



Agenda Council Meeting

Date 15/09/2025

Time 19:00 -

Location Council Chamber

Chair Alan Jewell

Explanation You are hereby summoned to attend a meeting of Falmouth Town Council to be held in the Council Chamber on Monday 15th September 2025 at 1900 hours 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.

Yours sincerely

Town Clerk

-
- 1 Apologies**
To receive and approve apologies for absence.
 - 2 Interests & Dispensations**
To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.
 - 3 Minutes**
To take as read and confirm as accurate the minutes of the meeting held on 2nd June 2025. (1-47).
 - 4 Town Mayors Report**
To receive such communications as the Town Mayor may wish to lay before the Council.
 - 5 Deputy Mayors report**
To receive such communications as the Deputy Mayor may wish to lay before the Council.
 - 6 Public Questions**
None received.

- 7 Police Report**
To receive the Falmouth Community Police Report.
- 8 Community Safety & Fire Report**
To receive the Falmouth Community Safety and Fire Report.
- 9 Falmouth Business Improvement District (BID)**
To receive an introduction from the Falmouth BID Manager and an update presentation on the Falmouth BID.
- 10 RJ Working**
To receive a presentation regarding the youth engagement work by RJ Working.
- 11 Fairtrade**
To receive an update on Falmouth Fairtrade. (48).
- 12 Community Area Panel**
To receive the report of the Falmouth and Penryn Community Link Officer and the draft Panel notes from 17th July 2025, and summary of the priority setting. (49-68).
- 13 Cornwall Councillor Reports**
To receive the reports of the Falmouth Cornwall Councillors.
- 14 Planning and Licensing Committee**
To consider making a Councillor appointment to the Planning and Licensing Committee.
- 15 Outside Bodies Appointments**
Councillors have been requested to feedback regarding a rationalisation of representation.
- 16 Motion by Councillor Carmichael**
To consider adopting the Cornish Language Policy (attached) and to create a Cornish Culture Champion role. (69-70).
- 17 Motion by Councillor Howes**
To consider the separation of the evenings for the scheduling of Grounds, Facilities and Environmental Action Committee, and the Cultural Services & Leisure Committee, to allow greater time for debate and the consideration of council business for each Committee.

18

Committee Reports

To receive and consider the Reports from the following Committees:

19.1 Planning & Licensing Committee Reports dated 9th June 2025, 30th June 2025, 21st July 2025, 18th August 2025 and 8th September 2025. (71-118).

19.2 Grounds Facilities & Environmental Action Committee Reports dated 11th June 2025 and 3rd September 2025. (119-154).

19.3 Cultural Services & Leisure Part I Reports dated 11th June 2025 and 3rd September 2025. (155-188).

19.4 Finance & General Purposes Committee Part I Reports dated 2nd June 2025, 14th July 2025 and 8th September 2025. (189-266).

19

Code of Conduct

18.1 Assessment Decision Notice CNN067/25/26

To note the outcome of the Code complaint relating to Councillor Evans and consider the recommendation therein.

18.2 Assessment Decision Notice CNN73,75,76/25/26

To note the outcome of the Code complaint relating to Councillor Robinson.

20

Town Management Report

To receive the Town Management Report. (267-268).

21

Town Clerks Report Part I

To receive the Town Clerk's Part I Report. (269).

22

Exclusion of the Press & Public

In the public interest to consider the exclusion of the press and public for the following items of business as they may involve the consideration of confidential information in respect of staffing and contractual matters.

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Council held on Monday 2nd June 2025 at 7.15pm held in the Council Chamber, Municipal Buildings, The Moor, Falmouth. TR11 3QA

Present: Councillors A J Jewell (Town Mayor), T M Pearce (Deputy Mayor), G P Andrewartha, S R Carmichael, D E Clegg CC, K S Holbrook, L E Howes, D A Konik, A D Munden, J C Robinson, A L Rowe CC, D W Saunby CC, H M Stephens, J A R Stowell, and J A Walkden.

In Attendance: A M Williams	(Town Clerk)
D C Shankland	(Communications Officer)
M Addinall	(Commander, Falmouth Fire Station)
S Mason	(Executive Officer, Cornwall Association of Local Councils)
Rev G Bennett	(Mayor's Chaplain)
L Leonard	(Chair, Gyllyngvase Surf Lifesaving Club)
J Grafton	(Falmouth Fairtrade)

Prior to the commencement of the meeting prayers were said by the Mayor's Chaplain.

C6078 APOLOGIES

An apology was received and approved from Councillor Evans (Cornwall Council business).

C6079 INTERESTS AND DISPENSATIONS

None.

C6080 MINUTES

It was proposed by Councillor Konik seconded by Councillor Jewell and

RESOLVED that the minutes of the Meeting held on 10th March 2025 be confirmed as a correct record and signed by the Chair.

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

RESOLVED that the minutes of the Annual Meeting held on 19th May 2025 be confirmed as a correct record and signed by the Chair.

C6081 MAYOR'S REPORT

The Mayor thanked the Council for its trust in him and presented his report on civic events and meetings that was duly noted.

He also recognised the retirement of Sarah Mason, the Executive Officer of the Cornwall Association of Local Councils and thanked her for her efforts and support of the Council.

C6082 DEPUTY MAYOR'S REPORT

The Deputy Mayor thanked the Councillors and staff for its support and presented his report that was duly noted.

C6083 PUBLIC QUESTIONS

Cherry Dishington thanked the Council for its support of the Stop the Chop Campaign regarding highway trees in Trelawney Road and requested clarification regarding the cost of highway tree maintenance per annum and specifically the costs associated with the proposal to remove the Trelawney Road trees.

The Mayor advised that those requests for information would be added to his correspondence objecting to the tree removal to Cornwall Council.

C6084 COMMUNITY POLICE REPORT

The Town Clerk reported correspondence from the Sector Inspector to the Police and Crime Commissioner expressing his disappointment that Falmouth had been omitted from Hotspot funding awards despite a positive meeting with the Town Mayor, and he was requesting a review. The Council supported that request.

C6085 COMMUNITY SAFETY AND FIRE REPORT

The Falmouth Fire Station Commander welcomed councillors to role and invited them to attend to visit Falmouth Fire Station. He reported on 2024-25 performance and challenges and presented on the Community Risk Management Plan 2026-2030 consultation. He would present further on this in a dedicated consultation session and asked Councillors to consider what was important to them from the fire and rescue service and how should the service best engage with its community.

C6086 GYLLYNGVASE SURF LIFE SAVING CLUB

The Chair of the Club advised the Council about the Club, a charitable organisation, and its recent achievements. Updating on training, competitions, community events and proposed patrols. The Club was completely operated by volunteers and costs were about £65,000 per annum. Membership was £200 per annum.

C6087 FAIRTRADE FALMOUTH

The Fairtrade Falmouth representative reported upon local Fairtrade activity and welcomed Councillors Walkden and Pearce to the Steering Group.

C6088 COMMUNITY AREA PANEL

It was noted that the Panel had yet to meet, and that Councillor Stowell would represent the Council, next meeting 17th June 2025.

C6089 CORNWALL COUNCILLORS' REPORTS

Boslowick

Councillor Clegg updated on training and induction process for Cornwall Councillors. She would sit on the Pensions, Licensing, and Transport Appeals Committees. Her local casework was continuing.

Penwerris

Councillor Rowe reported that he would sit on the Strategic Planning, Central Planning, and Health and Adult Social Care Committees. He updated on residents' issues, particularly around parking and refuse matters. He would be raising the issue of the Trelawney Trees removal with Cornwall Council's new Leader. He advised Councillors to respond to the consultation on proposed cycling and pedestrian works at Dracaena Avenue.

Trescobeas and Budock

Councillor Saunby advised that the Cornwall Council Cabinet had been appointed. He hoped to be Vice-Chair of the Miscellaneous Licensing Committee. He was working with Cormac regarding overgrown hedges at Lambs Lane.

Arwenack

No report.

C6090 PLANNING AND LICENSING COMMITTEE

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

RESOLVED that Councillor Stowell sit on the Planning and Licensing Committee, and that the Committee operate with seven councillors until it could be brought to a full complement of eight members.

C6091 OUTSIDE BODIES APPOINTMENTS

It was noted that a response was awaited from the Helford SAC regarding the number of Councillor nominations it required.

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

RESOLVED that Councillor Evans be appointed as the advocate for the Office of the Police and Crime Commissioners representative for the Council (replacing Councillor Jewell).

C6092 FALMOUTH BEACHES MANAGEMENT GROUP

The notes of the meeting of the Group held on 23rd April 2025 were received.

C6093 FALMOUTH GREEN CORRIDOR FORUM

The notes of the Forum meeting dated 16th April 2025 were received.

C6094 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2024/25

The Chair of the Finance and General Purposes Committee presented the recommendation of the Committee.

It was proposed by Councillor Rowe, seconded by Councillor Pearce and

RESOLVED that the Annual Governance Statement 2024/25 as attached be approved.

The Chair of the Finance and General Purposes Committee presented the Accounts and Annual Return, and the Financial Statements for 2024/25 which his Committee had reviewed and recommended approval.

It was proposed by Councillor Rowe, seconded by Councillor Pearce and

RESOLVED that the Council's Accounts and Annual Return and the Financial Statements for 2024/25 as attached be approved.

C6095 COMMITTEE REPORTS

The Planning and Licensing Committee Report dated 17th March 2025 was presented by Councillor Jewell, Chair of the Committee.

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

RESOLVED that the Report of the Committee dated 17th March 2025 be approved.

The Planning and Licensing Committee Report dated 7th April 2025 was presented by Councillor Jewell, Chair of the Committee.

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

RESOLVED that the Report of the Committee dated 7th April 2025 be approved.

The Planning and Licensing Committee Report dated 28th April 2025 was presented by Councillor Jewell, Chair of the Committee.

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

RESOLVED that the Report of the Committee dated 28th April 2025 be approved.

The Planning and Licensing Committee Report dated 21st May 2025 was presented by Councillor Jewell, Chair of the Committee.

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

RESOLVED that the Report of the Committee dated 21st May 2025 be approved.

The Grounds, Facilities and Environmental Action Committee Report dated 17th March 2025 was presented by Councillor Konik, Chair of the Committee.

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

RESOLVED that the Report of the Committee dated 17th March 2025 be approved.

The Cultural Services and Leisure Committee Report dated 24th March 2025 was presented by Councillor Robinson, Chair of the Committee.

It was proposed by Councillor Pearce, seconded by Councillor Konik and

RESOLVED that the Report of the Committee dated 24th March 2025 be approved.

C6096 TOWN MANAGEMENT REPORT

The Town Clerk presented the Town Management report which was duly noted and forms part of these minutes.

C6097 TOWN CLERK'S REPORT – PART I

No report as the Leisure Strategy matters had been dealt with by the Finance and General Purposes Committee.

C6098 EXCLUSION OF THE PRESS AND PUBLIC

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

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

Annual Governance and Accountability Return 2024/25 Form 3

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

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

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

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

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

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

Publication Requirements

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

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

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

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

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

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

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

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

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

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

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

Annual Internal Audit Report 2024/25

FALMO O O L

utht nc unci c uk/y u c unci/t n in nc /c unci nnu tu n

Du ng he fi ci l e e ded 31 M ch 2025, his u hoi 's i e l u d i o c i g i d e p e d e l d o h e b s i s o f s s e s s m e o f i s k , c i e d o u s e l e c i v e s s e s s m e o f c o m p l i c e w i h h e e l e v p o c e d u e s d c o l o l s n o p e r a t o n a n d o b t a n e d a p p r o p r a t e e v d e n c e f r o m t h e a u t h o r t y .

The i e l udi fo 2024/25 h s bee c ied ou i cco d ce wi h his u ho i 's eeds d pl ed cove ge. O he b sis of he fi di gs i he e s ex mi ed, he i e l udi co clusio s e summ ised i his ble. Se ou below e he objec ives of i e l co ol d lo gside e he i e l udi co clusio s o whe he , i ll sig ific espec s, he co ol objec ives we e bei g chieved h oughou he fi ci l e o s d d dequ e to meet the needs of th s author ty.

Internal control of object ve	Yes	No*	Not covered**
A. App op i e ccou i g eco ds h ve bee p ope l kep h oughou he fi ci l e .			
B. This u ho i complied wi h i s fi ci l egul io s, p me s we e suppo ed b i voices, ll expe di u ew s pp oved d VAT w s pp op i el ccou ed fo .	✓		
C. This u ho i ssessed he sig ific isks o chievi g i s objec tives d eviewed he dequ c of arrangements to manage these.	✓		
D. he precept or rates re u ment resulted from an ade uate budgetary process; progress aga nst he budge w s egul l mo io ed; d ese ves we e pp op i e.	✓		
E. Expec ed i come w s full eceived, b sed o co ec p ices, p ope l eco ded d p omp l b ked; d VAT w s pp op i el ccou ed fo .	✓		
F. Pe c sh p me s we e p ope l suppo ed b eceip s, ll pe c sh expe di u ew s pp oved d VAT pp op i el ccou ed fo .	✓		
G. S l ies o emplo ees d llow ces o membe s we e p id i cco d ce wi h his u ho i 's pp ov ls, d PAYE d NI equi me s we e p ope l pplied.	✓		
. Asse d i ves me s egis e s we e comple e d ccu e d p ope l m i i ed.	✓		
I. Pe idic b k ccou eco cili io s we e p ope l c ied ou du i g he e .	✓		
J. Accou i g s eme s pep ed du i g he e we e pep ed o he co ec ccou i g b sis (eceip s and payments or ncome and expend ture), agreed to the cash book, supported by an ade uate aud t il fom u del i g eco ds d whe e pp op i e deb o s d c edi o s we e p ope l eco ded.	✓		
K. If he u ho i ce ified i self s exemp fom limied ssu ce eview i 2023/24, i me he exempt on cr ter a and correctly declared tself exempt. (<i>f t e ut o i ty d li ited ssu e eview of its 2 23/24 AGAR ti " ot ove ed"</i>)			✓
L. The u ho i published he equi edi fom io o websi e/webp ge up o d e he ime of he i e l udi i cco d ce wi h he elev legisl io .	✓		
M. In the year covered by th s A A , the author ty correctly prov ded for a per od for the exerc se of publ c r ghts as re u red by the Accounts and Aud t egulat ons (<i>du i g t e 2 24-25 AGAR pe iod, we e publi g ts i el tio to t e 2 23-24 AGAR evide ed by oti e o t e website d/o auth rity appr e minute nfirmn the ate et .</i>	✓		
N. The u ho i h s complied wi h he public io equi me s fo 2023/24 AGAR (<i>see AGAR P ge 1 Guid e Notes</i>).	✓		
O. (Fo local councl s only)	Yes	No	Not appl cable
rust funds (nclud ng char table) – he councl met ts respons b l t es as a trustee.	✓		

For the risk identified by this author, the controls exist (list the risk separately sheet if needed).

Date(s) internal audit undertaken

Name of people who contacted you here: _____

28/11/202

12/05/2025

21/05/2025

S P UD ON PFA

Signature of person who carried out the internal audit

S. P. Hudson

Date _____

21/05/2025

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

**No e: If he espo se is ' o cove ed' ple se s e whe he mos ece i e l udi wo k w s do e i his e d whe i is
 ex pl ed; o, if cove ge is o equi ed, he u l i e l udi epo mus expl i wh o (dd sep e shee s if eeded).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

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

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

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

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

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

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

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

www.falmouthtowncouncil.co.uk

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

FALMOUTH TOWN COUNCIL

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

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

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

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

SIGNATURE REQUIRED

Date

27/05/2025

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED

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

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

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

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

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

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

2 External auditor’s limited assurance opinion 2024/25

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

(continue on a separate sheet if required)

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

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

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

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY



Falmouth Town Council

Financial Statements in support of
Annual Return
2024-2025

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Further information on the Accounts can be obtained from:

Falmouth Town Council
The Old Post Office
The Moor
FALMOUTH
Cornwall
TR11 3QA

EXPLANATORY FOREWORD

In accordance with Section 6 of the Local Audit and Accountability Act 2014, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £6.5m. This Council is therefore a 'smaller authority'.

The Accounts and Audit Regulations 2015 require smaller authorities, each financial year, to conduct a review of the effectiveness of the systems of internal control and prepare an annual governance statement in accordance with proper practices in relation to accounts, and it should;

- Complete the Annual Return after 31st March 2025 as set out in 'Governance and Accountability for Smaller Authorities in England (the Practitioners' Guide)' published by the Joint Practitioners Advisory Group (JPAG) (2024) in the form requested by proper practices. This Comprises the:
 - Annual Governance Statement (Section 1 of the Annual Return);
 - Accounting Statement (Section 2 of the Annual Return);
 - External Auditors Report and Certificate (Section 3) and
 - Annual Internal Audit Report for the year ended 31st March 2025.
- Certify the Accounting Statements (certified by the Responsible Financial Officer);
- Consider at a meeting of the full authority the internal audit work during the year, the Annual Governance Statement, and the Accounting Statements;
- Approve the Annual Governance Statement at the meeting of the full authority in advance of approving the Accounting Statements (minuted, signed and dated by the Chair and Clerk on the day of approval);
- Approve the Accounting Statements at the meeting of the full authority (minuted, signed and dated by the Chair on the day of approval); the Annual Governance Statement and the Accounting Statements can be considered and approved at the same meeting so long as it is clear from the minute references that they were approved in the right order.
- Publish on a public website the approved, signed, and dated statements, to allow for the date of commencement for the exercise of public rights to cover the first 10 working days of July. It must publish the:
 - Annual Governance Statement
 - Accounting Statements
 - Declaration that the statement of accounts is un-audited.
 - Notice of commencement of the period for the exercise of public rights.
- Send the Annual Return and requested supplemental papers to the external auditor for Limited Assurance review as soon as approved.

Following completion of the Limited Assurance review the Council shall;

- publish the certified Annual Return (including any continuation pages of the External Auditor Certificate and Report) by 30th September 2025 alongside a Notice of Completion of the Limited Assurance review.

The Council is required to provide additional information to enable the external audit of the Annual Return and this document forms part of that. It includes -

- A copy of the Notice of the Date of Commencement of Public Rights
- Explanations for negative response to assertions in Section 1 of the Annual Return
- A completed Annual Internal Audit Report (AIAR)
- Explanation of significant variations between 2023/24 and 2024/25 – quantified explanations for all variances in excess 15% or £100,000 which must include narrative and numerical.
- Details of earmarked reserves held on 31st March 2025
- Bank Reconciliation on 31st March 2025
- Income and Expenditure Account
- Balance Sheet
- Supporting notes to the above.

For the current year additional information has been requested from the external auditor and this is listed here but not included in these statements –

- Copy of bank statement for all bank accounts held clearly showing the balance as at 31st March 2025 to support the figures used in the year-end bank reconciliations
- Copy of budget for the 2024-25 financial year and minutes of meeting where budget was approved
- Copy of reports and minutes supporting budget setting for the 2024-25 financial year
- Copy of the minutes of the meeting following year end 31st March 2025
- Copies of minutes for April and September 2024 and March 2025 showing income and expenditure powers have been properly identified.
- Copy of the Internal Auditors reports
- Evidence that the independence of the internal auditor was considered
- Evidence that a programme of works was considered and agreed for internal audit
- Evidence that the Council were satisfied with the competence of the internal auditor as well as a copy of the letter of engagement.

Evidence of compliance with the criteria for the general power of competence including –

- Copy of the minute resolving the adoption of the general power of competence
- Evidence that a least two thirds of the total number of members has been elected at the date of adoption
- Evidence that the clerk held either the CiLCA/CHeLP/CHEiLCA/level 1 foundation degree in CEG at the date of adoption and (where the qualifications were gained before April 2012) evidence that the clerk held the CiLCA Section LO7 GPC in Isolation module certification at the date of adoption.

The principal activities of the Council in the year were:

- Supporting, advocating, communicating, and continuing to engage with the community
- Providing democratic representation and delivering services, both and face to face and virtual, with the continuation of digital means of communication.
- Providing and supporting heritage and culture in both a face to face and digital world including the delivery of town events.
- Acting as the local Burial Authority and maintaining and developing cemetery sites and burial records to support this function (including the historic Dissenters Burial Ground and Jewish Cemeteries), continuing works on the conservation of the historic site.
- Providing community performance venue theatre and café facilities at the Princess Pavilion and Gyllyngdune Gardens site.
- Securing Community Ownership Funding to enable solar array and low carbon heating solutions to be installed at the Princess Pavilion.
- Managing public buildings. Providing office rentals and meeting room hire and developing community event space.
- Providing and supporting face to face information and support services with a centralised co-located service provision for the community with partner agencies and providers.
- Providing a successful Town Management service. Supporting local businesses and commercial activity. Including provision of the public wi-fi, local shuttle bus services, markets, and Shop-Mobility.
- Developing and leading local partnerships including the nationally recognised relationship with the Falmouth Business Improvement District service.
- The provision of free to use public conveniences at eight locations throughout the town with the addition of a 'Changing Places' unit adjacent to the facilities provided at Grove Place.
- Providing community environmental, education and enforcement and strategic development of environmental carbon reducing options. Engaging with the Climate Change Emergency agenda, Carbon reduction aspirations, and supporting the work of Plastic Free Falmouth and others.
- Providing and supporting good quality open space and public gardens provision at 'The Bowly' Trelawney Road; Dracaena Playing Fields with the completion of a new Skatepark; Kimberley Park; Gyllyngdune Gardens and Trescobeas Park and Co-ordinating local Beach Management, including the 'Sand Safe' initiative.
- Supporting and coordinating local volunteering.
- Providing and supporting play provision, including, at 'The Bowly' Trelawney Road, Dracaena Playing Fields and Sports Pitches, Trescobeas Park BMX Pump Track and Dracaena Skate-park.
- Provide community youth services in conjunction with the Dracaena Centre. Engaging with local educational institutions, providing remote educational outreach.
- Assisting and funding local charitable organisations to provide support for young and vulnerable members of the community.
- Securing SPF funding and completing the refurbishment of Kimberley Park Lodge, with the construction of a community radio station and recording studios adjacent to the lodge.
- Providing the Falmouth Art Gallery and Cultural Services for the community. Acting as custodians for the community collection of art works and actively engaging with local education providers to further the learning streams available by holding workshops and other free to access services and in so doing enhance community ownership of the collection.

- Provide community safety, such as public realm CCTV, Street Rangers, and Shop Watch Radios, and engaging with the Safer Falmouth Initiative.
- Custodian for the Pendennis Headland and the Pendennis Leisure Centre in partnership with the Pendennis Leisure CIO – supporting the efforts of the charity as it develops proposals for a redesign of the building to enable so that the community can once again have Leisure Services with swimming provision within the town.
- Continuing to actively engage with local partners for shared priorities with the public and private sector to pursue devolved and joint delivery of services for the direct benefit of the community.
- Continuing the development of the adopted Neighbourhood Plan
- Leading on 'Place-shaping, Town Centre Masterplan and Regeneration.
- As a Foundation Living Wage Council, being a responsible employer and ensuring continued development and training opportunities for employees and councillors. The Council has also adopted the Armed Forces Covenant and the Dying to Work Charter.
- Protect and improve the maritime and historical heritage and environment of Falmouth whilst promoting sustainable and necessary development e.g., supporting the Cornwall Council Place Shaping Initiative and acting as the responsible body for community grant applications.
- To support the redevelopment of Falmouth Port as a ship building, naval and cruise ship venue.

The Members of the Council during the year were.

Name	Office held in 2024/25	Ward
G W Chin-Quee BEM	Resigned July 2024	Penwerris
D Clegg	Chair Grounds and Facilities, Vice-Chair of Finance and General Purposes and of Planning and Licensing	Boslowick
L D Coley	Chair Staffing and Vice-Chair of Cultural Services and Leisure	Trescobeas
S D Eva	Chair Planning and Licensing	Boslowick
D Evans BEM		Boslowick
G F Evans CC MBE	Vice-Chair Staffing	Arwenack
K J Edwards		Penwerris
A J Jewell CC		Boslowick
J S Kirkham CC	Vice-Chair Grounds and Facilities and of Staffing – to July 2024	Penwerris
D Konik	From September 2024 – Vice-Chair Grounds and Facilities	Penwerris
T Pearce	From September 2024	Penwerris
J Robinson	Chair Finance and General Purposes	Arwenack
B M A Ross		Trescobeas
A Rowe	Mayor	Penwerris
E Seiler	Chair Cultural Services and Leisure	Arwenack
D W Saunby CC		Trescobeas
J N Spargo		Penwerris
Z Young		Arwenack

Budget Comparison for 2024/25

	Budget	Actual	Variance
	£000's	£000's	£000's
Income:			
Precept	3,352	3,352	-
Cultural Services	140	145	5
Cemetery	39	60	21
Pavilion	1,034	1,048	14
Bank Interest	6	27	21
Other Income	265	1,405	1,140
TOTAL	4,836	6,037	1,201

The following explanations are provided to quantify the variations in the budgeted and actual income;

- Grant funding received – Town Delivery Fund (£33,750), Town Accelerator (£33,750), Community Ownership Funding (£192,500), Shared Prosperity Funding (£642,000), Engaging Libraries (£5,000), HLF repayment claim Ponsharden Cemeteries (£16,000) and NL Community Fund (£145,000)
- Funding from partners towards the Safe and Secure initiative (£17,000), the Re-Source Community Radio/Recording studio (£10,000).

	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>
	£000's	£000's	£000's
Expenditure:			
Corporate Services	869	1,001	(132)
Town Management	60	101	(41)
Mayoral and Civic	16	22	(6)
Grants and S 137 Payments	73	117	(44)
Cultural Services	635	645	(10)
Cemetery Services	56	73	(17)
Parks and Open Spaces	137	161	(24)
Buildings	341	307	34
Pavilion	1,274	1,304	(30)
Public Conveniences	139	152	(13)
Other Operating Costs	1,061	989	72
Capital	175	1,320	(1,145)
TOTAL	4,836	6,192	(1,356)

The following explanations are provided to quantify the variations in the budgeted and actual expenditure:

- Increased costs relating to theatre events – (£57,192)
- Building of Community Radio Station and Recording Studio – (£665,903)
- Building of the Dracaena 'Skatepark' project – (£196,556)
- Theatre improvements at the Princess Pavilion – Lighting, Sound, Stage Curtains and cabling – (£56,854)
- Upgrade boilers, install air-source heat pump and photovoltaic array – (161,340)
- Increased contractor costs – cleaning and legal fees – (£49,000)
- Projected use of earmarked reserves as projects large project delivered – (£129,735)

Name of Smaller authority: FALMOUTH TOWN COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF
UNAUDITED ANNUAL GOVERNANCE &
ACCOUNTABILITY RETURN**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

**Local Audit and Accountability Act 2014 Sections 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
<p>1. Date of announcement - 3rd June 2025 (a)</p> <p>2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review.</p> <p>Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2025, these documents will be available on reasonable notice by application to:</p> <p>(b) RUTH THOMAS, Responsible Financial Officer ruththomas@falmouthtowncouncil.com 0132631559 – 07909955626</p> <p>commencing on (c) 4th June 2025</p> <p>and ending on (d) 16th July 2025</p> <p>3. Local government electors and their representatives also have:</p> <ul style="list-style-type: none">• The opportunity to question the appointed auditor about the accounting records; and• The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. <p>The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only.</p> <p>4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is:</p> <p>BDO LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL ✉ councilaudits@bdo.co.uk</p> <p>5. This announcement is made by (e) RUTH THOMAS – Responsible Financial Officer</p>	<p>(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below</p> <p>(b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts</p> <p>(c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below</p> <p>(d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July.</p> <p>(e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority</p>

Accounting statements 2024-25

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending				Notes and guidance	Explanation required
	31-Mar-24	31-Mar-25	Variance £	Variance %	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
1. Balances brought forward	882,245.35	889,605.32			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	
2. (+) Precept or Rates and Levies	3,276,354.57	3,352,214.39	75859.82	2%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
3. (+) Total other receipts	1,787,343.92	2,685,288.46	897944.54	50%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	2,091,891.72	2,273,577.40	181685.68	9%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	120,614.58	120,614.58	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	2,843,832.22	3,797,705.76	953873.54	34%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	889,605.32	735,210.43			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	741,718.10	737,866.97			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	5,519,001.93	6,782,495.34	1263493.41	23%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	Please explain within the relevant tab
10. Total borrowings	1,410,090.62	1,341,438.15	-68652.47	-5%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Other receipts

2023/24	1787343.92	2024/25	2685288.5
		Difference	897944.54
		% Change	50%
		Yes explain	

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
7024		27054		20030	Increased interest on funds - 100% of value shown
0		190400		190400	Community ownership grant funding received - 100% of value shown
288276		332639		44363	Increased in theatre income - 100% of value shown
750		654305		653555	Shared prosperity funding received towards capital build for recording studio and community radio station and café - £642,000 of balance shown - remainder community partnership funding towards the same project
75770		272326		196556	HLF grant toward the build of new skatepark in Falmouth £130,000
52411		13077		-39334	One off grant received in 2023/24 on transfer of land asset to town £32,000
0		90870		90870	Grant funding - Town delivery Fund - £33,750 - Town Accelerator Fund - £33,750 - also, partnership grants towards joint projects - town visual improvements £9,000, signage £6,350
33952		5500		-28452	Reduction in sponsorship for exhibitions in the Falmouth Art Gallery - 23/24 high profile exhibition held
55188		28947		-26241	Reduction in shop income in Falmouth Art Gallery - 23/24 high profile exhibition
138392		26897		-111495	2023/24 - income from one off Tallships event
0		17000		17000	Partnership contribution towards 'Safe and Secure' town marshall project
138956		1160		-137796	Refund of NDBR following successful appeal £137,190
625927		657862		31935	Increase café income
				0	
				0	
Total	1416646	2318037		901391	

Enter more lines as appropriate

Staff costs

2023/24

2091891.72

2024/25

2273577.4

Difference

181685.68

% Change

9%

No explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

	2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
	528309		543318		15009	Statutory Salary Annual Increases and slight adjustment to staff hours - increase - Corporate
	477418		494698		17280	Statutory Salary Annual Increases and slight adjustment to staff hours - increase - Gallery
	348783		395284		46501	Statutory Salary Annual Increases and additional staff recruited following further asset devolution - 1 x apprentice
	266387		261512		-4875	Statutory Salary Annual Increases and adjustment to staff as one service moved to contracted model (toilet cleaning)
	470994		578765		107771	Statutory Salary Annual Increases - increased use of casual staff to cover event programme - maternity cover and add recruitment of staff to facilitate box office opening
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	2091891		2273577		181686	

Enter more lines as appropriate

All other payments

2023/24 2843832.22 2024/25 3797705.8

Difference 953873.54
% Change 34% Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
215089		272281		57192	Increased costs relating to scheduled theatre events
1831		667734		665903	Capital build - community radio station and recording studios with café
75770		272326		196556	Building of skatepark at the Dracaena Centre
28608		85462		56854	Upgrades to Theatre Lighting, Sound, Chairs, Stage Curtains and cableing at the Princess Pavilion
4994		166334		161340	Upgrade boilers and instal air-source heat/air con solution in theater and photovoltaic array
72682		12572		-60110	2023/24 Changing Places build completed
371330		65363		-305967	Tall Ships event held in 2023/24
36800		68904		32104	increased contractor costs for toilet cleaning
32504		97871		65367	increased community grants awarded
80009		97039		17030	Increased professional the legal fees
54390		70943		16553	additional expenditure on joint projects - visual improvement and signage
				0	
				0	
				0	
				0	
Total	974007	1876829		902822	

Enter more lines as appropriate

Reserves

Box 7 735210.43 Precept 3352214.4

	£	£	£
Earmarked reserves:			
Cemetries	70000		
Cultural	15661		
General and Corporate	242608.03		
Buildings	62521		
Park/Gardens	51272		
Plant and Equipment	10000		
Committed Reserves	1334.35		
			453396.38
General reserve	281814.05		
			281814.05
Total reserves (must agree to Box 7)			<u><u>735210</u></u>

Total fixed assets inc. long term investments

2023/24 **5519001.93** 2024/25 **6782495.3**

Difference **1263493.4**
 % Change **23%** Yes explain

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
0		667734		667734	Capital Build - community radio and recording station	Yes	
0		357516		357516	New Skatepark built	Yes	
0		64014		64014	New solar panel installation at the Princess Pavilion Site	Yes	
0		75330		75330	New AirSource Heat Pump installation at the Princess Pavilion Site	Yes	
0		19997		19997	New Mixing desk for the theatre at the Princess Pavilion Site	Yes	
0		22678		22678	New Theatre Seating for the Princess Pavilion Site	Yes	
0		5264		5264	New pass through dish washer at the Princess Pavilion Site	Yes	
0		3312		3312	New cellar cooler at the Princess Pavilion Site	Yes	
0		5839		5839	New café tables at the Princess Pavilion Site	Yes	
0		5675		5675	New Compact lighting console for Princess Pavilion Site	Yes	
0		5177		5177	New Theatre Stage Curtains for the Princess Pavilion Site	Yes	
4145		12346		8201	Replacement and new IT equipment	Yes	
0		8450		8450	New Library Hublet system for customer use	Yes	
0		12188		12188	New Gas boiler for kitchen at the Princess Pavilion	Yes	
0		7510		7510	New fire alarm instalation in cottage at the Princess Pavilion site	Yes	
0		3150		3150	New bespoke cupboard at the Princess Pavilion	Yes	
				0			
Total	4145	1276179.87		1272034.9			

Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

Applies to Accounting Statements prepared on an income and expenditure basis only

Please complete the highlighted boxes.

Name of smaller authority:

Falmouth Town Council

County area (local councils and parish meetings only):

Cornwall

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within the AGAR have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

Please note that all authorities using the income and expenditure basis should include either a VAT debtor or creditor in the table below.

		2024		2025	
		£	£	£	£
Box 7: Balances carried forward			889,605.32		735,210.43
Deduct:	Debtors (enter these as negative numbers)				
	1	(208,856.25)		(139,122.00)	
	2	(50,385.24)		(132,848.53)	
	3				
		(259,241.49)		(271,970.53)	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)				
	1	(58,153.44)		(109,586.59)	
	2	(54,251.23)		(139,199.87)	
	3	(9,118.12)		(9,118.12)	
		(121,522.79)		(257,904.58)	
Total deductions			(380,764.28)		(529,875.11)
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)				
	1	169,598.30		367,703.09	
	2	3,628.96		59,354.21	
		173,227.26		427,057.30	
Add:	Receipts in advance (must not include deferred grants/loans received)				
	1	41,603.12		66,830.70	
	2	18,046.68		38,643.65	
		59,649.80		105,474.35	
Total additions			232,877.06		532,531.65
Box 8: Total cash and short term investments			741,718.10		737,866.97

Bank reconciliation - Template

This reconciliation should include all bank and building society accounts, including short term investment accounts.

It must agree to Box 8 in the column headed "Year ending 31 March 20XX" in the Accounting Statements of the AGAR - and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Falmouth Town Council

County area (local councils and parish meetings only):

Cornwall

Financial year ending 31 March 20XX

Prepared by (Name and Role):

Ruth Thomas - Responsible Financial Officer

Date:

17/05/2025

	£	£
Balance per bank statements as at 31/3/25:		
BOI Deposit 12185524	239,314.90	
BOI Current 16591140	24,033.79	
Mayors Account	277.10	
CCLA PDSF	5,000.00	
Lloyds 57912660	47,806.28	
Lloyds 57912060	19,160.74	
Lloyds 5791360	11,874.38	
Lloyds 32 day account	22,968.96	
Lloyds 95 day account	511,979.90	
		882,416.05
Petty cash float (if applicable)		1,875.72
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		
as shown on attached	- 151,042.87	
		- 151,042.87
Add: any un-banked cash as at 31/3/25		
as shown the attached	4,618.07	
		4,618.07
Net balances as at 31/3/XX		737,866.97
What is the figure in Box 8 in the Accounting Statement?		737,866.970
Does the bank reconciliation above agree to Box 8?		Yes

FALMOUTH TOWN COUNCIL

Bank Reconciliation as at 31/03/2025

£

Balances per Bank Statements and Petty Cash as at 31/03/2025

Deposit Account	239,314.90	
Current Account	24,033.79	
Mayor's Account	277.10	
CCLA PSDF	5,000.00	
Pavilion Cash Float	500.00	
Pavilion Cash Float Tills	300.00	
Pavilion Cash Float Change	400.00	
Lloyds Bank 57912660	47,806.28	
Lloyds Bank 57912060	19,160.74	
Lloyds Bank 57913560	11,874.38	
Lloyds 32 day	22,968.96	
Lloyds 95 day	511,979.90	
Petty Cash - Town Council	288.35	
Petty Cash - Art Gallery	192.52	
Petty Cash - Pavilion	194.85	
		884,291.77

Less:

Unpresented Cheques (as attached)	4,618.07
------------------------------------	----------

Plus:

Unpresented Receipts (as attached)	151,042.87
-------------------------------------	------------

Adjusted Bank and Cash Balance as at 31st March 25

1,030,716.57

Reconciliation between Boxes 7 & 8 on the Annual Return

Figure in Box 8 of the Annual Return	737,866.97
Less Creditors as at 31st March 2025	-532,531.65
Plus Debtors as at 31st March 2025	529,875.11
Figure for Box 7 of the Annual Return	735,210.43

Falmouth Town Council 2024/25

Un-Reconciled

Date From : 01/01/1980

Date To : 31/03/2025

Unpresented Totals

Account	Credit	Debit	Balance
1200	4471.77	144826.96	-140355.19
1210	146.30	1062.69	-916.39
1211	0.00	0	0.00
1223	0.00	1216.03	-1216.03
1225	0.00	50.00	-50.00
1226	0.00	3887.19	-3887.19
	4618.07	151042.87	-146424.80

FALMOUTH TOWN COUNCIL**INCOME AND EXPENDITURE ACCOUNT****FOR YEAR ENDING 31ST MARCH 2025**

2023/24			2024/25
£		Note	£
	INCOME		
3,276,355	Precept		3,352,214.39
180,804	Art Heritage and Culture	1	145,189.30
80,044	Cemetery	2 and 3	60,108.53
919,281	Pavilion	10	1,047,714.71
7,024	Bank Interest		27,054.21
600,192	Other Income	4	1,405,221.71
5,063,698	Total Income		6,037,502.85
	EXPENDITURE		
937,228	Corporate	4 and 5	1,001,266.03
376,252	Town Management	4 and 6	101,237.35
24,425	Mayoral & Civic	7	21,832.44
72,504	Grants & S.137 Payments	8	117,371.41
686,775	Art Heritage and Culture	1	644,770.04
134,827	Cemetery	2 and 3	72,794.80
279,408	Parks & Open Spaces	9	160,801.91
1,192,113	Pavilion	10	1,304,234.16
212,522	Municipal Buildings (Inc PO)	11	306,653.68
188,195	Public Conveniences	12	152,133.95
875,384	Other Operating Costs	4	989,139.33
76,706	Capital Expenditure	13	1,319,662.64
5,056,338	Total Expenditure		6,191,897.74
7,360	Excess of Income over Expenditure in the Year		(154,394.89)
264,574	Transfers (to)/from Earmarked Reserves	14	129,734.28
271,935	Movement on General Fund in the Year		(24,660.61)
34,540	General Fund Balance Brought Forward		306,474.66
306,474.66	General Fund Balance Carried Forward		281,814.05

FALMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2025

Year Ended 31st March 24		Note	Year Ended 31st March 25
£			£
-	<u>Current Assets</u>		
259,241.49	Debtors	15	271,970.53
54,251.23	Recoverable VAT		139,199.87
9,118.12	Recoverable PAYE/NI	16	9,118.12
58,153.44	Payments in Advance		109,586.59
741,718.10	Cash & Bank		737,866.97
1,122,482.38	Total Current Assets		1,267,742.08
	<u>Current Liabilities</u>		
- 18,046.68	Receipts in advance		(38,643.65)
- 214,830.38	Creditors and Accruals		(493,888.00)
- 232,877.06	Total Current Liabilities		(532,531.65)
889,605.32	Total Assets less Liabilities		735,210.43
	Represented By:		
583,130.66	Earmarked Reserves		453,396.38
306,474.66	Long Term Investment Fund	137,503	281,814.05
	General Fund Balance	17	
889,605.32			735,210.43

NOTES TO THE INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account for 2024/25 presents the total income and expenditure of services provided by the Council during the financial year – compared against the actual figures for the previous year.

1. ART, HERITAGE AND CULTURE

CULTURAL SERVICES			2023/24	2024/25	Variation
Expenditure					
Salaries			477,418	494,698	17,280
Postage/stationery/copying/telephones			3,977	4,730	753
Subscriptions			2,635	3,859	1,224
Publicity/Marketing			12,185	17,021	4,836
Insurance			11,577	11,417	- 160
Exhibition/Preview Costs/Transportation			25,345	31,037	5,692
Travel/Accommodation and Subsistence			775	1,213	438
Education and Engagement (workshops)			16,625	17,577	952
Consumables			-	2,498	2,498
Photography/Repro Fees			1,209	955	- 254
Stock/Resale Items			27,072	13,885	- 13,186
Collection Care/Equipment and Misc			11,436	6,772	- 4,664
Outreach Engagement			20,000	-	- 20,000
Externally Funded Projects			53,090	900	- 52,190
Arts Council			23,431	37,257	13,825
Library Workshops and Expenses			-	950	950
			686,775	644,770	- 42,005
Cultural Services Capital Expenditure					
CS Acquisitions and IT funded and unfunded			890	9,520	8,630
			890	9,520	8,630
Income					
Sales Income			55,188	28,947	- 26,240
Library Income			1,748	1,790	41
Commision			779	2,689	1,911
Donations			1,674	1,274	- 400
Supporters			600	660	60
Sponsorship			33,952	5,500	- 28,452
Grants Revenue			80,000	80,933	933
Grants Capital Projects			6,118	5,000	- 1,118
Workshop Income			611	435	- 177
Reproduction Fees			133	281	147
Disbursements	Other income		-	17,681	17,681
			180,804	145,189	- 35,615
COST OF SERVICE			506,861	509,101	2,239

The Council, recognising the importance of cultural provision to the community, continues its engagement with partner organisations, supporting local schools, providing free access to workshops and activities and acting as custodians for the town's art collection. Funding from Art Council supports the Council, with officer placements supporting the online digital enhancement of public engagement, delivery of digital workshops and the management of social media. During 2023/24 exhibitions were high profile and income and expenditure reflected this with the 2024/25 year showing a reduction in both income and expenditure relating directly to footfall. The grant provided for outreach engagement is now reflected within the Council's Grants cost centre. Overall the year-to-year comparison identifies that costs across the service have been well managed.

2. CEMETERY - PONSHARDEN

The conservation work at the combined Dissenters and Jewish burial sites at Ponsharden is now complete with the remaining project elements - security fencing and interpretation boards – being installed in 2025/26.

CEMETERIES OTHER				2023/24	2024/25	Variation
Expenditure						
General Site Works				25	180	155
Project				80,558	15,951	- 64,607
				80,583	16,131	- 64,452
Cemeteries Other Capital Works						-
Contribution to HLF grant works				-		-
				-	-	-
Income						-
Cemetery J&C				42,898	15,951	- 26,947
				42,898	15,951	- 26,947
COST OF SERVICE				37,685	180	- 37,505

3. OPERATIONAL CEMETERY

Overall, the site costs have reduced as additional income has offset increased expenditure (GM costs increased by £8.7k against increased income of £7k) additional savings have been achieved with reductions in cost relating to most other operating cost centres.

CEMETERY SERVICES				2023/24	2024/25	Variation
Expenditure						
Printing/Insurance/Phones				1,829	1,536	- 293
Repairs/Replacements				2,381	2,754	372
Trees/Tree Surgery				1,050	900	- 150
Electricity				4,837	3,823	- 1,015
Rates/Water/Council Tax				14,572	15,687	1,116
Dog Notices/Bins				1,034	-	- 1,034
Building and Infrastructure Repairs				10,392	7,413	- 2,979
Grounds and General Site Maintenance				4,218	13,001	8,783
Miscellaneous				13,668	11,550	- 2,117
Cemetery and Burial Project Work				-	-	-
New Site				262	-	- 262
				54,243	56,664	2,420
Cemeteries Capital						
New Cemetery Site						
Other Capital Site Improvements				-	-	-
				-	-	-
Income						
Cemetery Fees				37,146	44,158	7,012
				37,146	44,158	7,012
COST OF SERVICE				17,097	12,506	- 4,591

4. OTHER INCOME AND OPERATING COSTS

The Council received significant grant funding towards various projects during 2024/25 – ReSource - £577k and Dracaena Skatepark - £145k

	2023-24	2024-25
Income		
Other and Bank	607,216	1,432,276
	607,216	1,432,276
Expenditure		
Other	875,384	1,034,027
	875,384	1,034,027
Cost of Service	268,168	-398,249

5. CORPORATE EXPENDITURE

			2023/24	2024/25	Variation
CORPORATE SERVICES					
Expenditure					
Officers Salaries			528,309	543,318	15,009
Postage/Petty Cash			1,560	756	- 804
Telephone			5,931	11,599	5,667
Printing/Stationery/Copier			3,300	4,189	889
Publications			1,030	2,143	1,113
Advertising and Marketing			80	2,399	2,319
IT - maintenance/monitoring and software			193,903	196,255	2,352
Subscriptions			19,782	34,836	15,054
Insurance			10,526	5,649	- 4,877
Professional / Legal Fees etc. (includes)			80,009	97,039	17,030
Conference/Seminars and Training			12,392	19,957	7,565
Audit Fees			1,610	11,310	9,700
Bank Charges			10,443	11,469	1,026
Miscellaneous inc H&S			14,242	3,774	- 10,468
Bad Debts/W/Off/P&L Adjustments			- 341	3,355	3,696
Loan Interest			54,453	53,219	- 1,234
			937,228	1,001,266	64,038
IT Capital expenditure			7,958	11,277	3,319
			7,958	11,277	3,319
Income					
Misc		Inc Suspense Ac	138,956	1,160	- 137,796
Bank Interest			7,024	27,054	20,030
			145,980	28,215	- 117,765
COST OF SERVICE			799,206	984,329	185,122

The increase in cost of service is quantified by the receipt of NDBR refund in 2023/24 - £136k and increases in professional fees incurred in the progression of the conservation of the Passmore Edwards Municipal Buildings (covered by ear-marked reserves). Other cost increases are reflective of the Council's growth and of high inflationary pressures.

6. TOWN MANAGEMENT

TOWN MANAGEMENT SERVICES				2023/24	2024/25	Variation
Expenditure						
Events Support	inc Tallships			371,330	65,363	- 305,968
Operational Budget				4,922	6,635	1,713
Safe and Secure				-	29,240	29,240
				376,252	101,237	- 275,015
IT Capital expenditure				-		-
				-	-	-
Income						
Safe and Secure				-	17,000	17,000
Events/Xmas and Other				138,392	26,897	- 111,495
				138,392	43,897	- 94,495
COST OF SERVICE				237,861	57,340	- 180,520

Significant variances here relate to the delivery of the Tall Ships Regatta event in 2023/24 and the delivery of the new Safe and Secure Partnership in 2024/25

7. MAYORAL AND CIVIC

Costs associated with Mayoral and Civic were increased during 2023/24 to support the events of national significance.

8. GRANTS AND SECTION 137 PAYMENTS

The grants awarded under this or other powers during 2024/25 were as follows:

Falmouth Town Council Schedule of Grants Awarded		2024/25
Name of Group/Organisation		Award
Dracaena Centre - Annual Grant Youth Support		£25,000.00
Bosvale Community Centre - annual grant		£1,000.00
Falmouth Age Concern - annual grant		£1,000.00
Coast Medic		£1,000.00
Carnon Carers		£250.00
Royal Naval Association Sea Sunday - annual grant		£710.70
Falmouth Classics		£1,000.00
Pendennis Leisure CIO (Y1 funds EMR YE 23/24)		£10,000.00
Source FM - annual grant		£2,000.00
Fairtrade		£614.12
Falmouth Pride		£1,000.00
FORM - Grant to support school workshops		£1,000.00
Band of Brothers		£1,000.00
Falmouth Cricket Club Junior Section		£300.00
Cornwall Harp & Gurdy Festival		£250.00
Citizens Advice Cornwall (annual award 2025/26)		£1,000.00
Starlite Theatre Company		£1,000.00
Kernow Pickle Ball Club		£242.00
Falmouth Town AFC		£2,000.00
Falmouth Docks Table Tennis Club		£2,284.00
Falmouth United Youth Football Club		£1,000.00
Boscawen Fields Group		£750.00
Circo Kernow		£900.00
Falmouth Festival Committee - Christmas Childrens Grotto		£300.00
Falmouth Town Council Educational Reserve		2024/25
Funding Request		
Falmouth Primary - Birmingham choir trip		£500.00

Under Section 137 of the Local Government Act 1972 the Council can spend up to £10.81 per head on the electoral role in the 2024/25 municipal year for the benefit of people in the area on activities or projects not specifically authorised by other powers. There were 17,805 registered electors (DEC24), giving a sum permitted of £192,472.

In addition, £12,500 was released to the Falmouth Festival Fund as match funding and the Council made the following organisational grants to further partnership working and meet the shortfall where other funding sources have been withdrawn; Visitor Information Centre £4,000; Falmouth Shuttle Bus Service £10,000; Falmouth Twinning £1,500. Councillors also hold a small Community Chest fund which can be awarded to projects of their choice £4,000 (£250 each).

9. PARKS AND OPEN SPACES

	2023-24	2024-25
Income		
Combined	80,752	275,672
	80,752	275,672
Expenditure		
Combined	257,319	160,802
Capital (inc KPL)	1,831	1,031,449
	259,150	1,925,251
Cost of Service	178,398	916,579

Year to year variation due to progression of the Dracaena Skatepark build - £195k; Kimberley Park ReSource Project - £668k and various other play repairs.

10. PRINCESS PAVILION - BUILDINGS

BUILDINGS - PRINCESS PAVILION		2023/24	2024/25	Variation
Expenditure				
Repairs and Renewals		37,159	60,910	23,752
		37,159	60,910	23,752
Buildings - Pavilion - Capital				
		4,994	166,334	161,340
		4,994	166,334	161,340
Income				
Donations/Grants		-	140,000	140,000
		-	140,000	140,000
COST OF SERVICE		42,153	87,244	45,091

Following the successful BID for Community Ownership Funding (COF) towards carbon saving installations and upgrades to theatre equipment the Council have installed a solar array; air-source heating and cooling solutions; replacement garden room doors and new replacement kitchen gas boiler. The increase in site costs represents the Council's contribution the project.

PRINCESS PAVILION - OPERATIONAL

PRINCESS PAVILION					2023/24	2024/25	Variation
Expenditure							
Salaries					470,994	578,765	107,771
Repairs and Renewals					8,987	16,995	8,009
Cleaning					50,798	55,383	4,586
Utilities E/G/W and NDBR INS					110,218	71,214	- 39,003
Marketing					12,832	11,984	- 848
IT and Telephony					3,235	2,561	- 673
Catering - Equipment (under £300)					8,621	12,215	3,594
Catering - Cost of production					245,234	244,543	- 691
Service and other contract costs					20,519	5,308	- 15,211
Misc Site Costs		INC Theatre Equipment			19,617	21,861	2,244
Alarms and Security					8,974	5,362	- 3,613
Event Cost - non Theatre					16,995	5,761	- 11,234
Theatre Events Cost					215,089	272,281	57,192
					1,192,113	1,304,234	112,121
Buildings - Pavilion - Capital							
					28,608	85,462	56,854
					28,608	85,462	56,854
Income							
Venue/Theatre Hire and Misc					288,276	332,639	44,362
Donations/Grants					906	50,400	49,494
PRS					4,171	6,814	2,642
Catering					625,927	657,862	31,936
					919,281	1,047,715	128,434
COST OF SERVICE					301,441	341,982	40,541

The Council saw continued growth in use of the services provided at the Princess Pavilion and Gyllyngdune Gardens site with catering income raising from £626k in 2023/24 to £658k in 2024/25 with cost of production remaining static. This increased profit margin has helped to offset the higher than budgeted increase in theatre event costs.

As previously noted the Council has continued to invest and upgrade the site with replacements to – kitchen boiler and pass through dishwasher; theatre mixing desks and lighting upgrades; new theatre stage curtains and replacement seating – partly funded from the COF funding received.

11. BUILDINGS – Municipal and Old Post Office

	2023-24	2024-25
Income		
Rental Income	99,744	105,743
	99,744	105,743
Expenditure		
Combined	212,512	310,552
	212,512	310,552
Capital		
	2,339	800
	214,851	311,352
Cost of Service	115,107	205,609

Year to year costs variations relate to resolution of the long outstanding registration of utilities on the National Grid – 2023/24 figures included the reversal of accrual relating to possible recharged costs associated with this.

12. PUBLIC CONVENIENCES

BUILDINGS - TOILETS		2023/24	2024/25	Variation
Expenditure				
Rates and Water Rates and other utilities		36,676	38,191	1,515
Utilities (G&E)		13,160	9,045	- 4,114
Contractor Cleaning Costs		36,800	68,904	32,104
Repairs and Refurbishments		72,682	12,572	- 60,109
Misc. - facilities management and waste		865	82	- 783
Consumables		28,013	23,339	- 4,674
		188,195	152,134	- 36,061
Buildings - Toilets Capital				
		-	-	-
		-	-	-
Income				
Rent /Grants/Refunds		-	-	-
		-	-	-
COST OF SERVICE		188,195	152,134	- 36,061

The Council continues to provide FOC public conveniences. It has completed the installation of a 'Changing Places' facility at its Grove Place site, jointly funded by Government Grant and directly by this Council. Internal working arrangements required an increase in contractor costs due to a changing in operating model from in-house to contracted. Consumable use increased as the Council hosted a vibrant season of events, including 'one-offs' being Tall-ships Regatta and the hosting the National Event for Armed Forces Day 2023.

13. CAPITAL EXPENDITURE

	2023-24	2024-25
Expenditure		
Combined	76,706	288,214
	76,706	288,214

Various projects have been delivered in 2024/25 and the variation in year to year costs relates to increased IT assets to support recruitment; additional plant/vehicles to support asset devolution and match funding for the projects.

14. EARMARKED RESERVES

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES							
				Opening Balance 1st April 2024	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 25
EMR							
Corporate - CPF's future actuarial evaluation							
Cemeteries							
	Site Development			80,000.00	10,000.00		70,000.00
							-
Cultural Services Reserves							
	General			25,234.00	10,500.00	927.00	15,661.00
							-
General Council and Corporate							-
	CIL			34,447.18		27,106.55	61,553.73
	Environmental Support			11,894.00			11,894.00
	Events	INC FFCIC funds		5,866.58			5,866.58
	Place Shaping	TVF		45,000.00	5,000.00		40,000.00
	Corporate Development			-			-
	IT			44,600.00		15,400.00	60,000.00
	Website	Hosting and support		19,802.60	5,407.00		14,395.60
	Election Costs			15,000.00		5,000.00	20,000.00
	Falmouth Spring Flower Show			3,071.74		1,428.26	4,500.00
	Grants			7,231.92	7,231.92	500.00	500.00
	Falmouth Education Charity			19,441.41			19,441.41
	Mayoral			654.14	412.10	4,214.67	4,456.71
	War Memorial	conservation		5,000.00	5,000.00		-
Buildings							
	CS/MB building development			89,095.46	74,095.46	17,000.00	32,000.00
	PO Building security/rent deposits		HOLD	12,800.00			12,800.00
	KP Lodge			27,211.78	9,490.78		17,721.00
Parks/Gardens and Open Spaces							
	Dracaena	Further Phased works		60,273.50	60,273.50	10,000.00	10,000.00
		Skatepark Project	MAV RTN	10,000.00		276.00	10,276.00
		Basketball		10,000.00			10,000.00
	Trescobeas			210.00		1,000.00	1,210.00
	Allotments			11,786.00		3,000.00	14,786.00
	Kimberley	Compost Bays		5,000.00			5,000.00
Plant and Equipment							
	Vehicles			13,176.00	3,176.00		10,000.00
	Other						-
Committed Reserves							-
	Various			1,334.35			1,334.35
							-
Pavilion							
	Garden Room	Refurbishment		25,000.00	25,000.00		-
Balance at Year End				583,130.66	- 215,586.76	85,852.48	453,396.38
Movement at Year end							- 129,734.28

15. DEBTORS

As of the 31st of March 2025 the following debtors were outstanding:

Cost Centre		
	2023/24 £	2024/25 £
Rent and service delivery costs	208,856	139,122
Other Debtors	50,385	132,849
Totals	259,241	271,971

16. RECOVERABLE PAYE/NI/PENSION

Recovery of mainly statutory maternity pay from a previous period, recoverable from HMRC and this will be recouped as time allows.

17. GENERAL FUND

The Council is continuing to work towards reinstating its general reserves to the level recommended within the practitioners' guide. The Council continues to operate with funded earmarked reserves to support project delivery. The Council also holds an investment in the LAPF which is now identified as an asset (non-cash).

Ruth Thomas
Responsible Financial Officer
28th May 2025



Town Management Report to Falmouth Town Council 02/06/25

Safe & Secure

Under the S&S heading I have detailed the issues we incurred in the town for the broadband outage.

Broadband Openreach

As you were no doubt aware from the press a little while ago there was extensive malicious damage to the broadband infrastructure across the town both in residential and commercial areas. This resulted in approx. £100,000 damage and was very much a joined-up approach between Openreach, the police and Street Rangers and myself. The majority of businesses were back online within 48 hours and everything was complete within the week. I cannot emphasise how big a job this was to undertake. With so many broadband supplies connected via various different poles/fittings/sometime hard to reach areas etc etc, it really was a team effort. Feedback from Openreach was the support from Town Management/Town Team was a tremendous help and assistance. They also commented that having the Street Rangers go door to door (this was organised with a very quick turnaround) was a massive benefit to determine if all businesses were live or still required their connection to be restored.

BOLLARD WORKS

I have been chasing frequently on this as understandably I am receiving comments/queries on an almost daily basis on what is happening. To clarify the current position is that all work is complete bar one outstanding point. Cormac are chasing their suppliers

EVENTS

Please note for the Cultural Services and Leisure report that will have info/detail on the various events/activities taking place so there is not duplication in both reports.

FALMOUTH BID

Further to Rob's presentation 'the chair of Falmouth BID' at the induction the role of the new BID Manager will be announced in the coming weeks once all details have been confirmed. The new person will come and meet you all in due course.

MURAL

You may have seen that we have recently revamped the mural on the Church Street car park tunnel. The wall in the Maritime Museum car park will also shortly be being worked on. This has been entirely self-funded by the artist so no costs to any budgets. It is part of a national project and the basking shark was chosen by the artist due to obvious links with Falmouth and waters around Cornwall.

UNDERSTANDING OF LAND/AREAS/

I thought it was useful to do a quick update on ownership within the town centre:

- 1) The majority of public land in the town centre is owned by Cornwall Council
- 2) The Moor is owned by CC but FTC have a management agreement for the site
- 3) Prince of Wales Pier is CC but managed by their maritime arm and falls under Penryn harbour/master
- 4) Church Street Car Park is owned and managed by Cornwall Council but FTC does have a license to manage events on the space at certain times during the year. These are agreed in advance usually at the start of the year.
- 5) Custom House Quay and North Quay are private but of course accessible by the public. Falmouth Harbour (Commissioners) operate this area.
- 6) Discovery Quay (Events Square) is also private but accessible by the public and is overseen by the Maritime Museum



Town Management Report to Falmouth Town Council 02/06/25

CiLCA QUALIFICATION

I am pleased to say that the CiLCA qualification that has taken me 15 months to complete and involves 30 assignments has been passed. I am now just waiting between 1-3 months for the portfolio to be ratified by the awarding body. For Cllrs info (and a reminder from the induction training). For a Council to attain the General Power of Competence two thirds of the councillors must be elected (not co-opted etc) and the Proper Officer must have the CiLCA qualification or equivalent. Now the Proper Officer and the Deputy Proper Officer are both qualified in this, enabling future succession planning.

Fairtrade Falmouth Steering Group



Quarterly Report to Town Council Meeting 15th September 2025

Introduction

I begin this report with a heavy heart and sad news. Mary Bradley, a passionate Fairtrade campaigner died on Monday 11th August. Mary was a member of Falmouth Fairtrade for a number of years before I came to live in Falmouth in 2012. I had been involved in Fairtrade when I lived in the midlands. Mary invited me along to a Falmouth FT steering group meeting and the rest is history! Mary inspired and challenged me in equal measure over the years. She was a great friend to myself and our group members and to many others locally and overseas; she will be greatly missed.

We are very grateful to the Town Council for appointing two new FT councillors to our team. We were delighted to welcome Councillors Jackie Walkden and Tom Pearce to our Fairtrade meeting on July 1st. They came at a time when we needed new input and ideas. It is a great pleasure to have their support.

Our Work to Date

We have only done one event since our last quarterly report in June this year. Karen Hall invited our team to take part in The Great Big Green Week Wednesday 11th June 25. We take every opportunity to promote Fairtrade locally, so we jumped at the chance to take part especially as the theme for Wednesday 11th June was food. We provided FT refreshments and home made cake made with Fairtrade ingredients which was enjoyed by all those who popped in to see us, including a few members of the town council! It was a successful event. Mary did a sterling job of chatting to people about the importance of buying everyday Fairtrade products, like bananas, tea, coffee, chocolate etc and the benefit to Fairtrade farmers of fair prices for the food they grow for us. Fortunately for us, there was a cruise ship in Falmouth and a coach full of tourists, some commenting that Falmouth is a very welcoming and friendly town.

Future Fairtrade Events

- **Fairtrade Fortnight 22nd September - 5th October 2025.** We hold our first Fairtrade Fortnight event Saturday 27th September 2025, Town Council Chambers 1.pm-4pm. We are delighted our new Mayor Councillor Jewell, has agreed to come along to our Tea Party event. Free refreshments will be on offer and much more including the opportunity to buy Fairtrade products
- Freshers Week – we enjoy connecting with the new students, so plan to have a presence at the Freshers Week Fair, Penryn campus, Wednesday 17th September 2025. Our team will be joined by Mike Hooper (COOP Member Engagement).
- We also plan to have a Fairtrade presence at the Falmouth campus week beginning 22nd or 29th Sept – date to be agreed
- Fun Palace Event Saturday 18th October 25 Municipal Buildings. We have agreed to do free Fairtrade refreshments including home made biscuits again, and will take the opportunity to promote Fairtrade.

Celebrating 20 years of Fairtrade in Falmouth

We still long to celebrate 20 years of Fairtrade in Falmouth with a social event that brings together the people who worked so hard to gain Fairtrade Town status in 2005 and Fairtrade councillors and supporters who have supported our work. Unfortunately, our small team doesn't have the budget to finance this.

We have yet to review the past year, the work we have done, the changing circumstances of the group members, how we can encourage new members to join our team and what we can realistically do in the future. At our July meeting Mary had agreed to do the planning for the Annual Review. The baton will be passed on!

Pat Fitzpatrick Fairtrade Falmouth Steering Group September 2025

Falmouth and Penryn Community Area Partnership
Action Notes

Meeting	Falmouth and Penryn Community Area Partnership (CAP) and AGM
Date and time	17 June 2025 (6.30-8.30pm)
Location	Seminar Room Yellow, University of Exeter
Attendance and apologies	See attendance list attached

Item	Notes
1.	<p>Introduction and Welcome</p> <p>Esther Richmond, Community Link Officer welcomed everyone to the meeting and explained she would lead the meeting until a new Chair was elected. All present at the meeting and online introduced themselves.</p>
2.	<p>Apologies for absence and late arrival</p> <p>Apologies were received from: Inspector Rick Milburn, Devon and Cornwall Police; Miranda, Youth Council; Kirstie Edwards, Voluntary Sector Forum; Debra Clegg CC; Ashley Bridges, Perranarworthal Parish Council; Colin Bridges, Perranarworthal Parish Council; Mael Garrec, Penryn Town Council.</p>
2.	<p>Declaration Of Interests</p> <p>No interests were declared.</p>
3.	<p>Annual General Meeting</p> <p>(i) Election of Chair and Vice Chair</p> <p>Cllr J Bastin was nominated for Chair (proposed by Cllr K West; seconded by Cllr D Willcocks). CAP Members unanimously AGREED that Cllr J Bastin be elected as Chair of the Falmouth and Penryn Community Area Partnership for the Annual General Meeting and 2025/26.</p> <p>Cllr D Willcocks was nominated for Vice Chair (proposed by Cllr C Painter; seconded by Dean Evans CC). CAP Members unanimously AGREED that Cllr D Willcocks be elected as Vice Chair of the Falmouth and Penryn Community Area Partnership for the Annual General Meeting and 2025/26.</p> <p>(ii) Appointment of Sub-Groups</p> <p>The CAP AGREED to continue with the following working groups and membership:</p> <ul style="list-style-type: none"> • CAP Funding Panel • Highways & Connectivity (ER explained a new scheme is currently under development). <p>Action: ER to write to CAP Members regarding membership of the Sub-Groups. To confirm at the next meeting.</p> <p>(iii) Appointment/Invitation of Co-opted Members</p> <ul style="list-style-type: none"> - Dracaena Centre, Kate Springfield/Richard May - University of Exeter, Catriona Taylor - University of Falmouth, Anna Brown - Falmouth and Penryn Walking and Cycling Group, David Ronchetti - Community Speedwatch, Stuart Douglas <p>(iv) Calendar of Meetings</p> <p>The following schedule of meetings was AGREED:</p> <ul style="list-style-type: none"> • Tuesday 2nd September 2025 • Tuesday 9th December 2025 • Tuesday 10th March 2026

Falmouth and Penryn Community Area Partnership

	<p>The CAP agreed that it would hold its winter meetings (December and March) on-line and the summer/autumn meetings (June and September) in person with the hybrid option.</p> <p>(v) Community Area Partnership: Terms of Reference</p> <p>CAP Members AGREED the Terms of Reference for the Community Area Partnership for 2025/26.</p> <p>Annual General Meeting Closed.</p>
1.	<p>Workshop to review the CAP's Community Priorities</p> <p>ER outlined details of the 'Know Your Area' Presentation and evidence base for the CAP area, including key statistics and feedback from the Residents' Survey which had been circulated prior to the meeting. The Know Your Area Presentation can be found here</p> <p>ER provided a presentation of the Community Priority Action Plan and gave a brief summary of progress on the action plan (attached with the notes).</p> <p>A breakout discussion followed, and CAP Members were asked to reflect on the following:</p> <ul style="list-style-type: none"> i) Share top priorities and discuss potential solutions. ii) Share what each organisation can bring to the table. iii) Discuss how they can work together to make the partnership a success. <p>Following the breakout discussions each group provided feedback on the top 3 issues identified:</p> <ul style="list-style-type: none"> • Health and Wellbeing: <ul style="list-style-type: none"> - Public Swimming Pool to support health; children to learn to swim; smoking cessation; well-being hubs; vaping; links to health care services; mobile units to visit villages/rural areas to offer health checks; local volunteer taxis; • Young People: <ul style="list-style-type: none"> - Provide community activities; keeping young people safe and well; more engagement; drop-in centres; cycling/sports clubs; support for stopping vaping. • Environment and Climate: <ul style="list-style-type: none"> - Flood management; make links with SW Water; greater resilience planning. • Transport and Connectivity: <ul style="list-style-type: none"> - Ponsanooth Road Safety Group; Community Speedwatch; local walking and cycling groups. • Housing: <ul style="list-style-type: none"> - Need more social housing rather than affordable housing, • Planning and Enforcement: <ul style="list-style-type: none"> - Need to make it work, loss of biodiversity, poor decision making. <p>Action: ER to collate information gathered on the flip chart paper and feedback at the next meeting to agree the CAP priorities.</p> <p>ER explained that Casework Assist Home · Customer Self-Service is a reporting tool that can be used by Cornwall Councillors and Town and Parish Councils (via the Clerk) to report issues to Cornwall Council.</p>
2.	<p>Action Notes</p> <ul style="list-style-type: none"> (i) The notes of the meeting held on 18th March 2025 were agreed and approved. (ii) There were no matters arising.

Falmouth and Penryn Community Area Partnership

3.	Public Participation There was no public participation.
4.	Strategic Partner Updates <u>Falmouth University, Anna Brown</u> Coming to the end of the academic year with Graduations taking place next week and looking forward to welcoming new and returning students' next term. Both Universities are in a good position despite the difficult climate. Academy of Continuing Education was launched a year ago and further information can be found here: Short Courses Falmouth University . Some of the courses are fee paying and some are free. Comments: <ul style="list-style-type: none"> • A query was raised regarding swimming provision at the Universities and if there were any future plans. AB explained that due to the current financial climate there were no plans for this. • Communication is an issue. Can the University support the CAP with communication? AB explained the University have a newsletter that is circulated in the local area and would be happy to discuss supporting the CAP with design and content moving forward. • Understand there was a planning obligation at the outset that the University make pool provision available to the people of Penryn and Falmouth. Previous discussions had taken place regarding the Equestrian Centre at Treliever and a possible Leisure Centre on the site. <u>Pendennis Leisure, Matthew Thomson</u> Continuing to work towards having a pool at Pendennis in the next 5 years. <u>CC Corporate Leadership Team Representative, Eveleen Riordan</u> Eveleen Riordan provided an update from Cornwall Council (attached with the notes). <u>Walking and Cycling Campaign, Cllr D Evans</u> Promoting cycling for young children with a 'Kidical Mass' bike ride for 4-year-olds on Saturday 21 st June leaving from The Moor at 11am, with ice cream afterwards. <u>Memory Café, Stuart Douglas</u> The Falmouth Packet covered the publicity for the Memory Cafes, and this proved very positive with virtually worldwide coverage. <u>Healthy Cornwall, Sue Collings-Smith</u> Healthy Cornwall provides a number of activities in the Falmouth and Penryn area and these can be found on the Healthy Cornwall Website: Healthy Cornwall Current Programmes - Healthy Cornwall
5.	Divisional Member / T&PC Updates <u>Mabe Parish Council, Cllr Barbara Hewett-Silk</u> Cllr Hewett-Silk asked about communication and if the CAP invite local media/papers etc to meetings. ER explained that the CAP is promoted on social media to try and engage with the public. The CAP has a Facebook page where there are news stories and information about the CAP and meetings etc. The Facebook Page link can be found here .
6.	Any Other Urgent Business There was no other urgent business.

Falmouth and Penryn Community Area Partnership

Falmouth & Penryn Community Area Partnership - Attendance List¹

Representatives		
Cornwall Councillor	Electoral Division	Record of Attendance
Cllr Anna Thomason-Kenyon CC	Constantine, Mabe and Mawnan	Present
Cllr Alan Rowe	Falmouth Penwerris	Absent
Cllr David Saunby CC	Falmouth Trescobeas & Budock	Present
Cllr Laurie Magowan CC	Falmouth Arwenack	Present
Cllr Debra Clegg CC	Falmouth Boslowick	Apologies
Cllr Ruth Gripper CC	Mylor, Perranarworthal and Ponsanooth	Present
Cllr Dean Evans CC	Penryn	Present
Town & Parish Councillor	Parish / Town Council (NR = Named representative)	
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Marie Kerr	Chief People Officer	Present
Sue Collings-Smith	Cornwall Council Locality Lead (Mid) Wellbeing and Public Health	Present
Olly Bayliss	Safer Cornwall	Present

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Falmouth and Penryn Community Area Partnership
Action Notes

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Location	Seminar Room Yellow, University of Exeter
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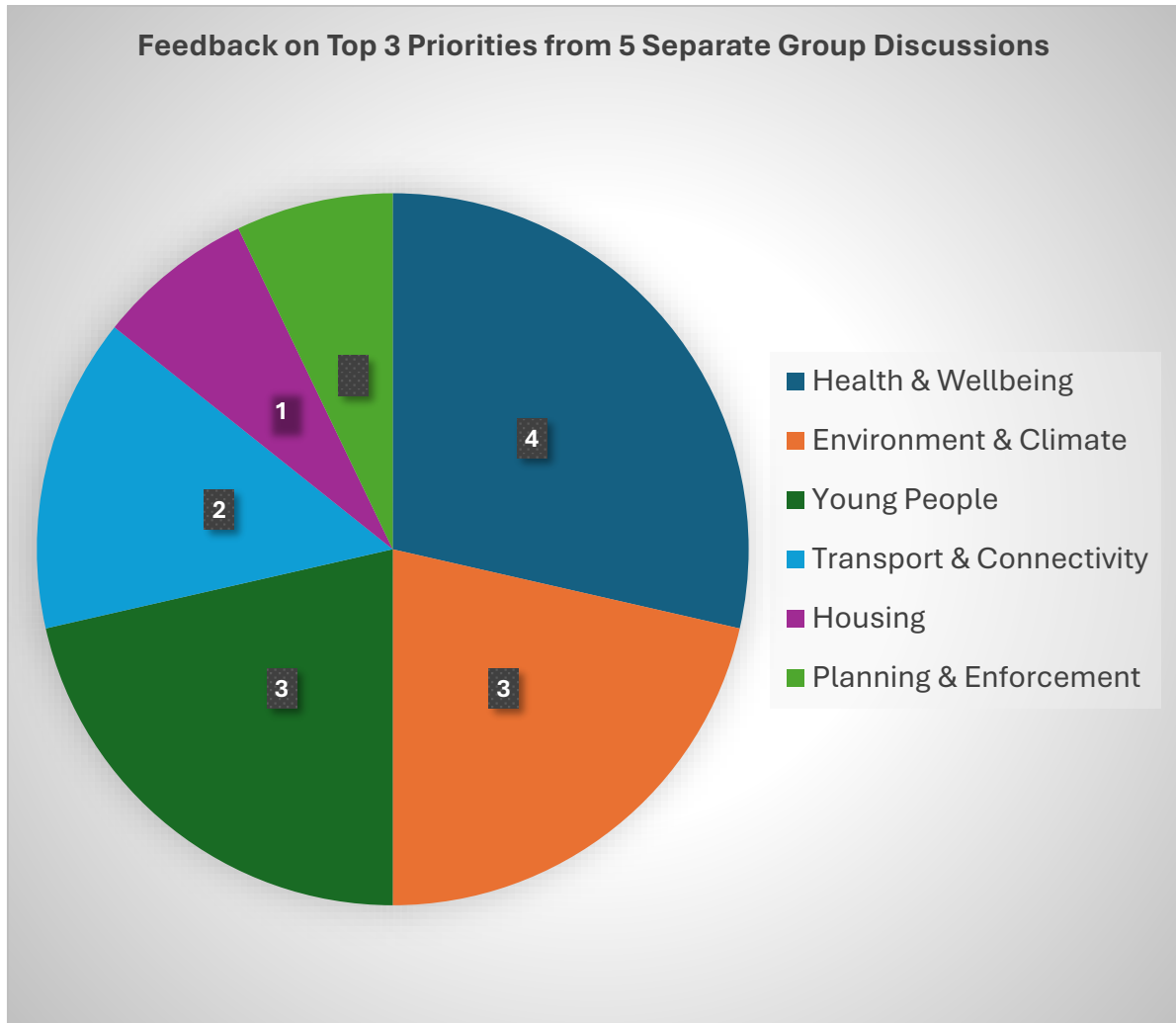
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Sub-Group	Members	Representative	Representing
Transport & Connectivity	2 x Cornwall Councillors 2 x Town 2 x Parish Councillors 1 x Falmouth Exeter Plus (invited)	Cllr Dean Evans CC Cllr Ruth Gripper CC Cllr Mael Garrec Cllr Jackie Walkden Cllr Chris Painter Cllr Andy Palmer Olly Milliner	Cornwall Council Cornwall Council Penryn Town Council Falmouth Town Council Constantine Parish Council Ponsanooth Parish Council FX Plus
Funding Panel	2 x Cornwall Councillors 2 x Parish Councillors 2 x Town Councillors	Cllr Dean Evans CC Cllr Ruth Gripper CC Cllr Debra Clegg CC Cllr Keith West Cllr Chris Painter Cllr Sinead Hanks	Cornwall Council Cornwall Council Cornwall Council/Falmouth Town Council Mabe Parish Council Constantine Parish Council Penryn Town Council

Falmouth & Penryn Community Area Partnership

Priorities Identified – 17th June 2025

The workshop groups were asked to feed back the top issues from their discussion, including potential actions and solutions. A summary of the feedback from the tables is set out below:



Health & Wellbeing	4
Environment & Climate	3
Young People	3
Transport & Connectivity	2
Housing	1
Planning & Enforcement	1

1. Health & Wellbeing Comments:

- Smoking cessation support; trading standards – Vape Anon; wellbeing hub (Ponsanooth).
- Health Checks: workshops (Assist; Menopause; Weaning/Fussy Foods; Ready, Steady Grow).
- Link the above to GPs surgeries/Pendennis Leisure.
- Children's cycling clubs.
- Mobile units for health checks.
- Keep people healthy & safe, especially children and vulnerable.
- Health & wellbeing.

2. Environment & Climate Comments:

- South West Water (SWW).
- Flood Management.
- Strong winds and road closures.
- Resilience and planning.
- Flooding on low lying roads.
- Communities – more ownership of public spaces.
- Overarching.

3. Young People Comments:

- Support/education in schools, nurseries, colleges.
- Physical activities in community/schools.
- Healthy school's toolkit.
- Smoking/vaping/quit support.
- Youth drop-in centres.
- Street games in the park.

4. Transport & Connectivity comments:

- Walking groups – Princess Pavilion/beaches.
- Ponsanooth Road Safety Group = 60mph to 40mph on lanes?
- Safe transport – vulnerability.
- Village volunteer taxi – hospital appts.
- Improve bus.

5. Housing comments:

- Stop calling it affordable housing.

6. Planning & Enforcement comments:

- Make planning & enforcement work.

Keep people healthy
 & safe - esp. children + vulnerable
 Stop calling it Affordable Housing.
 1 Plan Planning & Enforcement
 2 Environment ⇒ overarching
 3 Information ⇒ React!!
 Health and Wellbeing

DARREN, SUE, OLLY, JOHN

Health & Wellbeing
 Smoking cessation support, Trading Standards.
 Wellbeing Hub - Ponsworth.
 Health checks, workshops (Assist, menopause)
 Link to GP surgeries / Weaning / Fussy foods
 Pensions, leisure Ready, Steady Go

Young people
 Support / education in schools, nurseries, colleges.
 Physical activities in community / schools.
 Healthy Schs Toolkit.
 Smoking / Vaping / Quit support.

Transport & Connectivity
 - Walking groups - Princess Pavilion / Benoliel.
 - Ponsworth Road Safety Group = 60 mph → 40
 "Safe transport" - vulnerability. online.

Constantine Parish Council
 Env + Climate
 Slow water
 Flood Mgmt.
 Strong winds + ~~etc~~ Rd Closures.

Falmouth T. Council Jn.
 Arwenack
 low lying Rds.
 Distress - plan for that.
 Communities more, ownership of over public spaces

Pennarworthal Parish.
 Health Wellbeing
 Mobile units - for Health checks. Well being hub
 Youth drop in Centres.
 Street Games in the park.
 Village Volunteer Taxi - Hospital appts.
 Improve - Bus.

Environment 11111
 Housing 1111
 Highways Transport 111
 Health 11
 Cross cutting theme 111
 Youth 11

Falmouth & Penryn CAP Action Plan Priorities

- Highways, Transport & Connectivity
- Health & Wellbeing
- Young People
- Environment & Climate Change
- Planning & Affordable Housing
- *Cross cutting theme: Information Dissemination & Asset Based Community Development*

Highways, Transport & Connectivity

- Develop a green, accessible and affordable transport plan
- Increase provision of electric charging points
- Support the development & promotion of Active Travel
- Increase awareness of Community Speedwatch Groups

What's happened so far

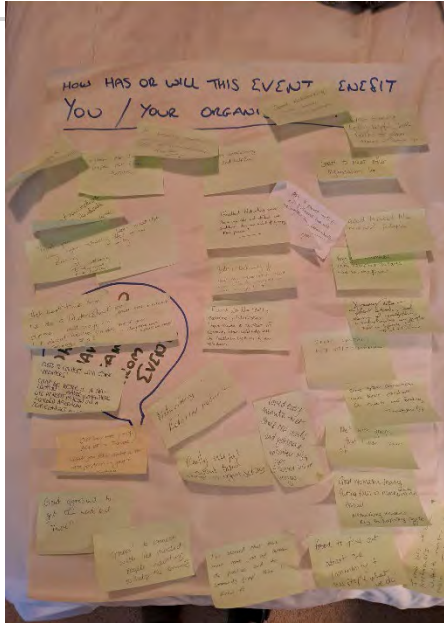
- Established a working group with reps from the CAP.
- Information on public transport, transport policies, Universities Sustainable Transport Plans discussed at meetings to influence development of priority actions.
- 42 requests for EV charging points have been mapped on [Charge Point Request Map | Let's Talk Cornwall](#).
- Promoted local initiatives via social media e.g. Community Speedwatch film & work of local groups, via social media.
- Increased awareness of the 20mph programme.
- Supported promoting the Falmouth & Penryn Walking & Cycling Campaign Survey on social media.
- Promoted consultation on Mid Cornwall Metro works.

Health & Wellbeing

- Residents aware of health & wellbeing services
- Promotion of prevention of ill health
- Support to prevent older people becoming isolated

What's happened so far

- Health & wellbeing event organised with 26 organisations/services and over 65 attendees.
- Health checks offered to residents and CAP members at the event.
- Public health messages on measles and child immunization circulated.

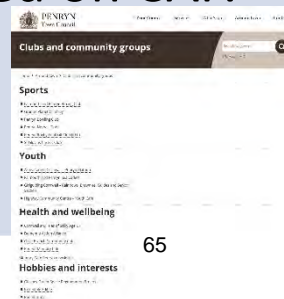
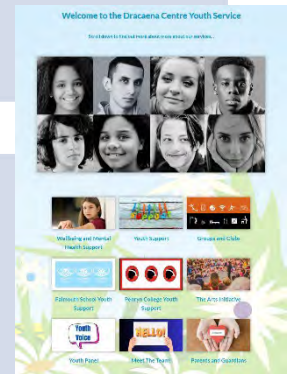


Young People

- Increase Young Peoples Voice on the CAP
- Improve services including mental health and social care for young people
- Healthy eating education for young people

What's happened so far

- Youth Council representative invited to regularly attend CAP meeting.
- University of Exeter and Falmouth University represented on CAP.



65

Youth Council Manifesto – October 2024

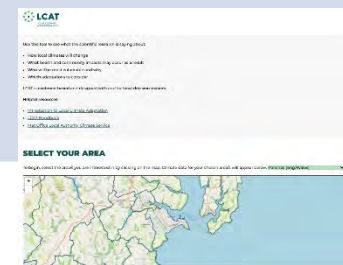


Environment & Climate Change

- Communities given access to information about risks, mitigations and potential solutions to climate change and resilience.
- Enhance/adapt current community project to improve nature habitats.
- Support communities and particularly young people experiencing climate change anxiety.

What's happened so far

- Climate Literacy Training offered free of charge to CAP members.
- Supported the promotion of nature recovery toolkit and Carbon Neutral Cornwall Hive Survey.
- Presented Local Climate Adaptation Tool to CAP.
- Promoted Climate Anxiety Café meetings.



Planning & Affordable Housing

- The development of more affordable housing for local people in the area.
- Feed into the development of the next Cornwall Local Plan.
- Effective Planning Enforcement.
- Reducing fuel poverty & increasing energy efficiency in homes.
- Effective Planning Enforcement.
- Reducing fuel poverty & increasing energy efficiency in homes.



Falmouth and Penryn
Community Area
Partnerships

Affordable Housing
Background Information

Prepared by the
Affordable Housing Team

Date: 28/03/24

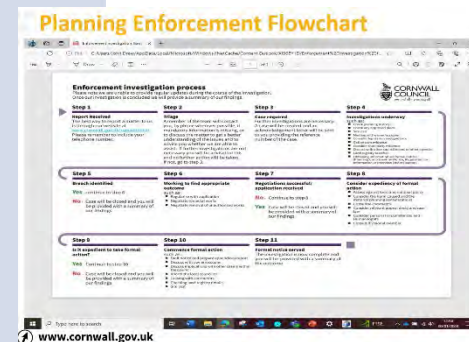
Author: Rob (Affordable Housing Officer)



© www.cornwall.gov.uk

What's happened so far

- Affordable Housing Report presented to CAP including housing figures of need.
- Local Plan update given at CAP meeting. Further involvement planned.
- Overview of process and restrictions presented to CAP.
- CEP & National Energy Action attended Health & Wellbeing event.



Asset based
community
development
& information
dissemination

- Promote volunteering opportunities within the CAP.
- Forms of communication.



What's
happened
so far

- Priorities promoted with relevant organisations and charities whose aims align with the CAP.

1. Introduction

Falmouth Town Council recognizes Cornish (Kernewek) as a vital part of Cornwall's cultural heritage and identity. This policy sets out our commitment to supporting, promoting, and where possible using the Cornish language in our work.

2. Aims of the Policy

- To show respect for Cornwall's cultural and linguistic heritage.
- To raise awareness of the Cornish language.
- To encourage the use of Cornish in appropriate contexts.
- To provide opportunities for staff, members, and the community to engage with Cornish.

3. Scope

This policy applies to:

- Staff and volunteers
- Publications, signage, and communications
- Public events and activities
- External and internal correspondence (where relevant)

4. Commitments

4.1 Communications

- Where appropriate, bilingual (Cornish-English) signage will be used. For permanent and temporary signage provision as appropriate.
- Greetings and phrases in Cornish (e.g., *Dydh da*, *Meur ras*) may be included in letters, emails, or public announcements.

4.2 Publications and Materials and Signage

- Cornish may be included in brochures, websites, and social media posts.
- Efforts will be made to ensure accuracy and consistency, using resources such as the **Standard Written Form (SWF)**.

4.3 Staff and Training

- Staff and volunteers will be encouraged to learn basic Cornish greetings and phrases.
- Where possible, training opportunities and learning resources will be signposted.

4.4 Public Engagement

- Take part in Speak Cornish Week annually.
- Events may include Cornish elements (songs, announcements, printed materials).
- Efforts will be made to collaborate with Cornish language organizations to support cultural events.

- Promote Cornish language and culture through the Council's Cultural Services provision.

4.5 Champion

- Create a Councillor Champion role for Cornish Culture.
- Seek an employee Champion role for Cornish Culture.

5. Responsibilities

- **Management/Committee:** oversee implementation of the policy.
- **Staff and Volunteers:** apply the policy in their work.
- **Language Champions** (if appointed): support with translations, advice, and promotion.

6. Monitoring and Review

- The policy will be reviewed every 4 years.
- Feedback received from staff, members, and the public will be considered.
- Progress will be measured by increased visibility and use of Cornish.

7. Resources and Support

Falmouth Town Council will draw upon available resources including:

- [Akademi Kernewek](#) (official body for Cornish language)
- Cornwall Council translation service.
- Online dictionaries, learning apps, and phrase guides.
- Local Cornish language tutors and community groups

8. Approval

This policy was approved by Council on 15th September 2025.

FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Planning & Licensing Committee held on Monday 9th June 2025 in the Atherton Suite, The Old Post Office, Falmouth at 6.30 pm.

Present: Councillors S R Carmichael (Vice-chair), D E Clegg CC, D V Evans BEM, A D Munden, J A R Stowell and J A Walkden

Councillors T M Pearce and D W Saunby CC also attended.

In Attendance: A M Williams (Town Clerk)
E Middleditch (Administration Officer)
H Attree (Administration Assistant)

Also Attended: Councillor L Magowan CC

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

P6349 **APOLOGIES**

An apology for absence was received and approved from Councillor Jewell (civic engagement).

P6350 **INTERESTS AND DISPENSATIONS**

None.

P6351 **MINUTES**

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

RESOLVED that that the minutes of the Planning and Licensing Committee held on 21st May 2025 be approved as a correct record of the proceedings and signed by the Chair.

P6352 **PLANNING APPLICATIONS**

Members considered a list of planning applications which had been commented on by the Chair and Vice-Chair, under the delegated procedure agreed in accordance with Minute 6/2474 of the meeting held on the 3rd April 2000 and amended by Minute P3017.

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

RESOLVED that the observations set out in Appendix I,
which forms part of these minutes be approved and adopted
as the observations of the Town Council.

Members considered a list of planning applications not dealt with under the delegated procedure outlined above. The Chair reported in respect of those applications as appropriate.

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

RESOLVED that the Town Council makes the
observations set out in Appendix II which forms
part of these minutes.

P6353 **HIGHWAYS/TRAFFIC MANAGEMENT/ROAD SAFETY**
Road Traffic Regulation Act 1984 S.14: Temporary Prohibition of Traffic

Members duly noted scheduled Highways Maintenance Works - A39 Arch Hill to Treluswell between 9th June and the 11th June 2025. (13-16).

Members duly noted road closures on Killigrew Street, Webber Street, High Street, Market Street, Church Street, Arwenack Street, and Grove Place, Falmouth, between the 13th and 15th July 2025 (1100 to 1900 hours) for Falmouth International Sea Shanty to take place.

Members duly noted road closures on the above roads on the 20th July 2025 (1000 to 1300 hours) for Sea Sunday to take place.

Members duly noted road closure on road from Silverdale Road to Swanpool via The West Side of Swanpool, Falmouth, between the 21st and 23rd July 2025 (24 hours) for Kier on behalf of South West Water to carry out works.

Members duly noted road closure on Tregenver Road and Penmere Hill, Falmouth between the 24th July 2025 to the 8th August 2025 (24 hours) for Wales & West Utilities to carry out works.

Members duly noted road closures on Killigrew Street, Webber Street, High Street, Market Street, Church Street, Arwenack Street, and Grove Place on the 13th August 2025 (1100 to 2300 hours) for Family Day to take place.

Members duly noted road closures on the above roads on 10th October 2025 (1430 to 1600 hours) for the Oyster Festival to take place.

Members duly noted road closures on the above roads on the 27th November (1700 to 2100 hours) for the Christmas Lights Switch on Parade to take place.

Members duly noted road closures on the above roads on between the 13th and 14th December (1100 to 1900 hours) for Falmouth's Festive Weekend to take place.

Members duly noted road closures on the above roads on the 24th December (0930 to 1400 hours) for the Harmony Choir to take place.

Cornwall Council Dracaena Avenue Highways Improvements - Penryn to Falmouth
Members duly considered the highway improvements.

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

RESOLVED that members could respond individually to the consultation.

P6354 **DECISION LIST**

Members duly noted a list of recent planning decisions made by Cornwall Council.

P6355 **LICENSING**

None.

P6356 **ANY LATE RECEIVED PLANNING APPLICATIONS THAT THE CHAIR CONSIDERS TO BE OF URGENCY**

None.

There being no further business the Chair declared the meeting closed at 7.10pm.

Signed: Dated:

APPENDIX I

9TH JUNE 2025

1. **Arwenack** **PA25/03566** **Mrs Vicki Ferguson**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to trees within a Conservation Area - removal of Bay tree
Kaduna, Gyllyngvase Hill, Falmouth.

For Information Only.

2. **Arwenack** **PA25/03598** **Mrs Bridget Kramer**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Application for tree works in a Tree Preservation Order (TPO): Reduce and reshape a
Yew tree.
15 Woodlane, Falmouth.

Recommend approval as the tree is in a limited space and Yews respond well to pruning subject to condition that works are carried out in winter when the tree is dormant.

3. **Trescobeas** **PA25/03734** **Katy Senior**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Non material amendment in relation to Decision Notice PA24/01688 dated 05/07/24 -
Alteration to the size and location of the ASHP and bin store enclosures, alteration to
the hip details on the roof to be replaced with a leaded hip detail, confirmation of
facade area to be re-pointed and M and E Roof Cows Indicated on main elevations.
Chi Aberfala, Tregenvor Road, Falmouth.

Recommend Approval.

APPENDIX II

- 1. Arwenack** **PA25/03495** **Mrs Theresa Harris**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Replacement of rear house porch, new flat roof extension, porch and wetroom
(disabled occupier).
Trewyn, 3 Spernen Wyn Road, Falmouth.

Recommend approval as the new structure will not be visible.
- 2. Arwenack** **PA25/03517** **Robert Tongue**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Form new external vehicle parking area and access steps with minor internal
alterations.
Northfield Cottage, Hulls Lane, Falmouth

Recommend approval as this will result in an improvement to the street scene and will
ease parking.
- 3. Arwenack** **PA25/03518** **Robert Tongue**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Listed Building Consent to form new external vehicle parking area and access steps
with minor internal alterations.
Northfield Cottage, Hulls Lane, Falmouth.

Recommend approval as this will result in an improvement to the street scene and will
ease parking.
- 4. Penwerris** **PA25/03867** **Mr. R. Corbett**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Proposed side extension.
Midships, The Slipway, 18 North Parade, Falmouth.

Recommend approval subject to permeable surface to aide water run off.

TOWN AND COUNTRY PLANNING ACT 1971
FOR SUBMISSION TO THE COUNCIL ON 9th JUNE 2025

Applicant	Works, Location, and App. Number	Decision
Tom Chaigneau	Pre-application advice for the conversion of existing 2 (No.) storey Garage/workshop to create 1 (No.) Bed family annexe accommodation for elderly relative and additional office space. 9 Tehidy Terrace, Falmouth. PA25/00303/PREAPP	Closed – Advice Given
St Michaels Resort	Exception Notice for Pine (T1) and Cypress (T2), to remove dead wood from trees as shown in accompanying photo. St Michaels Resort, 7 Stracey Road, Falmouth. PA25/00481/PREAPP	Closed – Advice Given
Richard Stephens	Installation of an Air Source Heat Pump (planning permission is being sought as the noise level of the heat pump does not meet MCS planning standards). 7 Darwin Drive, Falmouth. PA25/01053	Refused*
Mr & Mrs Malcolm Weir	This proposal is for a new, 'custom built' dwelling house to replace the existing dwelling house. The proposed design will provide a contemporary, energy efficient, new-build 4-bedroom property to replace the existing 3 bedroom single level house. Trewint, 22 Pennance Road, Falmouth. PA25/01071	Approve*
Mr Paul Harvey	Non material amendment in relation to Decision Notice PA21/06841 dated 20/09/21 - A side escape door to the garage east elevation. Stansville, Boscawen Road, Falmouth. PA25/02955	No acceptable as amendment*
Mr James Herman	Non material amendment in relation to Decision Notice PA22/05603 dated 14/11/22 – we would like to keep the roof ridge line as one, from drawing 005B instead of 005C on the main planning application. So we will not have a step in the roof. 99 Trescobeas Road, Falmouth. PA25/03304	No acceptable as amendment*
Mr & Mrs Boissier Wyles	Replacement of two existing outbuildings with two storey coach house/store/workshop, proposed veranda addition to house with extended patio, replacement of existing tennis court with swimming pool, games court and ancillary garden areas, with associated landscaping. Penrose Farmhouse, Maenporth, Falmouth. PA25/00752	Withdrawn
Mr & Mrs Boissier Wyles	Listed Building consent for the replacement of two existing outbuildings with two storey coach house/store/workshop, proposed veranda addition to house with extended patio, replacement of existing	Withdrawn

	tennis court with swimming pool, games court and ancillary garden areas, with associated landscaping. Penrose Farmhouse, Maenporth, Falmouth. PA25/00753	
Mr & Mrs Mills	Subdivision of existing dwelling to form two dwellings and associated works, including erection of rear extension and installation of dormer windows. Treworthal, Meadowbank Road, Falmouth. PA25/01137	Approved
Mr Tim Collins	Replace 3x white upvc windows at rear of property with green painted timber windows. To repaint all remaining windows in matching green. Repair and re-painting of front wall in white. Replace first floor rear balcony railings. Installation of an underground electricity cable and associated works. The Locker, 7 Quay Hill, Falmouth. PA25/01580	Approved
Mr Tim Collins	Listed building consent to replace 3x white upvc windows at rear of property with green painted timber windows. To repaint all remaining windows in matching green. Repair and re-painting of front wall in white. Replace first floor rear balcony railings. Installation of an underground electricity cable and associated works. The Locker, 7 Quay Hill, Falmouth. PA25/01581	Approved
Mr & Mrs Cragg	Single storey gabled front extension and associated terrace, single storey side extension, replacement of existing flat roof with pitched roof. Little Ships, Swanpool, Falmouth. PA25/01658	Approved
Mr. & Mrs. N. & S. Leighton	Listed building consent for the proposed replacement of roof tiles and repairs to dormer windows. 12 Wodehouse Terrace, Falmouth. PA25/01702	Approved
Geoff Acklin	Works to Tree within a Conservation Area (TCA) – T20 – Holm Oak – Pollarded to 6/7 meters. Land at Cambridge Place, Cambridge Place, Falmouth. PA25/01940	Decided not to make a TPO
Mr Forbes & Mrs Carmichael	Proposed loft conversion with rear and side dormer windows. 25 Penmere Hill, Falmouth. PA25/02137	Approved
Mr & Mrs Ashcroft	Alteration of existing glass balcony. 7, Boscawen, Cliff Road, Falmouth. PA25/02344	Approved
Mr & Mrs Hadlow	Householder permission for the addition of a porch, extending to the rear and above the existing converted garage, alongside internal alterations throughout the ground and first floor. 14 Penarrow Close, Falmouth. PA25/02511	Approved

Mrs Angela Barton	Works to Trees covered by a Tree Preservation Order (TPO) - T1 (Oak) 1-1.5m reduction in crown spread on side adjacent to driveway to dwellings to keep vehicular access clear. T2 (Holm Oak) Crown raise to 4.5m above ground level on site facing adjacent to play area for clearance. Trees Opposite 88 Swans Reach, Falmouth. PA25/02667	Approved
Kiln Sauna Ltd	Change of use of land for the siting of a mobile sauna unit with ancillary amenity and office/reception area. Gyllyngvase Beach, Cliff Road, Falmouth. PA25/02645	Approved
Ms Abbie Bannerman	Advertisement consent for digital display screen positioned inside the store advertising deals, produce etc. Co-Operative Retails Services Ltd, 17 Cliff Road, Falmouth. PA25/02670	Approved
Mr Nigel Carpenter	Submission of details to discharge Condition 3 in respect of Decision Notice PA23/08055 dated 18.03.24. The Captains Apartments, 5 Stracey Road, Falmouth. PA25/02701	Approved
Miss Kristy Castleton	Non material amendment in relation to decision notice PA22/08282 dated 31.05.2023 – removal of gas boiler, addition of air source heat pumps to support the solar panels to provide 100% sustainable and renewable sourced energy for the home. Remove 1 metre cantilever to upper floor. Reduce the number of windows and floors. Reduce the amount of steel ‘breaks’ in the windows and doors in order to make the air source heat pumps work effectively. Removal of colonnade post supporting roofline to south west corner of property. Kenwyn, 2 North Parade, Falmouth. PA25/02763	Approved
Mr And Mrs Watson	Lawful Development Certificate for proposed use for an extension to dwelling. 168 Longfield, Falmouth. PA25/02797	Granted (CAADs, PIPs and Lus only)
Mrs Karen Yems	Works to Tree(s) within a Conservation Area (TCA) G1 - re pollard by approx 40% G2- re pollard by approx 30% T1 / Willow - reduce by 30% T2 - Apple - Reduce by 30%. 10 Boscawen Road, Falmouth. PA25/02816	Decided not to make a TPO
Miss Jan Netherton	Submission of details to discharge conditions 6 and 7 in relation to Decision notice PA22/09186 dated 08.02.2024 Eve Parc Phase 4, Land South Of Hillhead Road, Falmouth. PA25/03112	Discharged

Mrs Megan Lloyd-Laney	Works to a tree in a Conservation Area for Holly Tree – remove. Tree abuts a listed stone wall running the length of our garden. Tree is also showing signs of leaf loss. It is intended to plant a replacement Quince Tree. 4 Bar Terrace, Bar Road, Falmouth. PA25/03271	Decided not to make a TPO
Jagannatha Sherugar	The Electronic Communications Code (Conditions and restrictions) (Amendment) Regulations 2017 BT intends to install fixed line broadband electronic communications apparatus. 6 Webber Street, Falmouth. PA25/03946	Closed – Advice Given.

FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Planning & Licensing Committee held on Monday 30th June 2025 in the Atherton Suite, The Old Post Office, Falmouth at 6 pm.

Present: Councillors A J Jewell (Chair) S R Carmichael (Vice-chair),
D E Clegg CC, D V Evans BEM, A D Munden, J A R Stowell
and J A Walkden

In Attendance: R Thomas (Responsible Finance Officer)
H Attree (Administration Assistant)

Also Attended: Edward Osman (PA25/03637)
Jenna Swanson (PA25/04299)
Mr Richard Liebowitz (PA25/04299)
Tom Rubensson (Kona)
Felicia Sheingold (Harry's Taqueria)

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

P6357 **APOLOGIES**

None received.

P6358 **INTERESTS AND DISPENSATIONS**

None.

P6359 **MINUTES**

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

RESOLVED that that the minutes of the Planning and
Licensing Committee held on 6th June 2025 be
approved as a correct record of the proceedings and
signed by the Chair.

P6360 **PLANNING APPLICATIONS**

Members considered a list of planning applications which had been commented on by the Chair and Vice-Chair, under the delegated procedure agreed in accordance with Minute 6/2474 of the meeting held on the 3rd April 2000 and amended by Minute P3017.

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

RESOLVED that the observations set out in Appendix I, which forms part of these minutes be approved and adopted as the observations of the Town Council.

Members considered a list of planning applications not dealt with under the delegated procedure outlined above. The Chair reported in respect of those applications as appropriate.

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

RESOLVED that the Town Council makes the observations set out in Appendix II which forms part of these minutes.

P6361 APPEAL DECISION

Installation of an Air Source Heat Pump (planning permission is being sought as the noise level of the heat pump does not meet MCS planning standards), 7 Darwin Drive, Falmouth.
Cornwall Council Decision: Refused.

Members duly noted the Appeal decision.

P6362 HIGHWAYS/TRAFFIC MANAGEMENT/ROAD SAFETY

Road Traffic Regulation Act 1984 S.14: Temporary Prohibition of Traffic

Members duly noted scheduled road closures on Stratton Place and Dunstanville Terrace, Falmouth between the 30th June 2025 and 1st July 2025 (24 hours) for Kier on behalf of South West Water to carry out works.

Members duly noted scheduled road closures on Arwenack Street and Bank Place, Falmouth between 1st July and 2nd July 2025 (21:00 to 06:00 hours) for Sunbelt Rentals to carry out works.

Members duly noted scheduled road closures on Market Street, Falmouth between the 28th July 2025 and 30th July 2025 (19:00 hours to 07:00 hours) for AHCS Falmouth Limited to carry out work.

Members duly noted scheduled road closure on Hill Head, Penryn between the 6th August 2025 and 7th August 2025 (08:00 to 18:00 hours) for Manhole repair works to be carried out.

P6363 FOOTPATH MODIFICATION ORDER

Highway Dedication of Berkeley Mews, Falmouth

Members noted that Cornwall Council have dedicated the area for use as a footway and verge.

P6364 **COMMENCEMENT OF NEW ACCESS RIGHTS BETWEEN PENZANCE, AND ST MAWES, CORNWALL**

King Charles III England Coast Path (KCIIIIECP) - Commencement of new access rights between Penzance and St Mawes

Members noted the approval of proposals to improve access to the coast between Penzance and St Mawes. Cornwall Council has completed the necessary works to make the route accessible to the public and the new access rights on this stretch of coast commenced on 4th June 2025.

P6365 **DECISION LIST**

Members duly noted a list of recent planning decisions made by Cornwall Council.

P6366 **LICENSING**
Street Trading Policy Review

Members duly considered the policy document.

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

RESOLVED that any reply to the document should be deferred to the next meeting to give councillors time to consider their response.

Premise License Application

Kona, Maritime House, Discovery Quay, Falmouth

Members duly considered the granting of the license for sale of alcohol, regulated entertainment, and late night refreshment. Opening hours Friday to Saturday 0800 to 0130, Sunday 0800 to 2300, Monday to Thursday 0800 to 0030. Live music indoors and outdoors 1200 hours to 2300 hours (no later than 2200 hours if outdoors). Recorded music indoors and outdoors hours to be 1200-0100; 1200-2300 and 1200-0000. NYE until 0200 with no recorded music outside after 2200 hours. Late night refreshments indoors only to 2300 hours. NYE 2300 - 0130 hours. Supply of alcohol 0800-0000 hours; 0800-2300 hours and NYE until 0200 hours.

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

RESOLVED to recommend refusal due to the proposed hours of operation and the impact on the Cumulative Impact Zone. Councillors did note that they would be happy to approve if the hours were reduced.

Harry's Taqueria, 22 Killigrew Street, Falmouth

Members duly consider the granting of the license for alcohol and regulated entertainment. Opening hours Monday to Sunday 1000 hours to 0100 hours.

Live music indoors only 1000 hours to 0000 hours. Recorded music indoors only 1000 hours to 0100 hours. Supply of alcohol 1000 hours to 0100 hours.

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

RESOLVED to recommend refusal due to the proposed hours of operation and the impact on the Cumulative Impact Zone. Councillors did note that they would be happy to approve if the hours were reduced.

P6367 **ANY LATE RECEIVED PLANNING APPLICATIONS THAT THE CHAIR CONSIDERS TO BE OF URGENCY**

None.

There being no further business the Chair declared the meeting closed at 7pm.

Signed: Dated:

APPENDIX I

30TH JUNE 2025

- 1. Trescobeas** **PA25/03270** **Jessie Hill & Richard Bennedetto**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
New ground floor extensions and loft extension.
8 Penmere Crescent, Falmouth.

Recommend approval.

- 2. Arwenack** **PA25/03711** **Barnaby LeBeau**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Advertisement consent for 1 x Non Illuminated Fascia and 1 x Non Illuminated
Projecting Sign.
17-18 Market Street, Falmouth.

Recommend approval.

- 3. Boslowick** **PA25/03959** **Paul Ensom**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Works to a tree subject to a Tree Preservation Order for Monterey Pine (T1) - remove
3x large limbs from S/SE aspect; remove 3x small limbs from W aspect; further minor
reduction pruning to address any newly exposed material after limb removal; also, to
remove partially failed material and large diameter deadwood throughout crown
(please see accompanying photos). Works intended to reduce the risk of failure of
material which could strike dwelling (a large limb failed during winter storms).
Penrose, Swanpool, Falmouth.

Recommend approval as the Monterey is mature and has lost a large limb already and
given the proximity to the house and that Montereys do tend to fall apart from the
bottom and along with the additional exposure the removal of the further limbs are
acceptable.

- 4. Arwenack** **PA25/04315** **Mr Fergus Stewart**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to Trees within a Conservation Area (TCA) – T1 Cordyline – Tree is in
decline. Fell and replace with appropriate shrub. T2 – Pittosporum – Overgrown shrub
damaging stone wall. Fell and replace with appropriate shrub.
27 Avenue Road, Falmouth.

For Information Only.

5. **Boslowick** **PA25/04350** **Mr David Hill**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)

Works to Tree covered by a Tree Preservation Order (TPO) - Monkey Puzzle Tree
- Remove

Penmere Farm. Mongleath Road, Falmouth

Recommend refusal as the Monkey Puzzle Tree is subject to a TPO and is a fine semi-mature tree with a reasonable distance from any property. The removal of lower branches from the tree to over head height is considered an acceptable approach.

6. **Arwenack** **PA25/04360** **Mrs Simmons**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Works to a tree subject to a Tree Preservation Order for Holm Oak - pollard tree as outlined in attached photo. Tree is dominating small domestic garden and bungalow and there is concern of failure with a number of recent tree failures at nearby/neighbouring properties. Due to proximity to property, more frequent storms and high winds, and a history of fallen trees in the area it is proposed to manage with a much smaller canopy to reduce exposure and risk of failure.

16 De Pass Gardens, Falmouth

Recommend refusal as the Holm Oak is protected by a TPO and the tree is in good health and has significant amenity value.

7. **Penwerris** **PA25/04385** **Mr John Gleadowe**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Proposed alterations to dormers, new sliding doors and replacement windows.

10 Mulberry Quay Market Strand Falmouth Cornwall

Recommend approval.

APPENDIX II

1. **Arwenack** **PA25/03637** **Edward Osman**
(Case Officer: Marc Delpeche – Marc.Delpeche@cornwall.gov.uk)

Application for lawful development certificate for continue existing use of HMO at
23-25 Avenue Road, Falmouth.

23, 24 and 25 Avenue Road, Falmouth.

Noted by Falmouth Town Council

2. **Penwerris** **PA25/03779** **Mr and Mrs Woods**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)

Construction of garage/workshop and garden store.

8 Erisey Terrace, Falmouth.

Recommend Approval

3. **Penwerris** **PA25/04299** **Mr Richard Liebowitz**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)

Proposed construction of loft conversion with raised ridge height, dormer window
additions to front and rear of property, replacement roof and associated works
(amended scheme PA24/09593)

13 Erisey Terrace Falmouth Cornwall TR11 2AP

Recommend approval and the council noted it would like to see the solar panels
reinstated from the previous application (PA24/09593).

TOWN AND COUNTRY PLANNING ACT 1971
FOR SUBMISSION TO THE COUNCIL ON 30th JUNE 2025

Applicant	Works, Location, and App. Number	Decision
Mr Dey	Proposed single storey rear extension, enlargement of front dormer window and replace window with bi-fold doors. 2 Tredyson Place, Falmouth. PA25/02254	Approved*
Mr Spencer Smith	Change of use from sui generis (pub) to B2 (general industrial) use. Jacobs Ladder Inn, 1-2 Chapel Terrace, Vernon Place, Falmouth. PA25/01525	Approved
Ms Angela Hatherell	Extension of downstairs bathroom/utility room, addition of upstairs bathroom, replacement of existing flat roof with pitched roof, addition of rooflight and solar panels. 6 Penwerris Terrace, Falmouth. PA25/02086	Approved
Mr and Mrs Hewitt	Proposed loft conversion and front and rear extensions. Trevalsa, 5 Madeira Walk, Falmouth. PA25/02595	Approved
Mr Jeremy Dunn	Submission of details to discharge condition 6 in relation to Decision notice PA23/04353 dated 31.07.2023. Northbrook House, 66 Melvill Road, Falmouth. PA25/02897	S52/S106 and discharge of condition apps
Mr M Fitzgerald	Proposed new window openings and internal alterations 14 Janes Court, Packet Quays, Falmouth. PA25/03089	Approved
Katy Senior	Non material amendment in relation to decision notice PA24/01687 dated 05/07024. Alteration to the size and location of the ASHP and bin store enclosure. Alteration to the hip details on the roof, replace with a leaded hip detail. Confirmation of façade area to be repointed. Chi Aberfala, Tregenver Road, Falmouth, PA25/03380	Approved

FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Planning & Licensing Committee held on Monday 21st July 2025 in the Atherton Suite, The Old Post Office, Falmouth at 6 pm.

Present: Councillors A J Jewell (Chair) S R Carmichael (Vice-chair),
D E Clegg CC, D V Evans BEM, A D Munden, J A R Stowell
and J A Walkden

Councillor L Magowan CC also attended.

In Attendance: E Middleditch (Administrative Officer)
H Attree (Administration Assistant)

Also Attended: O Pledger - PA25/04262
K Hemmings, Manageress – The Beach House
J R Ferguson, Objector – The Beach House

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

P6368 **APOLOGIES**
None received.

P6369 **INTERESTS AND DISPENSATIONS**
None.

P6370 **MINUTES**
It was proposed by Councillor Carmichael, seconded by Councillor Walkden and

RESOLVED that that the minutes of the Planning and
Licensing Committee held on 30th June 2025 be
approved as a correct record of the proceedings and
signed by the Chair.

P6371 **PLANNING APPLICATIONS**
Members considered a list of planning applications which had been commented on by the Chair and Vice-Chair, under the delegated procedure agreed in accordance with Minute 6/2474 of the meeting held on the 3rd April 2000 and amended by Minute P3017.

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

RESOLVED that the observations set out in Appendix I, which forms part of these minutes be approved and adopted as the observations of the Town Council.

Members considered a list of planning applications not dealt with under the delegated procedure outlined above. The Chair reported in respect of those applications as appropriate.

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

RESOLVED that the Town Council makes the observations set out in Appendix II which forms part of these minutes.

P6372 GOVERNMENT PLANNING CONSULTATION

Members duly noted consultations issued by the Government on changes to planning to be introduced before reforms to the plan-making system.

P6373 HIGHWAYS/TRAFFIC MANAGEMENT/ROAD SAFETY

Pen Bethan, Falmouth – S278 TRO Consultation

Members duly resolved to respond individually to Cormac, on behalf of Cornwall Council, on a proposal to introduce new 20mph and 30mph speed limits in Falmouth.

Road Traffic Regulation Act 1984 S.14: Temporary Prohibition of Traffic

Members duly noted scheduled road closures on road from Silverdale Road to Swanpool Road via The West Side of Swanpool, Swanpool, Falmouth between 21st and 23rd July 2025 (24 hours) for Kier on behalf of South West Water to carry out works.

Members duly noted scheduled road closures on Tregenver Road and Penmere Hill, Falmouth between 24th July and 8th August 2025 (24 hours) for Wales & West Utilities to carry out works.

Members duly noted scheduled road closures on Road from Erisey Terrace to Trevethan Road, Falmouth between 26th July and 22nd August 2025 (24 hours) for Sam Downing at Cormac Solutions to carry out repair works to collapsed wall.

Members duly noted scheduled road closure on Market Street, Falmouth between 28th July and 30th July 2025 (19:00 to 07:00 hours) for Nick Bent at AHCS Falmouth Limited to carry out works.

Members duly noted scheduled road closures on Beacon Street and Killigrew Street, Falmouth on 8th August 2025 (17:00 to 20:00 hours) for the Pink Wig Parade to take place.

Members duly noted scheduled road closure on Pendennis Road, Gyllyngvase Terrace, Gyllyngvase Hill, Emslie Road, Cliff Road, Gyllyngvase Road, Fenwick Road, Castle Drive, De Pass Road, and Stracey Road, Falmouth on the 13th August 2024 (15:00 to 19:30 hours) for the Red Arrows Aerobatic Display to take place.

Members duly noted scheduled road closures on Penwerris Lane, Falmouth between 18th and 19th August 2025 (08:30 to 15:30 hours) for Sunbelt Rentals to carry out works.

Members duly noted scheduled road closure on Grovehill Drive, Falmouth on the 7th September 2025 between 12:00 and 16:00 hours for Big Lunch Falmouth to take place.

P6374 **DECISION LIST**

Members duly noted a list of recent planning decisions made by Cornwall Council.

P6375 **LICENSING**

Street Trading Policy Review

Members duly considered the policy document that has been revised to include various minor amendments and clarification to practices and procedures.

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

RESOLVED to support the minor amendments subject
that the sale of animals is excluded.

Premise License Application

Beach House, Swanpool Road, Swanpool, Falmouth

Members duly considered variation to license for reconfiguration of internal area, addition of awning attached to the main building to include bar server and external bar in the lower terrace. The external bar will close no later than 2300 hours and will be supervised at all times.

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

RESOLVED to recommend refusal on the grounds of
public nuisance in terms of noise from outdoor amplified
music which can be heard on the nearby public beach and
by local residents in neighbouring properties and as far Madeira
Walk due to the sound travelling across the bay. The Council
further agreed that 2300 hours closure in a quiet area is unneighbourly
and would result in antisocial behaviour which is contrary to statutory
licensing objectives prevention of crime and disorder and prevention of
public nuisance.

P6376 **ANY LATE RECEIVED PLANNING APPLICATIONS THAT THE CHAIR
CONSIDERS TO BE OF URGENCY**

None.

There being no further business the Chair declared the meeting closed at 7.05pm.

Signed: Dated:

APPENDIX I

21ST JULY 2025

- 1. Arwenack** **PA25/03204** **Mr Philip Wilkinson**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Retrospective removal of chimney stack and re-roofing of that part of the roof to match remainder.
53 Swanpool Street, Falmouth.

Recommend Approval
- 2. Boslowick** **PA25/03998** **Mr Ian Henry**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to Trees covered by a Tree Preservation Order (TPO) - T20 - Sycamore - Crown lifting to 5 metres above ground level on West side. Holly Tree - Removal.
Tremorvah Court, Swanpool, Falmouth.

Recommend Approval.
- 3. Arwenack** **PA25/04346** **Mr Paul Day**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Proposed single storey side extension and extension of existing terrace
1 Tresahar Road, Falmouth.

Recommend Approval
- 4. Arwenack** **PA25/04432** **Mr Daniel Lea**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Works to a tree in a Conservation Area for Ash - remove. Tree is overhanging Sports Hub and has significant dieback and conks. Works proposed to prevent the high risk of tree falling on roof, path or members of the club.
Falmouth Sports Club, Western Terrace, Falmouth.

For Information Only.

5. **Penwerris** **PA25/04470** **Doust**
(Case Officer: Marc Delpeche)
Application for a Lawful Development Certificate for Existing Use; use of property as small houses in multiple occupation (use class C4).
21 Western Terrace, Falmouth.
- The Council has no evidence to dispute the information.
6. **Arwenack** **PA25/04627** **Amelia Hornblow & Steven Puente**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Replacement front porch and other minor alterations.
15 Castle Drive, Falmouth.
- Recommend Approval
7. **Arwenack** **PA25/04656** **Mr Andrew Cracknell**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Change of use from Guest house to residential dwelling. No proposed development.
Falmouth Bay, 8 Pennance Road, Falmouth.
- Recommend Approval
8. **Penwerris** **PA25/04780** **Alison Comber**
(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)
Addition of a balcony and forming two access doors
2 Jago's Slip, Packet Quays, Falmouth.
- Recommend approval.
9. **Arwenack** **PA25/04806** **Specsavers Optical Stores UK**
(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)
Advertisement consent for Proposed X3 Fascia panels and X1 hanging sign to shopfront elevations.
Specsavers 28A Market Street, Falmouth.
- Recommend Approval

10. Boslowick

PA25/04814

Lang Llewellyn & Co

(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)

Works to trees subject to a Tree Preservation Order (TPO), works include Felling of large multi stemmed sycamore tree on hedge line which borders no 40 Bosmear road. Stump to be plugged to prevent re growth and to prevent inevitable further damage. There are no notable defects within the tree itself other than an inclusion at the base of the tree which could cause a failure in the future. Proposing to replant with 2 sessile oak trees. Minimal crown raising to group of sycamore trees 2.4m Felling of 2 ash trees and 1 dead pine tree. These trees are too young to be covered by the TPO but will be replaced with 3 Betula Jacquemontii. Pendennis Court, Falmouth Business Park, Bickland Water Road, Falmouth.

Recommend approval as all the trees are in poor condition (dying) except the Sycamore which although looks healthy it in fact has a hollow base and this is very likely to lead to stems failing.

11. Arwenack

PA25/04820

Mr Peter Hocking

(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Works to Tree(s) within a Conservation Area (TCA) fell Leyland Cypress located in the centre of the property rear garden.
16 Spennen Wyn Road, Falmouth.

For Information Only.

APPENDIX II

- 1. Penwerris** **PA25/04262** **Tagell, Rowe**
(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)
Proposed replacement self build dwelling and garage.
31 North Parade, Falmouth.

Recommend approval.
- 2. Arwenack** **PA25/04746** **Mr J Pledger**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Proposed first floor extension and alterations to existing dwelling.
12 St Anthony Way, Falmouth.

Recommend approval.
- 3. Penwerris** **PA25/04840** **Mr and Mrs Chris and Lucy Stamp**
(Case Officer: Mark Webb– Mark.Webb@cornwall.gov.uk)
Alterations and extension to Grade II listed house including construction of rear garage and ancillary home office outbuilding.
4 Tehidy Terrace, Falmouth.

Defer pending further information from the Conservation Officer.
- 4. Penwerris** **PA25/04841** **Mr and Mrs Chris and Lucy Stamp**
(Case Officer: Mark Webb– Mark.Webb@cornwall.gov.uk)
Listed Building Consent for alterations and extension to Grade II listed house including construction of rear garage and ancillary home office outbuilding.
4 Tehidy Terrace, Falmouth

Defer pending further information from the Conservation Officer.

TOWN AND COUNTRY PLANNING ACT 1971
FOR SUBMISSION TO THE COUNCIL ON 21ST JULY 2025

Applicant	Works, Location, and App. Number	Decision
Mr Dey	Proposed single storey rear extension, enlargement of front dormer window and replace window with bi-fold doors. 2 Tredyson Place, Falmouth. PA25/02254	Approved*
Clare Leather	Pre-application advice for landscaping to the rear of the property with alterations to allow for vehicle gates. 8A Cambridge Place, Falmouth. PA25/00253/PREAPP	Closed – Advice Given
Chris and Lucy Stamp	Pre-application advice for alterations and possible extension to grade II listed building. 4 Tehidy Terrace, Falmouth. PA25/00314/PREAPP	Closed – Advice Given
George Fazekas	Pre-application advice for conversion of garage, at the rear of the property to 1-2 bedroom annexe. 4 Ponsharen Cottages, North Parade, Falmouth. PA25/00529/PREAPP	Closed – Advice Given
Mr Anthony McGarr	Part-Retrospective Exception Notice to remove all Bay and Holly Trees along South boundary wall of 6 Florence Terrace, boundary wall has been affected/pushed out by tree trunks/roots (works already part commenced). 6 Florence Terrace, Falmouth. PA25/00626/PREAPP	Closed – Advice Given
Diane Hurst	Listed Building Consent: The proposed works include the demolition and reconstruction of the front façade of the building on account of structural deterioration. Quay House, 36 Arwenack Street, Falmouth. PA24/09086	Approved
Ms Eve Somerville	Proposal for 36 residential dwellings to be developed, of which 13 will be affordable with associated infrastructure and public open space without compliance with condition 2 of decision notice PA22/09186 dated 08.02.2022. Phase 4, Eve Parc, Falmouth. PA25/02062	Approved
Mr and Mrs Hewitt	Proposed loft conversion and front and rear extensions. Trevalsa, 5 Maderia Walk, Falmouth. PA25/02595	Approved
Mrs Laura Talbot	Works to 1x mature Oak tree (T1) subject to a Tree Preservation Order (TPO): To carry out pruning works by the removal of 1 larger low branch, reduction of the crown spread and raising of the crown. 18 Meadows Road, Falmouth. PA25/02640	Approved
Mr K Hooper and Mr S Litster	Listed Building Consent for a proposed replacement roof, re-build chimney, replacement windows and internal works. 11 Florence Place, Falmouth. PA25/02773	Approved
Mrs Jenifer Hall	New larger replacement front porch and replacement roof. 14 Kelley Road, Falmouth. PA25/02997	Approved

Mr Fisher	Application for a Lawful Development Certificate or alteration to the existing hipped roof under permitted development to form side gable end and rear dormer. 5 Polwithen Road, Falmouth. PA25/03069	Granted
Mr M Fitzgerald	Proposed new windows openings and internal alterations. 14 Janes Court, Packet Quays, Falmouth. PA25/03089	Approved
Mr and Mrs Loveridge	Amendments to PA22/06966 with addition to approved side extension to form garden storage, attached single storey glazed sun room and extension to existing balcony. 35 Tredova Crescent, Falmouth. PA25/03197	Approved
Katy Senior	Non material amendment in relation to Decision Notice PA24/01687 dated 05/07/24 – Alteration to the size and location of the ASHP and bin store enclosures. Alteration to the hip details on the roof. We intend to replace this detail with a leaded hip detail. Confirmation of Facade area to be re-pointed. M and E Roof Cows Indicated on main elevations. Chi Aberfala, Tregenver Road, Falmouth. PA25/03380	Approved
Miles Carden	Submission of details to discharge condition 3 in relation to Decision notice PA25/01465 dated 24.04.2025. Falmouth Harbour Commissioners, 44 Arwenack Street, Falmouth. PA25/03402	Discharged
Mrs Vicki Ferguson	Works to trees within a Conservation Area – removal of Bay tree. Kaduna, Gyllyngvase Hill, Falmouth. PA25/03566	Decided not to make a TPO
Mrs Bridget Kramer	Application for tree works in a Tree Preservation Order (TPO): Reduce and reshape a Yew tree. 15 Woodlane, Falmouth. PA25/03598	Approved
Marine Management Organisation	Marine Management Organisation (MMO) consultation – MLA/2025/00240, Falmouth Seagrass Restoration Project. Castle Beach, Cliff Road, Falmouth. PA25/04934	Closed – Advice Given
Marine Management Organisation	Marine Management Organisation (MMO) – MLS/2025/00216, SeaThor CableSpring FLOWB – FaBTest testing. Castle Beach, Cliff Road, Falmouth. PA25/05046	Closed – Advice Given

FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Planning & Licensing Committee held on Monday 18th August in the Atherton Suite, The Old Post Office, Falmouth at 6 pm.

Present: Councillors A J Jewell (Chair) S R Carmichael (Vice-chair),
D E Clegg CC, D V Evans BEM, J A R Stowell and J A Walkden

Councillor L Howes also attended.

In Attendance: E Middleditch (Administration Officer)
H Attree (Administration Assistant)

Also Attended: Mr Wells PA25/01913 – 39 High Street, Falmouth
Jon Keast Scarlet Wines Ltd
Anthony Prothero Blueprint Ltd

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

P6377 **APOLOGIES**

Apologies for absence were received and approved from Councillor Munden (family commitments) and Councillor Magowan CC.

P6378 **INTERESTS AND DISPENSATIONS**

Councillor Carmichael declared a non-disclosable interest in Scarlet Wines Ltd as he is employed at a nearby business of a similar nature to the proposed application and left the meeting during the consideration thereof.

P6379 **MINUTES**

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

RESOLVED that that the minutes of the Planning and
Licensing Committee held on 21st July 2025 be
approved as a correct record of the proceedings and
signed by the Chair.

P6380 **PLANNING APPLICATIONS**

Members considered a list of planning applications which had been commented on by the Chair and Vice-Chair, under the delegated procedure agreed in accordance with Minute 6/2474 of the meeting held on the 3rd April 2000 and amended by Minute P3017.

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

RESOLVED that the observations set out in Appendix I, which forms part of these minutes be approved and adopted as the observations of the Town Council.

Members considered a list of planning applications not dealt with under the delegated procedure outlined above. The Chair reported in respect of those applications as appropriate.

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

RESOLVED that the Town Council makes the observations set out in Appendix II which forms part of these minutes.

P6381 **APPEAL DECISION**

PA24/06495 - Demolition and construction of self-build dwelling and associate works - Boldmere, 13 Spernen Wyn Road, Falmouth - Mr Will Jackson - Appeal Dismissed.

Members duly noted the appeal decision.

PA24/01546 and PA24/01547 (LBC) - Seating and lighting (See decision for full description) - Chain Locker, Quay Street, Falmouth - St Austell Brewery - Appeals Dismissed.

Members duly noted the appeal decision.

P6382 **HIGHWAYS/TRAFFIC MANAGEMENT/ROAD SAFETY**

Road Traffic Regulation Act 1984 S.14: Temporary Prohibition of Traffic

Members duly noted scheduled road closures on Tregenver Road and Penmere Hill, Falmouth between 16th August 2025 and 8th September 2025 (24 hours) for Wales & West Utilities to carry out works.

Members duly noted scheduled road closure on Penwerris Lane, Falmouth between 18th August 2025 and 19th August 2025 (08:30 to 15:30 hours) for Sunbelt Rentals to carry out works.

Members duly noted scheduled road closure on Market Street, Falmouth between 1st September 2025 and 12th September 2025 (19:00 to 07:00 hours) for National Grid to complete works.

Members duly noted scheduled road closures on Road from Waterloo Road to Mount Zion Cottages, Falmouth on 6th September 2025 (14:00 to 22:00 hours) for Community Street Party Falmouth 2 to take place.

Members duly noted scheduled road closure on Mongleath Road, Falmouth between 8th September 2025 and 10th September 2025 (18:30 to 07:00 hours) for Kier on behalf of South West Water to carry out works.

Members duly noted scheduled road closure on Theydon Road, Margaret Place, and Marlborough Grove, Falmouth between 8th September 2025 and 13th October 2025 (24 hours) for Wales & West Utilities to carry out works.

Members duly noted scheduled road closure on Fenwick Road, Falmouth between 9th September 2025 and 12th September 2025 (19:00 to 07:00 hours) for Sunbelt Rentals to carry out works.

Members duly noted scheduled road closure on Vernon Place, Falmouth on 16th September 2025 (09:30 to 16:00 hours) for Falmouth Brewery to carry out works.

Members duly noted scheduled road closures on Cliff Road, Queen Mary Road, and Queen Mary Court, Falmouth on the 21st September 2025 (05:00 to 20:00 hours) for the Falmouth Triathlon to take place.

Members duly noted scheduled road closure on Swanpool Road, Falmouth between the 22nd September 2025 and 23rd September 2025 (09:30 to 15:30 hours) for Sunbelt Rentals to carry out works.

Members duly noted scheduled road closure on Road From Emslie Road To Pendennis Road, Falmouth between 17th November 2025 and 12th December 2025 for Wales and West to carry out works.

P6383 DECISION LIST

Members duly noted a list of recent planning decisions made by Cornwall Council.

P6384 LICENSING

Premise License Application

Scarlet Wines, 40 Arwenack Street, Falmouth

Members duly considered the granting of a license for sale for dining and delivery of alcohol on Monday to Sunday 1000 to 2330. Opening hours between 0900 and 2300 with exception to both the above timings on Falmouth Carnival Week, Christmas Eve and New Years Eve (through into New Years Day) which would be licensed between the hours of 1000 to 0200 (with closing 30 minutes thereafter).

The applicant Mr Keast advised that the premises was a small wine shop and he wished to diversify to include coffee and food sales to attract a broader customer base.

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

RESOLVED to recommend refusal on the grounds of the Cumulative Impact Zone (CIZ) and the 0200 hours of operation. The Council did note that it would consider approval of the application if the hours of licensing were between 1000 and 2300 year round.

Pavement License Application

Kernow Wine Ltd, 21 Killigrew Street, Falmouth

Members duly considered the application to allow furniture on the “highway” to be used for the consumption of food/drink/alcohol Monday to Thursday 1100 hours to 2200 hours, Friday to Saturday 1100 hours to 2300 hours and Sunday 1100 hours to 2100 hours. There are two tables and four chairs directly outside the shop/bar and there are 4 more picnic tables on the opposite side of the wide pavement. The picnic tables all have parasols. Outside trading hours smaller tables and chairs to be stored inside the shop and bar and picnic tables are left outside.

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

RESOLVED to recommend approval for the pavement license application.

Blueprint Falmouth Ltd, 15A Killigrew Street, Falmouth

Members duly considered the application to allow furniture on the “highway” to be used for the consumption of food/drink/alcohol outside at all times (as nowhere to store the furniture) Monday to Sunday 0000 hours to 2359 hours. The Licensing Authority has confirmed that even though the applicant has said they wish to sell food, drink and alcohol they have confirmed that this is an error and they only wish to consume. This application relates to the area directly outside the front of 15A Killigrew Street, Falmouth, and the area either side of the tree on the kerbside leaving a large gap for public right of way between.

The applicant Ant Prothero advised that Blueprint is a photography gallery, cafe and bar which offers workshops and work space which has existing outside seating which required a formal license.

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

RESOLVED to recommend approval for the pavement license application.

P6385 **ANY LATE RECEIVED PLANNING APPLICATIONS THAT THE CHAIR CONSIDERS TO BE OF URGENCY**

None.

There being no further business the Chair declared the meeting closed at 6.40pm.

Signed: Dated:

18TH AUGUST 2025

APPENDIX I

- 1. Arwenack** **PA25/04360** **Mrs Simmons**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Works to a tree subject to a Tree Preservation Order for Holm Oak - Reduce height and spread by approx 3m. Reduction to be achieved through thinning. Overall 20% thin of leafing material, with up to 30% thinning at old pollard points and where extra weight reduction is required. The works will reduce the risk of failure, create a smaller lighter crown while retaining a natural shape.

16 De Pass Gardens, Falmouth.

Recommend approval.

- 2. Boslowick** **PA25/04597** **Mr William Rhodes**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)

Single storey rear extension with side extension, changing the rear balcony to be enclosed and form part of the master bedroom.

10 Pennance Field, Goldenbank, Falmouth.

Recommend Approval.

- 3. Penwerris** **PA25/04702** **Davey**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)

Works to Trees covered by a Tree Preservation Order (TPO) - Cypress - T7-T12, T14-T16 and T19-T21 - Reduce lateral Spread of trees to reduce end weight on branches by up to 3m.

Falmouth Court Care Home, Dracaena Avenue, Falmouth.

Recommend Approval.

- 4. Arwenack** **PA25/05023** **Stephen Robinson and Andrew Philips**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)

Proposed conversion of part of the existing retail ground floor to 1 no. residential flat, including alterations to the entrance hallway and internal staircase from ground floor to first floor.

36 Market Street, Falmouth.

Recommend Approval.

5. **Trescobeas** **PA25/05037** **Mr & Mrs McLaren**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Internal alterations and conservatory extension works to an existing dwelling
Tregea, 1 Mearwood Lane, Falmouth.

Recommend Approval.

6. **Arwenack** **PA25/05121** **Mr Rod Allday**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to trees within a conservation area: T1 Sycamore - clear branches away from building leaving 2m clearance. T2 London plane - clear branches away from building leaving 3m clearance.
17 Trelawney Road, Falmouth.

For Information Only

7. **Arwenack** **PA25/05156** **Ms Clare Leather**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Listed Building Consent for Landscaping alterations to include the removal of shrubs and weeds along with the installation of new paving slabs, grasscrete, low level brick planters and raised deck. The removal of an existing rotten timber stairs and replacement with new preformed concrete stairs and landing and canopy with under stair storage. Construction of bike shelter. Adaptions/repairs to existing boundary wall to allow for the installation of a new bi-fold vehicle gate. Installation of a new glass canopy at high level above rear property entrance door. External decoration to the front of the property.
8A Cambridge Place, Falmouth.

Recommend Approval.

8. **Boslowick** **PA25/05370** **Tina Barrett**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to trees in a Tree Preservation Order (TPO): T1 - Oak - Remove first lowest branch, crown lift to approximately 3 meters and reduce remaining canopy by approximately 20%.
5 Fawkener Close, Falmouth.

Recommend approval for the removal of the lowest limb and lifting of the branch nearly touching the top of the shed. The Town Council do not approve the 20% crown reduction as the significant reduction would impact the complex shape of this beautiful mature tree.

- 9. Penwerris** [PA25/05386](#) **Mr & Mrs Buzza-Blackwell**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Double storey rear extension.
24 Clifton Terrace, Falmouth.

Recommend Approval.

- 10. Penwerris** [PA25/05404](#) **Mr James Collins**
(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)
Remedial repairs to grade II listed building, conversion and extension of existing garage to create annexe for dependent family member
9 Tehidy Terrace, Falmouth.

Recommend approval subject to ancillary domestic use only.

- 11. Arwenack** [PA25/05422](#) **Mr John Bawden**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to trees within a Conservation Area - T1 (Black Pine) - reduce lateral spread to the SW by 2m.
Imperial Court, Bar Road, Falmouth.

For Information Only

- 12. Arwenack** [PA25/05543](#) **Dr Paul Morris**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to Trees in a Conservation Area (CA) namely T1 - Griselinia - Remove
11 Florence Terrace, Falmouth.

For Information Only

APPENDIX II

- 1. Penwerris** **PA25/01923** **Mr N Briant**
(Case Officer: Mark Webb – Mark.Webb@cornwall.gov.uk)
Change of use of former office building to form 1 residential unit, shop and car parking including demolition and replacement of rear section of building
39 High Street, Falmouth.

Recommend approval.
- 2. Penwerris** **PA25/04247** **Mrs Camilla Drennan**
(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)
Demolition of an existing outbuilding and lean-to conservatory and replace the conservatory with a pitched roof single storey extension.
3 Park Hill, Falmouth.

Recommend approval
- 3. Penwerris** **PA25/04302** **Mr and Mrs W Kemp**
(Case Officer: Chloe Britten – Chloe.Britten@cornwal.gov.uk)
Single storey infill side extension.
40 Kimberley Park Road, Falmouth.

Recommend approval.
- 4. Penwerris** **PA25/04840** **Mr and Mrs Chris and Lucy Stamp**
(Case Officer: Mark Webb– Mark.Webb@cornwall.gov.uk)
Alterations and extension to Grade II listed house including construction of rear garage and ancillary home office outbuilding.
4 Tehidy Terrace, Falmouth.

Recommend refusal due to loss of heritage wall, out of keeping and over development.
- 5. Penwerris** **PA25/04841** **Mr and Mrs Chris and Lucy Stamp**
(Case Officer: Mark Webb– Mark.Webb@cornwall.gov.uk)
Listed Building Consent for alterations and extension to Grade II listed house including construction of rear garage and ancillary home office outbuilding.
4 Tehidy Terrace, Falmouth

Recommend refusal due to loss of heritage wall, out of keeping and over development.

6. Arwenack

PA25/05143

Mr & Mrs Dadd

(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Proposed single storey rear extension

4 Gyllyng Street, Falmouth.

Recommend refusal due to over development.

TOWN AND COUNTRY PLANNING ACT 1971

FOR SUBMISSION TO THE COUNCIL ON 18TH AUGUST 2025

Applicant	Works, Location, and App. Number	Decision
Mrs A Holmes	Proposed Driveway and Drop Kerb. Gwel Hyns Horn, 22 Penmere Hill, Falmouth. PA25/01050	Approved*
Mr W. Choudhry	Construction of extension and alterations. Shirena, Minnie Place, Falmouth. PA25/02044	Approved*
Mr Chris Walters	Submission of details to discharge Condition 19 in respect of Decision Notice PA21/00953 dated 16/04/2021. Oil Depot, Castle Drive, Falmouth. PA22/04849	Discharge of conditions – not acceptable.
Simon Penna	5 Day Exception notice for works to fell Monkey Puzzle tree to ground level. Kimberley Park, Kimberley Park Road, Falmouth. PA25/00793/PREAPP	Closed – Advice Given
Jessie Hill & Richard Bennedetto	New ground floor extensions and loft extension. 8 Penmere Crescent, Falmouth. PA25/03270	Approved
Mr Philip Wilkinson	Retrospective removal of chimney stack and re-roofing of that part of the roof to match remainder. 53 Swanpool Street, Falmouth PA25/03204	Approved
Mrs Theresa Harris	Replacement of rear house porch, new flat roof extension, porch and wetroom (disabled occupier). Trewyn, 3 Spernen Wyn Road, Falmouth. PA25/03495	Approved
Mr R Corbett	Proposed side extension. Midships, The Slipway, 18 North Parade, Falmouth. PA25/03867	Approved
Robert Tongue	Form new external vehicle parking area and access steps with minor internal alterations. Northfield Cottage, Hulls Lane, Falmouth PA25/03517	Approved
Robert Tongue	Listed Building Consent to form new external vehicle parking area and access steps with minor internal alterations. Northfield Cottage, Hulls Lane, Falmouth PA25/03518	Approved
Barnaby LeBeau	Advertisement consent for 1 x Non Illuminated Fascia and 1 x Non Illuminated Projecting Sign. 17 – 18 Market Street, Falmouth. PA25/03711	Approved
Mr and Mrs Woods	Construction of garage/workshop and garden store. 8 Erisey Terrace, Falmouth. PA25/03779	Approved.
Paul Enson	Works to a tree subject to a Tree Preservation Order for Monterey Pine (T1) - remove 3x large limbs from S/SE aspect; remove 3x small limbs from W aspect; further minor reduction pruning to address any newly exposed material after limb removal; also, to remove partially failed material	Approved

	and large diameter deadwood throughout crown (please see accompanying photos). Works intended to reduce the risk of failure of material which could strike dwelling (a large limb failed during winter storms). Penrose, Swanpool, Falmouth. PA25/03959	
Mr George Morant	Certificate of Lawfulness for proposed single storey side extension to the ground floor and provide internal access to the existing garage. 53 Shelburne Road, Falmouth. PA25/03975	Granted (CAADs, PIPs and Lus only)
Mr Richard Liebowitz	Proposed construction of loft conversion with raised ridge height, dormer window additions to front and rear of property, replacement roof and associated works (amended scheme PA24/09593). 13 Erisey Terrace, Falmouth. PA25/04299	Approved
Mr Fergus Stewart	Works to Trees within a Conservation Area (TCA) – T1 – Cordyline – Tree is in decline. Fell and replace with appropriate shrub. T2 – Pittosporum – Overgrown shrub damaging stone wall. Fell and replace with appropriate shrub. 27 Avenue Road, Falmouth. PA25/04315	Decided not to make a TPO
Mr David Hill	Works to Tree covered by a Tree Preservation Order (TPO) – Monkey Puzzle Tree – Remove. Penmere Farm, Mongleath Road, Falmouth. PA25/04350	Refused
Mr John Gleadowe	Proposed alterations to dormers, new sliding doors and replacement windows. 10 Mulberry Quay, Market Strand, Falmouth PA25/04385	Approved
Mr Daniel Lea	Works to a tree in a Conservation Area for Ash – remove. Tree is overhanging Sports Hub and has significant dieback and conks. Works proposed to prevent the high risk of tree falling on roof, path or members of the club. Falmouth Sports Club, Western Terrace, Falmouth. PA25/04432	Decided not to make a TPO
Mr Andrew Housman	Prior approval for change of use from commercial, business and service to dwellinghouses. Lerryn Hotel De Pass, Falmouth. PA25/04451	Withdrawn
Mr Tim Collins	Submission of details to discharge Condition number 3 in respect of Decision Notice PA25/01580 dated 28/05/25 Flat 1, The Locker, 7 Quay Hill, Falmouth. PA25/04661	Discharged
Yvonne Golightly	Marine management Organisation (MMO) consultation, MLA/2025/00157, Falmouth Docks Development. Falmouth Docks, Falmouth. PA25/05579	Decision Issued
Sowndhariya Balasubramaniam	Notification Under The Electronic Communications Code (Conditions and restrictions) (Amendment) Regulations 2017 - BT intends to install fixed line broadband electronic communications apparatus.	Closed – Advice Given

	Street Record, Madeira Walk, Falmouth. PA25/05644	
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FALMOUTH TOWN COUNCIL

Minutes of a Meeting of the Planning & Licensing Committee held on Monday 8th September 2025 in the Atherton Suite, The Old Post Office, Falmouth at 6 pm.

Present: Councillors A J Jewell (Chair) S R Carmichael (Vice-chair),
D E Clegg CC, D V Evans BEM CC, A D Munden and
J A R Stowell

Councillors L E Howes, and D Saunby CC also attended.

In Attendance: M Williams (Town Clerk)
H Attree (Administration Assistant)
Councillor L Magowan (Arwenack ED)

Also Attended: Jeanette Preston PA25/05709

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

P6386 APOLOGIES

An apology for absence was received and approved from Councillor Walkden (holiday).

P6387 INTERESTS AND DISPENSATIONS

Councillors Howes and Stowell declared a non-disclosable interest in PA25/05709 as they both work for a company which is based on the land leased by the applicant and left the meeting during the consideration thereof.

P6388 MINUTES

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

RESOLVED that that the minutes of the Planning and Licensing Committee held on 18th August 2025 be approved as a correct record of the proceedings and signed by the Chair.

P6389 PLANNING APPLICATIONS

Members considered a list of planning applications which had been commented on by the Chair and Vice-Chair, under the delegated procedure agreed in accordance with Minute 6/2474 of the meeting held on the 3rd April 2000 and amended by Minute P3017.

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

RESOLVED that the observations set out in Appendix I, which forms part of these minutes be approved and adopted as the observations of the Town Council.

Members considered a list of planning applications not dealt with under the delegated procedure outlined above. The Chair reported in respect of those applications as appropriate.

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

RESOLVED that the Town Council makes the observations set out in Appendix II which forms part of these minutes.

P6390 **HIGHWAYS/TRAFFIC MANAGEMENT/ROAD SAFETY**

Road Traffic Regulation Act 1984 S.14: Temporary Prohibition of Traffic

Members duly noted scheduled road closures on Cliff Road between the junctions of De Pass Road and Queen Mary Road, Queen Mary Court, and Queen Mary Road, Falmouth on 21 September 2025 (05:00 to 20:00 hours) for Falmouth Triathlon to take place.

Members duly noted scheduled road closure on Ashfield Gardens and Road from Ashfield Gardens to Ashfield Road, Falmouth between 1st October 2025 and 10th October 2025 (7:30 to 17:30 hours) for Cormac Solutions Ltd to carry out works.

Members duly noted scheduled road closures on Eastwood Road, Hill Head, Glasney Terrace, Penryn Road To Rear Of 1 To 3 Hill Head From Glasney Terrace, St Thomas Street and Hillside Meadow, Penryn between 7th October 2025 and 24th October 2025 (09:30 to 16:00 hours for Cormac Solutions Ltd to carry out works.

Members duly noted scheduled road closure on Mongleath Road, Falmouth between 8th September 2025 and 10th September 2025 (18:30 to 07:00 hours) for Kier on behalf of South West Water to carry out works.

Members duly noted scheduled road closure on Theydon Road, Margaret Place, and Marlborough Grove, Falmouth between 8th September 2025 and 13th October 2025 (24 hours) for Wales & West Utilities to carry out works.

Members duly noted scheduled road closure on Fenwick Road, Falmouth between 9th September 2025 and 12th September 2025 (19:00 to 07:00 hours) for Sunbelt Rentals to carry out works.

Members duly noted scheduled road closure on Vernon Place, Falmouth on 16th September 2025 (09:30 to 16:00 hours) for Falmouth Brewery to carry out works.

Members duly noted scheduled road closures on Woodlane, Swanpool Street, New Street, Quay Hill, Albany Road, Trelawney Road, Wodehouse Terrace, Grovehill Crescent, Pikes Hill, and Gyllyng Street, Falmouth between 19th October 2025 and

1st November 2025 (19:00 to 06:00 hours) for Cormac Solutions Ltd to carry out works.

Section 228 Adoption at Swanpool Road, Falmouth

Members duly noted that footway at the street known as Swanpool Road, Falmouth, became a highway maintainable at the public expense on 7th May 2025.

Trelawney Tree Replacement Scheme

Members duly noted the next phase of the Trelawney Tree Replacement Scheme commencing the week beginning 17th November 2025.

P6391 **LOCAL GOVERNMENT REFORMS**

Members duly noted the new local government proposed planning and neighbourhood plan reforms

P6392 **DECISION LIST**

Members duly noted a list of recent planning decisions made by Cornwall Council.

P6393 **LICENSING**

License Variation

Kernow Wine Ltd, 21 Killigrew Street, Falmouth

Members duly considered the application to consider the removal of the condition "All alcohol sold for off premise consumption will be sold in sealed containers" which would be required to enable them to use their pavement license.

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

RESOLVED to recommend approval for the license variation.

P6394 **ANY LATE RECEIVED PLANNING APPLICATIONS THAT THE CHAIR CONSIDERS TO BE OF URGENCY**

None.

There being no further business the Chair declared the meeting closed at 6.45pm.

Signed: Dated:

8TH SEPTEMBER 2025

APPENDIX I

- 1. Arwenack** **PA25/05700** **Mr Drew Langdon**
(Case Officer: James Moseley – James.Moseley@cornwall.gov.uk)
Conversion of existing ground floor retail unit into two with residential change of use to form two residential units to the upper floors without compliance with condition 2 of decision notice PA22/09551 dated 31/01/2023
20 Church Street Falmouth

Recommend Approval.
- 2. Arwenack** **PA25/05794** **The Tsang Partnership**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Roof Access Improvement Works (replacing plastic roof window with plastic roof access hatch).
27 Market Street, Falmouth.

Recommend Approval.
- 3. Arwenack** **PA25/05795** **The Tsang Partnership**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Listed Building Consent: Roof Access Improvement Works (replacing plastic roof window with plastic roof access hatch).
27 Market Street, Falmouth.

Recommend Approval.
- 4. Penwerris** **PA25/05797** **Mr & Mrs Andrew Morgan**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Alterations to 7 and 7A Stratton Place and communal areas.
7 And 7A Stratton Place, Falmouth.

Recommend Approval.
- 5. Penwerris** **PA25/05798** **Mr & Mrs Andrew Morgan**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Listed building consent for alterations to 7 and 7A Stratton Place and communal areas.
7 And 7A Stratton Place, Falmouth.

Recommend Approval.

- 6. Boslowick** **PA25/06233** **Mr R Force**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Works to Tree(s) subject to a preservation order (TPO) T1 - Oak - Reduce marked section by approx 0.75m to maintain sea view.
102 Swans Reach, Falmouth.
- Recommend refusal as this healthy Oak is situated within a large residential development on an area of Public Open Space which is there for the amenity of everyone and the trees in this area should be left to thrive not pruned to maintain the view from one property.
- 7. Boslowick** **PA25/06235** **Mr Force**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Works to Tree(s) subject to a preservation order (TPO) G1 - 2 Oak trees - Minor reduction of 0.5m over garden Crown lift to 2.1m above pavement.
43 Penhale Road, Falmouth.
- Recommend Approval
- 8. Penwerris** **PA25/06236** **Mr Jones**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)
Application for tree works within a Conservation Area: T1 - Lime tree - Minor crown lifting of street tree up and off the hedge row of 5 Western Terrace.
5 Western Terrace, Falmouth.
- For Information Only.

APPENDIX II

- 1. Arwenack** **PA25/04157** **Mr Chang Li**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Extension to existing restaurant and associated internal alterations
Mings Garden Restaurant, 40 - 41 Church Street, Falmouth.

Recommend refusal as the principle and design of the works do not meet NPPF requirements, nor Policy 24 of the Cornwall Structure Plan, nor the Falmouth Neighbourhood Plan policies. The design detracts from the appearance of the building and the historical significance of its features, harming the setting and the Character of the Grade II Listed Building, as well as the setting of the Falmouth Conservation Area, particularly when viewed from the water.

- 2. Arwenack** **PA25/04158** **Mr Chang Li**
(Case Officer: Abbie Franklin – Abbie.Franklin@cornwall.gov.uk)

Listed Building Consent for extension to existing restaurant and associated internal alterations
Mings Garden Restaurant, 40 - 41 Church Street, Falmouth.

Recommend refusal as the principle and design of the works do not meet NPPF requirements, nor Policy 24 of the Cornwall Structure Plan, nor the Falmouth Neighbourhood Plan policies. The design detracts from the appearance of the building and the historical significance of its features, harming the setting and the Character of the Grade II Listed Building, as well as the setting of the Falmouth Conservation Area, particularly when viewed from the water.

- 3. Trescobeas** **PA25/05709** **Sainsbury's Supermarkets Ltd.**
(Case Officer: James Moseley – James.Moseley@cornwall.gov.uk)

Hybrid application for phased development capable of being severed: Full planning permission for demolition of existing buildings and erection of a replacement foodstore and associated development including petrol filling station, parking, access, drainage and associated landscaping and engineering works; Outline planning permission (all matters reserved) for demolition of existing buildings and phased development of up to 60 dwellings associated access (vehicular, cycle and pedestrian) open space, landscaping, drainage, infrastructure and associated engineering works
Sainsbury's Supermarket And Adjacent Land, Falmouth Road, Ponsharden, Falmouth.

The Council recognises the principle of development for the supermarket as per the Neighbourhood Development Plan, but recommends refusal of the current application as the prominence of the car parking and petrol station siting would create highway congestion issues with potential vehicle queues encroaching on to the roundabout at Ponsharden. NPPF Chapter 9 paragraph 109. The petrol station needed to be adequately screened with additional landscaping height at an important gateway site

to Falmouth. The visual impact of the restraining barrier(s) here was unclear and should be specified/shown. The stepped access proposed from Church Fields was not satisfactory and better disabled provision needed to be made. There was insufficient consideration for pedestrian access and safety to the site and that would lead to dangerous crossing of Falmouth Road. Better cycling linkages should also be incorporated. Further the Council was concerned at the hybrid nature of the application and the potential for considerable time lag in the secondary housing provision proposed and would want assurances that this progressed expeditiously and with the affordable housing commitment as made.

- 4. Penwerris** **PA25/05858** **Mr M Ginns**
(Case Officer: Helen Trebilcock – Helen.Trebilcock@cornwall.gov.uk)
Proposed 2-storey dwelling with basement storage. Formation of amenity terrace over the rear extension of no.93 North Parade (pitched roof has approval for removal PA24/03316).
River View, 93 North Parade, Falmouth.

Recommend refusal as the proposal has not adequately addressed the reasons for refusal of PA25/01227, there remains over development and harmful impact to the immediate surrounding and neighbours.

- 5. Boslowick** **PA25/06196** **Mrs & Mrs Benney & Brown**
(Case Officer: Chloe Britten – Chloe.Britten@cornwall.gov.uk)
Proposed single storey extension and improved parking
189 Longfield, Falmouth.

Recommend approval on the condition that the surfacing for the parking spaces be rain water permeable.

TOWN AND COUNTRY PLANNING ACT 1971

FOR SUBMISSION TO THE COUNCIL ON 8TH SEPTEMBER 2025

Applicant	Works, Location, and App. Number	Decision
Thai E San Restaurant Ramphai Hill	Change of use from Sui Generis (Bar) to E(b) licensed restaurant and bar, reinstating previously installed extraction fan (and intake fan) above kitchen on flat roof. Thai E San Restaurant, 5 Berkeley Vale, Falmouth. PA25/02481	Approved
Tagell Rowe	Proposed replacement self-build dwelling and garage. 31 North Parade, Falmouth. PA25/04262	Approved
Mr Paul Day	Proposed single storey side extension and extension of existing terrace. 1 Tresahar Road, Falmouth. PA25/04346	Approved
Mrs Simmons	Works to a tree subject to a Tree Protection Order for Holm Oak – Reduce height and spread by approx. 3m. Reduction to be achieved through thinning. Overall 20% thin of leafing material, with up to 30% thinning at old pollard points and where extra weight reduction is required. The works will reduce the risk of failure, create a smaller lighter crown while retaining a natural shape. 16 De Pass Gardens, Falmouth. PA25/04360	Approved
Mr William Rhodes	Single storey side extension. 10 Pennance Field, Goldenbank, Falmouth. PA25/04597	Approved
Mr Andrew Cracknell	Change of use from guest house to residential dwelling. No proposed development. Falmouth Bay, 8 Pennance Road, Falmouth. PA25/04656	Approved
Doust	Application for a Lawful Development Certificate for Existing Use; use of property as small houses in multiple occupation (use class C4). 21 Western Terrace, Falmouth. PA25/04770	Granted (CAADs, PIPs and Ls only)
Specsavers	Advertisement consent for proposed X3 fascia panels and X1 hanging sign to shopfront elevations. Specsavers, 28A Market Street, Falmouth. PA25/04806	Approved
Mr Ben Carter	Works to trees subject to a TPO, including felling of large sycamore tree on hedge line which border 40 Bosmeor Road. Stump to be plugged. Proposing to replant with 2 sessile oak trees. Minimal crown raising to group of sycamores. Felling 2 ash trees and 1 dead pine tree, to be replaced with 3 Betula Jacquemontil. Pendennis Court, Falmouth Business Park, PA25/04814	Approved
Mr Peter Hocking	Works to tree (s) within a conservation area, fell Leyland Cypress located in the centre of the property's rear garden. 16 Spennen Wyn Road, Falmouth. PA25/04820	Decided not to make TPO

Mr & Mrs McLaren	Internal alterations and conservatory extension works to an existing dwelling. Tregea, 1 Mearwood Lane, Falmouth. PA25/05037	Approved
Mr John Bawden	Works to trees within a Conservation Area – T1 (Black Pint) – reduce lateral spread to the SW by 2m. Imperial Court, Bar Road, Falmouth. PA25/025422	Decided not to make a TPO

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Grounds, Facilities and Environmental Action Committee held on 11th June 2025 at 7.15pm at the Atherton Suite, The Old Post Office, The Moor, Falmouth.

Present: Councillors D A Konik (Chair), J A Walkden (Vice-chair), G P Andrewartha, D V Evans BEM CC, L E Howes, A D Munden and J A R Stowell

Also present: Councillors D Clegg and D Saunby CC

In attendance: A M Williams	(Town Clerk)
A Medlin	(Facilities Manager)
S Penna	(Grounds Manager)
K M Hall	(Strategic Environmental Projects Officer)
V Rogers	(Administrative Officer)

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

GFEA176 APOLOGIES

An apology for absence was received and approved from Councillor Holbrook (holiday).

GFEA177 INTERESTS AND DISPENSATIONS

None received.

GFEA178 MINUTES

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

RESOLVED that the minutes of the meeting held on 17th March 2025 be agreed as a correct record and signed by the Chair.

GFEA179 GROUND MANAGER OVERVIEW AND UPDATE

The Grounds Manager presented his report and responded to questions. The report was duly noted and forms part of these minutes.

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

RESOLVED that:

- (i) the concrete pipe on the Pump Track at Trescobeas be removed due to anti-social behaviour.
- (ii) the Committee reiterates the need for the creation of a supervisory position with the Grounds Team.

The Environmental Education and Enforcement Officers' report was duly noted and forms part of these minutes.

GFEA180 FACILITIES MANAGER OVERVIEW AND UPDATE

The Facilities Manager presented his report and responded to questions. The report which was duly noted and forms part of these minutes.

He also updated the Councillors regarding the Greenbank Garden Stores. Four Expressions of Interest had been received and it was agreed that the Committee Chair would assist in the evaluation of these.

GFEA181 STRATEGIC ENVIRONMENTAL PROJECTS OFFICER OVERVIEW AND UPDATE

The Strategic Environmental Projects Officer's presented her report and responded to questions. The report was duly noted and is attached as part of these minutes.

It was noted that the Festival of the Ocean event had been very successful and would become an annual event. The issue of fires on the beach had recently been discussed at a meeting of the Beach Management Committee. The Town Clerk reported that this was currently covered by a bylaw and evidence was being gathered to support making this a Public Spaces Protection Order which would assist with enforcement procedures. She further reported that South West Water works at Gyllyngvase Beach would commence in October 2025.

It was agreed that the Chair would meet with Councillor Munden and the Strategic Environmental Projects Officer regarding biodiversity policy and report further to the next meeting.

GFEA182 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Konik, seconded by Councillor Stowell and

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

Grounds Report June 11th

All seasonal bedding planted for the Summer at the time of writing this report 27/05 baskets are delayed as the supplier states they aren't ready but will hopefully be all up by the time of the GFEA Committee meeting.

First application Street spaying completed.

Second cut of footpaths and coastal path completed.

Currently carrying out cutting back of trees on the Allotments hedges each side of Little Insite at the request of Highways dept. Recorded inspection for nesting birds carried out.

Old Cemetery to be cut in June.

All our volunteers were invited to a Bee walk in Falmouth Old Cemetery with "Falmouth Nature's" Kevin Thomas, several attended.

Significant amount of training recently completed, Pole saw, grave shoring and there's a digger/dumper course organised for July.

Removal of concrete pipe at Trescobeas POS

E30 Report:

- Planned and Delivered Sand Safe Event in Gylly Beach
- Attended CSAS Development Day
- Wodehouse Terrace/Boscawen Fields/Gyllyng Street encampment's, liaising with the public/residents/homeless-individuals/Partner agencies. Cleared camps and associated drug paraphernalia.
- Princess Pavilions extra patrols
- Safer Falmouth Pop up on the Moor
- FBRA AGM On Panel for the event
- Evening Patrols have now started
- Posters for NO DOGS Gylly and new stands
- Binfluencers - out with Uni door to door engagement - Well received
- Tregonigie Woods, Woodland Fair - Volunteers needed- Signed up 12 new volunteers
- Pendennis Point - fixed gate, removed five fires and one camper. Litter picked area.

Tessa and Eamonn



**FALMOUTH
TOWN COUNCIL**

Grounds, Facilities & Environment Committee

11th June 2025

Facilities Manager Update:

1. Re-Source Project : Kimberley Park Lodge

The mobilisation and occupation of the Recording Studio and Coffee Bar has continued within the period with the appointed vendors, Source FM and Alex Bradshaw. It is envisaged that both outlets will be fully operational by the end of June with elements of the studio already being accessed by members of the local community. The project team have identified a formal opening date of Saturday 26th July with a further community launch on the 27th in association with the Parklive Event. Our Community Engagement Officer continues to develop links with local learners and students focusing upon music and digital upskilling specifically in the areas of music workshops and creative aspirational opportunities (Dracaena Centre, Atherton Suite, Kimberley Park). This engagement is a key requirement of grant funding outputs and outcomes until 2030.

2. Municipal Building : Improvement Works

Listed building consent and conditional planning permission has been granted (25.02.25) for alterations to the existing building comprising of thermal and energy related improvement, with associated repairs. **Phase 1** commenced on the 2nd June (6 week duration) incorporating repairs to remedy water ingress to the F/F offices. Richards Builders have been appointed as Principle Contractor to undertake various specialist works in accordance with planning and conservation conditions.(£42k) Further grant funding options are being reviewed with the Director in order to support the continued refurbishment of the building in accordance with the listed consents (circa £2m).

3. Library

Our maintenance team are currently undertaking refurbishment of the library in order to relocate the children's services area. Works include remodelling of an access route and full redecoration of a large reading area including replacement energy saving lighting (3 week duration)

4. Pendennis Headland Lower Car Park

Works relating to the installation of the Enviropave replacement surfacing solution were completed on the 16th May.





June 2025 – Strategic Environmental Projects
Report for Grounds, Facilities & Environmental Action Committee

Focus	Action taken	Next steps
Carbon Reduction	<p>Princess Pavilion (COF) –kitchen lighting replaced with LED</p> <p>Passmore Edwards Municipal Building – planning application approved. Total cost c. £2million. EO for Levelling Up fund turned down. LED lighting replaced fluorescent in both children’s sections.</p>	<p>Regular meetings to monitor further energy saving measures at PP.</p> <p>Alternative funding to be identified for PE Municipal Building.</p> <p>Continue replacing florescent lights with LED throughout library as funds allow.</p> <p>Carbon Audit for 2024/25 will be prepared and presented for August committee.</p>
Events	<p>Falmouth School Stomp 2 April</p> <p>Town Spring Clean 9 April</p> <p>SandSafe 28 May</p>	Green Week 7 – 15 June
Water	<p>New water fountain ordered for Swanpool toilets.</p> <p>New 1200l water butt ordered for Kimberley Park Lodge</p> <p>SWW monthly update meetings set up with SEPO. Website with details of works Falmouth Sewer Improvement Scheme (southwestwater.co.uk).</p>	<p>Water fountain to be installed at Swanpool toilet block</p> <p>Water butt installation to be arranged at the lodge</p> <p>Wider sharing of SWW plans meeting to be set up in July.</p>
Community Engagement	<p>SEPO attends Fal Energy Partnership monthly meetings.</p> <p>SEPO attends Fal/Helford SAC meetings quarterly.</p> <p>Town Spring Clean undertaken on 9 April.</p>	
Ocean Recovery	<p>Revised Motion for the Ocean adopted by GF&EA committee in March 2025. Ocean Recovery - Falmouth Town Council</p> <p>Cornwall and Isles of Scilly Marine and Coastal Partnership prepared Marine Nature Recovery Opportunities for the Fal and Helford.</p> <p>New basking shark mural completed at NMM car park.</p>	<p>SEPO to attend quarterly meetings of SAC Management group.</p> <p>Blue Meadows restoration off Swanpool Beach possible. Support to be provided.</p> <p>Festival for the Ocean on 8 June.</p>

Focus	Action taken	Next steps
Communication	Beach Clean and Climate Café organised by others but promoted via FTC social media.	
Other	Environmental objective included in 2025 staff appraisal process.	Communication to encourage residents to be aware of resilience methodologies Cornwall – BeFloodReady What you can do - Devon, Cornwall and the Isles of Scilly Local Resilience Forum Sign up for flood warnings - GOV.UK Marine wildlife interpretation panel to be installed at Pendennis Point
Recycling	New legislation ‘Simpler recycling’ came into effect from April 2025. FTC has briefed staff and provided facilities to enable food waste recycling. New waste service commenced in March 2025. Binfluencer event arranged with Falmouth Uni & UoE to visit student premises to encourage better recycling amongst this audience.	
Budget	£7,000 allocated in 2025/26 budget; £400 towards Festival for the Ocean £200 towards Green Week	

Decisions requested from **Grounds, Facilities & Environmental Action Committee;**

Prepared by Karen Hall, Strategic Environmental Projects Officer



Festival for the Ocean poster

Festival for the Ocean

Sunday 8 June Gylly Beach

Activities 11am – 3pm

Local information sharing

Seaweed pressing

Cyanotrope creation

Various art sessions

Recycled net jewellery

Snorkel safari 11am

Basket shark procession 12pm

Marine stranding demo 1.30pm

Beach clean 2pm

Green Week poster

[Falmouth Great Big Green Week](#)

THE GREAT BIG GREEN WEEK **7-15 JUNE** **FALMOUTH TOWN COUNCIL**

Falmouth's Great Big Green Week is an opportunity to find out more about what our community is doing to conserve and protect the local environment and how you can play your part.

<p>Saturday 7 June</p> <p>Family Activity</p> <p>Fal River Collage Falmouth Art Gallery 11am - 12.30pm & 2pm - 3.30pm</p>	<p>Tuesday 10 June</p> <p>Water</p> <p>South West Water & Community Energy Plus Falmouth Library; 10am - 12.30pm</p> <p>Making Space for Sand Falmouth Library; 1.30pm - 4.30pm</p>
<p>Sunday 8 June</p> <p>World Ocean Day</p> <p>Festival of the Ocean Gyllyngvase Beach 11am - 3.00pm</p> <p>Falmouth & Penryn Repair Cafe Princess Pavilion 1.30pm - 4.00pm</p> <p>David Attenborough: Ocean The Phoneix Cinema 4.40pm</p>	<p>Wednesday 11 June</p> <p>Food</p> <p>Fairtrade Coffee & Cake Falmouth Library ; 10am - 12.30pm</p> <p>Falmouth Food Co-op Falmouth Library 1.30am - 4.30pm</p>
<p>Monday 9 June</p> <p>Environment</p> <p>Falmouth Town Council Falmouth Library 10am - 12.30pm</p> <p>Falmouth Marine Conservation Falmouth Library 11am - 3pm</p>	<p>Thursday 12 June</p> <p>Reduce, Reuse, Recycle</p> <p>Un-rap Coop Market on The Moor 10am - 12.30pm</p> <p>Transition Falmouth Market on The Moor 1.30am - 4.30pm</p>
	<p>Friday 13 June</p> <p>Biodiversity</p> <p>Greenpeace Falmouth Library 10.00am - 12.30pm</p>

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Grounds, Facilities and Environmental Action Committee held on 3rd September 2025 at 7.20pm in the Melvill Room, Pendennis Castle, Falmouth.

Present: Councillors D A Konik (Chair), J A Walkden (Vice-chair), G P Andrewartha, D V Evans BEM CC, K S Holbrook, L E Howes, and J A R Stowell

Also present: Councillors D Clegg CC, A J Jewell, T M Pearce, J C Robinson and D W Saunby CC

In attendance: A M Williams	(Town Clerk)
A Medlin	(Facilities Manager)
S Penna	(Grounds Manager)
K M Hall	(Strategic Environmental Projects Officer)
V Rogers	(Administrative Officer)

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

GFEA184 APOLOGIES

An apology for absence was received and approved from Councillor Munden (family matter).

GFEA185 INTERESTS AND DISPENSATIONS

None received.

GFEA186 MINUTES

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

RESOLVED that the minutes of the meeting held on 11th June 2025 be agreed as a correct record and signed by the Chair.

GFEA187 FACILITIES MANAGER OVERVIEW AND UPDATE

The Facilities Manager presented his report and responded to questions. The report was duly noted and forms part of these minutes.

Councillor Clegg thanked the Facilities Manager for successfully managing the Re-source Project delivery.

GFEA188 GROUNDS MANAGER OVERVIEW AND UPDATE

The Grounds Manager presented his report and responded to questions. The report was duly noted and forms part of these minutes.

He further updated that weed spraying was now complete. He recommended looking at charging for local businesses using Council open spaces for fee paying activities and would provide a list of comparable costings to the Committee to consider.

A request to move the shelter from the Skatepark to Trescobeas was discussed and concerns raised regarding anti-social behaviour.

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

RESOLVED that in principle a shelter be sited at the Trescobeas site subject to the view of Dracaena Youth Services and the Community Police Team.

A visit to the Jewish Cemetery at Ponsharden would be arranged for Councillors.

The Environmental Education and Enforcement Officers' report was duly noted and forms part of these minutes and the Chair thanked them for their help in expeditiously moving the unauthorised encampment on from Dracaena Fields.

GFEA189 STRATEGIC ENVIRONMENTAL PROJECTS OFFICER OVERVIEW AND UPDATE

The Strategic Environmental Projects Officer's presented her report and responded to questions. The report was duly noted and is attached as part of these minutes.

She reported that the Council were not on target to achieve carbon neutrality by 2030 and discussed the options available.

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

RESOLVED that the Council recognise the report and the options available and that the 2030 target is maintained as the Council noted that reporting and recording methodologies, as well as technologies, may change.

A further discussion was held on conversion of fuel from diesel to HVO involving installation of a new tank at the cemetery depot, including the costs involved. This would reduce carbon output by 90% for vehicles and plant.

The Motion by Councillor Evans that the funding for this is included in the 2026/27 budget was not seconded.

It was therefore proposed by Councillor Konik, seconded by Councillor Andrewartha and

RESOLVED to convert fuel source for Council vehicles and plant from diesel to HVO to be carried out as soon as possible and the Finance and General Purposes Committee are recommended to vire 2025/6 General Fund Reserve to action that at an approximate cost of £9,000.

Councillor Evans requested that his name be recorded as having voted against this recommendation.

GFEA190

GREENBANK EVALUATION

The evaluation and award of concession was noted.

GFEA191

CEMETERY REGULATIONS

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

RESOLVED that the amended Cemetery Regulations
be approved (as attached).

GFEA192

EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Konik, seconded by Councillor Stowell and

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



**Grounds, Facilities & Environment Committee
3rd September 2025**

Facilities Manager Update:

1. Re-Source Project : Training Programme Outputs 2025-30

Community engagement activity has continued following the formal opening ceremony of the digital hub in Kimberley Park.

Targeted training will be coordinated by our Community Engagement Officer on an annual basis in the following areas:

- Number of people attending training sessions (120)
- Number of people supported to engage in life skills (40)
- Number of people experiencing reduced structural barriers into employment and into skills provision (5)
- Maximise opportunity for people with disability and ill health (inc mental health) (10)
- Maximise workbased opportunities for those with SEND. (10)
- Support the ageing population to remain economically active (10)
- Increase levels of functional numeracy and literacy in the adult population (10)

Activity in August included sessions on field recording which incorporated making recordings on smart phones and then demonstrating how to manipulate and optimize the recorded sounds for future use in music compositions and podcasts. Attendees were invited from a cross section of the above target audience.

2. Municipal Building : Improvement Works

External works (Phase 1) have continued in the period to remedy water ingress and repair of external masonry in accordance with Conservation Officer approvals. This work is limited to the area above the front entrance portico. Anticipated completion early September.

An invitation to tender was advertised on the 29th July for internal works relating to the redesign of the internal gallery space. Initially this is to undertake RIBA Stages 0-2 which will inform a submission for funding. If approved, there will be a second phase RIBA 3-4. The final stage RIBA Stages 5-6 (construction period) will also be dependent on external funding applications.

The successful design team will be responsible for delivering further external works and all other aspects of work relating to the provision of professional services to undertake all the relevant tasks through the RIBA stages, including surveys, technical studies, business planning and the design of a practical and economically viable solutions through to contract management and administration.

3. Public Convenience Management Review

Service delivery information has been invited from 5 neighboring town councils in order to review and share good practice in support of our ongoing review relating to

the operational management of our public conveniences. Key areas for review include the following:

- Cleaning frequency and delivery model (internal / contracted)
- Health and safety
- ASB, damage, graffiti and blockages
- Service cost comparison (where disclosed)
- Payment schemes in place (if applicable)
- Existing facility demographic (single use / unisex / disabled / changing places)
- Public / member perception

A summary report will be prepared and submitted to the Committee Chair relating to informed changes or improvements to the current operational management.

Grounds report 03/09/25.

Treework.

Lawn Cemetery.

Leylandii trees that are on the boundary of the lawn cemetery and Swanpool hill thinned out as all suffering from lack of light, one conifer with a split stem union felled

KP.

x1 Dead pine x1 dead Monkey puzzle felled

Old Cemetery.

Large pine that failed all cut up, timber gradually disappearing

Street Spraying.

Street weed spraying underway in Falmouth, Budock & Penryn completed for 2025 now

Headland.

Alerted Alison Harlow from English Heritage about Rhododendron clearance happening Autumn will include land leased to them.

Full tree survey booked for September

Dracaena

Hope Pascoe is the new young lady carrying out sports attendance duties at Dracaena, first fixture 23rd August.

Full schedule of weekend fixtures for the season, including 2 new Sunday teams

Importing screened topsoil and wild flower seeding for the skatepark surrounds to be carried out this Autumn when weather conditions are favourable

Training

Georgia Pollard and Jack Porter have successfully passed digger/dumper training which gives additional flexibility.

Ponsharden Cemeteries

Several visits recently from members of the Jewish community.

The Mayor has met on site recently and will kindly assist with tractor and flail after the nesting season to tidy the roadside boundary.

Trescobeas.

Pump track weeded, repaired and vegetation cut back from footpath as requested by Cllr Saunby.

Concrete pipe/shelter removed as agreed at previous meeting.

Please could the Committee consider the request from Cllr Robinson to site another shelter as a replacement

General

I am frequently contacted by members of the public wanting to use our parks and POS for business activities , this can be for all sorts of things such as fitness classes, dog training and so on, I have always used the principle that “If you charge, we charge” got as much info as possible and best guessed a figure based upon what they are charging and the predicted number of customers that will attend their class/activity. This can be time-consuming usually with several emails going back and forward and the take-up is low as soon as people hear that they have to pay; Would the Committee consider an appropriate charge out hourly rate that applies across the board to standardise this and save time?

E30 Report:

August duties list

- Meetings/Cross County Tessa.
- Cross County vehicle Dwellers meeting. Discussing van dwellers living in our communities.
- Meeting with Traveller and Gypsy Manager CC - Tessa
- Visit to the new Van Dwellers outreach centre
- Meeting/visit to docks for an environmental inspections planning submission

General extra duties above normal patrols

- Support and removal of Travellers on Dracaena Football Pitch and Gylly Carpark
- Removed of tent camps in Cemetery, Tennis Courts with outreach to a few camping out.
- Dracaena community day - stall on recycling/game
- Lots of work regarding business bins on Church Street and across town - Tessa
- Tessa did a dual patrol with the police on Red Arrows day - more of this to follow.
- Lots of graffiti removal
- Falmouth Carnival support
- High visibility patrols in Trescobeia Park - great results
- Visiting Terrace house on Avenue- calling in other agencies to deal with this situation - ongoing



September 2025 – Strategic Environmental Projects
Report for Grounds, Facilities & Environmental Action Committee

Focus	Action taken	Next steps
Carbon Reduction	Princess Pavilion (COF) – ongoing monitoring of additional carbon reduction possibilities. Passmore Edwards Municipal Building – Total cost c. £2million. Bids submitted for funding by Cultural Services Director. LED lighting replaced fluorescent in three sections. Decarbonisation plan including the Carbon Audit for 2024/25 updated	Regular meetings to monitor further energy saving measures at PP. PE Municipal Building Bid outcome awaited. Continue replacing florescent lights with LED throughout library as funds allow. Committee to consider implications from carbon audit and decarbonisation plan.
Biodiversity	Successful trial of yellow rattle in the Victorian cemetery. Two pollinator-friendly beds created in new cemetery. Falmouth Nature events promoted via social media. Preparation for a engagement event in Kimberley Park underway.	Councillors to develop and take to Committee <ul style="list-style-type: none">• Declaration of an ecological emergency• Biodiversity policy Agree date for Nature Day in May 2026
Events	Festival for the Ocean took place on 8 June. Very successful. Green Week events at various locations also delivered 7 – 13 June. Promoted several initiatives by communities via social media – Blue Meadows, Repair Shop, Resilience workshop, bike rides etc.	Continue to promote environmentally focused community events via social media.
Water	New water fountain ordered for Swanpool toilets. New 1200l water butt installed at Kimberley Park Lodge SWW monthly update meetings set up with SEPO. Website with details of works Falmouth Sewer Improvement Scheme (southwestwater.co.uk) Meeting held in June to specifically discuss communications strategy for SWW works due to commence near Gylly in October.	Communication to encourage residents to be aware of resilience methodologies SWW first scheme starting in Queen Mary Gardens from Oct 2025 – Apr 2026. Wider sharing of SWW plans meeting to be set up during September.
Community Engagement	SEPO attends Fal Energy Partnership monthly meetings, Fal/Helford SAC meetings quarterly. FTC attend Falmouth Green Corridor meetings quarterly.	

Focus	Action taken	Next steps
Ocean Recovery	Ocean Recovery - Falmouth Town Council Cornwall and Isles of Scilly Marine and Coastal Partnership prepared Marine Nature Recovery Opportunities for the Fal and Helford. OCT Blue Meadows project held engagement events at Princess Pavilion in June and July. Response (July 8 th) to MMO consultation MLA/2025/00240 supporting the applicant to plant seagrass in Falmouth Bay.	Blue Meadows seagrass restoration in Falmouth Bay
Transport	Electric bus part funded by FTC in operation on Falmouth Circular. Consideration of fuel change to HVO undertaken. Proposal attached	Committee to consider HVO conversion proposal and recommend to F&GP for consideration of funding
Communication	Beach Clean and Climate Café organised by others, promoted via FTC. Revised Motion for the Ocean updated on FTC website.	Promote Falmouth Nature events in Sept.
Other	Discussions held with Cornwall Council/Cormac about potential improvements to their land along the Green Corridor. FTC hosting cross-Cornwall town & parish councils information sharing.	Assist with any consultation work required
Budget	£7,000 allocated in 2025/26 budget; £400 towards Festival for the Ocean £200 towards Green Week	

Decisions requested from **Grounds, Facilities & Environmental Action Committee**;

1. to consider implications from carbon audit and decarbonisation plan
2. to approve the HVO proposal for consideration by F&GP

Prepared by Karen Hall, Strategic Environmental Projects Officer
August 2025



Festival for the Ocean in pictures

The Community



Falmouth Marine Conservation,

A volunteer-driven conservation community committed to safeguarding the marine environment through collaborative citizen science projects, experiential education and ocean engagement.

Splanna,

A creative collaborative youth project that explores environmentalism through art lead activism



Plastic Free Falmouth,

The local anchor to this ever-growing nationwide people-powered movement, housed by Surfers Against Sewage, dedicated to breaking free from single-use plastic, striving to stop its production for good!



Cornwall Seal Group,

Pioneering long term photo identification research since 2000, with a custom built data base, the evergrowing network of volunteers a critical in building up the 'big picture' of how seals use our coastal habitat. CSG Warning: seals are very engaging and frequently people become addicted!

Seaweed Institute:

A social enterprise that strives to promote sustainable and joyful engagement with seaweed, advocating against overexploitation through sharing key knowledge on seaweed ecology and cultural history!



Cornwall Wildlife Trust,

Protecting Cornwall's wildlife both on land and at sea, the Trust has worked to safeguard nature and help people enjoy its greatness for over 60 year. Its extensive marine conservation programme known as "Living seas", collects data, creates awareness campaigns for better marine protection and is definitely worth a look!



British Divers Marine Life Rescue:

An organisation forged by caring like-minded divers in 1988, the BDMLR continues to rescue marine wildlife (like the common seal) in UK waters, training 1000 volunteer Marine Mammal Medics every year, sharing crucial information to strengthen the rescue response



Incredible Oceans,

champions fun and impactful communication of vital ocean issues, helping to inform and empower people to take positive action for a more prosperous ocean!

<p>Falmouth Marine Conservation and partners including the snorkel safari</p>		
<p>Cornwall Wildlife Trust</p>		
<p>British Divers Marine Rescue demonstrating a dolphin rescue</p>		
<p>Duncan Cameron, Falmouth University with 'basket shark'</p>		
<p>Falmouth Town Council making cyanotypes</p>		

The Great Big Green Week 7 – 15 June

In the Council's strategic plan 2023-2027, there is an imperative to promote environmental messaging;

- Enhance our environmental messaging and education service provision
- Continue to support the Climate Change Emergency projects and initiatives including becoming plastic free and working towards carbon neutrality

A programme of community-based information sharing activities was put together to celebrate the Climate Coalition's Great Big Green Week.

THE GREAT BIG GREEN WEEK 7-15 JUNE
FALMOUTH TOWN COUNCIL

Falmouth's Great Big Green Week is an opportunity to find out more about what our community is doing to conserve and protect the local environment and how you can play your part.

Saturday 7 June Family Activity Fal River Collage Falmouth Art Gallery 11am - 12.30pm & 2pm - 3.30pm	Tuesday 10 June Water South West Water & Community Energy Plus Falmouth Library; 10am - 12.30pm Making Space for Sand Falmouth Library; 1.30pm - 4.30pm
Sunday 8 June World Ocean Day Festival of the Ocean Gyllyngvase Beach 11am - 3.00pm Falmouth & Penryn Repair Cafe Princess Pavilion 1.30pm - 4.00pm David Attenborough: Ocean The Phoenix Cinema 4.40pm	Wednesday 11 June Food Fairtrade Coffee & Cake Falmouth Library; 10am - 12.30pm Falmouth Food Co-op Falmouth Library 1.30am - 4.30pm
Monday 9 June Environment Falmouth Town Council Falmouth Library 10am - 12.30pm Falmouth Marine Conservation Falmouth Library 11am - 3pm	Thursday 12 June Reduce, Reuse, Recycle Un-rap Coop Market on The Moor 10am - 12.30pm Transition Falmouth Market on The Moor 1.30am - 4.30pm
	Friday 13 June Biodiversity Greenpeace Falmouth Library 10.00am - 12.30pm

Fal River Collage
JOIN A COMMUNITY COLLAGES

FREE DROP-IN

Using recycled paper, magazines and newspaper, create your very own section of the River Fal! All sections will join together to form a beautiful collaborative artwork.

SATURDAY 7TH JUNE
11am - 12.30pm & 2pm - 3.30pm
Falmouth Art Gallery

Follow

The Art Gallery kicked the week off with a couple of practical family-friendly workshops creating a community collage of the River Fal to reflect our focus on the ocean this year.



Sunday coincided with World Ocean Day on 8 June so the council supported Falmouth Marine Conservation's Festival for the Ocean with a stand including Splanna and cyantype creation using seaweed. With over 500 people talking to a range of organisations, this was a phenomenal success.



In addition we negotiated a special screening of Ocean by Sir David Attenborough at the Phoenix cinema.

Monday's theme of the environment welcomed our Environmental Officers in the morning to talk to people about any issues they may have so that we could help them get resolved.



In the afternoon, we were joined by the Blue Meadows and Fal & Helford Estuary officers who were on hand to talk about all things ocean.



Our theme of water attracted South West Water in conjunction with CEP to discuss how to save money on household bills



And the Making Space for Sand project shared ideas on how to be prepared for sea rise levels. This is of particular relevance to our residents in Maenporth and Swanpool



Falmouth Fairtrade put on an incredible spread and set up a coffee and cake session in the council chamber with lots of chat with a range of different people. The cakes were delicious.



In the afternoon Falmouth Food Coop had a display of a typical food box that can be purchased from them. A prize draw saw one lucky winner take the box home to experience this local produce



Falmouth's newest Co-op at Un-rap took the opportunity in a



Our ever reliable Transition Falmouth and Fal Energy Partnership put a stall together to try and engage people in sustainable living practices



Our final session before the start of the Shanty weekend saw Greenpeace enjoy conversations about ocean diversity and the need to protect it.





TOWN OF FALMOUTH **REGULATIONS – LAWN CEMETERY**

In accordance with the Local Government Act 1972, Schedule 26 and the Local Authorities Cemeteries Order 1977, the Falmouth Town Council being the Burial Authority for the Parish of Falmouth resolved at their meeting on 21st January, 1991 that the following Regulations will operate with regard to the erection of monuments, headstones and the provision of flower vases in the Falmouth Lawn Cemetery situated at Swanpool Road, Falmouth.

For the purpose of these regulations, 'The Council' means Falmouth Town Council and 'Memorial' means any headstone, monument, cross, flatstone, kerbing or any other erection placed for the purpose of a memorial over any grave.

1. General Information

- 1.1 No headstone shall exceed the erected height above ground level of 760mm and the width shall not be greater than 840mm.
- 1.2 No headstone shall exceed 152.4mm in thickness and the plinth 915x305mm.
- 1.3 The foundation measurements of the headstone shall not exceed NAMM / BRAMM regulations.
- 1.4 All memorials and foundations must be completed in accordance with British Standard 8415.
- 1.5 To permit the Cemetery to be laid out and maintained on the lawn-type principles, there shall be no kerbstones, planting or other ornamentation in front of the plinth on graves.
- 1.6 No planting of flowers or shrubs shall be carried out ~~except~~ between the headstones and then only within the limits of the width of the plinth thereof and in such manner that the flowers or shrubs shall not overhang or encroach upon the grass area in front of the headstones.
- 1.7 No receptacles other than flower vases (non glass for safety reason) specially designed for the purpose may be placed on grave spaces ~~and then only between the headstone and~~ within the limits of the width of the headstone plinths.
- 1.8 No monuments, headstone or flower vase shall be permitted without the consent of the Council and upon payment of the prescribed fees and deposit of the appropriate application form plus detailed sketch of the memorial (which includes all measurements above and below ground, width and depth of plinth etc.)

- 1.9 The Council reserves the right to remove from any grave any unauthorised items left on or around the grave space. Best efforts will be made to ensure that the owner of the grave will be informed in writing and the items will be retained at the cemetery for collection for 1 month. If the items are uncollected or they have to be removed on more than one occasion, the Council reserves the right to dispose of these items at its discretion without further consultation. It is the grave owner's responsibility to ensure their contact details on record with Falmouth Town Council are kept up to date.
- 1.10 ~~The Council reserves the right to remove and dispose of any floral tributes, plants etc that have withered and died or have become unsightly on any grave. Christmas wreaths will normally be removed by the beginning of February.~~ Flowers and wreaths will be cleared from the grave after two weeks. Badly damaged or faded artificial flowers will be removed during routine maintenance. Christmas wreaths will normally be removed during the first week of February. If you wish to remove them yourself, please do so before 31st January.
- 1.11 All monuments, headstones and flower vases shall remain at the sole risk of the owners of the graves and the Council shall not be responsible for any damage or breakage which may occur to the same. No memorials of any description will be allowed to be taken from the Lawn Cemetery except by a permit issued by the Burial Officer.
- 1.12 Wooden crosses are permitted as temporary grave markers until such time as you decide to place a permanent memorial, then the temporary grave marker should be removed. An application form for all proposed temporary memorials must be submitted to Falmouth Town Council for approval and all appropriate fees paid, prior to any works being undertaken on site. This form will usually be submitted by an accredited Memorial Mason and should include measurements of the temporary memorial.
- 1.13 Only one headstone / memorial per grave space is allowed and must be in accordance with the Council's Memorial Regulations.
- 1.14 To ensure all memorial works comply and conform to BS8415 Standards all permanent memorials are to be constructed and installed by a Monumental Mason who is accredited to the British Registration of Approved Monumental Masons Scheme (BRAMM) or National Association of Memorial Masons (NAMM) to include registration on the Register of Qualified Memorial Fixers (RQMF).
- 1.15 No work is to take place in the cemetery before 8.30 a.m. and after 5.00 p.m. or sunset (whichever is sooner) unless agreed otherwise by the Cemetery ~~Operative~~ Officer. No work will take place on Saturdays, Sundays or any bank or public holidays, except by agreement with the Council. Monumental Masons will be required to suspend work for the duration of a funeral.
- 1.16 Any damage done in connection with the erection of a memorial must be made good by the person erecting the memorial and the site left in a safe and tidy condition.
- 1.17 The responsibility for the safety and upkeep, including repairs to any gravestone or memorial remains solely with the owner(s) of the grave or their successor(s) in title.
- 1.18 The Council will make regular checks of memorials in accordance with its Memorial Safety Policy. Any memorial found to be unstable will be made safe by Falmouth Town Council staff.. This may include being sunk into the ground vertically, laid flat, cordoned off, stake and banded, covered with yellow tape to warn visitor of a danger. The Council reserves the right to sink memorials into the ground or lay flat unsafe memorials at its discretion if the owner or successor cannot be found or refuses to arrange repairs.

2. Erection of a Headstone / Memorial

- 2.1 A permanent memorial can be erected on a new grave 12 months after the burial has taken place to allow for the ground to settle.
- 2.2 An application form for all proposed memorials and inscriptions must be submitted to Falmouth Town Council for approval and all appropriate fees paid, prior to any works being undertaken on site. This form will usually be submitted by an accredited Memorial Mason and should include detailed sketch and measurements of the memorial.
- 2.3 No memorial is to be installed unless a permit has been granted. On receipt of permit accredited Monumental Masons to liaise with the Cemetery ~~Operative~~ **Officer**, when to attend the site to undertake the work, check the permit detail with ~~him~~ **them**, and agree with ~~him~~ **them** the correct grave/permit location before commencing any work or removing any memorial.
- 2.4 The responsibility for the safety and upkeep, including repairs to any gravestone or memorial remains solely with the owner(s) of the grave or their successor(s) in title and the Council recommends that grave owners obtain a guarantee from the Memorial Mason for all work they carry out and arrange for the Memorial Mason to check the memorial for defects every 5 years.
- 2.5 Repairs to memorials are to be carried out by an accredited Memorial Mason. An application for permission to carry out repairs should be submitted to the Town Council.
- 2.6 All memorials (including memorials being re-fixed after a burial has taken place and those found to be unsafe after memorial testing has taken place) are to be fixed in line with the National Association of Memorial Masons (NAMM) approved standard and code of safe working practice. This states the minimum requirements for the fixing of memorials.
- 2.7 If an additional inscription involves the supply and fixing of a new plinth or further section of stone then a sketch of the proposed stonework showing details is to be supplied and approved by the Council as per 2.1 above.
- 2.8 Additional 'free-standing' / unattached plinths or non-fixed stonework etc will not be permitted.
- 2.9 Pursuant to the Local Authorities Cemeteries Order 1977 the Town Council reserves the right to remove any unauthorised memorial.
- 2.10 Any unauthorised work is undertaken at the persons own risk.

3. Exclusive Rights of Burial

- 3.1 By Article 10(6) of the Local Authorities Cemeteries order 1977, no body must be buried, or cremated remains interred or scattered, in or over any grave or vault in which an exclusive right of burial for the time being subsists except by, or with the consent in writing of, the owner(s) of the right.
- 3.2 The lease period for granting of Exclusive Rights of Burial is 100 years and the grant can be issued in single or joint ownership (up to a maximum of three individuals)
- 3.3 The Exclusive Rights of Burial must be purchased before a memorial can be placed on a grave space.

- 3.4 Written consent for any memorial works is required from the owner(s) of the Exclusive Rights of Burial to be submitted to the Council. In the case of multiple ownership all signatures will be required to erect a memorial.
- 3.5 Transferring of Exclusive Rights of Burial may be assigned by Deed or bequeathed by Will for which sight of a legal document is required by the Council. A Form of Assignment is issued by the Council at the time of purchase of the Exclusive Rights of Burial. Further information regarding the procedure for the transfer of ownership during the life of the registered owner can be obtained from the Council Office.

4. Vandalism

- 4.1 The Council does not accept any liability in the event of the memorial being vandalised.

5. Safety of Memorials

- 5.1 Under the provisions of the Health and Safety at Work Etc Act 1974 and associated legislation and in accordance with the Local Authorities' Cemeteries Order, 1977, the Council is obliged to assure safety within the Cemetery and to have a documented memorial inspection programme in place. The inspection programme will identify unsafe memorials and ensure that they are made safe by whichever method is appropriate. There is also a requirement for the Authority to ensure that new memorials are properly and securely erected to ensure long-term safety of visitors to the cemetery.
- 5.2 The Council will carry out a programme of regular checks of memorials in accordance with its Memorial Safety Policy. When a memorial has been identified as unsafe at any time the Council has a legal right and obligation, under the Local authority Cemetery Order 1977, to remove any danger immediately and the memorial will be sunk into the ground vertically or laid flat to make it safe. We will make every effort to contact the Exclusive Right holder, requesting them to carry out the necessary repair. Further information on this programme of memorial safety testing is available from the Council Offices.
- 5.3 The Council reserves the right to sink memorials into the ground, lay flat or remove unsafe memorials at its discretion if the owner or successor cannot be found or refuses to arrange repairs.

6. Opening of Adjacent Graves

When a grave is prepared the excavated soil is placed to the side of the grave. If there is unused land to the side of the grave then the soil will be placed there. However when opening a grave between two existing graves, it may be necessary to place the soil on one of the adjacent graves. The surface of the grave will be protected by boards and the soil placed on them and after the burial has taken place the whole area will be cleared and left in a neat and tidy state.

Occasionally it will be necessary to remove a memorial for health and safety reasons and/or access for excavation. The Council will contact the Exclusive Right holder in these circumstances to inform them and the Council would cover the cost of the removal and re-fixing of the memorial after the burial has taken place.

7. Review and Amendment of Regulations

- 7.1 These Regulations form part of the Regulations and Scale of Fees and Charges applicable to the management of the Falmouth Cemeteries under the jurisdiction of the Falmouth Town Council who reserve the right to alter or vary the foregoing Regulations or to deviate therefrom in any particular instance if it shall appear to the Council desirable so to do.

A.M. WILLIAMS

Town Clerk

Falmouth Town Council
The Old Post Office
The Moor
Falmouth
TR11 3QA

Tel: 01326 315559



TOWN OF FALMOUTH **REGULATIONS - GARDEN OF REMEMBRANCE**

In accordance with the Local Government Act 1972, Schedule 26 and the Local Authorities Cemeteries Order 1977, the Falmouth Town Council being the Burial Authority for the Parish of Falmouth resolved at their meeting on the 21st January, 1991 that the following Regulations will operate with regard to the interment of cremated remains and erection of memorials in the Garden of Remembrance Phase V and Phase VII, Falmouth Lawn Cemetery situated at Swanpool Road, Falmouth.

For the purpose of these regulations, 'The Council' means Falmouth Town Council and 'Memorial' means any headstone, monument, cross, flatstone, kerbing or any other erection placed for the purpose of a memorial over any grave.

1. General Information

- 1.1 Following the first interment of cremated remains, a flat memorial stone shall be permitted upon payment of the prescribed fee and that the overall height will not protrude above ground level.
- 1.2 The flat stone will measure 610mm by 610mm in materials of slate, granite or portland stone but not marble or such similar material.
- 1.3 The flat stone shall not exceed 152mm in thickness with no part above ground level.
- 1.4 The flat memorial stone will be fixed end to end to the adjacent memorial flat stone.
- 1.5 The flat memorial stone measuring 610mm by 610mm may have, within that prescribed area, a circular flower container hole and any attachment thereto to protrude no more than 76mm above the surface.
- 1.6 No floral holder or other type of attachment may be placed outside the prescribed area of 610mm by 610mm.
- 1.7 The Council reserves the right to remove from any grave any unauthorised items left on or around the grave space. Best efforts will be made to ensure that the owner of the grave will be informed in writing and the items will be retained at the cemetery for collection for 1 month. It is the grave owner's responsibility to ensure their contact details held by Falmouth Town Council are kept up to date. If the items are uncollected or they have to be removed on more than one occasion, the Council reserves the right to dispose of these items at its discretion without further consultation.

- 1.8 ~~The Council reserves the right to remove and dispose of any floral tributes, plants etc that have withered and died or have become unsightly on any grave. Christmas wreaths will normally be removed by the beginning of February.~~ Flowers and wreaths will be cleared from the grave after two weeks. Badly damaged or faded artificial flowers will be removed during routine maintenance. Christmas wreaths will normally be removed during the first week of February. If you wish to remove them yourself, please do so before 31st January.
- 1.9 The plots within the Garden of Remembrance will not permit purchase out of rotation.
- 1.10 It will be a condition of purchase that the purchaser of the plot will be liable for the insurance of the flat headstone.
- 1.11 The purchase of the area in accordance with the prescribed fee will permit no more than two interments.
- 1.12 If the applicant does not wish to place a flat headstone on the plot, then the applicant is responsible for the upkeep of the area and is liable to do so.
- 1.13 No flat memorial stone shall be permitted without the consent of the Council and upon payment of the prescribed fees and deposit of the appropriate application form plus detailed sketch of the memorial which will include all measurements with regard to the depth of the memorial and the position of the flower container hole and inscription proposed.
- 1.14 All flat memorial headstones inclusive of floral holders (non glass for safety reasons) shall remain at the sole risk of the purchaser and the Council shall not be responsible for any damage or breakage which may occur to same.
- 1.15 No flat memorial headstones will be permitted to be taken from the Garden of Remembrance, except by order of Falmouth Town Council or the appropriate Officer.
- 1.16 Only one flatstone / memorial per grave space is allowed and must be in accordance with the Council's Memorial Regulations.
- 1.17 To ensure all memorial works comply and conform to BS8415 Standards all permanent memorials are to be constructed and installed by a Monumental Mason who is accredited to the British Registration of Approved Monumental Masons Scheme (BRAMM) or National Association of Memorial Masons (NAMM) to include registration on the Register of Qualified Memorial Fixers (RQMF).
- 1.18 No work is to take place in the cemetery before 8.30a.m. and after 5.00p.m. or sunset (whichever is sooner) unless agreed otherwise by the Cemetery ~~Operative~~ Officer. No work will take place on Saturdays, Sundays or any bank or public holidays, except by agreement with the Council. Monumental Masons will be required to suspend work for the duration of a funeral.
- 1.19 Any damage done in connection with the erection of a memorial must be made good by the person erecting the memorial and the site left in a safe and tidy condition.
- 1.20 The responsibility for the safety and upkeep, including repairs to any gravestone or memorial remains solely with the owner(s) of the grave or their successor(s) in title.
- 1.21 The Council will make regular checks of memorial in accordance with its Memorial Safety Policy.

2. Erection of a Flatstone / Memorial

- 2.1 An application form for all proposed memorials and inscriptions must be submitted to Falmouth Town Council for approval and all appropriate fees paid, prior to any works being undertaken on

site. This form will usually be submitted by an accredited Memorial Mason and should include detailed sketch and measurements of the memorial.

- 2.2 No memorial is to be installed unless a permit has been granted. On receipt of permit accredited Monumental Masons to liaise with the Cemetery Operative Officer, when to attend the site to undertake the work, check the permit detail with ~~him~~ them, and agree with ~~him~~ them the correct grave/permit location before commencing any work or removing any memorial.
- 2.3 The Council recommends that grave owners obtain a guarantee from the Memorial Mason for all work they carry out and arrange for the Memorial Mason to check the memorial for defects every 5 years.
- 2.4 The Council carries out regular inspections of memorials and reserves the right under current Health and Safety legislation to 'make safe' any defective memorials found in accordance with its Memorial Safety Policy.
- 2.5 All memorials (including memorials being re-fixed after a burial has taken place and those found to be unsafe after memorial testing has taken place) are to be fixed in line with the National Association of Memorial Masons (NAMM) approved standard and code of safe working practice. This states the minimum requirements for the fixing of memorials.
- 2.6 If an additional inscription involves the supply and fixing of a new plinth or further section of stone then a sketch of the proposed stonework showing details is to be supplied and approved by the Council as per 2.1 above.
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3. Exclusive Rights of Burial

- 3.1 By Article 10(6) of the Local Authorities Cemeteries order 1977, no body must be buried, or cremated remains interred or scattered, in or over any grave or vault in which an exclusive right of burial for the time being subsists except by, or with the consent in writing of, the owner(s) of the right.
- 3.2 The lease period for granting of Exclusive Rights of Burial is 50 years and the grant can be issued in single or joint ownership (up to a maximum of three individuals).
- 3.3 The Exclusive Rights of Burial must be purchased before a memorial can be placed on a grave space.
- 3.4 Written consent for any memorial works is required from the owner(s) of the Exclusive Rights of Burial to be submitted to the Council. In the case of multiple ownership all signatures will be required to erect a memorial.

- 3.5 Transferring of Exclusive Rights of Burial may be assigned by Deed or bequeathed by Will for which sight of a legal document is required by the Council. A Form of Assignment is issued by the Council at the time of purchase of the Exclusive Rights of Burial. Further information regarding the procedure for the transfer of ownership during the life of the registered owner can be obtained from the Council Office.

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- 5.2 The Council will carry out a programme of regular checks of memorials. Further information on this programme of memorial safety testing is available from the Council Offices.
- 5.3 The Council reserves the right to remove unsafe memorials at its discretion if the owner or successor cannot be found.

6. Review and amendment of Regulations.

- 6.1 These Regulations form part of the Regulations and Scale of Fees and Charges applicable to the management of the Falmouth Cemeteries under the jurisdiction of the Falmouth Town Council who reserve the right to alter or vary the foregoing Regulations or to deviate therefrom in any particular instance if it shall appear to the Council desirable so to do.

A.M. WILLIAMS

Town Clerk

Falmouth Town Council
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Tel: 01326 315559

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Cultural Services and Leisure Committee held on 11th June 2025 at 6.10 pm in the Atherton Suite, The Old Post Office, The Moor, Falmouth TR11 2RT.

Present: Councillors J C Robinson (Chair), H M Stephens (Vice-chair), G P Andrewartha, S R Carmichael, L E Howes, D A Konik, D W Saunby CC and J A R Stowell

Also present: Councillor D E Clegg, D V Evans BEM CC and J A Walkden

Attendance:	A M Williams	(Town Clerk)
	R J Gates	(Town Manager)
	M Lewis	(Cultural Services Director)
	M C Palmer-Williams	(General Manager, Princess Pavilion)
	V Rogers	(Administrative Officer)

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

A1035 APOLOGIES

None received.

A1036 INTERESTS AND DISPENSATIONS

None received.

A1037 MINUTES

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

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

A1038 TOWN MANAGER REPORT

The Town Manager presented his report which was noted and forms part of these minutes.

A1039 CULTURAL SERVICES REPORT

The Cultural Services Director presented her report and responded to questions. The report was noted and forms part of these minutes.

A Committee tour of Cultural Services had preceded the meeting.

Councillors Howes, Saunby, Stowell and Walkden would meet, along with Councillor Evans, to discuss the viability of future museum provision and report back to the Committee at the next meeting to decide if this should be included in the long term plan objectives.

A1040 PRINCESS PAVILION REPORT

The Princess Pavilion General Manager presented his report and responded to questions. The report was duly noted and forms part of these minutes.

A tour of the Princess Pavilion would be arranged for members of the Committee.

During the above report the Chair, under Standing Order 2, stood to restore order to the meeting.

A1041 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Stephens 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.



Town Management report to Cultural Services 11/06/25

Events:

As this is the first report to the new Town Council Cultural Services committee, I thought it was important especially for new Cllrs to give background to the various events:

Civic events, as you might expect these all come under the Town Council. St Nazaire, Sea Sunday, Mayor's Civic, Remembrance.

Town Events:

St Piran's Day (safety operations overseen by the Town Team)

Falmouth Food Festival

Falmouth International Sea Shanty Festival (overseen by the Town Team)

Falmouth Week (overseen by the Town Team)

Falmouth Food Festival (separately organised)

Oyster Festival (separately organised)

Christmas Lights Switch-On (overseen by the Town Team)

Falmouth's Festive Weekend (overseen by the Town Team)

Harmony Choir (safety operations overseen by the Town Team)

Then one-off events will be case by case but most we are involved with to a lesser or greater degree. An example would be VE Day.

Falmouth International Sea Shanty Festival:

As you are no doubt aware the scale of this event is substantial and is truly international from right here in Cornwall to across the UK and beyond.

Key points of the festival:

85 groups across 27 venues, the venues are spread out right across the town from small to large main venues. Main venues are the Greenbank Stage, Church Street Car park stage,



Town Management report to Cultural Services 11/06/25

Events Square stage, The Falmouth stage new on the lawn at the hotel for 2025). Also, as you are no doubt aware the Princess Pavilion features as a key venue throughout the weekend. All venues are free to attend, and the only exception is the seated 'Gala Concert' at the PP on the Friday evening at 7pm.

The official opening is at 1pm at Events Square followed by the Breton Bash through the afternoon. The official closing is also Events Square at 6.30pm approx.

11 venues start at 1pm on the Friday

11 schools involved (approx. 240 children) split across Friday and the Saturday including the school's parade on the Friday from the Moor to Church Street Car Park stage, leaving the Moor 2.45pm for 3pm at the stage. There is also the main groups parade which the schools are also involved in. The parade leaves Prince of Wales Pier at 11am led by the Falmouth Marine Band and makes its way to Events Square.

There is official merchandise available from the Cornish Store in Arwenack Street now and it will also be available at the festival shops over the actual weekend. This includes the printed Programme Schedule and Group Guide that has an insert within detailing the performances.

Please note Falmouth Town Station is closed for the three days of the festival. This is due to the short platform, train distance from the platform and the effective queuing system at Falmouth Docks station. Roads are closed through the town centre main streets and extended for the two parades.

There is a wealth of information on www.falmouthseashanty.co.uk including additional travel details.

Sea Sunday:

A civic event but closely linked with the Royal Navy Association (RNA). This always takes place the third Sunday in July and is very much a naval event.

Falmouth Week:

This is coming together well, I have kept the focus of this report on the various events as well as detail on shanty as it is taking place very soon.



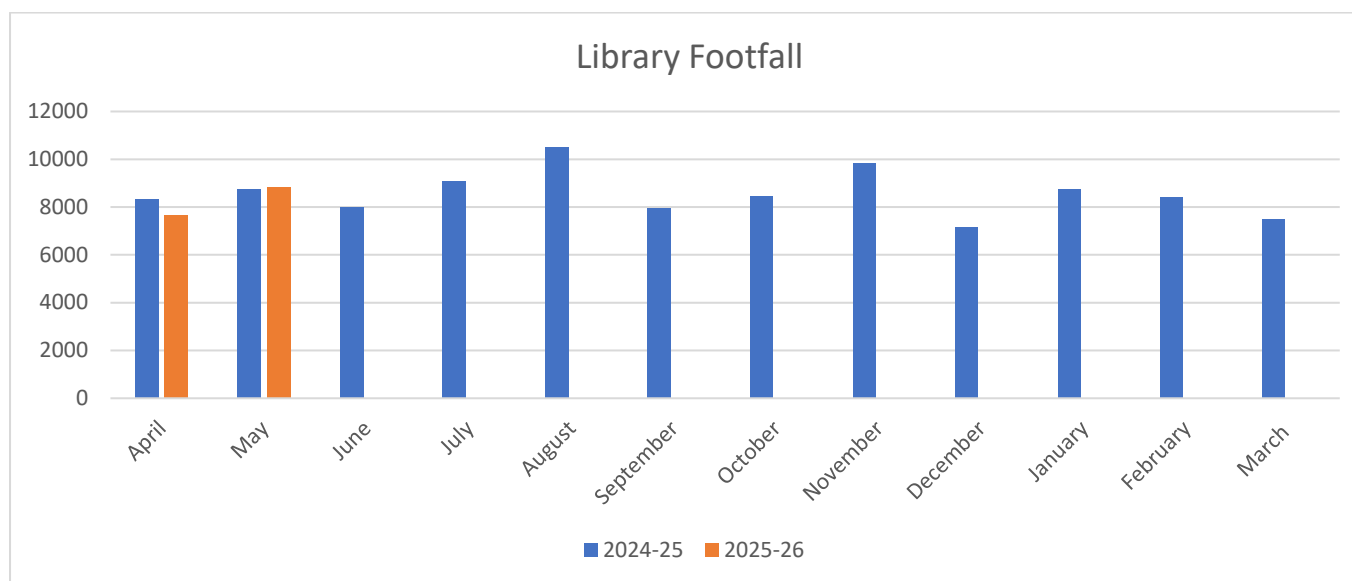
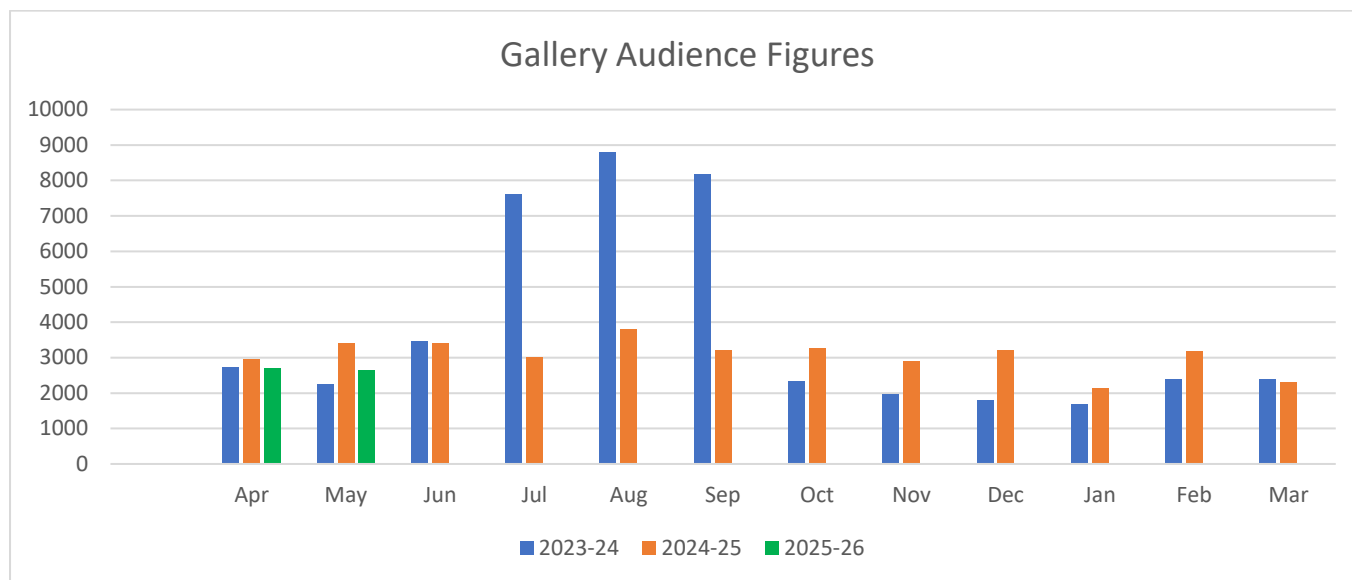
Town Management report to Cultural Services 11/06/25

Key points however for Falmouth Week:

- 1) Pink Wig returns working with Royal Cornwall Hospital Charity Fri 8th Aug**
- 2) Falmouth Carnival, a revamp this year working with Falmouth Marine Band to bring floats back for 2025, Sat 9th**
- 3) Sailing taking place Sun-Sat organised by the Port of Falmouth Sailing Association**
- 4) The various evening entertainment at the Waterfront tent, Church Street Car Park organised by South West Bars & Events**
- 5) The Family Fun Day including the Red Arrows air display Weds 13th**
- 6) The Fireworks display on Fri 15th (delayed until the Sat 16th if weather inclement)**
- 7) Comic & Movie Fest at the Princess Pavilion Sat 16th & Sun 17th**

Cultural Services Report – 11th June 2025

Part 1



Activity Report

- The Library works to relocate the children's section is underway, and is expected to be complete by the end of June. The official opening by the Mayor is scheduled to take place on 19th July, and all councillors will receive an invite.
- The Cultural Services 15-hour Marketing Officer vacancy was filled and the new post holder started on 7th May. It is hoped this new role will help consolidate and upscale the Gallery and Library's marketing output

- The Gallery's main summer exhibition is now up, featuring work from local practitioners including Falmouth University 2nd year robotics students and Co-Motion, a collective of neurodivergent artists. The exhibition will be evolving throughout the summer with new features over the coming weeks.
- Delivery of the Art Fund [Herds](#) project is continuing, with outreach workshops being held at the Gallery's school partner, Falmouth Primary. There pupils took part in mask-making and creative writing workshops run by our freelance facilitators, and there are further outreach workshops planned for June including a visit from Cirk Hes, a Circus company based near Helston.
- The Gallery's Easter Holiday and May half-term activities were popular, with 235 children and young people participating.
- Splanna, the Gallery's youth climate activism group, have been involved in a partnership project with Falmouth University and English Heritage, creating 'future myths' for Pendennis Castle, as part of their forthcoming project in the castle keep which will be conserving and reinterpreting the building. See also details below of their involvement in the forthcoming Festival of the Ocean.
- Phase 1 of the Municipal Building improvement works is starting on Monday 2nd June, and is expected to take 4 weeks. This is a pilot approach to tackling the penetrating damp affecting the landing office, and if successful, will be applied across the rest of the building fabric, subject to funding.

Upcoming and current events & exhibitions

17th May – 27th September	Exhibition – Where Are We?	The Gallery's summer exhibition examining the interplay of art and technology, featuring immersive, experimental and algorithmic installations
8th June	Festival for the Ocean	Celebrate our marine environment with free hands-on workshops, artistic activities, conservation demos, and more.
Various	Little Fingers, Baby Jam & Baby Paint	Our early years core offer Check website for details
9th June – 14th July	Creative Practice for Wellbeing	The next two blocks of our Happy Mondays Group – 3 week course focused on a different theme led by professional facilitator
20th June	Sketch Club	Roving drawing group this month held in the Gallery
26th June – December	Exhibition - Collections Display update	Rotating display of the Gallery's permanent collection
9th – 28th June	Exhibition – Truro College SEND group	A selection of work from Truro College students from their regular workshops at the Gallery
1st Saturday of every month	Free family craft workshop	A monthly themed activity hosted by the Gallery's learning & engagement team
9th – 15th August	Falmouth Week workshops	Daily crafts on the Moor and in the Gallery, including Carnival prep on the 9 th .

Decision required: To note the report

CS Manager introductions

Below is a summary of all the different 'departments' within Cultural Services, to give you an overview of the different functions we provide.

Access & Interpretation Manager (exhibitions)

My role is to develop and deliver the gallery's exhibition programme and oversee marketing activities. In my team is the new Marketing Officer, the Technical Assistant, and the freelance exhibition technicians.

We have recently adopted a collaborative approach to programming so that everyone, from the exhibitions team to front of house, has the opportunity to attend meetings where we suggest ideas, give feedback on themes, artists and artworks as well as putting forward what needs to be considered for each department to meet our aims and logistical requirements.

Our ultimate aim is to develop a framework so we can consult with the community as well and make programming truly collaborative. To start this process we are currently delivering a two year programme entitled 'Discovering Identity', this involves staging six very different exhibitions, gauging audience responses to each show and actively building our networks of community partners.

Access & Interpretation Manager (learning & engagement)

The Gallery's Learning Department consists of two dedicated part-time staff members who work collaboratively to ensure arts and culture are accessible to our entire community.

We are passionate advocates for the value of arts and culture in everyday life. Through partnerships with local schools, community groups, and charitable organizations, we deliver high-quality, creative arts workshops that inspire participation and foster engagement.

In addition to our workshop programs, we host annual events and festivals that celebrate our diverse communities and rich cultural heritage.

In times of social and economic challenge, the arts provide more than just enrichment—they offer nourishment, a sense of belonging, and opportunities for meaningful connection. In an increasingly individualistic world, galleries and libraries serve as vital communal spaces where people can feel seen, heard, and supported.

Collections Manager

I work with support from the collections assistant on all aspects of collection management. Responsibilities include:

Collections Development - Developing the gallery's accessioned collection to ensure its continued relevance for current and future service users. Actions include periodical audits and reviews, and the disposal and acquisition of items according to legal and ethical processes.

Caring for the Collection - Providing the highest standards of collections care to ensure the longevity and the condition of the collection. Actions include environmental control and monitoring, overseeing physical improvements to individual items such as reframing and cleaning, and ensuring safe and appropriate handling, storage and display of the collection.

Collection Management - I am responsible for ensuring the collections are documented according to sector standards. Actions include adding and updating records to the collections management system (CMS), overseeing the administration of loans in to and out of the gallery, and enriching collections information through research.

Visitor Services Manager & Volunteer Coordinator

Visitor Services is a two-person, part-time team, and covers all front of house services; we are the welcoming face for our visitors, volunteers, community groups and schools, recruit new volunteers and plan and facilitate a range of events for our community. We also manage our commercial activities through our shop, buying in stock and designing and creating unique products to highlight our art collection, and our supporters scheme.

Library Manager

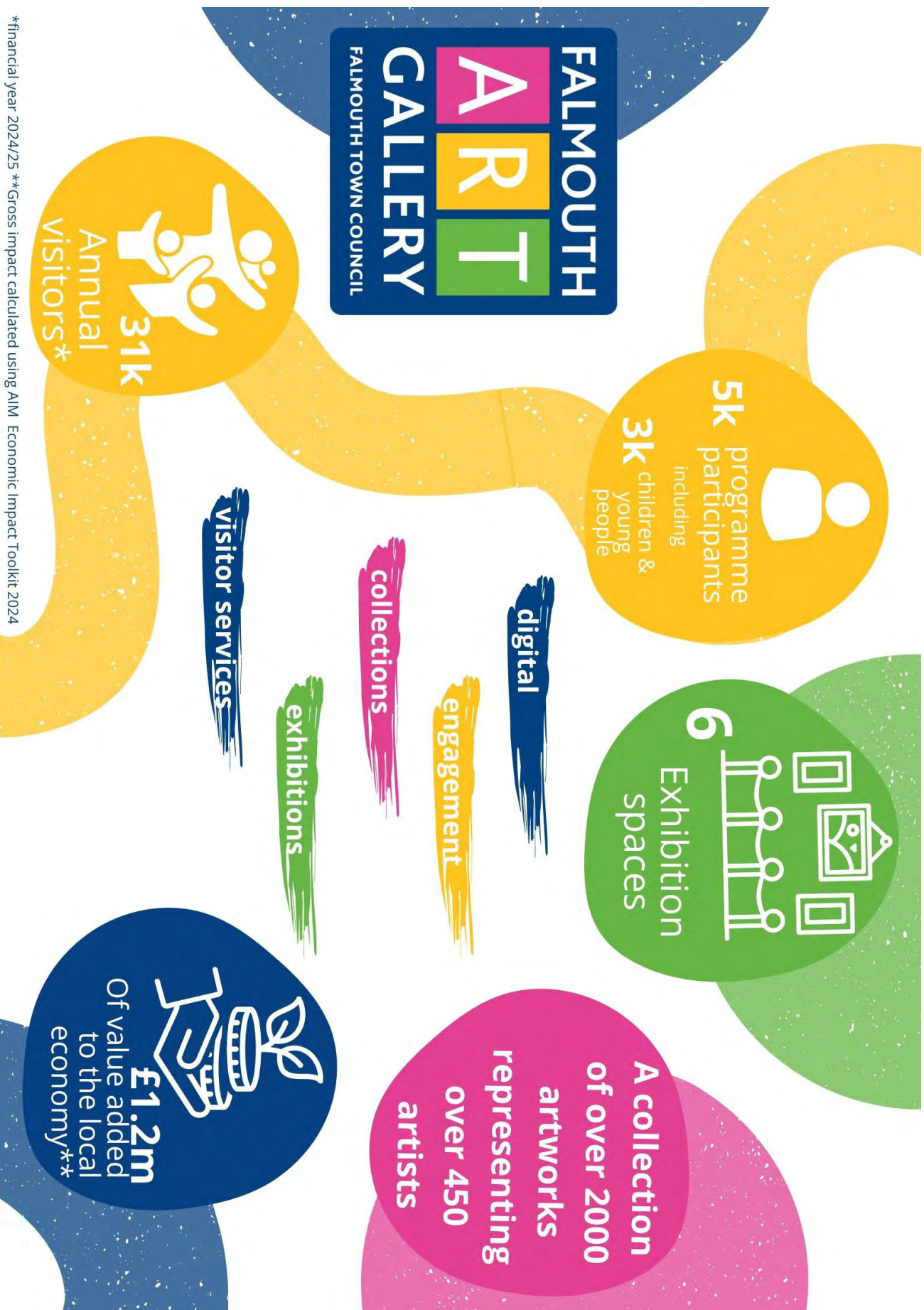
Falmouth Library is part of Cornwall Libraries, managed by Falmouth Town Council. It delivers on the four Universal Library Offers which are Culture & Creativity, Health & Wellbeing, Information & Digital, and Reading. There are a lot of services libraries provide that people aren't aware of, and we're trying to change that! The Library gives free access to:

- Books (including ordering books from other Cornwall Library branches, and inter-library loans) audio books, e-books e-audio books using Borrowbox, newspapers and magazines using Pressreader
- Rhyme-time and Storytime sessions
- School and nursery class visits to introduce children to the library
- Craft activities during school holidays
- Knit and Natter group
- Board games for different ages, a Jigsaw table plus jigsaws you can borrow.
- Author talks (recent ones have been a local author, a crime writer and a childrens author)
- Access to the internet via wifi, desk top computers or tablets as well as printing.
- Supply sets of books to book groups
- Music scores and theatre scripts

Online there is access to:

- Driver's Theory Test
- Comic Plus (graphic novels)
- LOTE4Kids - An online collection of digital children's books in over 70 languages. It allows children access to picture books that they can enjoy in LOTE - Languages Other Than English.
- Practice British citizenship tests
- Online language learning and genealogy resources
- The online reference library is a collection of trusted websites to help you find the information you need. Examples include Companies House, Care Quality Commission, Oxford Dictionary, Nobel Prize Foundation, British Newspaper Archive and many more.

**Decision required: To note the report
Gallery at a Glance**



Library at a Glance



Gallery Strategic Overview (Adopted by Council 22nd January 2024)

STRATEGY 2024-28

PEOPLE | IDEAS | ART

To be an empowering voice for
creativity in our communities

VISION

MISSION

Offering spaces to connect,
enabling our communities to thrive

ADVOCACY - Sustain and develop public support for and investment in the Gallery

DIVERSITY - Encourage a wider diversity of audiences, collections and stakeholders to engage with the Gallery

SUSTAINABILITY - Diversify income streams and minimise environmental footprint

CAPACITY BUILDING - Ensure staff are equipped to carry out their roles and responsibilities effectively

OBJECTIVES

VALUES

CREATIVITY - Inclusive and safe platform; Expression of diverse identities; Explore new perspectives

CONNECTION - Creative community spirit; Belonging and pride; Empowering civic space; Meaningful collaboration.

GENEROSITY - Equity; Recognising and tackling barriers; Kindness and empathy

RELEVANCE - Challenging expectations; Telling stories; Measuring impact; Responsive programming

Short, Medium and Long Term Planning				
	Objective	Date for completion	Progress	Notes
Short Term - next 12 months	Develop a Cultural Strategy	15.01.2025		Completed but will be submitted to new Council post-May
	Meeting room for community use	30.08.2024		Reviewed and original room unsuitable due to server equipment; focus now is on Library computer room
Medium Term 2-4 years	Building redevelopment	30.09.2025		Changes to be made to Library layout May-Sept 2025 - plan to be funded from cost savings in facilities/CS budgets but may need to make request to general reserves.
Long Term 5+ years	Reconfiguring layout of Municipal buildings			Start to coincide with 50th anniversary of Gallery opening in MB in 2028; Assess feasibility of Museum service
	Large public art / multi-media installation at Prince of Wales Pier			Consider Automata civic art piece for public display

Decision required: To review format and agree structure of planning going forward.

The Princess Pavilion

Cultural Services Report June 2025

Chas Palmer-Williams General Manager



Community Impact



An increase of 271%
in free community
group usage from
2023-2024



142,000 people
visited the Princess
Pavilion in 2024



260% increase in
music events from
2023-2024



A 208% increase in
community Theatre
2023-2024



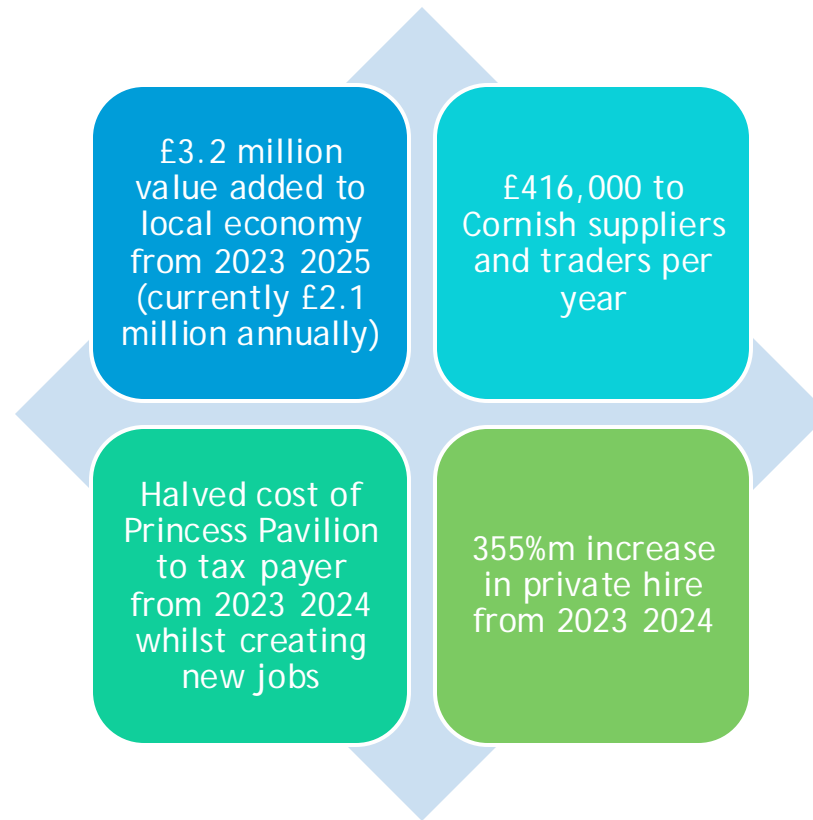
An increase of 204%
in charity fundraising
attendance 2023-
2024



We organised and
hosted **1122** events
and community
groups in 2023



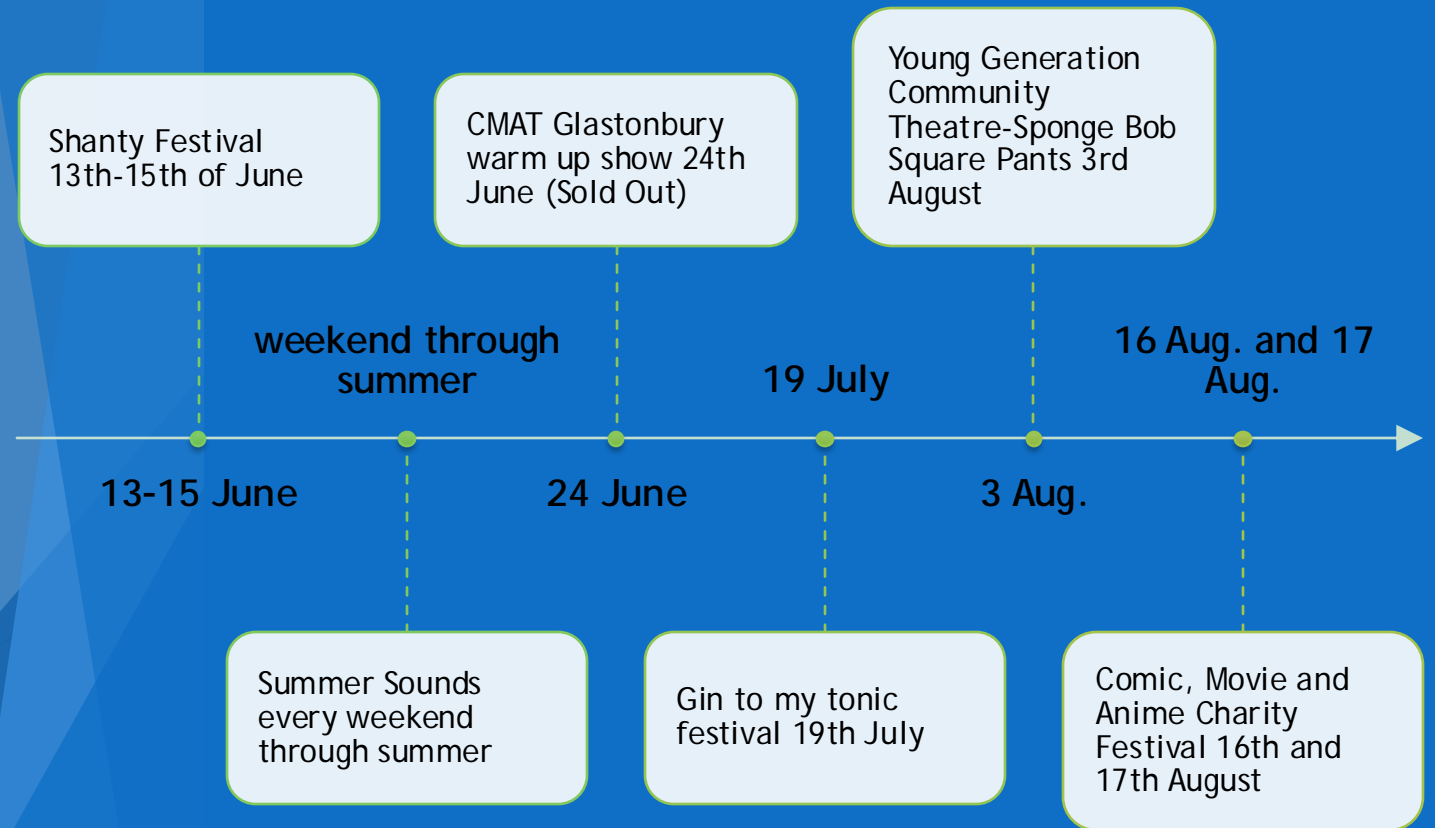
Local Financial Impact



Weekly Free Community Groups

Alex piano recital	Machine sewing group	Friday friendship group	Stitch craft stitching group	Crafternoon craft group	Woolnuts Knitting group
Repair Café	Home education lessons	Sketch Club	Falmouth Stroke Café	Games Club	Tory Sings
Four thought sax quartet	Sheila's charity stand	Summer Sounds brass bands and choirs	Squidlets toddler group	Meditation in the grotto	3 x Tai chi groups
Crafty Buggers	Fit 2 Wiggle S.E.N fitness	The Rock Pool Project	Cancer Support Group	Lindy Hop Dance classes	Together, S.E.N arts and drama
In the loop knitting group		Aggie folk band	Fal Breton Band		

Upcoming Events



Report



The 250k improvements due to successful community ownership fund bid have been signed off



Increase in daily usage from the community with a change in demographic potentially due to increase in social media targeting



Coast Medics contract being finalised



Summer Sounds Season: Brass Bands and Choirs



Dutchy Opera in residence



New Theatre chairs delivered



Currently Averaging 103 events and community meetings per month

The Princess Pavilion 2025 Objectives

- ▶ Continue as an essential community service and facility for Falmouth residents
- ▶ To provide a platform for culture and the arts in Falmouth
- ▶ To offer a safe space for all



FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Cultural Services and Leisure Committee held on 3rd September 2025 at 6:00 pm in the Melvill Room, Pendennis Castle, Falmouth.

Present: Councillors J C Robinson (Chair), H M Stephens (Vice Chair), G P Andrewartha, S R Carmichael, L E Howes, D A Konik, D W Saunby CC and J A R Stowell

Also present: Councillors D E Clegg CC, D V Evans BEM CC, K S Holbrook, A J Jewell, T M Pearce and J A Walkden

Attendance: A M Williams (Town Clerk)
M C Palmer-Williams (General Manager, Princess Pavilion)
V Rogers (Administrative Officer)
G Butters (Project Lead at English Heritage)

The Chair reminded attendees that the Council had committed to the Civility and Respect Pledge, that is to treat everyone participating in the meeting tonight with civility and respect in their roles. For us respect is treating others with dignity, recognizing boundaries, being non-judgmental and accepting of differences. Behaviour breaching that commitment will not be tolerated. In dealing with the business of the meeting we will adhere to our agenda and the processes set out in our Standing Orders. Please be aware that the meeting is a public one and there may be recordings of your participation.

A1044 APOLOGIES

None received.

A1045 INTERESTS AND DISPENSATIONS

None received.

A1046 MINUTES

It was proposed by Councillor Stowell, seconded by Councillor Konik and

RESOLVED that the Part I minutes of meeting held on 11th June 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

A1047 PENDENNIS CASTLE

Georgia Butters, Project Lead at English Heritage, reported to the Committee that Pendennis Castle has had a very busy year compared to other English Heritage sites, one of the highlights was the VE Day 80 Event on 8th May with over 2,000 visitors delivered in partnership with the Council. There had not been so many blockbuster events this year due to the cost, however the Taskmaster events had been very successful with 500/600 visitors per day between 19th July and 31st August. On 3rd and 4th October they would be hosting the Expo Ertach Kernow/Cornish Heritage Expo 2025 event showcasing the conservation work of the heritage sector and associated businesses working in Cornwall, this is a free event. English Heritage would be submitting a National Lottery Heritage funding application for £3.7 million to restore the Tudor Keep, this would be a two year conservation project. Falmouth Town Council would support the application. The Council would meet with English Heritage and Pendennis Leisure to look at developing partnerships and creating a co-ordinated wellbeing offer.

A1048 TOWN MANAGER REPORT

The Town Clerk presented the Town Manager's Report. The report was noted and forms part of these minutes.

The Council reaffirmed its support for the prioritisation by Cornwall Council of a Traffic Regulation Order to prevent car parking and traffic congestion at Melvill Road, particularly during busy events.

A1049 CULTURAL SERVICES REPORT

The Town Clerk reported which was noted and that attendance and scheduling matters would be notified to Councillors retrospectively.

It was noted that the Town Regeneration Investment Programme (TRIP) funding application had been granted, this would create the design work for an Arts Council Museums Estates and Development Fund (MEND) application in respect of the Municipal Building repairs. A contractor would be appointed shortly from the 15 applications received.

The Library report was duly noted.

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

RESOLVED that the progression of the works to the Municipal Buildings under the Museums Estate Development Fund (Arts Council) be overseen by the Town Clerk.

Councillor Evans advised that the meeting to discuss the viability of future museum provision had not taken place and would be rescheduled and reported to the next meeting.

A1050 DRACAENA CENTRE YOUTH SERVICE

The Deputy Charity Youth Service Summer 2025 Report was duly noted and forms part of these minutes.

Future provision would seek appropriate venues for youth service delivery in Falmouth town centre. It was noted that the Princess Pavilion have the venue and expertise to hold some youth services workshops and that funding would be required for this.

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

RESOLVED that the Council would continue to work collaboratively with the Dracaena Centre Youth Service on funding proposals for additional youth provision within Falmouth and the youth survey work.

A1051 PRINCESS PAVILION REPORT

The Princess Pavilion General Manager updated the Committee on Princess Pavilion matters including upturn in café and bar sales and successful event delivery and responded to questions from Councillors. He advised that the Beer Garden Friday evening trial opening had received a mixed response from the public. One evening had focussed on vegan food. He advised that the information board on Cliff Road had been damaged by the elements. A suitable alternative was being sought including a permanent sign on the grass mound and on the pavement opposite subject to necessary consents. Molly Roadhouse has been appointed as Marketing Officer and would assist with this. Councillor Andrewartha reported that the metal sign was in the

final stages of refurbishment. Maximum of 7 weddings booked in for next year. The neighbours group have been very supportive and Councillors are invited to attend meetings with this group.

The report was duly noted and forms part of these minutes. The Committee noted with pleasure the increases in delivery and thanked the General Manager and staff.

A1052 EXCLUSION OF THE PRESS AND PUBLIC

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



Town Management report to Cultural Services 03/09/25

Falmouth International Sea Shanty Festival

This was a huge success and the feedback we received from the many groups participating as well as the public attending was phenomenal.

While not for every business the majority see a massive economic boost for this event with many hotels and B&B's both within Falmouth and the wider area at capacity and next year's bookings already confirmed.

The biggest challenge we had was traffic management on Melvill Road, we all know this is challenging at the best of times and we have a few more plans for next year to help with this. It will still however be challenging with the volume of traffic and Sunday single yellow lines to content with for parking.

It was great to see the 'Falmouth' hotel come to fruition this year as a main stage, despite the weather on the Friday.

We have already received interest from around the world including New York and many other areas as well as from across the UK.

I must say a big thank you to so many people that are involved with this throughout the winter with planning starting shortly for 2026.

Sea Sunday

It all came together well although a slightly lower turnout than previous years. Everything was safe and secure with safety in mind, and the event went without incident.

Falmouth Week

The consistent weather for Falmouth Week really helps, it is no surprise. We did have to cancel a few activities on the Moor and Events Square on the final weekend but other than that everything went ahead as planned.



Town Management report to Cultural Services 03/09/25

Pink Wig had 1200 women parading through the streets making their way to the tent for a silent disco. It was very well received and great to see it continue.

Falmouth Carnival, this worked really well and will grow and grow. The turnout was fantastic for entries and well as the public viewing.

Sailing organised by the Port of Falmouth Sailing Association had the most entries in over a decade and it was only the last Saturday where sailing was cancelled.

Ticket sales on most events across the UK have been struggling. This was not the case with Falmouth Week. Obviously, there were some nights that were busier than others. A particular highlight was 'Scouting for Girls' on Monday but there were various others. Thank you to South West Bars & Events for the Waterfront marquee at the car park.

I was also really pleased with the Red Arrows display; due to the cloud base it meant a 'Rolling Display' which is actually lower than a 'Full Display' and many people thought it was the best one in many years. We did have a few medical incidents to deal with, and the volume of traffic was considerable which is always going to be a challenge but we will continually review to see what is possible.

The week was finished with the spectacular fireworks display over the harbour on the Friday as well as the Comic and Movie Fest at the Princess Pavilion on the Saturday and Sunday.

Dracaena Centre Youth Service



PROJECT OVERVIEW

The Dracaena Centre Summer Series of 2025 aimed to build on the successful summer series of 2024, which was co-designed with the young people of Falmouth and developed to include a research partnership with Falmouth University.

The focus on the summer of 2025 was to include centre based provision, while developing outreach activities in the wider community setting. As an addition of a sports coach to the Dracaena Centre Youth Services has proved successful in engaging a wider demographic of young people, a series of games and sports activities including both a sports coach and Youth Worker were chosen as this years summer programme. The Dracaena Centre, Boslowick fields, The Bowly park, Trescobeas bike track and Falmouth Town Library (to facilitate a younger age group) were included in activity sites. Detached Street Based Youth Work continued, with a focus on Kimberley Park, The Ope alley and side streets in Falmouth, Greenbank, Princess Pier, The Moor, Maritime Square, the Beach and Queen Mary's Garden

The Boslowick site was requested by Falmouth Town Councillors to be included in the summer activities programme and was facilitated through additional funding by the Town Council to employ a sports coach. Ages of engagement were between 12-15 years of age, with a higher percentage of boys. Young people were involved in the choices of activities and games which included volleyball, kick rounders, kick ball, cricket, badminton and football. A popular addition was a transported volleyball net with metal stands, as it could be used for multiple games and was popular with

different genders. Maximum numbers per session were up to 16. With consistent session timings, flexible approaches and young people involved in the co-design process, we forecast groups sizes of up to 30 young people per session.

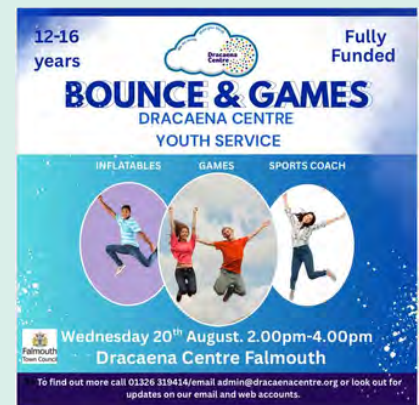
Young people independently contacted the centre to check if the sessions were happening each week, which is a significant commitment for a young person.



Areas for development:

- The area can at times be popular with an older cohort of young people. However as the summer progresses young peoples sleep patterns change. A suggested start time for a second older cohort during summer holidays would be 5.00pm.
- The back of the football nets are held down with large blocks of stone. The nets are popular and well used and this could create a hazard.
- Older young people of ages 14-15 have expressed an interest in a youth space local to the Boslowick area, which feels safe. The Bosvale Community Centre could provide small group work opportunities.

The Dracaena Centre provided a weekly session of games each Wednesday between 2.00-4.00pm. This enabled a consistent check in point for vulnerable young people and parents working with the centre and already accessing its youth services. However the sessions did also attract new young people and parents, including visitors to Falmouth. New parents with children who are local residents have since attended both the Boslowick field games, Dracaena Centre Fun Day and Dracaena Centre support services.



The basketball session was scheduled for a single trial, with the start of the session showing low numbers. However present at the park were vulnerable young people who struggle in Falmouth Town and are known to the Police, social services, no longer in school or struggling in school attendance and often alone or with a small group of friends in Falmouth Town area at night between 1.00am - 4.00am. The young people are known to Dracaena Centre Youth workers and engaged respectfully while in the park. This was an excellent opportunity to check on the young people's wellbeing.

As there was little interest in basketball on this occasion, the team opened the session to younger children and parents and engaged with up to 25 participants in a general games session, which was very successful.



The Arts and Crafts library activity is a very successful series of workshops, which has attracted up to 40 family members each session. The sessions are 2 hours long and provided opportunities for different skill sets, ages and abilities to engage in making superhero masks, hats, wands and colouring.

The sessions encouraged vulnerable families known to the Dracaena Centre to use the Library facilities, while also enabling

other parents to spend time with children in a supported setting. Parents were very grateful for the service and enjoyed taking part in a Dracaena Centre activity in a different location. The service engaged a broad range of families from differing demographics.

Areas for Development

- The Dracaena Centre has scheduled an October half term Library session



Detached Street based sessions continue to be valuable in identifying at risk young people, building positive relationships and trust and maintaining safeguarding checks.

Pink Wig night did highlight concerning and excessive alcohol consumption in young people, from 13 years of age. However young people were maintaining age appropriate grouping.

Areas for development:

- The Dracaena Centre Youth Service proposes an alternative pink wig event for female and male teenagers at the Dracaena Centre to create a healthier alternative provision for part of the evening. A percentage of young people will still gravitate to the town centre later in the evening but a youth event could potentially lower alcohol consumption (funding to be obtained.)
- Weekly meeting with relevant Falmouth town team members/rangers to discuss sightings of vulnerable young people and opportunities to share knowledge from spring to September.

The Dracaena Centre Community Fun Day is a free event and included Bouncy Castles, Screech Owl Sanctuary, Falmouth Art Gallery, Feature Creature Show, Bird Box puppetry, The Poly arts and crafts, Police, Safer Falmouth, Biffa and Falmouth Town Council Environmental Education, Sports Coach and bubble football and games, table tennis club, Cornwall Council Services - including family services, Falmouth Library story telling, baby and toddler play, Greenpeace, face painting and community café.



Many of the new families engaged from the Boslowick games sessions and Library arts and crafts sessions attended the Community Fun Day.

- Total session participants to date: 265
- Community Fun Day participants:450
- Sessions to be completed by mid September -Trescobeas games and smoothie bike, Games and Bounce, Trescobeas bike maintenance.
- Substantial fruit, snacks and drinks donated by Sainsburys
- Detached Street based and outreach will continue until early November
- Winter Youth Café will open in early November
- Term time activities to recommence the week beginning the 8th September.
- The Dracaena Centre Youth Service will be holding the next Youth Panel in late November.
Does Falmouth Town Council have a topic which they would like discussed by the panel?

The Princess Pavilion

Cultural Services Report September 2025

Chas Palmer-Williams General Manager



Weekly Free Community Groups

Alex's piano recital	Machine sewing group	Friday friendship group	Stitch craft stitching group	Crafternoon craft group	Woolnuts Knitting group
Repair Café	Home education lessons	Sketch Club	Falmouth Stroke Café	Games Club	Tory Sings
Four thought sax quartet	Sheila's charity stand	Summer Sounds brass bands and choirs	Squidlets toddler group	Meditation in the grotto	3 x Tai chi groups
Crafty Buggers	Fit 2 Wiggle S.E.N fitness	The Rock Pool Project	Cancer Support Group	Lindy Hop Dance classes	Together, S.E.N arts and drama
In the loop knitting group	Aggie folk band	Fal Breton Band	Community Circuit Training (NEW)	Healthy Walks Cornwall (NEW)	

Upcoming Events



Report



Increase in community group usage



Continued Increase in daytime monthly café spend, year on year.



Coast Medics Initial first aid response successful



Jake Bugg: Largest event that has taken place at The Princess Pavilion



Successful C.C.F bid for £11,684.78



Summer Program



Increase in usage

The Princess Pavilion 2025 Objectives

- ▶ Continue as an essential community service and facility for Falmouth residents
- ▶ To provide a platform for culture and the arts in Falmouth
- ▶ To offer a safe space for all



FALMOUTH TOWN COUNCIL

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

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

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

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

F7029 APOLOGIES

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

F7030 INTERESTS AND DISPENSATIONS

None received.

F7031 MINUTES

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

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

F7032 GRANT APPLICATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Councillor Andrewartha entered the meeting during the above matter.

F7033 PROJECTS

The Committee noted the following project updates:

Resource (Kimberley Park Lodge)

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

Princess Pavilion

Community Ownership Fund works completed.

Municipal Buildings

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

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

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

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

RESOLVED that the earmarked reserve recommendations be approved.

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

F7035 YEAR END INTERNAL AUDIT REPORT

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

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

RESOLVED that the report be approved.

F7036 CONFLICT OF INTEREST – EXTERNAL AUDITOR

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

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

F7037 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2024-25

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

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

F7038 INTERNAL AUDIT 2025-2026

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

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

F7039 EXPENDITURE AND PETTY CASH

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

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

F7040 EXCLUSION OF THE PRESS AND PUBLIC

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

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

Annual Governance and Accountability Return 2024/25 Form 3

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

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

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

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

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

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

Publication Requirements

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

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

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

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

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

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

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

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

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

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

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

FALMOUTH TOWN COUNCIL

www.falmouthtowncouncil.co.uk/youthcouncil/townfinance/councilannualreturn

The following information is provided 31 March 2025, his authority's internal audit is dependent on the basis of assessment of risk, carried out selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with his authority's needs and planned coverage. On the basis of the findings, the external auditor, he internal audit conclusions summarised in this report. See below the objectives of the internal audit and the internal audit conclusions so where the internal audit specifically, the control objectives were being achieved throughout the financial year so as to ensure to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate controls have been put in place to ensure the financial year.			
B. This authority complied with its financial regulations, premises were supported by its voices, all expenditure was approved and VAT was properly accounted for.	✓		
C. This authority assessed the significant risks of achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates revenue resulted from an adequate budgetary process; progress against the budget was regularly monitored; these were properly accounted for.	✓		
E. Expected income was fully received, budgeted costs, properly accounted for and properly managed; VAT was properly accounted for.	✓		
F. Personnel were properly supported by receipts, all personnel expenditure was properly accounted for.	✓		
G. Staff of employees and allowances of members were properly accounted for with his authority's provisions, PAYE and NI requirements were properly applied.	✓		
H. Assets were managed and completed and properly managed.	✓		
I. Periodic bank reconciliation was properly carried out during the year.	✓		
J. Accounting system properly managed the cash book, supported by an adequate audit trail from the ledger to the cash book and properly managed the cash book.	✓		
K. If the authority has claimed exemption from limited liability, it must have reviewed its 2023/24, it must have exempted on criteria and correctly declared itself exempt. (f t e u t o i t y d l i t e d s s u e v i e w o f i t s 2 2 3 / 2 4 A G A R t i " o t o v e e d ")			✓
L. The authority published the required information on its website/webpage and the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this Annual Report, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (du i g t e 2 2 4 - 2 5 A G A R p e i o d , w e e p u b l i g t s i e l t i o t o t e 2 2 3 - 2 4 A G A R e v i d e d b y o t i e o t e w e b s i t e d o a u t h o r i t y a p p r e m i n u t e n f i r m i n t h e a t e e t .)	✓		
N. The authority has complied with the public information requirements for 2023/24 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local council only)	Yes	No	Not applicable
Trust funds (including charitable) – the council met its responsibilities as a trustee.	✓		

For the risk identified by this authority, adequate controls exist (list the risk and so separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

28/11/202

12/05/2025

21/05/2025

SPUDON PFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

21/05/2025

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

**Note: If the response is 'no' covered please state where the most effective internal audit work was done in this area and where it is expected; or, if coverage is not required, the internal audit report must explain why (add separate sheets if needed).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

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

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

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

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

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

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

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

www.falmouthtowncouncil.co.uk

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

FALMOUTH TOWN COUNCIL

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

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

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

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

SIGNATURE REQUIRED

Date

27/05/2025

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED

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

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

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

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

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

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

2 External auditor’s limited assurance opinion 2024/25

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

(continue on a separate sheet if required)

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

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

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

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-25

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

Nominal Codes5030501750105408540553035610569552205012535254575030

Town ClerkCouncillorCouncillor

Finance Use Only

VAT Journals

2201 - vatDR£ - CR£ - Various

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: February 2025

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

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

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

Town Clerk

153.53

Councillor

PP - GG PETTY CASH SCHEDULE

Period: Dec 24

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

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

Town Clerk	Councillor	Councillor

Period: Mar-25

Nominal Codes	5030	5017	5010	5408	5405	5303	6359	5695	5012	6470	5352	5109	5030
									1.67				17.08

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: March 2025

[illegible]

Nominal Codes

Non Vat
Vat

Town Clerk

232.17

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: Mar 25

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

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: April 25

300 #REF! #REF!

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

Town Clerk 192.52

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-25

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

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

Town Clerk	Councillor	Councillor

FALMOUTH TOWN COUNCIL

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 July 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	TOTAL BUDGET	Over/ (Under) Budget		
Corporate Services	5,582	34,746	40,328	41,000	(672)		-2%
Cultural Services	29,408	100,225	129,633	136,200	(6,567)		-5%
General Council	43,408	30,973	74,380	72,000	2,380		3%
Town Management Services	3,436	28,308	31,744	32,000	(256)		-1%
Cemetery Services inc J&C	33,854	36,263	70,117	39,000	31,117		80%
Grounds and Facilities	268	8,303	8,571	9,000	(429)		-5%
Buildings - Municipal and Other	38,657	74,972	113,630	115,600	(1,970)		-2%
Princess Pavilion	263,408	795,748	1,059,156	1,069,000	(9,844)		-1%
Parks and Open Spaces	-62,765	69,735	6,970	19,250	(12,280)	Dracaena/Football	-64%
Allotments	0	3,208	3,208	3,208	1		0%
Seats/Shelters/Footpaths	3,120	61	3,182	3,000	182		6%
Pendennis Headland	4,876	12,127	17,003	17,000	3		0%
Precept	1,838,631	1,838,631	3,677,263	3,677,263	0		0%
TOTAL (Revenue & Capital)	2,201,884	3,033,301	5,235,185	5,233,520	1,665		

EXPENDITURE:

	Actual Q1	Forecast Q2-4	TOTAL YEAR	TOTAL BUDGET	(Over)/Under Budget		
Corporate Services(inc Bad Debts)	284,694	735,134	1,019,827	941,124	(78,703)	EMR	-8%
Town Management Services	28,731	51,193	79,924	77,000	(2,924)		-4%
Cultural Services	174,570	476,711	651,281	650,979	(302)		0%
General Council Services	122,235	222,704	344,939	348,655	3,716		1%
Cemetery Services	13,784	51,353	65,138	75,000	9,862		13%
Grounds	119,058	357,174	476,231	487,184	10,953		2%
Facilities	66,013	198,040	264,053	279,797	15,744		6%
Buildings - Municipal	58,104	174,313	232,418	154,600	(77,818)	EMR	-50%
Buildings - Toilets	47,870	127,110	174,980	175,500	520		0%
Buildings - Former PO	26,689	150,068	176,757	187,167	10,410		6%
Buildings - Pavilion	1,460	38,930	40,390	43,000	2,610		6%
Princess Pavilion	324,724	999,171	1,323,895	1,310,937	(12,958)		-1%
Parks and Open Spaces - Gyllyngdune	3,487	13,962	17,449	21,000	3,551		17%
Parks and Open Spaces - Trescobeas	1,911	5,732	7,642	7,500	(142)		-2%
Parks and Open Spaces - Kimberley	14,177	36,032	50,209	52,077	1,868		4%
Parks and Open Spaces - Trelawney	26	1,578	1,604	2,000	396		20%
Parks and Open Space - Dracaena inc Skatepark	341	13,524	13,866	19,500	5,634		29%
Allotments	446	424	870	1,000	130		13%
Seats/Shelters/Footpaths	42	5,125	5,166	8,000	2,834		35%
Cemeteries Other	0	0	0	1,000	1,000		100%
Other Sites - Webber Street etc	90	270	360	500	140		28%
Pendennis Headland	38,578	10,733	49,311	34,500	(14,811)	CIL	-43%
Capital	72,647	49,119	121,767	121,000	(767)	EMR	-1%
Adjust/add and new services	0	0	0	234,500	234,500		100%
TOTAL (Revenue & Capital)	1,399,678	3,718,399	5,118,077	5,233,520	115,443		

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

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 Pizze 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	TownWeb - Annual p'ment Hosting/Maintenance& Supp	Corporate	25/26P0719	406.48	406.48	67.75	338.73	
June	BACS	Townweb - Annual p'ment book view software	Corporate	25/26P0720	247.94	247.94	41.32	206.62	
		Total BACS - Townsweb	-	-	654.42	654.42	109.07	545.35	
May	BACS	Travis Perkins - Timber, woodscrews, zinc plated bolts	Bench/Facilities	25/26P0721	60.45	60.45	10.07	50.38	
June	BACS	Travis Perkins - Primed MDF, Adhesive	MB/Library	25/26P0722	27.36	27.36	4.56	22.80	
		Total BACS - Travis Perkins	-	-	87.81	87.81	14.63	73.18	
May	BACS	Trevarthens - Rolled Pork, Sausage meat, cooked ham	Pavilion	25/26P0723	55.40	55.40	-	55.40	
May	BACS	Trevarthens - Chickett fillets	Pavilion	25/26P0724	33.75	33.75	-	33.75	
May	BACS	Trevarthens - Beef Mince, chicken fillets	Pavilion	25/26P0725	87.99	87.99	-	87.99	
		Total BACS - Trevarthens	-	-	177.14	177.14	-	177.14	
May	BACS	Trevena Cross - mangave/dasyllirion/yucca/colocasia	Gyllyndune	25/26P0726	321.48	321.48	53.58	267.90	
May	BACS	Viking - Gloves, Pdl Bin-Collection Care	Cultural/AG	25/26P0727	65.65	65.65	10.94	54.71	
May	BACS	Wiley - x5 paper Henry Scott Duke	Cultural/AG	25/26P0728	81.25	81.25	-	81.25	
May	BACS	Withey - Mini Digger - replaced damaged arm rest	Grounds	25/26P0729	153.72	153.72	25.62	128.10	
May	BACS	Withey - CN17 CVF 27/5 replaced damaged o/s mirror	Facilities	25/26P0730	261.30	261.30	43.55	217.75	
May	BACS	Withey - Asset 16-water bowser-repaired	Grounds	25/26P0731	96.00	96.00	16.00	80.00	
		Total BACS - Withey	-	-	511.02	511.02	85.17	-	
May	BACS	YPO - Back to Nature Bug Carpet	Cultural/Library	25/26P0732	311.59	311.59	51.93	259.66	
June	BACS	Fal Classic Regatta Annual Grant	General	25/26P0733	1,000.00	1,000.00	-	1,000.00	
April	CC	AWS - service charges 1-30th April 2025 and bank fee	Corporate	25/26P0734	29.76	29.76	4.79	24.97	
May	DDR	Allstar Fuel 6/5/25-14/5/25	Facilities/grnds/cem	25/26P0735	591.16	591.16	98.53	492.63	
May	DDR	Allstar Fuel 16/5/25-28/5/25	KP/Grnds/Facilities	25/26P0736	341.47	341.47	56.91	284.56	
Mar-Apr	DDR	BritGas- 29/3/25-28/4/25 Electric	MB	25/26P0737	270.88	270.88	45.14	225.74	
March	DDR	BritGas - 8/3-20/3/25 Revised Electric	MB	25/26P0738	57.18	57.18	9.53	47.65	
April	DDR	BritGas - 2/4-1/5/25 Mortuary Electric	Cemetery	25/26P0739	69.19	69.19	3.29	65.90	
April	DDR	BritGas - 1-30/4/25 Café/Gardens Electric	Pavilion	25/26P0740	1,964.85	1,964.85	327.47	1,637.38	
April	DDR	BritGas - 1-30/4/25 Theatre Electric	Pavilion	25/26P0741	1,219.87	1,219.87	203.31	1,016.56	
April	DDR	BritGas - 2/4-1/5/25 Gyllyngdune Stable Block	Pavilion	25/26P0742	21.13	21.13	1.00	20.13	
May	CC	Amazon - ipad covers x 4	Corporate	25/26P0743	55.80	55.80	9.30	46.50	
May	CC	Amazon - ipad covers x 2	Corporate	25/26P0744	29.90	29.90	4.98	24.92	
May	CC	Amazon - HP LaserJet M209dw printer	Corporate	25/26P0745	89.99	89.99	15.00	74.99	
May	CC	Amazon - Baoblaze Tennis Ball and String	Pavilion	25/26P0746	13.28	13.28	2.22	11.06	
May	CC	Amazon - Portable Cornhole Board Set and Bean Bags	Pavilion	25/26P0747	42.99	42.99	7.17	35.83	
May	CC	Amazon - Hp Laserjet MFP104w wireless printer	Corporate	25/26P0748	131.74	131.74	21.96	109.78	
May	CC	Amazon - ipolex 10g SFP cable for router - KPL	Corporate	25/26P0749	9.99	9.99	1.67	8.33	
May	CC	Amazon - Logitech MX Master 3S wireless mouse x 2	Corporate/CCTV	25/26P0750	159.98	159.98	26.66	133.32	
May	CC	Amazon - cat 6a ethernet cables x 3 - KPL	Corporate	25/26P0751	27.87	27.87	4.65	23.22	
May	CC	Amazon - white cake boxes 12" square	Cultural/AG	25/26P0752	7.58	7.58	1.27	6.31	
May	CC	Amazon - Drawing Paper Roll 30 x 20m	Cultural/AG	25/26P0753	33.20	33.20	5.85	27.35	
May	CC	AWS - service charges 1-31st May 2025 and bank fee	Corporate	25/26P0754	29.35	29.35	4.75	24.60	
May	CC	Falmouth Hotel - mayoral gift AR	General	25/26P0755	44.00	44.00	7.33	36.67	
May	CC	Cyanotype - a5 paper for beach event x 2	Environmental	25/26P0756	46.90	46.90	-	46.90	
May	CC	Tarquins Gin Tasting - Mayoral gift AR	General	25/26P0757	76.50	76.50	12.75	63.75	
May	CC	CPC - HDMI Cat 5E/6/7 extender and 15m lead	Cultural	25/26P0758	107.78	107.78	17.96	89.82	
May	CC	Microsoft - Azure standard 1-30th April	Corporate	25/26P0759	705.37	705.37	117.56	587.81	
May	CC	Microsoft - 365 business basic 16/4 - 15/05	Corporate	25/26P0760	9.80	9.80	-	9.80	
May	CC	Microsoft - Planner Plan1 - 28/4 - 27/05	Corporate	25/26P0761	8.20	8.20	-	8.20	
May	CC	Microsoft - Enterprise Mobility + Security E5 28/4-27/5	Corporate	25/26P0762	918.00	918.00	-	918.00	
May	CC	Microsoft - Business Premium - 28/4 - 27/05	Corporate	25/26P0763	135.20	135.20	-	135.20	
May	CC	Microsoft - Business Basic- 28/4 - 27/05	Corporate	25/26P0764	93.10	93.10	-	93.10	
May	CC	Microsoft - Office 365 E3- 28/4 - 27/05	Corporate	25/26P0765	61.80	61.80	-	61.80	
May	CC	Microsoft - Azure standard 1-31st May	Corporate	25/26P0766	703.43	703.43	117.24	586.19	
May	CC	Tesco - facilities consumables	Facilities	25/26P0767	21.59	21.59	-	21.59	
May	CC	Tesco - AJ - Mayoral expenditure for parlour	General	25/26P0768	14.30	14.30	-	14.30	
May	CC	Tesco - AJ - Mayoral expenditure for parlour	General	25/26P0769	49.30	49.30	-	49.30	
May	CC	Zoom - MW - renewal of subscrption 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 LCC	Corporate	25/26PO1047	594.00	594.00	99.00	495.00
June	BACS	Bartlett - Ice machine call out and tempary 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	2,256.00	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 Abbots - 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/gyllyngdun	25/26PO452	151.00	151.00	25.17	125.83
May		BACS Bartlett - 7/5 Call out re dishwasher	Pavilion	25/26PO453	175.20	175.20	29.20	146.00
May		BACS BG Electrical - Supply/fit 'Red' pull cord to disabled toilet	Toilets -Gylly	25/26PO454	48.00	48.00	8.00	40.00
May		Bacs Jake Boex - Shop stock cups,vases,tea light holder	Cultural/AG	25/26PO455	270.00	270.00	-	270.00
May		BACS Co-Motion Projects-'Where Are We' commision	Cultural/AG	25/26PO456	1,625.00	1,625.00	-	1,625.00
May		BACS Dulcie Curtis-Adkins Ghost net bracelets w/shop-Splanner	Cultural/AG	25/26PO457	150.00	150.00	-	150.00
May		BACS FFC - Mixed Salad	Pavilion	25/26PO458	37.50	37.50	-	37.50
		Total			112,353.31	112,353.31	14,789.81	97,496.61

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
May	BACS	Damys - Traditional steak pasties & Mature cheddar pasties	Mayoral	25/26PO537	63.70	63.70	-	63.70
May	BACS	Exco - Call out to Fire Alarm fault	OPO	25/26PO538	87.60	87.60	14.60	73.00
May	BACS	Essential - Clipper teabags, peppermint teabags. Squash	Pavilion	25/26PO539	370.30	370.30	21.84	348.46
May	BACS	Eve Bourrat - Workshops 10th & 13th May 2025	AG/Cultural	25/26PO540	300.00	300.00	-	300.00
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO541	37.50	37.50	-	37.50
May	BACS	FFC - Mixed loose salad	Pavilion	25/26PO542	37.50	37.50	-	37.50
		Total BACS - FFC	-	-	75.00	75.00	-	75.00
May	BACS	Focus / Datasharp - Photocopying charges April & May	Pavilion/MB/OPO	25/26PO543	178.69	178.69	29.78	148.91
May	BACS	Plymouth Citybus - The Provisions for bus 67 May 25	General council	25/26PO544	2,072.25	2,072.25	-	2,072.25
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO545	397.92	397.92	66.32	331.60
May	BACS	Greenham - Disinfectant & toilet rolls	Toilets	25/26PO546	781.32	781.32	130.22	651.10
May	BACS	Greenham - Floor cleaning gel, foaming hand soap & toilet r	Toilets	25/26PO547	830.33	830.33	138.39	691.94
		Total BACS - Greenham	-	-	2,009.57	2,009.57	334.93	1,674.64
May	BACS	Hudson Accounting - Year end 24/25 internal audit	Corporate	25/26PO548	1,250.00	1,250.00	-	1,250.00
May	BACS	Hine Downing - Legal fees in relation to granting & completi	KP	25/26PO549	2,400.00	2,400.00	400.00	2,000.00
May	BACS	Rhiannon Jandrell - Rhyme Time Sessions May 25	Library/Cultural	25/26PO550	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Baby Jam Sessions May 25	AG/Cultural	25/26PO551	150.00	150.00	-	150.00
May	BACS	Rhiannon Jandrell - Half day Sensory for Owles May 25	AG/Cultural	25/26PO552	600.00	600.00	-	600.00
		Total BACS - Rhiannon Jandrell	-	-	900.00	900.00	-	900.00
May	BACS	Jewson - Gyproc Wallboard & CLS Kiln dried C16	MB	25/26PO553	167.71	167.71	27.95	139.76
May	BACS	Jewson - Metric mudguard repair washer & carpenters pend	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 Wher	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		

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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/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	180.29
04/06/2025						119.71								300.00
06/06/2025	13.48		13.48		mc		-	-	-	-	-	-	13.48	286.52
12/06/2025	12.46		12.46		mc		-	-	-	-	-	-	12.46	274.06
13/06/2025	9.25		9.25		cs		-	-	-	-	9.25	-	-	264.81
18/06/2025	17.08		17.08		mc		-	-	-	-	-	-	17.08	247.73
23/06/2025	12.80		12.80		mc		-	-	-	-	-	-	12.80	234.93
24/06/2025	18.60		18.60		cs		-	-	-	-	18.60	-	-	216.33
24/06/2025	1.65		1.65		cs		-	-	-	-	1.65	-	-	214.68
27/06/2025	8.60		8.60		cs		-	-	-	-	8.60	-	-	206.08
27/06/2025	24.99		24.99		pe		-	-	24.99	-	-	-	-	181.09
28/06/2025	7.00		7.00		pe		-	-	7.00	-	-	-	-	174.09
CLOSED			0.00				-	-	-	-	-	-	-	174.09
125.910.00125.91							125.91	-	-	31.99	-	38.10	-	55.82

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town ClerkCouncillorCouncillor

Finance Use OnlyVAT Journals

DR
2201 - vat
Various
CR
£ -
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

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 8th September 2025 at 7.00 pm.

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

Councillors D W Saunby CC and J A R Stowell also attended

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
H Attree (Administrative Assistant)
Grant Applicants (T Minson & R Haddon – Falmouth Poetry Club, J Benson-Smith – Friends of Falmouth Hospital, K Faulkner & S Woodley – Penryn Rugby Football Club (Youth)).

F7058 APOLOGIES

An apology for absence was received and approved for Councillor Robinson (holiday).

F7059 INTERESTS AND DISPENSATIONS

Councillor Jewell declared an interest in Minute F7071 – Grant request by Friends of Falmouth Hospital, as he had closely engaged with the Friends in his role as Town Mayor. He left the meeting for the consideration of the grant.

F7060 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 14th July 2025 be confirmed as a correct record of the proceedings and signed by the Chair subject to the amendment of the date for the Re Source Project launch event which was the 26th July 2025.

F7061 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, the Falmouth Poetry Club be granted £300 towards venue hire costs.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011, the Friends of Falmouth Hospital be awarded an annual grant of £300 applicable from the current financial year.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Penryn Rugby Football Club section be awarded £1000 towards providing hardship assistance for youth participation.

A motion by Councillor Howes that a grant of £1500 be made was not seconded. A motion by Councillor Carmichael, seconded by Councillor Clegg that a grant of £679 be made for

gumshield and boots provision for youth participants was lost. An amendment by Councillor Jewell that a grant of £700 be made was not seconded.

The Chair requested Councillors to consider allocating their 2025/26 Community Chest provisions.

The letter of thanks from the Climate Café for grant award was noted. The 2025/26 grants schedule and community grants schedule were duly noted. The statistics and report from Citizens Advice Falmouth, following their grant award, was noted.

Councillor Clegg now left the meeting.

F7062 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

Town Regeneration and Improvement Programme (Cornwall TRIP) funding application had been approved, and the design contract opportunity had been published. Tender assessment for contractor appointment was now underway. This would enable an application to be made to the Museum Estates and Development Fund (MEND) Round 5 for the required works.

Tranche 4 Devolution – Devo4

The Council had confirmed its request for asset and service transfers to Cornwall Council, and that list had been circulated to councillors. Given the size and complexity of the request it may require phased delivery. The Town Clerk responded to councillors' questions and covered agenda item 8 in those responses.

F7063 DRACAENA FIELDS

The registration of the title covering the Deed of Dedication with the National Lottery has now been completed (Dracaena Skatepark site land) was noted.

F7064 ELECTION REFORMS

The Government's strategy to strengthen electoral integrity and broaden democratic participation was noted.

F7065 PROCUREMENT TOOLKIT

The Responsible Finance Officer reported upon the recommended toolkit of procurement and other policies by Councillor Robinson, the appropriate aspects of this would be picked up in the Council's ongoing procurement review.

F7066 HVO FUEL USAGE

The recommendation of the Grounds, Facilities and Environmental Action Committee was considered. Minute reference GFEA189.

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

RESOLVED that the Council's 2025/26 General Fund Reserve be vired to implement the changeover to HVO fuel usage for Council vehicles and plant, and the regulation thereof, reducing carbon output, at an approximate cost of £9,000. General Fund Reserve to be replenished for 2026/27 estimates.

Councillors Carmichael and Evans requested that their names be recorded as having abstained from voting.

F7067 EXPENDITURE AND PETTY CASH

The Responsible Financial Officer responded to Councillor questions.

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

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

F7068 EXCLUSION OF THE PRESS AND PUBLIC

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

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 - Compactator 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	-	-	17,118.33	17,118.33	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 courgettes,bakers,petit salad n	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 - VJ 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
June	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	BILAB- BILAB 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 Creeda	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 & Samil 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 sausage 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	25/26P02131	35.99	35.99	6.00	29.99
July	DDR	B&Q - 4 way utility key, nozzle spray, tap adaptor	Facilities	25/26P02130	23.04	23.04	3.84	19.20
July	DDR	Screwfix - Black cable ties pk100 x5	Facilities	25/26P02132	79.20	79.20	13.20	66.00
July	CN	St Austell - 50ltr Rattler 5.5% x2	Pavilion	25/26P02133	527.11	527.11	87.85	439.26
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02134	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02135	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02136	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02137	136.28	136.28	22.71	113.57
August	DDR	St Austell - Korev, rattler, coca-cola,ginger ale,p/grigio	Pavilion	25/26P02138	727.73	727.73	121.29	606.44
July	DDR	St Austell - 75cl Chardonnay x4	Pavilion	25/26P02139	30.19	30.19	5.03	25.16
July	DDR	St Austell - korev, rattler,old mount,corona,heineken	Pavilion	25/26P02140	1,441.38	1,441.38	240.23	1,201.15
July	DDR	St Austell - Elderflower, apertivo,glenfiddich	Pavilion	25/26P02141	1,734.12	1,734.12	289.02	1,445.10
August	DDR	St Austell - Sparkling water,frobisher apple/orange	Pavilion	25/26P02142	2,714.74	2,714.74	452.46	2,262.28
August	DDR	St Austell - Giv, rum, jack daniels,tequilla,smirnoff	Pavilion	25/26P02143	6,941.45	6,941.45	1,156.91	5,784.54
July	DDR	WCFruits - Whole fat milk/semi/barister oast	Pavilion	25/26P02144	14.02	14.02	-	14.02
July	DDR	WCFruits - Fine all butter croissants x60	Pavilion	25/26P02145	38.43	38.43	-	38.43
July	DDR	WCFruits - Eggs, limes, coriander,rocket,spinach	Pavilion	25/26P02146	334.25	334.25	-	334.25
July	DDR	WCFruits - Cabbage, parsley,mint,basil,aubergine	Pavilion	25/26P02147	264.01	264.01	-	264.01
July	DDR	WCFruits - Puff pastry sheets-broken to return	Pavilion	25/26P02148	42.25	42.25	-	42.25
July	DDR	WCFruits - Micro re amaranth,peashoots, coriander	Pavilion	25/26P02149	101.62	101.62	-	101.62
July	DDR	WCFruits - Clotted cream, vinegar,scones	Pavilion	25/26P02150	75.59	75.59	-	75.59
July	DDR	WCFruits - Eggs, garlic,pepper,eggs,parsley,thyme	Pavilion	25/26P02151	219.01	219.01	-	219.01
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02152	14.02	14.02	-	14.02
July	CN	WCFruits - Returned Puff Pastry-damaged	Pavilion	25/26P02153	42.25	42.25	-	42.25
July	DDR	WCFruits - Red Peppers, dairy crème fraiche,salsa	Pavilion	25/26P02154	79.74	79.74	-	79.74
July	DDR	WCFruits - Rosemary & sea salt Focaccia	Pavilion	25/26P02155	15.56	15.56	-	15.56
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02156	14.02	14.02	-	14.02
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02157	14.02	14.02	-	14.02
July	DDR	WCFruits - Eggs,carrots,salad,cabbage,spinach,limes	Pavilion	25/26P02158	449.20	449.20	-	449.20
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02159	14.02	14.02	-	14.02
July	DDR	WCFruits - Sweet Pots,mushrooms,coriander,rocket	Pavilion	25/26P02160	214.18	214.18	9.18	205.00
July	DDR	WCFruits - Mint,Cucumber,orange,salad,chive,milk	Pavilion	25/26P02161	223.02	223.02	-	223.02
July	CN	WCFruits - Burts sweet chilli crisps-out of date	Pavilion	25/26P02162	10.80	10.80	1.80	9.00
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26P02163	34.43	34.43	-	34.43
August	DDR	WCFruits - Limes, cucumber, orange,whole/semi	Pavilion	25/26P02164	53.74	53.74	3.04	50.70
July	DDR	Assoc Cultural Enterprises-Membership-12 mnths	Cultural	25/26P02165	275.00	275.00	-	275.00
August	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02166	14.19	14.19	2.37	11.83
August	DDR	WCFruits - Sweet pots, mushrooms,salad,bakers	Pavilion	25/26P02167	453.69	453.69	39.79	413.90
August	DDR	WCFruits - Eggs, Fennel, Courgette,croissants,mayo	Pavilion	25/26P02168	145.44	145.44	-	145.44
August	DDR	WCFruits - Ginger, whole/semi/oat milk, apricots	Pavilion	25/26P02169	95.86	95.86	-	95.86
August	DDR	WCFruits - Salad, rocket,lemon,whole/semi/oat milk	Pavilion	25/26P02170	242.97	242.97	-	242.97
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26P02171	101.13	101.13	4.94	96.19
August	CN	WCFruits - Curtis Chopped apricots-wrong product	Pavilion	25/26P02172	7.93	7.93	-	7.93
August	DDR	WCFruits - Eggs, cucumber,orange,flora,dark choc	Pavilion	25/26P02173	427.40	427.40	19.17	408.23
August	DDR	WCFruits - Coca-cola cans + zero	Pavilion	25/26P02174	64.20	64.20	10.70	53.50
August	DDR	WCFruits - Onions, tomato,sweet potato,whole/semi	Pavilion	25/26P02175	222.21	222.21	-	222.21
August	Lloyds-CC-ML	Tesco - Semi skimmed milk, handwash,nappy bags	Cultural	25/26P02176	5.25	5.25	-	5.25
May	Lloyds-CC-ML	Fal Computer Lab - Display port to hdmi adapter	Cultural	25/26P02177	15.00	15.00	2.50	12.50
May	Lloyds-CC-ML	Argos - AVF Tilt/turn up 28 inch monitor & bracket	Cultural	25/26P02178	14.98	14.98	-	14.98
August	CN	WCFruits - Baby leaf seasonal salad-not delivered	Pavilion	25/26P02179	14.10	14.10	-	14.10
August	CN	WCFruits - Osorio red split lentils - received too many	Pavilion	25/26P02180	21.03	21.03	-	21.03
May	BACS	Fire the Inventor - x70 Cam box kit	Cultural	25/26P02181	225.00	225.00	-	225.00
June	BACS	Fire the Inventor - x65 cam box kits	Cultural	25/26P02182	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	25/26P02183	31.50	31.50	5.25	26.25
August	BACS	Steven Brown-Lighting services-Jake Bugg 12th & 13th Aug	Pavilion	25/26P02184	600.00	600.00	-	600.00
August	BACS	Callestick Farm -3 case CC & Strawberries	Pavilion	25/26P02185	83.99	83.99	14.00	69.99
August	BACS	Cornwall Council - DBS checks K Parker-Gough & H Pascoe	Corporate	25/26P02186	79.00	79.00	6.00	73.00
August	BACS	Dash Drive - Car hire RG & MW 13th-16th October 2025	Corporate	25/26P02187	308.44	308.44	51.41	257.03
August	BACS	Focus Group - Printing charges July & August	PP/OPO/MB	25/26P02188	168.10	168.10	28.02	140.08
August	BACS	Dynamic Dist. - Shop stock -Cloth books, Studio roof insects	AG/Cultural	25/26P02189	487.80	487.80	73.80	414.00
August	BACS	SLCC - R Gate Conference & accommdation Oct 2025	Corporate	25/26P02190	739.20	739.20	79.20	660.00
August	BACS	Trago -Duracell C Size batteries	AG/Cultural	25/26P02191	8.52	8.52	1.42	7.10
August	BACS	Trago - Scourers, Dove Refill, Psoca markers,Wellies,Boots	Environmental/Grou	25/26P02192	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	25/26P02193	142.35	142.35	-	142.35
August	BACS	Roasting Room - Brazil single Estate, Columbia sugar cane	Pavilion	25/26P02194	262.77	262.77	-	262.77
August	BACS	Claire Wilde - Shop stock - 3 x Seashell magazines	AG/Cultural	25/26P02195	27.00	27.00	4.50	22.50
July	CC	BOI - Indeed - July 2025 sponsored jobs	Corporate	25/26P02196	143.00	143.00	-	143.00
August	CC	BOI - Amazon - 3 x Privacy filter screen protectors	Corporate	25/26P02197	86.97	86.97	14.49	72.48
July	CN-Lloyds CC ML	Trainline refund - train travel & admin fee	AG/Cultural	25/26P02198	171.60	171.60	-	171.60
August	Lloyds-CC-ML	Amazon - Drawing paper roll	AG/Cultural	25/26P02199	66.40	66.40	11.07	55.33
June	Lloyds-CC-ML	TicketSource - English Civic Mueseum Network Leaders	Corporate	25/26P02200	53.90	53.90	-	53.90
August	Lloyds -CC-RG	Tesco-Napkins, paper plates & Spring water for Falmouth w	Town Management	25/26P02201	22.05	22.05	-	22.05
August	Lloyds - CC - RT	CSE Crosscom - PTT & Mic Cable for HYT PD7/9 series	Pavilion	25/26P02202	94.80	94.80	15.80	79.00
August	BACS	Nisbets - Ice bucket, V Bar blade, cheque spindle & sponges	Pavilion	25/26P02203	137.37	137.37	22.89	114.48
August	BACS	Eve Bourrat -Design work for the AR Trail	AG/Cultural	25/26P02204	200.00	200.00	-	200.00
August	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26P02205	88.00	88.00	-	88.00
July	BACS	Ask Asbestos - Sample Dr Lining Library	MB	25/26P02206	234.00	234.00	39.00	195.00
July	BACS	Autograffiti - Dig Prints on 3mm Foamex x11	Pavilion	25/26P02207	528.00	528.00	88.00	440.00
August	BACS	Autograffiti - Dig Prints A1 on Foamex-bar tariffs x3	Pavilion	25/26P02208	72.00	72.00	12.00	60.00
August	BACS	Autograffiti - Dig Print Tide Race banner x1-Civic	General	25/26P02209	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	25/26P02210	30.00	30.00	5.00	25.00
August	BACS	BG Electrical - Lights on sml staircase to AG	MB	25/26P02211	24.00	24.00	4.00	20.00
August	BACS	BG Electrical - Supply/fit 3hr emergency lights in gents	Toilets	25/26P02212	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	25/26P02213	12.50	12.50	-	12.50
August	BACS	Eve Bourrat - 12/8 & 14/8 Family workshops	Cultural	25/26P02214	325.00	325.00	-	325.00
August	BACS	Sam Bradbury - Art on The Moor 11th & 15th August	Cultural	25/26P02215	350.00	350.00	-	350.00
August	BACS	Sam Bradbury - Fal Carnival-Giant Lobster making	Cultural	25/26P02216	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	25/26P02217	391.00	391.00	-	391.00
July	BACS	J Brodie Luke - Digger Hire x4 days, + training J & G	Cemetery	25/26P02218	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
90.88		0.67	90.21			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						87.57													-	-	-	-	-	-	-	-	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	284.43
06/08/2025	26.78		26.78	2	cs		-	-	-	-	26.78	-	-	257.65
06/08/2025	26.00		26.00	3	mc		-	-	-	-	-	-	26.00	231.65
09/08/2025	11.55		11.55	4	cs		-	-	-	-	11.55	-	-	220.10
12/08/2025	12.05		12.05	5	mc		-	-	-	-	-	-	12.05	208.05
17/08/2025	7.92	1.32	6.60	6	cs		-	-	-	-	6.60	-	-	200.13
20/08/2025	14.06		14.06	7	mc		-	-	-	-	-	-	14.06	186.07
24/08/2025	10.71	1.79	8.92	8	CL		-	-	-	-	-	8.92	-	175.36
25/08/2025	4.60		4.60	9	cs		-	-	-	-	4.60	-	-	170.76
26/08/2025	11.92		11.92	10	mc		-	-	-	-	-	-	11.92	158.84
CLOSED			0.00				-	-	-	-	-	-	-	158.84
141.163.11138.05138.05							-	-	-	-	49.53	8.92	79.60	
141.16														
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT		-		42.93		79.60	
							VAT		-		6.60	8.92	-	

Town Clerk	Councillor	Councillor
Finance Use Only		
VAT Journals		
2201 - vat	DR	CR
Various	£ 3.11	£ 3.11
NB add additional NL's depending on monthly expenditure		



Town Management Report to Falmouth Town Council 15/09/25

SAFE & SECURE

This is very much continuing, and I wanted to highlight our CCTV system and how far this has progressed in comparisons to other towns in the county. I have mentioned this before to some degree, but it is important to reiterate this in terms of usage, correct process, active monitoring. There is still more to do but certainly very much progressing in the right direction.

The Town Team is very much continuing to work closely with the police and the Street Rangers particularly in connection with Anti-Social behaviour.

RISING BOLLARD MARKET STREET

As you know this was installed and working just ahead of the shanty festival. It then stopped working for several weeks and after constant chasing it is working again now. This has taken up a large amount of time but hopefully now it is in place and working correctly this should reduce.

I compiled this report just before going on leave in August but when I return, I will be chasing on the removal of the old signs at the start of Church Street.

FALMOUTH BID MANAGER

Keren Cooksey the new BID Manager has settled into her role well. Keren is out meeting numerous businesses, and this will very much continue as well as getting to grips with all aspects of the job.

EX-SANTANDER SITE MARKET STREET

When Santander vacated the unit in Market Street, the contractors left the outside in a poor state. I have chased up with the banks head office and they have

improved the facia/windows. It will never look as good as the site occupied of course but at least it is improvement on what it was when vacated.

DEVELOPMENT MARKET STREET

Working with the site manager and foreman for the ex-M&S site the crane was installed at the end of July. This was challenging due to space/location/time of year/neighbouring businesses as well as limited or no access for others.

During early September there will be national grid electrical works to feed power to this location and again there will be challenges with this however access will be provided from the opposite end of town.



FALMOUTH TOWN COUNCIL

15TH SEPTEMBER 2025

TOWN CLERK'S REPORT – PART I

1. COMPLAINTS

The Council has dealt with two formal complaints regarding the administration of the cemetery under its complaint's policy.

2. Civility and Respect Project

The above cross sector project to improve behaviour standards in first tier local councils continues to gain traction. Falmouth Town Council undertook its Civility and Respect Pledge in 2023.

The Improvement and Development Board recently approved a recommendation that a Councillor Statement of Assurance be introduced. Ensuring there is an onus on the Councillor as well as on the Council. Again, Falmouth Town Council is ahead of that, and all Falmouth Town Councillors signed an assurance as part of their induction to the Council in May 2025.

3. Falmouth Information Services

Cornwall Council have retracted the availability of payment services from Town Council information services in Cornwall and Falmouth IS remains as an outlier, as we had requested the retention of that availability to pay locally, as it often provides the only contact for some vulnerable residents to engage with local government services. Cornwall Council sees libraries and other provision for that engagement with payments preferred via Post Office provision.

On recent review it has been agreed with Cornwall Council that the payment provision via Falmouth IS remains and is reviewed annually in regard to assessment of demand and need.

Mark Williams FGC FSLCC
Town Clerk
September 2025