					-	-	-	-
					372,994.98	372,994.98	21,093.39	351,901.59

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	MB	S	PB	E	SI	245.40
05.02.25	12.50		12.50	1201	C		-	-	-	12.50	-	-	-	-	-	-	-	-	-	232.90
05.02.25	1.45		1.45	1202	ME		1.45	-	-	-	-	-	-	-	-	-	-	-	-	231.45
10.02.25	14.44		14.44	1203	me		14.44	-	-	-	-	-	-	-	-	-	-	-	-	217.01
10.02.25	10.50		10.50	1204	cm		-	-	-	-	-	-	-	10.50	-	-	-	-	-	206.51
10.02.25	4.70		4.70	1205	me		4.70	-	-	-	-	-	-	-	-	-	-	-	-	201.81
07.02.25	1.45		1.45	1206	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	200.36
13.02.25	12.95		12.95	1207	me		12.95	-	-	-	-	-	-	-	-	-	-	-	-	187.41
17.02.25	1.45		1.45	1208	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	185.96
19.02.25	1.45		1.45	1209	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	184.51
24.02.25	5.05		5.05	1210	me		5.05	-	-	-	-	-	-	-	-	-	-	-	-	179.46
25.02.2025	3.35		3.35	1211	P		-	-	3.35	-	-	-	-	-	-	-	-	-	-	176.11
27.02.25	1.45		1.45	1212	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	174.66
27.02.25	4.20		4.20	1213	me		4.20	-	-	-	-	-	-	-	-	-	-	-	-	170.46
Closed			-				-	-	-	-	-	-	-	-	-	-	-	-	-	170.46
74.940.0074.94								74.94	48.59	-	3.35	12.50	-	-	-	10.50	-	-	-	-

Nominal Codes5030501750105408540553035610569552205012535254575030

Town ClerkCouncillorCouncillor

Finance Use Only

VAT Journals

2201 - vatDR£ - CR£ - Various

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: February 2025

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Art work	CS- conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	PO	S	C	SE	PA	CON	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	153.53
04/02/2025	8.60		8.60	2439	ART		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.60	144.93
04/02/2025	3.22	0.54	2.68	2440	EC		-	-	-	-	-	-	-	-	-	2.68	-	-	-	-	-	-	-	-	-	141.71
04/02/2025	2.65		2.65	2441	C		-	-	-	-	2.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139.06
04/02/2025	2.70		2.70	2442	C		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136.36
04/02/2025	1.20		1.20	2443	C		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135.16
04/02/2025	2.50		2.50	2444	c		-	-	-	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132.66
11/02/2025	17.60		17.60	2445	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.60	115.06
11/02/2024	5.00		5.00	2446	c		-	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.06
11/02/2025	8.79	1.47	7.32	2447	s		-	-	-	7.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.27
11/02/2025	9.49		9.49	2448	ec		-	-	-	-	-	-	-	-	-	9.49	-	-	-	-	-	-	-	-	-	91.78
11/02/2025	4.05		4.05	2449	c		-	-	-	-	4.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.73
11/02/2025	10.00	1.66	8.34	2450	cl		-	8.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77.73
11/02/2025	11.15		11.15	2451	c		-	-	-	-	11.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.58
25/02/2025						212.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278.85
25/02/2025	2.70		2.70	2452	c		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276.15
25/02/2025	2.40		2.40	2453	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273.75
25/02/2025	3.55		3.55	2454	c		-	-	-	-	3.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270.20
25/02/2025	4.00	0.66	3.34	2455	w		-	-	-	-	-	-	-	-	-	-	-	-	3.34	-	-	-	-	-	-	266.20
25/02/2025	4.50		4.50	2456	c		-	-	-	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261.70
25/02/2025	6.40		6.40	2457	w		-	-	-	-	-	-	-	-	-	-	-	-	6.40	-	-	-	-	-	-	255.30
25/02/2025	1.79		1.79	2458	c		-	-	-	-	1.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253.51
25/02/2025	3.35		3.35	2459	c		-	-	-	-	3.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.16
25/02/2025	5.00	0.83	4.17	2460	rr		4.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245.16
25/02/2025	1.85		1.85	2461	c		-	-	-	-	1.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243.31
25/02/2025	7.59	1.00	6.59	2462	w		-	-	-	-	-	-	-	-	-	-	-	-	6.59	-	-	-	-	-	-	235.72
25/02/2025	3.55		3.55	2463	c		-	-	-	-	3.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232.17

	133.63	6.16	127.47			127.47	4.17	8.34	-	7.32	52.94	-	-	-	-	12.17	-	-	16.33	-	-	-	-	-	-	26.20
Nominal Codes							5220	5230	5804	5805	5808	5809	5811	5812	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827	
						Non Vat	-	-	-	-	52.94	-	-	-	-	9.49	-	-	8.00	-	-	-	-	-	26.20	
						Vat	4.17	8.34	-	7.32	-	-	-	-	-	2.68	-	-	8.33	-	-	-	-	-	-	

Receipt is made up of 5.99 inc VAT and one of £1.60 which is non VAT

Town Clerk

153.53

Councillor

PP - GG PETTY CASH SCHEDULE

Period: Dec 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	139.37
									-	-	-	-	-	139.37
03/02/2025	27.50		27.50	24/109	cs				-	-	27.50	-	-	111.87
06/02/2025	17.35		17.35	24/110	mc				-	-	-	-	17.35	94.52
10/02/2025	29.60		29.60	24/111	cs				-	-	29.60	-	-	64.92
10/02/2025	27.50		27.50	24/112	cs				-	-	27.50	-	-	37.42
13/02/2025	14.75		14.75	24/113	mc				-	-	-	-	14.75	22.67
13/02/2025			0.00		Chq 19544	160.63								183.30
17/02/2025	27.50		27.50	24/114	cs				-	-	27.50	-	-	155.80
17/02/2025	17.85		17.85	24/115	pe				17.85	-	-	-	-	137.95
26/02/2025	47.10	7.86	39.24	24/116	pe				39.24	-	-	-	-	90.85
28/02/2025	9.00		9.00	24/117	mc				-	-	-	-	9.00	81.85
28/02/2025	7.50		7.50	24/118	cs				-	-	7.50	-	-	74.35
28/02/2025	32.10		32.10	24/119	mc				-	-	-	-	32.10	42.25
28/02/2025	3.57		3.57	Missing rece	mc				-	-	-	-	3.57	38.68
							-	-	-	-	-	-	-	38.68
	261.32	7.86	253.46			253.46	-	-	57.09	-	119.60	-	76.77	
			261.32											

Nominal Codes							6300	6302	6362	6364	6356	6351	6359
						non VAT			17.85				
						VAT			39.24				

Town Clerk	Councillor	Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemtery Misc	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	S	KP	PB	E	SI	170.46
03.03.25	1.45		1.45	1214	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	169.01
05.03.25	1.45		1.45	1215	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	167.56
07.03.2025	2.40		2.40	1216	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	165.16
10.03.25	2.90		2.90	1217	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	162.26
13.03.2025	10.00	1.67	8.33	1218	si		-	-	-	-	-	-	-	-	-	-	-	-	8.33	152.26
13.03.2025	8.25		8.25	1219	me		8.25	-	-	-	-	-	-	-	-	-	-	-	-	144.01
14.03.2025	11.80		11.80	1220	kp		-	-	-	-	-	-	-	-	-	11.80	-	-	-	132.21
19.03.25	4.74		4.74	1221	me		4.74	-	-	-	-	-	-	-	-	-	-	-	-	127.47
24.03.25	2.90		2.90	1222	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	124.57
25.03.25	3.40		3.40	1223	me		3.40	-	-	-	-	-	-	-	-	-	-	-	-	121.17
25.03.25	10.50	1.75	8.75	1223A	si		-	-	-	-	-	-	-	-	-	-	-	-	8.75	110.67
27.03.25	6.75		6.75	1224	me		-	-	-	-	-	-	-	-	-	-	-	-	-	103.92
					19550	189.33	-	-	-	-	-	-	-	-	-	-	-	-	-	293.25
28.03.25	2.00	0.33	1.67	1225	S		-	-	-	-	-	-	-	-	1.67	-	-	-	-	291.25
31.03.2025	2.90		2.90	1226	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	288.35
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	288.35
	71.44	3.75	67.69			67.69	37.14	-	-	-	-	-	-	-	1.67	11.80	-	-	17.08	

Nominal Codes

VAT	5030	5017	5010	5408	5405	5303	6359	5695	5012	6470	5352	5109	5030
Non VAT									1.67				17.08

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: March 2025

[illegible]

Nominal Codes

Non Vat
Vat

Town Clerk

232.17

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: Mar 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	38.68
									-	-	-	-	-	38.68
22/02/2025	7.70		7.70	24/120	cs					-	7.70	-	-	30.98
07/03/2025	15.35		15.35	24/121	mc				-	-	-	-	15.35	15.63
13/03/2025					19546	261.32								276.95
14/03/2025	30.00		30.00	24/122	pe				30.00	-	-	-	-	246.95
14/03/2025	25.00		25.00	24/123	pe				25.00	-	-	-	-	221.95
15/03/2025	3.00		3.00	24/124	mc				-	-	-	-	3.00	218.95
17/03/2025	14.75		14.75	24/125	mc				-	-	-	-	14.75	204.20
18/03/2025	2.15		2.15	24/126	cs				-	-	2.15	-	-	202.05
19/03/2025	3.79		3.79	24/127	cs				-	-	3.79	-	-	198.26
19/03/2025	4.95		4.95	24/128	cs				-	-	4.95	-	-	193.31
21/03/2025	8.80		8.80	24/129	mc				-	-	-	-	8.80	184.51
26/03/2025	11.00		11.00	24/130	mc				-	-	-	-	11.00	173.51
28/03/2025	4.15		4.15	24/131	cs				-	-	4.15	-	-	169.36
28/03/2025	40.00		40.00	24/132	pe				40.00	-	-	-	-	129.36
28/03/2025	40.00		40.00	24/133	pe				40.00	-	-	-	-	89.36
28/03/2025	40.00		40.00	24/134	pe				40.00	-	-	-	-	49.36
27/03/2025					19551	145.49								194.85
							-	-	-	-	-	-	-	194.85
	250.64	0.00	250.64			250.64	-	-	175.00	-	22.74	-	52.90	

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: April 25

300 #REF! #REF!

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	\$	C	SE	PA	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	192.52
01/04/2025	6.29		6.29	2473	C		-	-	-	-	6.29	-	-	-	-	-	-	-	-	-	-	-	-	-	186.23
01/04/2025	5.68	0.25	5.43	2474	C		-	-	-	-	5.43	-	-	-	-	-	-	-	-	-	-	-	-	-	180.55
01/04/2025	7.45		7.45	2475	C		-	-	-	-	7.45	-	-	-	-	-	-	-	-	-	-	-	-	-	173.10
01/04/2025	1.00	0.16	0.84	2476	SE		-	-	-	-	-	0.84	-	-	-	-	-	-	-	-	-	-	-	-	172.10
01/04/2025	6.20		6.20	2477	C		-	-	-	-	6.20	-	-	-	-	-	-	-	-	-	-	-	-	-	165.90
08/04/2025	8.45		8.45	2478	c		-	-	-	-	8.45	-	-	-	-	-	-	-	-	-	-	-	-	-	157.45
08/04/2025	4.00		4.00	2479	c		-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	153.45
08/04/2025	27.09		27.09	2480	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.09	126.36
08/04/2025	8.20		8.20	2481	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	118.16
29/05/2025	6.00		6.00	2482	c		-	-	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	112.16
29/04/2025	1.95		1.95	2483	w		-	-	-	-	-	-	-	-	-	-	-	1.95	-	-	-	-	-	-	110.21
29/04/2025	3.10		3.10	2484	c		-	-	-	-	3.10	-	-	-	-	-	-	-	-	-	-	-	-	-	107.11
29/04/2025	2.30		2.30	2485	c		-	-	-	-	2.30	-	-	-	-	-	-	-	-	-	-	-	-	-	104.81
29/04/2025	4.65		4.65	2456	c		-	-	-	-	4.65	-	-	-	-	-	-	-	-	-	-	-	-	-	100.16
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.16
						91.95	-	-	-	-	53.87	0.84	-	-	-	-	-	1.95	-	-	-	-	-	-	35.29
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827	
						Non Vat	-		-		52.62														
						Vat	-		-		1.25	0.84													
							1.25 is VATable. £4.18 non VAT																		

Town Clerk	192.52	Councillor	Councillor
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FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemetery Misc	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	S	KP	PB	E	SI	288.35
02.04.2025	3.65		3.65	1227	me		3.65	-	-	-	-	-	-	-	-	-	-	-	-	284.70
03.04.2025	9.99		9.99	1228	f		-	-	-	-	-	9.99	-	-	-	-	-	-	-	274.71
07.04.2025	2.90		2.90	1229	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	271.81
11.04.2025	12.25		12.25	1230	me		12.25	-	-	-	-	-	-	-	-	-	-	-	-	259.56
14.04.2025	2.90		2.90	1231	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	256.66
14.04.2025	5.99	1.00	4.99	1232	f		-	-	-	-	-	4.99	-	-	-	-	-	-	-	250.67
16.04.2025	12.70		12.70	1233	ME		12.70	-	-	-	-	-	-	-	-	-	-	-	-	237.97
22.04.2025	3.10		3.10	1234	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	234.87
28.04.2025	15.50		15.50	1235	me		15.50	-	-	-	-	-	-	-	-	-	-	-	-	219.37
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	219.37
68.98		1.00	67.98				67.98	53.00	-	-	-	-	14.98	-	-	-	-	-	-	

Nominal Codes							5030	5017	5010	5408	5405	5755	6359	5695	5012	6470	5352	5109	5030
						VAT						4.99							
						Non-VAT						9.99							

Town Clerk	Councillor	Councillor



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE ALL SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

Aurora Dance Collective

Aims of Organisation and nature of its activities:

To provide affordable - not for profit community dance fitness sessions for local people (mainly older adults although everyone is welcome) within the community. This is after the sudden closure of Embrace Dance Fitness which closes its doors on the 8th June 25.

What facilities do you currently have or what services do you currently provide?

We have a newly built website, a Gymcatch booking app and three community venues booked to provide classes on Monday, Tuesday and Wednesday mornings.

Name and purpose of the Project/Event (if applicable):

N/A

Describe your project (what do you need the money for?):

My name is Melanie Garside and I live in the centre of Penryn. I am a state registered music therapist (for the last 15 years) specialising in working with older adults and adults with various levels of dementia within the community of Falmouth and surrounding areas. Within Falmouth itself, I currently run group sessions at Falmouth Court Care home, The White House care home, various local Memory Cafes and also in one-to-one settings and daycare.

Music, singing, dance and social interaction play an integral role in improving and maintaining quality of life, physical health, self esteem and emotional well being of older adults in the community and this is something I am very passionate about. Outside of being a local community service therapy provider, as an individual I regularly attend community dance classes to maintain and look after my own physical and emotional well-being. The classes provide a safe and welcoming social environment that is judgement free and brilliant fun too.

Three weeks ago it was announced that the dance fitness service provider on Commercial Road; Embrace Dance Fitness is to close its doors for good on the 8th of June. This has been a massive blow to our 'Zumba Gold' community who currently attend the classes on Monday, Tuesday and Wednesday mornings. The benefits of regular exercise combined with community and social connections are well documented in the media and beyond. The inherent value of these sessions reach far beyond simply getting together for a dance and a chat. Emotional and physical wellbeing in later life is known to relieve pressure on local NHS services.

The group is made up of a collective of approximately 30 older adults, the oldest in her late 80s, and most in their 60s and 70s. At least 20 of these members live in Falmouth. There is no other similar service provider in the area and over the years our network has provided a solid sense of motivation, sociability, community, pleasure, fun and engagement for all of its members.

I attend the group on each of these morning sessions as a participant and like the other group members I am devastated to lose this service. In order to protect the community we have built over the last 5 years we have come up with a plan to try to ensure the forward life of our Zumba gold and Groove X-flow Embrace morning family.

We have set up a not for profit community group called 'Aurora Dance Collective'.

We have booked our instructor from Embrace, Eve Packwood to provide the same classes at the same times (as much as possible) in available community spaces and rooms. We aim to cover our costs and have built a new website and booked 3 weekly classes starting on the 9th June 2025.....

Monday 9am-10am at The Annex at the Dracaena Centre

Tuesday 9.30-10.30am at Falmouth Tennis Club

Wednesday 9.20am-11.20am at Temperance Hall

So far I have covered the initial costs including building the website (£250), booking software (£17.50) and an advertising banner (£35).

Ongoing monthly costs include: Eve's wages (£35 a session) and Venue Hire Tennis Club (£25.00+Vat), Temperance Hall (£14.00), and The Dracaena Centre's Annex room hire (£20), booking software (£17.50 pm), totalling **£693.50** per month.

We have now set up a monthly subscription service for our members costing each person £35 a month. If they attend all three classes per week each class will cost members £2.91. This is very affordable and hopefully will encourage people to stay well and keep fit! Classes are also offered on a drop in basis.

A grant of £300 would help keep our subscription affordable for members. If there are any surplus funds at the end of any given month, these would go back into an Aurora 'kitty' to use to help people who otherwise may struggle to afford to attend. I also hope that by putting up some posters etc, in time, word will spread and other new faces from Falmouth and the wider locality will join us too. Over the coming months as word spreads, we hope to be able to grow the service offering extra classes funded by new members joining us.

We hope you agree that our project is worthy of a grant, as it will enrich the lives many older Falmouth residents and help to sustain their wellbeing, mental and physical health, maintaining a real sense of community, motivation and sociability.

Our new website is here

<https://auroradancecollective.com/>

Thank you very much for your time and consideration...

Melanie

**Melanie Garside (Bsc Hons, MA, HCPC)
State Registered Music Therapist**

How will your project help the residents of Falmouth?

I hope I have covered most of this information in the earlier part of my application but in a nutshell it will:

Enable local people and older adults to have easy access to affordable movement, dance and fitness classes on their doorstep within the community.

We are all inclusive and as a not for profit organisation our aim is to keep our costs down at the same time as providing a top class service that we are proud of.

Our classes will help bring people together from different walks of life encouraging well being, positive socialisation, a sense of motivation, community and engagement.

This will have positive knock on effects for the mental and physical health of our community and new members that we look forward to welcoming in the future too.

Will this project/event have a positive impact on the environment or biodiversity?

Not directly - but having the classes in the community we can assume that many people attending will be able to walk to the classes instead of driving.

Total Costs Per Month:

£693.50 (approx)

Amount requested from this Council:

£300

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance)
(Delete as applicable)

A one off grant please

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

I am self funding it initially with the aim that income generated from members' subscriptions and drop in payments will cover the costs and the ongoing expenses.

I have also applied to Penryn Town council for the same funding.

Has your organisation received a Grant from this Council in the last three years?

NO

If YES please give details of grant, amount and date awarded.

<u>Grant</u>	<u>Amount</u>	<u>Date</u>

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

FALMOUTH CLIMATE CAFÉ SHARING CIRCLE

Aims of Organisation and nature of its activities:

To offer a regular safe space for people who live and/or work in Falmouth to talk about their fears and anxiety about the climate and nature crisis.

What facilities do you currently have or what services do you currently provide?

We offer a safe space in central Falmouth (a room on the top floor we hire from Above The Bookshop Café) for 2 hours every 2 months.

Name and purpose of the Project/Event (if applicable):

Describe your project (what do you need the money for?):

Many people feel anxious about the unfolding climate and nature crisis, finding it difficult to talk to their friends and loved ones about how they are feeling. It is often a taboo subject. Coming together in a safe and well-held space to express these feelings and be heard helps us to come to terms with what is happening and feel less alone. We provide a space to explore fear, anxiety, and other emotions such as anger, helplessness, sadness, grief or depression. 'Climate Café's' focus is on feelings rather than action, and is not a space for discussing climate policy, climate science or climate action. There are no guest speakers and no talks; it is an advice-free zone.

Everyone sits and takes a turn to introduce themselves and what has brought them to the Climate Café that day. After listening to each other,

we then go around the circle again, speaking about anything that came up for us during the first round: thoughts, feelings or reflections. If there is time we go around the circle again. There is a break in the middle for cake and a hot drink.

Circles are led by two facilitators trained by the Climate Psychology Alliance and supported by Cornwall Climate Action Network and Transition Falmouth. Financial support is no longer available, though we have event insurance via CCAN, professional supervision and some promotional support.

We offer these sessions to the community free of charge, everyone is welcome up to the room capacity of 11 persons over the age of 18. Our costs are the room hire £20, refreshments which help promote a safe welcoming space £15, travel costs for the two facilitators £10. That is £270 plus £10 towards the cost of printing over the whole year. We currently hold 6 sessions (every 2 months) a year so we are applying for £280. As facilitators we give up our time for free as we believe in this project. We have held 6 climate café's in Falmouth to date since September 2024.

How will your project help the residents of Falmouth?

We anticipate that anxiety around the climate and nature crisis will increase with time. Some people do not have family or friends they can share their fears with. We offer that safe space and have had a lot of positive feedback

Examples of recent written feedback (we provide a feedback form at the end of each session):

-“brilliant safe space where we covered a range of feelings and people felt comfortable to share”

-“I found it very friendly and helpful. It was surprisingly beneficial just to have a space where I could say what I feel -often I feel like I have to suppress/keep these feelings in most of the time.”

“I feel quieter and enjoyed the time sharing heart-to-heart”

“I feel lighter, less burdened, but also more comfortable with my feelings, able to acknowledge them and move forward”

We get very positive feedback each time. We feel we are building a more resilient community with better mental health. The more people are able to cope with their fears for the future, the better able they will be to engage positively with life, with neighbours and friends and contribute to the local community.

Will this project/event have a positive impact on the environment or biodiversity?

We believe so. Acknowledging feelings about the climate and nature crisis frees up space to be able to care for the world around us.

Total Project/event cost:

£280

Amount requested from this Council:

£280

Is this application for a **ONE OFF** or ~~**ANNUAL**~~ Grant? (See guidance)
(Delete as applicable)

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

£280 is a full 1 year (6 sessions) funding

Has your organisation received a Grant from this Council in the last three years?

NO (delete as applicable)

If YES please give details of grant, amount and date awarded.

<u>Grant</u>	<u>Amount</u>	<u>Date</u>

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

The following information will not be included on the public agenda.

Contact name and position Ilya Fisher (Co-facilitator of the climate café's)	Telephone: 07726329466 Email: ilyafisher1@gmail.com
Address for correspondence: Perran Cove, Budock Vean Lane Falmouth Postcode: TR11 5LQ	Bank Account Name: Nationwide Sort Code: 07-02-46 Account No: 07963850
Signature of Applicant: Ilya Fisher	Print Name: ILYA FISHER
Date Submitted: 22.6.25	

Please return the completed application form and other documents to:

The Responsible Financial Officer,
 Falmouth Town Council,
 The Old Post Office,
 The Moor. Falmouth. TR11 3QA

Telephone: 01326 315559

Email: grants@falmouthtowncouncil.com

Office Use Only

Date Received	
Meeting Date	
Decision	
Payment Date	

Additional Information (if applicable):



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

True Butterflies Foundation

Aims of Organisation and nature of its activities:

The True Butterflies Foundation is a Cornwall-based registered charity that supports survivors of domestic abuse and their children. The organisation offers a broad range of support services, including mentoring, counselling, therapy workshops, court support, help with benefits, legal advice and mediation.

What facilities do you currently have or what services do you currently provide?

We provide mentoring, therapy and group work to adults and children

Name and purpose of the Project/Event (if applicable):

Little wings

Describe your project (what do you need the money for?):

To provide our emotional awareness program for children aged 3 to 10 who have been affected by trauma in the Falmouth area. It is designed to give children awareness and understanding of their own and others emotions and empower them to improve on their communication with others. The program has 6 sessions in total. The program is activity and art based, working with different materials.

How will your project help the residents of Falmouth?

The support we are asking you to fund is specifically for children in Falmouth, this will not only benefit the children, but also help the families

Will this project/event have a positive impact on the environment or biodiversity?

In this project we used recyclable materials

Total Project/event cost:

5000

Amount requested from this Council:

1000

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance) (Delete as applicable)

If we could be considered for an annual grant that would be appreciated.

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

We currently have two more additional applications in for the deficit, to support children in Falmouth

Has your organisation received a Grant from this Council in the last three years?

YES / NO (delete as applicable) Yes

If YES please give details of grant, amount and date awarded.

<u>Grant</u>	<u>Amount</u>	<u>Date</u>
	2000	01/2024

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

OCEAN BUFFER PROJECT CIC

Aims of Organisation and nature of its activities: THE OCEAN BUFFER PROJECT CIC IS A COMMUNITY-LED MARINE CONSERVATION INITIATIVE BASED IN FALMOUTH. WE CREATE SIMPLE ALGAE-GROWING KITS THAT ABSORB CO₂ AND HELP REDUCE OCEAN ACIDIFICATION. WE WORK CLOSELY WITH LOCAL PEOPLE TO OFFER FREE WORKSHOPS TO COMMUNITY GROUPS, TEACHING HOW TO REPURPOSE ITEMS INTO SCIENCE-BACKED CARBON CAPTURE KITS.

What facilities do you currently have or what services do you currently provide? WE ARE RUNNING SMALL-SCALE TRIALS FROM A FRIEND'S AGRICULTURAL COMMERCIAL LAND AND POLYTUNNEL IN FALMOUTH, USING RECYCLED TANKS AND BUTTS TO TEST THE ALGAE GROWTH AND CO₂ DRAWDOWN. WE ARE WORKING TOWARDS OFFERING FREE COMMUNITY WORKSHOPS, BUILD-AT-HOME KITS AND EDUCATIONAL RESOURCES TO SPREAD KNOWLEDGE AND ACTION TO COMBAT CLIMATE CHANGE – ONCE OUR TRIALS ARE COMPLETE AND CONFIRMED.

Name and purpose of the Project/Event (if applicable): THIS PROJECT WILL HELP US RUN REAL-WORLD TRIALS OF OUR OCEAN BUFFER KITS, INCLUDING A NEW 'XL' VERSION USING REPURPOSED WATER BUTTS. THE AIM IS TO TEST HOW WELL THEY ABSORB CO₂, REFINE THE DESIGN, AND PREPARE FOR WIDER COMMUNITY ROLL-OUT. IT'S A BIG STEP FOR US MAKING CONSERVATION LOCAL, HANDS-ON AND HOPEFUL
NAME: OCEAN BUFFER KITS : ROCK TO REEF TRIALS

Describe your project (what do you need the money for?): WE NEED FUNDING TO BUY EXTRA EQUIPMENT AND MATERIALS TO BUILD AND TEST TWO OCEAN BUFFER KIT 'XLS', USING REPURPOSED WATER BUTTS. WE ARE ALSO SEEKING SUPPORT FOR ESSENTIAL ITEMS NOT FUNDED YET TO GIVE SCIENTIFIC DEPTH TO OUR TANK TRIALS. ITEMS SUCH AS NUTRIENTS, ROCK SAMPLES, TOOLS AND ESSENTIAL SAFETY GEAR. THIS WILL HELP US COMPLETE OUR TRIALS AND PREPARE TO OFFER DIY KITS AND FREE WORKSHOPS IN THE COMMUNITY- THE REAL DRIVE BEHIND THIS TRIAL PHASE.
BREAKDOWN OF COSTS:

LABOUR (NO EMPLOYEE, BUT FREELANCE VOLUNTEER) £146 (12 HOURS)

SAFETY GEAR AND TOOLS £35

STANDARD TANK TRIAL ITEMS £115

WATER BUTT XL ADDITIONAL ITEMS £108

TOTAL: £404

How will your project help the residents of Falmouth?

OUR PROJECT MAKES CLIMATE ACTION ACCESSIBLE TO LOCAL PEOPLE BY SHOWING HOW SIMPLE, RECYCLED MATERIALS CAN HELP FIGHT OCEAN ACIDIFICATION. IT'S A PLASTIC AND WASTE FREE WAY FOR RESIDENTS (AND BUSINESSES) TO GET INVOLVED IN HANDS-ON MARINE CONSERVATION.

WE OFFER EDUCATIONAL RESOURCES AND WORKSHOPS THAT BUILD KNOWLEDGE, CONFIDENCE, AND A SENSE OF AGENCY. BY CONNECTING PEOPLE THROUGH SHARED ACTION, THE PROJECT ALSO STRENGTHENS COMMUNITY TIES AND EMPOWERS FALMOUTH TO LEAD ON LOCAL CLIMATE SOLUTIONS.

EVERY OCEAN BUFFER KIT BUILT HERE IS A SYMBOL OF LOCAL RESILIENCE AGAINST CLIMATE CHANGE, WITH GLOBAL POTENTIAL.

Will this project/event have a positive impact on the environment or biodiversity?

YES, OUR PROJECT IS DESIGNED TO HELP REDUCE CO₂ AND OCEAN ACIDIFICATION - TWO MAJOR THREATS TO MARINE BIODIVERSITY. BY GROWING ALGAE AND USING ALKALINE ROCK, OUR KITS MIMIC NATURAL BUFFERING PROCESSES THAT PROTECT OCEAN LIFE. WE USE RECYCLED MATERIALS AND PROMOTE ZERO-WASTE MODELS THROUGHOUT. AS THE PROJECT GROWS, IT WILL SUPPORT HEALTHIER LOCAL ECOSYSTEMS AND INSPIRE MORE PEOPLE TO PROTECT THE NATURAL WORLD, STARTING FROM THEIR OWN HOMES.

Total Project/event cost:

£404

Amount requested from this Council:

£404

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance)
(Delete as applicable)

ONE OFF.

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

THIS APPLICATION COVERS THE FULL COST OF THIS TRIAL PHASE (£404). WE HAVE NO OTHER CONFIRMED FUNDING AT PRESENT, BUT WE ARE AWAITING THE OUTCOME OF A SMALL GRANT APPLICATION TO SEA CHANGERS, AND WE ARE ALSO APPLYING TO THE CORNWALL COUNCIL COMMUNITY CHEST GRANT.

IN THE FUTURE, WE PLAN TO RUN SMALL FUNDRAISING EVENTS AND EXPLORE LOW-COST COMMERCIAL KIT SALES, WITH ALL SURPLUS REINVESTED INTO THE PROJECT THROUGH OUR CIC.

OUR LONG-TERM GOAL IS TO BECOME SELF-SUFFICIENT THROUGH OUR BUSINESS MODEL, BUT WE ARE CURRENTLY RELIANT ON GRANT FUNDING TO ENSURE THE SCIENCE AND TESTING BEHIND THE PROJECT IS ROBUST AND CREDIBLE - READY TO ROLL OUT TO OUR COMMUNITY.

Has your organisation received a Grant from this Council in the last three years?

YES / NO (delete as applicable)

If YES please give details of grant, amount and date awarded.

<u>Grant</u>	<u>Amount</u>	<u>Date</u>
/	/	/

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

PLEASE VISIT: OCEANBUFFERPROJECTCIC.SUBSTACK.COM
[INSTAGRAM.COM/OCEANBUFFERPROJECT](https://www.instagram.com/oceanbufferproject)

Falmouth Town Council Schedule of Grants Awarded 2025-26												
Name of Group/Organisation	Annual Community	Community		Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,000.00							25/26-GRA000	01-Jul-25	50% - BACS	s133	5444
Bosvale Community Centre - annual grant	£1,000.00							25/26-GRA001			s137	5450
Falmouth Age Concern - annual grant	£1,000.00							25/26-GRA002			s137	5450
Coast Medic	£1,000.00							25/26-GRA003			s234	5440
Carnon Carers	£250.00							25/26-GRA004			s137	5450
Citizens Advice Cornwall	£1,000.00							25/26-GRA005			s142	5449
Royal Naval Association Sea Sunday - annual grant				£1,000.00				25/26-GRA006			s145	5441
Falmouth Classics				£1,000.00				25/26-GRA007	06.06.25	BACS	s145	5441
Pendennis Leisure CIO (Y2 funds)	£10,000.00							25/26-GRA008			s137	5450
Source FM - annual grant				£2,000.00				25/26-GRA009	08.07.2025	BACS	s137	5450
Falmouth Pride					£1,000.00			25/26-GRA010			s145	5441
Falmouth Golf Club - earmarked for bursary support if required		£750.00						25/26-GRA011			s1 localism act	5440
WILD Young Parents		£534.00						25/26-GRA012	08.07.25	BACS	s19 misc prov	5442
TRURO Nourish Hub CIC		£300.00						25/26-GRA013			s19 misc prov	5442
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)		£1,500.00						25/26-GRA014			s145	5441
								25/26-GRA015				
								25/26-GRA016				
								25/26-GRA017				
2025/26 Financial Year Budget allocation	£39,250.00	£5,000.00		£4,000.00	£5,000.00							£65,750.00
Expenditure to date	£39,250.00	£3,084.00		£4,000.00	£1,000.00							£47,334.00
24/25 - EMR Unspent Grant Budget + top up												£500.00
Balance remaining including match funding	£0.00	£1,916.00		£0.00	£4,000.00	£0.00						£6,416.00
Match funding requested - Festival Fund												
2025/26 Financial Year Budget	£12,500.00											
Remaining Balance	£12,500.00											£12,500.00
2025/26 Grant Budget												£65,750.00
EMR												£500.00
TOTAL FUND FOR DISTRIBUTION 2025/6												£66,250.00
Grant extension requested												

Councillor	Allocation 2025/26	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	0.00	0.00	250.00
Jon Stowell	250.00	0.00	0.00	250.00
Jackie Walkden	250.00	0.00	0.00	250.00
Sam Carmichael	250.00	0.00	0.00	250.00
Debra Clegg	250.00	0.00	0.00	250.00
Dean Evans BEM	250.00	0.00	0.00	250.00
Alan Jewell	250.00	0.00	0.00	250.00
Kerry Holbrook	250.00	0.00	0.00	250.00
Liam Howes	250.00	0.00	0.00	250.00
Danny Konik	250.00	0.00	0.00	250.00
Tom Pearce	250.00	0.00	0.00	250.00
Alan Rowe	250.00	0.00	0.00	250.00
Gavin Andrewartha	250.00	0.00	0.00	250.00
June Robinson	250.00	0.00	0.00	250.00
D Saunby	250.00	0.00	0.00	250.00
	4000.00	0.00	0.00	4000.00

Proposal for the FTC to invest ethically and equitably

The FTC has declared a climate emergency, supports fair trade and is a good employer. Our investment strategy should reflect our ideals, and it is important for the council to invest 100% ethically. This is an opportunity for the town council to be a leader in our community.

General notes:

An investment strategy should minimise financial risk to the FTC, and not to do things immediately if they represent a major risk. We should:

1. Define unethical investment criteria
2. Define ethical investment criteria
3. Plan implementation
4. Establish regular audits based on these criteria

1. Unethical investments

Unethical investments could be defined as:

Environment

Investing in entities that:

- Negatively impact land use, habitats and biodiversity
- Pollute natural resources
- Contribute to carbon intensive industries
- Extract, process, or trade fossil fuels
- Have poor supply chain management
- Treat animals with cruelty

Human rights and Labour

Investing in entities that:

- Breach human rights law as defined in international law
- Breach international labour standards
- Support oppressive regimes or illegal wars
- Manufacture and or distribute weapons, weapon parts or military equipment

Addictive business

Investing in entities that:

- Promote gambling
- Sell or advertise Fast food
- Manufacture and or distribute tobacco
- Profit from addictive behaviour online

Other

Avoid investments that don't generate any benefits within Cornwall

2. Ethical investments

Ethical investments should:

- Enhance social well being
- Improve climate resilience
- Enhance biodiversity
- Improve local infrastructure
- Support organizations that are fair trade
- Support organizations that are B-Corps
- Support organizations involved in green energy
- Promote positive community infrastructure
- Prioritise local businesses
- Promote the circular economy

3. Implementation

- 1) Ask our investment management company to ensure all investments are in line with our policy
- 2) Encourage and support our partners and the wider community to adopt a similar approach to investing.

4. Auditing

To ensure our investments remain ethical, we should annually:

- Evaluate direct investments against these criteria
- Ensure our investment management company's ethical policy is in line with our own
- Consider positive investments we could make, especially within our community.
- Post an up-to-date list of who we invest in

The Public Sector Deposit Fund

Fund fact sheet – 31 May 2025

Investment objective

To maximise the current income consistent with the preservation of principal and liquidity.

Investment policy

The fund will be invested in a diversified portfolio of high-quality sterling denominated deposits and instruments. All investments at the time of purchase will have the highest short-term credit rating or an equivalent strong long-term rating. The fund is actively managed, which means the authorised corporate director uses their discretion to pick investments, in pursuit of the investment objective.

The weighted average maturity of the investments will not exceed 60 days. The fund will not invest in derivatives or other collective investment schemes.

Who can invest?

Any public sector organisation can invest in the fund, but it may be marketed to any retail or professional client. Share class 4 is reserved for public sector organisation investment only.

Sustainability approach

We believe that the primary role of sustainable investment is to drive positive change and this is best achieved by pushing companies to do more to address the major challenges facing us today. The fund is managed in line with our sustainability approach for cash funds available at: www.ccla.co.uk/about-us/policies-and-reports/policies/sustainability-approach-cash-funds.

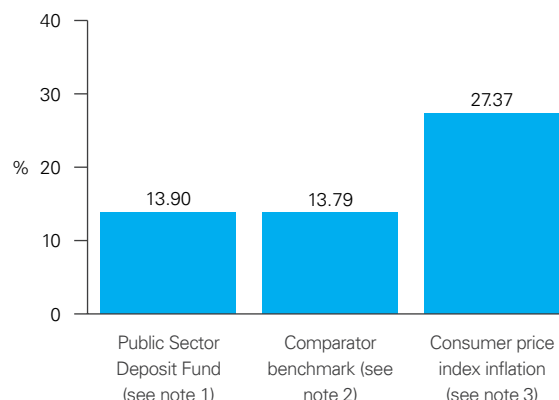
The FCA has introduced sustainable investment labels to help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label because it does not have a sustainability goal.

Read our summary of SDR, the investment labels and our overall approach at: www.ccla.co.uk/sustainability. Fund-level information can be found at: www.ccla.co.uk/funds/public-sector-deposit-fund.

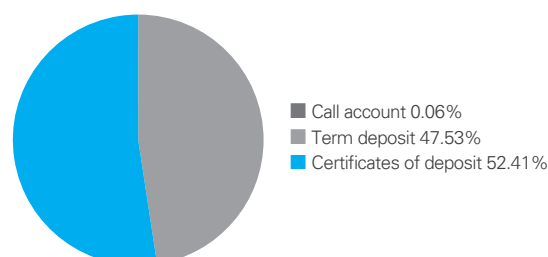
Share class 4 yield as at 31 May 2025

4.30%

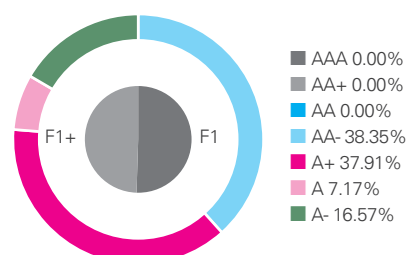
5 years performance



Asset type (%)



Credit rating (%) see note 4



Top 10 counterparty exposures (%)

9.78%	Australia and New Zealand Banking Group Limited
9.78%	HM Treasury
9.78%	Landesbank Baden-Wuerttemberg
9.78%	National Bank of Canada
8.42%	Yorkshire Building Society
3.53%	Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)
3.53%	MUFG Bank
3.26%	Credit Agricole Corporate and Investment Bank
3.26%	Credit Industriel et Commercial
3.26%	NatWest Markets plc

Top 10 country exposures (%)

23.80%	UK
14.66%	Germany
13.80%	Canada
12.22%	Japan
11.68%	France
10.37%	Australia
5.43%	Singapore
1.90%	Finland
1.63%	Belgium
1.63%	Norway

Note 1: Source: CCLA - Performance shown after management fees and other expenses, with the income reinvested. The daily yield on the fund will fluctuate, and past performance is not a reliable indicator of future results. Note 2: From 1 January 2021, the comparator benchmark is the Sterling Overnight Index Average. Before 1 January 2021, the comparator benchmark was the 7-Day Sterling London Interbank Bid Rate. Note 3: consumer price index inflation is lagged one month. Note 4: Using Fitch Ratings methodology.

Income

Average yield over the month	4.33%
Yield at the month-end shown	4.30%

Total return performance by year

	2021	2022	2023	2024	2025
12 months to 31 May					
The Public Sector Deposit Fund	+0.09%	+0.22%	+2.79%	+5.28%	+4.91%
Comparator benchmark	-0.03%	+0.26%	+2.85%	+5.26%	+4.86%
Relative (difference)	+0.12%	-0.04%	-0.06%	+0.02%	+0.05%

Annualised total return performance

	1 year	3 years	5 years
Performance to 31 May			
The Public Sector Deposit Fund	+4.91%	+4.32%	+2.64%
Comparator benchmark	+4.86%	+4.32%	+2.62%
Relative (difference)	+0.05%	+0.00%	+0.02%

Performance shown after management fees and other expenses, with the income reinvested. From 1 January 2021, the comparator benchmark is the Sterling Overnight Index Average. Before 1 January 2021, the comparator benchmark was 7-Day Sterling London Interbank Bid Rate. **Past performance is not a reliable indicator of future results.** Source: CCLA

Market update

On 8th May the Monetary Policy Committee (MPC), voted to reduce the Official Bank Rate (OBR) by 0.25% to 4.25%, the lowest rate since May 2023. The reduction itself was highly anticipated however the vote breakdown was unexpected with only five members voting for the 0.25% cut with two preferring larger 0.5% cuts whilst the remaining two wanted no cut in May. Inflation data for April reinforced the hawkish members' views, rising to 3.5%, above expectations, driven by high services inflation (5.4%) and wage inflation (5.6%) which both remain above the Bank's target. The increase, however, was not unexpected, only the magnitude, as multiple one-off effects helped to drive inflation higher. A late Easter saw large increases in flight and holidays prices impacting services inflation whilst the change in minimum wage and national insurance drove wage inflation. Should these effects not be repeated then inflation should fall back to the Bank's forecasted path over the summer as they aim towards a return of 2% target in early 2027.

There have been recent signs that some members of the MPC are becoming more willing to move from the current "gradual and careful" approach with one hawkish member suggesting the pace of cuts has been too rapid whilst dovish members warn that the economy is set for weakness in the coming months. The next meeting of the MPC is in June and is expected to hold rates as the members wait to see how inflation develops over the next couple of months. The voting breakdown may, however, indicate how willing the members are to break from the current rate of cuts.

Key facts

Authorised corporate director	CCLA Investment Management Limited
Fund size	£1,841m
Fitch money-market fund rating	AAAmf
Weighted average maturity	44.18
Launch date	May 2011
Dealing day	Each business day (see note 5)
Withdrawals	On demand
Fund domicile	United Kingdom
ISIN (share class 4)	GB00B3LDFH01
Interest payment frequency	Monthly
Ongoing charges figure	0.10% (currently reduced to 0.08%) (see note 6)

Note 5: Dealing instructions (including cleared funds for purchases) must be received by 11:30am.

Note 6: The ongoing charges figure is based on the annual management charge (including portfolio transaction costs).

Please refer to <https://www.ccla.co.uk/glossary> for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on 0800 022 3505 or email us at clientservices@ccla.co.uk.

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Risk warning and disclosures

This document is a financial promotion and is for information only. It does not provide financial, investment or other professional advice. The market update contained in this document represents CCLA's house view and should not be relied upon to form the basis of any investment decisions. To make sure you understand whether our product is suitable for you, please read the key investor information document and the prospectus and consider the risk factors identified in those documents. CCLA strongly recommend you get independent professional advice before investing. Under the UK money market funds regulation, the Public Sector Deposit Fund (PSDF) is a short-term low volatility net asset value money market fund. You should note that purchasing shares in the PSDF is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a stable net asset value per share (where £1 invested in the PSDF remains equal to £1 in value in the PSDF), there can be no assurance that it will be maintained. The value of the PSDF may be affected by interest rate changes. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder. Past performance is not a reliable indicator of future results. The value of investments and the income from them may fall as well as rise. You may not get back the amount you originally invested and may lose money. Any forward-looking statements are based on our current opinions, expectations and projections. We may not update or amend these. Actual results could be significantly different than expected. The PSDF is authorised in the United Kingdom and regulated by the Financial Conduct Authority as a UK UCITS Scheme and is a Qualifying Money Market Fund. Issued by CCLA Investment Management Limited (registered in England and Wales, number 2183088, at One Angel Lane, London EC4R 3AB) who is authorised and regulated by the Financial Conduct Authority. For information about how we collect and use your personal information please see our privacy notice, which is available at <https://www.ccla.co.uk/our-policies/data-protection-privacy-notice>.

Sustainability approach for cash funds

Cash at CCLA

Our cash funds currently invest on behalf of our church, charity and local authority clients in the CBF Church of England Deposit Fund, the COIF Charities Deposit Fund and the Public Sector Deposit Fund.

These funds primarily invest in fixed income securities, which are certificates of deposit issued by financial institutions that are on CCLA's approved counterparties list. In addition, these funds may use term deposits and notice accounts. These instruments and deposits offer a fixed interest rate in exchange for a predetermined holding period.

Unlike term deposits, certificates of deposit are liquid and tradable which provides additional liquidity if required. It's important to note that the cash funds do not own any shares in the financial institutions but rather maintain a depositor type relationship.

Sustainability approach

CCLA assesses potential counterparties based on their financial strength and a number of sustainability indicators. These indicators include:

1. our corporate governance rating
2. the counterparty's signatory status with the Equator Principles
3. the counterparty's position on CCLA's UK and Global Mental Health benchmarks
4. the counterparty's position on CCLA's Modern Slavery benchmark
5. an assessment of the counterparty's coal, oil and gas expansion policies.

In addition, CCLA routinely monitors counterparties compliance with Global Standards¹ through our third-party provider to determine whether they are compliant with and/or whether they have significant or severe controversies. When significant concerns about their governance, or wider social and/or environmental impact are identified, counterparties' eligibility for use by the fund is suspended.

Counterparties which do not comply with Global Standards, and/or have the most severe level of controversy (as advised by our third-party provider) are excluded. If they become non-compliant while we hold fixed interest securities issued by them in our funds, a time-limited engagement plan is created with regular monitoring by the CCLA Investment Committee. Should the counterparty not show sufficient improvement, the investment team has a six-month divestment window. Finally, no further fixed interest securities (or other types of cash instruments) issued by this counterparty can be purchased.

We apply a five-tier scoring system (tier 1 being the highest score) to each of the five indicators above to identify laggards and subsequently prioritise engagement as depositors in the counterparties. Where a counterparty is in tier 5 on any indicator it is excluded from our approved counterparties list. Where a counterparty is in tiers 4 or 3 on any indicator, we prioritise the counterparty for engagement with the aim to improve their practices. If a counterparty isn't covered by a sustainability indicator then they are not assessed against this indicator.

Finally, counterparties must be approved by the Investment Committee before becoming eligible for use by the funds.

¹ Global Standards cover the UN's Global Compact Principles, International Labour Organization's (ILO) Conventions, OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights (UNGPs).

Sustainability indicators

CCLA corporate governance rating

Objective:

identify corporate governance risk

We use a bespoke quantitative corporate governance rating tool, designed to assess a company's board structure, ownership, accounting practices and management capabilities. A secondary, qualitative overlay allows us to identify strengths and weaknesses in a company's governance structure and how these adapt over the life of the holding.

Our governance evaluation process is an integral part of CCLA's investment process and operates as follows:

- Corporate governance analysis is conducted on all prospective counterparties prior to them being added to the approved counterparty list.
- Counterparties with high governance risk, or those without independent auditors or who have received a qualified audit report, will only be eligible with the approval of CCLA's Investment Committee.
- For a 'high risk' counterparty to be approved for deposit, the relevant investment analyst must demonstrate why a 'high risk' rating – or the auditor's qualification – is incorrect or not of concern. This can require detailed qualitative analysis, fact-finding discussions with the counterparty and ongoing target-based engagement.
- Should an existing counterparty's rating decline to 'high risk', a full governance review is required and a decision on continued use is required within one week.
- A review of high governance risk counterparties and a fund's holdings by governance rating are standing agenda items at CCLA Investment Committee meetings.

Equator Principles

Objective:

identify project finance sustainability risk

Large infrastructure and industrial projects can have adverse effects on people and on the environment. The Equator Principles are intended to serve as a common baseline and risk management framework for financial institutions to identify, assess and manage environmental and social risks when financing projects. The principles apply to the five financial products: project finance advisory services, project finance, project-related corporate loans, bridge loans and project-related refinance, and project-related acquisition finance. Signatories to the Equator Principles may use the principles for additional financial products outside the scope of the Equator Principles at their own discretion.

We note whether counterparties are signatories and at what level (parent company or subsidiary).

CCLA Corporate Mental Health Benchmarks (UK and Global)

Objective:

improve corporate practices to support good mental health at work

With the support of Chronos Sustainability and an Expert Advisory Panel including Paul Farmer (former CEO of the charity Mind), Lord Dennis Stevenson, the Principles for Responsible Investment and others, CCLA has refined and built a set of assessment criteria. In Q1 2022, we used these criteria to evaluate and score the 100 largest UK-listed companies with more than 10,000 employees on their public disclosures with the aim to improve corporate practices. On 26 May 2022, the CCLA Corporate Mental Health Benchmark UK 100 was launched. We now publish a UK and global benchmark annually in May and October respectively.

Our award-winning Corporate Mental Health Benchmarks are the culmination of sustained collaboration with workplace mental health experts, data providers, charities and UK-listed and global companies. As responsible investors, we want companies to be successful and to make a positive difference in their sphere of influence. Successful companies safeguard staff mental health because in doing so they also safeguard their economic success.

The benchmarks have a five-tier scoring system. Where a counterparty falls in scope of the benchmark, we note their tier and score within the benchmark.

Counterparties that are not included in the benchmark are not included within this sub-theme.

CCLA Modern Slavery Benchmark

Objective:

Improve corporate practices in finding, fixing and preventing modern slavery

Having identified a gap in the modern slavery data available to investors, we built a benchmark that assesses and ranks companies based on their modern slavery disclosures. Launched in November 2023, the aims of the CCLA Modern Slavery UK Benchmark are to:

- develop a framework on the degree to which companies are active in the fight against modern slavery
- create an objective assessment of corporate modern slavery performance aligned with statutory requirements, government developed guidance and international voluntary standards on business and human rights
- support modern slavery engagement by investors
- provide a vehicle for learning and knowledge sharing

- introduce a sense of competition between businesses, thereby expediting improvement in corporate practice.

The benchmark assesses the largest UK-listed companies on the degree to which they:

- conform with the requirements of Section 54 of the Modern Slavery Act 2015
- disclose information outlined in the Home Office Guidance on Modern Slavery
- report on efforts to find, fix and prevent modern slavery.

Companies are assigned to one of five performance tiers that correspond with the Independent Anti-Slavery Commissioner's IASC Maturity Framework. We note where counterparties in scope of the benchmark sit on the five-tier scoring system.

Counterparties that are not included in the benchmark are not included within this sub-theme.

Reclaim Finance

Objective:

to ensure the financial sector is adopting effective policies to forcefully contribute to the 1.5°C climate goal

Reclaim Finance is a non-governmental research and campaigning organisation. They follow and analyse the policies of financial institutions and deliver this analysis in the form of two policy trackers. The Oil & Gas Policy Tracker and the Coal Policy Tracker.

Both trackers are designed to track the commitments taken by top financial institutions worldwide, highlight the good practices, and shed light on the existing loopholes to be avoided.

CCLA focuses on the expansion criterion in both trackers which scores policies on a scale of 0 to 10.

We identify which counterparties have poor coal, oil and gas expansion policies.

Area	Topic	Evidence-based standard	1. Very good	2. Good	3. Average	4. Needs improvement	5. Uninvestable
Environment	Fossil fuel expansion	Reclaim Finance (oil expansion)	Does the bank's oil expansion policy score between 8 and 10 (incl.) on Reclaim Finance's Oil & Gas Policy Tracker?	Does the bank's oil expansion policy score between 5 and 7 (incl.) on Reclaim Finance's Oil & Gas Policy Tracker?	Does the bank's oil expansion policy score between 0 and 4 (incl.) on Reclaim Finance's Oil & Gas Policy Tracker?	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
		Reclaim Finance (coal expansion)	Does the bank's coal expansion policy score 8 or 10 (incl.) on Reclaim Finance's Coal Policy Tracker?	Does the bank's coal expansion policy score between 5 to 7 (incl.) on Reclaim Finance's Coal Policy Tracker?	Does the bank's coal expansion policy score between 0 to 4 (incl.) on Reclaim Finance's Coal Policy Tracker?	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
Governance	Governance	CCLA corporate governance rating	Does the company have a rating of A or B?	Does the company have a rating of C or D?	Does the company have a rating of E & F?	Qualified, disclaimer of opinion or adverse audit opinion in the past 3 years. And/Or Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
	Project finance	Signatory to Equator Principles	Is the bank a signatory to the Equator Principles?	Has a subsidiary signed the Equator Principles?	Is the bank not a signatory to the Equator Principles?	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
Social	Mental health	CCLA Mental Health Benchmark (UK or Global)	Performance Tier 1	Performance Tiers 2, 3 and 4	Performance Tier 5	Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)
	Modern slavery	CCLA Modern Slavery Benchmark (UK)	Performance Tier 1	Performance Tier 2 and 3	Performance Tier 4	Performance Tier 5 And/Or Does the counterparty face a significant controversy?	Failure to comply with Global Standards (GS)

Important information

This document is not a financial promotion and is for information only. It does not provide financial, investment or other professional advice. To make sure you understand whether a CCLA product is suitable for you, please read the relevant fund's key (investor) information document and the prospectus or scheme particulars (as appropriate) and consider the risk factors identified in those documents. CCLA strongly recommend you get independent professional advice prior to investing.

Past performance is not a reliable indicator of future results. The value of investments and the income from them may fall as well as rise. You may not get back the amount you originally invested and may lose money.

CCLA Investment Management Limited (registered in England & Wales no. 2183088) and CCLA Fund Managers Limited (registered in England & Wales no. 8735639), whose registered address is One Angel Lane, London EC4R 3AB, are authorised and regulated by the Financial Conduct Authority.

September 2024

WANT TO KNOW MORE?

Please contact:

Client Services

clientservices@ccla.co.uk
0800 022 3505



BECAUSE GOOD IS BETTER

Local Authorities' Property Fund

Fund fact sheet – 31 March 2025

Investment objective

The fund aims to provide a high level of income and capital growth over the long term (defined as 5 years).

Investment policy

The fund is an actively managed, diversified portfolio of UK commercial property. It will principally invest in UK commercial properties, but may invest in other assets, which may be either liquid or illiquid in nature.

The fund may also invest some of its assets in instruments that are easier to buy and sell to maintain appropriate levels of liquidity. Instruments used for this purpose may include cash and near-cash, participation notes, UK real estate investment trusts, regulated or unregulated investment funds, and loan notes.

The fund is managed in line with CCLA's approach to property investment available at www.ccla.co.uk/about-us/policies-and-reports/policies/our-approach-property-investment. This approach outlines our property investment process, from pre-purchase due diligence to the ongoing management and sale of properties held by the fund.

Independent governance

The trustee is the Local Authorities' Mutual Investment Trust, a body controlled by members and officers appointed by the Local Government Association, the Convention of Scottish Local Authorities, the Northern Ireland Local Government Officers' Superannuation Committee, the Welsh Local Government Association and investors in the fund.

Who can invest?

Any local authority in the United Kingdom.

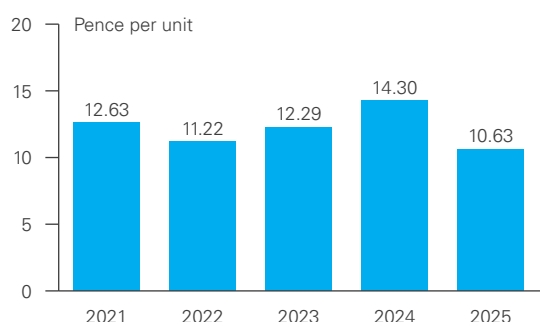
Income

Gross dividend yield (see note 1) 3.76%

MSCI/AREF UK Other Balanced Open-Ended Quarterly Property Fund Index yield 3.82%

Note 1: Based on the fund's net asset value and historic annual dividend of 10.63 pence per unit.

12 month distributions to 31st March:



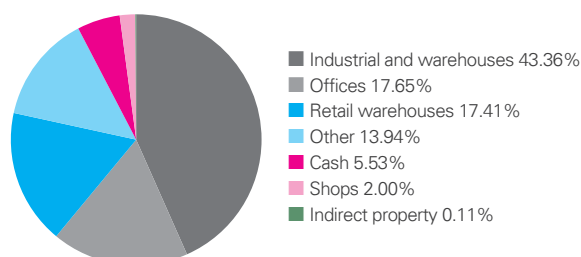
Sustainability approach:

We believe that the primary role of sustainable investment is to drive positive change. The fund applies a number of restrictions on property tenants in accordance with our values-based screening policy, found at www.ccla.co.uk/about-us/policies-and-reports/policies/values-based-screening-policy.

The FCA has introduced sustainable investment labels to help investors find products that have a specific sustainability goal. This product does not have a UK sustainable investment label because it does not have a sustainability goal.

Read our summary of SDR, the investment labels and our overall approach, found at www.ccla.co.uk/sustainability. Fund-level information can be found at www.ccla.co.uk/funds/local-authorities-property-fund.

Asset allocation at 31 March 25



Total return performance by year

12 months to 31 March	2021	2022	2023	2024	2025
The Local Authorities' Property Fund	+3.75%	+21.78%	-13.27%	+1.07%	+7.15%
Comparator benchmark	+2.46%	+22.52%	-14.11%	-1.29%	+6.35%

Annualised total return performance

Performance to 31 March 2025	1 year	3 years	5 years
The Local Authorities' Property Fund	+7.15%	-2.07%	+3.48%
Comparator benchmark	+6.35%	-3.39%	+2.51%

Performance shown after management fees and other expenses. The comparator benchmark is MSCI/AREF UK Other Balanced Open-Ended Quarterly Property Fund Index. **Past performance is not a reliable indicator of future results.** Source: CCLA

Top 10 holdings at 31 March 25 – Total 37.30%

London, Beckton Retail Park	Bristol, Gallagher Retail Park
London, Goodman's Yard	Maidenhead Retail Park
Leeds, 27 Industrial Estate	Coventry, Torrington Avenue
London, Palace House	London, Pickett's Lock
London, Kean Street	Bolton, Wingates

Key facts

Manager	CCLA Fund Managers Limited
Investment Manager	CCLA Investment Management Limited
Fund size	£1,054m
Number of holdings	65

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Income units	
Offer (buying) price	301.41 pence
Net asset value	282.35 pence
Bid (selling) price	277.98 pence
Launch date	18 April 1972
Unit type	Income
Minimum initial investment	£25,000
Minimum subsequent investment	£10,000
Dealing day	Month-end valuation date (see note 2)
SEDOL	0521664
ISIN	GB0005216642
Dividend payment dates	Last business day of January, April, July, and October
Annual management charge (taken from income)	0.65%
Fund management fee (FMF)	0.73% (see note 3)
PRIPs other ongoing costs	0.73% (see note 4)

Note 2: Dealing instructions for the purchase of units must be received by 5pm on the business day before the valuation date. Whilst units can be sold on each monthly dealing date, all redemption requests are currently subject to a minimum notice period of 6 months (this may be reduced to 90 days at the manager's discretion) and will therefore be processed on the next available dealing day following expiry of the notice period.

Note 3: The FMF includes the annual management charge and other costs and expenses of operating and administering the fund, such as depositary, custody, audit, and regulatory fees.

Note 4: The packaged retail and insurance-based investment products (PRIIPs) other ongoing costs include the FMF and, where relevant, synthetic charges. Synthetic charges are the effect that costs incurred as a result of investment in relevant underlying funds or similar investments have on the fund. The PRIIPs other ongoing costs do not include transaction costs. For more information on costs, including transaction costs, please see the fund's key information document.

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Risk warning and disclosures

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Local Authorities' Property Fund

Income units (ISIN)	GB0005216642
Name of manufacturer	CCLA Fund Managers Limited

Purpose

This document explains the Local Authorities' Property Fund's (the fund) approach to sustainability. It is not marketing material.

This document is the consumer-facing disclosure document required under FCA rules.

Sustainable investment label

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal.

Approach to property investment

The fund's approach to property investment can be found [here](#).

Sustainability approach

The restrictions that apply to the fund are set out in the scheme information.

They apply a number of values -based restrictions on property tenants

These restrictions are applied in accordance with [Our values-based screening policy](#) (which also sets out how we consider the eligibility of third-party managed funds) and are implemented based upon datapoints selected by CCLA.

Sustainability metrics

First reporting date July 2025.

We will report the number of tenants in and out of compliance with the restrictions and any action taken or to be taken.

We will report the number of new leases or subassignments that have been approved (or not) against the restrictions.

Further links

- [Scheme information](#) (for pre-contractual disclosures)
- [A climate for good investment](#) (for information on the impact of climate change on CCLA and the actions we are taking)
- [Climate-related financial disclosures](#) (for information on the impact of climate change on the fund)

Glossary

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on **0800 022 3505** or email us at **clientservices@ccla.co.uk**

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

The Public Sector Deposit Fund

A sub-fund of CCLA Public Sector Investment Fund. Income Class 4 (ISIN: GB00B3LDFH01)

This fund is managed by CCLA Investment Management Limited (the ACD).

Objectives and Investment Policy

The fund aims to maximise current income consistent with the preservation of principal and liquidity by investing in a diversified portfolio of high-quality sterling denominated deposits and instruments. The primary objective is to maintain the net asset value (NAV) per share of the fund at par (net of earnings).

The fund only invests in sterling denominated investments and deposits. The principal investments comprise certificates of deposit, call accounts and term deposits with banks and building societies. The fund may also invest in other securities such as commercial paper, floating rate notes and bonds which may be issued or guaranteed as to principal or interest by sovereign governments and their agencies, supranational entities, corporations and financial institutions. All investments at the time of purchase will be considered by the ACD to be of high quality, meaning that the ACD has performed its own documented assessment of the credit quality of money market instruments taking into account ratings awarded by a credit rating agency registered and supervised by the Financial Conduct Authority (FCA) or European Securities and Markets Authority.

The fund is a low volatility net asset value short-term money market fund under the UK Money Market Funds Regulation (UK MMFR). The weighted average maturity of the fund's investments will not exceed 60 days and the initial or remaining maturity of each investment will not exceed 397 days at the time of purchase. The weighted average life of the fund's investments will not exceed 120 days.

The fund is actively managed which means the ACD, as investment manager, uses their discretion to pick investments seeking to achieve the fund's investment objective.

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The fund does not use a sustainable investment label because it does not have a sustainability goal. However, the fund is managed in line with CCLA's sustainability approach for cash funds available on our website, www.ccla.co.uk/about-us/policies-and-reports/policies/our-sustainability-approach-cash-funds.

Additional Information:

You can buy or sell shares daily (on each business day of the fund).

Income shares are available for investment. Income shares distribute available income monthly.

Risk and Reward Profile



The risk and reward rating is based on historical data and may not be a reliable indicator of future risks or rewards. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'.

A low-risk fund is not a risk-free investment. The fund targets investments with low volatility and aims to maintain a constant net asset value. This means the risk of losing your money is small, but the chance of making gains is also limited.

Shareholders and potential shareholders should note that, in certain circumstances, the fund will not accept redemptions or subscriptions at a constant NAV per share.

The ACD applies a liquidity management process for ensuring compliance with weekly liquidity thresholds applicable to the fund under the UK MMFR. Measures and various tools are at the ACD's disposal for maintaining compliance with the prescribed limits and include the imposition of liquidity fees on redemptions, redemption gates and temporary suspension of redemptions.

The value of the fund's shares is not guaranteed and buying shares is not the same as making a deposit with a bank or other deposit taking body. Please see the additional information section below.

The risk and reward rating does not cover the following additional risks:

- Investment is at your own risk. The fund has no capital guarantees and the value of your investment may go up or down. Any loss of principal is to be borne by the investor.

- The fund aims to maintain a stable NAV per share, however there is no guarantee that a stable NAV per share will be maintained.
- The fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the NAV per share.
- The value of the fund may be affected by movements in interest rates (which may include interest rates turning negative) and the creditworthiness of the issuers of the debt instruments the fund invests in.
- Credit risk** – The fund is exposed to the issuers of the securities it invests in. If these financial institutions experience financial difficulty, they may be unable to pay back some or all of the interest, original investment or other payments that they owe. If this happens, the value of the fund may fall.
- Counterparty risk** – The fund could lose money if an entity with which it does business becomes unwilling or is unable to meet its obligations to the fund.
- Operational risk** – Operational processes, including those related to the safekeeping of assets, may fail. Risks arising from errors in processing transactions, preparing valuations, accounting and financial reporting, among other things, may also affect the value of your investments.

Please refer to the prospectus for full details about the risks associated with this fund.

Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

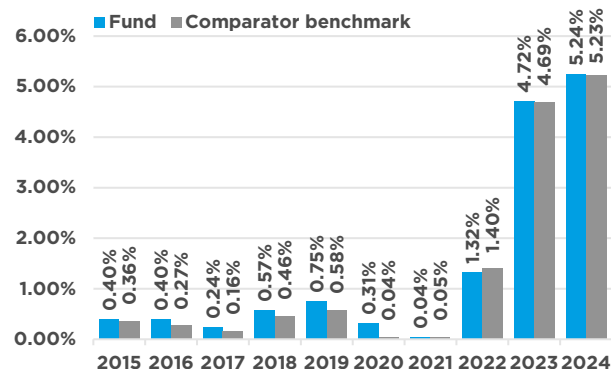
The **ongoing charges** figure is based on the annual management charge. The annual management charge is currently 0.08% (having been reduced from 0.10% until further notice) and is inclusive of all other ongoing charges. This figure may vary from year to year. It excludes portfolio transaction costs.

Although unlikely (reflecting the liquid nature of qualifying investments to be held), a dilution levy, which will change the prices for buying or selling shares in the fund with the aim of mitigating the effects of dealing and other charges the fund incurs, may be made on a purchase or sale of shares in the fund.

For more information about charges, please see the section titled "Charges and Expenses" of the fund's prospectus.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%
The one-off charges are indicative charges that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charges (currently)	0.08%
Charges taken from the fund under specific conditions	
Performance fee	None

Past Performance



The fund launched on 25 May 2011. This share class started to issue shares on the 25 May 2011.

Past performance is not a reliable indicator of future results. The performance shown is net of charges and has been calculated in pounds sterling.

Comparator benchmark: Sterling Overnight Index Average (SONIA). Prior to 1 January 2021, the comparator benchmark was 7 Day Sterling London Interbank Bid Rate (LIBID).

Practical Information

Depository

HSBC Bank plc, 8 Canada Square, London E14 5HQ.

Documents and share prices

Copies of the prospectus and the latest annual/half yearly report and accounts (which are available in English only), along with the latest published share prices can be obtained free of charge at www.ccla.co.uk or alternatively call our client services team on **0800 022 3505**. The shares are not listed on any stock exchange.

Share classes

More share classes are available for the fund. For further details refer to the fund's prospectus.

This document is prepared for income class 4. Income class 4 is also representative of income class 3, therefore a separate key investor information has not been prepared for income class 3. Income class 3 is available for investment.

Segregated liability

CCLA Public Sector Investment Fund is an umbrella fund with segregated liability between sub-funds. It does not currently offer any other sub-funds in addition to the fund.

Switching

Shares in one sub-fund or share class may be exchanged for shares in another sub-fund or share class subject to meeting conditions set out in the prospectus (currently, however, as the fund is the only sub-fund available for investment there is no facility to switch between sub-funds).

Tax

UK tax legislation may have an impact on your tax position. For further details you should consult your professional tax adviser.

Remuneration

The up-to-date remuneration policy including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits and the composition of CCLA's remuneration committee, may be obtained free of charge by contacting the client services team or visiting www.ccla.co.uk.

Additional information

The fund is not a bank account and is not covered by the Financial Services Compensation Scheme's (FSCS) deposit protection. The fund is recognised as a money-market fund under the UK MMFR. Therefore, under the rules of the FSCS it is an investment and is covered under the 'Investments' section of the FSCS. The maximum amount that can be claimed under the FSCS is £85,000. For further information about the FSCS please refer to www.fscs.org.uk or phone 0800 678 1100.

The fund is a sub-fund of CCLA Public Sector Investment Fund, an umbrella open-ended investment company. The prospectus and annual/half yearly report and accounts contain information about the sub-fund in CCLA Public Sector Investment Fund.

CCLA Investment Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

Please refer to the glossary on our website for explanations of terms used in this communication. If you would like the information in an alternative format or have any queries, please call us on 0800 022 3505 or email us at clientservices@ccla.co.uk.

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This fund is authorised in the UK and regulated by the Financial Conduct Authority.

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This key investor information is accurate as at 19 February 2025.

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DD	Cornwall Council - Business rates May 2025	OPO	25/26PO289	1,518.00	1,518.00	-	1,518.00
May	DD	Cornwall Council - Business rates May 2025 - 1st Floor	OPO	25/26PO290	873.00	873.00	-	873.00
May	DD	Cornwall Council - Business rates May 2025 - 2nd Floor	OPO	25/26PO291	561.00	561.00	-	561.00
May	DD	Cornwall Council - Business rates May 2025 -	MB	25/26PO292	707.00	707.00	-	707.00
May	DD	Cornwall Council - Municipal Building May 2025	Library	25/26PO293	1,206.00	1,206.00	-	1,206.00
May	DD	Cornwall Council - Business Rates May 2025	Mortuary	25/26PO294	358.00	358.00	-	358.00
May	DD	Cornwall Council - Business rates May 2025- Swanpool Rd	Cemetery	25/26PO295	308.00	308.00	-	308.00
May	DD	Cornwall Council - Business rates-May 2025-Pennance Rd	Cemetery	25/26PO296	593.00	593.00	-	593.00
May	DD	Cornwall Council-Business rates May 2025	Pavilion	25/26PO297	852.00	852.00	-	852.00
May	DD	Cornwall Council - Business Rates May - Car Park	Penndennis Point	25/26PO298	67.00	67.00	-	67.00
May	DD	Cornwall Council - Business rates May 2025	Quarry Carpark	25/26PO299	139.00	139.00	-	139.00
April	BACS	Biffa - Standard General Waste collection April 25	MB	25/26PO300	719.52	719.52	119.92	599.60
April	BACS	Biffa - Mixed dry recycling collection April 25	MB	25/26PO301	399.02	399.02	66.50	332.52
April	BACS	Biffa - Mixed Glass collection April 25	MB	25/26PO302	217.66	217.66	36.28	181.38
April	BACS	Biffa - Organic Food waste collection April 25	MB	25/26PO303	131.33	131.33	21.89	109.44
April	BACS	Biffa - Standard General Waste & dry recycling collection April 25	Pavilion	25/26PO304	547.87	547.87	91.31	456.56
April	BACS	Biffa - Mixed Glass collection April 25	Pavilion	25/26PO305	125.16	125.16	20.86	104.30
April	BACS	Biffa - Organic Food waste collection April 25	Pavilion	25/26PO306	54.24	54.24	9.04	45.20
April	BACS	Biffa - Confidential Waste Collection April 25	OPO	25/26PO307	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,219.64	2,219.64	369.94	1,849.70
April	BACS	Citron Hygiene - Medical waste service & sanitary disposal	Pavilion	25/26PO308	696.71	696.71	116.12	580.59
May	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO309	99.00	99.00	16.50	82.50
April	BACS	Head Conservation - Keying out & demonstrating	Cultural/AG	25/26PO310	25.00	25.00	-	25.00
April	BACS	J Gas Supplies - Refill 60/40 mix, 30/70 mix gas cylinders &	Pavilion	25/26PO311	165.00	165.00	27.50	137.50
May	BACS	IM Johnson - Shopstock - 30x30cm unframed prints	Cultural/AG	25/26PO312	84.00	84.00	-	84.00
April	BACS	Jo Lumber - Learning and Engagement workshops April 25	Cultural/AG	25/26PO313	525.00	525.00	-	525.00
April	BACS	Nisbets - Beaumont menu A5 holders, high heat spatula, to	Pavilion	25/26PO314	154.71	154.71	25.78	128.93
April	BACS	ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO315	336.00	336.00	56.00	280.00
April	BACS	ObjectiveIT - x25 offsite support & monitoring April 25	Town Management	25/26PO316	2,100.00	2,100.00	350.00	1,750.00
April	BACS	ObjectiveIT x31 offsite support & monitoring April 25	Pavilion	25/26PO317	2,604.00	2,604.00	434.00	2,170.00
April	BACS	ObjectiveIT - x89 Offsite support & monitoring April 25	Corporate	25/26PO318	7,326.00	7,326.00	1,221.00	6,105.00
		Total BACS -ObjectiveIT	-	-	12,366.00	12,366.00	2,061.00	10,305.00
April	BACS	LAVAT Consulting - R Thomas - Payrolling benefits training	Corporate	25/26PO319	252.00	252.00	42.00	210.00
May	BACS	Rabart - Zinsser Allcoat exterior gloss	Toilets	25/26PO320	102.18	102.18	17.03	85.15
April	BACS	Swift - 18" Soft hygiene broom -yellow, red & green	Pavilion	25/26PO321	49.64	49.64	8.27	41.37
April	BACS	Space Engineering - Investigate AHU problems	Pavilion	25/26PO322	184.08	184.08	30.68	153.40
April	BACS	Tyrefinders - Sacktrrolley tyres and tube	Pavilion	25/26PO323	108.00	108.00	18.00	90.00
April	DDR	Allstar - Fuel for April & Network fee	Facilities/Grounds	25/26PO324	298.15	298.15	49.69	248.46
April	DDR	BT - Regular Phone & Cloud Phone charges 01.02.25-30.06.25	Corporate	25/26PO325	1,703.92	1,703.92	283.98	1,419.94
April	DDR	BT - Internet services April 2025	Corporate	25/26PO326	471.60	471.60	78.60	393.00
March	DDR	Lloyds Bank - Bank charges March 2025	Corporate	25/26PO327	0.40	0.40	-	0.40
April	DDR	St Austell Brewery - Guinness, Proper Job, Korev, Red Stripe	Pavilion	25/26PO328	1,944.37	1,944.37	324.06	1,620.31
May	DDR	B&Q - Parasol bases	Pavilion	25/26PO329	38.40	38.40	6.40	32.00
May	DDR	B&Q - All weather combi padlock	MB	25/26PO330	64.11	64.11	10.69	53.43
April	DDR	B&Q - cabbio Picnic bench 6 ppl brown natural	Pavilion	25/26PO331	960.00	960.00	160.00	800.00
May	BACS	A Medlin - Expenses - Additional keys for lodge café & studi	KP	25/26PO332	96.00	96.00	-	96.00
May	BACS	G Pollard - Expenses - Cleaning products, Oat Milk, Teabags,	Grounds	25/26PO333	50.43	50.43	-	50.43
May	BACS	Baker Tom - 2 x Focaccia & 4 x Sourdough (Large)	Pavilion	25/26PO334	22.58	22.58	-	22.58
May	CN	Baker Tom - Credit for 4 x Sourdough (Large)	Pavilion	25/26PO335	15.08	15.08	-	15.08
		Total BACS -Baker Tom	-	-	7.50	7.50	-	7.50
May	BACS	Bailey's - Kiln dried birch & ash, kindle flamer for VE Day be	Civic	25/26PO336	92.99	92.99	4.42	88.57
May	BACS	Rachel Best Vocalist - VE Day entertainment	Civic	25/26PO337	150.00	150.00	-	150.00
April	BACS	Steven Brown - Lighting services 25.04.25 & 26.04.25	Pavilion	25/26PO338	360.00	360.00	-	360.00
May	BACS	Clear Brew - Full dispense check & regular line clean	Pavilion	25/26PO339	154.50	154.50	25.75	128.75
May	BACS	Cornwall Council - 4 x Learning Hub licences	Corporate	25/26PO340	177.60	177.60	29.60	148.00
May	BACS	Cornwall Council -36 x Learning Hub licences renewal	Corporate	25/26PO341	1,684.80	1,684.80	280.80	1,404.00
April	BACS	Carey Davies - Tech support April 2025 & HE Role	Pavilion	25/26PO342	1,372.00	1,372.00	-	1,372.00
May	BACS	FFC - 2.5kg Mixed salad loose	Pavilion	25/26PO343	37.50	37.50	-	37.50
May	BACS	Infinitus - CCTV Operator Helston & Falmouth April 25	General council	25/26PO344	3,462.91	3,462.91	577.15	2,885.76
May	BACS	Infinitus - Street Rangers April 2025	Town Management	25/26PO345	2,752.32	2,752.32	458.72	2,293.60
May	BACS	Indinitus - Door Supervisor for shows April 2025	Pavilion	25/26PO346	943.04	943.04	157.18	785.86
		Total BACS -Infinitus	-	-	7,158.27	7,158.27	1,193.05	5,965.22
May	BACS	Nisbets - Bolero Valletta Black slatted outdoor table	Pavilion	25/26PO347	370.76	370.76	61.79	308.97
May	BACS	Nisbets - Bolero Valletta Black slatted outdoor table	Pavilion	25/26PO348	1,853.82	1,853.82	308.97	1,544.85
		Total BACS -Nisbets	-	-	2,224.58	2,224.58	370.76	1,853.82
May	BACS	PRS - The Music Licence 24/25	Pavilion	25/26PO349	9,173.40	9,173.40	1,528.90	7,644.50
May	BACS	Roskilly's - Assorted 120m organic ice cream tubs	Pavilion	25/26PO350	95.73	95.73	15.96	79.77
May	BACS	The Roasting Room - Brazil Single estate, colombia sugar can	Pavilion	25/26PO351	320.00	320.00	-	320.00
April	BACS	Trevanthen - Pork sausages & Pork rolled shoulder	Pavilion	25/26PO352	31.77	31.77	-	31.77
May	BACS	Trevena Cross - 16 x Griselinia	KP	25/26PO353	240.00	240.00	40.00	200.00
April	BACS	Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO354	341.46	341.46	56.91	284.55
May	BACS	Ella Wllsworth-Bell - Shop stock -Books	AG/Cultural	25/26PO355	37.10	37.10	-	37.10
May	BACS	Blue Flame- MB Phase 1 of works-remove rad	MB	25/26PO356	977.50	977.50	162.92	814.58
May	BACS	Dynamite - Viaduct Keg 30l Pale Ale	Pavilion	25/26PO357	102.00	102.00	17.00	85.00
April	BACS	Linda Chambers - Baby Painting 2/4/25, 25/4/25	Cultural/AG	25/26PO358	150.00	150.00	-	150.00
April	BACS	Elusive Press - Uniform Samples	Pavilion	25/26PO359	108.60	108.60	18.10	90.50
May	BACS	Fernbank - 8 Posters printed-Food Festival 23-26/5/25 recha	Town Management	25/26PO360	336.00	336.00	56.00	280.00
April	DDR	G4s - x4 cash collections 1-30/4/25	General council	25/26PO361	167.90	167.90	27.98	139.92
April	BACS	Infinitus - Key Holding for April	Pavilion	25/26PO362	34.20	34.20	5.70	28.50
April	BACS	Infinitus - Key Holding for April	MB / OPO	25/26PO363	68.40	68.40	11.40	57.00
		Total BACS -Infinitus	-	-	102.60	102.60	17.10	85.50
April	BACS	Rhiannon Jandrell - Planning day for Art Project(Owls)	Cultural/AG	25/26PO364	200.00	200.00	-	200.00
May	BACS	JEB Supplies - Tubular deadbolt	Facilities	25/26PO365	65.40	65.40	10.90	54.50
May	BACS	Rabart - Allcoat Exterior Satin tinted	Toilets	25/26PO366	22.18	22.18	3.70	18.48
May	BACS	Keira Rathbone - 10/5 Travel/accom Live Typing Day	Cultural/AG	25/26PO367	175.00	175.00	-	175.00
April	BACS	RTP - Surveying 1-25/4/25, site review 1894 specs	MB	25/26PO368	1,097.42	1,097.42	182.90	914.52
April	BACS	Sedgeman Scaffolding - Safety inspects 7/14/22/29.4.25	MB	25/26PO369	576.00	576.00	96.00	480.00
April	BACS	SWW - 2/4-1/5/25 Libray/Gallery Water	MB	25/26PO370	161.99	161.99	-	161.99
April	BACS	SWW - 2/4-1/5/25 External Use Meter	Pavilion	25/26PO371	19.09	19.09	-	19.09
					57,761.22	57,761.22	7,784.99	49,976.23

Date Expenditure Incurred	Payment Type	Details	Department		Inv Total	Gross	VAT	NET
April		BACS SWW - 2/4-1/5/25 Meter 1 & 2 Water	Pavilion	25/26PO372	822.64	822.64	-	822.64
Mar-Apr		DDR BritGas - 24/3-23/4/25 Non Comform-Wshops	Cemetery	25/26PO373	107.34	107.34	5.11	102.23
Mar-Apr		DDR BritGas - 25/3-24/4/25 Workshops	KP	25/26PO374	736.72	736.72	122.78	613.94
Mar-Apr		DDR BritGas - Chapel CofE	Cemetery	25/26PO375	20.28	20.28	0.96	19.32
Mar-Apr		DDR BritGas - 7/3-19/4/25 Melvil Road Gas	Pavilion	25/26PO376	596.16	596.16	99.36	496.80
Mar-Apr		DDR BritGas - 25/3-24/4/25 KP	KP	25/26PO377	34.36	34.36	1.63	32.73
April		DDR BritGas - 2/4-24/4/25 Castle Beach	Toilets	25/26PO378	38.28	38.28	1.82	36.46
April		DDR BritGas - 2/4-1/5/25 KP	KP	25/26PO379	90.20	90.20	4.29	85.91
April		DDR BritGas - 2/4-1/5/25 Swanpool	Toilets	25/26PO380	58.78	58.78	2.79	55.99
April		DDR BritGas - 2/4-1/5/25 Library	MB	25/26PO381	719.59	719.59	119.93	599.66
April		DDR BritGas - 2/4-1/5/25 POW Pier	Toilets	25/26PO382	97.20	97.20	4.62	92.58
April		DDR BritGas - 1-30/4/25 Library	MB	25/26PO383	195.52	195.52	9.31	186.21
April		DDR BritGas - 1-30/4/25 CSCP	General -Town	25/26PO384	386.36	386.36	18.39	367.97
April		DDR BritGas - 2/4-1/5/25 Webber St	Toilets	25/26PO385	46.36	46.36	2.20	44.16
April		DDR BritGas - 2/4-1/5/25 Grove Place	Toilets	25/26PO386	162.37	162.37	7.73	154.64
May		DDR WCFruits - Minor Figures barista oat drink x6	Cultural/AG	25/26PO387	44.60	44.60	-	44.60
April		DDR WCFruits - Thyme,eggs,celeriac,calabrese,milk	Pavilion	25/26PO388	58.30	58.30	-	58.30
April		DDR WCFruits - Eggs,onion,rocket,spinach,salad,lemons	Pavilion	25/26PO389	387.13	387.13	-	387.13
April		DDR WCFruits - Limes, salad, eggs, mushrooms,cabbage	Pavilion	25/26PO390	278.62	278.62	6.21	272.41
April		DDR WCFruits - Salad, Bakers, Cauli, cabbage,Milks	Pavilion	25/26PO391	146.12	146.12	-	146.12
May		DDR WCFruits - Rocket, carrot, tomato,bakers,beetroot	Pavilion	25/26PO392	150.19	150.19	-	150.19
May		DDR WCFruits - Eggs, mint,cauli,orange,lemon,chilli	Pavilion	25/26PO393	249.82	249.82	10.69	239.13
May		DDR WCFruits - Onions,coriander,parsley,cabbage,milk	Pavilion	25/26PO394	212.85	212.85	18.32	194.53
April		BACS Peter Knight - 25/4 Gigsanner Big Band night	Pavilion	25/26PO395	2,766.45	2,766.45	-	2,766.45
April		BACS AGMP - 26.04.25 Clearwater Creedence Revival	Pavilion	25/26PO396	316.60	316.60	52.77	263.83
April		BACS Withey - Asset no. 7 Service mower, fit new blade, test vibra	Grounds	25/26PO397	180.38	180.38	30.06	150.32
April		BACS Withey -CN17 CVF Replace damaged light lens	Facilities	25/26PO398	109.20	109.20	18.20	91.00
April		BACS Withey - Asset No. 28 Kubota replace brake pedal tread, rep	KP	25/26PO399	186.32	186.32	31.05	155.27
		Total BACS -Withey	-	-	475.90	475.90	79.32	396.58
April		DDR Deputy - Rota scheduling April 2025	Pavilion	25/26PO400	197.52	197.52	32.92	164.60
May		DDR Sage - Accounts/Payroll/Pensions 01.05.25-31.05.25	Corporate	25/26PO401	834.60	834.60	139.10	695.50
April		DDR St Austell Brewery - Proper Job, Tribute, Korev, Rattler, Hea	Pavilion	25/26PO402	1,451.47	1,451.47	241.91	1,209.56
March		CN Amazon - Logitech K270 Wireless Keyboards & Ergonomic M	CCTV	25/26PO403	24.68	24.68	4.11	20.57
April		CC Microsoft - 365 Business Premium 01.04.25-30.04.25	Corporate	25/26PO404	135.20	135.20	-	135.20
April		CC Microsoft - Office 365 E3 09.04.25-08.05.25	Corporate	25/26PO405	61.80	61.80	-	61.80
April		CC Microsoft - 365 Business Standard amended charges 25-26	Corporate	25/26PO406	218.40	218.40	-	218.40
April		CC Microsoft - 365 Business Basic 21.04.25-20.05.25	Corporate	25/26PO407	93.10	93.10	-	93.10
April		CC Microsoft - Enterprise Mobility + Security amended charges	Corporate	25/26PO408	938.04	938.04	-	938.04
April		CC Microsoft - Planner Plan 1 08.04.25-07.05.25	Corporate	25/26PO409	8.20	8.20	-	8.20
May		CC Devoran Metals - 1 x 3000 x 16mm Reinforcing Bar	Cemetery	25/26PO410	12.00	12.00	2.00	10.00
April		CC Toolchimp - Vauant 8 Tread Fibreglass step ladder	KP/ReSource	25/26PO411	113.93	113.93	18.99	94.94
April		CC ELF Ltd - A1JP3ES New/Gold A1JP3ESR HP Proone	Asset / KP/ReSource	25/26PO412	1,358.40	1,358.40	226.40	1,132.00
May		Lloyds CC - ML Gear4Music - Genalex 8010A Studio Monitors Dark Grey	AG/Cultural	25/26PO413	515.00	515.00	-	515.00
April		Lloyds CC - ML Unicol - Socket Wall arm, single 50cm column for ceiling ins	AG/Cultural	25/26PO414	469.32	469.32	78.22	391.10
March		Lloyds CC - MPW Meta - Campaigns "we are delighted to announce"	Pavilion	25/26PO415	0.97	0.97	-	0.97
April		Lloyds CC - MPW Meta - Campaigns - Gigsanner Big Band & Clearwater Cree	Pavilion	25/26PO416	4.99	4.99	-	4.99
April		Lloyds CC - SP Amazon - Daglligew Sand Flea Rake SS	Grounds/Enviro	25/26PO417	66.88	66.88	-	66.88
April		BACS Tate Enterprises - Shop Stock - Books	AG/Cultural	25/26PO418	153.38	153.38	-	153.38
May		BACS N Burgess - Expenses - Level 3 Safeguarding course	Corporate	25/26PO419	85.00	85.00	-	85.00
May		BACS K Hall - Expenses - Materials for children's activities	General -Environme	25/26PO420	13.96	13.96	2.32	11.64
May		BACS K Hall - Expenses - Coffee/tea for meeting - Festival for the C	General -Environme	25/26PO421	6.65	6.65	1.11	5.54
		Total BACS -K Hall Expenses	-	-	20.61	20.61	3.43	17.18
May		BACS P Winterton - Expenses - Shorts - Workwear	Grounds	25/26PO422	20.00	20.00	-	20.00
May		BACS Bailey's - Farmyard manure 50l	Cemetery	25/26PO423	25.50	25.50	4.25	21.25
May		BACS Be-ta Pest - inspection & treatment of ants.	Pavilion	25/26PO424	54.00	54.00	9.00	45.00
April		BACS Cornwall Staff - T Whitfield chef de partie temp 29.04.25	Pavilion	25/26PO425	200.39	200.39	33.40	166.99
April		BACS Dell Technologies - Dell ME5012 Storage Array	OPO/MB	25/26PO426	26,374.92	26,374.92	4,395.82	21,979.10
May		BACS Mark Dorrell VE Day 80 Service	Civic	25/26PO427	20.00	20.00	3.33	16.67
May		BACS EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO428	725.55	725.55	114.26	611.29
May		BACS Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO429	100.00	100.00	-	100.00
May		BACS M Joseph - Box office duties 10.05.25 x 3.5 hrs	Pavilion	25/26PO430	45.50	45.50	-	45.50
May		BACS Paul Kneebone - Buglar for VE Day 80 Service	Civic	25/26PO431	20.00	20.00	-	20.00
May		BACS Nick Ferris - Green waste	Draceana	25/26PO432	36.72	36.72	6.12	30.60
May		BACS Parish Online - Mapping software 13.05.25-13.05.26	General council	25/26PO433	780.00	780.00	130.00	650.00
May		BACS RBL Poppy Appeal - 2 x Poppy Wreaths for VE Day	Civic	25/26PO434	50.00	50.00	-	50.00
May		BACS Roskilly's - Assorted 120ml vegan/organic icecream/sorbet	Pavilion	25/26PO435	223.38	223.38	37.24	186.14
May		BACS Roskilly's - Lickalix Strawberry Lemonade	Pavilion	25/26PO436	29.20	29.20	4.87	24.33
May		BACS Roskilly's - Lickalix Mango Raspberry	Pavilion	25/26PO437	29.20	29.20	4.87	24.33
		Total BACS -Roskilly's	-	-	281.78	281.78	46.97	234.81
April		BACS George Steadman Jones - Co-motion mini documentary, ins	Cultural/AG	25/26PO438	750.00	750.00	-	750.00
April		BACS Speedy Asset - Hera5s Fenel panel & pedestrain gate April 2	MB	25/26PO439	34.93	34.93	5.82	29.11
May		BACS Coast Medic - Emergency DCA Ambulance, paramedic -VE D	Civic	25/26PO440	858.60	858.60	30.60	828.00
May		BACS Reach Access - Part supplied Flags & bunting, picker hire-VE	Civic	25/26PO441	480.00	480.00	80.00	400.00
May		BACS Reach Access - PA Services & operator for VE Day	Civic	25/26PO442	210.00	210.00	35.00	175.00
		Total BACS -Reach Access	-	-	690.00	690.00	115.00	575.00
May		BACS Will Keating VE Day event	Civic	25/26PO443	440.00	440.00	-	440.00
May		BACS Select - iPad 11-inch (A16), MacBook Pro 14-inch	AG Asset/Corporate	25/26PO444	3,433.80	3,433.80	572.30	2,861.50
May		BACS Matt Brotherton Expenses - Milk, Sun Screen	Grounds	25/26PO445	7.85	7.85	-	7.85
May		BACS AkzoNobel/Dulux- Dulux TR v/matt	Cultural/AG	25/26PO446	59.98	59.98	10.00	49.98
May		BACS Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26PO447	132.00	132.00	-	132.00
May		BACS Ann's Pasties - x100 Cocktail Pasties x50 steakx50vegan	Pavilion	25/26PO448	130.00	130.00	-	130.00
		Total BACS -Ann's Pasties	-	-	262.00	262.00	-	262.00
May		BACS Aqua Rod - 7/5 Cleared blocked drain Grove Place	Toilets	25/26PO449	180.00	180.00	30.00	150.00
May		BACS Ask Asbestos - Asbestos survey MB Phase 1 works	MB	25/26PO450	594.00	594.00	99.00	495.00
May		BACS Autograffiti - A1 Prints, Black Matt 110cm wide graphics	Cultural/AG	25/26PO451	177.00	177.00	29.50	147.50
May		BACS Baileys Country Store-Manure, potting grit	Pavilion/gyllyngdun	25/26PO452	151.00	151.00	25.17	125.83
May		BACS Bartlett - 7/5 Call out re dishwasher	Pavilion	25/26PO453	175.20	175.20	29.20	146.00
May		BACS BG Electrical - Supply/fit 'Red' pull cord to disabled toilet	Toilets -Gylly	25/26PO454	48.00	48.00	8.00	40.00
May		BACS Jake Boex - Shop stock cups,vases,tea light holder	Cultural/AG	25/26PO455	270.00	270.00	-	270.00
May		BACS Co-Motion Projects-'Where Are We' commision	Cultural/AG	25/26PO456	1,625.00	1,625.00	-	1,625.00
May		BACS Dulcie Curtis-Adkins Ghost net bracelets w/shop-Splanner	Cultural/AG	25/26PO457	150.00	150.00	-	150.00
May		BACS FFC - Mixed Salad	Pavilion	25/26PO458	37.50	37.50	-	37.50
		Total			112,353.31	112,353.31	14,789.81	97,496.61

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Baker Tom's Bread - x2 Focaccia, x4 Sourdough 8/5	Pavilion	25/26PO459	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 9/5	Pavilion	25/26PO460	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 27/5	Pavilion	25/26PO461	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough 14/5	Pavilion	25/26PO462	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x4 Sourdough15/5	Pavilion	25/26PO463	22.58	22.58	-	22.58
May	BACS	Baker Tom's - x2 Focaccia, x5 scones, x4 sourdough16/5	Pavilion	25/26PO464	32.38	32.38	-	32.38
May	BACS	Baker Tom's - x2 Focaccia x4 Sourdough 17/5	Pavilion	25/26PO465	22.58	22.58	-	22.58
		Total BACS - Baker Tom	-	-	167.86	167.86	-	167.86
May	BACS	Nick Ferris - 12/5 Green Waste .460	Pavilion	25/26PO466	46.92	46.92	7.82	39.10
May	BACS	Nick Ferris - 12/5 3/4 Chippings 1.280	Pavilion	25/26PO467	49.15	49.15	8.19	40.96
May	BACS	Nick Ferris - 12/5 3/4 chippings 1.260	Pavilion	25/26PO468	48.38	48.38	8.06	40.32
May	BACS	Nick Ferris - 15/5 Green Waste .240	Pavilion	25/26PO469	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	175.65	175.65	29.28	146.38
May	BACS	Greenhams - Work Shorts Jack P	Grounds	25/26PO470	35.95	35.95	5.99	29.96
May	BACS	Greenhams - Thin Bleach, Mini jumbo toilet rolls	Toilets	25/26PO471	583.86	583.86	97.31	486.55
May	BACS	Greenhams - FTC Navy T-shirts x6 Stock	Facilities	25/26PO472	23.40	23.40	3.90	19.50
		Total BACS - Greenhams	-	-	643.21	643.21	107.20	536.01
May	BACS	Hachette - x2 books 'Undercurrent' shop stock	Cultural/AG	25/26PO473	12.99	12.99	-	12.99
May	BACS	Hachette - x2 books 'The Draw of the Sea' Shop stock	Cultural/AG	25/26PO474	10.99	10.99	-	10.99
May	BACS	Hachette - x2 games, x5 cards,x6 books shop stock	Cultural/AG	25/26PO475	127.76	127.76	12.45	115.31
		Total BACS - Hachette	-	-	151.74	151.74	12.45	139.29
May	BACS	ICCM - 25/26 Subscription E Middleditch	Cemetery	25/26PO476	110.00	110.00	-	110.00
May	BACS	Nick Jennings - Audio engineer for PCATBS 15/3	Pavilion	25/26PO477	180.00	180.00	-	180.00
Mar-May	BACS	Martyn's Maintenance - cleaning/Painting/Graffiti	All sites	25/26PO478	4,000.00	4,000.00	-	4,000.00
April	BACS	Npower - 1-30/4/25 Dracaena Store electric	Dracaena	25/26PO479	84.10	84.10	4.00	80.10
May	BACS	Rabart - Exterior Satin white, black scuttle, brushes	MB-Library	25/26PO480	122.74	122.74	20.46	102.28
May	BACS	Roskilly's- ice cream clotted/choc/straw&cream/salted	Pavilion	25/26PO481	313.69	313.69	52.30	261.39
May	CN	Roskillys - Del shortage of above inv straw/cream	Pavilion	25/26PO482	31.91	31.91	5.32	26.59
		Total BACS - Roskilly's	-	-	281.78	281.78	46.98	234.80
May	BACS	Sandy's Deli - x8 lunches 13/5 interviews 9/5	Re Charge Bid	25/26PO483	80.00	80.00	-	80.00
May	BACS	Sedgeman - over hire scaffolding 15/4-12/5/25	MB	25/26PO484	672.00	672.00	112.00	560.00
Jan - Apr	BACS	SWW - 15/1-30/4/25 POW Pier water	Toilets	25/26PO485	1,986.05	1,986.05	-	1,986.05
May	BACS	Swift - Food cartons, scourers, d'wash liq,napkins, parch	Pavilion	25/26PO486	154.70	154.70	25.78	128.92
May	BACS	Swift - Window bags	Pavilion	25/26PO487	47.99	47.99	8.00	39.99
May	BACS	Swift - Napkins	Pavilion	25/26PO488	399.49	399.49	66.58	332.91
		Total BACS - Swift	-	-	602.18	602.18	100.36	501.82
May	BACS	Roasting Rm - Brazil estate coffee, sugar cane,spiced chai	Pavilion	25/26PO489	354.57	354.57	-	354.57
May	BACS	Roasting Rm - Brazil & Zuma estate coffee, sugar cane	Pavilion	25/26PO490	362.31	362.31	-	362.31
		Total BACS - Roasting Room	-	-	716.88	716.88	-	716.88
May	BACS	Trago2 - Knife, roller set, cage frame	Cultural/AG	25/26PO491	16.65	16.65	2.77	13.88
May	BACS	Trago2-Cable clips,sockets,mic lead	Cultural/AG	25/26PO492	57.23	57.23	9.54	47.69
		Total BACS - Trago2	-	-	73.88	73.88	12.31	61.57
May	BACS	Travis Perkins - IMP cls profile x16	Cultural/AG	25/26PO493	116.98	116.98	19.50	97.48
May	BACS	Trevarthens - Pork sausage meat, chicken fillets	Pavilion	25/26PO494	48.18	48.18	-	48.18
May	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO495	33.40	33.40	-	33.40
May	BACS	Trevarthens - Pork Sausage Meat	Pavilion	25/26PO496	9.38	9.38	-	9.38
May	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO497	63.63	63.63	-	63.63
May	BACS	Trevarthens - Chicken fillets, pork sausage	Pavilion	25/26PO498	32.04	32.04	-	32.04
May	BACS	Trevarthens - Chicken fillets, chicken wings	Pavilion	25/26PO499	44.02	44.02	-	44.02
		Total BACS - Trevarthens	-	-	230.65	230.65	-	230.65
May	BACS	Trinity Buoy Wharf - 49 catalogues, 8 student,3 educat	Cultural/AG	25/26PO500	564.50	564.50	-	564.50
Apr-May	BACS	WaterPlus - 14/4-14/5 Mortuary Water	Cemetery	25/26PO501	15.88	15.88	2.65	13.23
May	BACS	Withey - Check overs 14/5 mowers/flail/vans/dumper	Fac/Grounds	25/26PO502	384.00	384.00	64.00	320.00
May	BACS	J Mallard expenses - Train & tube ticket-Training	Corporate	25/26PO503	22.10	22.10	-	22.10
May	BACS	J Mallard expenses - Evening meal Paddington 15/5	Corporate	25/26PO504	10.90	10.90	-	10.90
		Total BACS - J Mallard	-	-	33.00	33.00	-	33.00
May	BACS	Dell Tech - Keyboard, 5 yr maintenance, bracket	Corporate	25/26PO505	1,838.82	1,838.82	306.47	1,532.35
May	BACS	GOFLB - show 18/5 - contra with our inv	Pavilion	25/26PO506	5,758.00	5,758.00	-	5,758.00
May	BACS	Losa Lou - Shop Stock-e'rings, n'lace,cups,vases	Cultural/AG	25/26PO507	233.35	233.35	-	233.35
May	BACS	Jess Pemberton - balance inv-commission work	Cultural/AG	25/26PO508	500.00	500.00	-	500.00
Nov-May	BACS	SWW - 6/11/24-13/5/25 Water - Castle Beach	Toilets	25/26PO509	78.64	78.64	-	78.64
May	BACS	S Eva - Macebearing duties May 2025 & annual retainer	Civic	25/26PO510	160.00	160.00	-	160.00
May	BACS	M Peachey - Annual retainer, Macebearing May 2025	Civic	25/26PO511	160.00	160.00	-	160.00
May	BACS	E Freeborn - Mayor making entertainment 19.05.25	Civic	25/26PO512	100.00	100.00	-	100.00
May	BACS	The Young Generation - Mayor's Fundraising Ball & bal. May	Civic/Mayoral	25/26PO513	3,517.02	3,517.02	-	3,517.02
May	BACS	Absolute Florring - Floor sanding	KP Lodge	25/26PO514	1,512.00	1,512.00	252.00	1,260.00
May	BACS	Ann's Pasties - 60 Large Sausage rolls	Pavilion	25/26PO515	132.00	132.00	-	132.00
May	BACS	Aardvark Art - 50% Balance of Transporting Trinity Bouy Wh	AG/Cultural	25/26PO516	1,800.00	1,800.00	300.00	1,500.00
May	BACS	AO Print - Shop Stock A4 prints of "Gilly Beach by Ingram"	AG/Cultural	25/26PO517	46.00	46.00	-	46.00
May	BACS	Aquarod - Remove 1000 gallons from pump station & clear	Toilets	25/26PO518	576.00	576.00	96.00	480.00
May	BACS	Bailey's - Grass Seed hard wearing 10kg	Cemetery	25/26PO519	50.00	50.00	-	50.00
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO520	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO521	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO522	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia & Sourdough	Pavilion	25/26PO523	22.58	22.58	-	22.58
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO524	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO525	26.50	26.50	-	26.50
May	BACS	Baker Tom - Focaccia, plain stones & Sourdough	Pavilion	25/26PO526	26.50	26.50	-	26.50
		Total BACS - Baker Tom	-	-	181.58	181.58	-	181.58
May	BACS	Broken Sleep Books - Shop stock - Morag Smith & Modern P	AG/Cultural	25/26PO527	22.60	22.60	-	22.60
May	BACS	S J Brown - Lighting services for shows May 2025	Pavilion	25/26PO528	720.00	720.00	-	720.00
May	BACS	BHGS - Split canes (24") Green	Gillyndune Gardens	25/26PO529	82.39	82.39	13.73	68.66
May	BACS	Booths Print - Cliff Road mesh banners 3130 x 1120mm	Pavilion	25/26PO530	912.00	912.00	152.00	760.00
May	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO531	154.50	154.50	25.75	128.75
May	BACS	Clunk Media - Digital Marketign retainer (Month 2) May 202	Pavilion	25/26PO532	750.00	750.00	-	750.00
April	BACS	Cornwall Council - Maintenance for Open Space CCTV April	General Council	25/26PO533	1,490.41	1,490.41	248.40	1,242.01
May	BACS	Cornwall Council - Maintenance for Open Space CCTV May 2	General Council	25/26PO534	1,490.41	1,490.41	248.40	1,242.01
May	BACS	Duplikat - A3 prints, Master Stencils, Print servic, A4 prints	AG/Cultural	25/26PO535	149.30	149.30	-	149.30
May	BACS	Dandelion Thoughts Counselling - Client sessions x 2	Corporate	25/26PO536	100.00	100.00	-	100.00
					146,261.41	146,261.41	16,963.75	129,230.78

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Damys - Traditional steak pasties & Mature cheddar pasties	Mayoral	25/26PO537	63.70	63.70	-	63.70
May	BACS	Exco - Call out to Fire Alarm fault	OPO	25/26PO538	87.60	87.60	14.60	73.00
May	BACS	Essential - Clipper teabags, peppermint teabags. Squash	Pavilion	25/26PO539	370.30	370.30	21.84	348.46
May	BACS	Eve Bourrat - Workshops 10th & 13th May 2025	AG/Cultural	25/26PO540	300.00	300.00	-	300.00
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO541	37.50	37.50	-	37.50
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO542	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
May	BACS	Focus / Datasharp - Photocopying charges April & May	Pavilion/MB/OPO	25/26PO543	178.69	178.69	29.78	148.91
May	BACS	Plymouth Citybus - The Provisions for bus 67 May 25	General council	25/26PO544	2,072.25	2,072.25	-	2,072.25
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO545	397.92	397.92	66.32	331.60
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO546	781.32	781.32	130.22	651.10
May	BACS	Greenham - Floor cleaning gel, foaming hand soap & toilet r	Toilets	25/26PO547	830.33	830.33	138.39	691.94
		Total BACS - Greenham	-	-	2,009.57	2,009.57	334.93	1,674.64
May	BACS	Hudson Accounting - Year end 24/25 internal audit	Corporate	25/26PO548	1,250.00	1,250.00	-	1,250.00
May	BACS	Hine Downing - Legal fees in relation to granting & completi	KP	25/26PO549	2,400.00	2,400.00	400.00	2,000.00
May	BACS	Rhiannon Jandrell - Rhyme Time Sessions May 25	Library/Cultural	25/26PO550	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Baby Jam Sessions May 25	AG/Cultural	25/26PO551	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Half day Sensory for Owles May 25	AG/Cultural	25/26PO552	600.00	600.00	-	600.00
		Total BACS - Rhiannon Jandrell	-	-	900.00	900.00	-	900.00
May	BACS	Jewson - Gyproc Wallboard & CLS Kiln dried C16	MB	25/26PO553	167.71	167.71	27.95	139.76
May	BACS	Jewson - Metric mudguard repair washer & carpenters pen	Facilities	25/26PO554	24.85	24.85	4.14	20.71
May	BACS	Jewson - Thistle Multifinish plaster	MB	25/26PO555	13.28	13.28	2.21	11.07
		Total BACS - Jewson	-	-	205.84	205.84	34.31	171.53
May	BACS	LWC - Belvoir Elderflower cordial & Priani cuvee Spumante	Pavilion	25/26PO556	183.12	183.12	30.52	152.60
May	BACS	Macsalvors - Rope 3 strand polyester black 10mm VE Day	Civic	25/26PO557	19.56	19.56	3.26	16.30
May	BACS	Macsalvors - Shackles commerical galv & Chain galv	Pavilion	25/26PO558	39.03	39.03	6.50	32.53
May	CN	Macsalvors - Shackles commerical galv	Pavilion	25/26PO559	15.93	15.93	2.65	13.28
		Total BACS - Macsalvors	-	-	42.66	42.66	7.11	35.55
May	BACS	Nick Ferris - Green waste disposal	Gyllungdune Garden	25/26PO560	48.96	48.96	8.16	40.80
May	BACS	Nick Ferris - Green waste disposal	KP	25/26PO561	31.20	31.20	5.20	26.00
May	BACS	Nick Ferris - Green waste disposal	Bowling Green	25/26PO562	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	111.36	111.36	18.56	92.80
May	BACS	Nick Sharp - Installation of "Where Are We?" 11-16 May 25	AG/Cultural	25/26PO563	1,300.00	1,300.00	-	1,300.00
May	BACS	Office Smart - Edding chalk marker, blu tack, lamg puches A	Pavilion	25/26PO564	122.15	122.15	20.36	101.79
May	BACS	Office Smart - A-Z Coloured Mylar tabs, Foolsclp box files & f	OPO/Pavilion/MB	25/26PO565	65.63	65.63	10.94	54.69
		Total BACS - Office Smart	-	-	187.78	187.78	31.30	156.48
May	BACS	OTS - 16 seat mini bus 08.05.25 from The Moor to Pendenn	Civic	25/26PO566	598.00	598.00	-	598.00
May	BACS	Pillowpress - Tablecloth laundry May 2025	Pavilion	25/26PO567	304.09	304.09	50.68	253.41
May	BACS	Rabart - Zinsser Grade 1 Matt tinted	MB	25/26PO568	305.60	305.60	50.93	254.67
May	BACS	Rabart - Heavy duty scraper, plastic paint can. Polyfilla	MB	25/26PO569	99.06	99.06	16.51	82.55
May	BACS	Rabart - Zinsser Grade 1 Matt tinted	MB	25/26PO570	398.75	398.75	66.46	332.29
		Total BACS - Rabart	-	-	803.41	803.41	133.90	669.51
May	BACS	Dr Rogers - Shop stock 2 x books "Our friend John Wells"	AG/Cultural	25/26PO571	35.00	35.00	-	35.00
May	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO572	159.56	159.56	26.60	132.96
May	BACS	Roskilly's - Assorted 120ml ice cream tubs	Pavilion	25/26PO573	191.47	191.47	31.92	159.55
May	BACS	Roskilly's - Assorted 120ml ice cream tubs	Pavilion	25/26PO574	95.73	95.73	15.96	79.78
		Total BACS - Roskilly's	-	-	446.76	446.76	74.48	372.29
May	BACS	The Roasting Room - Brazil single estate, columbia sugar car	Pavilion	25/26PO575	294.10	294.10	-	294.10
May	BACS	James Sayer - Deinstall of Trinity Bouy Wharf & install W	AG/Cultural	25/26PO576	1,316.00	1,316.00	-	1,316.00
May	BACS	Swift - Compostible bin liners, bio straws, wooden stirrers	Pavilion	25/26PO577	382.60	382.60	63.77	318.83
May	BACS	Swift - Bio straws, Double wall Hot Cups, galv steel scourers	Pavilion	25/26PO578	305.74	305.74	50.96	254.78
May	BACS	Swift - Spontex 100% recyxd scouring sponge	Pavilion	25/26PO579	12.23	12.23	2.04	10.19
		Total BACS - Swift	-	-	700.57	700.57	116.76	583.81
May	BACS	Trago - Natoinal Shuttles pack, Badminton set & crank & tilt	Pavilion	25/26PO580	234.56	234.56	39.10	195.46
May	BACS	Travis Perkins - 4 Trade sanding roll 115mm x 10m P240	MB	25/26PO581	16.15	16.15	2.69	13.46
May	BACS	Travis Perkins - Knauf Plasterboard, British gypsum thistle m	MB/ Facilities	25/26PO582	38.18	38.18	6.37	31.81
May	BACS	Travis Perkins - Knauf insulation omnifit SLAB 35 50mm	MB	25/26PO583	138.60	138.60	23.10	115.50
May	BACS	Travis Perkins - Geogel painters mate white & black mamba	MB	25/26PO584	42.62	42.62	7.10	35.52
May	BACS	Travis Perkins - 4Trade coach screws & Rawl nuts & washers	Facilities	25/26PO585	4.46	4.46	0.74	3.72
May	BACS	Travis Perkins - 50 x 50mm planed square edge Redwood, B	MB	25/26PO586	107.84	107.84	17.97	89.87
		Total BACS - Travis Perkins	-	-	347.85	347.85	57.98	289.87
May	BACS	Truro Tractors - 18" Self prop Mower	Grounds/Asset	25/26PO587	660.00	660.00	110.00	550.00
May	BACS	Trago Mills - Stick on Tape 22mm x 3m, Bosch Exp Drill Bit 3	MB	25/26PO588	20.59	20.59	3.43	17.16
May	BACS	Trago Mills - Rolson tape mesaure, Black shorts & cord hike	Grounds	25/26PO589	38.43	38.43	6.41	32.02
		Total BACS - Trago Mills	-	-	59.02	59.02	9.84	49.18
May	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO590	94.55	94.55	-	94.55
May	BACS	Trevarthen - Pork sausage meat & chicken wings	Pavilion	25/26PO591	89.34	89.34	-	89.34
May	BACS	Trevarthen - Chicken fillets & chicken wings	Pavilion	25/26PO592	57.43	57.43	-	57.43
May	BACS	Trevarthen - Pork sausage meat	Pavilion	25/26PO593	23.41	23.41	-	23.41
May	BACS	Trevarthen - Beef mince & chicken fillets	Pavilion	25/26PO594	119.52	119.52	-	119.52
		Total BACS - Trevarthen	-	-	384.25	384.25	-	384.25
April	BACS	Thomas Merritt - PP Office programming 72 hrs April 25	Pavilion	25/26PO595	1,440.00	1,440.00	-	1,440.00
May	BACS	Thomas Merritt - Production & show prepping May 25	Pavilion	25/26PO596	400.00	400.00	-	400.00
April	BACS	Thomas Merritt - Production & show prepping April 25	Pavilion	25/26PO597	1,000.00	1,000.00	-	1,000.00
May	BACS	Thomas Merritt - PP Office programming 58.5 hrs	Pavilion	25/26PO598	1,170.00	1,170.00	-	1,170.00
		Total BACS - Thomas Merritt	-	-	4,010.00	4,010.00	-	4,010.00
May	BACS	Verdant - Sundailer Pale Ale & Lightbulb 400ml cases	Pavilion	25/26PO599	675.36	675.36	112.56	562.80
May	BACS	Withey - Asset No.9 - Repalce leaking hydraulic hoses	Grounds	25/26PO600	295.03	295.03	49.17	245.86
May	BACS	Withey - FD69 LFX - Fit new lowe mirror glass	Grounds	25/26PO601	133.54	133.54	22.26	111.28
May	BACS	Withey - Asset No. 31 - Service mower and consumables	KP	25/26PO602	249.08	249.08	41.51	207.57
May	BACS	Withey - Carry out repairs to safety chains on basket swing	KP	25/26PO603	206.40	206.40	34.40	172.00
		Total BACS - Withey	-	-	884.05	884.05	147.34	736.71
April	BACS	Zurich - YLL-272016-5673 Inspection contract 01.04.25-31.0	KP/ReSource	25/26PO604	305.07	305.07	-	305.07
May	BACS	Greenham - Endurance SS T-shirt & pre-paid badges	Grounds	25/26PO605	26.86	26.86	4.48	22.38
Mar-25	BACS	NALC - M Williams - "Breaking the Mould of Local Councils"	Corporate	25/26PO606	52.04	52.04	8.67	43.37
Mar-25	CC	BOI - Facebook advertising AP9D4PLKN2	Corporate	25/26PO607	4.96	4.96	-	4.96
Feb-25	CC	BOI - Facebook advertising TX2VH4E22	Corporate	25/26PO608	3.94	3.94	-	3.94
Mar-25	CC	Zoom - RG membership 22/3/25 - 21/3/2026	Corporate	25/26PO609	129.90	129.90	-	129.90
April	CC	Team Gantt - Lite Manager CPM - 30/4 - 30/5	Pavilion	25/26PO610	22.07	22.07	3.58	18.49
					170,297.14	170,297.14	18,756.07	151,474.19

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	HMRC - PAYE May 2025	Corporate	25/26PO611	14,503.87	14,503.87		14,503.87
May	BACS	HMRC - NI May 2025	Corporate	25/26PO612	23,628.68	23,628.68		23,628.68
May	BACS	Student Loans - May 2025	Corporate	25/26PO613	415.00	415.00		415.00
		Total BACS - HMRC	-	-	38,547.55	38,547.55	-	38,547.55
May	BACS	CC - Pensions - May 2025	Corporate	25/26PO614	37,001.01	37,001.01	-	37,001.01
May	BACS	CC - Pensions additional pyt 02 of 12	Corporate	25/26PO615	600.00	600.00	-	600.00
		Total BACS - CC	-	-	37,601.01	37,601.01	-	37,601.01
May	BACS	Standard Life - MJC - AVC	Corporate	25/26PO616	90.00	90.00		90.00
May	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO617	81.25	81.25		81.25
May	BACS	Net Wages	Corporate	25/26PO618	123,802.95	123,802.95	-	123,802.95
CLOSED						-	-	-
					370,419.90	370,419.90	18,756.07	351,596.95

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June		DD Cornwall Council - Business rates (Date) 2025	OPO	25/26PO619	1,518.00	1,518.00	-	1,518.00
June		DD Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO	25/26PO620	873.00	873.00	-	873.00
June		DD Cornwall Council - Business rates (Date) 2025 - 2nd Floor	OPO	25/26PO621	561.00	561.00	-	561.00
June		DD Cornwall Council - Business rates (Date) 2025 -	MB	25/26PO622	707.00	707.00	-	707.00
June		DD Cornwall Council - Municipal Building (Date) 2025	Library	25/26PO623	1,206.00	1,206.00	-	1,206.00
June		DD Cornwall Council - Business Rates (Date) 2025	Mortuary	25/26PO624	358.00	358.00	-	358.00
June		DD Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Cemetery	25/26PO625	308.00	308.00	-	308.00
June		DD Cornwall Council - Business rates-(Date) 2025-Pennance Rd	Cemetery	25/26PO626	593.00	593.00	-	593.00
June		DD Cornwall Council-Business rates (Date) 2025	Pavilion	25/26PO627	852.00	852.00	-	852.00
June		DD Cornwall Council - Business Rates (Date) - Car Park	Penndennis Point	25/26PO628	67.00	67.00	-	67.00
June		DD Cornwall Council - Business rates (Date) 2025	Quarry Carpark	25/26PO629	139.00	139.00	-	139.00
April		CC Amazon - Outdoor Games for PP - swingball etc	Pavilion	25/26PO630	29.99	29.99	5.00	24.99
April		CC Amazon unibos Bean Bag Toss Games Set + Badminton	Pavilion	25/26PO631	45.85	45.85	7.64	38.21
April		CC Amazon - bike lock bicycle locker combination lock	Pavilion	25/26PO632	7.64	7.64	1.27	6.37
May		CC Amazon - Remote Control Plug Socket wireless light	Cultural	25/26PO633	26.99	26.99	4.50	22.49
May		CC Amazon - SanDisk 64 GB Extreme micro SD	Cultural	25/26PO634	17.04	17.04	2.84	14.20
May		CC Amazon - 5 x ALR Mic audiot cables 10 meter bulk	Cultural	25/26PO635	29.95	29.95	4.99	24.96
May		CC Amazon - ART 2 way cleanbox pro stereo converter x 2	Cultural	25/26PO636	147.64	147.64	24.61	123.03
May	Lloyds Chq 000005	Petty Cash Top-up	Pavilion	25/26PO637	119.71	119.71	-	119.71
May	Lloyds Chq 000006	Petty Cash Top-up	OPO	25/26PO638	164.81	164.81	-	164.81
May		CC Amazon - DJI OM Magnetic Quick Release Mount	Corporate	25/26PO639	15.00	15.00	2.50	12.50
May		CC St Nazaire Raid Memorial Trust - donation Mayor	Council	25/26PO640	100.00	100.00	-	100.00
June		BACS Expenses - M Brotherton - Knee pads for weeding	Grounds	25/26PO641	7.00	7.00	-	7.00
June		BACS Expenses - E Broughton - Travel to Museum of Cornish	Corporate	25/26PO642	6.00	6.00	-	6.00
May		BACS Expenses - N Burgess - Coffee for meeting	Cultural/AG	25/26PO643	16.70	16.70	-	16.70
May		BACS Expenses - M Williams - CP for Beach Safe & refreshments	Corporate	25/26PO644	16.10	16.10	2.68	13.42
June		BACS Expenses - M Williams - Train-Clerks meeting Truro	Corporate	25/26PO645	6.80	6.80	-	6.80
		Total BACS - M Williams	-	-	22.90	22.90	2.68	20.22
May		BACS Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO646	88.00	88.00	-	88.00
May		BACS Autograffiti - Black Yellow stickers for Sea Shanty	Town Team	25/26PO647	87.36	87.36	14.56	72.80
May		BACS Autograffiti - x2 A4 Digital Prints	Cultural/AG	25/26PO648	12.00	12.00	2.00	10.00
		Total BACS - Autograffiti	-	-	99.36	99.36	16.56	82.80
May		BACS Baker Tom's - Focaccia x2, scones x2 packs, x4 sourdough	Pavilion	25/26PO650	26.50	26.50	-	26.50
May		BACS Baker Tom's - Focaccia x2, scones x2 packs, x4 sourdough	Pavilion	25/26PO651	26.50	26.50	-	26.50
May		BACS Baker Tom's - Focaccia x2, scones x3 packs, x4 sourdough	Pavilion	25/26PO652	28.46	28.46	-	28.46
		Total BACS - Autograffiti	-	-	81.46	81.46	-	81.46
May		BACS Baileys - Peat free compost, hand socket, broom 18"	Grounds/Library	25/26PO653	44.98	44.98	7.50	37.48
May		BACS Bartletts - Call out, can of oil for Ice machine	Pavilion	25/26PO654	174.52	174.52	29.09	145.43
June		BACS BG Electrical - Supply & Fit Vent Axia Window fan in kitch	Pavilion	25/26PO655	1,418.40	1,418.40	236.40	1,182.00
May		BACS Biffa - standard waste wheelie bin May	OPO/MB	25/26PO656	852.88	852.88	142.15	710.73
May		BACS Biffa - Std recycling dry mixed - May	OPO/MB	25/26PO657	447.52	447.52	74.59	372.93
May		BACS Biffa - Std Glass Mixed	OPO/MB	25/26PO658	248.71	248.71	41.45	207.26
May		BACS Biffa - standard waste wheelie bin May	Pavilion	25/26PO659	515.82	515.82	85.97	429.85
May		BACS Biffa - Std Glass Mixed	Pavilion	25/26PO660	137.68	137.68	22.95	114.73
May		BACS Biffa - Std Paper Confidential waste	OPO	25/26PO661	74.52	74.52	12.42	62.10
May		BACS Biffa - Std Organic food waste	Pavilion	25/26PO662	43.39	43.39	7.23	36.16
May		BACS Biffa - Std Organic food waste	OPO/MB	25/26PO663	86.78	86.78	14.46	72.32
		Total BACS - Biffa	-	-	2,407.30	2,407.30	401.22	2,006.08
April		BACS Henrietta Boex - Report for NLHF Funded Ponsharden	Ponsharden	25/26PO664	1,050.00	1,050.00	-	1,050.00
June		BACS Eve Bourrat - Design work, graphics x200,Co-Motion	Cultural/AG	25/26PO665	260.00	260.00	-	260.00
May		BACS Sam Bradbury - Half Term w'shops 28/5, 29/5	Cultural/AG	25/26PO666	300.00	300.00	-	300.00
May		BACS Bytes - Creative Cloud for Teams	Corporate	25/26PO667	288.00	288.00	48.00	240.00
May		BACS Cartridge Save - Black ink and delivery	Corporate	25/26PO668	22.95	22.95	3.83	19.13
May		BACS Linda Chambers - Baby Painting 7/5	Cultural/AG	25/26PO669	75.00	75.00	-	75.00
May		BACS Charles Heykoop - x30 cards	Cultural/AG	25/26PO670	42.00	42.00	-	42.00
May		BACS Cormac - Surfacing work on car park	Penndennis	25/26PO671	44,501.90	44,501.90	7,416.98	37,084.92
May		BACS CSA - Chef de Partie Tina Whitfield 21/5-23/5 23.5hrs	Pavilion	25/26PO672	724.46	724.46	120.74	603.72
June		BACS CSE - Touch software x3 terminals	Pavilion	25/26PO673	99.00	99.00	16.50	82.50
May		BACS Dulcie Curtis-Adkins - Assist/shadow Sarah x3hrs	Cultural/AG	25/26PO674	37.80	37.80	-	37.80
May		BACS Damys - x10 steak pasties, x3 cheese pasties-Mayoral	General	25/26PO675	63.70	63.70	-	63.70
May		BACS Denmans - Cable Ties	Grounds	25/26PO676	16.80	16.80	2.80	14.00
May		BACS Dulux - Matt tinted night jewel paint	Cultural/AG	25/26PO677	267.52	267.52	44.59	222.93
May		BACS Euro Lifts - Breakdown of platform lift	Pavilion	25/26PO678	329.99	329.99	55.00	274.99
May		BACS Ella Walsworth-Bell x5 Poetry books 'Mordardh'	Cultural/AG	25/26PO679	38.50	38.50	-	38.50
May		BACS Fal Twinning Assoc - 25/26 Grant	General	25/26PO680	1,500.00	1,500.00	-	1,500.00
June		BACS Fal Tyres - x4 tries & wheel balancing	Grounds	25/26PO681	244.33	244.33	40.72	203.61
May		BACS Nick Ferris - Green waste 30/5-Roundabouts	Grounds	25/26PO682	31.20	31.20	5.20	26.00
May		BACS Taran Fresle - Stage hand 'Clearwater Creedance'	Pavilion	25/26PO683	75.00	75.00	-	75.00
May		BACS Greenhams - Work Shorts JW	Facilities	25/26PO684	35.95	35.95	5.99	29.96
May		BACS Greenhams - Mini jumbo toilets rolls	Toilets	25/26PO685	708.72	708.72	118.12	590.60
		Total BACS - Greenhams	-	-	744.67	744.67	124.11	-
May		BACS Infinitus - Key holding for May	MB	25/26PO686	68.40	68.40	11.40	57.00
May		BACS Infinitus - Key holding for May	Pavilion	25/26PO687	34.20	34.20	5.70	28.50
		Total BACS - Infinitus	-	-	102.60	102.60	17.10	85.50
May		BACS Nisbets - Colour coded serving tongs red/green/yell/blk	Pavilion	25/26PO688	214.63	214.63	35.77	178.86
May		BACS Nisbets - Rice Cooker, Water boiler	Pavilion	25/26PO689	535.12	535.12	89.19	445.93
		Total BACS - Nisbets	-	-	749.75	749.75	124.96	624.79
May		BACS JG Gas - Refill 60/40 mix gas cylinder	Pavilion	25/26PO690	33.00	33.00	5.50	27.50
May		BACS Objective IT - Support & Monitoring + CCTV	Town Team	25/26PO691	2,100.00	2,100.00	350.00	1,750.00
May		BACS Objective IT - Support & Monitoring + Updates,firefox	Pavilion	25/26PO692	2,604.00	2,604.00	434.00	2,170.00
May		BACS Objective IT - Support & monitoring+ reboot etc	OPO	25/26PO693	7,326.00	7,326.00	1,221.00	6,105.00
May		BACS Objective IT - Infrastructure upgrade project	Corporate	25/26PO694	3,444.00	3,444.00	574.00	2,870.00
May		BACS Objective IT - Kimberley Park Lodge install	KP	25/26PO695	1,344.00	1,344.00	224.00	1,120.00
		Total BACS - Objective IT	-	-	16,818.00	16,818.00	2,803.00	14,015.00
May		BACS Passmore cleaning - Exchequer quay Penryn	Toilets	25/26PO696	1,364.88	1,364.88	227.48	1,137.40
May		BACS Passmore Cleaning - Clean beach & town toilets	Toilets	25/26PO697	6,259.79	6,259.79	1,043.30	5,216.49
May		BACS Passmore Cleaning - Monthly cleaning	OPO/MB	25/26PO698	6,063.36	6,063.36	1,008.22	5,055.14
May		BACS Passmore Cleaning - Monthly cleaning + windows in/out	Pavilion	25/26PO699	4,593.86	4,593.86	765.64	3,828.22
		Total BACS - Passmore	-	-	18,281.89	18,281.89	3,044.64	15,237.25
Feb		BACS Pizza Jockey - Pizza's - Art Council	Cultural/AG	25/26PO700	262.35	262.35	-	262.35
June		BACS Pro Mobility - New scooter,repairs,delivery	Town Team	25/26PO701	702.60	702.60	117.10	585.50
May		BACS Reach Access - Hanging Baskets/xmas lights/Bunting	General	25/26PO702	8,230.00	8,230.00	1,371.66	6,858.34
					108,146.25	108,146.25	16,109.22	92,037.03

Date Expenditure Incurred	Payment Type	Details	Department				Gross	VAT	NET
May	BACS	Reef - Scheduled services -descale/disinfect etc	MB	25/26P0703	161.10	161.10	26.85	134.25	
June	BACS	Re-Uz - 1800 Generic 1 pint cups, 1000 1/2 pint, delivery	Pavilion	25/26P0704	1,428.00	1,428.00	238.00	1,190.00	
June	BACS	Richards - Decoration work inside studio	Park Lodge	25/26P0705	3,178.56	3,178.56	529.76	2,648.80	
May	BACS	Roasting Room - Brazil/zuma coffee, colombia sugar	Pavilion	25/26P0706	467.47	467.47	-	467.47	
May	BACS	Roskillys - Ice cream tubs van/straw/salted/sorbet	Pavilion	25/26P0707	159.56	159.56	26.60	132.96	
May	BACS	Roskillys - Vegan van/raspberry ice cream	Pavilion	25/26P0708	31.91	31.91	5.32	26.59	
May	BACS	Roskillys - Ice cream tubs van/choc/salted/mint	Pavilion	25/26P0709	156.84	156.84	26.15	130.69	
		Total BACS - Roskillys	-	-	348.31	348.31	58.07	290.24	
May	BACS	Sedgeman Scaffolding - Extension pavement licence	MB	25/26P0710	175.00	175.00	-	175.00	
May	BACS	Sedgeman Scaffolding - Safety Inspect 6/5,13/5,20/5, 27/5	MB	25/26P0711	576.00	576.00	96.00	480.00	
		Total BACS - Sedgeman	-	-	751.00	751.00	96.00	655.00	
April	BACS	Kirsten Shanks - 1-25/4/25 Baking x60hrs	Pavilion	25/26P0712	930.00	930.00	-	930.00	
June	BACS	Rabart - Exterior paint, plastic paint can,scraper,brush	MB/Library	25/26P0713	176.68	176.68	29.45	147.23	
Nov-May	BACS	SWW - Maenporth Toilets water 7/11/24-22/5/25	Toilets	25/26P0714	103.83	103.83	-	103.83	
May	BACS	Swift - Allergen Labels, scouring sponges	Pavilion	25/26P0715	48.20	48.20	8.03	40.17	
May	BACS	Swift - Dwash liq, probiotic cleaner,food labels,napkins	Pavilion	25/26P0716	91.12	91.12	15.19	75.93	
May	BACS	Swift - Recycled scouring sponges	Pavilion	25/26P0717	12.23	12.23	2.04	10.19	
		Total BACS - Swift	-	-	151.55	151.55	25.26	126.29	
April	BACS	TimberKits - Shop Stock	Cultural/AG	25/26P0718	483.09	483.09	66.27	416.82	
June	BACS	Townsweb - Annual p'ment Hosting/Maintenance& Supp	Corporate	25/26P0719	406.48	406.48	67.75	338.73	
June	BACS	Townsweb - Annual p'ment book view software	Corporate	25/26P0720	247.94	247.94	41.32	206.62	
		Total BACS - Townsweb	-	-	654.42	654.42	109.07	545.35	
May	BACS	Travis Perkins - Timber, woodscrews, zinc plated bolts	Bench/Facilities	25/26P0721	60.45	60.45	10.07	50.38	
June	BACS	Travis Perkins - Primed MDF, Adhesive	MB/Library	25/26P0722	27.36	27.36	4.56	22.80	
		Total BACS - Travis Perkins	-	-	87.81	87.81	14.63	73.18	
May	BACS	Trevarthens - Rolled Pork, Sausage meat, cooked ham	Pavilion	25/26P0723	55.40	55.40	-	55.40	
May	BACS	Trevarthens - Chickett fillets	Pavilion	25/26P0724	33.75	33.75	-	33.75	
May	BACS	Trevarthens - Beef Mince, chicken fillets	Pavilion	25/26P0725	87.99	87.99	-	87.99	
		Total BACS - Trevarthens	-	-	177.14	177.14	-	177.14	
May	BACS	Trevena Cross - mangave/dasyllirion/yucca/colocasia	Gyllyndune	25/26P0726	321.48	321.48	53.58	267.90	
May	BACS	Viking - Gloves, Pdl Bin-Collection Care	Cultural/AG	25/26P0727	65.65	65.65	10.94	54.71	
May	BACS	Wiley - x5 paper Henry Scott Duke	Cultural/AG	25/26P0728	81.25	81.25	-	81.25	
May	BACS	Withey - Mini Digger - replaced damaged arm rest	Grounds	25/26P0729	153.72	153.72	25.62	128.10	
May	BACS	Withey - CN17 CVF 27/5 replaced damaged o/s mirror	Facilities	25/26P0730	261.30	261.30	43.55	217.75	
May	BACS	Withey - Asset 16-water bowser-repaired	Grounds	25/26P0731	96.00	96.00	16.00	80.00	
		Total BACS - Withey	-	-	511.02	511.02	85.17	-	
May	BACS	YPO - Back to Nature Bug Carpet	Cultural/Library	25/26P0732	311.59	311.59	51.93	259.66	
June	BACS	Fal Classic Regatta Annual Grant	General	25/26P0733	1,000.00	1,000.00	-	1,000.00	
April	CC	AWS - service charges 1-30th April 2025 and bank fee	Corporate	25/26P0734	29.76	29.76	4.79	24.97	
May	DDR	Allstar Fuel 6/5/25-14/5/25	Facilities/grnds/cem	25/26P0735	591.16	591.16	98.53	492.63	
May	DDR	Allstar Fuel 16/5/25-28/5/25	KP/Grnds/Facilities	25/26P0736	341.47	341.47	56.91	284.56	
Mar-Apr	DDR	BritGas- 29/3/25-28/4/25 Electric	MB	25/26P0737	270.88	270.88	45.14	225.74	
March	DDR	BritGas - 8/3-20/3/25 Revised Electric	MB	25/26P0738	57.18	57.18	9.53	47.65	
April	DDR	BritGas - 2/4-1/5/25 Mortuary Electric	Cemetery	25/26P0739	69.19	69.19	3.29	65.90	
April	DDR	BritGas - 1-30/4/25 Café/Gardens Electric	Pavilion	25/26P0740	1,964.85	1,964.85	327.47	1,637.38	
April	DDR	BritGas - 1-30/4/25 Theatre Electric	Pavilion	25/26P0741	1,219.87	1,219.87	203.31	1,016.56	
April	DDR	BritGas - 2/4-1/5/25 Gyllyngdune Stable Block	Pavilion	25/26P0742	21.13	21.13	1.00	20.13	
May	CC	Amazon - ipad covers x 4	Corporate	25/26P0743	55.80	55.80	9.30	46.50	
May	CC	Amazon - ipad covers x 2	Corporate	25/26P0744	29.90	29.90	4.98	24.92	
May	CC	Amazon - HP LaserJet M209dw printer	Corporate	25/26P0745	89.99	89.99	15.00	74.99	
May	CC	Amazon - Baoblaze Tennis Ball and String	Pavilion	25/26P0746	13.28	13.28	2.22	11.06	
May	CC	Amazon - Portable Cornhole Board Set and Bean Bags	Pavilion	25/26P0747	42.99	42.99	7.17	35.83	
May	CC	Amazon - Hp Laserjet MFP104w wireless printer	Corporate	25/26P0748	131.74	131.74	21.96	109.78	
May	CC	Amazon - ipolex 10g SFP cable for router - KPL	Corporate	25/26P0749	9.99	9.99	1.67	8.33	
May	CC	Amazon - Logitech MX Master 3S wireless mouse x 2	Corporate/CCTV	25/26P0750	159.98	159.98	26.66	133.32	
May	CC	Amazon - cat 6a ethernet cables x 3 - KPL	Corporate	25/26P0751	27.87	27.87	4.65	23.22	
May	CC	Amazon - white cake boxes 12" square	Cultural/AG	25/26P0752	7.58	7.58	1.27	6.31	
May	CC	Amazon - Drawing Paper Roll 30 x 20m	Cultural/AG	25/26P0753	33.20	33.20	5.85	27.35	
May	CC	AWS - service charges 1-31st May 2025 and bank fee	Corporate	25/26P0754	29.35	29.35	4.75	24.60	
May	CC	Falmouth Hotel - mayoral gift AR	General	25/26P0755	44.00	44.00	7.33	36.67	
May	CC	Cyanotype - a5 paper for beach event x 2	Environmental	25/26P0756	46.90	46.90	-	46.90	
May	CC	Tarquins Gin Tasting - Mayoral gift AR	General	25/26P0757	76.50	76.50	12.75	63.75	
May	CC	CPC - HDMI Cat 5E/6/7 extender and 15m lead	Cultural	25/26P0758	107.78	107.78	17.96	89.82	
May	CC	Microsoft - Azure standard 1-30th April	Corporate	25/26P0759	705.37	705.37	117.56	587.81	
May	CC	Microsoft - 365 business basic 16/4 - 15/05	Corporate	25/26P0760	9.80	9.80	-	9.80	
May	CC	Microsoft - Planner Plan1 - 28/4 - 27/05	Corporate	25/26P0761	8.20	8.20	-	8.20	
May	CC	Microsoft - Enterprise Mobility + Security E5 28/4-27/5	Corporate	25/26P0762	918.00	918.00	-	918.00	
May	CC	Microsoft - Business Premium - 28/4 - 27/05	Corporate	25/26P0763	135.20	135.20	-	135.20	
May	CC	Microsoft - Business Basic- 28/4 - 27/05	Corporate	25/26P0764	93.10	93.10	-	93.10	
May	CC	Microsoft - Office 365 E3- 28/4 - 27/05	Corporate	25/26P0765	61.80	61.80	-	61.80	
May	CC	Microsoft - Azure standard 1-31st May	Corporate	25/26P0766	703.43	703.43	117.24	586.19	
May	CC	Tesco - facilities consumables	Facilities	25/26P0767	21.59	21.59	-	21.59	
May	CC	Tesco - AJ - Mayoral expenditure for parlour	General	25/26P0768	14.30	14.30	-	14.30	
May	CC	Tesco - AJ - Mayoral expenditure for parlour	General	25/26P0769	49.30	49.30	-	49.30	
May	CC	Zoom - MW - renewal of subscripion 4/6-3/6/26	Corporate	25/26P0770	155.88	155.88	25.98	129.90	
May	DDR	BritGas - 2/5-1/6/25 Grove Place Toilets Electr	Toilets	25/26P0771	155.23	155.23	7.39	147.84	
May	DDR	BritGas - 2/5-1/6/25 Gyllyngdune Cottage Electr	Pavilion	25/26P0772	248.22	248.22	11.82	236.40	
April	DDR	BritGas - 6/4/25-5/5/25 Feeder Pillar OPO	General	25/26P0773	23.16	23.16	1.10	22.06	
April	DDR	BritGas - 2/4-1/5/25 Gyllyngdune Cottage	Pavilion	25/26P0774	260.47	260.47	12.40	248.07	
April	DDR	BritGas - 7/4-6/5/25 Feeder Pillar Adj to Bench	General	25/26P0775	26.15	26.15	1.24	24.91	
April	DDR	BritGas - 2/4-7/5/25 Maenporth Electric	Toilets	25/26P0776	64.70	64.70	3.08	61.62	
Apr-May	DDR	BritGas - 15/4-14/5/25 Gas	MB	25/26P0777	283.58	283.58	13.50	270.08	
Apr-May	DDR	BritGas - 15/4-14/5/25 OPO Electric	OPO	25/26P0778	1,855.80	1,855.80	309.30	1,546.50	
Apr-May	DDR	BritGas - 24/4-23/5/25 Non Conformist workshop	Cemetery	25/26P0779	101.96	101.96	4.85	97.11	
Apr-May	DDR	BritGas - 20/4-21/5/25 Gas Bill	Pavilion	25/26P0780	298.50	298.50	14.21	284.29	
Apr-May	DDR	BritGas - 25/4-24/5/25 KP Workshop	KP	25/26P0781	339.73	339.73	56.62	283.11	
Apr-May	DDR	BritGas - 26/4-25/5/25 CofE Chapel	Cemetery	25/26P0782	19.40	19.40	0.92	18.48	
Apr-May	DDR	BritGas - 17/4-23/5/25 Gyllyngvase Beach Electric	Toilets	25/26P0783	82.75	82.75	3.94	78.81	
Apr-May	DDR	BritGas - 25/4-24/5/25 Kp Stage Electric	KP	25/26P0784	33.26	33.26	1.58	31.68	
Apr-May	DDR	BritGas - 25/4-24/5/25 Castle Beach Toilets Electric	Toilets	25/26P0785	57.45	57.45	2.73	54.72	
May	CC	Contract Sign Systems - Pendennis Headland Sign	Pendennis	25/26P0786	230.72	230.72	38.45	192.27	
May	CC	Amazon - Kingston Data Traveler SE9 Gen 3 512GB	Cultural	25/26P0787	27.34	27.34	4.56	22.78	
May	CC	Pepe's Pizza - Splanna Project 6/3/25	Cultural	25/26P0788	Duplicate	Duplicate	Duplicate	Duplicate	
					131,992.93	131,992.93	19,146.16	112,846.77	

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	CC	Amazon - Avantree Quartet 2 bluetooth headphones	Cultural	25/26P0789	229.99	229.99	38.33	191.66
May	CC	Amazon - Barkan Lockable Table Holder	Cultural	25/26P0790	29.90	29.90	4.98	24.92
May	CC	Amazon - Levova Tab P12 Android Tablet	Cultural	25/26P0791	319.99	319.99	53.33	266.66
May	CC	Dunelm - Plush Washable Rug	Cultural	25/26P0792	125.00	125.00	20.83	104.17
May	CC	Google Play - licence for device	Cultural	25/26P0793	8.99	8.99	1.50	7.49
May	CC	Amazon - Basics USB-C to USB-A fast charger	Cultural	25/26P0794	12.26	12.26	2.04	10.22
May	CC	Tesco - exhibition refreshments	Cultural	25/26P0795	42.20	42.20	-	42.20
May	CC	Spar - arts council learning meeting refreshments	Cultural	25/26P0796	8.13	8.13	-	8.13
May	CC	The Die Happy Pizza Co - Splanna Project - 15/05	Cultural	25/26P0797	76.50	76.50	12.75	63.75
May	CC	The Die Happy Pizza Co - Splanna Project - 01/05	Cultural	25/26P0798	72.00	72.00	12.00	60.00
May	CC	Tesco - Splanna Project - 1/5/25	Cultural	25/26P0799	7.93	7.93	-	7.93
April	CC	Tesco - Splanna Project - 24/04	Cultural	25/26P0800	15.38	15.38	-	15.38
May	CC	Post Office - stamps for gallery postage	Cultural	25/26P0801	20.56	20.56	-	20.56
April	CC	Tesco - Splanna Project - 03/04/2025	Cultural	25/26P0802	15.54	15.54	-	15.54
May	CC	Tesco - exhibition refreshments - 19/5	Cultural	25/26P0803	8.25	8.25	-	8.25
May	CC	Rooted St Agnes - exhibition costs	Cultural	25/26P0804	49.80	49.80	8.31	41.49
May	CC	Majestic Wine - exhibition costs	Cultural	25/26P0805	140.00	140.00	23.33	116.67
May	CC	Sainsburys - exhibition costs	Cultural	25/26P0806	14.00	14.00	-	14.00
May	CC	Co.Ltd - mini usb desk fan	Pavilion	25/26P0807	13.98	13.98	-	13.98
May	CC	Party Packs Ltd - eco friendly colour pencils	Pavilion	25/26P0808	29.15	29.15	5.03	24.12
May	CC	Pinnacle Response - DEMS - bodycams x 2	General/CCTV	25/26P0809	1,488.00	1,488.00	248.00	1,240.00
June	CC	Roadware - safety barriers for events	Town Management	25/26P0810	3,484.32	3,484.32	580.72	2,903.60
May	CC	GBICS - 10GBBase T Codable Transceivers x 3	Corporate	25/26P0811	288.00	288.00	48.00	240.00
June	CC	C PC - PDU Verticle iec 123 WAY C20 PLUG	Corporate	25/26P0812	70.75	70.75	11.79	58.96
June	CC	Startec - 8 port 1U rackmountable USB PS/2 Switch	Corporate	25/26P0813	466.73	466.73	77.79	388.94
June	CC	Startec - 4 port USB KVM Switch and cables	Corporate	25/26P0814	293.28	293.28	48.88	244.40
May	CC	Radmore and Tucker - PPE and copmsumable materials	Grounds	25/26P0815	157.85	157.85	26.31	131.54
June	ML Lloyds CC	My Little Davinci - shop window frame	Cultural	25/26P0816	39.99	39.99	6.67	33.33
June	BACS	Crosstown Concerts - Ticket Sales Turin Brakes & John Bram	Pavilion	25/26P0817	875.00	875.00	145.83	729.17
June	BACS	K Hall - Expenses - Refreshments for volunteers - Festival for	Environmental	25/26P0818	10.10	10.10	-	10.10
June	BACS	Falmouth Primary Academy - Educational Reserve Grants	General Council	25/26P0819	500.00	500.00	-	500.00
June	BACS	E Tucker - Reimbursement for seeds & compost - Green Weel	Environmental	25/26P0820	19.00	19.00	-	19.00
April	BACS	Dracaena Centre - Grant 25/26GRA000 - 50% of Grant	General Council	25/26P0821	12,500.00	12,500.00	-	12,500.00
June	BACS	Acland - FORST ST8 Chipper 3 day hire & diesel	Allotments	25/26P0822	535.20	535.20	89.20	446.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.25	OPO	25/26P0823	665.95	665.95	110.99	554.96
June	BACS	Ann's Pasties - 40 Large Sausage Rolls	Pavilion	25/26P0824	88.00	88.00	-	88.00
June	BACS	Autograffiti - Road stickers for Sea Shanty festival	Town Management	25/26P0825	31.20	31.20	5.20	26.00
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0826	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0827	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0828	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26P0829	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	113.84	113.84	-	113.84
June	BACS	BG Electrical - MB - Disconnect , make safe & drop suspended	MB	25/26P0830	3,835.20	3,835.20	639.20	3,196.00
June	BACS	Booths Print - A2 posters & Falmouth Shanty booklet - Rehara	Town Management	25/26P0831	2,750.80	2,750.80	4.80	2,746.00
June	BACS	CALC - M Williams - Election training Part 2 -14.04.25	Corporate	25/26P0832	42.00	42.00	7.00	35.00
June	BACS	Creation Baumann- Ultra V & transport charges	AG/Cultural	25/26P0833	321.84	321.84	53.64	268.20
June	BACS	D Curtis - Adkins - Assisting & Shadowing S Scott	AG/Cultural	25/26P0834	31.50	31.50	-	31.50
June	BACS	Dandelion Thoughts - 2 x client sessions	Corporate	25/26P0835	100.00	100.00	-	100.00
June	BACS	Carey Davies - Tech support May 2025 & HE Role	Pavilion	25/26P0836	1,912.00	1,912.00	-	1,912.00
June	BACS	Contract Sign Systems - Pendennis Headland Sign	Pendennis	25/26P0837	78.05	78.05	13.01	65.04
June	BACS	Cornwall Staff - T Whitfield Chef de Partie w.c 28.05.25	Pavilion	25/26P0838	709.06	709.06	118.18	590.88
June	BACS	Duchy Dance-Gross tickets sales 6th & 9th May 25 less contr	Pavilion	25/26P0839	4,713.00	4,713.00	785.50	3,927.50
June	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26P0840	686.65	686.65	114.44	572.21
June	BACS	Fernbank Advertisig- Bus shelter ads 02.06.25-13.07.25	AG/Cultural	25/26P0841	876.00	876.00	146.00	730.00
June	BACS	FFC - Mixed loose salad 1.5kg	Pavilion	25/26P0842	22.50	22.50	-	22.50
May	BACS	FFC - Mixed loose salad 1kg	Pavilion	25/26P0843	15.00	15.00	-	15.00
June	BACS	FFC - Mixed loose salad 2.5kg	Pavilion	25/26P0844	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
April	BACS	Greenham - Endurance navy shorts & toilet rolls	Facilities/Toilets	25/26P0845	567.47	567.47	94.58	472.89
June	BACS	Greenham - Keepsave pro gloves, thin bleach, disinfectant	Toilets	25/26P0846	868.80	868.80	144.80	724.00
		Total BACS -Greenham	-	-	1,436.27	1,436.27	239.38	1,196.89
June	BACS	Head Conservation - Cleaning painting, fillings losses & retou	AG/Cultural	25/26P0847	230.00	230.00	-	230.00
May	BACS	Infinitus - Guard VE Day May 2025	Civic	25/26P0848	112.80	112.80	18.80	94.00
May	BACS	Infinitus - Guard - Street Rangers May 2025	Town Management	25/26P0849	2,684.64	2,684.64	447.44	2,237.20
May	BACS	Infinitus - Guard - CCTV operator- Falmouth 101.10hrs, Helst	General Council	25/26P0850	4,052.09	4,052.09	675.35	3,376.74
May	BACS	Infinitus -Alarm response 01.05.25	MB	25/26P0851	38.40	38.40	6.40	32.00
		Total BACS -Infinitus	-	-	6,887.93	6,887.93	1,147.99	5,739.94
June	BACS	Junk Mail Art - Shopstock - cards	AG/Cultural	25/26P0852	72.00	72.00	-	72.00
June	BACS	JEB Supplies - 76mm Tubular deadbolt	Facilities	25/26P0853	65.40	65.40	10.90	54.50
June	BACS	Katherine Langley - Box office duites 06.06.25 - 4 hours	Pavilion	25/26P0854	52.00	52.00	-	52.00
May	BACS	Macmillan Dist. - Shopstock - Art as Therapy	AG/Cultural	25/26P0855	24.67	24.67	-	24.67
May	CN	Macmillan Dist. - Shopstock -original order cancelled	AG/Cultural	25/26P0856	31.27	31.27	-	31.27
May	BACS	Macmillan Dist. - Shopstock - Story of Art & Extraordinary Bo	AG/Cultural	25/26P0857	48.88	48.88	-	48.88
		Total BACS -Macmillan Dist.	-	-	42.28	42.28	-	42.28
May	BACS	Military Wvies Choir - VE Day Performance 08.05.25	Civic	25/26P0858	250.00	250.00	-	250.00
June	BACS	Nisbets - Burco water boiler	Pavilion	25/26P0859	341.25	341.25	56.87	284.38
June	BACS	Nisbets - Heavy duty ladel,Serving spoons, Sugar tongs	Pavilion	25/26P0860	164.98	164.98	27.49	137.49
		Total BACS -Nisbets	-	-	506.23	506.23	84.36	421.87
June	BACS	Off The Beaten Pot - Splanna - Fire cooking 50% Deposit	AG/Cultural	25/26P0861	125.00	125.00	-	125.00
June	BACS	Office Smart - Durable Table name holders	OPO	25/26P0862	77.38	77.38	12.90	64.48
June	BACS	Cike Pke - Shop stock - Greetings cards	AG/Cultural	25/26P0863	66.00	66.00	-	66.00
June	BACS	Pips Pasties-48 Med,47 Veg,4 Gluten Free & 1 Vegan pasties	Pavilion	25/26P0864	415.00	415.00	-	415.00
May	BACS	Roskillys - Lickalix Strawberry Lemonade & Mango Raspber	Pavilion	25/26P0865	67.90	67.90	11.32	56.58
June	BACS	Roskillys - Assorted 120ml tubs of Organic ice cream	Pavilion	25/26P0866	95.73	95.73	15.96	79.78
		Total BACS -Roskillys	-	-	163.63	163.63	27.27	136.36
June	BACS	Rabart - Prodec contractor 2 inch brushes	MB	25/26P0867	8.28	8.28	1.38	6.90
June	BACS	SWW - Water rates 02.05.25-03.06.25	MB	25/26P0868	206.98	206.98	-	206.98
June	BACS	SWW - Water rates 02.05.25-03.06.25	Pavilion	25/26P0869	1,063.87	1,063.87	-	1,063.87
June	BACS	SWW- Water rates 21.03.25-05.06.25 Gyllyngvase Beach	Toilets	25/26P0870	2,476.76	2,476.76	-	2,476.76
June	BACS	SWW - Water rates 20.03.25-05.06.25 Old Cemetery Pennan	Cemetery	25/26P0871	31.48	31.48	-	31.48
June	BACS	SWW - Water rates 02.05.25-03.06.25 External Meter	Pavilion	25/26P0872	100.32	100.32	-	100.32
May	BACS	Speedy Asset - Heras Fence panel & pedestrian gate hire Ma	MB	25/26P0873	34.93	34.93	5.82	29.11
June	BACS	Swift - Wooden stirrers, food cartons, hot cups, sanitiser	Pavilion	25/26P0874	908.51	908.51	151.42	757.09
May	BACS	Tyrefinders - FD69LFX Tyres x 2	Grounds	25/26P0875	209.50	209.50	34.92	174.58
June	BACS	Roasting Room - Brazil/zuma coffee, colombia sugar	Pavilion	25/26P0876	410.41	410.41	-	410.41
					186,830.95	186,830.95	24,326.08	162,504.87

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Trevarthen - Beef mince	Pavilion	25/26PO877	67.77	67.77	-	67.77
June	BACS	Trevarther - Beef mince & Cooked sliced ham	Pavilion	25/26PO878	39.98	39.98	-	39.98
June	BACS	Trevarthen - Beef mince	Pavilion	25/26PO879	67.91	67.91	-	67.91
June	BACS	Trevarthen -Diced Lamb	Pavilion	25/26PO880	230.18	230.18	-	230.18
		Total BACS -Trevarthen	-	-	405.84	405.84	-	405.84
June	BACS	Travis Perkins - Blue curcle postcrete	Pendennis	25/26PO881	27.22	27.22	4.54	22.68
June	BACS	Verdant - Sundialer Ale & Lighbult 24 x 440ml case	Pavilion	25/26PO882	408.24	408.24	68.04	340.20
June	BACS	Withey - Repair door lock on electric shed at Church st car pa	Towns	25/26PO883	97.20	97.20	16.20	81.00
May	DDR	BritGas - 2/5-1/6/25 KP Electric	KP	25/26PO884	85.07	85.07	4.05	81.02
May	DDR	BritGas - 2/5-1/6/25 POW Pier	Toilets	25/26PO885	102.33	102.33	4.87	97.46
May	DDR	BritGas - 2/5-1/6/25 Swanpool	Toilets	25/26PO886	65.98	65.98	3.14	62.84
May	DDR	BritGas - 1/5-31/5/25 Library Electric	MB	25/26PO887	194.23	194.23	9.24	184.99
May	DDR	BritGas - 2/5-1/6/25 Library Electric	MB	25/26PO888	675.40	675.40	112.56	562.84
May	DDR	BritGas - 1-31/5/25 CSCP Electric	General	25/26PO889	923.72	923.72	153.95	769.77
May	DDR	BritGas - 2/5-1/6/25 Mortuary Electric	Cemetery	25/26PO890	55.31	55.31	2.63	52.68
May	DDR	BritGas - 1-31/5/25 PP Café/Gardens Electric	Pavilion	25/26PO891	2,036.11	2,036.11	339.35	1,696.76
May	DDR	BritGas - 1-31/5/25 PP Theatre Electric	Pavilion	25/26PO892	1,195.46	1,195.46	199.24	996.22
Mar-May	DDR	BritGas - 21/3-7/5/25 MB Electric	MB	25/26PO893	517.24	517.24	86.20	431.04
May	DDR	BritGas - 2/5-1/6/25 Gyllyngdune Stable Block	Pavilion	25/26PO894	21.53	21.53	1.02	20.51
Apr-June	DDR	BritGas - 20/4-2/6/25 PP Gas	Pavilion	25/26PO895	425.61	425.61	20.26	405.35
May	DDR	BT - 1-31/5/25 Line Rental WM42640817	Corporate	25/26PO896	471.60	471.60	78.60	393.00
May	DDR	BT - 1-31/5/25 Line Rental PP WM41400532	Corporate	25/26PO897	726.00	726.00	121.00	605.00
May	DDR	BT - 1-31/5/25 Line Rental WM42322100	Corporate	25/26PO898	726.00	726.00	121.00	605.00
Apr	DDR	Bank of Ireland - 7/4-2/5/25 Bank Charges	Corporate	25/26PO899	25.43	25.43	-	25.43
May	DDR	Deputy - 1-31/5/25 Employee monthly charge x41	Pavilion	25/26PO900	198.12	198.12	33.02	165.10
Apr	DDR	Lloyds - 1-30/4/25 Charges a/c 57911660	Corporate	25/26PO901	50.00	50.00	-	50.00
Apr-May	DDR	Lloyds - 1-0/4-9/5/25 Charges a/c 57911660	Corporate	25/26PO902	8.67	8.67	-	8.67
Apr	DDR	Lloyds - 1-30/4/25 Charges a/c 57913560	Corporate	25/26PO903	1.00	1.00	-	1.00
Apr-May	DDR	Paymentsense - PCI Terminal rental tills	Corporate	25/26PO904	163.56	163.56	27.26	136.30
Apr	DDR	Paymentsense - PCI Terminal rental tills	Corporate	25/26PO905	605.26	605.26	-	605.26
May-June	DDR	Ram Tracking - 18/5-17/6/25 Vehicle tracking	Facilities/Grounds	25/26PO906	72.00	72.00	12.00	60.00
May-June	DDR	SafeHR - 15/5-14/6/25 Membership x88 employees	Corporate	25/26PO907	316.80	316.80	52.80	264.00
May-June	DDR	Sage - Subscriptions/Pensions/Finance/Accounts	Corporate	25/26PO908	834.60	834.60	139.10	695.50
Apr	DDR	B&Q - Rope, ring bolt,anchor,2 way plug,fixing caps	Pavilions	25/26PO909	36.93	36.93	6.15	30.78
May	DDR	B&Q - Valspar Masonry 10l Paint-Graffiti removal	Town Team	25/26PO910	104.50	104.50	17.42	87.08
May	DDR	B&Q - Squire combi shackle for CSCP	General	25/26PO911	17.10	17.10	2.85	14.25
May	DDR	B&Q - x2 cup suction lifters	Pavilion	25/26PO912	18.98	18.98	3.16	15.82
May	DDR	Screwfix - Folding step stool x2	OPO	25/26PO913	39.98	39.98	6.66	33.32
May	DDR	B&Q - Smith & Locke combi padlock	Grounds	25/26PO914	9.97	9.97	1.66	8.31
May	DDR	B&Q - Rechargeable LED worklight	MB-Library	25/26PO915	83.60	83.60	13.93	69.67
June	DDR	B&Q - Sandex Masonry Cornish Cream Seafront	General	25/26PO916	76.00	76.00	12.67	63.33
June	Lloyds Chq 000007	Petty Cash Top-up	Cultural	25/26PO917	135.42	135.42	-	135.42
May	DDR	B&Q - Casement stays,flush hinge,bradawl	MB-Library	25/26PO918	27.41	27.41	4.57	22.84
May	DDR	B&Q - Flat brush set, sandtex masonry paint-graffiti	General	25/26PO919	36.10	36.10	6.01	30.09
May	DDR	B&Q - Jute twine, lopper,hand fork,edging shears	Pavilion/Gyllyngdu	25/26PO920	70.04	70.04	11.67	58.37
June	DDR	B&Q - Suction lifter, drill set,bolts,staples,pliers,tape	Pavilion	25/26PO921	173.41	173.41	28.91	144.50
June	DDR	Screwfix - Hex key set, worktop vice	Pavilion	25/26PO922	73.88	73.88	12.32	61.56
June	DDR	Screwfix - Dewalt Trousers/boots, screwdriver NF	Facilities	25/26PO923	93.97	93.97	9.00	84.97
June	DDR	BritGas - 2/6-9/6/25 Grove Place	Toilets	25/26PO924	238.56	238.56	39.76	198.80
June	DDR	BritGas - 2/6-9/6/25 Gyllyngdune Cottage	Pavilion	25/26PO925	695.94	695.94	115.99	579.95
June	DDR	BritGas - 2/6-9/6/25 Webber St	Toilets	25/26PO926	9.71	9.71	0.46	9.25
May	DDR	BritGas - 2/5-1/6/25 Webber St revised	Toilets	25/26PO927	37.07	37.07	1.76	35.31
May	DDR	Q4S - 1-31/5/25 Cash collections x5	General	25/26PO928	209.88	209.88	34.98	174.90
Apr-May	DDR	SafeHR - 15/4-14/5/25 Membership x 85 employees	Corporate	25/26PO929	306.00	306.00	51.00	255.00
May	DDR	St Austell - Guinness, proper job,corona,tribute,korev,rattler	Pavilion	25/26PO930	3,450.86	3,450.86	575.14	2,875.72
May	DDR	St Austell - Jollis still water, proper job	Pavilion	25/26PO931	82.02	82.02	13.67	68.35
May	DDR	St Austell - P/grigio, prosecco,san miguel,guinness	Pavilion	25/26PO932	2,140.88	2,140.88	356.81	1,784.07
May	DDR	St Austell - Guinness,korev,proper job,old mout,healeys	Pavilion	25/26PO933	1,584.79	1,584.79	3.60	1,581.19
May	DDR	St Austell - 50ltr Korev	Pavilion	25/26PO934	132.58	132.58	-	132.58
May	CN	St Austell- return rattler	Pavilion	25/26PO935	272.57	272.57	45.43	227.14
May	DDR	St Austell - Korev,rattler,Old Mout,guinness,coca cola	Pavilion	25/26PO936	819.13	819.13	136.52	682.61
May	DDR	St Austell - Corona,Red Stripe, Old Mout, Coca Cola, Cordial	Pavilion	25/26PO937	706.22	706.22	117.70	588.52
June	DDR	St Austell - Frobisher, J20, P/grigio,Proper job,guinness	Pavilion	25/26PO938	2,280.84	2,280.84	380.14	1,900.70
May	DDR	BritGas - 8/5-4/6/25 Maenporth Toilets	Toilets	25/26PO939	50.70	50.70	2.41	48.29
May	DDR	BritGas - 6/5-5/6/25 Feeder Pillar OPO	General	25/26PO940	22.17	22.17	1.10	21.07
May	DDR	BritGas - 8/5-4/6/25 MB	MB	25/26PO941	431.70	431.70	71.95	359.75
May	DDR	BritGas - 7/5-6/6/25 Feeder Pillar adj to Bench	General	25/26PO942	28.28	28.28	1.34	26.94
Apr	DDR	St Austell - Chardonnay, Miquel Rose	Pavilion	25/26PO943	84.79	84.79	14.13	70.66
May	DDR	WCFruits - Whole/semi/oat milk, cheese,yoghurts	Pavilion	25/26PO944	154.58	154.58	-	154.58
May	DDR	WCFruits - Mini Clotted cream,crisps,scones	Pavilion	25/26PO945	90.11	90.11	7.20	82.91
May	DDR	WCFruits - All Butter Croissants,eggs,rocket,bakers,salad	Pavilion	25/26PO946	383.33	383.33	-	383.33
May	DDR	WCFruits - Salad, lime, whole/semi/oat milk, cheese	Pavilion	25/26PO947	185.32	185.32	3.60	181.72
May	DDR	WCFruits - Carrots,whole/semi/oat milk, vinegar	Pavilion	25/26PO948	47.80	47.80	-	47.80
May	DDR	WCFruits - Balsamic Vinegar	Pavilion	25/26PO949	11.36	11.36	-	11.36
May	DDR	WCFruits - Eggs, spinach, basil, bakers, beetroot,salad	Pavilion	25/26PO950	208.58	208.58	5.14	203.44
May	DDR	WCFruits - Peanuts, croissants, brownies,flapjack	Pavilion	25/26PO951	369.63	369.63	2.59	367.04
May	DDR	WCFruits - Lemons, Lime	Pavilion	25/26PO952	13.40	13.40	-	13.40
May	DDR	WCFruits - Whole/semi/oat milk, kit kat, mayo,pommes	Pavilion	25/26PO953	95.82	95.82	2.56	93.26
May	CN	WCFruits - Balsamic vinegar	Pavilion	25/26PO954	11.36	11.36	-	11.36
May	DDR	WCFruits - Ginger, whole/semi/oat milk, aero milk,cheese	Pavilion	25/26PO955	174.60	174.60	9.89	164.71
May	DDR	WCFruits - Apple & b'current filled flapjack	Pavilion	25/26PO956	17.89	17.89	-	17.89
May	DDR	WCFruits - Whole/semi/skimmed milk, puff pastry sheets	Pavilion	25/26PO957	71.23	71.23	-	71.23
May	DDR	WCFruits - eggs, cabbage,bakers,bakers,cauli,sweet pot,cheese	Pavilion	25/26PO958	372.83	372.83	0.79	372.04
May	DDR	WCFruits - Sweet pots, parsley,whole/semi/oat milk	Pavilion	25/26PO959	71.07	71.07	-	71.07
May	DDR	WCFruits - Oregano, mature cheese, scones	Pavilion	25/26PO960	26.77	26.77	-	26.77
May	DDR	WCFruits - Lemons, mayo	Pavilion	25/26PO961	19.99	19.99	-	19.99
May	DDR	WCFruits - Apple & bcurrent flapjack	Pavilion	25/26PO962	53.67	53.67	-	53.67
May	DDR	WCFruits - Apple & bcurrent flapjack	Pavilion	25/26PO963	17.89	17.89	-	17.89
May	DDR	WCFruits - Cabbage, pepper, salad,aubergine,courgette	Pavilion	25/26PO964	153.06	153.06	-	153.06
May	DDR	WCFruits - Semi skimmed milk	Pavilion	25/26PO965	1.57	1.57	-	1.57
May	DDR	WCFruits - Coriander,mint,lemon,lime, brie, clotted	Pavilion	25/26PO966	73.76	73.76	-	73.76
May	DDR	WCFruits - Salad, bakers,rocket,onions,garlic,milk	Pavilion	25/26PO967	422.95	422.95	11.32	411.63
May	DDR	WCFruits - Celery,calabrese,whole/semi milk, sultanas	Pavilion	25/26PO968	284.14	284.14	-	284.14
May	DDR	WCFruits - Aero milk, oat/semi/whole milk, clotted cream	Pavilion	25/26PO969	82.83	82.83	2.56	80.27
					215,696.14	215,696.14	27,991.84	187,704.30

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May		DDR WCFruits - Eggs, salad	Pavilion	25/26PO970	45.89	45.89	-	45.89
May		DDR WCFruits - Spinach, tomato salad, cabbage, mint	Pavilion	25/26PO971	96.29	96.29	-	96.29
May		CC LBS - Hanging Basket Chains x 200	Grounds	25/26PO972	412.8	412.80	68.8	344.00
April		DDR WCFruits - Sasco real Mayo	Pavilion	25/26PO973	10.31	10.31	-	10.31
April		CN WCFruits - Sasco real Mayo	Pavilion	25/26PO974	-10.31	10.31	-	10.31
May		CC Team Gantt - Lite Manager 30/5-30/6/25	Corporate	25/26PO975	22.07	22.07	3.56	18.51
June		CC Sprout Social - Annual standard plan/profile 3/6/25-3/6/26	Corporate	25/26PO976	749.11	749.11	-	749.11
June		CC Amazon - 4piece/2prs ear cushions	Corporate	25/26PO977	3.55	3.55	0.59	2.96
June		CC CPC - Viec/12/c20 pdu vertical 12 way c20 plug	Corporate	25/26PO978	70.75	70.75	11.79	58.96
June		CC Amazon - Core wobble cushion for JS	Corporate	25/26PO979	14.99	14.99	2.50	12.49
June		CC Drink Finder-x3 Pussers Rum, + delivery	Mayor/MW	25/26PO980	96.96	96.96	16.16	80.80
April	Lloyds CC-MPW	Amazon - x50 prs earplugs for noise cancelling x2 packs	Pavilion	25/26PO981	17.98	17.98	3.00	14.98
May	Lloyds CC - ML	Finest Cakes - Flapjacks, Brownies, Traybake, red velvet	Cultural	25/26PO982	55.10	55.10	1.20	53.90
June	Lloyds CC-ML	London Emblem - x500 Pre-pinned emblem	Cultural	25/26PO983	111.60	111.60	18.60	93.00
June	Lloyds CC-ML	Etsy - Magazine wooden rack	Cultural	25/26PO984	19.00	19.00	3.17	15.83
June	Lloyds CC-SP	Ego Power - x1 Professional-x rotocut	Grounds	25/26PO985	208.99	208.99	34.83	174.16
June	Lloyds CC-ML	Amazon - Shadowhawk torches LED super bright x1	Cultural	25/26PO986	20.73	20.73	3.46	17.28
June	Lloyds CC-ML	Amazon - 2pack 3m iPhone charger	Cultural	25/26PO987	9.99	9.99	1.67	8.33
Apr	Lloyds CC-RG	ATCM - Summer school 2025 x2	Town Team	25/26PO988	552.00	552.00	92.00	460.00
May		DDR WCFruits - Petit Salad, Bakers, rocket, onion, parsley, cabba	Pavilion	25/26PO989	288.95	288.95	-	288.95
May		DDR WCFruits - Basil, Tuna Chucks, dble cream, vinegar	Pavilion	25/26PO990	44.61	44.61	-	44.61
May		DDR WCFruits - Eggs, sweet pots, courgette, aubergine, pepper	Pavilion	25/26PO991	213.29	213.29	-	213.29
May		DDR WCFruits - Whole/semi/oat milk	Pavilion	25/26PO992	14.00	14.00	-	14.00
May		DDR WCFruits - Demerara sugar, tom ketchup, milk, clotted	Pavilion	25/26PO993	134.44	134.44	18.90	115.54
May		DDR WCFruits - Parsley, basil, calabrese, peas in brine	Pavilion	25/26PO994	63.87	63.87	-	63.87
May		DDR WCFruits - Gourmet Salad	Pavilion	25/26PO995	15.39	15.39	-	15.39
May		DDR WCFruits - Chive, Radish, Cherry punnets, feta	Pavilion	25/26PO996	50.70	50.70	-	50.70
May		DDR WCFruits - Golden puff pastry	Pavilion	25/26PO997	79.90	79.90	-	79.90
May		DDR WCFruits - Burt's sea salted crisps	Pavilion	25/26PO998	21.96	21.96	3.66	18.30
May		DDR WCFruits - Whole/semi milk	Pavilion	25/26PO999	10.98	10.98	-	10.98
May		DDR WCFruits - scones x 4packs	Pavilion	25/26PO1000	23.55	23.55	-	23.55
May		DDR WCFruits - Thyme, cabbage, veg stock, lentils, butter	Pavilion	25/26PO1001	76.78	76.78	-	76.78
May		DDR WCFruits - Ginger, labels, mozzarella balls, yeast	Pavilion	25/26PO1002	78.09	78.09	1.43	76.66
May		DDR WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1003	14.00	14.00	-	14.00
May		DDR WCFruits - Lemon, lime, Semi/oat milk, clotted cream	Pavilion	25/26PO1004	81.28	81.28	-	81.28
May		DDR WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1005	14.00	14.00	-	14.00
May		DDR WCFruits - Coriander, rocket, potato salad, syrup	Pavilion	25/26PO1006	135.32	135.32	-	135.32
June	BACS	Art Angels - Shop stock - Assorted items	AG/Cultural	25/26PO1007	594.00	594.00	99.00	495.00
June	BACS	Art Press - Shop Stock - Assorted items	AG/Cultural	25/26PO1008	185.33	185.33	30.89	154.44
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1009	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1010	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
June	BACS	Blue Iris - Museum standard mounting & framing of two w	AG/Cultural	25/26PO1011	456.00	456.00	-	456.00
June	BACS	Eve Bourrat - Workshops 27.05.25, 09.06.25 & 10.06.25	AG/Cultural	25/26PO1012	450.00	450.00	-	450.00
June	BACS	Sam Bradbury - Afternoon making masks with 60 pupils	AG/Cultural	25/26PO1013	950.00	950.00	-	950.00
June	BACS	Devon & Cornwall 4x4 - Response & mileage for Sea shanty	Town Team	25/26PO1014	390.00	390.00	-	390.00
June	BACS	Devon & Cornwall 4x4 - Response & mileage for Sea shanty	Town Team	25/26PO1015	210.00	210.00	-	210.00
		Total BACS - Devon & Cornwall 4x4	-	-	600.00	600.00	-	600.00
May	BACS	Eat Art - Close frame in box with wax finish & glass	AG/Cultural	25/26PO1016	678.00	678.00	113.00	565.00
June	BACS	FFS - Food box for Green waste competition	Environmental	25/26PO1017	25.51	25.51	-	25.51
May	BACS	Infinitus - Door security for events in May & for Mayor makin	Pavilion/Civic	25/26PO1018	77.78	77.78	12.96	64.82
June	BACS	Landscape Supply - Stihl square strimmer cord	Cemetery	25/26PO1019	158.16	158.16	26.36	131.80
June	BACS	LWC - Sharps Offshore Pils, Cold River Cider & Atlantic Pale	Pavilion	25/26PO1020	3,045.60	3,045.60	507.60	2,538.00
June	BACS	LWC - Coca Cola, Malbec, Pino Grigio Altana Di Vico	Pavilion	25/26PO1021	242.85	242.85	40.48	202.38
		Total BACS - LWC	-	-	3,288.45	3,288.45	548.08	2,740.38
May	BACS	Macmillan - Shop stock - Cookies	AG/Cultural	25/26PO1022	31.27	31.27	-	31.27
May	BACS	Laura Mac - Theatre show 09.03.25 less contra balance	Pavilion	25/26PO1023	507.00	507.00	-	507.00
June	BACS	Moor News - Library Falmouth Packet 19.04.25-06.25	AG/Cultural	25/26PO1024	35.60	35.60	-	35.60
June	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO1025	40.80	40.80	6.80	34.00
June	BACS	Nisbets - Spontex sponrex 100 recycled scouring sponge	Pavilion	25/26PO1026	33.33	33.33	5.55	27.78
June	BACS	Npower - Draceana Avenue electric 01.05.25-31.05.25	Draceana	25/26PO1027	84.19	84.19	4.01	80.18
June	BACS	Office Smart - Staples, Lamunating pouches & labels	OPO	25/26PO1028	18.86	18.86	3.14	15.72
June	BACS	Office Smart - Rubber bands	Town Team	25/26PO1029	4.63	4.63	0.77	3.86
		Total BACS - Office Smart	-	-	23.49	23.49	3.92	19.58
June	BACS	Reef - Microbiological resampling - Chambers kitchen sink	MB	25/26PO1030	169.20	169.20	28.20	141.00
June	BACS	Reef - Scheduled services -descale/disinfect etc	OPO	25/26PO1031	283.90	283.90	47.32	236.58
June	BACS	Reef - Scheduled services -descale/disinfect etc	Pavilion	25/26PO1032	129.27	129.27	21.54	107.73
		Total BACS - Reef	-	-	582.37	582.37	97.06	485.31
June	BACS	Richards - Interim certificate 01 from RTP Surveyors-Phase 1	MB	25/26PO1033	9,959.20	9,959.20	1,659.87	8,299.33
June	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs & Lickalix	Pavilion	25/26PO1034	409.41	409.41	68.25	341.16
June	BACS	SWW - Old lower cemetery water rates 20.03.25-05.06.25	Cemetery	25/26PO1035	23.63	23.63	-	23.63
June	BACS	SWW - Swanpool water artes 20.03.25-05.06.25	Toilets	25/26PO1036	1,377.75	1,377.75	-	1,377.75
June	BACS	SWW - Old lower cemetery water rates 20.03.25-05.06.25	Cemetery	25/26PO1037	20.79	20.79	-	20.79
June	BACS	Trago - 30 x M5 Roofing bolts & washer steel zinc M5	Pavilion	25/26PO1038	6.21	6.21	1.03	5.18
June	BACS	Trago - White board markers, permanent markers, Uni chalk	Pavilion	25/26PO1039	18.46	18.46	3.08	15.38
		Total BACS - Trago	-	-	24.67	24.67	4.11	20.56
June	BACS	Trevvarthen - Beef mince	Pavilion	25/26PO1040	169.70	169.70	-	169.70
June	BACS	Trevvarthen - Diced lamb, chicken fillets & Cumberland sausage	Pavilion	25/26PO1041	278.20	278.20	-	278.20
June	BACS	Trevvarthen - Chicken thighs	Pavilion	25/26PO1042	79.20	79.20	-	79.20
		Total BACS - Trevvarthens	-	-	527.10	527.10	-	527.10
June	BACS	Verdant - Sundialer Ale	Pavilion	25/26PO1043	274.68	274.68	45.78	228.90
June	BACS	Waterplus Mortuary water rates 14.05.25-14.06.25	Mortuary	25/26PO1044	15.97	15.97	2.66	13.31
June	BACS	Withey - Carry out vibration readings on machines	Grounds	25/26PO1045	456.00	456.00	76.00	380.00
June	BACS	YPO - Drawing cartridge paper, Vivid card & glue stick	AG/Cultural	25/26PO1046	81.14	81.14	13.52	67.62
June	BACS	Breakthrough Communications - 12 months access to the LCD	Corporate	25/26PO1047	594.00	594.00	99.00	495.00
June	BACS	Bartlett - Ice machine call out and temprary fix of leaking tra	Pavilion	25/26PO1048	264.60	264.60	44.10	220.50
May	BACS	Chris Sedgeman Scaffolding - Overhire 13.05.2-09.06.25	MB	25/26PO1049	672.00	672.00	112.00	560.00
June	BACS	CSE - Additional hire of terminals for Sea shanty weekend.	Pavilion	25/26PO1050	334.80	334.80	55.80	279.00
June	BACS	Denmans - SSCT6 Steeple cable tie 100 pack - for hanging ba	Grounds	25/26PO1051	16.80	16.80	2.80	14.00
June	BACS	Fal Carpet cleaners - Professional cleaning of library marine r	MB	25/26PO1052	80.00	80.00	-	80.00
June	BACS	Datasharp/FocusGroup -Printing charges May & June 25	MB/OPO/Pavilion	25/26PO1053	262.10	262.10	43.68	218.42
June	BACS	Goonown Growers - Use of community barn	AG/Cultural	25/26PO1054	75.00	75.00	12.50	62.50
June	BACS	Greenham - Mini jumbo toilet rolls	Toilets	25/26PO1055	885.90	885.90	147.65	738.25
June	BACS	Jacksons Fencing - Supply 5 no. 1.8m high Euroguard panels F	Kimberley Park	25/26PO1056	2,645.77	2,645.77	440.96	2,204.81
June	BACS	Penryn Plastics - Assorted Plasson Pipe liners & End plugs	Facilities	25/26PO1057	24.55	24.55	4.08	20.47
					247,449.11	247,449.11	32,057.53	215,391.58

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Reach Access - Picker & operator x 3 visits assess & repair WIF	General	25/26PO1058	206.40	206.40	34.40	172.00
June	BACS	Swift - 2 Ply handtowel & Conc F3 Floor & surface cleaner	Pavilion	25/26PO1059	85.72	85.72	14.29	71.43
June	BACS	Trago - A4 & A3 super strong bags, M/Fibre plain p/case	Pavilion	25/26PO1060	24.04	24.04	4.00	20.04
June	BACS	Ann's Pasties - 40 Large Sausage Rolls	Pavilion	25/26PO1061	88.00	88.00	-	88.00
June	BACS	Autograffiti - A1 print for Matt Overlay	Pavilion	25/26PO1062	48.00	48.00	8.00	40.00
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1063	28.46	28.46	-	28.46
June	BACS	Cornwall Staff - R Webber Chef de Partie w.c 03.06.25	Pavilion	25/26PO1064	184.97	184.97	30.83	154.14
June	BACS	Nisbets - Essentials Bain Marie	Pavilion	25/26PO1065	129.58	129.58	21.59	107.99
May	CN	Nisbets - credit 2 x Bolero valletta slatted outdoor tables	Pavilion	25/26PO1066	-247.17	-247.17	41.20	205.98
		Total BACS - Nisbets			117.59	117.59	19.61	97.99
June	BACS	The Roasting Room - Brazil Single Estate, Colombia sugar can	Pavilion	25/26PO1067	715.98	715.98	-	715.98
June	BACS	Block Design - Shopstock - Glass jugs & vases	AG/Cultural	25/26PO1068	360.00	360.00	60.00	300.00
June	BACS	Katherine Langley - Box office duites 16.06.25 - 3.5 hours	Pavilion	25/26PO1069	45.50	45.50	-	45.50
June	BACS	SWW - New cemetery water rates 20.03.25-09.06.25	Cemetery	25/26PO1070	52.55	52.55	-	52.55
June	Lloyds-CC-AM	Contract Signs - x1 external funding sign, x4 stand off wall	KP	25/26PO1071	78.05	78.05	13.01	65.04
June	Lloyds-CC-RG	Card Factory - Sea shanties hamper baskets/shred	Town Team	25/26PO1072	15.94	15.94	-	15.94
June	Lloyds-CC-RT	ELF Ltd - Asset-IT network	KP Lodge	25/26PO1073	643.20	643.20	107.20	536.00
June	Lloyds-CC-SP	Radmore & Tucker- advanced harness	Grounds	25/26PO1074	60.00	60.00	10.00	50.00
June	CC	Amazon - Reinforced air drying modelling clay	Cultural	25/26PO1075	17.84	17.84	2.97	14.87
Apr	CC	Apple - Icloud storage May & June	Corporate	25/26PO1076	5.98	5.98	1.00	4.98
June	CC	Microsoft -365 Business Basic 15/6-14/7/25	Corporate	25/26PO1077	9.80	9.80	-	9.80
June	DDR	Allstar - Fuel 3-6/6/25	Facilities/Cemetery	25/26PO1078	370.59	370.59	61.77	308.83
June	DDR	BOI - Transaction charges 6/5-4/6/25	Corporate	25/26PO1079	21.66	21.66	-	21.66
June	DDR	B&Q - Flexi tub, tape measure, tarpaulin	Cemetery	25/26PO1080	81.72	81.72	13.62	68.10
June	DDR	B&Q - Dewalt knee pad -NF	Facilities	25/26PO1081	11.40	11.40	1.90	9.50
June	BP	Lloyds - Bank charges 10/5-9/6/25	Corporate	25/26PO1082	13.51	13.51	-	13.51
June	DDR	Safe HR - x87 employee membership 15/6-14/7/25	Corporate	25/26PO1083	365.40	365.40	60.90	304.50
June	DDR	Screwfix - Dewalt retractable utility knife-NF	Facilities	25/26PO1084	18.99	18.99	3.17	15.83
June	DDR	St Austell - Gin, rum,p/grigio,s/blanc.malbec,prosecco	Pavilion	25/26PO1085	3242.30	3,242.30	540.38	2,701.92
May	CN	WCFruits - semi skimmed milk	Pavilion	25/26PO1086	-1.57	-1.57	-	1.57
May	CN	WCFruits - semi skimmed milk	Pavilion	25/26PO1087	-1.57	-1.57	-	1.57
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1088	14.00	14.00	-	14.00
May	DDR	WCFruits - semi skimmed milk	Pavilion	25/26PO1089	3.14	3.14	-	3.14
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1090	14.00	14.00	-	14.00
May	DDR	WCFruits - Eggs, dark choc, sugar,sultanas,marg,cocoa	Pavilion	25/26PO1091	282.77	282.77	-	282.77
May	DDR	WCFruits - Carrots, Cheese,lemon,pomace oil,focaccia	Pavilion	25/26PO1092	51.08	51.08	-	51.08
May	DDR	WCFruits - sweet potatoes	Pavilion	25/26PO1093	13.49	13.49	-	13.49
May	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1094	10.98	10.98	-	10.98
May	DDR	WCFruits - Eggs, aerosol cream, clotted cream,sugar	Pavilion	25/26PO1095	90.66	90.66	-	90.66
May	DDR	WCFruits - Cabbage, chick peas in brine, pommes frites	Pavilion	25/26PO1096	52.73	52.73	-	52.73
May	DDR	WCFruits - Coriander,onions, tuna	Pavilion	25/26PO1097	13.42	13.42	-	13.42
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1098	14.00	14.00	-	14.00
May	DDR	WCFruits - Parsley, onion,mint,salad,lime,cauli,lentils	Pavilion	25/26PO1099	466.94	466.94	21.91	445.03
May	DDR	WCFruits - Mayo, swlf raising flour, marg	Pavilion	25/26PO1100	70.47	70.47	-	70.47
May	DDR	WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1101	42.16	42.16	-	42.16
May	DDR	WCFruits - Semi/whole/oat milk	Pavilion	25/26PO1102	14.00	14.00	-	14.00
May	DDR	WCFruits - Pepper, courgette, aubergine,coriander	Pavilion	25/26PO1103	91.30	91.30	-	91.30
May	DDR	WCFruits - Cheese slices	Pavilion	25/26PO1104	8.28	8.28	-	8.28
May	DDR	WCFruits - Clotted cream mini, semi skimmed milk	Pavilion	25/26PO1105	14.82	14.82	-	14.82
May	DDR	WCFruits - Long Grain Rice	Pavilion	25/26PO1106	18.04	18.04	-	18.04
May	CN	WCFruits - Self Raising Flour	Pavilion	25/26PO1107	-13.16	-13.16	-	13.16
May	CN	WCFruits - Clotted cream, semi milk, Burts crisps	Pavilion	25/26PO1108	-48.51	-48.51	3.67	44.84
May	CN	WCFruits - Semi skimmed milk	Pavilion	25/26PO1109	-15.68	-15.68	-	15.68
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO1110	14.00	14.00	-	14.00
May	DDR	WCFruits - Lemon, Lime, Oat Milk, Burts salted crisps	Pavilion	25/26PO1111	50.01	50.01	3.66	46.35
May	DDR	WCFruits - Salad, rocket,bakers,carrots,garlic,herbs	Pavilion	25/26PO1112	155.53	155.53	-	155.53
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1113	14.00	14.00	-	14.00
May	DDR	WCFruits - Azera Americano coffee, tea	Pavilion	25/26PO1114	276.41	276.41	-	276.41
May	DDR	WCFruits - Cabbage, salad, sweet pots, basil, parsley	Pavilion	25/26PO1115	189.44	189.44	-	189.44
May	DDR	WCFruits - Grated Cheddar, mozzarella	Pavilion	25/26PO1116	124.40	124.40	-	124.40
June	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO1117	14.00	14.00	-	14.00
June	DDR	WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26PO1118	14.00	14.00	-	14.00
June	DDR	WCFruits - Azera Americano coffee	Pavilion	25/26PO1119	218.98	218.98	-	218.98
June	DDR	WCFruits - Pepper, mint, mayo, chick peas,beans,lentils	Pavilion	25/26PO1120	171.38	171.38	-	171.38
June	DDR	WCFruits - Semi Skimmed milk	Pavilion	25/26PO1121	3.14	3.14	-	3.14
June	DDR	WCFruits - Eggs, salad, cheese,cooking wine,frites	Pavilion	25/26PO1122	79.15	79.15	-	79.15
June	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO1123	10.98	10.98	-	10.98
June	DDR	WCFruits -Whole/semi/oat Milk	Pavilion	25/26PO1124	14.00	14.00	-	14.00
June	DDR	WCFruits - Ice cream containers, mayo,cooking wine	Pavilion	25/26PO1125	417.62	417.62	49.11	368.51
June	DDR	WCFruits - Oat/Whole/Semi Milk	Pavilion	25/26PO1126	14.00	14.00	-	14.00
June	DDR	WCFruits - Onions, salad, cabbage,thyme,bakers,mint	Pavilion	25/26PO1127	203.76	203.76	-	203.76
June	CN	WCFruits - Sea Salt crystals	Pavilion	25/26PO1128	-15.60	-15.60	-	15.60
June	CN	WCFruits - Scones	Pavilion	25/26PO1129	-11.78	-11.78	-	11.78
June	DDR	WCFruits - Whole/Oat/Semi Milk	Pavilion	25/26PO1130	14.00	14.00	-	14.00
June	DDR	WCFruits - Carrots, chives, sweet pots, spinach,rockets	Pavilion	25/26PO1131	78.41	78.41	-	78.41
June	DDR	WCFruits - Whole/seemi/oat milk, mozzarella	Pavilion	25/26PO1132	38.08	38.08	-	38.08
June	DDR	WCFruits - Scones	Pavilion	25/26PO1133	23.55	23.55	-	23.55
June	DDR	WCFruits - Salad,parsley,whole/semi/oat milk,oil	Pavilion	25/26PO1134	59.32	59.32	-	59.32
June	DDR	WCFruits - Lemon,Lime,Onion,Oat/Whole/Semi Milk	Pavilion	25/26PO1135	288.25	288.25	2.60	285.65
June	DDR	WCFruits - Garlic,mushrooms,bakers,parsley,mint	Pavilion	25/26PO1136	864.72	864.72	-	864.72
June	DDR	WCFruits - Lemon,Lime, Whole milk,marshmallows	Pavilion	25/26PO1137	104.94	104.94	-	104.94
June	DDR	WCFruits - Peppers,garlic,whole/semi/oat milk, lids	Pavilion	25/26PO1138	281.97	281.97	16.77	265.20
June	CN	WCFruits - demerara sugar sachets	Pavilion	25/26PO1139	-9.36	-9.36	-	9.36
June	DDR	WCFruits - Coriander,salad,pineapple,tarragon,rocket	Pavilion	25/26PO1140	661.34	661.34	-	661.34
June	DDR	WCFruits - Choc Brownies, flapjacks	Pavilion	25/26PO1141	616.09	616.09	-	616.09
June	DDR	WCFruits - Oat/Semi/Whole Milk	Pavilion	25/26PO1142	14.00	14.00	-	14.00
June	DDR	WCFruits - Flapjacks	Pavilion	25/26PO1143	-17.89	-17.89	-	17.89
June	DDR	WCFruits - Carrots, Salad, spring onions,semi/whole	Pavilion	25/26PO1144	208.63	208.63	-	208.63
June	DDR	WCFruits - Lemon, Limes	Pavilion	25/26PO1145	17.85	17.85	-	17.85
June	DDR	WCFruits - Whole/semi milk, sweet chilli crisps	Pavilion	25/26PO1146	31.42	31.42	1.84	29.58
June	BACS	Absolute Flooring - Replacement The Cottage/Office	Pavilion	25/26PO1147	2256.00	2,256.00	376.00	1,880.00
June	BACS	Ann's Pasties - x60 Lrge s'rolls	Pavilion	25/26PO1148	132.00	132.00	-	132.00
June	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO1149	88.00	88.00	-	88.00
		Total BACS - Ann's Pasties			220.00	220.00	-	220.00
June	BACS	Eve Bourrat - Art For Well 16/6, 23/6	Cultural	25/26PO1151	300.00	300.00	-	300.00
					263,342.05	263,342.05	33,473.57	229,868.48

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June	BACS	Booths - x3 A2 Posters for Fal Art Gallery	Cultural	25/26PO1150	37.20	37.20	6.20	31.00
June	BACS	Baker Tom's Focaccia, scones, sourdough 19/6	Pavilion	25/26PO1152	28.46	28.46	-	28.46
June	BACS	Baker Tom's Focaccia, scones, sourdough 20/6	Pavilion	25/26PO1153	28.46	28.46	-	28.46
June	BACS	Baker Tom's Focaccia, scones, sourdough 21/6	Pavilion	25/26PO1154	28.46	28.46	-	28.46
		Total BACS - Ann's Pasties	-	-	85.38	85.38	-	85.38
June	BACS	Sam Bradbury - Automata w'shop 17/18.6 St Francis sch	Cultural	25/26PO1155	300.00	300.00	-	300.00
June	BACS	Sam Bradbury - Automata w'shop 24/6 Fal Primary Y5	Cultural	25/26PO1156	150.00	150.00	-	150.00
		Total BACS - Sam Bradbury	-	-	450.00	450.00	-	450.00
June	BACS	BT - New Internet service for The Park Lodge June 25	KP	25/26PO1157	538.10	538.10	89.68	448.42
June	BACS	Cartridge Save - Black ink toner	OPO	25/26PO1158	40.49	40.49	6.75	33.74
June	BACS	Cirk Hes - Herds project Fal Primary 17/6	Cultural	25/26PO1159	600.00	600.00	-	600.00
June	BACS	Chubb - Hydro spray, installation, disposal	Pavilion	25/26PO1160	485.72	485.72	80.95	404.77
June	BACS	Clear Brew - Full dispense system & line clean	Pavilion	25/26PO1161	154.50	154.50	25.75	128.75
June	BACS	CSA - Chef de Partie S Symons 10/6-13/6/25	Pavilion	25/26PO1162	1156.08	1,156.08	192.69	963.39
June	BACS	Duncan Cameron - Restore/repair damaged artwork	Cultural	25/26PO1163	100.00	100.00	-	100.00
June	BACS	Julie A Daniels - 1 Deception print	Cultural	25/26PO1164	35.00	35.00	-	35.00
June	BACS	Dryad - SC Air drying clay 2.5kg Terracotta	Cultural	25/26PO1165	15.59	15.59	2.60	12.99
June	BACS	Duchy Alarms - 12/6 Supp & replaced 9 failed emerg lights	Pavilion	25/26PO1166	790.20	790.20	131.70	658.50
June	BACS	Duchy Alarms - 5/6 Fault with zone 10	Pavilion	25/26PO1167	75.00	75.00	12.50	62.50
		Total BACS - Duchy Alarms	-	-	865.20	865.20	144.20	721.00
June	BACS	Exco - 20/6 Intruder alarm service, lights, Boo Koos	OPO/MB	25/26PO1168	308.40	308.40	51.40	257.00
June	BACS	Nick Ferris - Green waste WK64 BWC	Grounds	25/26PO1169	36.72	36.72	6.12	30.60
June	BACS	Gould - 30 digital radios-short term hire		25/26PO1170	468.00	468.00	78.00	390.00
June	BACS	Gould - Hytera ES-01 Earpiece		25/26PO1171	16.80	16.80	2.80	14.00
		Total BACS - Gould	-	-	484.80	484.80	80.80	-
June	BACS	Lewis M Jefferies - 14/6 Sea Shanty drone photos/video	Town Team	25/26PO1172	250.00	250.00	-	250.00
June	BACS	Malcolm Joseph - 24/6 3.5hrs Box Office	Pavilion	25/26PO1173	45.50	45.50	-	45.50
June	BACS	LWC - Peach Jasmine 24x200ml	Pavilion	25/26PO1174	48.77	48.77	8.13	40.64
June	BACS	Macsalvors - Shackles for hanging baskets	Grounds	25/26PO1175	23.47	23.47	3.91	19.56
June	BACS	Office Smart - Solesaver footrests x2 for KG & JS	Corporate	25/26PO1176	72.10	72.10	12.02	60.08
June	BACS	Office Smart - Permanent marker, chalk markers, tape	Pavilion	25/26PO1177	63.61	63.61	10.60	53.01
		Total BACS - Office Smart	-	-	135.71	135.71	22.62	113.09
June	BACS	Off The Beaten Pot - Rife Cooking workshop	Cultural	25/26PO1178	125.00	125.00	-	125.00
June	BACS	Stones Bakery - Iced coffee, chai latte	Pavilion	25/26PO1179	8.00	8.00	1.33	6.67
June	BACS	The Lead Boss - Fabrication/install catch pits/lead chutes	MB	25/26PO1180	4134.60	4,134.60	-	4,134.60
June	BACS	Roasting Room - Colombia Sugar Cane	Pavilion	25/26PO1181	50.00	50.00	-	50.00
June	BACS	Roasting Room - Brazil & Zuma Single, columbia sugar	Pavilion	25/26PO1182	415.87	415.87	-	415.87
		Total BACS - Roasting Room	-	-	465.87	465.87	-	465.87
June	BACS	Roskillys - Mango/clotted/choc/straw/mint ice cream	Pavilion	25/26PO1183	313.69	313.69	52.30	261.39
June	BACS	Sedgeman Scaffolding - Pavement Licence extension	MB	25/26PO1184	175.00	175.00	-	175.00
June	BACS	Swift - Dishwash, glasswash, wash up, std c/feeds 2ply	Pavilion	25/26PO1185	71.41	71.41	11.90	59.51
June	BACS	Swift - Coffee filter papers	Pavilion	25/26PO1186	36.59	36.59	6.10	30.49
		Total BACS - Swift	-	-	108.00	108.00	18.00	90.00
June	BACS	Trago2 - Lobby dustpan & Brush	OPO	25/26PO1187	8.83	8.83	1.48	7.35
June	BACS	Trago2 - Pledge, refuse sacks, shoe polish/brush set	Cemetery	25/26PO1188	15.65	15.65	2.61	13.04
June	BACS	Trago2 - Security hasp&staple, disinfectant	Pavilion	25/26PO1189	9.58	9.58	1.60	7.98
		Total BACS - Trago2	-	-	34.06	34.06	5.69	28.38
June	BACS	Travis Perkins - Pipeslice	Facilities	25/26PO1190	17.56	17.56	2.93	14.63
June	BACS	Trevarthens - Cooked ham, gourmet burgers	Pavilion	25/26PO1191	236.67	236.67	-	236.67
June	BACS	Trident - 28 Pennance rd-sub meter work	Cemetery Lodge	25/26PO1192	318.00	318.00	53.00	265.00
June	BACS	VP Graveshire - Locking lid frame x2, grave cover x2	Cemetery	25/26PO1193	3268.20	3,268.20	544.70	2,723.50
June	BACS	YPO - Coastal Teepee	Cultural-Library	25/26PO1194	154.43	154.43	25.74	128.69
June	BACS	Blackbird Pie - Calender-portrait advert Summer 25	Cultural	25/26PO1195	85.00	85.00	-	85.00
June	BACS	Co-Motion - Fal AG 'Where are we' commission inv2	Cultural	25/26PO1196	1625.00	1,625.00	-	1,625.00
June	BACS	CSA - Chef de Partie S Symons 19/6-20/6/25	Pavilion	25/26PO1197	416.19	416.19	69.37	346.83
June	BACS	Baker Tom's - Focaccia, scone, sourdough	Pavilion	25/26PO1198	28.46	28.46	-	28.46
June	BACS	BHGS - Grass Seed	Cemetery	25/26PO1199	107.59	107.59	-	107.59
June	BACS	Baker Tom's - Focaccia, scone, sourdough 28/6	Pavilion	25/26PO1200	28.46	28.46	-	28.46
June	BACS	Digital - id Cards, ribbon, pvc cards, lever clips	Corporate	25/26PO1201	230.90	230.90	38.48	192.42
June	BACS	Duchy Defibrillators - heartsine pad pak	Corporate	25/26PO1202	360.00	360.00	60.00	300.00
June	BACS	Rhiannon Jandrell - Rhyme Time sessions 3/10/17/24.6.25	Cultural-Library	25/26PO1203	200.00	200.00	-	200.00
June	BACS	Rhiannon Jandrell - Baby Jam sessions 3/17.6.25	Cultural-AG	25/26PO1204	150.00	150.00	-	150.00
		Total BACS - Rhiannon Jandrell	-	-	350.00	350.00	-	350.00
June	BACS	Katharine Langley - Box office 24.6.25 3.5hrs	Pavilion	25/26PO1205	45.50	45.50	-	45.50
June	BACS	Office Smart - A5 WTV Diary, Sticky notes, name holders	Corporate	25/26PO1206	89.15	89.15	14.86	74.29
June	BACS	Goodbox - Monthly service fee for GBx core 1/7/25-30/6/26	Corporate	25/26PO1207	252.00	252.00	42.00	210.00
June	BACS	FFC - Mixed Salad x2.50	Pavilion	25/26PO1208	37.50	37.50	-	37.50
June	BACS	FFC - Mixed Salad x2.50, cucumbers	Pavilion	25/26PO1209	53.70	53.70	-	53.70
		Total BACS - FFC	-	-	91.20	91.20	-	91.20
July	BACS	Travis Perkins - Blue Circle postcrete, resin cartridge	Park Lodge	25/26PO1210	93.16	93.16	15.52	77.64
June	Lloyds CHQ 00008	Robert Inman - Joining + Annual fee (Town Cryer)	General	25/26PO1211	50.00	50.00	-	50.00
June	BOI - CC	Just Giving - King Charles School-Big Walk - Mayors acc	General	25/26PO1212	20.00	20.00	-	20.00
June	Lloyds-CC-ML	Trainline - 1/7 St Erth-Plymouth Donna W	Corporate	25/26PO1213	15.60	15.60	-	15.60
June	Lloyds - CC-ML	Immersive Verse - 1/7/25 Admission x2 Donna W	Corporate	25/26PO1214	12.26	12.26	-	12.26
June	Lloyds - CC-ML	Trainpal - Penryn/Plymouth return 1/7 Oliver S	Corporate	25/26PO1215	14.70	14.70	-	14.70
June	Lloyds - CC-ML	Trainpal - Penryn/Plymouth return 16/7 Oliver S ACE	Cultural	25/26PO1216	14.70	14.70	-	14.70
June	Lloyds - CC-ML	Baker Ross - Mini colour pencils, books	Cultural-Library	25/26PO1217	36.94	36.94	3.82	33.12
June	Lloyds - CC-ML	Booking.com - 1-3/7/25 - Derby Morwenna L	Corporate	25/26PO1218	134.18	134.18	21.67	112.51
June	Lloyds - CC-ML	GWR - 1-3/7 Fal-Derby return Morwenna L	Corporate	25/26PO1219	214.70	214.70	-	214.70
June	Lloyds - CC-ML	GWR - 6-7/7/25 Fal-Hatfield return Morwenna L	Corporate	25/26PO1220	255.60	255.60	-	255.60
June	Lloyds - CC - SP	Sainsbury - Milk, bleach, coffee, oat milk, biscuits	Grounds	25/26PO1221	52.88	52.88	-	52.88
June	Lloyds - CC - RT	CIPD - Membership for Joan M 1/7/25-30/6/26	Corporate	25/26PO1222	222.00	222.00	-	222.00
June	Lloyds - CC - MW	Loganair - Newquay-Manchester flight 2/7 MW	Corporate	25/26PO1223	288.24	288.24	-	288.24
June	Lloyds - CC - MW	Loganair - Newquay-Manchester flight 2/7 RG	Corporate	25/26PO1224	176.56	176.56	-	176.56
June-July	BOI - CC	Microsoft - Planner Plan 1 8/6-7/7/25	Corporate	25/26PO1225	7.70	7.70	-	7.70
June-July	BOI - CC	Microsoft - Office 365 E3 9/6-8/7/25	Corporate	25/26PO1226	61.80	61.80	-	61.80
June-July	BOI - CC	Microsoft - 365 Bus Basic	Corporate	25/26PO1227	93.10	93.10	-	93.10
June - July	BOI - CC	Microsoft - 365 Bus Premium	Corporate	25/26PO1228	135.20	135.20	-	135.20
June - July	BOI - CC	Microsoft - Mobility + Security E5 24/6-23/7/25	Corporate	25/26PO1229	918.00	918.00	-	918.00
May-June	DDR	BritGas - 22/5-14/6/25 OPO Electric	OPO	25/26PO1230	1036.36	1,036.36	172.72	863.64
May-June	DDR	BritGas - 22/5-14/6/25 Mb Gas	MB	25/26PO1231	163.49	163.49	7.78	155.71
May-June	DDR	BritGas - 24/5-23/6/25 Non Conform workshop	Cemetery	25/26PO1232	118.60	118.60	5.64	112.96
May-June	DDR	BritGas - 25/5-24/6/25 KP Workshop	KP	25/26PO1233	323.89	323.89	53.98	269.91
May-June	DDR	BritGas - 23/5-22/6/25 Library	MB	25/26PO1234	80.89	80.89	3.85	77.04
May-June	DDR	BritGas - 24/5-23/6/25 Gylly Beach Toilet	Toilets	25/26PO1235	67.33	67.33	3.20	64.13
June	DDR	BritGas - 3/6-21/6/25 Gas	Pavilion	25/26PO1236	85.44	85.44	4.06	81.38
					287000.53	287000.53	35416.00	251584.53

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May-June	DDR	BritGas - 26/5-25/6/25 Chapel CofE	Cemetery	25/26PO1237	20.77	20.77	0.98	19.79
May-June	DDR	BritGas - 25/5-24/6/25 Castle Beach Toilets	Toilets	25/26PO1238	71.53	71.53	3.40	68.13
May-June	DDR	BritGas - 25/5-24/6/25 Kp Stage	KP	25/26PO1239	34.36	34.36	1.63	32.73
June	DDR	BritGas - 2/6-1/7/25 KP	KP	25/26PO1240	38.67	38.67	1.84	36.83
June	DDR	BritGas - 2/6-1/7/25 Swanpool Toilets	Toilets	25/26PO1241	62.40	62.40	2.97	59.43
June	DDR	BritGas - 5/6-1/7/25 Maenporth Boeach Toilets	Toilets	25/26PO1242	48.25	48.25	2.29	45.96
June	DDR	BritGas - 2/6-1/7/25 Library	MB	25/26PO1243	648.14	648.14	108.02	540.12
June	DDR	BritGas - 2/6-1/7/25 Mortuary Electric	Cemetery	25/26PO1244	58.93	58.93	2.80	56.13
May	DDR	BT - May Line rental etc	Corporate	25/26PO1245	726.00	726.00	121.00	605.00
April	DDR	BT - June Line rental etc Pavilion	Corporate	25/26PO1246	726.00	726.00	121.00	605.00
May	DDR	BT - May Phone/mobile/bband/charges	Corporate	25/26PO1247	780.06	780.06	130.01	650.05
June	DDR	BT - June phone/mobile/bband/mobile	Corporate	25/26PO1248	780.06	780.06	130.01	650.05
June	DDR	BT - Internet/line rental KPL	Corporate	25/26PO1249	471.60	471.60	78.60	393.00
June	DDR	BT - Line rental etc June Pavilion	Corporate	25/26PO1250	726.00	726.00	121.00	605.00
June	BACS	M Brotherton - Expenses - Dry cleaning work suit & paper sh	Cemetery	25/26PO1251	54.94	54.94	9.16	45.78
June	BACS	Cllr D Saundry - Expenses - Mileage to Penzance & back. Carpa	Civic	25/26PO1252	28.30	28.30	-	28.30
June	BACS	Source FM - Grant 25/26GRA009	General Council	25/26PO1253	2000.00	2,000.00	-	2,000.00
June	BACS	WILD Young Parents - Grant 25/26GRA012	General Council	25/26PO1254	534.00	534.00	-	534.00
June	BACS	Absolute Measum - Ryman set 5m-54x11mm Sett - 2 Bridges	AG/Cultural	25/26PO1255	276.30	276.30	46.05	230.25
June	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	25/26PO1256	88.00	88.00	-	88.00
June	BACS	Autograffiti- Road closure signs for Sea Sunday parade	Civic	25/26PO1257	24.96	24.96	4.16	20.80
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1258	28.46	28.46	-	28.46
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1259	44.14	44.14	-	44.14
June	BACS	Baker Tom - Focaccia, scones & sourdough	Pavilion	25/26PO1260	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	101.06	101.06	-	101.06
June	BACS	Bartlett - DC Glasswasher - Supply & fit rinse aid pump, tubin	Pavilion	25/26PO1261	279.29	279.29	46.55	232.74
June	BACS	BG Electrical - Refit large recessed commercial downlight & b	Pavilion	25/26PO1262	48.00	48.00	8.00	40.00
June	BACS	BG Electrical - Supply & fit 4x5ft 34 watt 4000k LED batten lig	Pavilion	25/26PO1263	1051.20	1,051.20	175.20	876.00
		Total BACS - BG Electrical	-	-	1,099.20	1,099.20	183.20	916.00
June	BACS	Bigdug/Office Furniture-Citrus soft seating pad (set on 10)	Library/Cultural	25/26PO1264	316.19	316.19	52.70	263.49
June	BACS	Booths - 1 x Presentation cheque & 6 x A2 posters-BID recha	Corporate	25/26PO1265	116.40	116.40	19.40	97.00
June	BACS	Brian Robinson - Photograph the CMAT show & deliver	Pavilion	25/26PO1266	50.00	50.00	-	50.00
June	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	25/26PO1267	175.00	175.00	-	175.00
June	BACS	Citron - Medical waste service & Sanitary disposal Apr 25-Jun	MB	25/26PO1268	354.89	354.89	59.15	295.74
June	BACS	Clunk Media - Digital Marketing Retainer (Month 3)	Pavilion	25/26PO1269	750.00	750.00	-	750.00
June	BACS	D Curtis-Adkins - Nurse well-being week & YR 3 Marlborough	AG/Cultural	25/26PO1270	225.00	225.00	-	225.00
June	BACS	Dryad - SC Drawing cartridge paer A1, Whiteboard markers,	AG/Cultural	25/26PO1271	62.09	62.09	10.35	51.74
June	BACS	EE - Mobile regular charges	Corporate	25/26PO1272	686.65	686.65	114.44	572.21
June	BACS	Event Dispense - Temp bar for Sea Shanty	Pavilion	25/26PO1273	810.00	810.00	135.00	675.00
June	BACS	Gem - Cheese chips, chips, fish cakes, tomato sauce for Splan	AG/Cultural	25/26PO1274	62.10	62.10	10.35	51.75
June	BACS	Greenham - Disinfectant & toilet rolls	Pavilion	25/26PO1275	817.62	817.62	136.27	681.35
June	BACS	House of Marble - Shop stock - Puzzles, paper kits	AG/Cultural	25/26PO1276	255.24	255.24	31.76	223.48
June	BACS	Infinitus - Key holding monthly	OPO/MB	25/26PO1277	68.40	68.40	11.40	57.00
June	BACS	Infinitus - Key holding monthly	Pavilion	25/26PO1278	34.20	34.20	5.70	28.50
		Total BACS - Infinitus	-	-	102.60	102.60	17.10	85.50
June	BACS	KC Warne - Assorted plants & baskets	Pavilion/KP/Town	25/26PO1279	10131.24	10,131.24	1,688.54	8,442.70
June	CN	KC Warne - 6 x hanging baskets	Town	25/26PO1280	-124.56	-124.56	-20.76	-103.80
		Total BACS - KC Warne	-	-	10,006.68	10,006.68	1,667.78	8,338.90
June	BACS	Linda Chambers-Baby Painting sessions 04.06.25 & 27.06.25	AG/Cultural	25/26PO1281	150.00	150.00	25.00	125.00
June	BACS	M Perry Assoc. - Structural engineering services - Greenbank	Corporate	25/26PO1282	714.00	714.00	119.00	595.00
June	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1283	31.20	31.20	5.20	26.00
June	BACS	Nick Ferris - Concrete & brick	Trescobeas	25/26PO1284	41.04	41.04	6.84	34.20
June	BACS	Nick Ferris - Soil & mixed stone	Trescobeas	25/26PO1285	38.99	38.99	6.50	32.49
June	BACS	Nick Ferris - Soil & mixed stone	Trescobeas	25/26PO1286	34.20	34.20	5.70	28.50
June	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1287	38.76	38.76	6.46	32.30
		Total BACS - Nick Ferris	-	-	184.19	184.19	30.70	153.49
June	BACS	Nisbets - Essential occasions Linetree Tablecloth	Pavilion	25/26PO1288	500.58	500.58	83.43	417.15
June	BACS	ObjectiveIT - Infrastructure upgrade project	Corporate	25/26PO1289	1680.00	1,680.00	280.00	1,400.00
June	BACS	ObjectiveIT - x25 offsite support & monitoring June 25	Town Team	25/26PO1290	2100.00	2,100.00	350.00	1,750.00
June	BACS	ObjectiveIT x31 offsite support & monitoring June 25	Pavilion	25/26PO1291	2940.00	2,940.00	490.00	2,450.00
June	BACS	ObjectiveIT - x89 Offsite support & monitoring June 25	Corporate	25/26PO1292	7374.00	7,374.00	1,229.00	6,145.00
June	BACS	ObjectiveIT x 30 Lodge new supply	KP	25/26PO1293	2520.00	2,520.00	420.00	2,100.00
		Total BACS - ObjectiveIT	-	-	16,614.00	16,614.00	2,769.00	13,845.00
June	BACS	Penryn Plastics - Mitre mate bonding kit, cut to size white PV	Cemetery lodge	25/26PO1294	44.92	44.92	7.49	37.43
June	BACS	Pips - 43 steak, 12 veg, 5 vegn & 1 gluten free pasties	Pavilions	25/26PO1295	244.40	244.40	-	244.40
June	BACS	Pstax - K Gough - VAT training Imports & Exports 25/26	Corporate	25/26PO1296	178.20	178.20	29.70	148.50
June	BACS	Pstax - R Thomas - VAT training Imports & Exports 25/26	Corporate	25/26PO1297	178.20	178.20	29.70	148.50
		Total BACS - PSTAX	-	-	356.40	356.40	59.40	297.00
June	BACS	Reach Access- Hanging baskets, Christmas lights & summer c	General Council	25/26PO1298	8230.00	8,230.00	1,371.66	6,858.34
June	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO1299	191.45	191.45	31.90	159.55
June	BACS	Select Tech - MacBook Air 13-innc - Recharge to BID	Town Team	25/26PO1300	1139.05	1,139.05	189.84	949.21
June	BACS	SLCC - Thinking About Reviewing Your Neighbourhood Plan	Corporate	25/26PO1301	36.00	36.00	6.00	30.00
June	BACS	Swift - Jangro ntrl Probiotic M/S Cleaner	Pavilion	25/26PO1302	33.58	33.58	5.60	27.98
June	BACS	Southwest Bars - Atlantic 30 ltr keg & Cold River 50 ltr	Pavilion	25/26PO1303	920.05	920.05	153.34	766.71
June	BACS	South West Councils - Working in a political environment M	Corporate	25/26PO1304	87.60	87.60	14.60	73.00
June	BACS	SW1 Productions - CMAT Rebate split	Pavilion	25/26PO1305	168.48	168.48	28.08	140.40
June	BACS	The Lead Boss -Materials only - Phase One	MB	25/26PO1306	1217.04	1,217.04	-	1,217.04
May	BACS	The Printing Chambers - 4 x A2 posters	Pavilion	25/26PO1307	21.50	21.50	-	21.50
June	BACS	Travis Perkins - Rawplug resin studs, Punk 12.0mm & 10mm	Pendennis Point	25/26PO1308	86.19	86.19	14.37	71.83
June	BACS	Travis Perkins - Painters mate white & paint kettle	MB	25/26PO1309	17.48	17.48	2.91	14.57
		Total BACS - Travis Perkins	-	-	103.67	103.67	17.28	86.39
June	BACS	Trevvarthen - Chicken filets, cooked sliced ham & Smoked ba	Pavilion	25/26PO1310	87.23	87.23	-	87.23
June	BACS	Trevvarthen - Chicken filets & pork sausage meat	Pavilion	25/26PO1311	43.59	43.59	-	43.59
June	BACS	Trevathen - Chicken filets & cooked sliced ham	Pavilion	25/26PO1312	19.11	19.11	-	19.11
		Total BACS - Trevvarthen	-	-	149.93	149.93	-	149.93
June	BACS	Urban Hygiene - Griffiti removal wipes & Delivery	Grounds	25/26PO1313	198.99	198.99	33.17	165.83
June	BACS	Verdant - Sundialier Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO1314	679.14	679.14	113.19	565.95
June	BACS	Verdant - Lightbulb 24 x 440ml case	Pavilion	25/26PO1315	400.68	400.68	66.78	333.90
		Total BACS - Verdant	-	-	1,079.82	1,079.82	179.97	899.85
June	CC	Intuit Mailchimp - subscription marketing June 2026	Pavilion	25/26PO1316	63.69	63.69	-	63.69
June	CC	Amazon - radar keys for disabled toilets x 9	Facilities	25/26PO1317	17.82	17.82	2.97	14.85
June	CC	The Purple Guide - event H&S subscription 1 year	Corporate	25/26PO1318	30.00	30.00	5.00	25.00
May	CC	Microsoft - 365 business basic 15/05-14/06	Corporate	25/26PO1319	9.80	9.80	-	9.80
April	CC	Microsoft - 365 business basic 15/04-14/05	Corporate	25/26PO1320	9.80	9.80	-	9.80
June	CC	Cornwall Airport - Parking MW - 2/7/25-3/7/25	Corporate	25/26PO1321	23.00	23.00	3.83	19.17
					334002.89	334002.89	42254.44	291748.45

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
June		CC Microsoft - 365 - business basic 15/6-14/7	Corporate	25/26PO1322	9.80	9.80	1.63	8.17
June		CC Midland Hotel - RG B&B re TM event in Bradford	Town Management	25/26PO1323	221.90	221.90	36.98	184.92
June		CC Midland Hotel - HN B&B re TM event in Bradford	Town Management	25/26PO1324	221.90	221.90	36.98	184.92
June		CC Westmorland Farmshop - lunch TM event Bradford	Town Management	25/26PO1325	23.70	23.70	3.95	19.75
June		CC Zizzi - Bradford - TM Event	Town Management	25/26PO1326	46.15	46.15	6.99	39.16
June		CC Abbotts - hire of hot cupboard 11/6/25	Pavilion	25/26PO1327	180.00	180.00	6.99	173.01
June	BACS	HMRC - PAYE June 2025		25/26PO1328	15,013.87	15013.87	-	15,013.87
June	BACS	HMRC - NI June 2025		25/26PO1329	24,765.29	24765.29	-	24,765.29
June	BACS	Student Loans - June 2025		25/26PO1330	436.00	436.00	-	436.00
		Total BACS			40,215.16	40,215.16	-	40,215.16
June	BACS	CC - Pensions - June 2025		25/26PO1331	37467.64	37467.64	-	37,467.64
June	BACS	CC - Pensions additional pyt 03 of 12		25/26PO1332	600.00	600.00	-	600.00
		Total BACS			38067.64	38067.64	-	38067.64
June	BACS	Standard Life - MJC - AVC		25/26PO1333	90.00	90.00	-	90.00
June	BACS	Unison - Falmouth Subscriptions		25/26PO1334	81.25	81.25	-	81.25
June	BACS	Net Wages	Corporate	25/26PO1335	129490.87	129490.87	-	129,490.87
CLOSED							-	-
					542651.26	542651.26	42347.97	500303.29

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: May 25 300

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Library and Misc	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	L	ART	100.16
06/05/2025	1.20		1.20	2457	c		-	-	-	-	1.20	-	-	-	-	-	-	-	98.96
06/05/2025	6.35		6.35	2458	c		-	-	-	-	6.35	-	-	-	-	-	-	-	92.61
06/05/2025	0.85		0.85	2459	c		-	-	-	-	0.85	-	-	-	-	-	-	-	91.76
06/05/2025	3.10		3.10	2460	c		-	-	-	-	3.10	-	-	-	-	-	-	-	88.66
06/05/2025						199.84	-	-	-	-	-	-	-	-	-	-	-	-	288.50
10/05/2025	45.60	7.60	38.00	2461	par		-	-	-	-	-	-	-	-	-	38.00	-	-	242.90
27/05/2025	1.10		1.10	2462	c		-	-	-	-	1.10	-	-	-	-	-	-	-	241.80
27/05/2025	2.75		2.75	2463	c		-	-	-	-	2.75	-	-	-	-	-	-	-	239.05
27/05/2025	3.99	0.66	3.33	2464	l		-	-	-	-	-	-	-	-	-	-	3.33	-	235.06
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	235.06

64.94	8.26	56.68	56.68	-	-	-	-	15.35	-	-	-	-	38.00	3.33	-
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Nominal Codes	5220	5230	5290	5805	5808	5809	5811	5813	5815	5816	5825	5827
Non Vat	-		-									
Vat	-								38.00	3.33		

Town Clerk	Councillor	Councillor
100.16		

Finance Use Only

VAT Journals		
	DR	CR
2201 - vat	£	8.26
5819		£ -
5805		-
	£	8.26 -
NB add additional NL's depending on monthly expenditure		

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: May 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	CS - Stationary photocopy	CS - Consumabl es	CS - parking	CS - Workshops	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
	Opening Bal						\$	C	PAR	W	SH	EO	FU	L	ART	235.06
03/06/2025	7.94		7.94	2465	c		-	7.94	-	-	-	-	-	-	-	227.12
03/06/2025	1.55		1.55	2466	c		-	1.55	-	-	-	-	-	-	-	225.57
03/06/2025	3.10		3.10	2467	c		-	3.10	-	-	-	-	-	-	-	222.47
03/06/2025	3.50		3.50	2468	c		-	3.50	-	-	-	-	-	-	-	218.97
03/06/2025	2.90		2.90	2469	c		-	2.90	-	-	-	-	-	-	-	216.07
03/06/2025	3.10		3.10	2470	c		-	3.10	-	-	-	-	-	-	-	212.97
10/06/2025	3.00		3.00	2471	s		3.00	-	-	-	-	-	-	-	-	209.97
10/06/2025	2.00		2.00	2472	w		-	-	-	2.00	-	-	-	-	-	207.97
10/06/2025	15.50		15.50	2473	c		-	15.50	-	-	-	-	-	-	-	192.47
10/06/2025	0.85		0.85	2474	c		-	0.85	-	-	-	-	-	-	-	191.62
10/06/2025	7.69		7.69	2475	c		-	7.69	-	-	-	-	-	-	-	183.93
10/06/2025	1.95		1.95	2476	c		-	1.95	-	-	-	-	-	-	-	181.98
10/06/2025	11.60	1.93	9.67	2477	par		-	-	9.67	-	-	-	-	-	-	170.38
10/06/2025	5.80	0.97	4.83	2478	par		-	-	4.83	-	-	-	-	-	-	164.58
24/06/2025	10.80		10.80	2479	c		-	10.80	-	-	-	-	-	-	-	153.78
24/06/2025	4.99	0.83	4.16	2480	art		-	-	-	-	-	-	-	-	4.16	148.79
24/06/2025	3.80		3.80	2481	c		-	3.80	-	-	-	-	-	-	-	144.99
24/06/2025	13.99	2.33	11.66	2482	s		11.66	-	-	-	-	-	-	-	-	131.00
24/06/2025	3.50		3.50	2483	c		-	3.50	-	-	-	-	-	-	-	127.50
24/06/2025	2.40		2.40	2484	c		-	2.40	-	-	-	-	-	-	-	125.10
24/06/2025	3.10		3.10	2485	c		-	3.10	-	-	-	-	-	-	-	122.00
24/06/2025	8.82		8.82	2486	c		-	8.82	-	-	-	-	-	-	-	113.18
24/06/2025	3.18		3.18	2487	c		-	3.18	-	-	-	-	-	-	-	110.00
CLOSED			-				-	-	-	-	-	-	-	-	-	110.00

	125.06	6.06	119.00	119.00	14.66	83.68	14.50	2.00	-	-	-	-	4.16
Nominal Codes					5805	5808	5816	5818	5821	5822	5823	5825	5827
				Non Vat	3.00		0						
				Vat	11.66		2.9						

Town Clerk	Councillor	Councillor
235.06		

Finance Use Only

VAT Journals			
	DR		CR
2201 - vat	£	6.06	
5819		£	-
5805			-
	£	6.06	-
NB add additional NL's depending on monthly expenditure			

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	KP	PB	E	SI	219.37
05.05.2025	3.10		3.10	1236	me		3.10	-	-	-	-	-	-	-	216.27
08.05.2025	1.55		1.55	1237	me		1.55	-	-	-	-	-	-	-	214.72
09.05.2025	21.79		21.79	1238	kp		-	-	-	-	21.79	-	-	-	192.93
09.05.2025	20.00		20.00	1239	C		-	-	-	20.00	-	-	-	-	172.93
09.05.2025	1.20		1.20	1240	me		1.20	-	-	-	-	-	-	-	171.73
12.05.2025	13.60		13.60	1241	si		3.10	-	-	-	-	-	-	10.50	158.13
14.05.2025	3.24		3.24	1242	me		3.24	-	-	-	-	-	-	-	154.89
15.05.2025	1.55		1.55	1243	me		1.55	-	-	-	-	-	-	-	153.34
19.05.2025	3.10		3.10	1244	me		3.10	-	-	-	-	-	-	-	150.24
21.05.2025	1.55		1.55	1245	me		1.55	-	-	-	-	-	-	-	148.69
27.05.2025	3.10		3.10	1246	me		3.10	-	-	-	-	-	-	-	145.59
28.05.2025	6.10		6.10	1247	me		6.10	-	-	-	-	-	-	-	139.49
30.05.2025	1.55		1.55	1248	me		1.55	-	-	-	-	-	-	-	137.94
CLOSED			-				-	-	-	-	-	-	-	-	137.94
81.43		0.00	81.43			81.43	29.14	-	-	20.00	21.79	-	-	10.50	

Nominal Codes50305017501054086470535251095030

Town Clerk

Councillor

Councillor

Finance Use Only

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Enviro	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	EN	C	M	F	PP	TM	S	KP	PB	E	SI	137.94
03/06/2025	2.75	0.00	2.75	1249	ME		2.75	-	-	-	-	-	-	-	-	-	-	-	-	135.19
04/06/2025					6	164.81														300.00
05/06/2025	2.40		2.40	1250	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	297.60
06/06/2025	13.84		13.84	1251	me		13.84	-	-	-	-	-	-	-	-	-	-	-	-	283.76
09/06/2025	3.10		3.10	1252	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	280.66
12/06/2025	2.40		2.40	1253	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	278.26
17/06/2025	2.75		2.75	1254	me		2.75	-	-	-	-	-	-	-	-	-	-	-	-	275.51
11/06/2025	20.00		20.00	1255	EN		-	-	20.00	-	-	-	-	-	-	-	-	-	-	255.51
19/06/2025	10.35		10.35	1256	me		10.35	-	-	-	-	-	-	-	-	-	-	-	-	245.16
23/06/2025	1.55		1.55	1257	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	243.61
25/06/2025	1.55		1.55	1258	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	242.06
30/06/2025	2.98		2.98	1259	PB		-	-	-	-	-	-	-	-	-	-	2.98	-	-	239.08
30/06/2025	3.10		3.10	1260	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	235.98
30/06/2025	6.90	1.15	5.75	1261	TM		-	-	-	-	-	-	-	5.75	-	-	-	-	-	229.08
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	229.08
	73.67	1.15	72.52			72.52	43.79	-	20.00	-	-	-	-	5.75	-	-	2.98	-	-	

Nominal Codes

5030 5017 5468 5408 5405 5303 6359 5695 5012 6470 5352 5109 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.15	
Various		£ 1.15

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: May 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	80.45
01/05/2025						245.04								325.49
01/05/2025	15.28		15.28		MC		-	-	-	-	-	-	15.28	310.21
02/05/2025	23.40		23.40		CS		-	-	-	-	23.40	-	-	286.81
06/05/2025	12.25		12.25		CS		-	-	-	-	12.25	-	-	274.56
08/05/2025	12.30		12.30		MC		-	-	-	-	-	-	12.30	262.26
16/05/2025	15.80		15.80		MC		-	-	-	-	-	-	15.80	246.46
17/05/2025	5.50		5.50		MC		-	-	-	-	-	-	5.50	240.96
21/05/2025	25.80		25.80		CS		-	-	-	-	25.80	-	-	215.16
22/05/2025	2.00		2.00		CS		-	-	-	-	2.00	-	-	213.16
22/05/2025	13.98		13.98		MC		-	-	-	-	-	-	13.98	199.18
23/05/2025	6.50		6.50		CS		-	-	-	-	6.50	-	-	192.68
24/05/2025	1.75		1.75		CS		-	-	-	-	1.75	-	-	190.93
28/05/2025	10.64		10.64		MC		-	-	-	-	-	-	10.64	180.29
CLOSED			0.00				-	-	-	-	-	-	-	180.29
	145.20	0.00	145.20			145.20	-	-	-	-	71.70	-	73.50	

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat
Various
NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: June 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	180.29
04/06/2025						119.71								300.00
06/06/2025	13.48		13.48		mc		-	-	-	-	-	-	13.48	286.52
12/06/2025	12.46		12.46		mc		-	-	-	-	-	-	12.46	274.06
13/06/2025	9.25		9.25		cs		-	-	-	-	9.25	-	-	264.81
18/06/2025	17.08		17.08		mc		-	-	-	-	-	-	17.08	247.73
23/06/2025	12.80		12.80		mc		-	-	-	-	-	-	12.80	234.93
24/06/2025	18.60		18.60		cs		-	-	-	-	18.60	-	-	216.33
24/06/2025	1.65		1.65		cs		-	-	-	-	1.65	-	-	214.68
27/06/2025	8.60		8.60		cs		-	-	-	-	8.60	-	-	206.08
27/06/2025	24.99		24.99		pe		-	-	24.99	-	-	-	-	181.09
28/06/2025	7.00		7.00		pe		-	-	7.00	-	-	-	-	174.09
CLOSED			0.00				-	-	-	-	-	-	-	174.09
125.91		0.00	125.91			125.91	-	-	31.99	-	38.10	-	55.82	

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town ClerkCouncillorCouncillor

Finance Use OnlyVAT Journals

DR2201 - vat
Various£ -
NB add additional NL's depending on monthly expenditure