



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date	08/09/2025
Time	19:00 -
Location	Atherton Suite
Chair	Thomas Pearce
Explanation	You are hereby summoned to attend a meeting of the Falmouth Town Council to be held in The Atherton Suite on Monday 8th September 2025 at 7pm 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.

Town Clerk

- 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 14th July 2025. (1-27).
- 4 GRANT APPLICATIONS**
 - 4.1 To note the thank you received from the Climate Cafe.
 - 4.2 To consider the grant applications:
Falmouth Poetry Club - £300 (28-34).
League of Friends of Falmouth Hospital - £300 (35-39).
Penryn RFC - £1500 (40-43).
 - 4.3 To note the statistics received from CAB (44-45).
 - 4.3 To receive the current grant schedule for 2025/26. (46).
 - 4.4 To receive the current Community Chest fund schedule for 2025/26. (47).

- 5 PROJECT UPDATES**
To receive updates on:
- 5.1 Passmore Edwards Municipal Buildings
5.2 Devo 4
- 6 DRACAENA FIELDS**
The registration of title covering the Deed of Dedication with the National Lottery has now been completed (Dracaena Skatepark). (48-54).
- 7 ELECTION REFORMS**
The Government has published its strategy to strengthen electoral integrity and broaden democratic participation. Key proposals include extending the franchise to 16 and 17 year olds in all UK elections, registration from age 14, and automatic voter registration. Other steps include introducing voter ID at polling stations to reduce impersonation, reforms to postal and proxy voting. A new digital imprint regime would require clear labelling of online political material to improve campaign transparency. There are also measures around prioritisation of integrity with greater accountability to parliament, preventing intimidation and undue influence and improving accessibility for disabled voters. More information on the reforms can be viewed at [Restoring trust in our democracy: Our strategy for modern and secure elections - GOV.UK](#)
- 8 TRANSFER OF SERVICES AND ASSETS (DEVO 4)**
A preliminary meeting with Cornwall Council has taken place and the Town Council's request to progress in principle the Devo4 matters recently reviewed by Councillors has been made.
- 9 PROCUREMENT TOOLKIT**
In support of the preliminary works taking place to review the procurement and other related policies, to note the link below.
<https://www.councils.coop/resources/toolkits/socialvalue/>
- 10 EXPENDITURE AND PETTY CASH**
To approve the expenditure to date and endorse the petty cash schedules for July and August 2025. (55-71).
- 11 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 14th July 2025 at 6.00 pm.

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

Councillors A D Munden (from point mentioned), H M Stephens, and J A R Stowell also attended.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
Grant Applicants (Isla Fisher – Falmouth Climate Café, Angela Lowe – True Butterflies, Kate Springfield – Dracaena Centre, Yaina Andrew – Falmouth Ladies Football Club).

F7043 APOLOGIES

None received.

F7044 INTERESTS AND DISPENSATIONS

None received.

F7045 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 2nd June 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7046 GRANT APPLICATIONS

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

RESOLVED that pursuant section 145 of the Local Government Act 1972, the Aurora Dance Collective be granted £300 towards running costs including venue hire.

A proposal by Councillor Howes, seconded by Councillor Clegg, that the application be deferred for the applicant to attend and provide further information regarding other sources of funding was lost.

Councillor Munden now entered the meeting.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011, Falmouth Climate Café be awarded £280 towards venue costs.

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

RESOLVED that the Council's Strategic Projects Officer liaises with the Ocean Buffer grant applicant to assess the viability of the request and signpost to other appropriate funders and/or use environmental budget to support.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Dracaena Centre be awarded £576 towards providing a youth sports coach for summer 2025 activities.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Falmouth Ladies Football Club be awarded £300 towards pitch hire and playing costs.

The RFO to further canvas Councillors to seek support from their Community Chest pots. It was noted that the availability of the Council's pitches at Dracaena Fields would be improved with imminent recruitment resourcing.

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

RESOLVED that pursuant to section 297 of the Charities Act 2011 True Butterflies be awarded £1000 for its charity work in Falmouth and True Butterflies be awarded an annual grant of £1000 from 2026/2027.

The 2025/26 grants schedule and community grants schedule were duly noted.

F7047 PROJECTS

The Committee noted the following project updates:

Resource (Kimberley Park Lodge)

Works currently substantially complete. Grant compliance. Lease progressing for Source FM occupation, and lease complete for Café provider. Formal opening ceremony 26th April 2025.

Passmore Edwards - Municipal Buildings

Works to landing offices progressing. Museum Estate and Development Fund (Phase 5) application expression of interest accepted. Town Regeneration and Improvement Programme (Cornwall) funding application submitted, and design and build contract opportunity to be published.

RESOLVED that the report be noted and that the Council reaffirms its Equal Opportunities Policy (attached).

Tranche 4 Devolution – Devo4

The Council confirmed its aspiration to take forward the service and asset devolution matters currently in abeyance with Cornwall Council. As previously agreed Church Street Car Park be not included in Devo4 but considered in isolation pending environmental remediation works being undertaken. The Town Clerk to update the Devo4 list and circulate it to all Councillors.

Grove Place – Changing Places Facility

The Council noted the registration of the lease.

Greenbank Gardens Former Stores

The Council noted the award of the franchise opportunity.

F7048 FORECAST 2025/26

The Responsible Financial Officer reported upon the attached Forecast as at 30th June 2025 and responded to Members questions thereon. The Forecast was duly noted and the reporting format agreed (as per 4.9 of the Council's Financial Regulations). The Chair reminded councillors of the process for the raising of queries regarding expenditure matters.

F7049 LOCAL GOVERNMENT REFORMS

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

RESOLVED that the report on the national reforms and community governance opportunities be noted and that the Council expedites its acquisition of systems to facilitate broadcast and enable acoustic improvements in the Atherton Suite subject to consideration of future works and portability if the Council Chamber were to be retained as a meeting venue.

F7050 CIVIC AND MAYORAL BUDGETS

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

RESOLVED that civic items be procured from Civic Budget and not the Mayor's Allowance.

The Responsible Finance Officer and the Mayor provided an overview and purposes of the use of the Mayor's Allowance.

F7051 ETHICAL INVESTMENT

The Responsible Financial Officer advised on the requested assurances regarding ethical investment and the Council's Annual Investment Strategy.

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

RESOLVED that the Responsible Financial Officer drafts the 2026/27 Annual Investment Strategy for review by the Council in due course and incorporating the ethical assurances and practices where practical.

F7052 EXPENDITURE AND PETTY CASH

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

RESOLVED that the expenditure and petty cash schedules for May and June 2025 be approved (attached).

F7053 EXCLUSION OF THE PRESS AND PUBLIC

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

SUMMARY**INCOME**

	Actual Q1	Forecast Q2-4	TOTAL YEAR
Corporate Services	5,582	34,746	40,328
Cultural Services	29,408	100,225	129,633
General Council	43,408	30,973	74,380
Town Management Services	3,436	28,308	31,744
Cemetery Services inc J&C	33,854	36,263	70,117
Grounds and Facilities	268	8,303	8,571
Buildings - Municipal and Other	38,657	74,972	113,630
Princess Pavilion	263,408	795,748	1,059,156
Parks and Open Spaces	-62,765	69,735	6,970
Allotments	0	3,208	3,208
Seats/Shelters/Footpaths	3,120	61	3,182
Pendennis Headland	4,876	12,127	17,003
Precept	1,838,631	1,838,631	3,677,263
TOTAL (Revenue & Capital)	2,201,884	3,033,301	5,235,185

EXPENDITURE:

	Actual Q1	Forecast Q2-4	TOTAL YEAR
Corporate Services(inc Bad Debts)	284,694	735,134	1,019,827
Town Management Services	28,731	51,193	79,924
Cultural Services	174,570	476,711	651,281
General Council Services	122,235	222,704	344,939
Cemetery Services	13,784	51,353	65,138
Grounds	119,058	357,174	476,231
Facilities	66,013	198,040	264,053
Buildings - Municipal	58,104	174,313	232,418
Buildings - Toilets	47,870	127,110	174,980
Buildings - Former PO	26,689	150,068	176,757
Buildings - Pavilion	1,460	38,930	40,390
Princess Pavilion	324,724	999,171	1,323,895
Parks and Open Spaces - Gyllyngdune	3,487	13,962	17,449
Parks and Open Spaces - Trescobeas	1,911	5,732	7,642
Parks and Open Spaces - Kimberley	14,177	36,032	50,209
Parks and Open Spaces - Trelawney	26	1,578	1,604
Parks and Open Space - Dracaena inc Skatepark	341	13,524	13,866
Allotments	446	424	870
Seats/Shelters/Footpaths	42	5,125	5,166
Cemeteries Other	0	0	0
Other Sites - Webber Street etc	90	270	360
Pendennis Headland	38,578	10,733	49,311
Capital	72,647	49,119	121,767
Adjust/add and new services	0	0	0
TOTAL (Revenue & Capital)	1,399,678	3,718,399	5,118,077

Opening General Fund	281,814
Opening Earmarked Reserves	453,396
	735,210
Forecast Income	5,235,185
Less forecast expenditure	5,118,077
Forecast closing general reserves	350,526
Forecast closing earmarked reserves	501,792

	852,318
LAPF	142,357
CCLA (held as asset in accounts)	994,676

TOTAL BUDGET	Over/ (Under) Budget		
41,000	(672)		-2%
136,200	(6,567)		-5%
72,000	2,380		3%
32,000	(256)		-1%
39,000	31,117		80%
9,000	(429)		-5%
115,600	(1,970)		-2%
1,069,000	(9,844)		-1%
19,250	(12,280)	Dracaena/Football	-64%
3,208	1		0%
3,000	182		6%
17,000	3		0%
3,677,263	0		0%
5,233,520	1,665		
TOTAL BUDGET	(Over)/Under Budget		
941,124	(78,703)	EMR	-8%
77,000	(2,924)		-4%
650,979	(302)		0%
348,655	3,716		1%
75,000	9,862		13%
487,184	10,953		2%
279,797	15,744		6%
154,600	(77,818)	EMR	-50%
175,500	520		0%
187,167	10,410		6%
43,000	2,610		6%
1,310,937	(12,958)		-1%
21,000	3,551		17%
7,500	(142)		-2%
52,077	1,868		4%
2,000	396		20%
19,500	5,634		29%
1,000	130		13%
8,000	2,834		35%
1,000	1,000		100%
500	140		28%
34,500	(14,811)	CIL	-43%
121,000	(767)	EMR	-1%
234,500	234,500		100%
5,233,520	115,443		

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated				
EMR	Opening Balance 1st April 2025	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 26
Corporate - CPF's future actuarial evaluation				
Cemeteries				
Site Development	70,000.00			70,000.00
				-
Cultural Services Reserves				
General	15,661.00			15,661.00
				-
General Council and Corporate				
CIL	61,553.73	35,000.00	44,000.00	70,553.73
Environmental Support	11,894.00			11,894.00
Events INC FFCIC funds	5,866.58			5,866.58
Place Shaping TVF	40,000.00			40,000.00
Corporate Development	-			-
IT	60,000.00	60,000.00	15,000.00	15,000.00
Website Hosting and support	14,395.60	5,407.00		8,988.60
Election Costs	20,000.00	20,000.00	5,000.00	5,000.00
Falmouth Spring Flower Show	4,500.00			4,500.00
Grants	500.00	500.00		-
Falmouth Education Charity	19,441.41	500.00		18,941.41
Mayoral	4,456.71	4,200.00	0.00	256.71
War Memorial conservation	-			-
Buildings				
CS/MB building development	32,000.00	32,000.00	180,000.00	180,000.00
PO Building security/rent deposits	12,800.00			12,800.00
KP Lodge	17,721.00	17,721.00		-
Parks/Gardens and Open Spaces				
Dracaena Further Phased works	10,000.00	10,000.00		-
Skatepark Project	10,276.00	10,276.00		-
Basketball	10,000.00			10,000.00
Trescobeas	1,210.00			1,210.00
Allotments	14,786.00			14,786.00
Kimberley Compost Bays	5,000.00			5,000.00
Plant and Equipment				
Vehicles	10,000.00			10,000.00
Other				-
Committed Reserves				
Various	1,334.35			1,334.35
				-
Pavilion				
Garden Room Refurbishment	-			-
Balance at Year End	453,396.38	- 195,604.00	244,000.00	501,792.38
Movement at Year end				48,396.00



Equal Opportunities Policy

Falmouth Town Council

1. Introduction and Scope

Falmouth Town Council as an Equal Opportunities employer is committed to being an effective Equal Opportunities organisation. This means that the Council will do everything in its power to ensure that everyone is always treated fairly and with respect.

This applies to all areas of the Council's activities, including recruitment, employment, and provision of Council services.

2. General Principles

As an Employer

We will provide equality and fairness for all in our employment and will not discriminate on grounds of:

- Age
- Disability
- Sex or gender
- Gender reassignment
- Marriage and civil partnership
- Pregnancy and maternity
- Race (including ethnic origin, skin colour, nationality, and national origin)
- Religion or belief
- Sexual orientation

All employees will be treated fairly and with respect regardless of position, part-time/full-time working, or length of contract. Selection for employment, promotion, training, or any other benefit will be based on aptitude and ability.

All employees are required to treat one another with mutual respect. Actions, behaviour, and attitudes should consistently demonstrate respect for the dignity and worth of an individual. Harassment and discrimination in any form is unacceptable behaviour and offenders will be subject to disciplinary action.

As a Service Provider

The Council will strive to ensure that all services provided by, or on behalf of, the Council are made accessible to all individuals and groups equally and without discrimination.

All service users will be treated with respect. Actions, behaviour, and attitudes will consistently demonstrate respect for the dignity and worth of an individual.

The Council will, wherever appropriate, work in partnership with other agencies in the area; including Cornwall Council, the Police, voluntary groups, and community organisations to promote equal opportunities.

The Council will ensure that all contractors directly supplying goods and services or executing works for, or on behalf of, the Council comply with this Council's stated policy on equal opportunities.

3. Aims of the Policy

As an Employer

The Council aims to achieve the policy by:

- Ensuring that its employees are made aware of their rights and responsibilities to each other, the customer, and the organisation regarding equal opportunities issues;
- Providing a way in which individuals can communicate any concerns via competent named personnel;
- Treating any unacceptable behaviour seriously; and
- Ensuring that all Managers realise they have a key role in implementing this policy and are expected to take personal responsibility for ensuring its success.

As a Service Provider

The Council aims to achieve its policy by:

- Ensuring that employees are made aware of the Council's standards of service and customer care, including equal treatment in service delivery
- Ensuring that no member of the public is disadvantaged or treated less favourably than others in terms of access to Council services. Where the Council's practices, policies, or procedures are found to make access impossible or unreasonably difficult, we will take such steps as are reasonable in the circumstances to change these practices, policies or procedures
- Ensuring that, wherever practical, all public buildings and premises owned or managed by the Council are accessible to all. Where this is impractical in the short-term, we will provide reasonable alternative methods of access so that no member of the public is disadvantaged by physical barriers
- Recognising the importance of communication in attaining equality and providing quality services, which are responsive to the needs of all local people, for example through the provision of information in large print on request
- Complying with all relevant legislation relating to discrimination and equality.

4. Responsibilities of Councillors and Employees

All Councillors and employees are responsible for implementing the Council's Equal Opportunities Policy. It is important that all individuals who are employed by the Council appreciate that they have a responsibility and a role to play in the provision of equal opportunities.

The Council's Staffing Committee will have responsibility for the implementation and monitoring of the policy as it applies to the Council as an employer.

The Council's Finance and General Purposes Committee will have responsibility for implementing and monitoring the policy as it applies to the Council as a service provider, involving local community and voluntary groups in the monitoring process where appropriate.

Complaints from employees about discrimination or unfair treatment will be dealt with as laid down in the Council's Grievance Procedure.

Complaints from members of the public about discrimination or unfair treatment will be dealt with through the Council's Complaints Procedure.

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 - facilites 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 Oganic 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,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

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 spatular, 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 tech 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-w/shops	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 - Vaut 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/gyllingdun	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

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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 - 30/05	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

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 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	-	
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 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

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

PP - GG PETTY CASH SCHEDULE

Period: June 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning 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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR

CR

2201 - vat
Various

£

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							6300	6302	6362	6364	6356	6351	6359
						non VAT							
						VAT							

Town Clerk	Councillor	Councillor
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Finance Use Only	VAT Journals		
	DR		CR
	2201 - vat		
	Various	£	-
	NB add additional NL's depending on monthly expenditure		



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 POETRY GROUP

Aims of Organisation and nature of its activities:

Falmouth Poetry Group exists to support poets and promote the reading and writing of poetry in Falmouth and beyond. Our purpose is to nurture poetic talent, provide sustained opportunities for development and performance, and foster a vibrant, inclusive literary community.

Our regular meetings provide a safe and welcoming space in which writers at all stages of their practice can share work, receive constructive feedback, and learn from others. We insist on an ethos of care, respect and critical generosity in all our sessions.

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

We currently provide:

- **Critiquing workshops** (in person and online), where members read and discuss each other's poems with a focus on craft, voice, and revision
- **Writing workshops**, offering generative exercises, prompts, and peer learning
- **Public readings**, including events featuring members alongside invited poets of regional, national, or international standing
- **Publishing opportunities**, including anthologies and, hopefully in the future, digital showcases of members' work
- **Participation in wider literary events**, including poetry festivals, collaborations, and themed celebrations as well as supporting local events

Our regular meetings are currently held at **the Seven Stars public house** and **Falmouth Library**.

Name and purpose of the Project/Event:

FPG's membership has grown steadily, reflecting increasing local interest in poetry and the need for supportive, in-person literary spaces. However, it is becoming more difficult to secure venues that can accommodate the increased size of our group comfortably and for no cost. As more venues (such as Falmouth Library) are now introducing hire charges, we are seeking funding to enable the group to continue meeting regularly and accessibly in person.

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

Falmouth Poetry Group is applying for grant support to help with the increased cost of venue hire for our regular in-person critique and writing workshops and to support our on-line sessions. These meetings are the core of our group's activity, providing vital space for writers to develop their craft, receive thoughtful feedback, and build creative confidence within a safe, inclusive environment.

Without this funding, the future of our in-person meetings is uncertain. This project directly sustains a grassroots literary group with thirty-five fully paid-up members to take full advantage of our programme, and ensures that the growing appetite for poetry in the area is met with meaningful, in-person opportunities.

The funding will help us to:

- Avoid passing rising venue costs onto our members, many of whom are on limited incomes. It will enable us to hire suitable, accessible venues in Falmouth for our monthly Year Of Writing workshops and our critique sessions (between £15-£50 approx per session depending on the place, size of venue needed, and the time required).
- Continue to subsidise workshop places for our members who wouldn't otherwise be able to attend (varying costs depending on number).
- Continue providing a cultural resource that supports literary development, connection, and mental wellbeing in the local community
- And, should there be any excess, to help with the cost of buying a Domain name and hosting for our website (£100 p.a.) which will enable digital showcases of members' work
- And contribute to the cost of our Zoom licence (£143.88 p.a.) so we can continue to provide workshops and critique sessions on-line for those members who, for whatever reason, are unable to attend in person.

How will your project help the residents of Falmouth?

Falmouth Poetry Group was founded in Falmouth over fifty years ago by renowned poets and writers Peter Redgrove and Penelope Shuttle, and is the **oldest continuously running poetry group in the UK**.

Falmouth is not just our base, but our cultural home. All of our in-person workshops, critique sessions, and readings take place in Falmouth's venues — including the library and local public houses — and our events draw poets and audiences into the town from across Cornwall.

Many of our longstanding members are Falmouth residents, and our sessions offer them regular access to high-quality literary activity without the need to travel. We also welcome new and aspiring writers from the local area, providing a friendly, supportive environment for developing skills and confidence.

This project directly benefits Falmouth residents by keeping a nationally significant cultural group active and accessible within the town. It maintains Falmouth's role as a hub for poetry in the South West, supporting community wellbeing, mental health wellbeing, lifelong learning, and cultural participation.

Falmouth Poetry Group has supported St Piran's Day festivities and provided prizes for all the children who entered the poetry competition. We actively support the Companionship Cafes for people who are grieving, and Cafe Writers. Our members perform their work at Falmouth Telldates, a local bi-monthly non-profit event for writers, readers and listeners which is always well attended. One of our members also curates some of these.

In 2026 we will be supporting Falmouth Library in their 130 year Celebrations.

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

FPG supports and fosters ecological awareness through the medium of poetry. While our project does not involve direct environmental intervention, it supports low-impact cultural activity and fosters creative engagement with ecological themes. Poetry is a sustainable art form: our sessions and events use existing venues, generate minimal waste, and encourage local participation without significant travel.

The environment has always been at the heart of poetry — from the pastoral and Romantic traditions to contemporary work on climate and place. That legacy continues within our group. Many of our members write in response to the Cornish landscape and coastline, and several are part of **Mor Poets**, a collective focused on the sea and surfing as well as ecological and climate justice through words and performance in schools, libraries, festivals and other theatres. These concerns are deeply embedded in our members' creative lives. Our writers' engagement with these themes regularly feeds back into Falmouth Poetry Group discussions and workshops, encouraging wider reflection on biodiversity, place, and environmental responsibility.

By supporting this project, you are sustaining a space where environmental reflection and connection with the natural world continues to be explored and expressed — in ways that speak to both personal and collective responsibility.

By continuing to support this kind of writing and providing a platform for it to be shared locally, this project contributes indirectly to environmental awareness and literacy through the arts.

Total Project/event cost: £300

Amount
requested from
this Council: £300

Is this application for a ONE OFF or ANNUAL Grant?

We would be delighted with one off, but even more delighted with an annual grant.

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.

Falmouth Poetry Group raises funds from an annual membership fee. However, the council is now proposing charging for the space we use in Falmouth Library for our popular critique and workshop sessions, and other venues also no longer offer the use of rooms without charge. The workshops and critique sessions are core activities that underpin our members' development and the vitality of the local poetry community and enhance our membership capabilities. Our existing funds no longer suffice to cover these essential venue costs.

- **Existing funds:** At the beginning of 2025 we raised our Membership Fee from £15 p.a. to £25 p.a. At the time of writing we have thirty-five fully paid-up members. These funds are fully allocated to programme delivery which includes subsidising members who are unable to afford to attend workshops. It also covers the editing and production of our annual poetry anthology. This celebrates our member's hard work throughout the year. This increased fee cannot absorb venue hire costs.
- **Other funding:** We currently have no secured alternative funding sources earmarked for venue hire, though we continue to explore possible small-scale fundraising and in-kind support.

This grant will provide vital stability, allowing us to plan and deliver twelve months worth of local workshops and critique sessions to our members with confidence, thus supporting local poets and contributing to the cultural life of the town and the wider county.

Should you be in a position to do so, we would be delighted if you could provide our group with a grant of £300 (or an annual grant to the same value). This would contribute to room hire fees, ensuring uninterrupted access to suitable workshop spaces throughout the year. This will allow us to maintain the high-quality, peer-led development opportunities that underpin our group's mission.

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

NO

<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

Additional Information:

As mentioned earlier, Falmouth Poetry Group has been a vital part of the town's cultural life for over fifty years and is the oldest continuously running poetry group in the UK. Our membership includes people of all ages, backgrounds, and ability —from emerging writers to prize-winning, and published poets of national repute.

We offer something unique in Cornwall: regular critique sessions and workshops led by experienced, and published poets. FPG provides a rare and valuable space for artistic development. Our growing membership shows a real demand for serious engagement with poetry in the area.

Falmouth Town Council's stewardship of Falmouth Art Gallery demonstrates a strong commitment to culture. We believe supporting grassroots groups like ours complements that commitment by nurturing local talent, fostering community connection, and enriching Falmouth's wider cultural ecosystem.

This grant will help ensure that Falmouth Poetry Group can continue offering accessible, high-quality creative opportunities — supporting both individual wellbeing and the town's reputation as a vibrant artistic hub.

For a fuller picture of our activities, membership, and upcoming events, we warmly invite councillors to visit our new (free) website at: <https://falmouthpoetrygroup8.wordpress.com/welcome/>

Why We Meet

(After Simon Armitage)

Not for applause.
Not to compete
like dogs in a ring
with poems for teeth.

We meet in upstairs rooms,
back rooms, Zoom rooms,
sometimes libraries,
sometimes pubs —
where no one's too grand
to get it wrong.

We read what we've written
and someone says:

"Have you thought about cutting that last line?"

And sometimes —
in the scuffed silence after,
something shifts.
Not much.
But enough to make a difference.



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)

LEAGUE OF FRIENDS OF FALMOUTH HOSPITALS

Aims of Organisation and nature of its activities:

To enhance the experience and comfort of the patients in Falmouth Hospital by providing goods and equipment which is not available through the NHS. Recently we installed cabling and aerials for TVs in the wards.

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

We run a hospital trolley twice a week so patients can purchase sweets, tissues, notebooks etc. We also carry paperbacks to lend to patients. We fund raise regularly and the hospital staff make requests on behalf of the patients.

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

Christmas purchases for the comfort of patients

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

Each year the staff ensure that every patient wakes up on Christmas morning to a present on their table. Usually, each patient also wakes to a Christmas fleece blanket on their bed. Other items are purchased to brighten their day, tins of sweet, items to make the tables look festive etc. This is always well received by the patients; their families often mention this after Christmas.

We pay for these purchases every year during November and December to get ready for the season. The staff choose the purchases as they know who will be in hospital and also what they will need.

Falmouth Hospital staff make the patient's hospital experience at Christmas as good as it can be for such a difficult situation.

How will your project help the residents of Falmouth?

The patients of Falmouth Hospital are mostly Falmouth residents and from surrounding villages. We would like to continue supporting the patients in this way, it could well be ourselves or our families who are in this lonely situation in the future. Christmas in hospital can be a tough time for both the patients and their families, this project helps both.

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

This project is person based but I believe the purchases are as environmentally friendly as any.

Total Project/event cost:
£350

Amount requested from this
Council:
£300

Is this application for **ANNUAL** Grant? (See guidance) (Delete as applicable)

Annual 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.

The funds will be found through fund raising, table top sales, raffles, tombolas etc.

The estimated funding required each year is £300 at the costs today.

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>
<u>N/A</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

21 AUG 2025

RECEIVED

Broadeaves

Foxs Lane

Falmouth

TR11 4DS

18/08/2025

League of Friends of Falmouth Hospital

Dear Sir/Madam

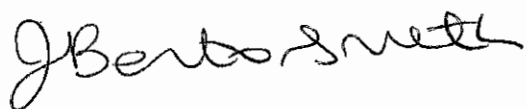
Additional information for our application for an annual grant for 'Christmas purchases
for the comfort of the patients'

The figures submitted to The Charity Commission for 1/11/23-31/10/24:

Income: £5261.10

Expenditure: £3505.27

Yours faithfully



J Benton-Smith

Treasurer



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)

Penryn RFC

Aims of Organization and nature of its activities:

To provide all young players with the opportunity to play a sport and be part of a team. We also provide playing kit and subsidize membership to enable ALL young people to be part of a team.

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

Rugby training from U6 to U18 for boys and girls. The club is also used by other community organizations such as youth workers and the NHS.

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

Penryn youth section providing all playing and off-field kit to underprivileged players to enable them to gain skills, mental health support and to access a safe and nurturing environment.

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

TO HELP ANY CHILD IN NEED OF ANY CLOTHING, SAFETY EQUIPMENT AS WELL AS ANY OTHER ITEMS THE CHILDREN NEED INCLUDING PERSONAL HYGIENE CARE ITEMS. WE ALSO MAKE SURE THAT WE HAVE PERSONAL HYGIENE ITEMS ESPECIALLY FOR GIRLS AND WOMEN IN THE COMMUNITY. WE DON'T WANT THERE TO BE ANYTHING THAT STOPS A CHILD FOR ENGAGING IN A SPORT THAT WILL HELP WITH MENTAL HEALTH ISSUES AS WELL AS SOCIALISING AND GIVING THEM SOMEWHERE TO GO WHERE THEY FEEL SAFE. WE ARE HOPING TO HELP HOST A YOUTH GROUP WHERE WE WANT TO MAKE SURE THAT EVERYTHING IS OPEN FOR THEM.

--

How will your project help the residents of Falmouth?

A lot of our players either live within Falmouth or attend a Falmouth School and many come from a home where finances are not available for parents to pay for the young person to have training or playing kit or to pay for membership. When this is identified as a barrier, Penryn RFC provides everything the young person needs and has a social fund to pay for the membership to enable the young person to become part of the rugby family and not feel any different.

Our coaches are aware of neurodiversity and actively change their coaching methods to ensure all young people can join in with every activity. They showcase and instill the rugby values of Teamwork, Respect, Enjoyment, Discipline and Sportsmanship and ensure the young players know how this follows them in their everyday lives to be better people.

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

Providing a sports activity gives players an opportunity to burn off their excess energy and give them something to focus on to ensure they do not cause problems in the community. We work closely with schools so if a problem is identified, our coaches and teachers can work together to tackle any issues and provide guidance. A lot of our players have become better people due to the rugby values they have learnt.

Total Project/event cost: £1500

Amount requested from this
Council: £1000-1500

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

IF WE COULD HAVE THIS AS AN ANNUAL THING THAT WOULD BE AMAZING BUT WE UNDERSTAND THAT THERE ARE A LOT OF OTHER CAUSES OUT THERE THAT ALSO NEED FUNDING, SO WHAT EVER YOU CAN GIVE TOWARDS THIS THAT WOULD BE MORE THEN ENOUGH.

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.

Through fundraising such as bucket collections at the supermarkets, raffles, other funding grants and sponsorships.

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

Parish Dashboard

April 2024 - March 2025

citizens
advice

In this/these parish/es we helped

Clients	367
Issues all	1,686

Outcomes	Clients with an outcome	Total Value	Avg per client
Income gain	75	£416,691	£5,556
Re-imbursements, services, loans	8	£1,262	£158
Repayments rescheduled	3	£1,620	£540
Other	55	£27,021	£491
Debts written off	10	£79,816	£7,982

Top Issues

Benefits & tax credits	442
Benefits Universal Credit	404
Debt	247
Financial services & capability	138
Housing	88

Top 5 benefit issues

21 Personal independence payment	157
01 Initial claim	146
03 Housing element	61
04 Limited capability for work elements	54
28 General Benefit Entitlement	51

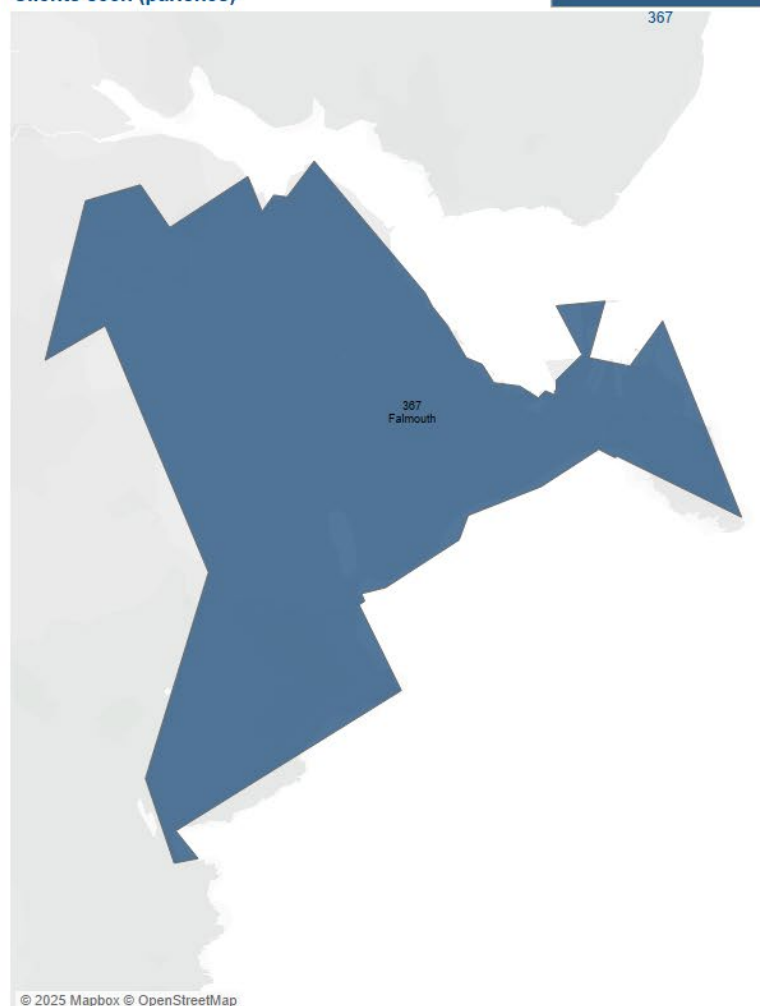
Top 5 debt issues

09 Council tax arrears	38
99 Other Debt	31
60 Debt Assessment	30
04 Fuel debts	27
49 Debt Relief Order	22

Homelessness

02 Actual homelessness	2
03 Threatened homelessness	2

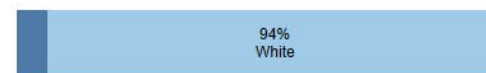
Clients seen (parishes)



Gender



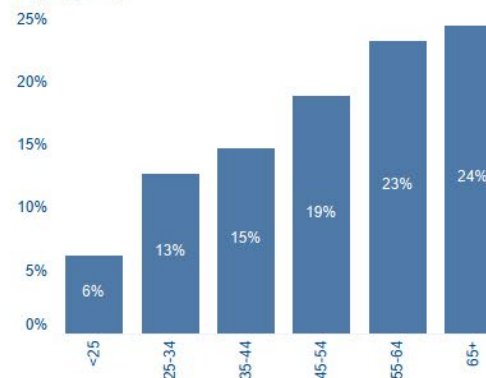
Ethnicity



Disabled or Long term health



Age group



The **Client** figure at the top left of the dashboard represents the total number of unique clients with one or more case notes in the period.

The number before the issue on the **Top benefit issues** chart, and **Top debt issues** chart, is the code for the issue and does not represent the number of issues.

13 June 2025

LATEST STATISTICS FOR YOUR AREA FROM CITIZENS ADVICE CORNWALL

Dear Sir / Madam,

Please find attached the latest 2024/25 statistics for your council area from Citizens Advice Cornwall.

In the last year, **our charity helped more than 7,000 people across Cornwall** with a wide range of issues including housing, energy bills, debt, benefits claims, work problems, relationship breakdowns, emergency support (such as foodbanks) and consumer issues.

Although the national economic picture may be easing, **the cost of living crisis is still having a deep and prolonged effect on many people in Cornwall and we're continuing to see increasing numbers of people who desperately need local help.** We are seeing a rise in debt cases and more disabled people who have been disproportionately affected by rising costs.

To meet the increasing need, we're planning to recruit more volunteer advisers and have a presence in more places across the county.

If your members would like more information about the work of Citizens Advice and the sort of cases we're seeing in your area, please contact me. We're always happy to come and talk at council or public meetings.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Wailim Wong". The signature is fluid and cursive, with a long, sweeping underline.

WAILIM WONG - COMMUNICATIONS OFFICER

CITIZENS ADVICE CORNWALL

wailim.wong@cacornwall.org.uk

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	12.08.2025	BACS	s142	5449
Royal Naval Association Sea Sunday - annual grant				£1,000.00				25/26-GRA006		£1,643.21	s145	5441
Falmouth Classics				£1,000.00				25/26-GRA007	06.06.2025	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	08.07.2025	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
Falmouth Ladies Football Club		£300.00						25/26-GRA015			s19 misc prov	5442
Dracaena Centre Summer Activities		£576.00						25/26-GRA016			s19 misc prov	5442
Falmouth Climate Café Sharing Circle		£280.00						25/26-GRA017			s1 localism act	5447
Aurora Dance Collective		£300.00						25/26-GRA018			s145	5441
True Butterflies Foundation		£1,000.00						25/26-GRA019	12.08.2025	BACS	S297 charities act	5440
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	£5,540.00		£4,000.00	£1,000.00							£49,790.00
24/25 - EMR Unspent Grant Budget + top up												£500.00
Balance remaining including match funding	£0.00	-£540.00		£0.00	£4,000.00	£0.00						£3,960.00
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

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	50.00	0.00	200.00
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	50.00	0.00	3950.00



HINE DOWNING LLP
DX81150
FALMOUTH

Date
17 July 2025

Your Ref
JL/FAL42-46

Our Ref
RCS/CL330020

HM Land Registry
Plymouth Office
PO Box 7803
Bilston
WV1 9QN

DX 427301
Bilston 3

Tel 0300 006 6000

www.gov.uk/land-registry

Completion of registration

Title number	CL330020
Property	Dracaena Playing Fields, Dracaena Avenue, Falm...
Registered proprietor	Falmouth Town Council

Your application lodged on 13 February 2024 has been completed. An official copy of the register is enclosed. No amendment has been made to the title plan.

The official copy shows the entries in the individual register of title as at the date and time stated on it. You do not need to reply unless you think a mistake has been made in completing your application.

An owner's property is probably their most valuable asset so it's important to protect it from the risk of fraud. Please read our property fraud advice at www.gov.uk/protect-land-property-from-fraud

Important information about the address for service

If we need to write to an owner, a mortgage lender or other party who has an interest noted in the register, we will write to them at their address shown in the register. We will also use this address if we need to issue any formal notice to an owner or other party as a result of an application being made. Notices are often sent as a safeguard against fraud so it is important that this address is correct and up-to-date. If it is not, the property owner or other party may not receive our letter or notice and could suffer a loss as a result.

Up to three addresses for service can be entered in the register. At least one of these must be a postal address, but this does not have to be in the United Kingdom; the other two may be a DX address, a UK or overseas postal address or an email address.

Please let us know at once of any changes to an address for service.

For information on how a property owner can apply to change their contact details or add an address, please see www.gov.uk/government/publications/updating-registered-owners-contact-address on GOV.UK (or search for "COG1") or contact HM Land Registry Customer Support (0300 006 0411) (0300 006 0422 for Welsh speakers service) from Monday to Friday between 8am and 5pm.

If you require this correspondence in an alternative format, please let us know.



Official copy of register of title

Title number CL330020

Edition date 13.02.2024

- This official copy shows the entries on the register of title on 17 Jul 2025 at 10:29:23.
- This date must be quoted as the "search from date" in any official search application based on this copy.
- The date at the beginning of an entry is the date on which the entry was made in the register.
- Issued on 17 Jul 2025.
- Under s.67 of the Land Registration Act 2002, this copy is admissible in evidence to the same extent as the original.
- This title is dealt with by HM Land Registry Plymouth Office.

A: Property Register

This register describes the land and estate comprised in the title.

CORNWALL

- 1 The Freehold land shown edged with red on the plan of the above title filed at the Registry and being Dracaena Playing Fields, Dracaena Avenue, Falmouth.
- 2 (07.07.2008) There are excluded from this registration the mines and minerals and other matters excepted by the Conveyance dated 31 January 1919 referred to in the Charges Register in the following terms:-

"EXCEPT NEVERTHELESS AND RESERVED in fee simple unto the person or persons who shall for the time being and from time to time be entitled thereto as in the First Part of the Second Schedule hereto is excepted and reserved.

THE SECOND SCHEDULE above referred to:-

FIRST PART

RESERVATIONS AND EXCEPTIONS

There are and shall be excepted and reserved out of the assurance hereinbefore contained:-

(a) All rivers streams leats waters and watercourses (natural or artificial including the Brea and Carn Brea rivers respectively) and the beds banks sites springs and sources thereof respectively which may be within under or upon the hereditaments hereby assured with full power for the person or persons for the time being and from time to time entitled thereto and all persons expressly or impliedly authorised by him or them to divert use dispose and deal with the same as he or they may from time to time think proper and with full power also for him or them and all persons expressly or impliedly authorised by him or them respectively at all times to go pass and repass over and upon each and every part of the hereditaments hereby assured with or without horses carts wagons and machinery for the purpose (if and when necessary) of repairing making good and cleaning such rivers streams leats waters watercourses beds banks sites springs and sources but so always that the Purchaser and his tenants may (subject to the rights of all other lessees or tenants) make reasonable use of such rivers streams leats waters and watercourses respectively for farming or domestic purposes but not for irrigation or any other purposes they

A: Property Register continued

respectively keeping in good repair and condition and well protected from injury or damage (whether by cattle or otherwise) the banks beds sites springs and sources of all such rivers streams leats waters and watercourses respectively so far as the same respectively may be on the hereditaments hereby assured and not interfering with the flow of or diverting or polluting any such rivers streams leats waters or watercourses and so also that any person or persons exercising the rights hereinbefore reserved shall make reasonable compensation for surface damage (if any) thereby occasioned such compensation in case of difference to be settled by the arbitration of two Arbitrators or their Umpire pursuant to the provisions of the Arbitration Act 1889 or any statutory modification thereof for the time being in force.

(b) All mines minerals and mineral substances including (but without prejudice to the generality of the foregoing words) all quarries of granite and elvan within or under the hereditaments hereby assured together with full power for any person or persons for the time being and from time to time entitled to such mines minerals and mineral substances to search for win work dig and get the same either by entry on the surface or by underground workings and without any obligation to leave any subjacent or lateral support for the surface or for any buildings for the time being erected thereon or for any adjoining land or minerals and for the purpose of any such works as aforesaid from time to time or at any time with or without horses carts wagons machinery and other implements materials and things to enter upon and use the surface sink pits make roads railways tramways and quarries deposit store keep and make merchantable all minerals and mineral substances and do all other acts or things which in the opinion of any such person or persons as aforesaid may be necessary or proper for the purpose of winning working getting carrying away or disposing of such mines minerals and mineral substances or any of them but so nevertheless that reasonable compensation shall be paid for surface damage (if any) caused by any exercise of the powers and rights reserved as aforesaid the amount of such compensation in case of dispute to be settled by arbitration in manner aforesaid.

(c) All the sites of mining shafts and all dump heaps if any within under or upon the hereditaments hereby assured together with full power for the person or persons for the time being and from time to time entitled to use occupy and enjoy the same and also for the person or persons for the time being and from time to time entitled to use occupy and enjoy any mining shafts or dump heaps which may hereafter be constructed or made and for all persons expressly or impliedly authorised by him or them respectively at all times to go pass and repass over and upon each and every part of the hereditaments hereby assured with or without horses carts wagons machinery and other implements and things for the purpose of using occupying and enjoying the said shafts and dump heaps respectively making reasonable compensation for surface damage (if any) thereby occasioned such compensation in case of difference to be determined by arbitration as hereinbefore provided."

- 3 (07.07.2008) There are excluded from this registration the mines and minerals excepted by the Conveyance of the land tinted pink on the title plan and other land dated 18 May 1925 referred to in the Charges Register.
- 4 (07.07.2008) The land tinted pink on the title plan has the benefit of the rights granted by the Conveyance dated 18 May 1925 referred to in the Charges Register.
- 5 (07.07.2008) The Conveyance of the land tinted pink and other land dated 18 May 1925 referred to above contains provisions.
- 6 (22.03.2017) The land has the benefit of any legal easements granted by the Transfer dated 16 March 2017 referred to in the Charges Register but is subject to any rights that are reserved by the said deed and affect the registered land.
- 7 (22.03.2017) The Transfer dated 16 March 2017 referred to in the Charges Register contains a provision as to light or air and a provision excluding the operation of section 62 of the Law of Property Act 1925 as therein mentioned.

B: Proprietorship Register

This register specifies the class of title and identifies the owner. It contains any entries that affect the right of disposal.

Title absolute

- 1 (22.03.2017) PROPRIETOR: FALMOUTH TOWN COUNCIL of Municipal Buildings, The Moor, Falmouth TR11 2RT.
- 2 (22.03.2017) The price stated to have been paid on 16 March 2017 was £1.
- 3 (22.03.2017) RESTRICTION: No disposition of the part of the registered estate shown edged brown on the title plan by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a certificate signed by The Cornwall Council of County Hall, Truro, Cornwall, TR1 3AY or their conveyancer that the provisions of Schedule 3 of the Transfer dated 16 March 2017 referred to in the Charges Register have been complied with or that they do not apply to the disposition.
- 4 (22.03.2017) RESTRICTION: No disposition of the part of the registered estate shown edged mauve on the title plan by the proprietor of the registered estate, or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a certificate signed by The Cornwall Council of County Hall, Truro, Cornwall, TR1 3AY or their conveyancer that the provisions of Schedule 2 of the Transfer dated 16 March 2017 referred to in the Charges Register have been complied with or that they do not apply to the disposition.
- 5 (07.07.2008) A Conveyance to a former proprietor contains a covenant to observe and perform the covenants in the Conveyance of the land tinted yellow on the title plan and other land dated 18 March 1936 referred to in the Charges Register and of indemnity in respect thereof.
- 6 (07.07.2008) A Conveyance of the land tinted blue and tinted yellow on the title plan dated 27 September 1962 made between (1) The Falmouth Transport Company Limited (Vendor) and (2) The Mayor Alderman And Burgesses Of The Borough Of Falmouth (the Corporation) contains purchaser's personal covenants details of which are set out in the schedule of personal covenants hereto.
- 7 (14.06.2017) RESTRICTION: No disposition of the part of the registered estate edged and numbered 1 in blue on the title plan by the proprietor of the registered estate is to be registered without a certificate signed by National Playing Fields Association of Unit 20 Woodstock Studios, 36 Woostock Grove, London, W12 8LE or their Conveyancer that the provisions of clause 4 of the Deed of Dedication dated 20 February 2017 made between (1) Falmouth Town Council and (2) National Playing Fields Association have been complied with.
- 8 (13.02.2024) RESTRICTION: No disposition of the registered estate by the proprietor of the registered estate , or by the proprietor of any registered charge, not being a charge registered before the entry of this restriction, is to be registered without a written consent signed by the Big Lottery Fund (operating as The National Lottery Community Fund) of 4th Floor Society Building, 8 All Saints Street, London, N1 9RL or its conveyancer.

Schedule of personal covenants

- 1 The following are details of the personal covenants contained in the Conveyance of the land tinted blue and tinted yellow on the title plan and other land dated 27 September 1962 referred to in the Proprietorship Register:-

"THE Corporation hereby covenant that they will within twelve months of the date hereof erect and forever thereafter maintain suitable boundary fences around the land hereby conveyed so as to effectively fence off such land from the adjoining owner of the Vendor."

C: Charges Register

This register contains any charges and other matters that affect the land.

- 1 (07.07.2008) By a Conveyance of the land in this title and other land dated 31 January 1919 made between (1) Arthur Francis Basset (2) Arthur Harper Bond and Robert Hamilton Edwards (Vendors) (3) Albert Orlando Davies (Sub-Vendor) and (4) Robert Hooke Seton Henderson Bull and Louis William Smith (Purchasers) the land was conveyed subject as follows:-

"The hereditaments thereby assured are so assured and should be held subject as follows:-

(1) To all tithes etc affecting the hereditaments thereby assured or any part and to all rights of road or way (whether public or private) and to all easements which may be existing and so that neither the said Arthur Francis Basset nor the Vendor nor any person deriving title under them respectively should be bound to furnish particulars of any such matters or show the creation thereof or to define or appertain any burden

(2) To all such quasi easements or quasi privileges then exercisable over hereditaments thereby assured in respect of or for the benefit of any other land or hereditaments (whether adjoining or not) now or formerly forming part of the said Estate comprised in the said Indenture of Settlement dated 28 June 1895 which quasi easements or quasi privileges are and shall be hereby excepted and reserved out of the assurance hereinbefore contained to and for the benefit of the person or persons now entitled thereto respectively

(3) To all liability (if any) to repair or contribute to the repair of roads ways footpaths sewers drains culverts gutters walls fences or other like matters

(4) To (and with the benefit of) all Leases Tenancy Agreements or Tenancies existing at the date of the contract for sale or created or arising since such date and on or before the date thereof and to the rights of the tenant or tenants including all allowances claims for compensation and rights as to fixtures and whether arising under such leases or tenancy (written or verbal) or Tenancies or the custom of the Company or Stature or otherwise."

NOTE:-The Indenture of Settlement dated 28 June 1895 was made between (1) Arthur Francis Basset (2) William Howard Gray (3) William Higgins and Edmund Chase Marriott (4) Arthur Ridley and (5) Arthur Ridley and others and was a resettlement of the Honour or Manor of Tehidy and the Basset Family Estates.

- 2 (07.07.2008) A Conveyance of the land tinted pink on the title plan and other land dated 18 May 1925 made between (1) Louis William Smith and (2) George Morcom contains restrictive covenants.

NOTE:- Copy filed under CL95950.

- 3 (08.07.2008) A Conveyance dated 16 April 1931 made between (1) Ethel May Lyne and (2) Cyril Chamberlain and Gerald Francis Bassett contains covenants and conditions but neither the original deed nor a certified copy or examined abstract thereof was produced on first registration.

- 4 (07.07.2008) A Conveyance of the land tinted yellow on the title plan and other land dated 18 March 1936 made between (1) William John Chellew (Vendor) and (2) Falmouth Transport Company Limited (Company) contains the following covenants:-

The Company thereby covenanted with the Vendor

.....
..

Not to do or permit to be done upon the premises anything which may be or become to be noisy noxious dangerous or offensive to the neighbourhood or the owners or occupiers or neighbouring property.

- 5 (07.07.2008) A Conveyance of the land tinted blue on the title plan and other land dated 26 July 1946 made between (1) Dame Clare Ellina Smith

C: Charges Register continued

and John Higson Smith and James William Francis Hill (Vendors) and (2) The Falmouth Transport Company Limited (the Company) contains the following covenants:-

"THE Company hereby covenant with the Vendors as follows

.....

That the Company will not do or permit to be done upon the said land anything which may be or become noisy noxious dangerous or offensive to the neighbourhood or to the owners or occupiers of adjoining or neighbouring property."

- 6 (07.07.2008) The land affected thereby is subject to the rights granted by a Conveyance of the land tinted pink on the title plan and other land dated 10 April 1963 made between (1) Melville John Brooks and (2) The Mayor Alderman And Burgesses Of The Borough Of Falmouth.

NOTE:- Copy filed under CL251247.

- 7 (07.07.2008) A Deed dated 31 July 2007 made between (1) Carrick District Council and (2) The National Playing Fields Association relates to obligations as to the use of the land edged and numbered 1 in blue on the title plan for a period of time as therein mentioned.

NOTE:- Copy filed under CL251247.

- 8 (26.03.2010) The land is subject to the rights granted by a Transfer of other land dated 28 January 2010 made between (1) The Cornwall Council and (2) Carrick Housing Limited.

NOTE: Copy filed under CL95950.

- 9 (22.03.2017) A Transfer of the land in this title dated 16 March 2017 made between (1) The Cornwall Council and (2) Falmouth Town Council contains restrictive covenants.

NOTE: Copy filed.

- 10 (07.07.2008) The parts of the land affected thereby are subject to the leases set out in the schedule of leases hereto. The leases grant and reserve easements as therein mentioned.

- 11 (14.06.2017) By a Deed of Dedication dated 20 February 2017 made between (1) Falmouth Town Council and (2) National Playing Fields Association the land edged 1 in blue on the title plan was dedicated for use as a public playing field and recreation ground

NOTE: Copy filed.

Schedule of notices of leases

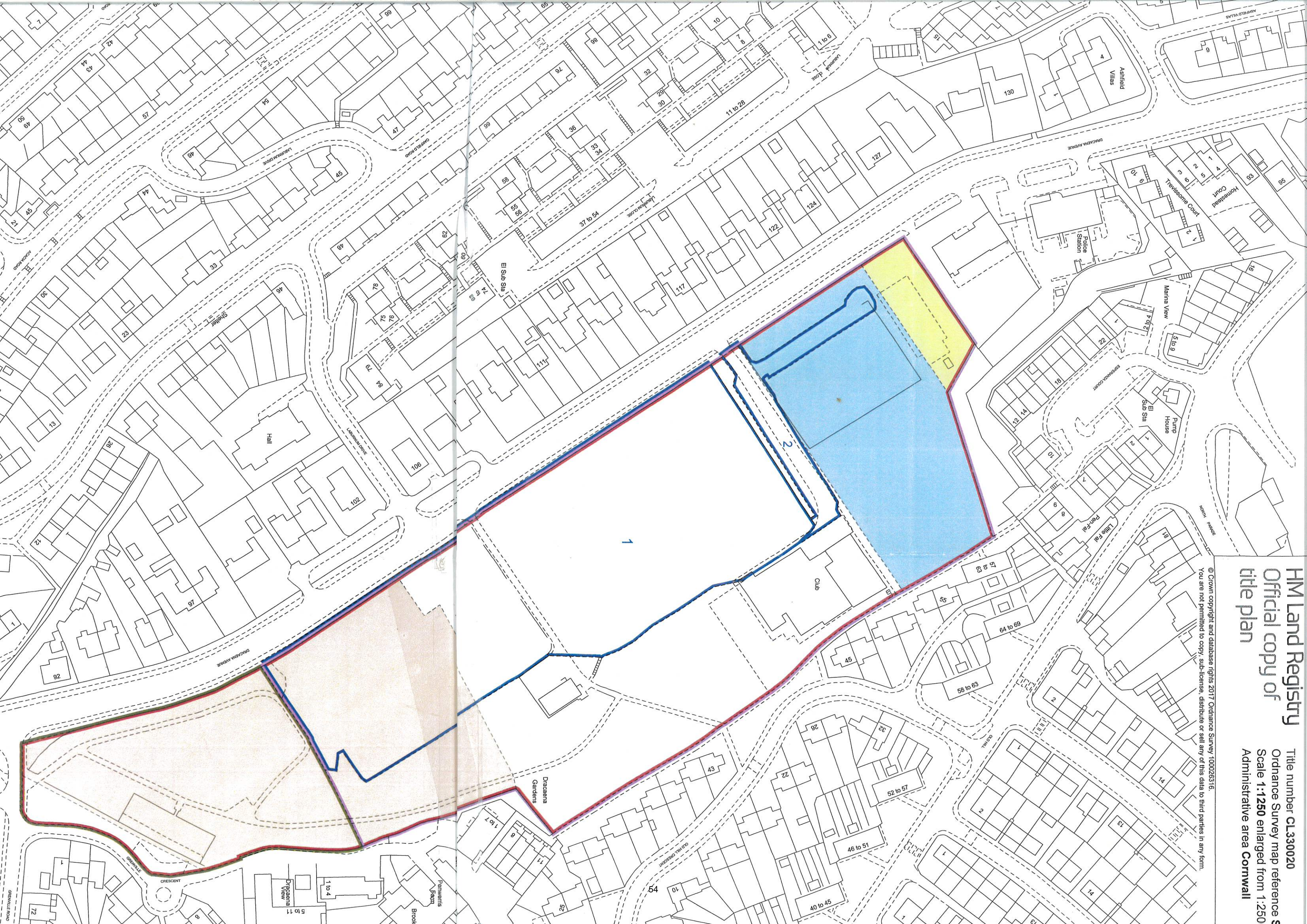
	Registration date and plan ref.	Property description	Date of lease and term	Lessee's title
1	12.09.2013 1 in blue (part of): 2	Falmouth Youth Club	27.03.2013 99 years from 25 June 2009	CL300731

End of register

HM Land Registry
Official copy of
title plan

Title number CL330020
Ordnance Survey map reference S
Scale 1:1250 enlarged from 1:250
Administrative area Cornwall

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Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates (Date) 2025	OPO	25/26PO1336	1,518.00	1,518.00	-	1,518.00
June	DD	Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO	25/26PO1337	873.00	873.00	-	873.00
June	DD	Cornwall Council - Business rates (Date) 2025 - 2nd Floor	OPO	25/26PO1338	561.00	561.00	-	561.00
June	DD	Cornwall Council - Business rates (Date) 2025 -	MB	25/26PO1339	707.00	707.00	-	707.00
June	DD	Cornwall Council - Municipal Building (Date) 2025	Library	25/26PO1340	1,206.00	1,206.00	-	1,206.00
June	DD	Cornwall Council - Business Rates (Date) 2025	Mortuary	25/26PO1341	358.00	358.00	-	358.00
June	DD	Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Cemetery	25/26PO1342	308.00	308.00	-	308.00
June	DD	Cornwall Council - Business rates-(Date) 2025-Pennance Rd	Cemetery	25/26PO1343	593.00	593.00	-	593.00
June	DD	Cornwall Council-Business rates (Date) 2025	Pavilion	25/26PO1344	852.00	852.00	-	852.00
June	DD	Cornwall Council - Business Rates (Date) - Car Park	Pennennis Point	25/26PO1345	67.00	67.00	-	67.00
June	DD	Cornwall Council - Business rates (Date) 2025	Quarry Carpark	25/26PO1346	139.00	139.00	-	139.00
April	CC	Peppes Pizza - ML - Splanna project	Cultural	25/26PO1347	85.05	85.05	14.18	70.88
April	CC	Contract Signs - AM - Pennennis Headland	Pennennis	25/26PO1348	71.70	71.70	11.95	59.75
April	CC	Museums Association - JM - membership	Cultural	25/26PO1349	100.00	100.00	0.67	99.33
June	AM Lloyds CC	Timpson - lift keys x 6 OPO	OPO	25/26PO1350	31.50	31.50	5.25	26.25
April	MPW Lloyds CC	A1 Tech Deals - Apple Pro Pencil MPW	Pavilion	25/26PO1351	99.99	99.99	16.67	83.33
June	ML Lloyds CC	Un-rap - paprika for Splanna project	Cultural	25/26PO1352	3.00	3.00	-	3.00
May	MPW Lloyds CC	Thomas Ridley - Pidy mini Neutral GF Tartlets	Pavilion	25/26PO1353	76.55	76.55	1.20	75.35
April	MPW Lloyds CC	Amazon - Office Gear Event Tickets with Stub	Pavilion	25/26PO1354	15.95	15.95	2.66	13.29
April	MPW Lloyds CC	Amazon - JetTech Case ofr iPad Air 11in	Pavilion	25/26PO1355	10.98	10.98	1.83	9.15
April	MPW Lloyds CC	Amazon - ESR screen protector and JETech Case	Pavilion	25/26PO1356	20.18	20.18	3.37	16.81
May	MPW Lloyds CC	Meta - Jake Bugg - 30/05	Pavilion	25/26PO1357	2.00	2.00	-	2.00
May	MPW Lloyds CC	Meta - Jake Bugg - 31/05	Pavilion	25/26PO1358	2.00	2.00	-	2.00
May	MPW Lloyds CC	Meta - Jake Bugg - 31/05 x 2	Pavilion	25/26PO1359	2.00	2.00	-	2.00
June	MPW Lloyds CC	Meta - Jake Bugg - 01/06	Pavilion	25/26PO1360	2.00	2.00	-	2.00
June	MPW Lloyds CC	Meta - Jake Bugg - 01/06 x 2	Pavilion	25/26PO1361	3.00	3.00	-	3.00
June	MPW Lloyds CC	Meta - Jake Bugg - 02/06	Pavilion	25/26PO1362	5.00	5.00	-	5.00
June	MPW Lloyds CC	Meta - Jake Bugg - 04/06	Pavilion	25/26PO1363	8.00	8.00	-	8.00
June	MPW Lloyds CC	Meta - Jake Bugg - 06/06	Pavilion	25/26PO1364	16.00	16.00	-	16.00
June	MPW Lloyds CC	Meta - Jake Bugg - 10/06	Pavilion	25/26PO1365	18.00	18.00	-	18.00
June	MPW Lloyds CC	Meta - Jake Bugg - 18/06	Pavilion	25/26PO1366	20.00	20.00	-	20.00
June	MPW Lloyds CC	Meta - Jake Bugg - 29/06	Pavilion	25/26PO1367	22.00	22.00	-	22.00
July	DD	British Gas - 603495793 - 10173 The Library	Library	25/26PO1368	187.40	187.40	8.92	178.48
July	DD	British Gas - 6033910571 - Princess Pavilion Theatre	Pavilion	25/26PO1369	1,270.34	1,270.34	211.72	1,058.62
July	DD	British Gas - 603910572 - Pavilion Café	Pavilion	25/26PO1370	2,075.08	2,075.08	345.85	1,729.23
July	DD	British Gas - 303910567 - Stable Block	Pavilion	25/26PO1371	27.59	27.59	1.31	26.28
July	DD	British Gas - 602328820 - POW Pier June 25	Pavilion	25/26PO1372	106.57	106.57	5.07	101.50
July	DD	British Gas - 603910561 - Municipal Buildings - April	Pavilion	25/26PO1373	128.76	128.76	21.46	107.30
July	DD	British Gas - 603910561 - Municipal Buildings - June	Pavilion	25/26PO1374	110.54	110.54	18.42	92.12
July	BACS	Source for Business - PP external - 4/6-01/7	Pavilion	25/26PO1375	71.62	71.62	-	71.62
July	BACS	Source for Business - Library/Gallery - 4/6-01/7	M Building	25/26PO1376	195.95	195.95	-	195.95
July	BACS	Source for Business - PP - 4/6 - 01/07	Pavilion	25/26PO1377	1,895.81	1,895.81	-	1,895.81
June	DD	G4S - services period 014-30/6/25 - OPO	OPO	25/26PO1378	167.90	167.90	27.98	139.92
June	BACS	Infinitus - June 2025 - monitoring for FTC and FTC	CCTV	25/26PO1379	3,438.86	3,438.86	573.14	2,865.72
July	BACS	Infinitus - June 2025 - Street Rangers	Town Management	25/26PO1380	2,639.52	2,639.52	439.92	2,199.60
July	BACS	Infinitus - June 2025 - Alarm Response and Events	Pavilion	25/26PO1381	1,477.12	1,477.12	246.19	1,230.93
July	BACS	Infinitus - June 2025 - MB Alarm Response	Municipal Building	25/26PO1382	38.40	38.40	6.40	32.00
July	BACS	Infinitus - June 2025 - Training AC and HN - CCTV	Corporate	25/26PO1383	564.00	564.00	94.00	470.00
July	BACS	Infinitus - June 2025 - Guarding for Moor - S/Shanty	Town Management	25/26PO1384	1,816.08	1,816.08	302.68	1,513.40
		Total BACS - Infinitus	-	-	9,973.98	9,973.98	1,662.33	8,311.65
June	BACS	Chris Sedgeman- scaffolding MB - weekly checks 10-24	Municipal Building	25/26PO1385	432.00	432.00	72.00	360.00
June	DDR	Lloyds Bank - Bank charges	Corporate	25/26PO1386	50.00	50.00	-	50.00
June	DDR	RAM -Tracking service & maintenance 18.06.25-17.07.05	Grounds & Facilities	25/26PO1387	72.00	72.00	12.00	60.00
June	DDR	Allstar - Fuel & Network service fee	Grounds/Facs/TM	25/26PO1388	530.92	530.92	88.48	442.44
June	DDR	BT - Regular internet/ line rental - PP	Corporate	25/26PO1389	726.00	726.00	121.00	605.00
June	DDR	Deputy - Rota scheduling & SMS charge June 25	Pavilion	25/26PO1390	197.40	197.40	32.90	164.50
May	DDR	Paymentsense-Service charges & fees 01.05.25-31.05.25	Pavilion	25/26PO1391	726.65	726.65	-	726.65
April	DDR	Paymentsense-DSS Mangement, Phone-In service & rental	Pavilion	25/26PO1392	292.80	292.80	48.80	244.00
July	DDR	Sage - Payroll/Accounts/HR 01.07.25-31.07.25	Corporate	25/26PO1393	964.20	964.20	160.70	803.50
June	DDR	St Austell Brewery - Guinness,Proper Job,Korev,Rattler	Pavilion	25/26PO1394	3,662.26	3,662.26	610.38	3,051.88
June	DDR	St Austell Brewery - Guinness,Korev,Rattler, J2Os, Cola	Pavilion	25/26PO1395	1,462.60	1,462.60	243.77	1,218.83
June	DDR	St Austell Brewery - Aperol Aperitivo,Frobisher,Heineken	Pavilion	25/26PO1396	919.13	919.13	153.19	765.94
June	DDR	TV Licensing - TV Licence up to 30.06.26	Pavilion	25/26PO1397	174.50	174.50	-	174.50
June	DDR	Trade -B&Q - Zinc plated steel snap hook,flat brush set	Trescobeas	25/26PO1398	98.98	98.98	16.50	82.48
June	DDR	Trade - Screwfix - Sealant Black 300ml	Trescobeas	25/26PO1399	16.98	16.98	2.83	14.15
June	DDR	Trade -B&Q - 40L flexi tub navy, cable ties, gaffer tape	Pavilion	25/26PO1400	55.36	55.36	9.24	46.12
June	DDR	WCFruit - Apple & Blackcurrant filled flapjack	Pavilion	25/26PO1401	178.90	178.90	-	178.90
June	DDR	WCFruit - Bakers,milk,smoked back bacon, broiche rolls	Pavilion	25/26PO1402	205.45	205.45	-	205.45
June	DDR	WCFruit - Coca cola cans,Kitkats,Cider,Tribute,peanuts	Pavilion	25/26PO1403	423.71	423.71	70.62	353.09
June	DDR	WCFruit - Eggs,Sultanas,Self raising flour,Brown sugar	Pavilion	25/26PO1404	245.22	245.22	-	245.22
June	DDR	WCFruit-Tomatoes,carrots,eggs,spring onions,Lemongrass	Pavilion	25/26PO1405	248.14	248.14	-	248.14
June	DDR	WCFruit-Sweet potatoes,Red cabbage,Milk,Coconut milk	Pavilion	25/26PO1406	87.69	87.69	-	87.69
June	DDR	WCFruit- Limes, Burts crips	Pavilion	25/26PO1407	46.92	46.92	7.34	39.58
June	DDR	WCFruit- Mushroom,s Les Pommes Frites,Porridge Oats	Pavilion	25/26PO1408	73.33	73.33	-	73.33
June	DDR	WCFruit-Milk, Oat milk,Walnut halves, Kitkats,Aero,Mars	Pavilion	25/26PO1409	237.60	237.60	15.89	221.71
June	DDR	WCFruit-Milk, Oat Milk & caster sugar	Pavilion	25/26PO1410	46.10	46.10	-	46.10
June	DDR	WCFruit-Clotted cream portions,Oat milk,Tuna chunks	Pavilion	25/26PO1411	98.48	98.48	-	98.48
June	DDR	CN WCFruit- Credit for Apple & Blackcurrant filled Flapjack	Pavilion	25/26PO1412	178.90	178.90	-	178.90
June	DDR	WCFruit - Hellmanns Mayo, Red Split Lentils	Pavilion	25/26PO1413	45.45	45.45	-	45.45
June	DDR	WCFruit - Tomatoes, Iceberg lettuce, Milk, Oat Milk	Pavilion	25/26PO1414	200.42	200.42	-	200.42
June	DDR	WCFruit - Bakers,Chilean Onions, Red Split Lentils	Pavilion	25/26PO1415	100.89	100.89	-	100.89
June	DDR	WCFruit-Monterey Jack cheese slicesm Emmmental cheese	Pavilion	25/26PO1416	33.59	33.59	-	33.59
June	DDR	WCFruit- Corriander,Parsley,White Cabbage,Basil,Tomatoes	Pavilion	25/26PO1417	143.55	143.55	-	143.55
June	DDR	WCFruit- Chick pea/Gram Flour,Pickling Spice,Tuna chunks	Pavilion	25/26PO1418	33.96	33.96	-	33.96
June	DDR	WCFruit-Bakers,Sweet Potatoes,Milk,Oat Milk	Pavilion	25/26PO1419	98.96	98.96	-	98.96
June	DDR	WCFruit-Clotted cream portions, Hellmanns Mayo	Pavilion	25/26PO1420	40.55	40.55	-	40.55
June	DDR	WCFruit-Eggs,Gormet Salad,Sweet Potatoes,Tomatoes	Pavilion	25/26PO1421	171.75	171.75	-	171.75
June	DDR	WCFruit-Salad,Limes,Clotted cream, Kulana juices	Pavilion	25/26PO1422	80.02	80.02	6.46	73.56
June	DDR	WCFruit-Pineapple Juice & Clotted cream mini portions	Pavilion	25/26PO1423	45.35	45.35	3.67	41.68
June	DDR	WCFruit-Tomatoes,Basil,Celery,Eggs,Limes, Crisps	Pavilion	25/26PO1424	276.92	276.92	7.98	268.94
June	DDR	WCFruit-Eggs,Red Cabbage,Bakers,Salad,Coriander,Milk	Pavilion	25/26PO1425	168.77	168.77	-	168.77
June	DDR	WCFruit- Barista Oat Drink	AG/ Cultural	25/26PO1426	44.60	44.60	-	44.60
June	DDR	WCFruit-Salat potatoes,Baby Spinach,Feta Cheese,Tofu	Pavilion	25/26PO1427	39.09	39.09	-	39.09
June	DDR	WCFruit-Carrots,Couregettes,Aubergines,Fennel,Pomegrana	Pavilion	25/26PO1428	375.49	375.49	-	375.49
June	DDR	WCFruit-Cornish Violas flowers,Coriander, Skewers,Crisps	Pavilion	25/26PO1429	334.14	334.14	3.80	330.34
					38,336.36	38,336.36	4,048.38	34,287.98

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26P01430	14.00	14.00	-	14.00
June	DDR	WCFruit -Bakers,Sweet Potatoes,Red Cabbage,Ginger	Pavilion	25/26P01431	336.98	336.98	-	336.98
July	DDR	WCFruit-Mint,Limes,Lemons,Hellmanns Mayo,Crisps	Pavilion	25/26P01432	190.51	190.51	9.91	180.60
July	DDR	WCFruit-Bakers,Petit Salad,Eggs,Table Salt,Greek Yoghurt	Pavilion	25/26P01433	212.17	212.17	-	212.17
July	DDR	WCFruit-Salad,Lemons,Rocket,Courgettes,Milk,Oat Milk	Pavilion	25/26P01434	131.41	131.41	-	131.41
July	DDR	WCFruit-Lemons & Limes	Pavilion	25/26P01435	8.70	8.70	-	8.70
July	DDR	WCFruit-Milk & Oat Milk	Pavilion	25/26P01436	14.00	14.00	-	14.00
June	DDR	Trade - B&Q - Spring DR stop skirt mount chrome, filling knife	Facilities	25/26P01437	30.54	30.54	5.09	25.45
June	DDR	Trade - B&Q - Erbauer Bimetal holesaw & SDS Arbour	Facilities	25/26P01438	29.26	29.26	4.88	24.38
June	DDR	Trade - B&Q - Square 50mm Allweather combi padlock	Grounds	25/26P01439	71.25	71.25	11.87	59.38
July	BACS	Gilly Wellbeing Swimmers - Grant - 25/26GRA14	General Council	25/26P01440	1,500.00	1,500.00	-	1,500.00
July	BACS	Falmouth Marine Conservation -Festival for the Ocean	Environmental	25/26P01441	495.00	495.00	-	495.00
July	DDR	BGas - Electric 10.06.25-01.07.25 Gyllyngdune Cottage	Pavilion	25/26P01442	351.12	351.12	58.52	292.60
July	DDR	BGas - Electric 06.06.25-05.07.25 Feeder Pillar	Moor	25/26P01443	27.41	27.41	1.30	26.11
July	DDR	BGas - Electric 10.06.25-01.07.25 Grove Place	Toilets	25/26P01444	147.30	147.30	7.01	140.29
July	DDR	BGas - Electric 07.06.25-06.07.25 Feeder Pillar	Moor	25/26P01445	30.66	30.66	1.46	29.20
July	DDR	BGas - 10.06.25-01.07.25 Webber Street	Toilets	25/26P01446	30.33	30.33	1.44	28.89
June	BACS	ADT - Additional work carried out on Fire Alarm	MB	25/26P01447	5,338.42	5,338.42	889.74	4,448.68
July	BACS	ADT - Signalling Transmission services 5/7/25-4/7/26	MB	25/26P01448	416.77	416.77	69.46	347.31
Total BACS - ADT					5,755.19	5,755.19	959.20	4,795.99
June	BACS	Ellie Birkhead Splanna w/shop 19/6/25	Cultural	25/26P01449	250.00	250.00	-	250.00
July	BACS	BG Electrical - Test/inspect DB03 2nd floor + report	OPO	25/26P01450	888.00	888.00	148.00	740.00
July	BACS	Eve Bourrat - Fal School charity day-Treliske children	Cultural	25/26P01451	300.00	300.00	-	300.00
July	BACS	CN Cartridgesave - Black toner cartridge	Corporate	25/26P01452	93.49	93.49	15.58	77.91
July	BACS	Cornovia Tree - 1/7 lawn trees dismantled	Cemetery	25/26P01453	3,000.00	3,000.00	500.00	2,500.00
June	BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26P01454	1,755.00	1,755.00	292.50	1,462.50
July	BACS	CSE - Terminal software x3	Pavilion	25/26P01455	99.00	99.00	16.50	82.50
June	BACS	Clunk Media - Poster artwork for Beer Garden	Pavilion	25/26P01456	50.00	50.00	-	50.00
July	BACS	CC - Pig wig parade 8/8/25 small event notices	Town Management	25/26P01457	61.00	61.00	-	61.00
July	BACS	Custom Print - x1 A1 sign 'No Dogs on Beach'	General Council	25/26P01458	225.00	225.00	-	225.00
June	BACS	Carey Davies - June Tech Support - Theatre	Pavilion	25/26P01459	1,516.00	1,516.00	-	1,516.00
June	BACS	Exco- Install new intruder alarm	KP Lodge	25/26P01460	2,790.00	2,790.00	465.00	2,325.00
Apr-June	BACS	FFC - Donations received at PP 8/4-6/25	Pavilion	25/26P01461	69.00	69.00	-	69.00
June	BACS	Nick Ferris - 23/6 Mixed construction & demol	Pavilion	25/26P01462	115.97	115.97	19.33	96.64
June	BACS	Nick Ferris - 27/6 Soil & stone mixed	Trescobears PK	25/26P01463	51.30	51.30	8.55	42.75
July	BACS	Nick Ferris - 1/7 Green Waste	Cemetery	25/26P01464	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - 1/7 Green Waste	Pavilion	25/26P01465	51.00	51.00	8.50	42.50
Total BACS - Nick Ferris					249.47	249.47	41.58	207.89
July	BACS	Jackie George - Project support May & June '25	MB	25/26P01466	3,620.00	3,620.00	603.33	3,016.67
June	BACS	Greenham - Compactor sacka, black refuse sacks	Facilities	25/26P01467	563.40	563.40	93.90	469.50
June	BACS	Greenhams - Navy T-shirts, FTC print	Facilities	25/26P01468	50.25	50.25	8.37	41.88
July	BACS	Greenhams - Navy shorts x4, Trousers x2	Grounds	25/26P01469	92.81	92.81	15.47	77.34
July	BACS	Greenhams - Black refuse sacks	Facilities	25/26P01470	449.28	449.28	74.88	374.40
July	BACS	Greenhams - Hand soap, toilet cleaner, disinfect	Toilets	25/26P01471	275.04	275.04	45.84	229.20
July	BACS	Greenhams - Mini Jumbo 2ply toilet rolls	Toilets	25/26P01472	531.54	531.54	88.59	442.95
July	BACS	Greenhams - First aid plasters, first aid kit x5	Corporate	25/26P01473	176.02	176.02	29.34	146.68
Total BACS - Greenhams					2,138.34	2,138.34	356.39	1,781.96
June	BACS	Stephen Hicks - Prints A4 Hemy Fal Regatta, Lady of	Cultural	25/26P01474	132.50	132.50	-	132.50
Apr-May	BACS	iBabs - Aprx30, Mayx40, Junex40 + licences	Corporate	25/26P01475	1,799.00	1,799.00	-	1,799.00
July	BACS	Jewson - Kiln dried timber	Cemetery	25/26P01476	11.40	11.40	1.90	9.50
July	BACS	Landscape Supply - Strimmer cord oregon/stihl	Grounds	25/26P01477	226.56	226.56	37.76	188.80
July	BACS	Katharine Langley - 4/7 Box Office 3.5hrs	Pavilion	25/26P01478	45.50	45.50	-	45.50
July	BACS	The Lead Boss -installation lead box gutter/vent	MB	25/26P01479	1,950.00	1,950.00	-	1,950.00
July	BACS	LWC - Zennor Stout, Little Fish, Skinners Lushington	Pavilion	25/26P01480	128.39	128.39	21.40	106.99
May-July	BACS	Martyn Lawry - Painting	Various	25/26P01481	4,224.00	4,224.00	-	4,224.00
June	BACS	Orwell Press - Greeting Cards -AG	Cultural	25/26P01482	285.12	285.12	47.52	237.60
June	BACS	Pillow Press - x19 XL T/Cloth, x6 L T/Cloth	Pavilion	25/26P01483	131.29	131.29	21.88	109.41
July	BACS	Piloti - Architectural services x4 hrs	MB	25/26P01484	400.00	400.00	-	400.00
July	BACS	Rabart - Brushes, satin white, matt brill white	Library	25/26P01485	90.00	90.00	15.00	75.00
July	BACS	Seawhite - Graphite leads, A6 w/colour p/cards	Cultural	25/26P01486	123.60	123.60	20.60	103.00
May-July	BACS	SWW - 1/5/25-1/7/25 POW Pier	Toilets	25/26P01487	1,395.22	1,395.22	-	1,395.22
June	BACS	Speedy Hire - x19 Fence panels, x1 Pedestrian gate	MB	25/26P01488	33.35	33.35	5.56	27.79
July	BACS	Swift - Disinfect/sponges/soap/napkins/2ply feed	Pavilion	25/26P01489	74.30	74.30	12.38	61.92
July	BACS	Roasting Room - Brazil & zuma single, spiced chai	Pavilion	25/26P01490	210.24	210.24	-	210.24
July	BACS	Tragos - Dowel Pine 15mm x 2.4m	MB	25/26P01491	1.99	1.99	0.34	1.65
July	BACS	Travis Perkins - Standard MDF, profile, blocks	MB	25/26P01492	414.73	414.73	69.13	345.60
July	BACS	Trident - Replace taps in disabled toilet	OPO	25/26P01493	533.24	533.24	88.87	444.37
June	BACS	Trinity College-Arts Award - 'Discover'	Cultural	25/26P01494	164.65	164.65	-	164.65
June	BACS	Claire Wilde - Seashells magazine	Cultural	25/26P01495	9.00	9.00	-	9.00
July	BACS	Withey - Asset 9-Repair flail bracket & sharpen	Grounds	25/26P01496	211.20	211.20	35.20	176.00
July	BACS	Withey - Asset B32 Repair cutter blade & sharpen	Grounds	25/26P01497	91.20	91.20	15.20	76.00
July	BACS	Withey - Asset 2 Service strimmer+spark plug,fuel	Grounds	25/26P01498	192.22	192.22	32.04	160.18
July	BACS	Withey - Asset 3 Service strimmer+spark,fuel,air filter	Grounds	25/26P01499	248.26	248.26	41.38	206.88
July	BACS	Withey - Asset 4 service strimmer+spark,fuel,air filter	Grounds	25/26P01500	221.78	221.78	36.96	184.82
July	BACS	Withey - Moor Bollard-repair cover& flap	Moor	25/26P01501	268.80	268.80	44.80	224.00
July	BACS	Withey - Crabs Quay-repair damaged bunker	Pendennis	25/26P01502	268.80	268.80	44.80	224.00
July	BACS	Withey - Asset 1-service strimmer+spark,fuel,air filter	Grounds	25/26P01503	125.54	125.54	20.92	104.62
Total BACS - Withey					1,627.80	1,627.80	271.30	1,356.50
July	DDR	BGas - Electric 25.05.25-24.06.25	KP	25/26P01504	34.36	34.36	1.63	32.73
July	DDR	BT - Internet Services & Line Rental July 2025 - Lodge	KP	25/26P01505	528.00	528.00	88.00	440.00
May	ML Lloyds CC	Meta Instagram - Get Tyed at ..	AG/Cultural	25/26P01506	2.00	2.00	-	2.00
June	ML Lloyds CC	Meta Instagram - Get Tyed at ..	AG/Cultural	25/26P01507	0.94	0.94	-	0.94
June	ML Lloyds CC	Amazon - 2pack 3M iPhone 16 15 USB C to USE C Charger	AG/Cultural	25/26P01508	9.99	9.99	1.67	8.32
June	ML Lloyds CC	Amazon -Shadowhawk Torches LED Super Bright	AG/Cultural	25/26P01509	20.73	20.73	3.46	17.27
May	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26P01510	66.40	66.40	11.07	55.33
May	ML Lloyds CC	Amazon - Jojobnk 4k HDMI Cable 20m, High speed HDMI	AG/Cultural	25/26P01511	20.99	20.99	3.50	17.49
April	CN-MPW Lloyds CC	Amazon - ESR for iPad Air 11 inch Case	Pavilion	25/26P01512	16.99	16.99	2.83	14.16
June	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26P01513	66.40	66.40	11.07	55.33
July	BACS	Npower- Electric 01.06.25-30.06.25 Draceana	Draceana	25/26P01514	81.10	81.10	3.86	77.24
July	BACS	SWW - 03.04.25-07.07.25 Water rates 1st Floor OPO	OPO	25/26P01515	134.12	134.12	10.30	123.82
July	BACS	SWW - 16.04.25-07.07.25 Water Rates Webber Street	Toilets	25/26P01516	363.93	363.93	-	363.93
July	BACS	SWW - 03.04.25-08.07.25 Water rates Grove Place	Toilets	25/26P01517	4,023.21	4,023.21	-	4,023.21
May	DDR	BGas - 23.04.25-22.05.25 Electric Moor Piazza	The Moor	25/26P01518	35.07	35.07	1.67	33.40
May	CN	BGas - 15.04.25-14.05.25 Electric	OPO	25/26P01519	1,855.80	1,855.80	309.30	1,546.50
May	DDR	BGas - 15.04.25-15.05.25 Electric	OPO	25/26P01520	986.67	986.67	164.44	822.23
May	DDR	BGas - 15.05.25-21.05.25 Electric	OPO	25/26P01521	222.62	222.62	37.10	185.52
May	CN	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26P01522	283.58	283.58	13.50	270.08
May	DDR	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26P01523	234.81	234.81	11.18	223.63
May	DDR	BGas - 15.05.25-21.05.25 Electric	The Moor	25/26P01524	56.97	56.97	2.71	54.26
					83,373.33	83,373.33	8,156.43	75,216.89

Date Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June		CC BOI CC Annual Fee	Corporate	25/26P01525	25.00	25.00	-	25.00
May		CC Amazon - Hisredsun 2 x 4L Glass drinks dispenser	Pavilion	25/26P01526	32.99	32.99	5.50	27.49
May		CC Amazon - Rhinocables CAT 6A Ethernet Cable	OPO	25/26P01527	Duplicate	Duplicate	-	Duplicate
May		CC Amazon - ipolex 10G SFP + Copper cable	OPO	25/26P01528	9.99	9.99	1.67	8.33
May		CC Mailchimp - Standard Plan & additional contact blocks	Corporate	25/26P01529	64.49	64.49	-	64.49
May		CC Microsoft - Office 365 E3	Corporate	25/26P01530	61.80	61.80	-	61.80
JUne		CC Microsoft Azure 01.06.25-30.06.25	Corporate	25/26P01531	677.74	677.74	112.96	564.78
July		BACS Baker Tom's - Focaccia, scones, sourdough	Pavilion	25/26P01532	28.46	28.46	-	28.46
July		BACS BG Electrical - Adjust/rewire light fitting main office	Cemetery	25/26P01533	166.80	166.80	27.80	139.00
July		BACS BG Electrical - Outside PIR flood lighting fault	KP Toilets	25/26P01534	118.80	118.80	19.80	99.00
July		BACS BG Electrical - wiring suspended light fitting	MB-Library	25/26P01535	192.00	192.00	32.00	160.00
		Total BACS - BG Electrical	-	-	477.60	477.60	79.60	398.00
June		BACS Sam Bradbury - 30/6 Animation w/shop Pen Primary	Cultural	25/26P01536	90.00	90.00	-	90.00
JUly		BACS Sam Bradbury - Art w/shop-Library children area	Cultural	25/26P01537	90.00	90.00	-	90.00
		Total BACS - Sam Bradbury	-	-	180.00	180.00	-	180.00
June		BACS SJ Brown - Lighting 13/6, 24/6/25	Pavilion	25/26P01538	420.00	420.00	-	420.00
JULY		BACS Central Books - x10 books various authors	Cultural	25/26P01539	68.34	68.34	-	68.34
July		BACS Clear Brew - Full system check & line clean	Pavilion	25/26P01540	154.50	154.50	25.75	128.75
July		BACS CC - Premises Licence/certificate fee	Pavilion	25/26P01541	180.00	180.00	-	180.00
July		BACS CC - Red Arrows Aerobatic 13/8	Town Management	25/26P01542	61.00	61.00	-	61.00
JULY		BACS CC - x8 New Learning Hub accounts	Corporate	25/26P01543	374.40	374.40	62.40	312.00
June		BACS Sarah Cove - Exam/cleaning tests on Portrait	Cultural	25/26P01544	1,000.00	1,000.00	-	1,000.00
July		BACS Denmans - Lamp 2d x3	Facilities	25/26P01545	28.62	28.62	4.77	23.85
JULY		BACS Di-Mar Garden - Check over lawn mower	Grounds	25/26P01546	96.56	96.56	16.09	80.47
July		BACS EE - monthly bill	Corporate	25/26P01547	728.77	728.77	121.46	607.31
July		BACS Elusive Press - New uniforms for PP Staff	Pavilion	25/26P01548	1,086.60	1,086.60	181.10	905.50
July		BACS Nick Ferris - Green Waste 0.340	Pavilion	25/26P01549	34.68	34.68	5.78	28.90
July		BACS Junk Mail - Shop Stock pictures Castle/swanpool	Cultural	25/26P01550	315.00	315.00	-	315.00
July		BACS Kite - Masking tape,shrink roll,fragile,This way up	Cultural	25/26P01551	132.77	132.77	22.13	110.64
May		BACS Jo Lumber - May Learning & Engagement	Cultural	25/26P01552	705.00	705.00	-	705.00
June		BACS Jo Lumber - Herds Project 23/5, 2/6 Fal Primary	Cultural	25/26P01553	300.00	300.00	-	300.00
		Total BACS - Jo Lumber	-	-	1,005.00	1,005.00	-	1,005.00
July		BACS Mass Affect - Tech support Dance show 13/7	Pavilion	25/26P01554	240.00	240.00	40.00	200.00
July		BACS Nalders - TFR of Land at Grove Place & leaseback	Corporate	25/26P01555	952.20	952.20	151.20	801.00
June		BACS Passmore - Exchequer Quay Penryn-June cleaning	Toilets	25/26P01556	1,364.88	1,364.88	227.48	1,137.40
June		BACS Passmore - Beach toilets + extra Sea Shanty x3 days	Toilets	25/26P01557	6,173.15	6,173.15	1,028.86	5,144.29
June		BACS Passmore - OPO/MB/Atherton/Mayors/AG clean	Various sites	25/26P01558	5,622.44	5,622.44	937.08	4,685.36
June		BACS Passmore - Commercial clean + windows	Pavilion	25/26P01559	4,557.86	4,557.86	759.64	3,798.22
		Total BACS - Passmore	-	-	17,718.33	17,718.33	2,953.06	14,765.27
June		BACS Pillow Press - x41 Tcloth cleaning	Pavilion	25/26P01560	214.30	214.30	35.71	178.59
JULY		BACS Rabart - Alcoat exterior paint x7	Town Team	25/26P01561	325.34	325.34	54.22	271.12
July		BACS Roskillys - various ice cream tubs vanilla/clotted/mint	Pavilion	25/26P01562	127.64	127.64	21.28	106.36
July		BACS Roskillys - various ice cream tubs choc,rasb ripple	Pavilion	25/26P01563	95.73	95.73	15.96	79.78
July		BACS Roskillys - Various Choc,mint,caramel, lickalix	Pavilion	25/26P01564	217.93	217.93	36.32	181.61
		Total BACS - Roskillys	-	-	441.30	441.30	73.56	367.74
July		BACS Roasting Room - Brazil & zuma single coffee	Pavilion	25/26P01565	254.77	254.77	-	254.77
Apr-June		BACS RTP - 26/4-27/6/25 Building survey Phase 1	MB	25/26P01566	4,208.36	4,208.36	701.39	3,506.97
May		Lloyds CC-AM Contract Signs - Pendennis car park welcome	Pendennis	25/26P01567	230.72	230.72	38.45	192.27
Apr-July		BACS SWW - 3/4-14/7/25 2nd Flr OPO Water	OPO	25/26P01568	332.31	332.31	24.83	307.48
Apr-July		BACS SWW - 3/4-14/7/25 Display fountain The Moor	General Council	25/26P01569	54.38	54.38	-	54.38
July		BACS Tate Enterprises - Books x4	Cultural	25/26P01570	48.10	48.10	-	48.10
July		BACS Tragos - LED warm white 4 pack	Cultural	25/26P01571	3.56	3.56	0.59	2.97
July		BACS Tragos - Eco spirit, gloss,rapid rep spray	General Council	25/26P01572	81.97	81.97	13.66	68.31
		Total BACS - Tragos	-	-	85.53	85.53	14.26	71.28
July		BACS Travis Perkins - Treated Timber, Silicone, duck cloth	Pavilion	25/26P01573	20.10	20.10	3.35	16.75
JULY		BACS Travis Perkins - Featheredge, Handsaw	Pavilion	25/26P01574	17.85	17.85	2.97	14.88
July		BACS Travis Perkins - Rawplug resin studs	KP	25/26P01575	8.50	8.50	1.42	7.08
July		BACS Travis Perkins - Polyester resin cartridge, trowel	Skate PK/Pendenn	25/26P01576	110.94	110.94	18.48	92.46
		Total BACS - Travis Perkins	-	-	157.39	157.39	26.22	131.17
July		BACS Verdant - Chromaticity, Big Stupid hazy	Pavilion	25/26P01577	187.74	187.74	31.29	156.45
June		BACS WaterPlus - 14/6-14/7/25 Mortuary	Cemetery	25/26P01578	23.28	23.28	3.88	19.40
July		BACS Salvatore Willis - 1/7 Tory entertainment	Pavilion	25/26P01579	200.00	200.00	-	200.00
May		DDR DVLA - WK15 SZV vehicle tax	Cemetery	25/26P01580	345.00	345.00	-	345.00
June		DDR Paymentsense Additional terminal rental May 25	PP	25/26P01581	312.18	312.18	52.03	260.15
June		DDR WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26P01582	44.60	44.60	-	44.60
July		CN WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26P01583	44.60	44.60	-	44.60
July		DDR Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26P01584	8.50	8.50	-	8.50
July		DDR Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26P01585	13.60	13.60	-	13.60
July		DDR BOI - Bank charges 05.06.25-04.07.25	Corporate	25/26P01586	30.36	30.36	-	30.36
July		DDR Allstar - Fuel for vans & cans 30.06.25-08.07.25	KP/Facs/Grounds	25/26P01587	497.02	497.02	82.84	414.18
July		DDR BGas - 01.06.25-30.06.25 Electric Fish Strand	Church Street	25/26P01588	822.42	822.42	137.07	685.35
July		DDR Safe HR - Membership 15.07.25-14.08.25 x 87 employees	Corporate	25/26P01589	365.40	365.40	60.90	304.50
July		DDR DVLA - AK07SYW Vehicle Tax	Grounds	25/26P01590	30.27	30.27	-	30.27
June		DDR Paymentsense - Service charges & fees 01.06.25-30.06.25	Pavilion	25/26P01591	850.65	850.65	-	850.65
July		DDR St Austell Brewery - Korev,Red Stripe,Rattler,Proper Job	Pavilion	25/26P01592	1,975.67	1,975.67	329.28	1,646.39
July		DDR St Austell Brewery - Korev,Rattler,Proper Job,Guinness	Pavilion	25/26P01593	1,128.31	1,128.31	188.05	940.26
July		DDR St Austell Brewery - Rattler	Pavilion	25/26P01594	790.67	790.67	131.78	658.89
July		CN St Austell Brewery - Backdated discount	Pavilion	25/26P01595	2.75	2.75	0.46	2.29
June		DDR Trade - Screwfix - Dewalt 100 year Bolster Boots 9	Facilities	25/26P01596	39.99	39.99	-	39.99
June		DDR Trade - B&Q - Dewalt Knee pads, Pro Tradesman black trowse	Facilities	25/26P01597	88.71	88.71	14.79	73.93
July		DDR Trade-B&Q-Surano Soft close toilet seats -Maenporth & Grov	Toilets	25/26P01598	41.80	41.80	6.97	34.83
July		DDR Trade-B&Q-Caustic soda, Vinyl edging gloss, Drain unblocker	Facs/Pavilion	25/26P01599	21.85	21.85	3.64	18.21
July		DDR WCFruit - White cabbage,Mushrooms,Milk,Focaccia	Pavilion	25/26P01600	35.80	35.80	-	35.80
July		DDR WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26P01601	27.31	27.31	-	27.31
July		DDR WCFruit - Eggs,salad,rocket,chives,carrots,Aero,Kit Kat	Pavilion	25/26P01602	371.72	371.72	7.62	364.10
July		DDR WCFruit - Chives,Spring Onions,Tomates,Margarine.Cocoa	Pavilion	25/26P01603	316.02	316.02	-	316.02
July		DDR WCFruit - Milk, Oat Milk,Butter portions	Pavilion	25/26P01604	47.76	47.76	-	47.76
July		DDR WCFruit - Kit Kats, Milk, Ketchup, Burt's crisps	Pavilion	25/26P01605	126.66	126.66	10.04	116.62
July		DDR WCFruit-Mushrooms,Sweet potatoes,Milk.Oat Milk	Pavilion	25/26P01606	97.12	97.12	-	97.12
July		DDR WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26P01607	34.83	34.83	-	34.83
July		DDR WCFruit - White cabbage,Mushrooms,Eggs,Beetroot	Pavilion	25/26P01608	74.76	74.76	-	74.76
July		DDR WCFruit - Limes,Lemons,Milk,Oat Milk	Pavilion	25/26P01609	33.09	33.09	-	33.09
May		Lloyds BACS TDF Grant - Beyond Repair 24/25TDF030	General Council	25/26P01610	700.00	700.00	-	700.00
July		DDR Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26P01611	0.20	0.20	-	0.20
July		DDR Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26P01612	50.00	50.00	-	50.00
July		DDR BT - Regular charges - Internet	Corporate	25/26P01613	726.00	726.00	121.00	605.00
July		DDR WCFruit - Coriander,white cabbage,milk,oat milk	Pavilion	25/26P01614	216.37	216.37	-	216.37
July		DDR WCFruit - Eggs,onions,yellow couraquettes,bakers,petit salad r	Pavilion	25/26P01615	280.33	280.33	-	280.33
July		DDR WCFruit - Tomatoes,parsley,mint,coriander,eggs,spinach	Pavilion	25/26P01616	120.57	120.57	-	120.57
					126,909.88	126,909.88	14,089.24	112,820.63

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	DDR	WCFruit - Clotted cream min portions	Pavilion	25/26P01617	24.28	24.28	-	24.28
July	DDR	WCFruit - Sugar sachets, Aero, Kit Kats, Butter portions	Pavilion	25/26P01618	205.50	205.50	17.23	188.27
July	DDR	WCFruit - Red onions,Rocket,milk,Oat milk, apricots	Pavilion	25/26P01619	42.22	42.22	-	42.22
July	DDR	WCFruit - Eggs,carrots,tarragon,apples,basil,salad,milk	Pavilion	25/26P01620	237.40	237.40	-	237.40
July	DDR	WCFruit-Koffmanns Les Pmmes Frites, Focaccia,Ciabatta	Pavilion	25/26P01621	51.69	51.69	-	51.69
July	DDR	WCFruit - Petit salad mids,Bakers,salad leaves,beetroot	Pavilion	25/26P01622	101.07	101.07	-	101.07
June	BACS	Ag Artist Sales - D Curtis Adkins	Cultural	25/26P01623	88.20	88.20	-	88.20
Mar	BACS	Clit T Pearce Expenses - St Nazaire	General Council	25/26P01624	386.85	386.85	-	386.85
July	BACS	Expenses - M Williams-Train-Saltash Meeting	Corporate	25/26P01625	25.50	25.50	-	25.50
July	BACS	Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26P01626	132.00	132.00	-	132.00
July	BACS	Ann's Pasties x40 Lrge S'rolls	Pavilion	25/26P01627	88.00	88.00	-	88.00
		Total BACS - Ann's Pasties	-	-	220.00	220.00	-	220.00
July	BACS	Bartlett - Ice Machine not working-Atherton Suite	OPO	25/26P01628	207.90	207.90	34.65	173.25
July	BACS	Bartlett - AC Smelling-deep clean	OPO	25/26P01629	113.40	113.40	18.90	94.50
		Total BACS - Bartletts	-	-	321.30	321.30	53.55	267.75
July	BACS	BG Electrical - Lighting changed old childrens book area	MB	25/26P01630	1,429.20	1,429.20	238.20	1,191.00
July	BACS	BG Electrical - locate/disconnect supply cable	Toilets	25/26P01630A	42.00	42.00	7.00	35.00
		Total BACS - BG Electrical	-	-	1,471.20	1,471.20	245.20	1,226.00
July	BACS	Be-Ta-Pest Inspect/treat rodents	Pavilion	25/26P01631	96.00	96.00	16.00	80.00
July	BACS	Be-Ta-Pest inspect/treat rodents Lodge Café	KP	25/26P01632	72.00	72.00	12.00	60.00
		Total BACS - Be-Ta-Pest	-	-	168.00	168.00	28.00	140.00
June	BACS	Biffa - Standard wheelee bin coll 1-30/6/25	OPO/MB	25/26P01633	731.82	731.82	121.97	609.85
June	BACS	Biffa - Standard recycling dry mixed 1-30/6/25	OPO/MB	25/26P01634	498.61	498.61	83.10	415.51
June	BACS	Biffa - Standard Glass coll 1-30/6/25	OPO/MB	25/26P01635	238.87	238.87	39.81	199.06
June	BACS	Biffa - Standard General Waste 1-30/6/25	PP	25/26P01636	879.52	879.52	146.59	732.93
June	BACS	Biffa - Standard Glass Waste 1-30/6/25	PP	25/26P01637	189.28	189.28	31.55	157.73
June	BACS	Biffa - Paper Confidential	OPO	25/26P01638	76.44	76.44	12.74	63.70
June	BACS	Biffa - Standard organic food waste	PP	25/26P01639	105.84	105.84	17.64	88.20
June	BACS	Biffa - Standard Organic Food waste	OPO/MB	25/26P01640	149.23	149.23	24.87	124.36
		Total BACS - Biffa	-	-	2,869.61	2,869.61	478.27	2,391.34
July	BACS	Blue Flame - Gas Maintenance -Library	MB	25/26P01641	923.40	923.40	153.90	769.50
July	BACS	Eve Bourrat - Art For Well Being 30/6-14/7, Discover	Cultural	25/26P01642	600.00	600.00	-	600.00
July	BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26P01643	3,510.00	3,510.00	585.00	2,925.00
July	BACS	Clear Flow - Cleared blockage	KP	25/26P01644	168.00	168.00	28.00	140.00
July	BACS	Clear Flow - Rodded/unblocked chamber Castle Beach	Toilets	25/26P01645	168.00	168.00	28.00	140.00
		Total BACS - Clear Flow	-	-	336.00	336.00	56.00	280.00
July	BACS	Coast Medic - Sea Sunday 21/7 cover	General Council	25/26P01646	485.10	485.10	30.60	454.50
Oct	BACS	Cwll Council - Mayors Parade 19/10/25 road closure	General Council	25/26P01647	61.00	61.00	-	61.00
June	BACS	Cwll Council - DBS Checks R Bastian, E Manville	Corporate	25/26P01648	79.00	79.00	6.00	73.00
May	BACS	CSE - 80mm Thermal Rolls for card machines	Pavilion	25/26P01649	67.08	67.08	11.18	55.90
June	BACS	CSE - 13-16/6/25 Hire of 3 terminals,printer,cash draw	Pavilion	25/26P01650	334.80	334.80	55.80	279.00
		Total BACS - CSE	-	-	401.88	401.88	66.98	334.90
July	BACS	CSA - Terry Waiting-Chef De Partie 8/7/25 6.75hrs	Pavilion	25/26P01651	208.09	208.09	34.68	173.41
July	BACS	D Curtis-Adkins - Y2 Fal Academy Crystal w-shop	Cultural	25/26P01652	75.00	75.00	-	75.00
July	BACS	D&C 4x4 - Sea Sunday Lead/responder	General Council	25/26P01653	165.00	165.00	-	165.00
July	BACS	Exco - Alarm speaker sounder-Café/Source FM	KP	25/26P01654	298.80	298.80	49.80	249.00
July	BACS	Expert Access - Garden Entrance auto dr	Pavilion	25/26P01655	686.98	686.98	114.50	572.48
July	BACS	Fal Food Coop - Mixed Salad, cucumber	Pavilion	25/26P01656	48.30	48.30	-	48.30
July	BACS	Fal Food Coop - Mixed Salad	Pavilion	25/26P01657	37.50	37.50	-	37.50
July	BACS	Fal Food Coop- Mixed Saled, cucumber	Pavilion	25/26P01658	48.30	48.30	-	48.30
		Total BACS - Fal Food Coop	-	-	134.10	134.10	-	134.10
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01659	115.97	115.97	19.33	96.64
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01660	188.45	188.45	31.41	157.04
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01661	123.22	123.22	20.54	102.68
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01662	173.95	173.95	28.99	144.96
July	BACS	Nick Ferris - Green Waste 0.280	Cemetery	25/26P01663	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	632.79	632.79	105.47	527.33
July	BACS	Focus - Service Charge- black/colour copies	PP/OPO/AG	25/26P01664	231.97	231.97	38.66	193.31
Apr-Mar'26	BACS	Gallagher - 1/4/25-31/3/26 Cover for Thomas Gotch Pai	Cultural	25/26P01665	171.36	171.36	18.36	153.00
June	BACS	Daniel Gaze - Tech work 25/6 Reposition artworks	Cultural	25/26P01666	100.00	100.00	-	100.00
June	BACS	Daniel Gaze - Tech work to chnge exhibit 23-25/6/25	Cultural	25/26P01667	300.00	300.00	-	300.00
		Total BACS - Daniel Gaze	-	-	400.00	400.00	-	400.00
July	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26P01668	708.72	708.72	118.12	590.60
July	BACS	Greenhams - Compliant sml first aid kit x4	OPO	25/26P01669	117.02	117.02	19.50	97.52
July	BACS	Greenhams - x1 sml first aid kit x2 ewash in camb box	OPO	25/26P01670	41.14	41.14	6.86	34.28
July	BACS	Greenhams - x1 sml first aid kit x2 ewash in camb box	OPO	25/26P01671	41.14	41.14	6.86	34.28
July	BACS	Greenhams - x12 lemon flr cleaner, x15 jumbo toilet	OPO	25/26P01672	685.33	685.33	114.22	571.11
July	BACS	Greenhams - Lemon flr, hand soap,disinfect,toilet	Toilets	25/26P01673	1,338.36	1,338.36	223.06	1,115.30
July	BACS	Greenhams - Compactor esaks	OPO	25/26P01674	313.80	313.80	52.30	261.50
		Total BACS - Greenhams	-	-	3,163.23	3,163.23	527.21	2,636.03
July	BACS	Hachette - Shop Stock - books	Cultural	25/26P01675	65.63	65.63	10.94	54.69
July	BACS	Des Hannigan - books x5 Almost Island, x3 Long Deep	Cultural	25/26P01676	84.50	84.50	-	84.50
July	BACS	Nic Heron - DJ set for 3/7/25	Pavilion	25/26P01677	100.00	100.00	-	100.00
July	BACS	Jewson - 4/3 mixer stand batttery	Pendennis	25/26P01678	35.41	35.41	5.90	29.51
July	BACS	Jewson - Building Sand, gauging trowel	Pendennis	25/26P01679	26.39	26.39	4.40	21.99
July	BACS	Jewson - Bungee strap, screws,timber-Bench	Pendennis	25/26P01680	73.19	73.19	12.20	60.99
		Total BACS - Jewson	-	-	134.99	134.99	22.50	112.49
July	BACS	A Kirkby Masonry - repoint balustrades,tops,granite	MB	25/26P01681	4,990.00	4,990.00	-	4,990.00
July	BACS	Landscape Supply-Secateurs, holster,hand wipes	KP	25/26P01682	140.52	140.52	23.42	117.10
July	BACS	The Lead Boss - Lead & Slating work	MB	25/26P01683	4,151.00	4,151.00	-	4,151.00
July	BACS	Majestic - Sea Sunday The Guv'nor, Butcombe,Peroni	General Council	25/26P01684	284.40	284.40	47.40	237.00
July	BACS	Majestic - Sea Sunday Returns	General Council	25/26P01685	154.80	154.80	25.80	129.00
		Total BACS - Majestic	-	-	129.60	129.60	21.60	108.00
July	BACS	Maverick - Final 2.5% retension release	Skate Park	25/26P01686	12,331.96	12,331.96	2,055.33	10,276.63
June/July	BACS	Thomas Merritt - Show Rep 5/6-11/7/25	Pavilion	25/26P01687	1,200.00	1,200.00	-	1,200.00
June/July	BACS	Thomas Merritt - Office June 72, July 66, Hire Street	Pavilion	25/26P01688	2,860.00	2,860.00	-	2,860.00
		Total BACS - Thomas Merritt	-	-	4,060.00	4,060.00	-	4,060.00
July	BACS	Office Smart - Desk Diaries x8	Corporate	25/26P01689	10.56	10.56	1.76	8.80
July	BACS	Office Smart - Desk Diaries x6	Corporate	25/26P01690	16.36	16.36	2.73	13.63
July	BACS	Office Smart - Desk Diary, A4 white, Stand extra wide	Corporate	25/26P01691	34.37	34.37	5.73	28.64
		Total BACS - Office Smart	-	-	61.29	61.29	10.22	51.08
July	BACS	Penryn Plastics - Piper Liner,Wall Plate, valve,tape	Cemetery	25/26P01692	41.08	41.08	6.85	34.23
July	BACS	PSTAX - Summer VAT training RT/KPG	Corporate	25/26P01693	453.60	453.60	75.60	378.00
July	BACS	Roasting Rm - Brazil Single Estate coffee	Pavilion	25/26P01694	205.00	205.00	-	205.00
June	BACS	Roskillys - Lickalix Citrus Burst, Mango Raspberry	Pavilion	25/26P01695	67.90	67.90	11.32	56.58
July	BACS	Roskillys - Lickalix Straw Lemonade	Pavilion	25/26P01696	29.20	29.20	4.87	24.33
		Total BACS - Roskillys	-	-	97.10	97.10	16.18	80.92
Apr-Mar '26	BACS	Rural Services - Town Group Memb 1/4/25-31/3/26	Corporate	25/26P01697	172.62	172.62	28.77	143.85
July	BACS	Sedgeman Scaffolding-scaff 10/6-18/7/25	MB	25/26P01698	840.00	840.00	140.00	700.00
					173,745.29	173,745.29	19,110.04	154,635.24

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	BACS	SLCC - Rgates Memb Fees	Corporate	25/26P01699	22.92	22.92	-	22.92
July	BACS	SLCC - Nat Conference 2025 MW B&B, Conference	Corporate	25/26P01700	739.20	739.20	123.20	616.00
		Total BACS - SLCC	-	-	762.12	762.12	123.20	638.92
May-July	BACS	SWW - Pince of Wales Pier 1/5-7/7/25 Revised bill	Toilets	25/26P01701	3,836.18	3,836.18	-	3,836.18
Apr-July	BACS	SWW - OPO water 3/4-14/7/25	OPO	25/26P01702	260.19	260.19	19.71	240.48
July	BACS	Swift - 2ply blue towels, food prep labels, gloves	Pavilion	25/26P01703	71.94	71.94	11.99	59.95
July	BACS	3 Lanes - collect x1 work from AG-Sarah Cove TR10	Cultural	25/26P01704	66.00	66.00	11.00	55.00
July	BACS	Trago - AA battery, lumens, ultra beam, AAA	Facilities	25/26P01705	47.05	47.05	7.84	39.21
July	BACS	Trago - Dble padlock, pad bolt	Facilities	25/26P01706	18.51	18.51	3.08	15.42
June	BACS	Trago - Screws, handles, drill bits, nose pliers	Cultural	25/26P01707	8.42	8.42	1.41	7.01
July	BACS	Trago - black gloss, fish net	Grounds	25/26P01708	10.51	10.51	1.75	8.76
July	BACS	Trago - 6mm nuts	Cultural	25/26P01709	1.12	1.12	0.19	0.93
		Total BACS - Trago	-	-	85.61	85.61	14.27	71.33
July	BACS	Trevarthens - Cooked ham, chicken fillets	Pavilion	25/26P01710	45.34	45.34	-	45.34
July	BACS	Trevarthens - Chicken fillets	Pavilion	25/26P01711	17.13	17.13	-	17.13
		Total BACS - Trevarthens	-	-	62.47	62.47	-	62.47
July	BACS	Victoria's Dance - 13/7 Dancing Through The Decades	Pavilion	25/26P01712	3,033.00	3,033.00	-	3,033.00
July	BACS	Wiley - Shop Stock-Little History of Art	Cultural	25/26P01713	19.78	19.78	-	19.78
July	BACS	Withey - AK07 SYW MOT + Turbo,oil,filter,wipers	Grounds	25/26P01714	954.78	954.78	150.80	803.98
July	BACS	Withey - Hydraulic Bollard repair on Moor 17/7	General	25/26P01715	91.20	91.20	15.20	76.00
July	BACS	Gallagher-Extension of temporary insurance cover	Corporate	25/26P01716	85.68	85.68	-	85.68
July	DDR	BGas - 15.06.25-14.07.25 Electric	OPO	25/26P01717	1,251.18	1,251.18	208.53	1,042.65
July	DDR	BGas - 23.06.25-22.07.25 Electric	The Moor	25/26P01718	33.03	33.03	1.57	31.46
July	DDR	BGas - 15.06.25-14.07.25 Electric	The Moor	25/26P01719	175.77	175.77	8.37	167.40
July	DDR	BT - Phone, Cloud Voice, Broadband & Mobile July 25	Corporate	25/26P01720	780.06	780.06	130.01	650.05
July	DDR	BT - Internet Services July 2025	Corporate	25/26P01721	471.60	471.60	78.60	393.00
July	DDR	Trade-B&Q - Squire 50mm All Weather combi padlock	KP Lodge	25/26P01722	23.75	23.75	3.96	19.79
July	CC	Cornish Bakery - Sea Sunday Grant - Sausage rolls,Cinnamon	General Council	25/26P01723	114.55	114.55	14.00	100.55
July	CC	Rowe's - Sea Sunday Grant - 25 Medium Pasties	General Council	25/26P01724	93.45	93.45	-	93.45
July	CC	Tesco - Sea Sunday Grant - Biscuits, napkins,milk,juice	General Council	25/26P01725	20.75	20.75	-	20.75
July	CC	AWS - Service charges 01.06.25-30.06.25 & bank charges	Corporate	25/26P01726	28.81	28.81	4.67	24.14
July	CC	Amazon - Pack of 25 Warning signs	Facilities	25/26P01727	8.99	8.99	1.50	7.49
July	CC	Amazon - Pack of 10 Warning signs	Facilities	25/26P01728	16.29	16.29	2.72	13.58
July	CC	Amazon - Sportlink for iPhone 15 Pro Max case	Corporate	25/26P01729	24.99	24.99	4.17	20.83
July	CC	Amazon - Benross 16 inch standing fan for kitchen	Pavilion	25/26P01730	31.98	31.98	5.33	26.65
July	CC	Amazon - Room Digital thermometer	Pavilion	25/26P01731	5.99	5.99	1.00	4.99
July	CC	Amazon - 12 inch Floor fan for kitchen	Pavilion	25/26P01732	69.98	69.98	11.66	58.32
July	CC	Amazon - iPhone SE 2022 & 2020 Case	Grounds	25/26P01733	11.89	11.89	1.98	9.91
July	CC	Amazon - Tauri 3 in 1 Magnetic for iPhone 15 Pro Max case	Corporate	25/26P01734	12.99	12.99	2.17	10.83
July	CC	Amazon -Sportlink for iPhone 16e Case	Corporate	25/26P01735	19.19	19.19	3.20	15.99
July	CC	Amazon - 3 piece tennis trainer ball, replacement balls	Pavilion	25/26P01736	8.37	8.37	1.40	6.98
July	CC	Lowena Flowers - Mayoral expense - Flowers for E Middleditch	Mayoral	25/26P01737	55.00	55.00	9.16	45.84
July	CC	Mailchimp - Standard plan & additional contacts	Corporate	25/26P01738	63.89	63.89	-	63.89
July	CC	RBLI - VI Day 80 large flag x 3	Civic	25/26P01739	63.96	63.96	10.66	53.30
July	CC	Spotify - Subscription Grow Plan 3 years	Corporate	25/26P01740	1,323.00	1,323.00	-	1,323.00
July	AM Lloyds CC	Aggregate Industries - C16/20 10mm CEM I- concrete plinth	Cemetery	25/26P01741	72.48	72.48	12.08	60.40
July	AM Lloyds CC	Civils Store - IR2B Ultracrete 6mm instant road repair	Pavilion	25/26P01742	103.14	103.14	17.19	85.95
July	RG Lloyds CC	Clayton Hotels RG & MW Accommodation LGA conference	Corporate	25/26P01743	145.00	145.00	24.17	120.83
July	RG Lloyds CC	Clayton Hotels RG & MW Accommodation LGA conference	Corporate	25/26P01744	145.00	145.00	24.17	120.83
July	RG Lloyds CC	Clayton Hotels - Dinner & Liverpool St station refreshments	Corporate	25/26P01745	85.25	85.25	11.00	74.25
July	BACS	Enterprise - Hire care - HN & RG - ATCM Conference	Corporate	25/26P01746	279.48	279.48	46.58	232.90
July	RG Lloyds CC	Train travel, Costa Coffee & M&S- Refreshments	Corporate	25/26P01747	66.98	66.98	1.19	65.79
July	ML Lloyds CC	Amazon - Beyond Your Thoughts Cushions for Library	Library/Cultural	25/26P01748	158.57	158.57	26.43	132.14
July	ML Lloyds CC	Amazon - JETech Case for iPhone 16 Pro 6.3-Inch	AG/Cultural	25/26P01749	7.99	7.99	1.33	6.66
July	ML Lloyds CC	Eventbrite - D Westlake Co-curating Manchester Muesum's	Corporate	25/26P01750	3.75	3.75	-	3.75
July	ML Lloyds CC - Refund	GWR - Refund of train travel	Corporate	25/26P01751	21.60	21.60	-	21.60
July	ML Lloyds CC	Premier Inn - M Lewis accommodation Derby	Corporate	25/26P01752	117.99	117.99	19.67	98.33
June	ML Lloyds CC	Tesco - Food for Splanna x 2	AG/Cultural	25/26P01753	27.57	27.57	-	27.57
July	ML Lloyds CC	Leon - Dinner in Birmingham	Corporate	25/26P01754	11.49	11.49	1.25	10.24
July	ML Lloyds CC	Pizza Express - Dinner in Derby	Corporate	25/26P01755	36.96	36.96	5.60	31.36
July	ML Lloyds CC	Rask - Breakfast in Derby	Corporate	25/26P01756	13.05	13.05	2.17	10.88
July	ML Lloyds CC	The Georgian House Hotel - Supplement	Corporate	25/26P01757	10.00	10.00	-	10.00
July	ML Lloyds CC	Tesco - Subsistence Derby	Corporate	25/26P01758	4.70	4.70	-	4.70
June /July	ML Lloyds CC	Adsa, Die Happy Pizza Co & Natural Store -Splanna food	AG/Cultural	25/26P01759	187.19	187.19	26.09	161.10
June/July	ML Lloyds CC	Tesco & Rowe's - CS consumables & Pasties for HERDS	AG/Cultural	25/26P01760	55.95	55.95	-	55.95
May/June/July	ML Lloyds CC	Tesco x 3 - Food for Splanna workshops	AG/Cultural	25/26P01761	43.07	43.07	-	43.07
July	ML Lloyds CC	Tesco - Party cake selection x 4	Library/Cultural	25/26P01762	15.00	15.00	-	15.00
July	ML Lloyds CC	Tesco x 4 - Milk for CS & food for Splanna workshops	AG/Cultural	25/26P01763	47.77	47.77	-	47.77
April	ML Lloyds CC	The Museums Association-Membership-J Moss	Corporate	25/26P01764	Duplicate	Duplicate	-	Duplicate
July	MPW Lloyds CC	Amazon - AA Batteries, USB C to Lightning cable & AA&AAA B	Pavilion	25/26P01765	32.50	32.50	5.42	27.08
April	MPW Lloyds CC	BIIAB- BIIAB Level Award for Personal licence holders	Corporate	25/26P01766	76.79	76.79	12.80	63.99
July	MPW Lloyds CC	B&Q - Lightbulbs for theatre	Pavilion	25/26P01767	19.98	19.98	3.33	16.65
July	MPW Lloyds CC	Stage Depot - Advance Dance Floor Tape 33m x 50mm	Pavilion	25/26P01768	37.24	37.24	6.21	31.03
July	MPW Lloyds CC	Visual Displays - Water Base Pavement sign	Pavilion	25/26P01769	113.34	113.34	18.89	94.45
June	CC	Indeed - Sponsored jobs on Indeed June 2025	Corporate	25/26P01770	55.00	55.00	-	55.00
July	RG Lloyds CC	Solopress - Falmouth Week - Cards 55 x 55mm square	Town Management	25/26P01771	45.98	45.98	7.66	38.32
May	MPW Lloyds CC	Meta - Campaigns Gigspanner Big Band & Clearwater Creed	Pavilion	25/26P01772	30.42	30.42	-	30.42
April	MPW Lloyds CC	Meta - Campaigns Promoting local business,Gigspanner Big B	Pavilion	25/26P01773	131.72	131.72	-	131.72
May	CC	Amazon - Badminton net, Outdoor professional training squa	Pavilion	25/26P01774	7.12	7.12	1.19	5.93
July	BACS	M Brotherton - Tarpaulin & bungie cords	Cemetery	25/26P01775	24.50	24.50	-	24.50
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26P01776	28.46	28.46	-	28.46
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26P01777	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
July	BACS	Beacon Enforcement - Serve documents on Travellers	Corporate	25/26P01778	240.00	240.00	-	240.00
July	BACS	Clunk Media - Digital Marketing Mnth 4 & summer timetable	Pavilion	25/26P01779	800.00	800.00	-	800.00
July	BACS	Connect Internet Solutions - Year 2 - 12 hrs Support & Mainte	Corporate	25/26P01780	1,080.00	1,080.00	180.00	900.00
July	BACS	Greenham - First Aid refill & Samll W/Place First Aid Kit	OPO	25/26P01781	147.65	147.65	24.61	123.04
July	BACS	Greenham - Latex gloves, disposable coveralls & toilet rolls	Toilets/Grounds	25/26P01782	783.17	783.17	130.53	652.64
July	BACS	Greenham - Polo shirts, softshell Bodywarmer & logos	Grounds	25/26P01783	95.53	95.53	15.93	79.60
July	BACS	Mini Jumbo toilet rolls	Toilets	25/26P01784	708.72	708.72	118.12	590.60
		Total BACS - Greenham	-	-	1,735.07	1,735.07	289.19	1,445.88
June	BACS	Calire Horton - Facilitating Cordage Workshop	AG/Cultural	25/26P01785	100.00	100.00	-	100.00
July	BACS	Rhiannon Jandrell - Rhyme Time sessions July 2025	Library/Cultural	25/26P01786	250.00	250.00	-	250.00
July	BACS	Rhiannon Jandrell - Baby Jam sessions July 2025	AG/Cultural	25/26P01787	150.00	150.00	-	150.00
July	BACS	Rhiannon Jandrell-Planning for Owles Art Project	AG/Cultural	25/26P01788	400.00	400.00	-	400.00
		Total BACS - Rhiannon Jandrell	-	-	800.00	800.00	-	800.00
July	BACS	The Lodge - Refreshments for the Source & The Lodge launch	KP Lodge	25/26P01789	667.85	667.85	-	667.85
July	BACS	Macsalters - Bow shackle s/steel 6mm for hanging baskets	Pavilion	25/26P01790	39.12	39.12	6.52	32.60
					195,494.03	195,494.03	20,710.95	174,783.06

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	BACS	Nick Ferris - Green waste	KP	25/26PO1791	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - Green waste	KP	25/26PO1792	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - Green waste	Cemetery	25/26PO1793	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	93.60	93.60	15.60	78.00
July	BACS	Pips - 6 x Medium & 5 Veg pasties for Sea Sunday	Grants	25/26PO1794	247.00	247.00	-	247.00
July	BACS	Plumbstop - PTFE Tape for Gas WRAS Approved	Facilities	25/26PO1795	4.48	4.48	0.75	3.73
July	BACS	Promobility - Service of Wheelchairs	Town Management	25/26PO1796	84.00	84.00	14.00	70.00
July	BACS	Rabart-Zinsser Allcoat exterior satin black, brushes, Sugar so	KP	25/26PO1797	64.67	64.67	10.78	53.89
July	BACS	Rabart - Zinsser Allcoat Ext WB Satin tinted	Towns	25/26PO1798	59.08	59.08	9.85	49.23
		Total BACS - Rabart	-	-	123.75	123.75	20.63	103.13
July	BACS	Reach Access-Hanging baskets, BID bunting & Christmas light	General Council	25/26PO1799	8,230.00	8,230.00	1,371.66	6,858.34
July	BACS	Richards - Valuation as per interim certificate Phase 1	MB	25/26PO1800	12,250.80	12,250.80	2,041.80	10,209.00
July	BACS	Roskillys - Assorted 120ml tubs of Ice Cream	Pavilion	25/26PO1801	287.20	287.20	47.88	239.32
July	BACS	Swift - No 8 Food Cartons 1.3L	Pavilion	25/26PO1802	76.79	76.79	12.80	63.99
July	BACS	Travis-Building sand, Bradstone Panache textured & Squire C	Pendennis Point	25/26PO1803	112.65	112.65	18.78	93.88
July	BACS	Travis-Mastercrete cement & Sika Maxmix Plasticiser	Pendennis Point	25/26PO1804	20.16	20.16	3.36	16.80
		Total BACS - Travis Perkins	-	-	132.81	132.81	22.14	110.68
July	BACS	Trago - Rolson Hex Key set on Ring 8 pack	MB	25/26PO1805	2.64	2.64	0.44	2.20
July	BACS	Trago - A4 white card 50 sheets & Daze A5 Notebook	Pavilion	25/26PO1806	7.06	7.06	1.18	5.88
July	BACS	Trago-Velcro H/D Tape 50mm x 1m & TZ Screwdriver Bit Hol	AG/Cultural	25/26PO1807	8.89	8.89	1.48	7.41
		Total BACS - Trago	-	-	18.59	18.59	3.10	15.49
July	BACS	Trevarthen - Beef Mince & Chicken fillets	Pavilion	25/26PO1808	124.58	124.58	-	124.58
July	BACS	Trevarthen - Pork sausage meat & Chicken fillets	Pavilion	25/26PO1809	40.12	40.12	-	40.12
July	BACS	Trevarthen - Chicken fillets, Chippolata, Pork sausage meat	Pavilion	25/26PO1810	101.18	101.18	-	101.18
		Total BACS - Trevarthen	-	-	265.88	265.88	-	265.88
July	BACS	The Roasting Room - Brazil Single Estate, Colombia Sugar Car	Pavilion	25/26PO1811	461.24	461.24	-	461.24
July	BACS	YPO - A4 White card, A3 & A4 Avery Photo & Paper trimmer	AG/Cultural	25/26PO1812	91.06	91.06	15.18	75.88
July	BACS	S Burton - Expenses - Relaim of Eyetest	Corporate	25/26PO1813	25.00	25.00	-	25.00
July	BACS	Pendennis Brass Band - Sea Sunday Grant 20.7.2025	General Council	25/26PO1814	250.00	250.00	-	250.00
July	BACS	Abigail Reynolds - Kaleidoscope Workshop & travel	AG/Cultural	25/26PO1815	402.20	402.20	-	402.20
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1816	28.46	28.46	-	28.46
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1817	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
June	BACS	J Brodie Luke - Digger Hire - March, April, May 2025	Cemetery	25/26PO1818	1,482.00	1,482.00	247.00	1,235.00
July	BACS	J Brodie Luke - Digger Hire - June 2025	Cemetery	25/26PO1819	774.00	774.00	129.00	645.00
		Total BACS - J Brodie Luke	-	-	2,256.00	2,256.00	376.00	1,880.00
July	BACS	Clear Brew - Full dispense system check & line clean	Pavilion	25/26PO1820	154.50	154.50	25.75	128.75
July	BACS	Clear Flow - Jetting works & CCTV camera survey	KP	25/26PO1821	300.00	300.00	50.00	250.00
July	BACS	Communion One-CMAT 24.06.25 Ticket Sales (less contra inv	Pavilion	25/26PO1822	9,860.10	9,860.10	1,643.35	8,216.75
July	BACS	Cornwall Council - 2 x Learning hub licences	Corporate	25/26PO1823	93.60	93.60	15.60	78.00
July	BACS	FFC - 2.5kg mixed salad & 12 x cucumbers	Pavilion	25/26PO1824	48.30	48.30	-	48.30
July	BACS	Landscape Supply - Stihl Autocut Head 46-2	Grounds	25/26PO1825	186.84	186.84	31.14	155.70
July	CC	BOI - Festival Fund test payment	Corporate	25/26PO1826	1.00	1.00	-	1.00
July	BACS	Aardvark - x1 ships wheel TR11 3QA-TN31 7HH	Cultural	25/26PO1827	150.00	150.00	25.00	125.00
July	BACS	Autograffiti - Dibond sign	Pavilion	25/26PO1828	54.00	54.00	9.00	45.00
July	BACS	Baker Tom's - Focaccia,scones, sourdough	Pavilion	25/26PO1829	28.46	28.46	-	28.46
July	BACS	Co-Motion 'There Are We' final inv	Cultural	25/26PO1830	300.00	300.00	-	300.00
July	BACS	Hachette - Undercurrent x2, Draw of Sea x3 Books	Cultural	25/26PO1831	32.47	32.47	-	32.47
July	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO1832	71.40	71.40	11.90	59.50
July	Lloyds-CC-SP	Maen Karne - C12/15 Cemi - Bench Job	Pendennis Point	25/26PO1833	74.18	74.18	12.36	61.82
July	CC	Amazon - Accurate rm temperature x1	Pavilion	25/26PO1834	4.25	4.25	0.71	3.54
July	CC	Amazon - ThermoPro TP49 hygrometer indoor	Pavilion	25/26PO1835	8.49	8.49	1.42	7.07
July	CC	Easyspace - Domain Yearly Fee-falmouthcollections	Corporate	25/26PO1836	25.51	25.51	4.25	21.26
July	CC	Easyspace - Domain Yearly Fee-falmouthcollections	Corporate	25/26PO1837	16.13	16.13	2.69	13.44
July	CC	Easyspace - Domain Yearly Fee-Falmouthweek.co.uk	Corporate	25/26PO1838	17.58	17.58	2.93	14.65
July	CC	Mailchimp - Standard plan & additional contacts	Corporate	25/26PO1839	63.89	63.89	-	63.89
July	CC	Microsoft - Office 365 E3 9/6/25-8/7/25	Corporate	25/26PO1840	90.64	90.64	-	90.64
July	CC	Microsoft - 365 Bus Premium 1-31/7/25	Corporate	25/26PO1841	135.20	135.20	-	135.20
July	CC	Microsoft - Planner Plan 1 8/7-7/8/25	Corporate	25/26PO1842	7.70	7.70	-	7.70
July	CC	Microsoft - 365 Bus Basic 21/7-20/8/25	Corporate	25/26PO1843	87.40	87.40	-	87.40
July	CC	Microsoft - Enterprise Mobility+ Security E5 24/6-23/8	Corporate	25/26PO1844	881.55	881.55	-	881.55
May	CC	Pocket Full of Stones - Mayoral Gift MW	General Council	25/26PO1845	43.50	43.50	-	43.50
July	CC	Teamgantt - Lite Manager 30/6-30/7/25	Corporate	25/26PO1846	21.60	21.60	3.50	18.10
Aug	CC	Teamgantt - Lite Manager 30/7-30/8/25	Corporate	25/26PO1847	22.25	22.25	3.59	18.66
July	Lloyds-CC-AM	B&Q - x2 Cuprinol Shades-American Shelter	General Council	25/26PO1848	68.00	68.00	-	68.00
July	Lloyds-CC-AM	Contract Signs - Motor Home/campers stickers	Facilities	25/26PO1849	30.00	30.00	5.00	25.00
July	Lloyds-CC-AM	Cwll Council - Building Control App	MB	25/26PO1850	972.00	972.00	162.00	810.00
June	Lloyds-CC-ML	Lidl - Food for Splanna	Cultural	25/26PO1851	39.82	39.82	0.22	39.60
June	Lloyds-CC-ML	Amazon - Dry erase whiteboard pens	Cultural	25/26PO1852	10.00	10.00	1.66	8.34
July	Lloyds-CC-ML	Amazon - Drawing Paper Roll x10	Cultural	25/26PO1853	66.40	66.40	11.07	55.33
July	Lloyds-CC-ML	Amazon - Drawing Paper Roll x5	Cultural	25/26PO1854	37.95	37.95	6.33	31.63
June	Lloyds-CC-RG	Cwll Council- Car Park charge	TT	25/26PO1855	6.90	6.90	1.15	5.75
July	Lloyds-CC-RG	National Raise £28.60, Costa £8.28	TT	25/26PO1856	36.88	36.88	1.37	35.51
July	Lloyds-CC-RG	Amazon - 365 Bus Basic 15/7-14/8/25	TT	25/26PO1857	9.80	9.80	-	9.80
July	Lloyds-CC-MPW	Radio Solutions- Control Cable	Pavilion	25/26PO1858	29.94	29.94	4.99	24.95
July	Lloyds-CC-MPW	B&Q - Coach Bolts & nuts, x2 picnic tables	Pavilion	25/26PO1859	459.04	459.04	76.51	382.53
July	DDR	Bgas - 22/6-21/7/25 Gas	Pavilion	25/26PO1860	106.76	106.76	5.08	101.68
July	DDR	Bgas - 24/6-23/7/25 Gylly Toilets	Toilets	25/26PO1861	65.56	65.56	3.12	62.44
July	DDR	Bgas - 25/6-24/7/25 KP Stage	KP	25/26PO1862	33.26	33.26	1.58	31.68
July		HMRC - PAYE July 2025	Corporate	25/26PO1863	14,613.46	14,613.46	-	14,613.46
July		HMRC - NI July 2025	Corporate	25/26PO1864	23,970.37	23,970.37	-	23,970.37
July		Student Loans - July 2025	Corporate	25/26PO1865	405.00	405.00	-	405.00
		Total BACS	-	-	24,375.37	24,375.37	-	24,375.37
July		CC - Pensions - July 2025	Corporate	25/26PO1866	37,377.56	37,377.56	-	37,377.56
July		CC - Pensions additional pyt 04 of 12	Corporate	25/26PO1867	600.00	600.00	-	600.00
		Total BACS	-	-	37,977.56	37,977.56	-	37,977.56
July		Standard Life - MJC - AVC	Corporate	25/26PO1868	90.00	90.00	-	90.00
July		Unison - Falmouth Subscriptions	Corporate	25/26PO1869	62.45	62.45	-	62.45
July		Net Wages	Corporate	25/26PO1870	125,552.70	125,552.70	-	125,552.70
CLOSED								
					438,275.74	438,275.74	26,775.73	411,499.99

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
August	DD	Cornwall Council - Business rates August 2025	OPO	25/26PO1871	1,518.00	1,518.00	-	1,518.00
August	DD	Cornwall Council - Business rates August 2025 - 1st Floor	OPO	25/26PO1872	873.00	873.00	-	873.00
August	DD	Cornwall Council - Business rates August 2025 - 2nd Floor	OPO	25/26PO1873	561.00	561.00	-	561.00
August	DD	Cornwall Council - Business rates August 2025 -	MB	25/26PO1874	707.00	707.00	-	707.00
August	DD	Cornwall Council - Municipal Building August 2025	Library	25/26PO1875	1,260.00	1,260.00	-	1,260.00
August	DD	Cornwall Council - Business Rates August 2025	Mortuary	25/26PO1876	358.00	358.00	-	358.00
August	DD	Cornwall Council - Business rates August 2025- Swanpool R	Cemetery	25/26PO1877	308.00	308.00	-	308.00
August	DD	Cornwall Council - Business rates-August 2025-Pennance R	Cemetery	25/26PO1878	593.00	593.00	-	593.00
August	DD	Cornwall Council-Business rates August 2025	Pavilion	25/26PO1879	852.00	852.00	-	852.00
August	DD	Cornwall Council - Business Rates August - Car Park	Penndennis Point	25/26PO1880	67.00	67.00	-	67.00
August	DD	Cornwall Council - Business rates August 2025	Quarry Carpark	25/26PO1881	139.00	139.00	-	139.00
August	DD	DVLA - AK07SYW Vehicle tax August 2025	Grounds	25/26PO1882	30.18	30.18	-	30.18
August	BACS	South West Loos- Hire of 4 x Portable toilets for event	Pavilion	25/26PO1883	540.00	540.00	90.00	450.00
August	BACS	Citizens Advice Annual Grant 25/26-GRA005	General Council	25/26PO1884	1,000.00	1,000.00	-	1,000.00
August	BACS	Aurora Dance Collective Grant 25/26-GRA018	General Council	25/26PO1885	300.00	300.00	-	300.00
August	BACS	True Butterflies Foundation Grant - 25/26-GRA019	General Council	25/26PO1886	1,000.00	1,000.00	-	1,000.00
August	BACS	FFC Donations from Princess Pavilion	Pavilion	25/26PO1887	54.01	54.01	-	54.01
August	BACS	M Brotherton - Expenses - Bow saws fo volunteers	Grounds	25/26PO1888	45.00	45.00	-	45.00
August	BACS	K Parker-Gough - Expenses - MIAB Annual subscription	Corporate	25/26PO1889	135.00	135.00	-	135.00
August	BACS	Aardvark - 2 x boxes of Artwork deliver to EH7 5HS	AG/Cultural	25/26PO1890	120.00	120.00	20.00	100.00
August	BACS	Ann's - 40 x Large sausage rolls	Pavilion	25/26PO1891	88.00	88.00	-	88.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1892	28.46	28.46	-	28.46
August	BACS	Castle Sports - 10 x T-Shirts & 4 x Caps with logos	Town Management	25/26PO1893	198.00	198.00	33.00	165.00
July	BACS	Infinitus - Guard for Sea Shanty & Patrol at Pendennis	General Council	25/26PO1894	152.16	152.16	25.36	126.80
July	BACS	Infinitus -CCTV operator Falmouth & Helston July 2025	General Council	25/26PO1895	3,156.30	3,156.30	526.05	2,630.25
July	BACS	Infinitus - Street Rangers July 2025	General Council	25/26PO1896	2,594.40	2,594.40	432.40	2,162.00
		Total BACS - Infinitus	-	-	5,902.86	5,902.86	983.81	4,919.05
June	BACS	J Gas Supplies - Refill 60/40, 30/70 mixed gas & 10Ltr CO2	Pavilion	25/26PO1897	198.00	198.00	33.00	165.00
July	BACS	J Gas Supplies - Refill 60/40 & 30/70 mixed gas cylinders	Pavilion	25/26PO1898	66.00	66.00	11.00	55.00
		Total BACS - J Gas Supplies	-	-	264.00	264.00	44.00	220.00
August	BACS	FFC - 2.5kg Mixed Salad & 12 x cucumbers	Pavilion	25/26PO1899	48.30	48.30	-	48.30
July	BACS	Kernow Training - Emergency First Aid at Work - Pavilion	Corporate	25/26PO1900	660.00	660.00	-	660.00
July	BACS	Nick Ferris - Green Waste	Penndennis Point	25/26PO1901	32.64	32.64	5.44	27.20
August	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1902	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	63.84	63.84	10.64	53.20
August	BACS	ObjectiveIT - x38 offsite support & monitoring July 25	Town Management	25/26PO1903	3,192.00	3,192.00	532.00	2,660.00
August	BACS	ObjectiveIT x35 offsite support & monitoring July 25	Pavilion	25/26PO1904	2,940.00	2,940.00	490.00	2,450.00
August	BACS	ObjectiveIT - x89 Offsite support & monitoring July 25	Corporate	25/26PO1905	7,374.00	7,374.00	1,229.00	6,145.00
August	BACS	ObjectiveIT x 30 Lodge July 2025	KP	25/26PO1906	1,260.00	1,260.00	210.00	1,050.00
		Total BACS - ObjectiveIT	-	-	14,766.00	14,766.00	2,461.00	12,305.00
August	BACS	Swift - 2 Ply blue handtowel	Pavilion	25/26PO1907	50.36	50.36	8.39	41.97
July	BACS	Ann's Pasties - Lrge S'rolls x40	Pavilion	25/26PO1908	88.00	88.00	-	88.00
August	BACS	Baileys - All Purpose Peat Free compost - Gyllyngdune	Pavilion	25/26PO1909	55.00	55.00	9.16	45.84
July	BACS	Biffa - Standard General Waste-Monthly	OPO/MB	25/26PO1910	769.40	769.40	128.23	641.17
July	BACS	Biffa - Recycling dry mixed recycling-Monthly	OPO/MB	25/26PO1911	447.52	447.52	74.59	372.93
July	BACS	Biffa - Standard Glass Mixed Monthly	OPO/MB	25/26PO1912	248.71	248.71	41.45	207.26
July	BACS	Biffa - Standard General Waste-Monthly	Pavilion	25/26PO1913	548.71	548.71	91.45	457.26
July	BACS	Biffa - Standard Glass Mixed Monthly	Pavilion	25/26PO1914	150.19	150.19	25.03	125.16
July	BACS	Biffa - Standard Paper Confidential	OPO	25/26PO1915	149.04	149.04	24.84	124.20
July	BACS	Biffa - Standard Organic Food Waste	Pavilion	25/26PO1916	54.24	54.24	9.04	45.20
July	BACS	Biffa - Standard Organic Food Waste	OPO	25/26PO1917	130.18	130.18	21.70	108.48
		Total BACS - Biffa	-	-	2,497.99	2,497.99	416.33	2,081.66
August	BACS	BSI - Subscribing membership 1/9/25-31/8/26	Corporate	25/26PO1918	345.60	345.60	57.60	288.00
July	BACS	Carters - Brown Kraft twisted handle bags	Cultural	25/26PO1919	83.72	83.72	13.95	69.77
July	BACS	Cartridge Save - x2 black, x1 tri-colour	Corporate	25/26PO1920	50.48	50.48	8.42	42.06
August	BACS	CSE - ICR Touch software x3 terminals	Pavilion	25/26PO1921	99.00	99.00	16.50	82.50
July	BACS	Cornovia- Emergency Tree works	Cemetery	25/26PO1922	4,800.00	4,800.00	800.00	4,000.00
August	BACS	Cornwall Council - x2 New Learning Hubs 25/26	Corporate	25/26PO1923	93.60	93.60	15.60	78.00
July	BACS	Damsy - x55 Steak Pasties, x5 Cheese pasties-Sailors	General Council	25/26PO1924	294.00	294.00	-	294.00
August	BACS	Dryad Specialist - Watercolour paper, tracing Paper	Cultural	25/26PO1925	50.36	50.36	8.39	41.97
August	BACS	Nick Ferris - Green Waste	KP	25/26PO1926	36.72	36.72	6.12	30.60
July	DDR	G4S - 1-31/7/25 cash collections x4	General Council	25/26PO1927	167.90	167.90	27.98	139.92
July	BACS	Jackie George - Project support July 2025	MB	25/26PO1928	1,400.00	1,400.00	233.33	1,166.67
July	BACS	Macmillan - x5 Papercut this book-shop stock	Cultural	25/26PO1929	42.48	42.48	7.08	35.40
June-Aug	BACS	Moor News - Fal Packets 14/6-2/8/25	Corporate	25/26PO1930	36.00	36.00	-	36.00
July	BACS	Office Smart - Desk Diary A4 x2	Corporate	25/26PO1931	9.17	9.17	1.53	7.64
July	BACS	Passmore - July Cleaning	OPO/MB/Ather/May	25/26PO1932	5,827.54	5,827.54	971.26	4,856.28
July	BACS	Passmore - Commercial cleaning + Windows July	Pavilion	25/26PO1933	4,921.64	4,921.64	820.27	4,101.37
July	BACS	Passmore - Service Beach & Town Toilets + KP July	General/KP	25/26PO1934	6,245.15	6,245.15	1,040.86	5,204.29
July	BACS	Passmore - Exchequer Quay July	Toilets	25/26PO1935	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore	-	-	18,359.21	18,359.21	3,059.87	15,299.34
April	BACS	Pith - Sketchbooks - Shop Stock	Cultural	25/26PO1936	145.20	145.20	24.20	121.00
July	BACS	Plumbstop - x10 Soft close top fix toilet seats	Toilets	25/26PO1937	442.80	442.80	73.80	369.00
August	BACS	Re-Uz - x12 Generic 1 pint cups, x500 1/2 pint, delivery	Pavilion	25/26PO1938	750.00	750.00	125.00	625.00
August	BACS	Roskillis - Ice cream choc/clotted/salted/mint/sorbet	Pavilion	25/26PO1939	313.69	313.69	52.28	261.41
July	BACS	Select - x1 iPad 11inch for M Brotherton	Corporate	25/26PO1940	319.14	319.14	53.19	265.95
July	BACS	Speedy - AVR Wall Breaker, chisel,sds max point,transformer	KP Lodge	25/26PO1941	278.96	278.96	46.49	232.47
July	BACS	Trelawneys - 6 mnth Fire Alarm Main 22/7/25-21/7/26	KP Lodge	25/26PO1942	216.00	216.00	36.00	180.00
July	BACS	Trevarthens - Sausages, ham, chicken fillets	Pavilion	25/26PO1943	116.26	116.26	-	116.26
August	BACS	Trevarthens - Sausages, smoked bacon	Pavilion	25/26PO1944	36.86	36.86	-	36.86
		Total BACS - Trevarthens	-	-	153.12	153.12	-	153.12
June	BACS	Withey - Asset no 13 18/6 Replace broken clamp bolts	Grounds	25/26PO1945	96.96	96.96	16.16	80.80
July	Lloyds-CC-RG	Cornwall Council - Tempory Event Notice App	Fal Week	25/26PO1946	21.00	21.00	-	21.00
July	DDR	Allstar-Fuel for 15/7-30/7/25	Fac/Grounds/Cem	25/26PO1947	428.29	428.29	71.38	356.91
Apr-May	CN	British Gas - 29/4-28/5/25 Electric	MB	25/26PO1948	242.71	242.71	40.45	202.26
June-July	CN	British Gas - 15/6-14/7/25 Electric	OPO	25/26PO1949	1,251.18	1,251.18	208.53	1,042.65
May-June	CN	British Gas 22/5-14/6/25 Gas	MB	25/26PO1950	163.49	163.49	7.78	155.71
June-July	CN	British Gas 15/6-14/7/25 Gas	MB	25/26PO1951	175.77	175.77	8.37	167.40
June-July	DDR	British Gas - 5/6-7/7/25 Electric	MB	25/26PO1952	386.58	386.58	64.43	322.15
May-June	DDR	British Gas - 22/5-14/6/25 Revised Gas	MB	25/26PO1953	84.55	84.55	4.02	80.53
June-July	DDR	British Gas 15/6-14/7/25 Revised Gas	MB	25/26PO1954	105.54	105.54	5.02	100.52
July	DDR	British Gas 15/7-23/7/25 Gas	MB	25/26PO1955	32.06	32.06	1.52	30.54
					62,979.98	62,979.98	8,641.08	54,338.90

Date	Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July		DDR	British Gas - 15/7-23/7/25 Electric	OPO	25/26PO1956	181.24	181.24	30.20	151.04
June-July		DDR	British Gas 24/6-23/7/25 Non Conformists workshop	Cemetery	25/26PO1957	122.97	122.97	5.85	117.12
June-July		DDR	British Gas 15/6-14/7/25 Electric	OPO	25/26PO1958	606.73	606.73	101.12	505.61
June-July		DDR	British Gas 25/6-24/7/25 Workshop	KP	25/26PO1959	432.13	432.13	72.02	360.11
June-July		DDR	British Gas 26/6-25/7/25 Chapel Cof E	Cemetery	25/26PO1960	19.89	19.89	0.94	18.95
June-July		DDR	British Gas 25/6-24/7/25 Castle Beach	Toilets	25/26PO1961	58.94	58.94	2.80	56.14
July		DDR	British Gas 24/7-30/7/25 Gylly Beach	Toilets	25/26PO1962	123.80	123.80	20.63	103.17
July		DDR	British Gas 22/7-30/7/25 Gas	Pavilion	25/26PO1963	324.46	324.46	54.07	270.39
July		DDR	British Gas 2/7-1/8/25 Electric	KP	25/26PO1964	37.54	37.54	1.78	35.76
July		DDR	British Gas 2/7-1/8/25 Swanpool	Toilets	25/26PO1965	65.98	65.98	3.14	62.84
July		DDR	British Gas 2/7-1/8/25 Library Electric	MB	25/26PO1966	622.32	622.32	103.72	518.60
July		DDR	British Gas 2/7-1/8/25 Mortuary Electric	Cemetery	25/26PO1967	71.82	71.82	3.42	68.40
July		DDR	British Gas - 2/7-1/8/25 Maenporth	Toilets	25/26PO1968	64.77	64.77	3.08	61.69
July		DDR	British Gas 2/7-1/8/25 POW Pier	Toilets	25/26PO1969	108.33	108.33	5.15	103.18
July		DDR	British Gas 1-31/7/25 CSCP	General	25/26PO1970	393.14	393.14	18.72	374.42
July		DDR	British Gas 1-31/7/25 Library	MB	25/26PO1971	193.30	193.30	9.20	184.10
June-July		DDR	British Gas 24/6-28/7/25 Electric	MB	25/26PO1972	241.88	241.88	40.31	201.57
July		DDR	British Gas 2/7-1/8/25 Stable Block	Pavilion	25/26PO1973	21.80	21.80	1.03	20.77
July		DDR	British Gas 1-31/7/25 Café/Gardens electric	Pavilion	25/26PO1974	1,959.14	1,959.14	326.52	1,632.62
July		DDR	British Gas 1-31/7/25 Theatre Electric	Pavilion	25/26PO1975	1,097.61	1,097.61	182.93	914.68
July		DDR	British Gas 6/7-5/8/25 OPO Feeder Pillar	General	25/26PO1976	21.78	21.78	1.03	20.75
August		DDR	B&Q - Flat brush, 2.5l masonry paint	Trescobeas	25/26PO1977	33.72	33.72	5.62	28.10
August		DDR	Screwfix - Nylon insert nut, flat washer-CSCP	General	25/26PO1978	16.38	16.38	2.74	13.64
August		BACS	Artstat - Shop stock - Water colour tins,brushes & Sketch bo	AG/Cultural	25/26PO1979	94.40	94.40	15.73	78.67
July			CN The CDS Group - Overcharge New Cemetery, Churchtown La	Cemetery	25/26PO1980	1,755.00	1,755.00	292.50	1,462.50
July		BACS	Smith of Derby - Service visit for Art Gallery Clock	MB	25/26PO1981	444.00	444.00	74.00	370.00
August		BACS	Esther Smith - Adrift Automata	AG/Cultural	25/26PO1982	112.00	112.00	-	112.00
January		BACS	Watts Gallery - Conservation post exhibition tour	AG/Cultural	25/26PO1983	552.00	552.00	-	552.00
August		BACS	Ann's Pasties - x80 Lrge S'rolls	Pavilion	25/26PO1984	176.00	176.00	-	176.00
August		BACS	Baker Tom's - x2 Focaccia, x3 Scone pks, x4 Sourdough 7/8	Pavilion	25/26PO1985	28.46	28.46	-	28.46
August		BACS	Baker Tom's - x2 Focaccia, x3 Scone pks, x4 Sourdough 9/8	Pavilion	25/26PO1986	28.46	28.46	-	28.46
			Total BACS - Baker Tom's			56.92	56.92	-	56.92
August		BACS	Bartlett - Ice machine-parts + Labour	OPO-Atherton	25/26PO1987	216.90	216.90	36.15	180.75
August		BACS	BG Electrical - Test & Inspect DB04/05 1st Floor	OPO	25/26PO1988	1,344.00	1,344.00	224.00	1,120.00
August		BACS	Big Dug - Shop Stock Letter boxes,paper mesh,bubble wrap	Cultural	25/26PO1989	105.98	105.98	17.67	88.31
July		BACS	Broken Sleep - Morag Smith,Modern Poetries Shop Stock	Cultural	25/26PO1990	68.80	68.80	-	68.80
August		BACS	Cwll Council - Harwell Insurance 25/26	Cultural	25/26PO1991	136.50	136.50	22.75	113.75
August		BACS	Cwll Staff Agency - Florence Sinnett 28/7, 30/7 Chef de Part	Pavilion	25/26PO1992	400.77	400.77	66.80	333.98
August		BACS	Nick Ferris - 7/8 Green Waste	KP	25/26PO1993	36.72	36.72	6.12	30.60
August		BACS	Nick Ferris 8/8 Green Waste	Pavilion	25/26PO1994	31.20	31.20	5.20	26.00
			Total BACS - Nick Ferris			67.92	67.92	11.32	56.60
July		BACS	Greenhams - Tin Bleach, Toilet act 5litres	Toilets	25/26PO1995	161.28	161.28	26.88	134.40
August		BACS	Infinitus - July Key holding	Pavilion	25/26PO1996	34.20	34.20	5.70	28.50
August		BACS	Infinitus - July Key holding	MB	25/26PO1997	68.40	68.40	11.40	57.00
			Total BACS - Infinitus			102.60	102.60	17.10	85.50
August		BACS	Kernow Training - Lantra 360/dumper training GP, JP	Corporate	25/26PO1998	1,150.00	1,150.00	-	1,150.00
May		BACS	Landscape Supply - Locker - J Porter	Cemetery	25/26PO1999	203.94	203.94	33.99	169.95
August		BACS	LWC - Gingerella, Lemonade	Pavilion	25/26PO2000	271.68	271.68	45.28	226.40
August		BACS	Office Smart - Diaries, sticky notes, A3 paper	Corporate	25/26PO2001	30.38	30.38	5.06	25.32
August		BACS	Plumbstop - x3 Single Flush Psh Buttons	Toilets	25/26PO2002	205.32	205.32	34.22	171.10
August		BACS	Roasting Room - Brazil coffee, sugar cane,spiced chai	Pavilion	25/26PO2003	427.21	427.21	-	427.21
August		BACS	Roskillys - Ice Cream Van/clotted/choc/salted/mint	Pavilion	25/26PO2004	380.22	380.22	63.39	316.83
July		BACS	RTP - 28/6-31/7/25 Building survey services	MB	25/26PO2005	2,200.54	2,200.54	366.76	1,833.78
July-Aug		BACS	SWW - External use meter 2/7-4/8/25	Pavilion	25/26PO2006	53.18	53.18	-	53.18
July-Aug		BACS	SWW - 2/7-4/8/25 Water-Meter 1 & 2	Pavilion	25/26PO2007	1,151.55	1,151.55	-	1,151.55
July-Aug		BACS	SWW - 2/7-4/8/25 Library/Gallery	MB	25/26PO2008	233.60	233.60	-	233.60
May-Aug		BACS	SWW - 23/5-8/8/25 Maenporth	Toilets	25/26PO2009	435.71	435.71	-	435.71
August		BACS	Swift - 2 ply blue, wipes, liquid,straws,stirrers,sponges	Pavilion	25/26PO2010	245.44	245.44	40.91	204.53
August		BACS	Travis Perkins - Polycell stain block	Facilities	25/26PO2011	32.40	32.40	5.40	27.00
August		BACS	Travis Perkins - Painters Mate, Polycell stain block	General	25/26PO2012	40.66	40.66	6.78	33.88
August		BACS	Travis Perkins - Polycell Stain block, Sanding sheets,	General	25/26PO2013	35.66	35.66	5.94	29.72
August		BACS	Travis Perkins - Duck Tape	Pavilion	25/26PO2014	153.58	153.58	25.60	127.98
			Total BACS - Travis Perkins			262.30	262.30	43.72	218.58
August		BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO2015	16.74	16.74	-	16.74
August		BACS	Verdant - x4 Sundialer Pale Ale	Pavilion	25/26PO2016	549.36	549.36	91.56	457.80
August		BACS	Withey - Welding repairs on PP Sign	Pavilion	25/26PO2017	198.00	198.00	33.00	165.00
August		BACS	Withey - Asset 9, 5/8 Deflector flaps & mounting rod	Grounds	25/26PO2018	754.31	754.31	125.72	628.59
			Total BACS - Withey			952.31	952.31	158.72	793.59
July		DDR	British Gas 2/7-1/8/25 Grove Place Electric	Toilets	25/26PO2019	203.31	203.31	9.68	193.63
August		DDR	British Gas 2-7/8/25 Grove Place Electric	Toilets	25/26PO2020	127.51	127.51	21.25	117.83
August		DDR	British Gas 31/7-7/8/25 Gas Bill	Pavilion	25/26PO2021	57.16	57.16	2.72	54.44
July		DDR	British Gas 2/7-1/8/25 Gyllyngdune Cottage	Pavilion	25/26PO2022	483.93	483.93	80.65	403.28
July		DDR	British Gas - 2/7-1/8/25 Webber St Electric	Toilets	25/26PO2023	42.72	42.72	2.03	40.69
July		DDR	British Gas - 7/7-6/8/25 Feeder Pillar adj bench	General	25/26PO2024	26.78	26.78	1.27	25.51
August		Lloyds-CC-MPW	Callestick Farm- x2 sets of 24x125ml CC/Straw	Pavilion	25/26PO2025	55.99	55.99	9.33	46.66
August		CHQ	Art Gallery Petty Cash	Cultural	25/26PO2026	220.09	220.09	-	220.09
August		CHQ	Pavilion Petty Cash	Pavilion	25/26PO2027	205.95	205.95	-	205.95
August		CHQ	FTC Petty Cash	Corporate	25/26PO2028	180.15	180.15	-	180.15
August		BACS	Mark Williams expenses - charging cable/phone screen	Corporate	25/26PO2029	29.90	29.90	-	29.90
August		BACS	Baker Tom's - Focaccia x2, x3 Scones, x4 sourdough	Pavilion	25/26PO2030	28.46	28.46	-	28.46
June		BACS	Cloudy Group- CloudyIT-Webinar training session	Corporate	25/26PO2031	48.00	48.00	8.00	40.00
August		BACS	Collections Trust - 2025 Trust teams ticket + surcharge	Corporate	25/26PO2032	87.68	87.68	14.62	73.06
July		BACS	Carey Davies - 1-31/7/25 Tech Support + HE role	Pavilion	25/26PO2033	975.00	975.00	-	975.00
August		BACS	EE - Phone Bill	Corporate	25/26PO2034	716.72	716.72	119.45	597.27
August		BACS	Essential - Squash, cordial,tea bags, quinoa chips	Pavilion	25/26PO2035	545.00	545.00	31.46	513.54
August		BACS	Nick Ferris - Green waste 6/8	Dracaena	25/26PO2036	32.64	32.64	5.44	27.20
August		BACS	Greenhams - Bleach, hand soap, disinfectant, toilet rolls	Toilets	25/26PO2037	730.98	730.98	121.83	609.15
August		BACS	Greenhams - Jumbo toilet rolls	Toilets	25/26PO2038	885.90	885.90	147.65	738.25
			Total BACS - Greenhams			1,616.88	1,616.88	269.48	1,347.40
July		BACS	Infinitus - Dr Supervisor x 27.5Hrs, Alarm Response 13/7	Pavilion	25/26PO2039	703.36	703.36	117.23	586.13
August		BACS	Joshua Lee - Street organ for steam train w/end 9-10/8/25	Pavilion	25/26PO2040	100.00	100.00	-	100.00
August		BACS	Lifestar Medical - cover 13/8 for Jake Bugg event	Pavilion	25/26PO2041	438.00	438.00	73.00	365.00
August		BACS	Nisbets - Polystyrene Shot glass's box 100 x2	Pavilion	25/26PO2042	60.45	60.45	10.07	50.38
						87,839.88	87,839.88	11,516.30	76,323.58

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	BACS	Npower - 1-31/7/25 Electric Dracaena stores	Dracaena	25/26PO2043	90.49	90.49	4.31	86.18
August	BACS	Parcsigns - Aluminium panel, hanging kit, vinyl for lift	Cultural	25/26PO2044	1,080.65	1,080.65	180.11	900.54
August	BACS	Pendennis Brass - Sea Sunday Grant 25/26GRA006	General	25/26PO2045	250.00	250.00	-	250.00
August	BACS	Pristine Clean - Solar panels & sky lights 5/8/25	Pavilion	25/26PO2046	460.00	460.00	-	460.00
August	BACS	Rabart - Wire Brush, contractor, paint brush, weathershield	Pavilion	25/26PO2047	140.40	140.40	23.40	117.00
August	BACS	Roasting Room - Brazil Single coffee	Pavilion	25/26PO2048	256.00	256.00	-	256.00
August	BACS	Roskillys - Lickalix citrus burst x24	Pavilion	25/26PO2049	67.90	67.90	11.32	56.58
August	BACS	Roskillys - Ice cream choc,clotted,salted,mint + sorbet	Pavilion	25/26PO2050	223.38	223.38	37.24	186.14
		Total BACS - Roskillys	-	-	291.28	291.28	48.56	242.72
July	BACS	Segeman scaffolding - Safety inspections 1/7,8/7,15/7	MB	25/26PO2051	432.00	432.00	72.00	360.00
July	BACS	Speedy Hire - Fence panel x3, pedestrian gate x1	MB	25/26PO2052	25.40	25.40	4.23	21.17
August	BACS	St Ives - Helles Moth, Gold cider,slipway,lemonade	Pavilion	25/26PO2053	5,544.58	5,544.58	924.10	4,620.48
August	CN	St Ives - Helles Moth,slipway returned	Pavilion	25/26PO2053A	1,116.00	1,116.00	186.00	930.00
		Total BACS - St Ives	-	-	4,428.58	4,428.58	738.10	3,690.48
August	BACS	Swift - Terra matt grey mugs	Pavilion	25/26PO2054	80.40	80.40	13.40	67.00
August	BACS	Swift - Food prep allergen labels	Pavilion	25/26PO2055	35.98	35.98	6.00	29.98
		Total BACS - Swift	-	-	116.38	116.38	19.40	96.98
July	BACS	Zoolab - Workshop 1/8/25 1.50-5pm	Pavilion	25/26PO2057	555.60	555.60	92.60	463.00
July	BACS	Zoolab - Workshop 1/8/25 10-12.45	Pavilion	25/26PO2058	307.20	307.20	51.20	256.00
		Total BACS - Zoolab	-	-	862.80	862.80	143.80	719.00
August	CC	Amazon - Yepsio - paper lanterns	Pavilion	25/26PO2059	95.20	95.20	-	95.20
July	CC	Apple - MW - icloud storage July	Corporate	25/26PO2060	2.99	2.99	0.50	2.49
August	CC	Apple - MW - icloud storage August	Corporate	25/26PO2061	2.99	2.99	0.50	2.49
July	CC	Amazon - SEYMCY - case for iPad A16 - Cemetery	Cemetery	25/26PO2062	21.59	21.59	3.60	17.99
July	CC	Amazon - Arteck Ultra Slim Keyboard - Cemetery	Cemetery	25/26PO2063	17.99	17.99	3.00	14.99
July	CC	Amazon - Home Strip Graffiti Remover 500ml x 10	Grounds	25/26PO2064	123.50	123.50	20.58	102.92
August	CC	Microsoft - Azure Standard July 2025	Corporate	25/26PO2065	686.75	686.75	114.46	572.29
August	CC	RC Mobile - Screen Repair - EM Device	Grounds	25/26PO2066	60.00	60.00	-	60.00
August	CC	AWS - service charges - July 2025	Corporate	25/26PO2067	29.23	29.23	4.84	24.39
August	CC	AWS - Non sterling bank charges	Corporate	25/26PO2068	0.80	0.80	-	0.80
August	CC	Amazon - Trirocks - decorative large moroccan Candle	Pavilion	25/26PO2069	35.99	35.99	6.00	29.99
August	CC	Amazon - Auony Paper Star Lantern Lampshades	Pavilion	25/26PO2070	35.96	35.96	6.00	29.96
August	CC	Amazon - Trirocks - decorative large moroccan Candle x 2	Pavilion	25/26PO2071	71.98	71.98	12.00	59.98
August	CC	Amazon - Ballery operated Tea Lights candles	Pavilion	25/26PO2072	6.99	6.99	1.17	5.83
August	CC	Amazon - Sumind Strong Clear Picture Hanging Wire	Pavilion	25/26PO2073	11.99	11.99	2.00	9.99
August	CC - Lloyds RT	HyeTilt - TV Bracket and TV for Resource KPL	Corporate	25/26PO2074	368.98	368.98	59.00	309.98
August	CC - Lloyds - RG	Trago - superspray adhesive x 6	Town Management	25/26PO2075	17.88	17.88	2.98	14.90
August	CC-Lloyds - RG	Trago - 2 x black farmers tape	Town Management	25/26PO2076	4.38	4.38	0.73	3.65
August	C - Lloyds - MW	CGI UK & I - fellow membership for AMW	Corporate	25/26PO2077	450.00	450.00	-	450.00
June	CC - SP - lloyds	Amazon - 2 x heavy duty basketball nets	Parks/Grounds	25/26PO2078	7.99	7.99	1.33	6.66
June	CC - SP - lloyds	Amazon - Lloytron 10 ltr mstainless steel catering urn	Parks/Grounds	25/26PO2079	59.98	59.98	10.00	49.98
July	CC-MPW-Lloyds	Callestik Farm -Case Ice-cream 2 24's	Pavilion	25/26PO2080	55.99	55.99	9.33	46.66
July	CC-MPW-Lloyds	Meta - Jake Bugg - 29-30/6	Pavilion	25/26PO2081	2.39	2.39	-	2.39
July	CC-MPW-Lloyds	Meta - Jake Bugg - 30/06-02/07	Pavilion	25/26PO2082	3.00	3.00	-	3.00
July	CC-MPW-Lloyds	Primrose - thick bamboo style reed fencing x 14	Pavilion	25/26PO2083	360.69	360.69	60.11	300.58
August	BACS	Lara Read - Reund of Gazebo hire for Markets on Moor	General Council	25/26PO2084	20.00	20.00	-	20.00
August	BACS	Poppy Appeal - 2 x Wreathes for VJ Day 15.08.2025	Civic	25/26PO2085	50.00	50.00	-	50.00
August	BACS	AIM - Membership Renewal for Medium Museum/Gallery	AG/Cultural	25/26PO2086	117.00	117.00	-	117.00
August	BACS	Ann's - 100 Large sauasage rolls	Pavilion	25/26PO2087	220.00	220.00	-	220.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2088	28.46	28.46	-	28.46
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2089	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
August	BACS	Booths Print - 200 x A5 flyers & 10 x A2 posters	AG/Cultural	25/26PO2090	135.00	135.00	15.00	120.00
August	BACS	CALC - Code of Conduct training & Councillor Skills & Mater	Corporate	25/26PO2091	1,092.96	1,092.96	182.16	910.80
August	BACS	CSE - 5 x additional terminals & licences 13.08.25	Pavilion	25/26PO2092	558.00	558.00	93.00	465.00
July	BACS	D&R Electrical - MB Phase 1 - MVHR Unit & ductwork	MB	25/26PO2093	4,740.00	4,740.00	790.00	3,950.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2094	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2095	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	62.40	62.40	10.40	52.00
August	BACS	M Joseph - Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2096	52.00	52.00	-	52.00
August	BACS	K Langley- Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2097	52.00	52.00	-	52.00
August	BACS	LWC - Gingerella,CocaCola, Lemonade, Diet Cola, Soda Water	Pavilion	25/26PO2098	410.42	410.42	68.40	342.02
May	BACS	Museaums Association - M Lewis membership 01.05.25-30.	Corporate	25/26PO2099	100.00	100.00	-	100.00
August	BACS	Nomix Enviro - 20 x 1 x 5 Litres of weed spray	Grounds	25/26PO2100	1,406.40	1,406.40	234.40	1,172.00
August	BACS	Roskillys - 120ml tubs of Minto Choc Chip Ice Cream	Pavilion	25/26PO2101	31.91	31.91	5.32	26.59
August	BACS	SWW - Wates Rates 16.04.25-31.07.25 KP	Toilets	25/26PO2102	294.71	294.71	-	294.71
August	BACS	SWW - Wates Rates 03.04.25-31.07.25 KP Glasshouses	KP	25/26PO2103	46.34	46.34	-	46.34
August	BACS	Trevarden - Chicken fillets & Chippolata sausages	Pavilion	25/26PO2104	24.59	24.59	-	24.59
August	BACS	Verdant - 3 x Sundialer Pale Ale & 12 x Lightbulb 24 x 440mm	Pavilion	25/26PO2105	1,213.38	1,213.38	202.23	1,011.15
August	BACS	Eve Bourrat - 12/8 'Discover Arts' workshop	Cultural	25/26PO2106	150.00	150.00	-	150.00
August	BACS	Cwll Council- x2 Learning Hub Renewals 25/26	Corporate	25/26PO2107	93.60	93.60	15.60	78.00
August	BACS	FFC - Splanna residency	Cultural	25/26PO2108	300.00	300.00	50.00	250.00
May	BACS	D Gaze - Tech wrk 'Trinity Buoy Wharf Drawing 2024' 11-23/	Cultural	25/26PO2109	1,632.35	1,632.35	-	1,632.35
August	BACS	D Gaze - Tech wrk on rehag Grace Garner painting 25/7/25	Cultural	25/26PO2110	40.00	40.00	-	40.00
August	BACS	D Gaze - Tech wrk rehag mobile in stairwell/landing	Cultural	25/26PO2111	72.10	72.10	-	72.10
		Total BACS - Daniel Gaze	-	-	1,744.45	1,744.45	-	1,744.45
August	BACS	P Haughton - Sample book 'Moments in Time'	Cultural	25/26PO2112	10.00	10.00	-	10.00
August	BACS	Nisbets - Birkenstock Super Birki clog, black- AH	Pavilion	25/26PO2113	41.98	41.98	6.99	34.99
August	BACS	Swift - Gloves, 2ply blue towels, food cartons	Pavilion	25/26PO2114	105.55	105.55	17.59	87.96
August	BACS	Trevarthens - Cooked Ham, Salami sliced	Pavilion	25/26PO2115	20.60	20.60	-	20.60
July-Aug	BACS	WaterPlus - 14/7-11/8/25 Mortuary Water	Cemetery	25/26PO2116	27.01	27.01	4.50	22.51
Apr-June	DDR	Bank of Ireland - EFT transfers April-June 2025	Corporate	25/26PO2117	27.12	27.12	-	27.12
July-Aug	DDR	Bank of Ireland - Bank Charges 7/7-4/8/25	Corporate	25/26PO2118	19.65	19.65	-	19.65
July	DDR	Ram Tracking - 18/7-17/8/25 Vehicle tracking	Corporate	25/26PO2119	72.00	72.00	12.00	60.00
May	DDR	BritishGas - 2/5-1/6/25 Electric	KP	25/26PO2120	272.13	272.13	12.95	259.18
Feb-March	CN	BritishGas - 24/2-23/3/25 Cancels 811648858 Gylly Beach	Toilets	25/26PO2121	83.90	83.90	3.99	79.91
May	DDR	British Gas - 29/4-28/5/25 Electric	MB	25/26PO2122	242.71	242.71	40.45	202.26
July	DDR	BritishGas - 8/7-7/8/25 Electric	MB	25/26PO2123	354.43	354.43	59.07	295.36
Dec'24-Sept 2	DDR	BT - 3/12/24-30/9/25 Phone, cloud phone	Corporate	25/26PO2124	1,733.92	1,733.92	288.98	1,444.94
August	DDR	BT - 1-31/8/25 Phone, cloud phone	Corporate	25/26PO2125	528.00	528.00	88.00	440.00
July	DDR	DVLA - BN18 NAA renewal 1/8/25	Corporate	25/26PO2126	345.00	345.00	-	345.00
July	DDR	Deputy - 1-31/7/25 Service charge x41 & 18 SMS	Pavilion	25/26PO2127	197.88	197.88	32.98	164.90
Aug-Sept	DDR	SafeHR - 15/8-14/9/25 Membership x87 staff	Corporate	25/26PO2128	366.00	366.00	61.00	305.00
August	DDR	Sage - 1-31/8/25 HR/payroll/support/accounts	Corporate	25/26PO2129	922.20	922.20	153.70	768.50
					116,983.45	116,983.45	15,509.05	101,484.97

Date Expenditure Incurred	Payment Type	Details	Department				Gross	VAT	NET
July		DDR Screwfix - Smith & Locke easy code push button lock	Pavilion	25/26PO2131	35.99		35.99	6.00	29.99
July		DDR B&Q - 4 way utility key, nozzle spray, tap adaptor	Facilities	25/26PO2130	23.04		23.04	3.84	19.20
July		DDR Screwfix - Black cable ties pk100 x5	Facilities	25/26PO2132	79.20		79.20	13.20	66.00
July	CN	St Austell - 50ltr Rattler 5.5% x2	Pavilion	25/26PO2133	-	527.11	-	87.85	- 439.26
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2134	-	136.28	-	136.28	- 22.71 113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2135	-	136.28	-	136.28	- 22.71 113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2136	-	136.28	-	136.28	- 22.71 113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2137	-	136.28	-	136.28	- 22.71 113.57
August		DDR St Austell - Korev, rattler, coca-cola,ginger ale,p/grigio	Pavilion	25/26PO2138	727.73		727.73	121.29	606.44
July		DDR St Austell - 75cl Chardonnay x4	Pavilion	25/26PO2139	30.19		30.19	5.03	25.16
July		DDR St Austell - korev, rattler,old mount,corona,heineken	Pavilion	25/26PO2140	1,441.38		1,441.38	240.23	1,201.15
July		DDR St Austell - Elderflower, apertivo,glenfiddich	Pavilion	25/26PO2141	1,734.12		1,734.12	289.02	1,445.10
August		DDR St Austell - Sparkling water,frobisher apple/orange	Pavilion	25/26PO2142	2,714.74		2,714.74	452.46	2,262.28
August		DDR St Austell - Giv, rum, jack daniels,tequilla,smirnoff	Pavilion	25/26PO2143	6,941.45		6,941.45	1,156.91	5,784.54
July		DDR WCFruits - Whole fat milk/semi/barister oast	Pavilion	25/26PO2144	14.02		14.02	-	14.02
July		DDR WCFruits - Fine all butter croissants x60	Pavilion	25/26PO2145	38.43		38.43	-	38.43
July		DDR WCFruits - Eggs, limes, coriander,rocket,spinach	Pavilion	25/26PO2146	334.25		334.25	-	334.25
July		DDR WCFruits - Cabbage, parsley,mint,basil,aubergine	Pavilion	25/26PO2147	264.01		264.01	-	264.01
July		DDR WCFruits - Puff pastry sheets-broken to return	Pavilion	25/26PO2148	42.25		42.25	-	42.25
July		DDR WCFruits - Micro re amaranth,peashoots, coriander	Pavilion	25/26PO2149	101.62		101.62	-	101.62
July		DDR WCFruits - Clotted cream, vinegar,scones	Pavilion	25/26PO2150	75.59		75.59	-	75.59
July		DDR WCFruits - Eggs, garlic,pepper,eggs,parsley,thyme	Pavilion	25/26PO2151	219.01		219.01	-	219.01
July		DDR WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2152	14.02		14.02	-	14.02
July	CN	WCFruits - Returned Puff Pastry-damaged	Pavilion	25/26PO2153	-	42.25	-	-	- 42.25
July		DDR WCFruits - Red Peppers, dairy crème fraiche,salsa	Pavilion	25/26PO2154	79.74		79.74	-	79.74
July		DDR WCFruits - Rosemary & sea salt Focaccia	Pavilion	25/26PO2155	15.56		15.56	-	15.56
July		DDR WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2156	14.02		14.02	-	14.02
July		DDR WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2157	14.02		14.02	-	14.02
July		DDR WCFruits - Eggs,carrots,salad,cabbage,spinach,limes	Pavilion	25/26PO2158	449.20		449.20	-	449.20
July		DDR WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2159	14.02		14.02	-	14.02
July		DDR WCFruits - Sweet Pots,mushrooms,coriander,rocket	Pavilion	25/26PO2160	214.18		214.18	9.18	205.00
July		DDR WCFruits - Mint,Cucumber,orange,salad,chive,milk	Pavilion	25/26PO2161	223.02		223.02	-	223.02
July	CN	WCFruits - Burts sweet chilli crisps-out of date	Pavilion	25/26PO2162	-	10.80	-	1.80	- 9.00
August		DDR WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26PO2163	34.43		34.43	-	34.43
August		DDR WCFruits - Limes, cucumber, orange,whole/semi	Pavilion	25/26PO2164	53.74		53.74	3.04	50.70
July		DDR Assoc Cultural Enterprises-Membership-12 mnths	Cultural	25/26PO2165	275.00		275.00	-	275.00
August		DDR WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2166	14.19		14.19	2.37	11.83
August		DDR WCFruits - Sweet pots, mushrooms,salad,bakers	Pavilion	25/26PO2167	453.69		453.69	39.79	413.90
August		DDR WCFruits - Eggs, Fennel, Courgette,croissants,mayo	Pavilion	25/26PO2168	145.44		145.44	-	145.44
August		DDR WCFruits - Ginger, whole/semi/oat milk, apricots	Pavilion	25/26PO2169	95.86		95.86	-	95.86
August		DDR WCFruits - Salad, rocket,lemon,whole/semi/oat milk	Pavilion	25/26PO2170	242.97		242.97	-	242.97
August		DDR WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26PO2171	101.13		101.13	4.94	96.19
August	CN	WCFruits - Curtis Chopped apricots-wrong product	Pavilion	25/26PO2172	-	7.93	-	-	- 7.93
August		DDR WCFruits - Eggs, cucumber,orange,flora,dark choc	Pavilion	25/26PO2173	427.40		427.40	19.17	408.23
August		DDR WCFruits - Coca-cola cans + zero	Pavilion	25/26PO2174	64.20		64.20	10.70	53.50
August		DDR WCFruits - Onions, tomato,sweet potato,whole/semi	Pavilion	25/26PO2175	222.21		222.21	-	222.21
August	Lloyds-CC-ML	Tesco - Semi skimmed milk, handwash,nappy bags	Cultural	25/26PO2176	5.25		5.25	-	5.25
May	Lloyds-CC-ML	Fal Computer Lab - Display port to hdmi adapter	Cultural	25/26PO2177	15.00		15.00	2.50	12.50
May	Lloyds-CC-ML	Argos - AVF Tilt/turn up 28 inch monitor & bracket	Cultural	25/26PO2178	14.98		14.98	-	14.98
August	CN	WCFruits - Baby leaf seasonal salad-not delivered	Pavilion	25/26PO2179	-	14.10	-	-	- 14.10
August	CN	WCFruits - Osorio red split lentils - received too many	Pavilion	25/26PO2180	-	21.03	-	-	- 21.03
May	BACS	Fire the Inventor - x70 Cam box kit	Cultural	25/26PO2181	225.00		225.00	-	225.00
June	BACS	Fire the Inventor - x65 cam box kits	Cultural	25/26PO2182	210.00		210.00	-	210.00
		Total BACS - Fire the Inventor	-	-	435.00		435.00	-	435.00
August	BACS	Armitage -Shopstock - 5 x Under the Hawthorn Tree	AG/Cultural	25/26PO2183	31.50		31.50	5.25	26.25
August	BACS	Steven Brown-Lighting services-Jake Bugg 12th & 13th Aug	Pavilion	25/26PO2184	600.00		600.00	-	600.00
August	BACS	Callestick Farm -3 case CC & Strawberries	Pavilion	25/26PO2185	83.99		83.99	14.00	69.99
August	BACS	Cornwall Council - DBS checks K Parker-Gough & H Pascoe	Corporate	25/26PO2186	79.00		79.00	6.00	73.00
August	BACS	Dash Drive - Car hire RG & MW 13th-16th October 2025	Corporate	25/26PO2187	308.44		308.44	51.41	257.03
August	BACS	Focus Group - Printing charges July & August	PP/OPO/MB	25/26PO2188	168.10		168.10	28.02	140.08
August	BACS	Dynamic Dist. -Shop stock -Cloth books, Studio roof insects	AG/Cultural	25/26PO2189	487.80		487.80	73.80	414.00
August	BACS	SLCC - R Gate Conference & accommdation Oct 2025	Corporate	25/26PO2190	739.20		739.20	79.20	660.00
August	BACS	Trago -Duracell C Size batteries	AG/Cultural	25/26PO2191	8.52		8.52	1.42	7.10
August	BACS	Trago - Scourers, Dove Refill, Psoca markers,Wellies,Boots	Environmental/Grou	25/26PO2192	100.51		100.51	16.75	83.76
		Total BACS - Trago	-	-	109.03		109.03	18.17	90.86
August	BACS	Trevarthen - Beef mince, chicken fillets & GF sausages	Pavilion	25/26PO2193	142.35		142.35	-	142.35
August	BACS	Roasting Room - Brazil single Estate, Columbia sugar cane	Pavilion	25/26PO2194	262.77		262.77	-	262.77
August	BACS	Claire Wilde - Shop stock - 3 x Seashell magazines	AG/Cultural	25/26PO2195	27.00		27.00	4.50	22.50
July	CC	BOI - Indeed - July 2025 sponsored jobs	Corporate	25/26PO2196	143.00		143.00	-	143.00
August	CC	BOI - Amazon - 3 x Privacy filter screen protectors	Corporate	25/26PO2197	86.97		86.97	14.49	72.48
July	CN-Lloyds CC ML	Trainline refund - train travel & admin fee	AG/Cultural	25/26PO2198	-	171.60	-	-	- 171.60
August	Lloyds-CC-ML	Amazon - Drawing paper roll	AG/Cultural	25/26PO2199	66.40		66.40	11.07	55.33
June	Lloyds-CC-ML	TicketSource - English Civic Mueseum Network Leaders	Corporate	25/26PO2200	53.90		53.90	-	53.90
August	Lloyds - CC-RG	Tesco-Napkins, paper plates & Spring water for Falmouth w	Town Management	25/26PO2201	22.05		22.05	-	22.05
August	Lloyds - CC - RT	CSE Crosscom - PTT & Mic Cable for HYT PD7/9 series	Pavilion	25/26PO2202	94.80		94.80	15.80	79.00
August	BACS	Nisbets - Ice bucket, V Bar blade, cheque spindle & sponges	Pavilion	25/26PO2203	137.37		137.37	22.89	114.48
August	BACS	Eve Bourrat -Design work for the AR Trail	AG/Cultural	25/26PO2204	200.00		200.00	-	200.00
August	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO2205	88.00		88.00	-	88.00
July	BACS	Ask Asbestos - Sample Dr Lining Library	MB	25/26PO2206	234.00		234.00	39.00	195.00
July	BACS	Autograffiti - Dig Prints on 3mm Foamex x11	Pavilion	25/26PO2207	528.00		528.00	88.00	440.00
August	BACS	Autograffiti - Dig Prints A1 on Foamex-bar tariffs x3	Pavilion	25/26PO2208	72.00		72.00	12.00	60.00
August	BACS	Autograffiti - Dig Print Tide Race banner x1-Civic	General	25/26PO2209	42.00		42.00	7.00	35.00
		Total BACS - Autograffiti	-	-	642.00		642.00	107.00	535.00
August	BACS	BG Electrical - Supply/fit 2gang conduit socket	OPO	25/26PO2210	30.00		30.00	5.00	25.00
August	BACS	BG Electrical - Lights on sml staircase to AG	MB	25/26PO2211	24.00		24.00	4.00	20.00
August	BACS	BG Electrical - Supply/fit 3hr emergency lights in gents	Toilets	25/26PO2212	86.40		86.40	14.40	72.00
		Total BACS - BG Electrical	-	-	140.40		140.40	23.40	117.00
August	BACS	Paul Boulton - Refund on cancelled market 23/8	General	25/26PO2213	12.50		12.50	-	12.50
August	BACS	Eve Bourrat - 12/8 & 14/8 Family workshops	Cultural	25/26PO2214	325.00		325.00	-	325.00
August	BACS	Sam Bradbury - Art on The Moor 11th & 15th August	Cultural	25/26PO2215	350.00		350.00	-	350.00
August	BACS	Sam Bradbury - Fal Carnival-Giant Lobster making	Cultural	25/26PO2216	500.00		500.00	-	500.00
		Total BACS - Sam Bradbury	-	-	850.00		850.00	-	850.00
August	BACS	Brave Biscuit - When Seagulls saved the World	Pavilion	25/26PO2217	391.00		391.00	-	391.00
July	BACS	J Brodie Luke - Digger Hire x4 days, + training J & G	Cemetery	25/26PO2218	600.00		600.00	100.00	500.00
					141,225.37		141,225.37	18,322.20	122,913.17

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
August	BACS	Bytes - Acrobat Pro License	Corporate	25/26PO2219	86.57	86.57	14.43	72.14
July	BACS	Linda Chambers - Baby Painting 2/7 & 25/7	Cultural	25/26PO2220	150.00	150.00	-	150.00
July	BACS	Chubb - Site inspection + extinguishers, blanket	OPO/AG/KP	25/26PO2221	1,132.51	1,132.51	188.75	943.76
July	BACS	Chubb - Site inspection + extinguishers, etc	Cemetery	25/26PO2222	203.64	203.64	33.94	169.70
July	BACS	Chubb - Site inspection + extinguishers, blanket	Pavilion	25/26PO2223	485.72	485.72	80.95	404.77
		Total BACS - Chubb	-	-	1,821.87	1,821.87	303.65	1,518.23
August	BACS	Clear Brew - Dispense system check & line clean	Pavilion	25/26PO2224	154.50	154.50	25.75	128.75
August	BACS	Clunk Media - Drone videography for Jake Bugg	Pavilion	25/26PO2225	250.00	250.00	-	250.00
August	BACS	Cwll Council - SLA patrols for July x292 mins	General	25/26PO2226	219.00	219.00	-	219.00
August	BACS	Cornish Rosette - Rosettes with pins for tide race	General	25/26PO2227	17.00	17.00	-	17.00
August	BACS	CSE - 80mm Thermal Rolls	Pavilion	25/26PO2228	81.48	81.48	13.58	67.90
August	BACS	CSA - Lauren Jones-Bar shifts 13/8 Fal week	Pavilion	25/26PO2229	117.00	117.00	19.50	97.50
August	BACS	D Curtis-Adkins - Lobster w'shop, paper w'shop	Cultural	25/26PO2230	280.00	280.00	-	280.00
August	BACS	Denmans - Dulux x10	Facilities	25/26PO2231	27.48	27.48	4.58	22.90
August	BACS	DG Sound - 25/8 Tech for Broadway by the Sea	Pavilion	25/26PO2232	180.00	180.00	-	180.00
August	BACS	Fal Carpet Cleaners - Storeroom carpet AG	Cultural	25/26PO2233	65.00	65.00	-	65.00
August	BACS	Nick Ferris - 18/8 Green Waste	Cemetery	25/26PO2234	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - 19/8 Construction & demo waste	MB	25/26PO2235	173.95	173.95	28.99	144.96
		Total BACS - Nick Ferris	-	-	205.15	205.15	34.19	170.96
June	BACS	Go SW - Bus 67 June '25 x25	General	25/26PO2236	2,072.25	2,072.25	-	2,072.25
July	BACS	Go SW - Bus 67 July '25 x27	General	25/26PO2237	2,238.03	2,238.03	-	2,238.03
August	BACS	Go SW - Bus August '25 x26	General	25/26PO2238	2,155.14	2,155.14	-	2,155.14
		Total BACS - Go SW	-	-	6,465.42	6,465.42	-	6,465.42
August	BACS	Greenhams - Mini Jumbo Toilet Rolls	Toilets	25/26PO2239	885.90	885.90	147.65	738.25
August	BACS	Greenhams - Road works sign, toilet rolls	Toilets	25/26PO2240	1,008.41	1,008.41	168.07	840.34
August	BACS	Greenhams - Luxury Foaming hand soap	Toilets	25/26PO2241	89.42	89.42	14.90	74.52
August	BACS	Greenhams - Bleach, toilet cleaner, disinfect	Toilets	25/26PO2242	915.72	915.72	152.62	763.10
		Total BACS - Greenhams	-	-	2,899.45	2,899.45	483.24	2,416.21
August	BACS	Robin Hunter - Repairs to Ceremonial Mace	General	25/26PO2243	165.00	165.00	-	165.00
August	BACS	Inspirat 360- AR Trail Development 26/8 Art Council	Cultural	25/26PO2244	1,800.00	1,800.00	-	1,800.00
August	BACS	Paul Kneebone - Buglar 15/8 VJ 80 Service	General	25/26PO2245	20.00	20.00	-	20.00
August	BACS	The Lodge Café - Teas, coffees, hot choc 15/8	General	25/26PO2246	131.60	131.60	-	131.60
August	BACS	David Maitland - Piper 15/8 VJ 80 Service	General	25/26PO2247	20.00	20.00	-	20.00
August	BACS	Harry Marsay - Refund, cancelled markets x2	General	25/26PO2248	73.00	73.00	-	73.00
August	BACS	Moor News - Fal Packets 3/5-16/8/25	Corporate	25/26PO2249	39.00	39.00	-	39.00
August	BACS	PHS Group - Sanitary bins/nappy 1/8-31/10/25	Pavilion	25/26PO2250	696.70	696.70	116.12	580.58
August	BACS	Plumbstop - x9 Single flush push buttons	Toilets	25/26PO2251	367.49	367.49	61.25	306.24
August	BACS	Rabart - Allicoat satin exterior paint, brush, scuttle	Pavilion	25/26PO2252	66.52	66.52	11.09	55.43
August	BACS	Reef - Descale & disinfect spray head taps+ samples	MB	25/26PO2253	161.10	161.10	26.85	134.25
August	BACS	Roasting Room - Brazil coffee, sugar cane, spiced chai	Pavilion	25/26PO2254	382.58	382.58	-	382.58
August	BACS	Roskillis - Ice Cream Clotted, choc, straw/cream, salt	Pavilion	25/26PO2255	412.13	412.13	68.71	343.42
May-Aug	BACS	SWW - 14/5-18/8 Castle Beach	Toilets	25/26PO2256	694.01	694.01	-	694.01
August	BACS	Swift - Spoons, forks, ashtray, food cartons, picks	Pavilion	25/26PO2257	390.08	390.08	65.01	325.07
August	BACS	Swift - Hand soap	Pavilion	25/26PO2258	31.18	31.18	5.20	25.98
		Total BACS - Swift	-	-	421.26	421.26	70.21	351.05
August	CN	St Ives Brewery - Returned Gibsons Gold Cider	Pavilion	25/26PO2259	-	-	-	-
August	BACS	Sugar Spice - Refund for cancelled market x2	General	25/26PO2260	65.00	65.00	-	65.00
August	BACS	Travis Perkins - Polycell stain block, nitrile gloves	Toilets	25/26PO2261	37.08	37.08	6.18	30.90
August	BACS	Travis Perkins - Polycell Stain Block	Facilities	25/26PO2262	48.60	48.60	8.10	40.50
		Total BACS - Travis Perkins	-	-	85.68	85.68	14.28	71.40
August	BACS	Trevarthens - Chicken fillets, pork sausage, lamb	Pavilion	25/26PO2263	88.03	88.03	-	88.03
August	BACS	Tradition Giftware - x257 FTC Badge, x27 Cufflinks	General	25/26PO2264	559.99	559.99	93.33	466.66
August	BACS	S Wills - 'Tory Wills' act 19/8	Pavilion	25/26PO2265	200.00	200.00	-	200.00
August	BACS	Withey - 20/8 Straighten/repair damaged trailer	Grounds	25/26PO2266	208.80	208.80	34.80	174.00
August	BACS	Life - 20/8 Falmouth Life 2-Autumn edition '25 issue 11	Corporate	25/26PO2267	840.00	840.00	140.00	700.00
August		HMRC - PAYE August 2025	Corporate	25/26PO2268	19,333.47	19,333.47	-	19,333.47
August		HMRC - NI August 2025	Corporate	25/26PO2269	29,607.80	29,607.80	-	29,607.80
August		Student Loans - August 2025	Corporate	25/26PO2270	879.00	879.00	-	879.00
		Total BACS	-	-	30,486.80	30,486.80	-	30,486.80
August		CC - Pensions - August 2025	Corporate	25/26PO2271	44,837.12	44,837.12	-	44,837.12
August		CC - Pensions additional pyt 05 of 12	Corporate	25/26PO2272	600.00	600.00	-	600.00
		Total BACS	-	-	45,437.12	45,437.12	-	45,437.12
August		Standard Life - MJC - AVC	Corporate	25/26PO2273	90.00	90.00	-	90.00
August		Unison - Falmouth Subscriptions	Corporate	25/26PO2274	62.45	62.45	-	62.45
August		Net Wages	Corporate	25/26PO2275	142,412.29	142,412.29	-	142,412.29
CLOSED								
					398,509.31	398,509.31	19,681.75	378,831.13

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jul-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	229.08
03.07.2025	10.10		10.10	1262	ME		10.10	-	-	-	-	-	-	-	-	-	-	-	-	218.98
07.07.2025	3.30		3.30	1263	ME		3.30	-	-	-	-	-	-	-	-	-	-	-	-	215.68
11.07.2025	1.20		1.20	1264	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	214.48
11.07.2025	8.50		8.50	1265	s		-	-	-	-	-	-	-	-	8.50	-	-	-	-	205.98
14.07.2025	8.60		8.60	1266	me		8.60	-	-	-	-	-	-	-	-	-	-	-	-	197.38
16.07.2025	17.30		17.30	1267	me		17.30	-	-	-	-	-	-	-	-	-	-	-	-	180.08
17.07.2025	2.40		2.40	1268	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	177.68
18.07.2025	3.49		3.49	1269	me		3.49	-	-	-	-	-	-	-	-	-	-	-	-	174.19
21.07.2025	3.99	0.67	3.32	1270	SI		-	-	-	-	-	-	-	-	-	-	-	-	3.32	170.20
23.07.2025	1.65		1.65	1271	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	168.55
23.07.2025	3.15		3.15	1272	me		3.15	-	-	-	-	-	-	-	-	-	-	-	-	165.40
23.07.2025	2.50		2.50	1273	cp		-	2.50	-	-	-	-	-	-	-	-	-	-	-	162.90
25.07.2025	1.65		1.65	1274	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	161.25
28.07.2025	1.65		1.65	1275	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	159.60
30.07.2025	21.40		21.40	1276	me		21.40	-	-	-	-	-	-	-	-	-	-	-	-	138.20
CLOSED			-					-	-	-	-	-	-	-	-	-	-	-	-	138.20
							90.21	75.89	2.50	-	-	-	-	-	8.50	-	-	-	3.32	

Nominal Codes

VAT
Non-VAT

5030 5017 5010 5408 5405 5755 6359 5695 5012 6470 5352 5109 5030
3.32

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: July 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	S	C	SE	PA	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	110.00	
01/07/2025	3.65		3.65	2488	c		-	-	-	-	3.65	-	-	-	-	-	-	-	-	-	-	-	-	-	106.35	
01/07/2025	1.55		1.55	2489	c		-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	104.80	
01/07/2025	3.50		3.50	2490	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	101.30	
01/07/2025	1.20		1.20	2491	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	100.10	
12/06/2025			-	7		135.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235.52	
08/07/2025	3.80		3.80	2492	c		-	-	-	-	3.80	-	-	-	-	-	-	-	-	-	-	-	-	-	231.72	
08/07/2025	3.50		3.50	2493	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	228.22	
08/07/2025	18.00		18.00	2494	c		-	-	-	-	18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210.22	
08/07/2025	1.55		1.55	2495	c		-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	208.67	
15/07/2025	3.45		3.45	2496	c		-	-	-	-	3.45	-	-	-	-	-	-	-	-	-	-	-	-	-	205.22	
15/07/2025	5.30		5.30	2497	c		-	-	-	-	5.30	-	-	-	-	-	-	-	-	-	-	-	-	-	199.92	
15/07/2025	5.15		5.15	2498	c		-	-	-	-	5.15	-	-	-	-	-	-	-	-	-	-	-	-	-	194.77	
15/07/2025	8.43		8.43	2499	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.43	186.34	
15/07/2025	12.35	2.06	10.29	2500	c		-	-	-	-	10.29	-	-	-	-	-	-	-	-	-	-	-	-	-	173.99	
15/07/2025	3.70		3.70	2501	c		-	-	-	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	170.29	
15/07/2025	5.00		5.00	2502	par		-	-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	-	165.29	
15/07/2025	4.39		4.39	2503	c		-	-	-	-	4.39	-	-	-	-	-	-	-	-	-	-	-	-	-	160.90	
22/07/2025	11.60	1.94	9.66	2504	par		-	-	-	-	-	-	-	-	-	9.66	-	-	-	-	-	-	-	-	149.30	
22/07/2025	3.50		3.50	2505	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	145.80	
22/07/2025	1.65		1.65	2506	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	144.15	
29/07/2025	35.61	4.35	31.26	2507	w		-	-	-	-	-	-	-	-	-	-	-	31.25	-	-	-	-	-	-	108.54	
29/07/2025	2.40		2.40	2508	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	106.14	
29/07/2025	10.99		10.99	2509	c		-	-	-	-	10.99	-	-	-	-	-	-	-	-	-	-	-	-	-	95.15	
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.15	
						150.27	8.35	141.92							141.91	-	-	-	-	-	-	-	-	-	-	8.43
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5815	5017	5817	5818	5819	5821	5822	5823	5825	5827		
						Non Vat	-		-		77.28					5.00		9.50								
						Vat	-		-		10.29					9.66		21.75								
																		VATable amount 21.75								
																		Non VAT 9.50								

Town Clerk	Councillor	Councillor
110.00		

PP - GG PETTY CASH SCHEDULE

Period: July 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	174.09
01/07/2025	-12.46		-12.46		mc		-	-	-	-	-	-	-	186.55
01/07/2025	-24.99		-24.99		pe		-	-	- 24.99	-	-	-	-	211.54
01/07/2025	18.46	3.07	15.39		mc		-	-	-	-	-	-	-	193.08
01/07/2025	24.99	4.16	20.83		pe		-	-	- 20.83	-	-	-	-	168.09
04/07/2025	10.10		10.10		mc		-	-	-	-	-	-	-	157.99
10/07/2025	17.00		17.00		mc		-	-	-	-	-	-	-	140.99
10/07/2025	9.45		9.45		cs		-	-	-		9.45	-	-	131.54
11/07/2025	10.05		10.05		cs		-	-	-	-	10.05	-	-	121.49
15/07/2025	3.50		3.50		mc		-	-	-	-	-	-	-	117.99
24/07/2025	12.39		12.39		mc		-	-	-	-	-	-	-	105.60
24/07/2025	11.55		11.55		mc		-	-	-	-	-	-	-	94.05
CLOSED			0.00				-	-	-	-	-	-	-	94.05
80.04		7.23	72.81			85.27	-	-	- 4.16	-	19.50	-	69.93	
			80.04											
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT		-	4.16				54.54	
						VAT			20.83				15.39	
Amendments to June's Petty Cash														
Town Clerk							Councillor				Councillor			

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Grounds	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	G	C	M	F	PP	TM	S	KP	PB	E	SI	138.20
04.08.2025	5.55		5.55	1277	me		5.55	-	-	-	-	-	-	-	-	-	-	-	-	132.65
05.08.2025	1.65		1.65	1278	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	131.00
05.08.2025	1.70		1.70	1279	G		-	-	1.70	-	-	-	-	-	-	-	-	-	-	129.30
07.08.2025	1.65		1.65	1280	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	127.65
11.08.25	3.30		3.30	1281	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	124.35
11.08.25	1.20		1.20	1282	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	123.15
13.08.2025	1.65		1.65	1283	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	121.50
14.08.2025	1.65		1.65	1284	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	119.85
14.08.2025			-		12	180.15	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
15.08.2025	10.15		10.15	1285	me		10.15	-	-	-	-	-	-	-	-	-	-	-	-	289.85
18.08.2025	15.04		15.04	1286	me		15.04	-	-	-	-	-	-	-	-	-	-	-	-	274.81
26.08.2025	3.30		3.30	1287	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	271.51
29.08.2025	1.20		1.20	1288	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	270.31
CLOSED			-					-	-	-	-	-	-	-	-	-	-	-	-	270.31
48.04		0.00	48.04			48.04	46.34	-	1.70	-	-	-	-	-	-	-	-	-	-	

Nominal Codes

VAT
Non-VAT

5030501750105408540557556359569550126470535251095030

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: August 25 300 300.00

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 - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	SEM	ART	95.15
05/08/2025	2.30		2.30	2510	par		-	-	-	-	-	-	-	-	-	2.30	-	-	92.85
05/08/2025	1.39		1.39	2511	c		-	-	-	-	1.39	-	-	-	-	-	-	-	91.46
05/08/2025	3.50		3.50	2512	c		-	-	-	-	3.50	-	-	-	-	-	-	-	87.96
05/08/2025	2.00		2.00	2513	c		-	-	-	-	2.00	-	-	-	-	-	-	-	85.96
05/08/2025	2.05		2.05	2514	c		-	-	-	-	2.05	-	-	-	-	-	-	-	83.91
14/08/2025			-		10	220.09	-	-	-	-	-	-	-	-	-	-	-	-	304.00
26/08/2025	2.05		2.05	2515	c		-	-	-	-	2.05	-	-	-	-	-	-	-	301.95
26/08/2025	1.20		1.20	2516	c		-	-	-	-	1.20	-	-	-	-	-	-	-	300.75
26/08/2025	3.75		3.75	2517	c		-	-	-	-	3.75	-	-	-	-	-	-	-	297.00
26/08/2025	5.00		5.00	2518	c		-	-	-	-	5.00	-	-	-	-	-	-	-	292.00
26/08/2025	17.40	2.90	14.50	2519	par		-	-	-	-	-	-	-	-	-	14.50	-	-	274.60
26/08/2025	3.60	0.60	3.00	2520	cl		-	3.00	-	-	-	-	-	-	-	-	-	-	271.00
26/08/2025	1.75		1.75	2521	c		-	-	-	-	1.75	-	-	-	-	-	-	-	269.25
26/08/2025	4.35		4.35	2522	c		-	-	-	-	4.35	-	-	-	-	-	-	-	264.90
closed			-				-	-	-	-	-	-	-	-	-	-	-	-	264.90

	50.34	3.50	46.84	46.84	-	3.00	-	-	27.04	-	-	-	-	16.80	-	-
Nominal Codes					5220	5230	5290	5805	5808	5809	5811	5813	5815	5816	5817	5827
				Non Vat	-									2.30		
				Vat	-	3.00								14.50		

Town Clerk	Councillor	Councillor
95.15		

PP - GG PETTY CASH SCHEDULE

Period: August 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	94.05
14.08.2025			0.00		11	205.95	-	-	-	-	-	-	-	300.00
29/07/2025	15.57		15.57	1	mc		-	-	-	-	-	-	15.57	
06/08/2025	26.78		26.78	2	cs		-	-	-	-	26.78	-	-	273.22
06/08/2025	26.00		26.00	3	mc		-	-	-	-	-	-	26.00	247.22
09/08/2025	11.55		11.55	4	cs		-	-	-	-	11.55	-	-	235.67
12/08/2025	12.05		12.05	5	mc		-	-	-	-	-	-	12.05	223.62
17/08/2025	7.92	1.32	6.60	6	cs		-	-	-	-	6.60	-	-	215.70
20/08/2025	14.06		14.06	7	mc		-	-	-	-	-	-	14.06	201.64
24/08/2025	10.71	1.79	8.92	8	CL		-	-	-	-	-	8.92	-	190.93
25/08/2025	4.60		4.60	9	cs		-	-	-	-	4.60	-	-	186.33
26/08/2025	11.92		11.92	10	mc		-	-	-	-	-	-	11.92	174.41
CLOSED			0.00				-	-	-	-	-	-	-	174.41
141.16 3.11 138.05 138.05							-	-	-	-	49.53	8.92	79.60	
141.16														
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT		-		42.93		64.21	
							VAT		-		6.60		15.39	

Town Clerk

Councillor

Councillor