

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 8th September 2025 at 7.00 pm.

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

Councillors D W Saunby CC and J A R Stowell also attended

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
H Attree (Administrative Assistant)
Grant Applicants (T Minson & R Haddon – Falmouth Poetry Club, J Benson-Smith – Friends of Falmouth Hospital, K Faulkner & S Woodley – Penryn Rugby Football Club (Youth)).

F7058 APOLOGIES

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

F7059 INTERESTS AND DISPENSATIONS

Councillor Jewell declared an interest in Minute F7071 – Grant request by Friends of Falmouth Hospital, as he had closely engaged with the Friends in his role as Town Mayor. He left the meeting for the consideration of the grant.

F7060 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 14th July 2025 be confirmed as a correct record of the proceedings and signed by the Chair subject to the amendment of the date for the Re Source Project launch event which was the 26th July 2025.

F7061 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, the Falmouth Poetry Club be granted £300 towards venue hire costs.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011, the Friends of Falmouth Hospital be awarded an annual grant of £300 applicable from the current financial year.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Penryn Rugby Football Club section be awarded £1000 towards providing hardship assistance for youth participation.

A motion by Councillor Howes that a grant of £1500 be made was not seconded. A motion by Councillor Carmichael, seconded by Councillor Clegg that a grant of £679 be made for

gumshield and boots provision for youth participants was lost. An amendment by Councillor Jewell that a grant of £700 be made was not seconded.

The Chair requested Councillors to consider allocating their 2025/26 Community Chest provisions.

The letter of thanks from the Climate Café for grant award was noted. The 2025/26 grants schedule and community grants schedule were duly noted. The statistics and report from Citizens Advice Falmouth, following their grant award, was noted.

Councillor Clegg now left the meeting.

F7062 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

Town Regeneration and Improvement Programme (Cornwall TRIP) funding application had been approved, and the design contract opportunity had been published. Tender assessment for contractor appointment was now underway. This would enable an application to be made to the Museum Estates and Development Fund (MEND) Round 5 for the required works.

Tranche 4 Devolution – Devo4

The Council had confirmed its request for asset and service transfers to Cornwall Council, and that list had been circulated to councillors. Given the size and complexity of the request it may require phased delivery. The Town Clerk responded to councillors' questions and covered agenda item 8 in those responses.

F7063 DRACAENA FIELDS

The registration of the title covering the Deed of Dedication with the National Lottery has now been completed (Dracaena Skatepark site land) was noted.

F7064 ELECTION REFORMS

The Government's strategy to strengthen electoral integrity and broaden democratic participation was noted.

F7065 PROCUREMENT TOOLKIT

The Responsible Finance Officer reported upon the recommended toolkit of procurement and other policies by Councillor Robinson, the appropriate aspects of this would be picked up in the Council's ongoing procurement review.

F7066 HVO FUEL USAGE

The recommendation of the Grounds, Facilities and Environmental Action Committee was considered. Minute reference GFEA189.

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

RESOLVED that the Council's 2025/26 General Fund Reserve be vired to implement the changeover to HVO fuel usage for Council vehicles and plant, and the regulation thereof, reducing carbon output, at an approximate cost of £9,000. General Fund Reserve to be replenished for 2026/27 estimates.

Councillors Carmichael and Evans requested that their names be recorded as having abstained from voting.

F7067 EXPENDITURE AND PETTY CASH

The Responsible Financial Officer responded to Councillor questions.

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

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

F7068 EXCLUSION OF THE PRESS AND PUBLIC

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

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26P01430	14.00	14.00	-	14.00
June	DDR	WCFruit -Bakers,Sweet Potatoes,Red Cabbage,Ginger	Pavilion	25/26P01431	336.98	336.98	-	336.98
July	DDR	WCFruit-Mint,Limes,Lemons,Hellmanns Mayo,Crisps	Pavilion	25/26P01432	190.51	190.51	9.91	180.60
July	DDR	WCFruit-Bakers,Petit Salad,Eggs,Table Salt,Greek Yoghurt	Pavilion	25/26P01433	212.17	212.17	-	212.17
July	DDR	WCFruit-Salad,Lemons,Rocket,Courgettes,Milk,Oat Milk	Pavilion	25/26P01434	131.41	131.41	-	131.41
July	DDR	WCFruit-Lemons & Limes	Pavilion	25/26P01435	8.70	8.70	-	8.70
July	DDR	WCFruit-Milk & Oat Milk	Pavilion	25/26P01436	14.00	14.00	-	14.00
June	DDR	Trade - B&Q - Spring DR stop skirt mount chrome, filling knife	Facilities	25/26P01437	30.54	30.54	5.09	25.45
June	DDR	Trade - B&Q - Erbauer Bimetal holesaw & SDS Arbour	Facilities	25/26P01438	29.26	29.26	4.88	24.38
June	DDR	Trade - B&Q - Square 50mm Allweather combi padlock	Grounds	25/26P01439	71.25	71.25	11.87	59.38
July	BACS	Gilly Wellbeing Swimmers - Grant - 25/26GRA14	General Council	25/26P01440	1,500.00	1,500.00	-	1,500.00
July	BACS	Falmouth Marine Conservation -Festival for the Ocean	Environmental	25/26P01441	495.00	495.00	-	495.00
July	DDR	BGas - Electric 10.06.25-01.07.25 Gyllyngdune Cottage	Pavilion	25/26P01442	351.12	351.12	58.52	292.60
July	DDR	BGas - Electric 06.06.25-05.07.25 Feeder Pillar	Moor	25/26P01443	27.41	27.41	1.30	26.11
July	DDR	BGas - Electric 10.06.25-01.07.25 Grove Place	Toilets	25/26P01444	147.30	147.30	7.01	140.29
July	DDR	BGas - Electric 07.06.25-06.07.25 Feeder Pillar	Moor	25/26P01445	30.66	30.66	1.46	29.20
July	DDR	BGas - 10.06.25-01.07.25 Webber Street	Toilets	25/26P01446	30.33	30.33	1.44	28.89
June	BACS	ADT - Additional work carried out on Fire Alarm	MB	25/26P01447	5,338.42	5,338.42	889.74	4,448.68
July	BACS	ADT - Signalling Transmission services 5/7/25-4/7/26	MB	25/26P01448	416.77	416.77	69.46	347.31
Total BACS - ADT					5,755.19	5,755.19	959.20	4,795.99
June	BACS	Ellie Birkhead Splanna w/shop 19/6/25	Cultural	25/26P01449	250.00	250.00	-	250.00
July	BACS	BG Electrical - Test/inspect DB03 2nd floor + report	OPO	25/26P01450	888.00	888.00	148.00	740.00
July	BACS	Eve Bourrat - Fal School charity day-Treliske children	Cultural	25/26P01451	300.00	300.00	-	300.00
July	BACS	CN Cartridgesave - Black toner cartridge	Corporate	25/26P01452	93.49	93.49	15.58	77.91
July	BACS	Cornovia Tree - 1/7 lawn trees dismantled	Cemetery	25/26P01453	3,000.00	3,000.00	500.00	2,500.00
June	BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26P01454	1,755.00	1,755.00	292.50	1,462.50
July	BACS	CSE - Terminal software x3	Pavilion	25/26P01455	99.00	99.00	16.50	82.50
June	BACS	Clunk Media - Poster artwork for Beer Garden	Pavilion	25/26P01456	50.00	50.00	-	50.00
July	BACS	CC - Pig wig parade 8/8/25 small event notices	Town Management	25/26P01457	61.00	61.00	-	61.00
July	BACS	Custom Print - x1 A1 sign 'No Dogs on Beach'	General Council	25/26P01458	225.00	225.00	-	225.00
June	BACS	Carey Davies - June Tech Support - Theatre	Pavilion	25/26P01459	1,516.00	1,516.00	-	1,516.00
June	BACS	Exco- Install new intruder alarm	KP Lodge	25/26P01460	2,790.00	2,790.00	465.00	2,325.00
Apr-June	BACS	FFC - Donations received at PP 8/4-6/25	Pavilion	25/26P01461	69.00	69.00	-	69.00
June	BACS	Nick Ferris - 23/6 Mixed construction & demol	Pavilion	25/26P01462	115.97	115.97	19.33	96.64
June	BACS	Nick Ferris - 27/6 Soil & stone mixed	Trescobears PK	25/26P01463	51.30	51.30	8.55	42.75
July	BACS	Nick Ferris - 1/7 Green Waste	Cemetery	25/26P01464	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - 1/7 Green Waste	Pavilion	25/26P01465	51.00	51.00	8.50	42.50
Total BACS - Nick Ferris					249.47	249.47	41.58	207.89
July	BACS	Jackie George - Project support May & June '25	MB	25/26P01466	3,620.00	3,620.00	603.33	3,016.67
June	BACS	Greenham - Compactor sacka, black refuse sacks	Facilities	25/26P01467	563.40	563.40	93.90	469.50
June	BACS	Greenhams - Navy T-shirts, FTC print	Facilities	25/26P01468	50.25	50.25	8.37	41.88
July	BACS	Greenhams - Navy shorts x4, Trousers x2	Grounds	25/26P01469	92.81	92.81	15.47	77.34
July	BACS	Greenhams - Black refuse sacks	Facilities	25/26P01470	449.28	449.28	74.88	374.40
July	BACS	Greenhams - Hand soap, toilet cleaner, disinfect	Toilets	25/26P01471	275.04	275.04	45.84	229.20
July	BACS	Greenhams - Mini Jumbo 2ply toilet rolls	Toilets	25/26P01472	531.54	531.54	88.59	442.95
July	BACS	Greenhams - First aid plasters, first aid kit x5	Corporate	25/26P01473	176.02	176.02	29.34	146.68
Total BACS - Greenhams					2,138.34	2,138.34	356.39	1,781.96
June	BACS	Stephen Hicks - Prints A4 Hemy Fal Regatta, Lady of	Cultural	25/26P01474	132.50	132.50	-	132.50
Apr-May	BACS	iBabs - Aprx30, Mayx40, Junex40 + licences	Corporate	25/26P01475	1,799.00	1,799.00	-	1,799.00
July	BACS	Jewson - Kiln dried timber	Cemetery	25/26P01476	11.40	11.40	1.90	9.50
July	BACS	Landscape Supply - Strimmer cord oregon/stihl	Grounds	25/26P01477	226.56	226.56	37.76	188.80
July	BACS	Katharine Langley - 4/7 Box Office 3.5hrs	Pavilion	25/26P01478	45.50	45.50	-	45.50
July	BACS	The Lead Boss -installation lead box gutter/vent	MB	25/26P01479	1,950.00	1,950.00	-	1,950.00
July	BACS	LWC - Zennor Stout, Little Fish, Skinners Lushington	Pavilion	25/26P01480	128.39	128.39	21.40	106.99
May-July	BACS	Martyn Lawry - Painting	Various	25/26P01481	4,224.00	4,224.00	-	4,224.00
June	BACS	Orwell Press - Greeting Cards -AG	Cultural	25/26P01482	285.12	285.12	47.52	237.60
June	BACS	Pillow Press - x19 XL T/Cloth, x6 L T/Cloth	Pavilion	25/26P01483	131.29	131.29	21.88	109.41
July	BACS	Piloti - Architectural services x4 hrs	MB	25/26P01484	400.00	400.00	-	400.00
July	BACS	Rabart - Brushes, satin white, matt brill white	Library	25/26P01485	90.00	90.00	15.00	75.00
July	BACS	Seawhite - Graphite leads, A6 w/colour p/cards	Cultural	25/26P01486	123.60	123.60	20.60	103.00
May-July	BACS	SWW - 1/5/25-1/7/25 POW Pier	Toilets	25/26P01487	1,395.22	1,395.22	-	1,395.22
June	BACS	Speedy Hire - x8 Fence panels, x1 Pedestrian gate	MB	25/26P01488	33.35	33.35	5.56	27.79
July	BACS	Swift - Disinfect/sponges/soap/napkins/2ply feed	Pavilion	25/26P01489	74.30	74.30	12.38	61.92
July	BACS	Roasting Room - Brazil & zuma single, spiced chai	Pavilion	25/26P01490	210.24	210.24	-	210.24
July	BACS	Tragos - Dowel Pine 15mm x 2.4m	MB	25/26P01491	1.99	1.99	0.34	1.65
July	BACS	Travis Perkins - Standard MDF, profile, blocks	MB	25/26P01492	414.73	414.73	69.13	345.60
July	BACS	Trident - Replace taps in disabled toilet	OPO	25/26P01493	533.24	533.24	88.87	444.37
June	BACS	Trinity College-Arts Award - 'Discover'	Cultural	25/26P01494	164.65	164.65	-	164.65
June	BACS	Claire Wilde - Seashells magazine	Cultural	25/26P01495	9.00	9.00	-	9.00
July	BACS	Withey - Asset 9-Repair flail bracket & sharpen	Grounds	25/26P01496	211.20	211.20	35.20	176.00
July	BACS	Withey - Asset B32 Repair cutter blade & sharpen	Grounds	25/26P01497	91.20	91.20	15.20	76.00
July	BACS	Withey - Asset 2 Service strimmer+spark plug,fuel	Grounds	25/26P01498	192.22	192.22	32.04	160.18
July	BACS	Withey - Asset 3 Service strimmer+spark,fuel,air filter	Grounds	25/26P01499	248.26	248.26	41.38	206.88
July	BACS	Withey - Asset 4 service strimmer+spark,fuel,air filter	Grounds	25/26P01500	221.78	221.78	36.96	184.82
July	BACS	Withey - Moor Bollard-repair cover& flap	Moor	25/26P01501	268.80	268.80	44.80	224.00
July	BACS	Withey - Crabs Quay-repair damaged bunker	Pendennis	25/26P01502	268.80	268.80	44.80	224.00
July	BACS	Withey - Asset 1-service strimmer+spark,fuel,air filter	Grounds	25/26P01503	125.54	125.54	20.92	104.62
Total BACS - Withey					1,627.80	1,627.80	271.30	1,356.50
July	DDR	BGas - Electric 25.05.25-24.06.25	KP	25/26P01504	34.36	34.36	1.63	32.73
July	DDR	BT - Internet Services & Line Rental July 2025 - Lodge	KP	25/26P01505	528.00	528.00	88.00	440.00
May	ML Lloyds CC	Meta Instagram - Get Tyed at ..	AG/Cultural	25/26P01506	2.00	2.00	-	2.00
June	ML Lloyds CC	Meta Instagram - Get Tyed at ..	AG/Cultural	25/26P01507	0.94	0.94	-	0.94
June	ML Lloyds CC	Amazon - 2pack 3M iPhone 16 1S USB C to USE C Charger	AG/Cultural	25/26P01508	9.99	9.99	1.67	8.32
June	ML Lloyds CC	Amazon -Shadowhawk Torches LED Super Bright	AG/Cultural	25/26P01509	20.73	20.73	3.46	17.27
May	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26P01510	66.40	66.40	11.07	55.33
May	ML Lloyds CC	Amazon - Jojobnk 4k HDMI Cable 20m, High speed HDMI	AG/Cultural	25/26P01511	20.99	20.99	3.50	17.49
April	CN-MPW Lloyds CC	Amazon - ESR for iPad Air 11 inch Case	Pavilion	25/26P01512	16.99	16.99	2.83	14.16
June	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26P01513	66.40	66.40	11.07	55.33
July	BACS	Npower- Electric 01.06.25-30.06.25 Draceana	Draceana	25/26P01514	81.10	81.10	3.86	77.24
July	BACS	SWW - 03.04.25-07.07.25 Water rates 1st Floor OPO	OPO	25/26P01515	134.12	134.12	10.30	123.82
July	BACS	SWW - 16.04.25-07.07.25 Water Rates Webber Street	Toilets	25/26P01516	363.93	363.93	-	363.93
July	BACS	SWW - 03.04.25-08.07.25 Water rates Grove Place	Toilets	25/26P01517	4,023.21	4,023.21	-	4,023.21
May	DDR	BGas - 23.04.25-22.05.25 Electric Moor Piazza	The Moor	25/26P01518	35.07	35.07	1.67	33.40
May	CN	BGas - 15.04.25-14.05.25 Electric	OPO	25/26P01519	1,855.80	1,855.80	309.30	1,546.50
May	DDR	BGas - 15.04.25-15.05.25 Electric	OPO	25/26P01520	986.67	986.67	164.44	822.23
May	DDR	BGas - 15.05.25-21.05.25 Electric	OPO	25/26P01521	222.62	222.62	37.10	185.52
May	CN	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26P01522	283.58	283.58	13.50	270.08
May	DDR	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26P01523	234.81	234.81	11.18	223.63
May	DDR	BGas - 15.05.25-21.05.25 Electric	The Moor	25/26P01524	56.97	56.97	2.71	54.26
					83,373.33	83,373.33	8,156.43	75,216.89

Date Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June		CC BOI CC Annual Fee	Corporate	25/26PO1525	25.00	25.00	-	25.00
May		CC Amazon - Hisredsun 2 x 4L Glass drinks dispenser	Pavilion	25/26PO1526	32.99	32.99	5.50	27.49
May		CC Amazon - Rhinocables CAT-6A Ethernet Cable	OPO	25/26PO1527	Duplicate	Duplicate	-	Duplicate
May		CC Amazon- ipolex 10G SFP + Copper cable	OPO	25/26PO1528	9.99	9.99	1.67	8.33
May		CC Mailchimp - Standard Plan & additional contact blocks	Corporate	25/26PO1529	64.49	64.49	-	64.49
May		CC Microsoft - Office 365 E3	Corporate	25/26PO1530	61.80	61.80	-	61.80
JUne		CC Microsoft Azure 01.06.25-30.06.25	Corporate	25/26PO1531	677.74	677.74	112.96	564.78
July		BACS Baker Tom's - Focaccia, scones, sourdough	Pavilion	25/26PO1532	28.46	28.46	-	28.46
July		BACS BG Electrical - Adjust/rewire light fitting main office	Cemetery	25/26PO1533	166.80	166.80	27.80	139.00
July		BACS BG Electrical - Outside PIR flood lighting fault	KP Toilets	25/26PO1534	118.80	118.80	19.80	99.00
July		BACS BG Electrical - wiring suspended light fitting	MB-Library	25/26PO1535	192.00	192.00	32.00	160.00
		Total BACS - BG Electrical	-	-	477.60	477.60	79.60	398.00
June		BACS Sam Bradbury - 30/6 Animation w/shop Pen Primary	Cultural	25/26PO1536	90.00	90.00	-	90.00
JUly		BACS Sam Bradbury - Art w/shop-Library children area	Cultural	25/26PO1537	90.00	90.00	-	90.00
		Total BACS - Sam Bradbury	-	-	180.00	180.00	-	180.00
June		BACS SJ Brown - Lighting 13/6, 24/6/25	Pavilion	25/26PO1538	420.00	420.00	-	420.00
JULY		BACS Central Books - x10 books various authors	Cultural	25/26PO1539	68.34	68.34	-	68.34
July		BACS Clear Brew - Full system check & line clean	Pavilion	25/26PO1540	154.50	154.50	25.75	128.75
July		BACS CC - Premises Licence/certificate fee	Pavilion	25/26PO1541	180.00	180.00	-	180.00
July		BACS CC - Red Arrows Aerobatic 13/8	Town Management	25/26PO1542	61.00	61.00	-	61.00
JULY		BACS CC - x8 New Learning Hub accounts	Corporate	25/26PO1543	374.40	374.40	62.40	312.00
June		BACS Sarah Cove - Exam/cleaning tests on Portrait	Cultural	25/26PO1544	1,000.00	1,000.00	-	1,000.00
July		BACS Denmans - Lamp 2d x3	Facilities	25/26PO1545	28.62	28.62	4.77	23.85
JULY		BACS Di-Mar Garden - Check over lawn mower	Grounds	25/26PO1546	96.56	96.56	16.09	80.47
July		BACS EE - monthly bill	Corporate	25/26PO1547	728.77	728.77	121.46	607.31
July		BACS Elusive Press - New uniforms for PP Staff	Pavilion	25/26PO1548	1,086.60	1,086.60	181.10	905.50
July		BACS Nick Ferris - Green Waste 0.340	Pavilion	25/26PO1549	34.68	34.68	5.78	28.90
July		BACS Junk Mail - Shop Stock pictures Castle/swanpool	Cultural	25/26PO1550	315.00	315.00	-	315.00
July		BACS Kite - Masking tape,shrink roll,fragile,This way up	Cultural	25/26PO1551	132.77	132.77	22.13	110.64
May		BACS Jo Lumber - May Learning & Engagement	Cultural	25/26PO1552	705.00	705.00	-	705.00
June		BACS Jo Lumber - Herds Project 23/5, 2/6 Fal Primary	Cultural	25/26PO1553	300.00	300.00	-	300.00
		Total BACS - Jo Lumber	-	-	1,005.00	1,005.00	-	1,005.00
July		BACS Mass Affect - Tech support Dance show 13/7	Pavilion	25/26PO1554	240.00	240.00	40.00	200.00
July		BACS Nalders - TFR of Land at Grove Place & leaseback	Corporate	25/26PO1555	952.20	952.20	151.20	801.00
June		BACS Passmore - Exchequer Quay Penryn-June cleaning	Toilets	25/26PO1556	1,364.88	1,364.88	227.48	1,137.40
June		BACS Passmore - Beach toilets + extra Sea Shanty x3 days	Toilets	25/26PO1557	6,173.15	6,173.15	1,028.86	5,144.29
June		BACS Passmore - OPO/MB/Atherton/Mayors/AG clean	Various sites	25/26PO1558	5,622.44	5,622.44	937.08	4,685.36
June		BACS Passmore - Commercial clean + windows	Pavilion	25/26PO1559	4,557.86	4,557.86	759.64	3,798.22
		Total BACS - Passmore	-	-	17,718.33	17,718.33	2,953.06	14,765.27
June		BACS Pillow Press - x41 Tcloth cleaning	Pavilion	25/26PO1560	214.30	214.30	35.71	178.59
JULY		BACS Rabart - Alcoat exterior paint x7	Town Team	25/26PO1561	325.34	325.34	54.22	271.12
July		BACS Roskillys - various ice cream tubs vanilla/clotted/mint	Pavilion	25/26PO1562	127.64	127.64	21.28	106.36
July		BACS Roskillys - various ice cream tubs choc,rasb ripple	Pavilion	25/26PO1563	95.73	95.73	15.96	79.78
July		BACS Roskillys - Various Choc,mint,caramel, lickalix	Pavilion	25/26PO1564	217.93	217.93	36.32	181.61
		Total BACS - Roskillys	-	-	441.30	441.30	73.56	367.74
July		BACS Roasting Room - Brazil & zuma single coffee	Pavilion	25/26PO1565	254.77	254.77	-	254.77
Apr-June		BACS RTP - 26/4-27/6/25 Building survey Phase 1	MB	25/26PO1566	4,208.36	4,208.36	701.39	3,506.97
May		Lloyds CC-AM Contract Signs - Pendennis car park welcome	Pendennis	25/26PO1567	230.72	230.72	38.45	192.27
Apr-July		BACS SWW - 3/4-14/7/25 2nd Flr OPO Water	OPO	25/26PO1568	332.31	332.31	24.83	307.48
Apr-July		BACS SWW - 3/4-14/7/25 Display fountain The Moor	General Council	25/26PO1569	54.38	54.38	-	54.38
July		BACS Tate Enterprises - Books x4	Cultural	25/26PO1570	48.10	48.10	-	48.10
July		BACS Tragos - LED warm white 4 pack	Cultural	25/26PO1571	3.56	3.56	0.59	2.97
July		BACS Tragos - Eco spirit, gloss,rapid rep spray	General Council	25/26PO1572	81.97	81.97	13.66	68.31
		Total BACS - Tragos	-	-	85.53	85.53	14.26	71.28
July		BACS Travis Perkins - Treated Timber, Silicone, duck cloth	Pavilion	25/26PO1573	20.10	20.10	3.35	16.75
JULY		BACS Travis Perkins - Featheredge, Handsaw	Pavilion	25/26PO1574	17.85	17.85	2.97	14.88
July		BACS Travis Perkins - Rawplug resin studs	KP	25/26PO1575	8.50	8.50	1.42	7.08
July		BACS Travis Perkins - Polyester resin cartridge, trowel	Skate PK/Pendenn	25/26PO1576	110.94	110.94	18.48	92.46
		Total BACS - Travis Perkins	-	-	157.39	157.39	26.22	131.17
July		BACS Verdant - Chromaticity, Big Stupid hazy	Pavilion	25/26PO1577	187.74	187.74	31.29	156.45
June		BACS WaterPlus - 14/6-14/7/25 Mortuary	Cemetery	25/26PO1578	23.28	23.28	3.88	19.40
July		BACS Salvatore Willis- 1/7 Tory entertainment	Pavilion	25/26PO1579	200.00	200.00	-	200.00
May		DDR DVLA - WK15 SZV vehicle tax	Cemetery	25/26PO1580	345.00	345.00	-	345.00
June		DDR Paymentsense Additional terminal rental May 25	PP	25/26PO1581	312.18	312.18	52.03	260.15
June		DDR WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26PO1582	44.60	44.60	-	44.60
July		CN WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26PO1583	44.60	44.60	-	44.60
July		DDR Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26PO1584	8.50	8.50	-	8.50
July		DDR Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26PO1585	13.60	13.60	-	13.60
July		DDR BOI - Bank charges 05.06.25-04.07.25	Corporate	25/26PO1586	30.36	30.36	-	30.36
July		DDR Allstar - Fuel for vans & cans 30.06.25-08.07.25	KP/Facs/Grounds	25/26PO1587	497.02	497.02	82.84	414.18
July		DDR BGas - 01.06.25-30.06.25 Electric Fish Strand	Church Street	25/26PO1588	822.42	822.42	137.07	685.35
July		DDR Safe HR - Membership 15.07.25-14.08.25 x 87 employees	Corporate	25/26PO1589	365.40	365.40	60.90	304.50
July		DDR DVLA - AK07SYW Vehicle Tax	Grounds	25/26PO1590	30.27	30.27	-	30.27
June		DDR Paymentsense - Service charges & fees 01.06.25-30.06.25	Pavilion	25/26PO1591	850.65	850.65	-	850.65
July		DDR St Austell Brewery - Korev,Red Stripe,Rattler,Proper Job	Pavilion	25/26PO1592	1,975.67	1,975.67	329.28	1,646.39
July		DDR St Austell Brewery - Korev,Rattler,Proper Job,Guinness	Pavilion	25/26PO1593	1,128.31	1,128.31	188.05	940.26
July		DDR St Austell Brewery - Rattler	Pavilion	25/26PO1594	790.67	790.67	131.78	658.89
July		CN St Austell Brewery - Backdated discount	Pavilion	25/26PO1595	2.75	2.75	0.46	2.29
June		DDR Trade - Screwfix - Dewalt 100 year Bolster Boots 9	Facilities	25/26PO1596	39.99	39.99	-	39.99
June		DDR Trade - B&Q - Dewalt Knee pads, Pro Tradesman black trowse	Facilities	25/26PO1597	88.71	88.71	14.79	73.93
July		DDR Trade-B&Q-Surano Soft close toilet seats -Maenporth & Grov	Toilets	25/26PO1598	41.80	41.80	6.97	34.83
July		DDR Trade-B&Q-Caustic soda, Vinyl edging gloss, Drain unblocker	Facs/Pavilion	25/26PO1599	21.85	21.85	3.64	18.21
July		DDR WCFruit - White cabbage,Mushrooms,Milk,Focaccia	Pavilion	25/26PO1600	35.80	35.80	-	35.80
July		DDR WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26PO1601	27.31	27.31	-	27.31
July		DDR WCFruit - Eggs,salad,rocket,chives,carrots,Aero,Kit Kat	Pavilion	25/26PO1602	371.72	371.72	7.62	364.10
July		DDR WCFruit - Chives,Spring Onions,Tomates,Margarine.Cocoa	Pavilion	25/26PO1603	316.02	316.02	-	316.02
July		DDR WCFruit - Milk, Oat Milk,Butter portions	Pavilion	25/26PO1604	47.76	47.76	-	47.76
July		DDR WCFruit - Kit Kats, Milk, Ketchup, Burts crisps	Pavilion	25/26PO1605	126.66	126.66	10.04	116.62
July		DDR WCFruit-Mushrooms,Sweet potatoes,Milk.Oat Milk	Pavilion	25/26PO1606	97.12	97.12	-	97.12
July		DDR WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26PO1607	34.83	34.83	-	34.83
July		DDR WCFruit - White cabbage,Mushrooms,Eggs,Beetroot	Pavilion	25/26PO1608	74.76	74.76	-	74.76
July		DDR WCFruit - Limes,Lemons,Milk,Oat Milk	Pavilion	25/26PO1609	33.09	33.09	-	33.09
May		Lloyds BACS TDF Grant - Beyond Repair 24/25TDF030	General Council	25/26PO1610	700.00	700.00	-	700.00
July		DDR Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26PO1611	0.20	0.20	-	0.20
July		DDR Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26PO1612	50.00	50.00	-	50.00
July		DDR BT - Regular charges - Internet	Corporate	25/26PO1613	726.00	726.00	121.00	605.00
July		DDR WCFruit - Coriander,white cabbage,milk,oat milk	Pavilion	25/26PO1614	216.37	216.37	-	216.37
July		DDR WCFruit - Eggs,onions,yellow couraquettes,bakers,petit salad r	Pavilion	25/26PO1615	280.33	280.33	-	280.33
July		DDR WCFruit - Tomatoes,parsley,mint,coriander,eggs,spinach	Pavilion	25/26PO1616	120.57	120.57	-	120.57
					126,909.88	126,909.88	14,089.24	112,820.63

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

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
August	DD	Cornwall Council - Business rates August 2025	OPO	25/26PO1871	1,518.00	1,518.00	-	1,518.00
August	DD	Cornwall Council - Business rates August 2025 - 1st Floor	OPO	25/26PO1872	873.00	873.00	-	873.00
August	DD	Cornwall Council - Business rates August 2025 - 2nd Floor	OPO	25/26PO1873	561.00	561.00	-	561.00
August	DD	Cornwall Council - Business rates August 2025 -	MB	25/26PO1874	707.00	707.00	-	707.00
August	DD	Cornwall Council - Municipal Building August 2025	Library	25/26PO1875	1,260.00	1,260.00	-	1,260.00
August	DD	Cornwall Council - Business Rates August 2025	Mortuary	25/26PO1876	358.00	358.00	-	358.00
August	DD	Cornwall Council - Business rates August 2025- Swanpool R	Cemetery	25/26PO1877	308.00	308.00	-	308.00
August	DD	Cornwall Council - Business rates-August 2025-Pennance R	Cemetery	25/26PO1878	593.00	593.00	-	593.00
August	DD	Cornwall Council-Business rates August 2025	Pavilion	25/26PO1879	852.00	852.00	-	852.00
August	DD	Cornwall Council - Business Rates August - Car Park	Penndennis Point	25/26PO1880	67.00	67.00	-	67.00
August	DD	Cornwall Council - Business rates August 2025	Quarry Carpark	25/26PO1881	139.00	139.00	-	139.00
August	DD	DVLA - AK075YW Vehicle tax August 2025	Grounds	25/26PO1882	30.18	30.18	-	30.18
August	BACS	South West Loos- Hire of 4 x Portable toilets for event	Pavilion	25/26PO1883	540.00	540.00	90.00	450.00
August	BACS	Citizens Advice Annual Grant 25/26-GRA005	General Council	25/26PO1884	1,000.00	1,000.00	-	1,000.00
August	BACS	Aurora Dance Collective Grant 25/26-GRA018	General Council	25/26PO1885	300.00	300.00	-	300.00
August	BACS	True Butterflies Foundation Grant - 25/26-GRA019	General Council	25/26PO1886	1,000.00	1,000.00	-	1,000.00
August	BACS	FFC Donations from Princess Pavilion	Pavilion	25/26PO1887	54.01	54.01	-	54.01
August	BACS	M Brotherton - Expenses - Bow saws fo volunteers	Grounds	25/26PO1888	45.00	45.00	-	45.00
August	BACS	K Parker-Gough - Expenses - MIAB Annual subscription	Corporate	25/26PO1889	135.00	135.00	-	135.00
August	BACS	Aardvark - 2 x boxes of Artwork deliver to EH7 5HS	AG/Cultural	25/26PO1890	120.00	120.00	20.00	100.00
August	BACS	Ann's - 40 x Large sausage rolls	Pavilion	25/26PO1891	88.00	88.00	-	88.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1892	28.46	28.46	-	28.46
August	BACS	Castle Sports - 10 x T-Shirts & 4 x Caps with logos	Town Management	25/26PO1893	198.00	198.00	33.00	165.00
July	BACS	Infinitus - Guard for Sea Shanty & Patrol at Pendennis	General Council	25/26PO1894	152.16	152.16	25.36	126.80
July	BACS	Infinitus -CCTV operator Falmouth & Helston July 2025	General Council	25/26PO1895	3,156.30	3,156.30	526.05	2,630.25
July	BACS	Infinitus - Street Rangers July 2025	General Council	25/26PO1896	2,594.40	2,594.40	432.40	2,162.00
		Total BACS - Infinitus	-	-	5,902.86	5,902.86	983.81	4,919.05
June	BACS	J Gas Supplies - Refill 60/40, 30/70 mixed gas & 10Ltr CO2	Pavilion	25/26PO1897	198.00	198.00	33.00	165.00
July	BACS	J Gas Supplies - Refill 60/40 & 30/70 mixed gas cylinders	Pavilion	25/26PO1898	66.00	66.00	11.00	55.00
		Total BACS - J Gas Supplies	-	-	264.00	264.00	44.00	220.00
August	BACS	FFC - 2.5kg Mixed Salad & 12 x cucumbers	Pavilion	25/26PO1899	48.30	48.30	-	48.30
July	BACS	Kernow Training - Emergency First Aid at Work - Pavilion	Corporate	25/26PO1900	660.00	660.00	-	660.00
July	BACS	Nick Ferris - Green Waste	Penndennis Point	25/26PO1901	32.64	32.64	5.44	27.20
August	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1902	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	63.84	63.84	10.64	53.20
August	BACS	ObjectiveIT - x38 offsite support & monitoring July 25	Town Management	25/26PO1903	3,192.00	3,192.00	532.00	2,660.00
August	BACS	ObjectiveIT x35 offsite support & monitoring July 25	Pavilion	25/26PO1904	2,940.00	2,940.00	490.00	2,450.00
August	BACS	ObjectiveIT - x89 Offsite support & monitoring July 25	Corporate	25/26PO1905	7,374.00	7,374.00	1,229.00	6,145.00
August	BACS	ObjectiveIT x 30 Lodge July 2025	KP	25/26PO1906	1,260.00	1,260.00	210.00	1,050.00
		Total BACS - ObjectiveIT	-	-	14,766.00	14,766.00	2,461.00	12,305.00
August	BACS	Swift - 2 Ply blue handtowel	Pavilion	25/26PO1907	50.36	50.36	8.39	41.97
July	BACS	Ann's Pasties - Lrge S'rolls x40	Pavilion	25/26PO1908	88.00	88.00	-	88.00
August	BACS	Baileys - All Purpose Peat Free compost - Gyllyngdune	Pavilion	25/26PO1909	55.00	55.00	9.16	45.84
July	BACS	Biffa - Standard General Waste-Monthly	OPO/MB	25/26PO1910	769.40	769.40	128.23	641.17
July	BACS	Biffa - Recycling dry mixed recycling-Monthly	OPO/MB	25/26PO1911	447.52	447.52	74.59	372.93
July	BACS	Biffa - Standard Glass Mixed Monthly	OPO/MB	25/26PO1912	248.71	248.71	41.45	207.26
July	BACS	Biffa - Standard General Waste-Monthly	Pavilion	25/26PO1913	548.71	548.71	91.45	457.26
July	BACS	Biffa - Standard Glass Mixed Monthly	Pavilion	25/26PO1914	150.19	150.19	25.03	125.16
July	BACS	Biffa - Standard Paper Confidential	OPO	25/26PO1915	149.04	149.04	24.84	124.20
July	BACS	Biffa - Standard Organic Food Waste	Pavilion	25/26PO1916	54.24	54.24	9.04	45.20
July	BACS	Biffa - Standard Organic Food Waste	OPO	25/26PO1917	130.18	130.18	21.70	108.48
		Total BACS - Biffa	-	-	2,497.99	2,497.99	416.33	2,081.66
August	BACS	BSI - Subscribing membership 1/9/25-31/8/26	Corporate	25/26PO1918	345.60	345.60	57.60	288.00
July	BACS	Carters - Brown Kraft twisted handle bags	Cultural	25/26PO1919	83.72	83.72	13.95	69.77
July	BACS	Cartridge Save - x2 black, x1 tri-colour	Corporate	25/26PO1920	50.48	50.48	8.42	42.06
August	BACS	CSE - ICR Touch software x3 terminals	Pavilion	25/26PO1921	99.00	99.00	16.50	82.50
July	BACS	Cornovia- Emergency Tree works	Cemetery	25/26PO1922	4,800.00	4,800.00	800.00	4,000.00
August	BACS	Cornwall Council - x2 New Learning Hubs 25/26	Corporate	25/26PO1923	93.60	93.60	15.60	78.00
July	BACS	Damsy - x55 Steak Pasties, x5 Cheese pasties-Sailors	General Council	25/26PO1924	294.00	294.00	-	294.00
August	BACS	Dryad Specialist - Watercolour paper, tracing Paper	Cultural	25/26PO1925	50.36	50.36	8.39	41.97
August	BACS	Nick Ferris - Green Waste	KP	25/26PO1926	36.72	36.72	6.12	30.60
July	DDR	G4S - 1-31/7/25 cash collections x4	General Council	25/26PO1927	167.90	167.90	27.98	139.92
July	BACS	Jackie George - Project support July 2025	MB	25/26PO1928	1,400.00	1,400.00	233.33	1,166.67
July	BACS	Macmillan - x5 Papercut this book-shop stock	Cultural	25/26PO1929	42.48	42.48	7.08	35.40
June-Aug	BACS	Moor News - Fal Packets 14/6-2/8/25	Corporate	25/26PO1930	36.00	36.00	-	36.00
July	BACS	Office Smart - Desk Diary A4 x2	Corporate	25/26PO1931	9.17	9.17	1.53	7.64
July	BACS	Passmore - July Cleaning	OPO/MB/Ather/May	25/26PO1932	5,827.54	5,827.54	971.26	4,856.28
July	BACS	Passmore - Commercial cleaning + Windows July	Pavilion	25/26PO1933	4,921.64	4,921.64	820.27	4,101.37
July	BACS	Passmore - Service Beach & Town Toilets + KP July	General/KP	25/26PO1934	6,245.15	6,245.15	1,040.86	5,204.29
July	BACS	Passmore - Exchequer Quay July	Toilets	25/26PO1935	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore	-	-	18,359.21	18,359.21	3,059.87	15,299.34
April	BACS	Pith - Sketchbooks - Shop Stock	Cultural	25/26PO1936	145.20	145.20	24.20	121.00
July	BACS	Plumbstop - x10 Soft close top fix toilet seats	Toilets	25/26PO1937	442.80	442.80	73.80	369.00
August	BACS	Re-Uz - x12 Generic 1 pint cups, x500 1/2 pint, delivery	Pavilion	25/26PO1938	750.00	750.00	125.00	625.00
August	BACS	Roskillis - Ice cream choc/clotted/salted/mint/sorbet	Pavilion	25/26PO1939	313.69	313.69	52.28	261.41
July	BACS	Select - x1 iPad 11inch for M Brotherton	Corporate	25/26PO1940	319.14	319.14	53.19	265.95
July	BACS	Speedy - AVR Wall Breaker, chisel,sds max point,transformer	KP Lodge	25/26PO1941	278.96	278.96	46.49	232.47
July	BACS	Trelawneys - 6 mnth Fire Alarm Main 22/7/25-21/7/26	KP Lodge	25/26PO1942	216.00	216.00	36.00	180.00
July	BACS	Trevarthens - Sausages, ham, chicken fillets	Pavilion	25/26PO1943	116.26	116.26	-	116.26
August	BACS	Trevarthens - Sausages, smoked bacon	Pavilion	25/26PO1944	36.86	36.86	-	36.86
		Total BACS - Trevarthens	-	-	153.12	153.12	-	153.12
June	BACS	Withey - Asset no 13 18/6 Replace broken clamp bolts	Grounds	25/26PO1945	96.96	96.96	16.16	80.80
July	Lloyds-CC-RG	Cornwall Council - Tempory Event Notice App	Fal Week	25/26PO1946	21.00	21.00	-	21.00
July	DDR	Allstar-Fuel for 15/7-30/7/25	Fac/Grounds/Cem	25/26PO1947	428.29	428.29	71.38	356.91
Apr-May	CN	British Gas - 29/4-28/5/25 Electric	MB	25/26PO1948	242.71	242.71	40.45	202.26
June-July	CN	British Gas - 15/6-14/7/25 Electric	OPO	25/26PO1949	1,251.18	1,251.18	208.53	1,042.65
May-June	CN	British Gas 22/5-14/6/25 Gas	MB	25/26PO1950	163.49	163.49	7.78	155.71
June-July	CN	British Gas 15/6-14/7/25 Gas	MB	25/26PO1951	175.77	175.77	8.37	167.40
June-July	DDR	British Gas - 5/6-7/7/25 Electric	MB	25/26PO1952	386.58	386.58	64.43	322.15
May-June	DDR	British Gas - 22/5-14/6/25 Revised Gas	MB	25/26PO1953	84.55	84.55	4.02	80.53
June-July	DDR	British Gas 15/6-14/7/25 Revised Gas	MB	25/26PO1954	105.54	105.54	5.02	100.52
July	DDR	British Gas 15/7-23/7/25 Gas	MB	25/26PO1955	32.06	32.06	1.52	30.54
					62,979.98	62,979.98	8,641.08	54,338.90

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

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	BACS	Npower - 1-31/7/25 Electric Dracaena stores	Dracaena	25/26PO2043	90.49	90.49	4.31	86.18
August	BACS	Parcsigns - Aluminium panel, hanging kit, vinyl for lift	Cultural	25/26PO2044	1,080.65	1,080.65	180.11	900.54
August	BACS	Pendennis Brass - Sea Sunday Grant 25/26GRA006	General	25/26PO2045	250.00	250.00	-	250.00
August	BACS	Pristine Clean - Solar panels & sky lights 5/8/25	Pavilion	25/26PO2046	460.00	460.00	-	460.00
August	BACS	Rabart - Wire Brush, contractor, paint brush, weathershield	Pavilion	25/26PO2047	140.40	140.40	23.40	117.00
August	BACS	Roasting Room - Brazil Single coffee	Pavilion	25/26PO2048	256.00	256.00	-	256.00
August	BACS	Roskillys - Lickalix citrus burst x24	Pavilion	25/26PO2049	67.90	67.90	11.32	56.58
August	BACS	Roskillys - Ice cream choc,clotted,salted,mint + sorbet	Pavilion	25/26PO2050	223.38	223.38	37.24	186.14
		Total BACS - Roskillys	-	-	291.28	291.28	48.56	242.72
July	BACS	Segeman scaffolding - Safety inspections 1/7,8/7,15/7	MB	25/26PO2051	432.00	432.00	72.00	360.00
July	BACS	Speedy Hire - Fence panel x3, pedestrian gate x1	MB	25/26PO2052	25.40	25.40	4.23	21.17
August	BACS	St Ives - Helles Moth, Gold cider,slipway,lemonade	Pavilion	25/26PO2053	5,544.58	5,544.58	924.10	4,620.48
August	CN	St Ives - Helles Moth,slipway returned	Pavilion	25/26PO2053A	1,116.00	1,116.00	186.00	930.00
		Total BACS - St Ives	-	-	4,428.58	4,428.58	738.10	3,690.48
August	BACS	Swift - Terra matt grey mugs	Pavilion	25/26PO2054	80.40	80.40	13.40	67.00
August	BACS	Swift - Food prep allergen labels	Pavilion	25/26PO2055	35.98	35.98	6.00	29.98
		Total BACS - Swift	-	-	116.38	116.38	19.40	96.98
July	BACS	Zoolab - Workshop 1/8/25 1.50-5pm	Pavilion	25/26PO2057	555.60	555.60	92.60	463.00
July	BACS	Zoolab - Workshop 1/8/25 10-12.45	Pavilion	25/26PO2058	307.20	307.20	51.20	256.00
		Total BACS - Zoolab	-	-	862.80	862.80	143.80	719.00
August	CC	Amazon - Yepsio - paper lanterns	Pavilion	25/26PO2059	95.20	95.20	-	95.20
July	CC	Apple - MW - icloud storage July	Corporate	25/26PO2060	2.99	2.99	0.50	2.49
August	CC	Apple - MW - icloud storage August	Corporate	25/26PO2061	2.99	2.99	0.50	2.49
July	CC	Amazon - SEYMCY - case for iPad A16 - Cemetery	Cemetery	25/26PO2062	21.59	21.59	3.60	17.99
July	CC	Amazon - Arteck Ultra Slim Keyboard - Cemetery	Cemetery	25/26PO2063	17.99	17.99	3.00	14.99
July	CC	Amazon - Home Strip Graffiti Remover 500ml x 10	Grounds	25/26PO2064	123.50	123.50	20.58	102.92
August	CC	Microsoft - Azure Standard July 2025	Corporate	25/26PO2065	686.75	686.75	114.46	572.29
August	CC	RC Mobile - Screen Repair - EM Device	Grounds	25/26PO2066	60.00	60.00	-	60.00
August	CC	AWS - service charges - July 2025	Corporate	25/26PO2067	29.23	29.23	4.84	24.39
August	CC	AWS - Non sterling bank charges	Corporate	25/26PO2068	0.80	0.80	-	0.80
August	CC	Amazon - Trirocks - decorative large moroccan Candle	Pavilion	25/26PO2069	35.99	35.99	6.00	29.99
August	CC	Amazon - Auony Paper Star Lantern Lampshades	Pavilion	25/26PO2070	35.96	35.96	6.00	29.96
August	CC	Amazon - Trirocks - decorative large moroccan Candle x 2	Pavilion	25/26PO2071	71.98	71.98	12.00	59.98
August	CC	Amazon - Ballery operated Tea Lights candles	Pavilion	25/26PO2072	6.99	6.99	1.17	5.83
August	CC	Amazon - Sumind Strong Clear Picture Hanging Wire	Pavilion	25/26PO2073	11.99	11.99	2.00	9.99
August	CC - Lloyds RT	HyeTilt - TV Bracket and TV for Resource KPL	Corporate	25/26PO2074	368.98	368.98	59.00	309.98
August	CC - Lloyds - RG	Trago - superspray adhesive x 6	Town Management	25/26PO2075	17.88	17.88	2.98	14.90
August	CC-Lloyds - RG	Trago - 2 x black farmers tape	Town Management	25/26PO2076	4.38	4.38	0.73	3.65
August	C - Lloyds - MW	CGI UK & I - fellow membership for AMW	Corporate	25/26PO2077	450.00	450.00	-	450.00
June	CC - SP - lloyds	Amazon - 2 x heavy duty basketball nets	Parks/Grounds	25/26PO2078	7.99	7.99	1.33	6.66
June	CC - SP - lloyds	Amazon - Lloytron 10 ltr mstainless steel catering urn	Parks/Grounds	25/26PO2079	59.98	59.98	10.00	49.98
July	CC-MPW-Lloyds	Callestik Farm -Case Ice-cream 2 24's	Pavilion	25/26PO2080	55.99	55.99	9.33	46.66
July	CC-MPW-Lloyds	Meta - Jake Bugg - 29-30/6	Pavilion	25/26PO2081	2.39	2.39	-	2.39
July	CC-MPW-Lloyds	Meta - Jake Bugg - 30/06-02/07	Pavilion	25/26PO2082	3.00	3.00	-	3.00
July	CC-MPW-Lloyds	Primrose - thick bamboo style reed fencing x 14	Pavilion	25/26PO2083	360.69	360.69	60.11	300.58
August	BACS	Lara Read - Reund of Gazebo hire for Markets on Moor	General Council	25/26PO2084	20.00	20.00	-	20.00
August	BACS	Poppy Appeal - 2 x Wreathes for VJ Day 15.08.2025	Civic	25/26PO2085	50.00	50.00	-	50.00
August	BACS	AIM - Membership Renewal for Medium Museum/Gallery	AG/Cultural	25/26PO2086	117.00	117.00	-	117.00
August	BACS	Ann's - 100 Large sausages rolls	Pavilion	25/26PO2087	220.00	220.00	-	220.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2088	28.46	28.46	-	28.46
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2089	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
August	BACS	Booths Print - 200 x A5 flyers & 10 x A2 posters	AG/Cultural	25/26PO2090	135.00	135.00	15.00	120.00
August	BACS	CALC - Code of Conduct training & Councillor Skills & Mater	Corporate	25/26PO2091	1,092.96	1,092.96	182.16	910.80
August	BACS	CSE - 5 x additional terminals & licences 13.08.25	Pavilion	25/26PO2092	558.00	558.00	93.00	465.00
July	BACS	D&R Electrical - MB Phase 1 - MVHR Unit & ductwork	MB	25/26PO2093	4,740.00	4,740.00	790.00	3,950.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2094	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2095	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	62.40	62.40	10.40	52.00
August	BACS	M Joseph - Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2096	52.00	52.00	-	52.00
August	BACS	K Langley- Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2097	52.00	52.00	-	52.00
August	BACS	LWC - Gingerella,CocaCola, Lemonade, Diet Cola, Soda Water	Pavilion	25/26PO2098	410.42	410.42	68.40	342.02
May	BACS	Museaums Association - M Lewis membership 01.05.25-30.	Corporate	25/26PO2099	100.00	100.00	-	100.00
August	BACS	Nomix Enviro - 20 x 1 x 5 Litres of weed spray	Grounds	25/26PO2100	1,406.40	1,406.40	234.40	1,172.00
August	BACS	Roskillys - 120ml tubs of Minto Choc Chip Ice Cream	Pavilion	25/26PO2101	31.91	31.91	5.32	26.59
August	BACS	SWW - Wates Rates 16.04.25-31.07.25 KP	Toilets	25/26PO2102	294.71	294.71	-	294.71
August	BACS	SWW - Wates Rates 03.04.25-31.07.25 KP Glasshouses	KP	25/26PO2103	46.34	46.34	-	46.34
August	BACS	Trevarden - Chicken fillets & Chippolata sausages	Pavilion	25/26PO2104	24.59	24.59	-	24.59
August	BACS	Verdant - 3 x Sundialer Pale Ale & 12 x Lightbulb 24 x 440mm	Pavilion	25/26PO2105	1,213.38	1,213.38	202.23	1,011.15
August	BACS	Eve Bourrat - 12/8 'Discover Arts' workshop	Cultural	25/26PO2106	150.00	150.00	-	150.00
August	BACS	Cwll Council- x2 Learning Hub Renewals 25/26	Corporate	25/26PO2107	93.60	93.60	15.60	78.00
August	BACS	FFC - Splanna residency	Cultural	25/26PO2108	300.00	300.00	50.00	250.00
May	BACS	D Gaze - Tech wrk 'Trinity Buoy Wharf Drawing 2024' 11-23/	Cultural	25/26PO2109	1,632.35	1,632.35	-	1,632.35
August	BACS	D Gaze - Tech wrk on rehag Grace Garner painting 25/7/25	Cultural	25/26PO2110	40.00	40.00	-	40.00
August	BACS	D Gaze - Tech wrk rehag mobile in stairwell/landing	Cultural	25/26PO2111	72.10	72.10	-	72.10
		Total BACS - Daniel Gaze	-	-	1,744.45	1,744.45	-	1,744.45
August	BACS	P Haughton - Sample book 'Moments in Time'	Cultural	25/26PO2112	10.00	10.00	-	10.00
August	BACS	Nisbets - Birkenstock Super Birki clog, black- AH	Pavilion	25/26PO2113	41.98	41.98	6.99	34.99
August	BACS	Swift - Gloves, 2ply blue towels, food cartons	Pavilion	25/26PO2114	105.55	105.55	17.59	87.96
August	BACS	Trevarthens - Cooked Ham, Salami sliced	Pavilion	25/26PO2115	20.60	20.60	-	20.60
July-Aug	BACS	WaterPlus - 14/7-11/8/25 Mortuary Water	Cemetery	25/26PO2116	27.01	27.01	4.50	22.51
Apr-June	DDR	Bank of Ireland - EFT transfers April-June 2025	Corporate	25/26PO2117	27.12	27.12	-	27.12
July-Aug	DDR	Bank of Ireland - Bank Charges 7/7-4/8/25	Corporate	25/26PO2118	19.65	19.65	-	19.65
July	DDR	Ram Tracking - 18/7-17/8/25 Vehicle tracking	Corporate	25/26PO2119	72.00	72.00	12.00	60.00
May	DDR	BritishGas - 2/5-1/6/25 Electric	KP	25/26PO2120	272.13	272.13	12.95	259.18
Feb-March	CN	BritishGas - 24/2-23/3/25 Cancels 811648858 Gylly Beach	Toilets	25/26PO2121	83.90	83.90	3.99	79.91
May	DDR	British Gas - 29/4-28/5/25 Electric	MB	25/26PO2122	242.71	242.71	40.45	202.26
July	DDR	BritishGas - 8/7-7/8/25 Electric	MB	25/26PO2123	354.43	354.43	59.07	295.36
Dec'24-Sept 2	DDR	BT - 3/12/24-30/9/25 Phone, cloud phone	Corporate	25/26PO2124	1,733.92	1,733.92	288.98	1,444.94
August	DDR	BT - 1-31/8/25 Phone, cloud phone	Corporate	25/26PO2125	528.00	528.00	88.00	440.00
July	DDR	DVLA - BN18 NAA renewal 1/8/25	Corporate	25/26PO2126	345.00	345.00	-	345.00
July	DDR	Deputy - 1-31/7/25 Service charge x41 & 18 SMS	Pavilion	25/26PO2127	197.88	197.88	32.98	164.90
Aug-Sept	DDR	SafeHR - 15/8-14/9/25 Membership x87 staff	Corporate	25/26PO2128	366.00	366.00	61.00	305.00
August	DDR	Sage - 1-31/8/25 HR/payroll/support/accounts	Corporate	25/26PO2129	922.20	922.20	153.70	768.50
					116,983.45	116,983.45	15,509.05	101,485.97

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	DDR	Screwfix - Smith & Locke easy code push button lock	Pavilion	25/26PO2131	35.99	35.99	6.00	29.99
July	DDR	B&Q - 4 way utility key, nozzle spray, tap adaptor	Facilities	25/26PO2130	23.04	23.04	3.84	19.20
July	DDR	Screwfix - Black cable ties pk100 x5	Facilities	25/26PO2132	79.20	79.20	13.20	66.00
July	CN	St Austell - 50ltr Rattler 5.5% x2	Pavilion	25/26PO2133	527.11	527.11	87.85	439.26
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2134	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2135	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2136	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26PO2137	136.28	136.28	22.71	113.57
August	DDR	St Austell - Korev, rattler, coca-cola,ginger ale,p/grigio	Pavilion	25/26PO2138	727.73	727.73	121.29	606.44
July	DDR	St Austell - 75cl Chardonnay x4	Pavilion	25/26PO2139	30.19	30.19	5.03	25.16
July	DDR	St Austell - korev, rattler,old mount,corona,heineken	Pavilion	25/26PO2140	1,441.38	1,441.38	240.23	1,201.15
July	DDR	St Austell - Elderflower, apertivo,glenfiddich	Pavilion	25/26PO2141	1,734.12	1,734.12	289.02	1,445.10
August	DDR	St Austell - Sparkling water,frobisher apple/orange	Pavilion	25/26PO2142	2,714.74	2,714.74	452.46	2,262.28
August	DDR	St Austell - Giv, rum, jack daniels,tequilla,smirnoff	Pavilion	25/26PO2143	6,941.45	6,941.45	1,156.91	5,784.54
July	DDR	WCFruits - Whole fat milk/semi/barister oast	Pavilion	25/26PO2144	14.02	14.02	-	14.02
July	DDR	WCFruits - Fine all butter croissants x60	Pavilion	25/26PO2145	38.43	38.43	-	38.43
July	DDR	WCFruits - Eggs, limes, coriander,rocket,spinach	Pavilion	25/26PO2146	334.25	334.25	-	334.25
July	DDR	WCFruits - Cabbage, parsley,mint,basil,aubergine	Pavilion	25/26PO2147	264.01	264.01	-	264.01
July	DDR	WCFruits - Puff pastry sheets-broken to return	Pavilion	25/26PO2148	42.25	42.25	-	42.25
July	DDR	WCFruits - Micro re amaranth,peashoots, coriander	Pavilion	25/26PO2149	101.62	101.62	-	101.62
July	DDR	WCFruits - Clotted cream, vinegar,scones	Pavilion	25/26PO2150	75.59	75.59	-	75.59
July	DDR	WCFruits - Eggs, garlic,pepper,eggs,parsley,thyme	Pavilion	25/26PO2151	219.01	219.01	-	219.01
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2152	14.02	14.02	-	14.02
July	CN	WCFruits - Returned Puff Pastry-damaged	Pavilion	25/26PO2153	42.25	42.25	-	42.25
July	DDR	WCFruits - Red Peppers, dairy crème fraiche,salsa	Pavilion	25/26PO2154	79.74	79.74	-	79.74
July	DDR	WCFruits - Rosemary & sea salt Focaccia	Pavilion	25/26PO2155	15.56	15.56	-	15.56
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2156	14.02	14.02	-	14.02
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2157	14.02	14.02	-	14.02
July	DDR	WCFruits - Eggs,carrots,salad,cabbage,spinach,limes	Pavilion	25/26PO2158	449.20	449.20	-	449.20
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2159	14.02	14.02	-	14.02
July	DDR	WCFruits - Sweet Pots,mushrooms,coriander,rocket	Pavilion	25/26PO2160	214.18	214.18	9.18	205.00
July	DDR	WCFruits - Mint,Cucumber,orange,salad,chive,milk	Pavilion	25/26PO2161	223.02	223.02	-	223.02
July	CN	WCFruits - Burts sweet chilli crisps-out of date	Pavilion	25/26PO2162	10.80	10.80	1.80	9.00
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26PO2163	34.43	34.43	-	34.43
August	DDR	WCFruits - Limes, cucumber, orange,whole/semi	Pavilion	25/26PO2164	53.74	53.74	3.04	50.70
July	DDR	Assoc Cultural Enterprises-Membership-12 mnths	Cultural	25/26PO2165	275.00	275.00	-	275.00
August	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26PO2166	14.19	14.19	2.37	11.83
August	DDR	WCFruits - Sweet pots, mushrooms,salad,bakers	Pavilion	25/26PO2167	453.69	453.69	39.79	413.90
August	DDR	WCFruits - Eggs, Fennel, Courgette,croissants,mayo	Pavilion	25/26PO2168	145.44	145.44	-	145.44
August	DDR	WCFruits - Ginger, whole/semi/oat milk, apricots	Pavilion	25/26PO2169	95.86	95.86	-	95.86
August	DDR	WCFruits - Salad, rocket,lemon,whole/semi/oat milk	Pavilion	25/26PO2170	242.97	242.97	-	242.97
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26PO2171	101.13	101.13	4.94	96.19
August	CN	WCFruits - Curtis Chopped apricots-wrong product	Pavilion	25/26PO2172	7.93	7.93	-	7.93
August	DDR	WCFruits - Eggs, cucumber,orange,flora,dark choc	Pavilion	25/26PO2173	427.40	427.40	19.17	408.23
August	DDR	WCFruits - Coca-cola cans + zero	Pavilion	25/26PO2174	64.20	64.20	10.70	53.50
August	DDR	WCFruits - Onions, tomato,sweet potato,whole/semi	Pavilion	25/26PO2175	222.21	222.21	-	222.21
August	Lloyds-CC-ML	Tesco - Semi skimmed milk, handwash,nappy bags	Cultural	25/26PO2176	5.25	5.25	-	5.25
May	Lloyds-CC-ML	Fal Computer Lab - Display port to hdmi adapter	Cultural	25/26PO2177	15.00	15.00	2.50	12.50
May	Lloyds-CC-ML	Argos - AVF Tilt/turn up 28 inch monitor & bracket	Cultural	25/26PO2178	14.98	14.98	-	14.98
August	CN	WCFruits - Baby leaf seasonal salad-not delivered	Pavilion	25/26PO2179	14.10	14.10	-	14.10
August	CN	WCFruits - Osprio red split lentils - received too many	Pavilion	25/26PO2180	21.03	21.03	-	21.03
May	BACS	Fire the Inventor - x70 Cam box kit	Cultural	25/26PO2181	225.00	225.00	-	225.00
June	BACS	Fire the Inventor - x65 cam box kits	Cultural	25/26PO2182	210.00	210.00	-	210.00
		Total BACS - Fire the Inventor	-	-	435.00	435.00	-	435.00
August	BACS	Armitage -Shopstock - 5 x Under the Hawthorn Tree	AG/Cultural	25/26PO2183	31.50	31.50	5.25	26.25
August	BACS	Steven Brown-Lighting services-Jake Bugg 12th & 13th Aug	Pavilion	25/26PO2184	600.00	600.00	-	600.00
August	BACS	Callestick Farm -3 case CC & Strawberries	Pavilion	25/26PO2185	83.99	83.99	14.00	69.99
August	BACS	Cornwall Council - DBS checks K Parker-Gough & H Pascoe	Corporate	25/26PO2186	79.00	79.00	6.00	73.00
August	BACS	Dash Drive - Car hire RG & MW 13th-16th October 2025	Corporate	25/26PO2187	308.44	308.44	51.41	257.03
August	BACS	Focus Group - Printing charges July & August	PP/OPO/MB	25/26PO2188	168.10	168.10	28.02	140.08
August	BACS	Dynamic Dist. - Shop stock -Cloth books, Studio roof insects	AG/Cultural	25/26PO2189	487.80	487.80	73.80	414.00
August	BACS	SLCC - R Gate Conference & accommdation Oct 2025	Corporate	25/26PO2190	739.20	739.20	79.20	660.00
August	BACS	Trago -Duracell C Size batteries	AG/Cultural	25/26PO2191	8.52	8.52	1.42	7.10
August	BACS	Trago - Scourers, Dove Refill, Psoca markers,Wellies,Boots	Environmental/Grou	25/26PO2192	100.51	100.51	16.75	83.76
		Total BACS - Trago	-	-	109.03	109.03	18.17	90.86
August	BACS	Trevarthen - Beef mince, chicken fillets & GF sausages	Pavilion	25/26PO2193	142.35	142.35	-	142.35
August	BACS	Roasting Room - Brazil single Estate, Columbia sugar cane	Pavilion	25/26PO2194	262.77	262.77	-	262.77
August	BACS	Claire Wilde - Shop stock - 3 x Seashell magazines	AG/Cultural	25/26PO2195	27.00	27.00	4.50	22.50
July	CC	BOI - Indeed - July 2025 sponsored jobs	Corporate	25/26PO2196	143.00	143.00	-	143.00
August	CC	BOI - Amazon - 3 x Privacy filter screen protectors	Corporate	25/26PO2197	86.97	86.97	14.49	72.48
July	CN-Lloyds CC ML	Trainline refund - train travel & admin fee	AG/Cultural	25/26PO2198	171.60	171.60	-	171.60
August	Lloyds-CC-ML	Amazon - Drawing paper roll	AG/Cultural	25/26PO2199	66.40	66.40	11.07	55.33
June	Lloyds-CC-ML	TicketSource - English Civic Mueseum Network Leaders	Corporate	25/26PO2200	53.90	53.90	-	53.90
August	Lloyds -CC-RG	Tesco-Napkins, paper plates & Spring water for Falmouth w	Town Management	25/26PO2201	22.05	22.05	-	22.05
August	Lloyds - CC - RT	CSE Crosscom - PTT & Mic Cable for HYT PD7/9 series	Pavilion	25/26PO2202	94.80	94.80	15.80	79.00
August	BACS	Nisbets - Ice bucket, V Bar blade, cheque spindle & sponges	Pavilion	25/26PO2203	137.37	137.37	22.89	114.48
August	BACS	Eve Bourrat -Design work for the AR Trail	AG/Cultural	25/26PO2204	200.00	200.00	-	200.00
August	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO2205	88.00	88.00	-	88.00
July	BACS	Ask Asbestos - Sample Dr Lining Library	MB	25/26PO2206	234.00	234.00	39.00	195.00
July	BACS	Autograffiti - Dig Prints on 3mm Foamex x11	Pavilion	25/26PO2207	528.00	528.00	88.00	440.00
August	BACS	Autograffiti - Dig Prints A1 on Foamex-bar tariffs x3	Pavilion	25/26PO2208	72.00	72.00	12.00	60.00
August	BACS	Autograffiti - Dig Print Tide Race banner x1-Civic	General	25/26PO2209	42.00	42.00	7.00	35.00
		Total BACS - Autograffiti	-	-	642.00	642.00	107.00	535.00
August	BACS	BG Electrical - Supply/fit 2gang conduit socket	OPO	25/26PO2210	30.00	30.00	5.00	25.00
August	BACS	BG Electrical - Lights on sml staircase to AG	MB	25/26PO2211	24.00	24.00	4.00	20.00
August	BACS	BG Electrical - Supply/fit 3hr emergency lights in gents	Toilets	25/26PO2212	86.40	86.40	14.40	72.00
		Total BACS - BG Electrical	-	-	140.40	140.40	23.40	117.00
August	BACS	Paul Boulton - Refund on cancelled market 23/8	General	25/26PO2213	12.50	12.50	-	12.50
August	BACS	Eve Bourrat - 12/8 & 14/8 Family workshops	Cultural	25/26PO2214	325.00	325.00	-	325.00
August	BACS	Sam Bradbury - Art on The Moor 11th & 15th August	Cultural	25/26PO2215	350.00	350.00	-	350.00
August	BACS	Sam Bradbury - Fal Carnival-Giant Lobster making	Cultural	25/26PO2216	500.00	500.00	-	500.00
		Total BACS - Sam Bradbury	-	-	850.00	850.00	-	850.00
August	BACS	Brave Biscuit - When Seagulls saved the World	Pavilion	25/26PO2217	391.00	391.00	-	391.00
July	BACS	J Brodie Luke - Digger Hire x4 days, + training J & G	Cemetery	25/26PO2218	600.00	600.00	100.00	500.00
					141,225.37	141,225.37	18,322.20	122,913.75

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
August	BACS	Bytes - Acrobat Pro License	Corporate	25/26PO2219	86.57	86.57	14.43	72.14
July	BACS	Linda Chambers - Baby Painting 2/7 & 25/7	Cultural	25/26PO2220	150.00	150.00	-	150.00
July	BACS	Chubb - Site inspection + extinguishers, blanket	OPO/AG/KP	25/26PO2221	1,132.51	1,132.51	188.75	943.76
July	BACS	Chubb - Site inspection + extinguishers, etc	Cemetery	25/26PO2222	203.64	203.64	33.94	169.70
July	BACS	Chubb - Site inspection + extinguishers, blanket	Pavilion	25/26PO2223	485.72	485.72	80.95	404.77
		Total BACS - Chubb	-	-	1,821.87	1,821.87	303.65	1,518.23
August	BACS	Clear Brew - Dispense system check & line clean	Pavilion	25/26PO2224	154.50	154.50	25.75	128.75
August	BACS	Clunk Media - Drone videography for Jake Bugg	Pavilion	25/26PO2225	250.00	250.00	-	250.00
August	BACS	Cwll Council - SLA patrols for July x292 mins	General	25/26PO2226	219.00	219.00	-	219.00
August	BACS	Cornish Rosette - Rosettes with pins for tide race	General	25/26PO2227	17.00	17.00	-	17.00
August	BACS	CSE - 80mm Thermal Rolls	Pavilion	25/26PO2228	81.48	81.48	13.58	67.90
August	BACS	CSA - Lauren Jones-Bar shifts 13/8 Fal week	Pavilion	25/26PO2229	117.00	117.00	19.50	97.50
August	BACS	D Curtis-Adkins - Lobster w'shop, paper w'shop	Cultural	25/26PO2230	280.00	280.00	-	280.00
August	BACS	Denmans - Dulux x10	Facilities	25/26PO2231	27.48	27.48	4.58	22.90
August	BACS	DG Sound - 25/8 Tech for Broadway by the Sea	Pavilion	25/26PO2232	180.00	180.00	-	180.00
August	BACS	Fal Carpet Cleaners - Storeroom carpet AG	Cultural	25/26PO2233	65.00	65.00	-	65.00
August	BACS	Nick Ferris - 18/8 Green Waste	Cemetery	25/26PO2234	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - 19/8 Construction & demo waste	MB	25/26PO2235	173.95	173.95	28.99	144.96
		Total BACS - Nick Ferris	-	-	205.15	205.15	34.19	170.96
June	BACS	Go SW - Bus 67 June '25 x25	General	25/26PO2236	2,072.25	2,072.25	-	2,072.25
July	BACS	Go SW - Bus 67 July '25 x27	General	25/26PO2237	2,238.03	2,238.03	-	2,238.03
August	BACS	Go SW - Bus August '25 x26	General	25/26PO2238	2,155.14	2,155.14	-	2,155.14
		Total BACS - Go SW	-	-	6,465.42	6,465.42	-	6,465.42
August	BACS	Greenhams - Mini Jumbo Toilet Rolls	Toilets	25/26PO2239	885.90	885.90	147.65	738.25
August	BACS	Greenhams - Road works sign, toilet rolls	Toilets	25/26PO2240	1,008.41	1,008.41	168.07	840.34
August	BACS	Greenhams - Luxury Foaming hand soap	Toilets	25/26PO2241	89.42	89.42	14.90	74.52
August	BACS	Greenhams - Bleach, toilet cleaner, disinfect	Toilets	25/26PO2242	915.72	915.72	152.62	763.10
		Total BACS - Greenhams	-	-	2,899.45	2,899.45	483.24	2,416.21
August	BACS	Robin Hunter - Repairs to Ceremonial Mace	General	25/26PO2243	165.00	165.00	-	165.00
August	BACS	Inspirat 360- AR Trail Development 26/8 Art Council	Cultural	25/26PO2244	1,800.00	1,800.00	-	1,800.00
August	BACS	Paul Kneebone - Buglar 15/8 VJ 80 Service	General	25/26PO2245	20.00	20.00	-	20.00
August	BACS	The Lodge Café - Teas, coffees, hot choc 15/8	General	25/26PO2246	131.60	131.60	-	131.60
August	BACS	David Maitland - Piper 15/8 VJ 80 Service	General	25/26PO2247	20.00	20.00	-	20.00
August	BACS	Harry Marsay - Refund, cancelled markets x2	General	25/26PO2248	73.00	73.00	-	73.00
August	BACS	Moor News - Fal Packets 3/5-16/8/25	Corporate	25/26PO2249	39.00	39.00	-	39.00
August	BACS	PHS Group - Sanitary bins/nappy 1/8-31/10/25	Pavilion	25/26PO2250	696.70	696.70	116.12	580.58
August	BACS	Plumbstop - x9 Single flush push buttons	Toilets	25/26PO2251	367.49	367.49	61.25	306.24
August	BACS	Rabart - Allicoat satin exterior paint, brush, scuttle	Pavilion	25/26PO2252	66.52	66.52	11.09	55.43
August	BACS	Reef - Descale & disinfect spray head taps+ samples	MB	25/26PO2253	161.10	161.10	26.85	134.25
August	BACS	Roasting Room - Brazil coffee, sugar cane, spiced chai	Pavilion	25/26PO2254	382.58	382.58	-	382.58
August	BACS	Roskillis - Ice Cream Clotted, choc, straw/cream, salt	Pavilion	25/26PO2255	412.13	412.13	68.71	343.42
May-Aug	BACS	SWW - 14/5-18/8 Castle Beach	Toilets	25/26PO2256	694.01	694.01	-	694.01
August	BACS	Swift - Spoons, forks, ashtray, food cartons, picks	Pavilion	25/26PO2257	390.08	390.08	65.01	325.07
August	BACS	Swift - Hand soap	Pavilion	25/26PO2258	31.18	31.18	5.20	25.98
		Total BACS - Swift	-	-	421.26	421.26	70.21	351.05
August	CN	St Ives Brewery - Returned Gibsons Gold Cider	Pavilion	25/26PO2259	-	1,056.00	-	880.00
August	BACS	Sugar Spice - Refund for cancelled market x2	General	25/26PO2260	65.00	65.00	-	65.00
August	BACS	Travis Perkins - Polycell stain block, nitrile gloves	Toilets	25/26PO2261	37.08	37.08	6.18	30.90
August	BACS	Travis Perkins - Polycell Stain Block	Facilities	25/26PO2262	48.60	48.60	8.10	40.50
		Total BACS - Travis Perkins	-	-	85.68	85.68	14.28	71.40
August	BACS	Trevarthens - Chicken fillets, pork sausage, lamb	Pavilion	25/26PO2263	88.03	88.03	-	88.03
August	BACS	Tradition Giftware - x257 FTC Badge, x27 Cufflinks	General	25/26PO2264	559.99	559.99	93.33	466.66
August	BACS	S Wills - 'Tory Wills' act 19/8	Pavilion	25/26PO2265	200.00	200.00	-	200.00
August	BACS	Withey - 20/8 Straighten/repair damaged trailer	Grounds	25/26PO2266	208.80	208.80	34.80	174.00
August	BACS	Life - 20/8 Falmouth Life 2-Autumn edition '25 issue 11	Corporate	25/26PO2267	840.00	840.00	140.00	700.00
August		HMRC - PAYE August 2025	Corporate	25/26PO2268	19,333.47	19,333.47	-	19,333.47
August		HMRC - NI August 2025	Corporate	25/26PO2269	29,607.80	29,607.80	-	29,607.80
August		Student Loans - August 2025	Corporate	25/26PO2270	879.00	879.00	-	879.00
		Total BACS	-	-	30,486.80	30,486.80	-	30,486.80
August		CC - Pensions - August 2025	Corporate	25/26PO2271	44,837.12	44,837.12	-	44,837.12
August		CC - Pensions additional pyt 05 of 12	Corporate	25/26PO2272	600.00	600.00	-	600.00
		Total BACS	-	-	45,437.12	45,437.12	-	45,437.12
August		Standard Life - MJC - AVC	Corporate	25/26PO2273	90.00	90.00	-	90.00
August		Unison - Falmouth Subscriptions	Corporate	25/26PO2274	62.45	62.45	-	62.45
August		Net Wages	Corporate	25/26PO2275	142,412.29	142,412.29	-	142,412.29
CLOSED								
					398,509.31	398,509.31	19,681.75	378,831.13

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jul-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Enviro	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	EN	C	M	F	PP	TM	S	KP	PB	E	SI	229.08
03.07.2025	10.10		10.10	1262	ME		10.10	-	-	-	-	-	-	-	-	-	-	-	-	218.98
07.07.2025	3.30		3.30	1263	ME		3.30	-	-	-	-	-	-	-	-	-	-	-	-	215.68
11.07.2025	1.20		1.20	1264	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	214.48
11.07.2025	8.50		8.50	1265	s		-	-	-	-	-	-	-	-	8.50	-	-	-	-	205.98
14.07.2025	8.60		8.60	1266	me		8.60	-	-	-	-	-	-	-	-	-	-	-	-	197.38
16.07.2025	17.30		17.30	1267	me		17.30	-	-	-	-	-	-	-	-	-	-	-	-	180.08
17.07.2025	2.40		2.40	1268	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	177.68
18.07.2025	3.49		3.49	1269	me		3.49	-	-	-	-	-	-	-	-	-	-	-	-	174.19
21.07.2025	3.99	0.67	3.32	1270	SI		-	-	-	-	-	-	-	-	-	-	-	-	3.32	170.20
23.07.2025	1.65		1.65	1271	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	168.55
23.07.2025	3.15		3.15	1272	me		3.15	-	-	-	-	-	-	-	-	-	-	-	-	165.40
23.07.2025	2.50		2.50	1273	cp		-	2.50	-	-	-	-	-	-	-	-	-	-	-	162.90
25.07.2025	1.65		1.65	1274	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	161.25
28.07.2025	1.65		1.65	1275	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	159.60
30.07.2025	21.40		21.40	1276	me		21.40	-	-	-	-	-	-	-	-	-	-	-	-	138.20
CLOSED			-					-	-	-	-	-	-	-	-	-	-	-	-	138.20
	90.88	0.67	90.21			90.21	75.89	2.50	-	-	-	-	-	-	8.50	-	-	-	3.32	

Nominal Codes

VAT
Non-VAT

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: July 25

300 #REF! #REF!

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance										
	Opening Bal						RR	CL	MBC	\$	C	SE	PA	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	110.00										
01/07/2025	3.65		3.65	2488	c		-	-	-	-	3.65	-	-	-	-	-	-	-	-	-	-	-	-	-	106.35										
01/07/2025	1.55		1.55	2489	c		-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	104.80										
01/07/2025	3.50		3.50	2490	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	101.30										
01/07/2025	1.20		1.20	2491	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	100.10										
12/06/2025			-	7		135.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235.52										
08/07/2025	3.80		3.80	2492	c		-	-	-	-	3.80	-	-	-	-	-	-	-	-	-	-	-	-	-	231.72										
08/07/2025	3.50		3.50	2493	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	228.22										
08/07/2025	18.00		18.00	2494	c		-	-	-	-	18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210.22										
08/07/2025	1.55		1.55	2495	c		-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	208.67										
15/07/2025	3.45		3.45	2496	c		-	-	-	-	3.45	-	-	-	-	-	-	-	-	-	-	-	-	-	205.22										
15/07/2025	5.30		5.30	2497	c		-	-	-	-	5.30	-	-	-	-	-	-	-	-	-	-	-	-	-	199.92										
15/07/2025	5.15		5.15	2498	c		-	-	-	-	5.15	-	-	-	-	-	-	-	-	-	-	-	-	-	194.77										
15/07/2025	8.43		8.43	2499	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.43	186.34										
15/07/2025	12.35	2.06	10.29	2500	c		-	-	-	-	10.29	-	-	-	-	-	-	-	-	-	-	-	-	-	173.99										
15/07/2025	3.70		3.70	2501	c		-	-	-	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	170.29										
15/07/2025	5.00		5.00	2502	par		-	-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	-	165.29										
15/07/2025	4.39		4.39	2503	c		-	-	-	-	4.39	-	-	-	-	-	-	-	-	-	-	-	-	-	160.90										
22/07/2025	11.60	1.94	9.66	2504	par		-	-	-	-	-	-	-	-	-	9.66	-	-	-	-	-	-	-	-	149.30										
22/07/2025	3.50		3.50	2505	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	145.80										
22/07/2025	1.65		1.65	2506	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	144.15										
29/07/2025	35.61	4.35	31.26	2507	w		-	-	-	-	-	-	-	-	-	-	-	31.25	-	-	-	-	-	-	108.54										
29/07/2025	2.40		2.40	2508	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	106.14										
29/07/2025	10.99		10.99	2509	c		-	-	-	-	10.99	-	-	-	-	-	-	-	-	-	-	-	-	-	95.15										
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.15										
150.27						8.35	141.92	141.91						87.57													-	-	-	-	-	-	-	-	8.43
Nominal Codes												5220	5230	5290	5805	5808	5809	5811	5813	5815	5017	5817	5818	5819	5821	5822	5823	5825	5827						
												Non Vat	-	-	-	77.28	-	-	-	-	5.00	-	9.50	-	-	-	-	-	-						
												Vat	-	-	-	10.29	-	-	-	-	9.66	-	21.75	-	-	-	-	-	-						
																										VATable amount 21.75									
																										Non VAT 9.50									

Town Clerk	Councillor	Councillor
110.00		

PP - GG PETTY CASH SCHEDULE

Period: July 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	174.09
01/07/2025	-12.46		-12.46		mc		-	-	-	-	-	-	-	186.55
01/07/2025	-24.99		-24.99		pe		-	-	-	-	-	-	-	211.54
01/07/2025	18.46	3.07	15.39		mc		-	-	-	-	-	-	-	193.08
01/07/2025	24.99	4.16	20.83		pe		-	-	-	-	-	-	-	168.09
04/07/2025	10.10		10.10		mc		-	-	-	-	-	-	-	157.99
10/07/2025	17.00		17.00		mc		-	-	-	-	-	-	-	140.99
10/07/2025	9.45		9.45		cs		-	-	-	-	9.45	-	-	131.54
11/07/2025	10.05		10.05		cs		-	-	-	-	10.05	-	-	121.49
15/07/2025	3.50		3.50		mc		-	-	-	-	-	-	-	117.99
24/07/2025	12.39		12.39		mc		-	-	-	-	-	-	-	105.60
24/07/2025	11.55		11.55		mc		-	-	-	-	-	-	-	94.05
CLOSED			0.00				-	-	-	-	-	-	-	94.05
	80.04	7.23	72.81			85.27	-	-	4.16	-	19.50	-	69.93	
			80.04											
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT			4.16				54.54	
						VAT			20.83				15.39	

Amendments to June's Petty Cash

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-25

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

Nominal Codes

5030 5017 5010 5408 5405 5755 6359 5695 5012 6470 5352 5109 5030
VAT
Non-VAT

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: August 25 300 300.00

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	SEM	ART	95.15
05/08/2025	2.30		2.30	2510	par		-	-	-	-	-	-	-	-	-	2.30	-	-	92.85
05/08/2025	1.39		1.39	2511	c		-	-	-	-	1.39	-	-	-	-	-	-	-	91.46
05/08/2025	3.50		3.50	2512	c		-	-	-	-	3.50	-	-	-	-	-	-	-	87.96
05/08/2025	2.00		2.00	2513	c		-	-	-	-	2.00	-	-	-	-	-	-	-	85.96
05/08/2025	2.05		2.05	2514	c		-	-	-	-	2.05	-	-	-	-	-	-	-	83.91
14/08/2025			-		10	220.09	-	-	-	-	-	-	-	-	-	-	-	-	304.00
26/08/2025	2.05		2.05	2515	c		-	-	-	-	2.05	-	-	-	-	-	-	-	301.95
26/08/2025	1.20		1.20	2516	c		-	-	-	-	1.20	-	-	-	-	-	-	-	300.75
26/08/2025	3.75		3.75	2517	c		-	-	-	-	3.75	-	-	-	-	-	-	-	297.00
26/08/2025	5.00		5.00	2518	c		-	-	-	-	5.00	-	-	-	-	-	-	-	292.00
26/08/2025	17.40	2.90	14.50	2519	par		-	-	-	-	-	-	-	-	-	14.50	-	-	274.60
26/08/2025	3.60	0.60	3.00	2520	cl		-	3.00	-	-	-	-	-	-	-	-	-	-	271.00
26/08/2025	1.75		1.75	2521	c		-	-	-	-	1.75	-	-	-	-	-	-	-	269.25
26/08/2025	4.35		4.35	2522	c		-	-	-	-	4.35	-	-	-	-	-	-	-	264.90
closed			-				-	-	-	-	-	-	-	-	-	-	-	-	264.90

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

Town Clerk	Councillor	Councillor
95.15		

PP - GG PETTY CASH SCHEDULE

Period: August 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	94.05
14.08.2025			0.00		11	205.95	-	-	-	-	-	-	-	300.00
29/07/2025	15.57		15.57	1	mc		-	-	-	-	-	-	15.57	284.43
06/08/2025	26.78		26.78	2	cs		-	-	-	-	26.78	-	-	257.65
06/08/2025	26.00		26.00	3	mc		-	-	-	-	-	-	26.00	231.65
09/08/2025	11.55		11.55	4	cs		-	-	-	-	11.55	-	-	220.10
12/08/2025	12.05		12.05	5	mc		-	-	-	-	-	-	12.05	208.05
17/08/2025	7.92	1.32	6.60	6	cs		-	-	-	-	6.60	-	-	200.13
20/08/2025	14.06		14.06	7	mc		-	-	-	-	-	-	14.06	186.07
24/08/2025	10.71	1.79	8.92	8	CL		-	-	-	-	-	8.92	-	175.36
25/08/2025	4.60		4.60	9	cs		-	-	-	-	4.60	-	-	170.76
26/08/2025	11.92		11.92	10	mc		-	-	-	-	-	-	11.92	158.84
CLOSED			0.00				-	-	-	-	-	-	-	158.84
141.163.11138.05138.05							-	-	-	-	49.53	8.92	79.60	
141.16														
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT		-		42.93		79.60	
							VAT		-		6.60	8.92	-	

Town Clerk	Councillor	Councillor
Finance Use Only		
VAT Journals		
2201 - vat	DR	CR
Various	£ 3.11	£ 3.11
NB add additional NL's depending on monthly expenditure		