

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.

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2025	OPO	24/25PO5320	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2025 - 1st Floor	OPO	24/25PO5321	873.00	873.00	-	873.00
March	DD	Cornwall Council - Business rates March 2025 -	MB	24/25PO5322	707.00	707.00	-	707.00
March	DD	Cornwall Council - Business rates March 2025 - 2nd Floor	OPO	24/25PO5323	561.00	561.00	-	561.00
March	DD	Cornwall Council - Business rates-March 2025-Pennance Rd	Cemetery	24/25PO5324	593.00	593.00	-	593.00
March	DD	Cornwall Council - Business rates March 2025- Swanpool Rd	Cemetery	24/25PO5325	307.00	307.00	-	307.00
March	DD	Cornwall Council - Business Rates March 2025	Mortuary	24/25PO5326	327.00	327.00	-	327.00
March	DD	Cornwall Council - Business rates March 2025	Quarry Carpark	24/25PO5327	134.00	134.00	-	134.00
March	DD	Cornwall Council - Municipal Building March 2025	Library	24/25PO5328	1,206.00	1,206.00	-	1,206.00
March	DD	Cornwall Council-Business rates March 2025-	Pavilion	24/25PO5329	852.00	852.00	-	852.00
March	DD	Cornwall Council - Council Tax March 2025	Kimberley Park	24/25PO5330	-	-	-	-
March	DD	Cornwall Council - Business Rates March 2025 - Car Park	Penndennis Point	24/25PO5331	100.00	100.00	-	100.00
March	oyds BACS	Arwenack Newsagents - TDF Grant - 24/25TDF004	General Council	24/25PO5332	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Beerwolf Books - TDF Grant - 24/25TDF002	General Council	24/25PO5333	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Bow Fashion Accessories - TDF Grant - 24/25TDF018	General Council	24/25PO5334	1,000.00	1,000.00	-	1,000.00
January	BOI CC	Tesco Store Camborne - subsistence	Corporate	24/25PO5335	14.74	14.74	-	14.74
January	BOI CC	Exeter Burger King - travel subsistence	Corporate	24/25PO5336	12.09	12.09	-	12.09
March	oyds BACS	The Gem Fish & Chips-TDF Grant - 24/25TDF023	General Council	24/25PO5337	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Harbour Lights - TDF Grant - 24/25TDF003	General Council	24/25PO5338	600.00	600.00	-	600.00
March	oyds BACS	Longstaffs - TDF Grant - 24/25TDF015	General Council	24/25PO5339	1,000.00	1,000.00	-	1,000.00
March	oyds BACS	Secrets Boutique - TDF Grant - 24/25TDF019	General Council	24/25PO5340	1,000.00	1,000.00	-	1,000.00
March	BACS	BG Electrical - OPO - Supply & fit 2 gang socket in Dado trunk	OPO	24/25PO5341	39.60	39.60	6.60	33.00
February	BACS	CPC - COF -Lead 13a, Neutrik Powercon coupler. Back box tele	PP	24/25PO5342	193.27	193.27	32.21	161.06
February	BACS	CPC - COF - Ethercon D Shell	PP	24/25PO5343	83.90	83.90	13.98	69.92
February	CN	CPC - COF - Phone socket-D/Shell wrong item	PP	24/25PO5344	- 19.20	- 19.20	- 3.20	- 16.00
		Total BACS -CPC	-	-	257.97	257.97	43.00	214.98
February	BACS	Greenham - Thin bleach, soap, toilet cleaner, disinfectant & t	Toilets	24/25PO5345	676.76	676.76	112.79	563.97
March	BACS	Select Technology - MacBook Air 13-6 inch	Asset	24/25PO5346	1,424.10	1,424.10	237.35	1,186.75
March	BACS	Travis- Evo-stick flashband primer 1 ltr & 10m x225mm Grey,	PP	24/25PO5347	48.23	48.23	8.03	40.20
February	BACS	FFC - Repayment of donations received at PP	Pavilion	24/25PO5348	185.07	185.07	-	185.07
February	BP	J Wilkinson expenses - Wolsey Spatula Cistern lever	Pavilion	24/25PO5349	59.99	59.99	10.00	49.99
February	BACS	Ann's Pasties - x60 Lrge s'rolls PP	Pavilion	24/25PO5350	120.00	120.00	-	120.00
February	BACS	Biffa - Standard waste wheelie bin 1-28/2/25	OPO	24/25PO5351	674.51	674.51	112.42	562.09
February	BACS	Biffa - Recycling dry mixed 1-28/2/25	OPO	24/25PO5352	398.02	398.02	66.34	331.68
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	OPO	24/25PO5353	201.12	201.12	33.52	167.60
February	BACS	Biffa - General Waste wheelie bin 1-28/2/25	Pavilion	24/25PO5354	447.52	447.52	74.59	372.93
		Total BACS - Biffa	-	-	1,721.17	1,046.66	174.44	872.22
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	Pavilion	24/25PO5355	62.58	62.58	10.43	52.15
February	BACS	Biffa - Confidential waste wheelie bin Feb '25	OPO	24/25PO5356	24.84	24.84	4.14	20.70
February	BACS	Biffa - Organic Foes 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

Annual Governance and Accountability Return 2024/25 Form 3

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

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

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

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

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

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

Publication Requirements

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

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

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

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

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

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

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

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

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

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

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

Annual Internal Audit Report 2024/25

FALMOUTH TOWN COUNCIL

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

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

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

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

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

Date(s) internal audit undertaken

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

Name of person who carried out the internal audit

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

21/05/2025

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

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

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

ENTER NAME OF AUTHORITY

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*	'Yes' means that this authority:
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

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward			<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			<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			<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			<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			<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			<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward			<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			<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			<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			<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

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

as recorded in minute reference:

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

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

In respect of

ENTER NAME OF AUTHORITY

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	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 Mandarino-Similer - Technician for St Micheals event	PP	24/25PO5446	100.00	100.00	-	100.00
March	BACS	Peter & Renate Nahum - Paintings Appriasal for Bonham Soph	Cultural-AG	24/25PO5447	100.00	100.00	-	100.00
March	BACS	Office Smart - ReCreate treesaver pencils, Chalk Marker & Pa	PP/Library	24/25PO5448	49.88	49.88	8.31	41.57
February	BACS	Speedy Asset - Fence Panel hire & pedestrian gate Feb 2025	MB	24/25PO5449	31.75	31.75	5.29	26.46
March	BACS	Sophie Russell - ReSource Spymonkey comedy workshops 07.	KP /ReSource	24/25PO5450	703.30	703.30	-	703.30
March	BACS	Swift - 8 fold 2 ply recycled napkins	PP	24/25PO5451	399.49	399.49	66.58	332.91
March	BACS	Travis - Treated decking timber, Welded link chain, combinati	KP/PP	24/25PO5452	121.93	121.93	20.32	101.61
March	BACS	The Roasting Room - Brazil single estate, Columbia sugar cane	PP	24/25PO5453	329.54	329.54	-	329.54
March	BACS	Tyrefinders - CN17 CVF - 215/70R15 tyres & wiper blade set	Facilities	24/25PO5454	143.08	143.08	23.85	119.23
March	BACS	Verdant - Sundialer Pale Ale	PP	24/25PO5455	261.60	261.60	43.60	218.00
March	19546	Petty Cash Top up	PP	24/25PO5456	261.32	261.32	-	261.32
Dec-24	CN	Freq Audio- Credit for cancelled event - Falmouth Festive We	Town Management	24/25PO5457	-	1,080.00	-	900.00
March	BACS	Nick Ferris - Green waste	Cemetery	24/25PO5458	30.00	30.00	5.00	25.00
March	BACS	Trevarthen - Pork Mince	PP	24/25PO5459	11.22	11.22	-	11.22
March	BACS	Audio Source- 9/3 Video/projection/del & set Up	Pavilion	24/25PO5460	300.00	300.00	50.00	250.00
MARCH	BACS	Bartlett - Cellar Cooling system, engineer/apprentice + materi	Pavilion	24/25PO5461	3,974.87	3,974.87	662.48	3,312.39
MARCH	BACS	BG Electrical - Supply/wire & fit 2 x2gang sockets in store rm	Dracaena w/shop	24/25PO5462	240.00	240.00	40.00	200.00
March	BACS	Eve Bourrat - Discover Art 11/3, Wellbeing 24/2, 3/3,10/3	Cultural -AG	24/25PO5463	629.99	629.99	-	629.99
MARCH	BACS	CSA - w/c 3/3 Sous chef x21hrs M Perira	Pavilion	24/25PO5464	667.80	667.80	111.30	556.50
MARCH	BACS	DG Sound - 7/3 Tech services Gentlemans Dub, 9/3 Women U	Pavilion	24/25PO5465	360.00	360.00	-	360.00
MARCH	BACS	Travis Perkins - Plastering sand, rapid 25kg,pipe bedding,s/s tr	Pavilion	24/25PO5466	141.73	141.73	23.62	118.11
MARCH	BACS	Travis Perkins-cartridge,nuts/washers/threaded rod	Skate Park	24/25PO5467	17.84	17.84	2.97	14.87
		Total BACS - Travis Perkins	-	-	159.57	159.57	26.60	132.98
February	DDR	Allstar - Fuel 19/2-25/2/25	Facilities/cem	24/25PO5468	209.59	209.59	34.93	174.66
February	DDR	American Express - Card charges	Corporate	24/25PO5469	5.94	5.94	-	5.94
Jan-Feb	DDR	BritGas - 15/1-14/2/25 Gas Bill	MB	24/25PO5470	1,091.89	1,091.89	181.98	909.91
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Electric Non Conformists workshop	Cemetery	24/25PO5471	190.64	190.64	9.07	181.57
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Workshop	KP	24/25PO5472	440.10	440.10	73.35	366.75
Jan-Feb	DDR	BritGas - 26/1-25/2/25 Electric C of E chapel	Cemetery	24/25PO5473	22.78	22.78	1.08	21.70
Jan-Feb	DDR	BritGas - 22/1-21/2/25 Gas	Pavilion	24/25PO5474	529.64	529.64	88.27	441.37
Feb-Mar	DDR	BritGas - 22/2 - 6/3/25 Gas	Pavilion	24/25PO5475	567.57	567.57	94.59	472.98
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Gylly Beach Electric	Toilets	24/25PO5476	98.28	98.28	4.68	93.60
February	DDR	BritGas - 2/2-1/3/25 Electric - Library	MB	24/25PO5477	746.98	746.98	124.49	622.49
February	DDR	BritGas - 2/2-1/3/25 Electric	KP	24/25PO5478	30.15	30.15	1.43	28.72
February	DDR	BritGas - 2/2-1/3/25 Electric POW Pier	Toilets	24/25PO5479	70.43	70.43	3.35	67.08
February	DDR	BritGas - 2/2-1/3/25 Electric Swanpool Beach	Toilets	24/25PO5480	52.27	52.27	2.48	49.79
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Stage	KP	24/25PO5481	34.36	34.36	1.63	32.73
February	DDR	BritGas - 1-28/2/25 Electric library	MB	24/25PO5482	206.73	206.73	9.84	196.89
February	DDR	BritGas - 1-28/2/25 Electric CSCP	General	24/25PO5483	358.60	358.60	17.07	341.53
					177,670.04	177,670.04	24,299.98	153,370.06

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

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

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DDR	DVLA - KW67 FWZ vehicle tax	Facilities	24/25PO5818	335.00	335.00	-	335.00
March	DDR	WCFruit - Milk, Oatly milk, KTC Rapeseed oil, Bacon, Mayonnaise	PP	24/25PO5819	198.74	198.74	-	198.74
March	DDR	WCFruit - Koffmanns Les Pommes Frites	PP	24/25PO5820	21.65	21.65	-	21.65
March	DDR	WCFruit - Eggs, lemons, limes, mushrooms, coriander, parsley,	PP	24/25PO5821	265.24	265.24	0.31	264.93
March	DDR	WCFruit - Milk, Oatly milk, Belcolade E.Melt buttons & Cadbury	PP	24/25PO5822	134.79	134.79	-	134.79
March	DDR	WCFruit - Lemons, tomatoes, spinach, lettuce, peppers, chilli,	PP	24/25PO5823	118.40	118.40	1.80	116.60
March	DDR	WCFruit - Red onions, sweet potatoes, parsnips, celeriac, sage,	PP	24/25PO5824	193.19	193.19	4.31	188.88
March	DDR	WCFruit - Limes, bakers, milk, Oatly Milk, butter portions, Veg	PP	24/25PO5825	279.06	279.06	-	279.06
March	DDR	WCFruit - Lemons, limes, butter portions	PP	24/25PO5826	21.57	21.57	-	21.57
March	DDR	WCFruit - Thyme, Aubergine, courgette, fennel, Pomegranate,	PP	24/25PO5827	250.09	250.09	-	250.09
March	DDR	WCFruit - Centaur Preserved Bergamont Lemons	PP	24/25PO5828	17.08	17.08	-	17.08
March	DDR	WCFruit - Bakers, milk, Oatly milk	PP	24/25PO5829	35.92	35.92	-	35.92
March	DDR	WCFruit - Milk Oat Barista	Cultural/AG	24/25PO5830	44.60	44.60	-	44.60
March	DDR	St Austell Brewery - Guinness, Proper job, Tribute, Healeys Go	PP	24/25PO5831	773.35	773.35	128.89	644.46
March	Lloyds CC	Paycapita - Building Control plans & Notice	MB	24/25PO5832	629.00	629.00	-	629.00
March	Lloyds CC	Sasparella - Benow - BLT Bagel, Reuben Bagel, Carrot Bagel, St	Cultural/AG	24/25PO5833	42.95	42.95	-	42.95
March	Lloyds CC	The Finest Cake Company - Vegan Brownie, Traycake, Flapjack	Cultural/AG	24/25PO5834	87.05	87.05	-	87.05
March	Lloyds CC	CPC - Black Gaffa Tape, White Gaffa Tape, Classic Flexi Desk L	PP	24/25PO5835	154.90	154.90	25.82	129.08
March	BACS	Divergent - Phil Campbell and the Bastard Sons show 15.03.20	PP	24/25PO5836	5,859.00	5,859.00	976.50	4,882.50
March	BP	Expenses-Tamsin Bough - Train/food for Liverpool enterprise	Corporate	24/25PO5837	216.69	216.69	-	216.69
March	Chq	Kevin Thomas - Video assessing Skatepark for Lottery Comm	Dracena	24/25PO5838	4,000.00	4,000.00	-	4,000.00
March	BACS	Acorn Thorn - Surface mounted bottle filling station-Swanpool	Environmental	24/25PO5839	992.40	992.40	165.40	827.00
March	BACS	BHGS - Melcourt Playpark & Playsand	KP	24/25PO5840	1,921.80	1,921.80	320.30	1,601.50
March	BACS	Henrietta Boex - refund of expenses for Garden centre vouch	General	24/25PO5841	95.00	95.00	-	95.00
March	BACS	Cwll Staff Agency - w/c 17/3 M Pereira Sous chef	Pavilion	24/25PO5842	691.66	691.66	115.28	576.38
March	BACS	Nick Ferris - Green waste 19/3 .160	Pavilions	24/25PO5843	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green waste 20/3 .340	Pavilion	24/25PO5844	32.64	32.64	5.44	27.20
		Total BACS - Nick Ferris	-	-	62.64	62.64	10.44	52.20
March	BACS	Heritage Digital - Grace Gardner mugs/coasters/pouches/tote	Cultural/AG	24/25PO5846	1,230.91	1,230.91	205.15	1,025.76
25/26	BACS	NALC - Membership of LGA 2025/2026	Corporate	24/25PO5847	696.00	696.00	116.00	580.00
Dec '25	BACS	Reach Access - Hanging Baskets/xmas lights/Bid Bunting	General	24/25PO5848	8,230.00	8,230.00	1,371.66	6,858.34
March	BACS	Roasting Room - Brazil & Zuma Coffee, Sugar cane process de	Pavilion	24/25PO5849	317.54	317.54	-	317.54
March	BACS	Roskillys - 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 - 29/1-28/2/25 MB Electric	MB	24/25PO5861	344.38	344.38	57.39	286.99
March	DDR	BT - phone/cloud/bband/mobile	Corporate	24/25PO5862	719.69	719.69	119.95	599.74
March	DDR	WCFruits - Mushrooms, milk, kitkat, ketchup, olive oil, bacon	Pavilion	24/25PO5863	433.71	433.71	21.23	412.48
March	DDR	WCFruits - Pickled gherkins, capers, cumin, sourd bloomer	Pavilion	24/25PO5864	147.69	147.69	-	147.69
March	DDR	WCFruits - Potato's, leek, milk, bacon, brioche rolls	Pavilion	24/25PO5865	71.87	71.87	-	71.87
March	DDR	WCFruits - Greek yoghurt, brownies	Pavilion	24/25PO5866	282.96	282.96	-	282.96
March	DDR	WCFruits - kitkat, jam, flapjacks, brownies, shortbread	Pavilion	24/25PO5867	688.89	688.89	5.11	683.78
March	DDR	WCFruits - Roasted nuts, clotted cream, frozen scones	Pavilion	24/25PO5868	88.57	88.57	2.10	86.47
March	DDR	WCFruits - Bakers, Gourmet petit, bakers, salad, mustard, thym	Pavilion	24/25PO5869	297.25	297.25	-	297.25
March	DDR	WCFruits - Eggs, cabbage, carrots, sweet potato, milk, goats ch	Pavilion	24/25PO5870	116.03	116.03	0.57	115.46
March	DDR	WCFruits - Cream, vinegar	Pavilion	24/25PO5871	35.64	35.64	-	35.64
March	DDR	WCFruits - Persian Lemon cake	Pavilion	24/25PO5872	19.99	19.99	-	19.99
March	DDR	WCFruits - Tomatoes, sweet pots, limes, Milk, jalapenos, quin	Pavilion	24/25PO5873	245.38	245.38	-	245.38
March	DDR	WCFruits - Celery, coriander, milk, tomatoes, tuna, kidney bea	Pavilion	24/25PO5874	84.84	84.84	-	84.84
March	DDR	WCFruits - Lemons, Milk	Pavilion	24/25PO5875	37.34	37.34	-	37.34
March	DDR	WCFruits - Cannellini Beans	Pavilion	24/25PO5876	3.17	3.17	-	3.17
March	CN	BritGas - 8/25-7/3/25 MB cancels 813244665	MB	24/25PO5877	530.89	530.89	88.48	442.41
March	DDR	BritGas - 8/2-7/3/25 revised electric	MB	24/25PO5878	111.96	111.96	5.33	106.63
March	DDR	BritGas - 8-20/3/25 Electric	MB	24/25PO5879	160.68	160.68	2.32	158.36
March	DDR	B&Q - Plywood	Pavilion	24/25PO5880	27.50	27.50	4.58	22.92
March	Lloyds -CC	Ikea - insert shelf x3 door x2, shelving unit	Cultural-AG	24/25PO5881	135.00	135.00	22.50	112.50
Mar-24	BACS	Falmouth Theatre Company Grant - 23/24GRA023	General Council	24/25PO5882	1,000.00	1,000.00	-	1,000.00
March	BACS	Ann's Pasties - 60 large sausage rolls	PP	24/25PO5883	120.00	120.00	-	120.00
March	BACS	Ellie Birkhead - Benow - Workshops 6th & 8th March, materia	Cultural/AG	24/25PO5884	546.00	546.00	-	546.00
March	BACS	Martyn's Maintenance-Painting, graffiti removal, pressure was	Various sites	24/25PO5885	3,924.00	3,924.00	-	3,924.00
March	BACS	Museum Association - A Digital Festival for Museums April 20	Cultural/AG	24/25PO5886	108.00	108.00	-	108.00
March	BACS	Off The Kerb Production - Tour income Jack Dee 01.02.25	PP	24/25PO5887	8,040.00	8,040.00	1,340.00	6,700.00
March	BACS	Richards Design & Build - Services -Final valuation ICO9 - 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-M	MB	24/25PO5931	354.89	354.89	59.15	295.74
March	BACS	England Roofing - Strip both rear abutment, slate the areas be	Chapel	24/25PO5932	4,761.62	4,761.62	793.60	3,968.02
March	BACS	Nick Ferris - Soil and stone mixed waste	Gyllyngdune	24/25PO5933	36.25	36.25	6.04	30.21
March	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO5934	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5935	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	98.65	98.65	16.44	82.21
March	BACS	Greenham - Thin bleach, disinfectant and toilet rolls	Toilets	24/25PO5936	819.48	819.48	136.58	682.90
March	BACS	Greenham - Combat navy trousers for J Porter	Grounds	24/25PO5937	33.24	33.24	5.54	27.70
		Total BACS -Greenham	-	-	852.72	852.72	142.12	710.60
March	BACS	Make A Mends - Benow - Craftivism workshop 05.03.25	Cultural/AG	24/25PO5938	250.00	250.00	-	250.00
March	BACS	Reef - Scheduled services water samples	Chapel	24/25PO5939	83.40	83.40	13.90	69.50
March	BACS	Reef - Scheduled services Legionella testing	Pavillion	24/25PO5940	226.72	226.72	37.79	188.93
		Total BACS -Reef	-	-	310.12	310.12	51.69	258.43
March	BACS	Richards Design & Build - ReSource Project - Retention	KP/ ReSource	24/25PO5941	20,129.02	20,129.02	3,354.84	16,774.18
March	CC	Cornwall Trophies - Plaque engraving for Richard Wilcox-BID	General Council	24/25PO5942	24.00	24.00	4.00	20.00
March	CC	Microsoft 365 Business Premium 01.03.25-31.03.25	Corporate	24/25PO5943	144.80	144.80	-	144.80
March	CC	Microsoft Office 365 E3 09.03.25-08.04.25	Corporate	24/25PO5944	66.00	66.00	-	66.00
March	CC	Microsoft Enterprise Mobility + Security E5 24.03.25-23.04.25	Corporate	24/25PO5945	877.50	877.50	-	877.50
March	CC	Microsoft 365 Business Basic 21.03.25-20.04.25	Corporate	24/25PO5946	93.10	93.10	-	93.10
March	CC	Microsoft Planner Plan 1 08.03.25-07.04.25	Corporate	24/25PO5947	8.20	8.20	-	8.20
March	CC	Microsoft 365 Business Standard 27.03.25-26.03.26	Corporate	24/25PO5948	8,064.00	8,064.00	-	8,064.00
March	CC	Premier Inn Gatwick - Carparking Thomas Pearce - St Nazaire	Civic	24/25PO5949	25.00	25.00	4.17	20.83
March	yds CC ML	Falmouth University - 24 photos for photography project	Cultural/AG	24/25PO5950	48.00	48.00	-	48.00
March	yds CC ML	Printed.com - Belly band packaging sleeves & Swing tags	Cultural/AG	24/25PO5951	50.87	50.87	8.48	42.39
March	yds CC ML	Peppes Pizza & Tesco - Splanna -Food for workshop	Cultural/AG	24/25PO5952	165.66	165.66	-	165.66
March	yds CC ML	Tesco - Refreshments for group tour	Cultural/AG	24/25PO5953	34.05	34.05	-	34.05
March	yds CC ML	Tesco - Refreshments for Private View community	Cultural/AG	24/25PO5954	29.10	29.10	-	29.10
March	yds CC ML	Trainline - Penryn to Paddington and Return	Cultural/AG	24/25PO5955	150.10	150.10	-	150.10
March	yds CC SP	Ample - Miracle Gro complete 4 in 1 lawn food	Gyllyngdune	24/25PO5956	69.98	69.98	11.66	58.32
March	DDR	Allstar - Facilities Fuel	Facilities	24/25PO5957	106.18	106.18	17.70	88.48
March	DDR	St Austell Brewery-Guinness, Proper Job, Korev, Rattler,Old M	Pavilion	24/25PO5958	3,949.21	3,949.21	658.20	3,291.01
March	DDR	WC Fruit - Bakers, salad tomatoes, coriander, milk, wooden s	Pavilion	24/25PO5959	298.44	298.44	0.92	297.52
March	DDR	WC Fruit - Eggs, Spring Onions, Onions, Parsley, coriander, Su	Pavilion	24/25PO5960	345.50	345.50	-	345.50
March	DDR	WC Fruit - Parsley, KTC Rapeseed & Vegetable Oil, Extra virgin	Pavilion	24/25PO5961	176.27	176.27	-	176.27
March	DDR	WC Fruit - Bakers, Demerara sugar sachets, Cadbury milk cho	Pavilion	24/25PO5962	98.01	98.01	4.65	93.36
March	DDR	WC Fruit - Bakers, Coats cheese log, Caramelised Onion & Ale	Pavilion	24/25PO5963	30.37	30.37	-	30.37
March	DDR	WC Fruit - White cabbage, cucumber, sweet potato, sage, par	Pavilion	24/25PO5964	200.18	200.18	-	200.18
March	DDR	WC Fruit - Eggs, Chive, Spring onions, cucumber, milk, Oatly m	Pavilion	24/25PO5965	119.39	119.39	-	119.39
March	DDR	WC Fruit - Cauliflower, spinach, potatoes, thyme, carrots, par	Pavilion	24/25PO5966	164.39	164.39	-	164.39
March	Chq 19553	University of Warwick/Mead Gallery - Placing Place by Ben Sa	Cultural/AG	24/25PO5967	600.00	600.00	-	600.00
March	BACS	Hormann Architects - Preparing to Build, Prints, Technical Des	KP/ReSource	24/25PO5968	9,525.00	9,525.00	1,587.50	7,937.50
March	BACS	Rhiannon Jandrell - Rhyme Time & Baby Jam Sessions March 2	Cultural/AG	24/25PO5969	530.00	530.00	-	530.00
Jan-25	BACS	Orwell Press - Shop Stock - "View from a Window", "Daffodils	Cultural/AG	24/25PO5970	302.40	302.40	50.40	252.00
March	BACS	RTP - Building Surveying services Phase 1 works 01.03.25-31.0	MB	24/25PO5971	2,332.96	2,332.96	388.83	1,944.13
March	BACS	Chris Sedgeman Scaffold - Safety Inspections March 2025	MB	24/25PO5972	720.00	720.00	120.00	600.00
March	BACS	Speedy Asset - Petrol per litre & Belle PCX 13/40 16" Plate Co	Pavilion	24/25PO5973	44.20	44.20	7.37	36.83
March	BACS	Speedy Asset - Herass Fence Panel round top andnti Climb& Pe	MB	24/25PO5974	33.35	33.35	5.56	27.79
		Total BACS -Spedy Asset	-	-	77.55	77.55	12.93	64.63
March	BACS	Tim Fudge Leadworks - Consultancy & drawings. Travel exper	MB	24/25PO5975	654.00	654.00	109.00	545.00
March	BACS	Zurich insurance 01.04.25-31.03.26 & Inspection Contract	Corporate	24/25PO5976	31,300.63	31,300.63	-	31,300.63
March	BACS	BigDug - x2 Fabric Reception chairs -Library	Cultural/Library	24/25PO5977	293.94	293.94	48.99	244.95
February	BACS	Control Print - Assorted postcards-shop stock	Cultural/AG	24/25PO5978	309.60	309.60	51.60	258.00
March	BACS	Cwll Staff Agency - w/c 24/3 M Pereira Sous Chef	Pavilion	24/25PO5979	659.86	659.86	109.98	549.88
March	BACS	Expert Access - Infrared Door Pack/call out/labour	Pavilion	24/25PO5980	645.29	645.29	107.55	537.74
March	BACS	Milana Mandarin-Simler-Tech Battle of the Bands	Pavilion	24/25PO5981	100.00	100.00	-	100.00
March	BACS	Npower - 1-31/3/25 Dracaena Store electric	Dracaena	24/25PO5982	112.36	112.36	5.35	107.01
March	BACS	Office Smart - Pens, Accident bk, laminating pouches	Corporate	24/25PO5983	22.57	22.57	3.76	18.81
March	BACS	Office Smart - Ring binders x10, Desk Calculator	Corporate	24/25PO5984	30.55	30.55	5.09	25.46
March	BACS	Office Smart - Staples, Staples,	Corporate	24/25PO5985	37.28	37.28	6.21	31.07
		Total BACS -Office Smart	-	-	90.40	90.40	15.07	75.33
March	BACS	Rabart - Dulux Trade, brush	Toilets	24/25PO5986	37.86	37.86	6.31	31.55
					944,289.16	944,289.16	102,417.35	841,871.81

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Reef - Check Tank temps, report, ongoing access ORAC-Grove	Toilets	24/25PO5987	114.30	114.30	19.05	95.25
March	BACS	Reef - Descale/disinfect shower heads, taps,purge, water sam	OPO	24/25PO5988	531.10	531.10	88.52	442.58
March	BACS	Reef - Tmv servicing	OPO	24/25PO5989	144.00	144.00	24.00	120.00
		Total BACS -Reef	-	-	789.40	789.40	131.57	657.83
Jan-Apr	BACS	SWW - 29/1-2/4/25 Glasshouses KP water	KP	24/25PO5990	23.12	23.12	-	23.12
Jan-Apr	BACS	SWW - 18/1-2/4/25 Grove Place	Toilets	24/25PO5991	2,695.78	2,695.78	-	2,695.78
Jan-Apr	BACS	SWW - 29/1-2/4/25 Display fountain fixed charges	General-Moor	24/25PO5992	33.92	33.92	-	33.92
Jan-Apr	BACS	SWW - 10/1-2/4/25 2nd floor OPO	OPO	24/25PO5993	178.41	178.41	13.56	164.85
Jan-Apr	BACS	SWW - 10/1-2/4/25 1st Floor OPO	OPO	24/25PO5994	169.45	169.45	12.63	156.82
March	POYDS-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	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	CC-ML	UKRG J Moss Membership 2 years	Cultural-AG	24/25PO6049	40.00	40.00	-	40.00
February	BACS	Enigma Audio - Full sound system service 25/2/25	Pavilion	24/25PO6050	1,470.00	1,470.00	245.00	1,225.00
March	BACS	Thomas Merritt - Production & show prepping March '25	Pavilion	24/25PO6051	1,800.00	1,800.00	-	1,800.00
March	BACS	Thomas Merritt - Divergent re Phil Campbell, Buy out, Deck hi	Pavilion	24/25PO6052	430.20	430.20	-	430.20
March	BACS	Thomas Merritt - PP office hours March '25	Pavilion	24/25PO6053	1,400.00	1,400.00	-	1,400.00
		Total BACS -Thomas Merritt	-	-	3,630.20	3,630.20	-	3,630.20
March	DDR	BritGas - 2/3-1/4/25 Stable Block Electric	Pavilion	24/25PO6054	21.53	21.53	1.02	20.51
Feb -April	BACS	sedgeman Scaffolding - overhire of scaffolding 18/2-14/4	MB	24/25PO6055	1,344.00	1,344.00	224.00	1,120.00
March	BACS	Cwll Council - CEO provisions for Fal SLA patrols March '25 x2	Pendennis	24/25PO6056	143.45	143.45	-	143.45
March	BACS	Cwll Staff Agency - w/c 31/3 M Pereira Sous chef	Pavilion	24/25PO6057	620.10	620.10	103.35	516.75
Aug'24-Jul'25	BACS	Conserv - Lifeline contract billing Aug '24-Jul '25-Lift	OPO	24/25PO6058	108.00	108.00	18.00	90.00
March	BACS	Fal Food Co-op Donations received 5/3-31/3/25 at PP	Pavilion	24/25PO6059	42.90	42.90	-	42.90
March	POYDS-CC RG	GWR- Exeter St David-Truro 18/3 ATCM SW Meeting	Corporate	24/25PO6060	10.50	10.50	-	10.50
March	POYDS-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 10.01.25-10	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 57911560 - 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, azaelea pot	MB	25/26P0041	28.07	28.07	4.68	23.39
April	BACS	Trago2 - Concentrated screen wash	MB	25/26P0042	2.99	2.99	0.50	2.49
April	BACS	Trago2 - Stick on Tape	MB	25/26P0042A	17.65	17.65	2.94	14.71
		Total BACS -Trago2	-	-	48.71	48.71	8.12	40.59
April	BACS	Travis Perkins - Paint Kettle	Toilets	25/26P0043	5.83	5.83	0.97	4.86
April	BACS	Travis Perkins - Polycell stain block aerosol	Toilets	25/26P0044	16.20	16.20	2.70	13.50
April	BACS	Travis Perkins - Permanent marker, penny washers - The Mo	General Council	25/26P0045	19.81	19.81	3.30	16.51
April	BACS	Travis Perkins - Liberty Green roll - Spring Clean	General Council	25/26P0046	21.44	21.44	3.57	17.87
		Total BACS -Travis Perkins	-	-	63.28	63.28	10.55	52.73
April	BACS	YPO - Amsterdam Acrylic paint classpack x2	Cultural-AG	25/26P0047	111.58	111.58	18.60	92.98
April	BACS	YPO - A4 Paper, brushes, white nylon, calligraphy, Charcoal p	Cultural-AG	25/26P0048	130.30	130.30	21.72	108.58
		Total BACS -YPO	-	-	241.88	241.88	40.31	201.57
May/June	BACS	VP Plc - Graveshore training 29/5, 25/6	Corporate	25/26P0049	1,440.00	1,440.00	240.00	1,200.00
25/26	BACS	Wallgate - Care service plan for Thrill & thrillTap Year 2 25/26	Toilets	25/26P0050	9,247.68	9,247.68	1,541.28	7,706.40
April	DDR	B&Q - Screwdriver,roller tray,brush set, filler,masktape	Cultural-AG	25/26P0051	99.73	99.73	16.62	83.11
April	DDR	B&Q - Spring Clean-bucket x22,brasso,overshoes,rollers,	General	25/26P0052	322.81	322.81	53.80	269.01
April	DDR	B&Q - Cold Lay Repair macadam x5	Dracaena	25/26P0053	56.85	56.85	9.48	47.38
April	DDR	B&Q - Hanging basket collection, Miracle grow, oregano,thyr	MB	25/26P0054	26.11	26.11	2.77	23.34
April	DDR	B&Q - Goodhome stripping knife, jumbo sponge	General	25/26P0055	38.95	38.95	6.49	32.46
April	DDR	Sage - Accounts/Payroll/Pensions 1/4-30/4/25	Corporate	25/26P0056	834.60	834.60	139.10	695.50
April	DDR	St Austell - Guinness,tribute,korev,rattler,old mout,healeys	Pavilion	25/26P0057	1,980.19	1,980.19	330.03	1,650.16
April	DDR	St Austell - Chardonnay x6, miquel rose x4	Pavilion	25/26P0058	84.79	84.79	14.13	70.66
April	DDR	WCFruits - Clotted cream mini pots x12 packs	Pavilion	25/26P0059	20.31	20.31	-	20.31
April	DDR	WCFruits - lemon,limes,milk,hellmanns,mustard,KitKat, clott	Pavilion	25/26P0060	258.76	258.76	5.00	253.76
April	DDR	WCFruits - Leeks, milk,iced tea,bacon,rice,goats cheese	Pavilion	25/26P0061	111.33	111.33	-	111.33
April	DDR	WCFruits - Calliflower, pomegranate, milk,tuna,mayo,olive ol	Pavilion	25/26P0062	116.53	116.53	-	116.53
April	DDR	WCFruits - Petit salad, bakers,semi,mayo,KitKat,Butter,crisps	Pavilion	25/26P0063	85.19	85.19	4.36	80.83
April	DDR	WCFruits - Parsley, mint,pomegranate,milk,mayo,tuna,honey	Pavilion	25/26P0064	79.17	79.17	-	79.17
April	DDR	WCFruits - Bakers, salad,cabbage,milk,bacon,salted butter,tu	Pavilion	25/26P0065	112.79	112.79	-	112.79
April	DDR	WCFruits - cabbage, pepper,coriander,parsley,chive,basil	Pavilion	25/26P0066	233.90	233.90	4.36	229.54
April	CC	Amazon- self sampling ink pad for RFO	Corporate	25/26P0067	19.98	19.98	3.33	16.65
April	CC	VE Day 80- VE Day 80 flags 60x36 & 90x54 Civic	General	25/26P0068	259.07	259.07	-	259.07
April	Lloyds-CC AM	SI Andrews - Headland car park key clamps	Penndennis	25/26P0069	741.05	741.05	123.51	617.54
April	Lloyds-CC ML	Timpon - cylinder & mortise-Electric shutter keys & colours	MB	25/26P0070	39.00	39.00	-	39.00
April	Lloyds-CC ML	Ticketsource- training for ML,SS,WVC	Corporate	25/26P0071	15.10	15.10	-	15.10
April	BACS	Salvatore Wills - 8/4 'Tory' entertainment	Pavilion	25/26P0072	200.00	200.00	-	200.00
April	BACS	M Brotherton - Expenses - CeWestern Digital 2TB Portable H	Cemetery	25/26P0073	65.94	65.94	10.99	54.95
April	BACS	Verdant - x2 Sundialer Pale Ale	Pavilion	25/26P0074	274.68	274.68	45.78	228.90
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sweet bird	Pavilion	25/26P0075	319.74	319.74	-	319.74
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sugar cane	Pavilion	25/26P0076	340.24	340.24	-	340.24
		Total BACS -Roasting Room	-	-	659.98	659.98	-	659.98
April	Lloyds BACS	Henry's Clothing -TDF Grant - 24/25TDF029	General Council	25/26P0077	1,000.00	1,000.00	-	1,000.00
April	BACS	K Gough - Expenses - Reclaim Eyetest	Corporate	25/26P0078	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26P0079	132.00	132.00	-	132.00
April	BACS	AV Parts Master - Epson EB-L735U Projector	Asset	25/26P0080	5,196.00	5,196.00	866.00	4,330.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Athertone	25/26P0081	4,677.60	4,677.60	779.60	3,898.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Pavilion	25/26P0082	4,678.80	4,678.80	779.80	3,899.00
April	BACS	Bartlett - Call out -Walk in fridge condenser fan repair	Pavilion	25/26P0083	163.72	163.72	27.29	136.43
		Total BACS - Bartlett	-	-	9,520.12	9,520.12	1,586.69	7,933.43
					30,201.19	30,201.19	3,038.39	27,162.80

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO159	31.20	31.20	5.20	26.00
April	BACS	Nick Ferris - Green Waste	Dracaena	25/26PO160	31.20	31.20	5.20	26.00
		Total BACS -Nick Ferris			62.40	62.40	10.40	52.00
April	BACS	Jess Pemberton - 50% commission for artwork	Cultural/AG	25/26PO161	500.00	500.00	-	500.00
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gilly Beach revised	Toilets	25/26PO162	50.25	50.25	2.39	47.86
Mar-Apr	DDR	BritGas - 24/3-16/4/25 Gilly Beach Electric	Toilets	25/26PO163	41.33	41.33	1.96	39.37
Mar-Apr	DDR	BritGas - 23/3-22/4/25 Moor Piazza Electric	General	25/26PO164	34.13	34.13	1.62	32.51
Mar-Apr	DDR	BritGas - 15/3-14/4/25 OPO Electric	OPO	25/26PO165	2,084.12	2,084.12	347.35	1,736.77
April	BACS	Dulcie Curtis-Adkins - Workshops 09.04.25 & 16.04.25	Cultural/AG	25/26PO166	300.00	300.00	-	300.00
April	BACS	Giant Expression - GBOR for Live/Wire - The AC/DC Show	Pavilion	25/26PO167	8,422.68	8,422.68	1,403.78	7,018.90
April	BACS	Ravart - Zinsser Allcoat Exterior Gloss & Methylyated spirit	Toilets	25/26PO168	279.86	279.86	46.64	233.22
March	Lloyds BACS	Chris Dower Decorating - Espressini TDF Grant-24/25TDF006	General Council	25/26PO169	1,000.00	1,000.00	-	1,000.00
April	CC	ACAS - J Mallard attendance to Acas conference 2025	Corporate	25/26PO170	395.00	395.00	-	395.00
April	CC	Amazon - Accessible parking only -Parking sign	Pavilion	25/26PO171	14.97	14.97	2.49	12.48
April	CC	Amazon - HPP, HP Aruba Compatible 10Gb + RJ45 Module	Corporate	25/26PO172	38.94	38.94	6.49	32.45
April	CC	Amazon - Personalised Stamp for RFO	Corporate	25/26PO173	19.98	19.98	3.33	16.65
April	CC	Apple iCloud storage April 2025	Corporate	25/26PO174	2.49	2.49	0.41	2.08
April	CC	CPC - Powerdata tech VIEC/12/C20 & Pro Elec PELB2361	Corporate	25/26PO175	82.40	82.40	13.73	68.67
April	CC	Eastern Airways - J Mallard flight to London for conference	Corporate	25/26PO176	71.38	71.38	-	71.38
April	CC	Mailchimp - Standard plan and Additional contact blocks	Corporate	25/26PO177	64.72	64.72	-	64.72
April	CC	Microsoft - Visio Plan 2 06.04.25-05.05.25	Corporate	25/26PO178	13.80	13.80	2.30	11.50
April	CC	Microsoft - 365Business Basic 16.03.25-15.04.25	Corporate	25/26PO179	9.80	9.80	-	9.80
April	MPW-Lloyds CC	Amazon - ESR for iPad Air 11 inch case	Pavilion	25/26PO180	16.99	16.99	2.83	14.16
April	MPW-Lloyds CC	Bilab - J Hendy Course registration BIIAB Level 3	Corporate	25/26PO181	76.79	76.79	12.80	63.99
April	RT - Lloyds CC	Comms Express - IEC C13(F)-IEC C20(M) Power cable	Corporate	25/26PO182	18.29	18.29	3.05	15.24
April	RT - Lloyds CC	Thomann - Pro snake cables -red, green & white.	KP/ReSource	25/26PO183	198.80	198.80	33.13	165.67
April	BACS	Kevin Gerry - Railings for the Dissenters/Jewish Cemetery	Ponsharden	25/26PO184	6,239.00	6,239.00	-	6,239.00
April	RT - Lloyds CC	Gear4music - SM57 Instrument Microphone, SM58 Cardioid	KP/ReSource	25/26PO185	701.99	701.99	117.00	584.99
April	RT - Lloyds CC	Gear4music - Cubase Pro 14	KP/ReSource	25/26PO186	335.00	335.00	55.83	279.17
April	RT - Lloyds CC	Hook and Loop Fasteners-Velcro Brand One-Wrap Cable ties	KP/ReSource	25/26PO187	23.70	23.70	3.96	19.74
April	RT - Lloyds CC	StarTech.com-4 port professional VGA USB KVM Switch with	Corporate	25/26PO188	247.98	247.98	41.33	206.65
April	RT - Lloyds CC	Trade Price Deals-Extra heavy duty Storage racking	KP/ReSource	25/26PO189	164.40	164.40	27.40	137.00
April	DDR	Allstar - Fuel for vans & cans	Grounds/Fac/Cem	25/26PO190	490.03	490.03	81.67	408.36
April	DDR	BT - Phone,Cloud voice, Broadband,moibile charges April 25	Corporate	25/26PO191	780.06	780.06	130.01	650.05
April	DDR	Ram Tracking - Tracking & maintenance 18.04.25-17.05.25	Grounds/Facilities	25/26PO192	72.00	72.00	12.00	60.00
April	DDR	St Austell Brewery - Proper Job,Korev,Rattler, cans of Coca-C	Pavilion	25/26PO193	720.46	720.46	120.08	600.38
April	DDR	St Austell Brewery - Korev, Red Stripe, Proper Job, Tribute	Pavilion	25/26PO194	1,302.13	1,302.13	217.02	1,085.11
April	DDR	Screwfix - Site Huske Hi-Vis Over Trousers L	Grounds	25/26PO195	13.99	13.99	2.33	11.66
April	DDR	WCFruit - Bakers, Salad, White Cabbage, Milk, Oat Milk	Pavilion	25/26PO196	112.79	112.79	-	112.79
April	DDR	WCFruit - Chick peas in Brine, Blackened Cajun Seasoning	Pavilion	25/26PO197	25.82	25.82	-	25.82
April	DDR	WCFruit - Eggs, red onion, white cabbage, parsley, coriander	Pavilion	25/26PO198	329.21	329.21	-	329.21
April	DDR	WCFruit - Eggs, Milk, Oat milk, caster sugar, light brown suga	Pavilion	25/26PO199	96.45	96.45	-	96.45
April	DDR	WCFruit - Clotted cream mini portions, Orange blend juice	Pavilion	25/26PO200	101.68	101.68	11.33	90.35
April	DDR	WCFruit - Mint, Sugar snap, Basil, Carrots, Salad, Milk	Pavilion	25/26PO201	108.70	108.70	-	108.70
April	DDR	WCFruit - Bakers, Salad, Mint, Parsley, Mayonnaise, Bacon	Pavilion	25/26PO202	116.22	116.22	-	116.22
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO203	3.80	3.80	-	3.80
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO204	22.79	22.79	-	22.79
April	DDR	WCFruit - Beetroot vac pack, cucumber, butternut squash	Pavilion	25/26PO205	288.41	288.41	0.83	287.58
April	DDR	WCFruit - White cabbage, red pepper, coriander, parsley, chi	Pavilion	25/26PO206	233.90	233.90	4.36	229.54
April	DDR	WCFruit - Bakers, tomatoes, milk, sugar sachets,Sweeteners	Pavilion	25/26PO207	125.87	125.87	2.56	123.31
April	DDR	WCFruit - Mars Bars	Pavilion	25/26PO208	15.49	15.49	2.58	12.91
March	Lloyds BACS	Ondine Ash - TDF Grant - 24/25TDF032	General Council	25/26PO209	1,000.00	1,000.00	-	1,000.00
March	BACS	Refund Rob's Resins Market pitch fee	Moor	25/26PO210	37.50	37.50	-	37.50
March	BACS	Artist Sales - Shelagh Spear Q3 Oct 24- Apr 25	Cultural/AG	25/26PO211	57.00	57.00	-	57.00
March	BACS	Artist Sales -Demalta Whitley Q3 Oct 24- Apr 25	Cultural/AG	25/26PO212	57.00	57.00	-	57.00
		Total BACS -Artist Sales			114.00	114.00	-	114.00
April	BACS	Baker Tom - Focaccia Sea Salt & Rosemary, Plain Scones & S	Pavilion	25/26PO213	79.76	79.76	-	79.76
April	BACS	Blue Iris - Remedial conservation treatment 3 x mayoral lists	Civic	25/26PO214	810.00	810.00	-	810.00
April	BACS	Blue Flame - Annual maintenance contract renewal	MB	25/26PO215	1,941.60	1,941.60	323.60	1,618.00
April	BACS	Broadband Buyer- DrayTek Vigor Broadband Router	Corporate	25/26PO216	959.52	959.52	159.92	799.60
April	BACS	Classic Fire - Fire extinguishers, fire blanket, signs & notices	KP/Asset	25/26PO217	1,394.70	1,394.70	232.45	1,162.25
April	BACS	Clockwork Soldier - Shopstock - Create your own kits	Cultural/AG	25/26PO218	350.78	350.78	58.44	292.34
April	BACS	Plymouth Citybus - Provision of bus 67 April 25	General Council	25/26PO219	1,989.36	1,989.36	-	1,989.36
April	BACS	Hachette - Shopstock - Notebooks	Cultural/AG	25/26PO220	258.88	258.88	43.15	215.73
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO221	142.63	142.63	23.77	118.86
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO222	74.71	74.71	12.45	62.26
April	BACS	Nick Ferris - Green Waste	Roundabouts	25/26PO223	36.72	36.72	6.12	30.60
		Total BACS -Nick Ferris			254.06	254.06	42.34	211.72
April	BACS	RGB - Small basin mixer & flexible tap tails monobloc	OPO	25/26PO224	116.08	116.08	19.35	96.73
March	BACS	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
						-	-	-	-	52.94	-	-	-	-	9.49	-	-	8.00	-	-	-	-	-	26.20
						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
		17.85				
		39.24				

non VAT
VAT

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-25

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

Nominal Codes

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

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: March 2025

[illegible]

Nominal Codes

Non Vat
Vat

Town Clerk

232.17

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: Mar 25

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

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: April 25

300 #REF! #REF!

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

Town Clerk	192.52	Councillor	Councillor
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FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-25

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

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

Town Clerk	Councillor	Councillor