

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 10th October 2025 at 7.30 pm.

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

Councillors D W Saunby CC, D A Konik (from point mentioned),
J A R Stowell, and J A Walkden also attended.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
Grant Applicants (C Midson – Falmouth Book Festival).

F7070 APOLOGIES

None received.

F7071 INTERESTS AND DISPENSATIONS

None received.

F7072 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on
8th September 2025 be confirmed as a correct record of the
proceedings and signed by the Chair.

F7073 GRANT APPLICATIONS

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

RESOLVED that pursuant section 145 of the Local Government Act
1972, Swashbuckling Cornwall Ltd be granted £290 towards a Drill
Workshop (32nd Regiment of Foot) at Falmouth Poly in 2026.

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

RESOLVED that pursuant to section 145 of the Local Government Act
1972, Falmouth Book Festival be granted funding as required to provide
£950 towards running the 2025 event, to include the Town Team event
budget (£500) and individual councillors committed community chest
funding.

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

RESOLVED that a grant application by Sam Bradbury Art be refused.

A motion by Councillor Robinson, seconded by Councillor Holbrook that pursuant to
section 1 of the Localism Act 2011, Sam Bradbury Art be awarded £300 towards providing
monthly art club for home educated children at Princess Pavilion was lost.

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

RESOLVED that a grant application by Saving Our Sarah be refused.

The letter of thanks from the Falmouth Poetry Club for grant award was noted. The 2025/26 grants schedule and community grants schedule were duly noted, and the Chair requested Councillors to expeditiously allocate any remaining community chest funding.

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

RESOLVED that the policy and funding application process for the Educational Charity Grants be approved as attached. The balance was £19,000 and applications could be considered from the providers of services for excluded children.

Councillor Konik now entered the meeting.

F7074 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

Town Regeneration and Improvement Programme (Cornwall) (TRIP) funding had enabled the appointment of architects to design the phase 2 and 3 works. Those designs would be worked up by the end of 2025 for the Museum Estates and Development Fund (MEND) Round 5 application, that would require a Joint Contracts Tribunal (JCT) standard contract specification contract to be prepared.

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 reported on several matters that may be progressed outside of Devo4 for expediency.

F7075 YEAR END FORECAST AS AT 30TH SEPTEMBER 2025

The Responsible Financial Officer reported upon forecast and the 2026/27 budget aspiration for services, managers had been instructed to consider areas for efficiency and budgetary savings. She responded to questions regarding BT leased lines and fibre provision, IT maintenance and new services, earmarked reserves, and second homes levy. The Town Clerk advised that service managers had been requested to review succession and resilience within staff teams.

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

RESOLVED that the report and year end forecast be noted and approved.

F7076 EXPENDITURE AND PETTY CASH

The Responsible Financial Officer responded to Councillor questions.

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

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

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

F7077 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Walkden, 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.

FALMOUTH TOWN COUNCIL
FUNDING APPLICATION
Educational Reserve
GUIDELINES AND ACCOMPANYING NOTES

PLEASE READ CAREFULLY BEFORE COMPLETING THE APPLICATION FORM

1. Applications will be considered on a rolling basis for financial assistance of up to £500 towards a project or activity organised by education providers and which relates to the provision of activity designed to support the educational development of young people of Falmouth.

Eligible organisations include:

- Primary Schools
- Secondary Schools
- Multi-Academy Trust sites within Falmouth
- Further education providers e.g. sixth form colleges

Ineligible organisations include:

- Individuals including Freelance education facilitators
- Private Early-Years settings e.g. nurseries and playgroups
- Home education networks
- Independent extra-curricular activity providers
- Higher education providers e.g. universities

Costs or activities eligible for funding include:

- Activities or projects which have not already started
- Transport to enable pupils to travel for school trips
- Supporting costs for residential trips, including enabling disadvantaged pupils to attend
- Improvement works to a school site e.g. procurement of equipment
- Pupil-led projects
- Purchase of resources for a time-limited project
- Match-funding for a larger project which meets the eligibility criteria

Costs or activities ineligible for funding include:

- Retrospective activity i.e. projects which are already underway
- Core costs e.g. salaries, utilities, catering, general running costs
- Re-inflation of reserves
- Projects which involve the promotion of religion or political parties

2. Funding can be provided for the full cost of the activity, although applicants should attempt to meet and evidence some fundraising from other sources if needed.

Applicants are also encouraged to request match funding amounts from this grant.

3. Applications will only be considered from organisations operating within the Town electoral boundaries.

4. The Council reserves the right to withhold, withdraw or recover the grant if the operation for which the grant is awarded ceases, its aims and objectives vary to the extent that the application would not have been eligible for consideration at the time

of the application, or the funds are not used for the purposes stated in the application. A second copy of the letter offering a grant will be sent to the successful applicant setting out the terms and conditions under which the grant will be awarded. This second copy will be returned to the Responsible Finance Officer signed by the successful applicant to indicate acceptance of the terms and conditions before the funds awarded can be paid.

5. Approval of Funding will be by both 1. A Ward Councillor and 2. The Chair of Finance and General Purposes Committee (F&GP) – awards will then be reported to the F&GP Committee at its next scheduled meeting.

6. Where an organisation receives a grant it shall be on condition that members of the Council may visit its premises if appropriate and with adequate notice.

7. Payment of a grant is made in arrears and needs to be claimed through submission of a brief end-of project report (max 250 words) and an invoice. This will normally need to be done by 31st March following the date of the award being made, unless written application for an extension is made to the Responsible Finance Officer in good time before this date.

8. Where a grant for £501 or more is requested then applications will need to go to the F&GP Committee for approval.

9. Grantees in receipt of Town Council funding must acknowledge the grant on any promotional or publicity material which references the funded activity. Guidelines on use of logos and credit lines will be provided to successful recipients.

10. Organisations should only make one grant application per activity per financial year.

Note Grant applications made more frequently than once a year must be accompanied by a Special Circumstances Form and considered by the Mayor, Deputy Mayor, Chair and Vice-Chair of the Finance and General Purposes Meeting prior to committee consideration. You should be cognisant that if the Council does not recognise the Special Circumstances then the grant will be rejected and the Council will not consider a subsequent application for three years.

11. Applications should be made using the online form on our website. Applications will be rejected if not completed or are contrary to the above stipulations. If you are unsure as to requirements or require the application in an alternative format, please contact Ruth Thomas, Responsible Finance Officer, on 01326 315559 or ruththomas@falmouthtowncouncil.com.

Application Form

Name of Organisation (Please use BLOCK CAPITALS)		
PROJECT DETAILS		
What is the name of your project?		
Describe the main aims of your project (max 100 words)		
What activities do you need funding for? (max 100 words)		
Project duration (when do you plan for the project to start and finish?)		
Total project cost	Grant amount requested	
If this application is for match funding, please detail how will the remainder of the funding be found.		
CONTACT DETAILS		
Project Lead & Position	Email	
Organisation address & postcode		
Phone number		
Bank account name	Sort code	Account number
Applicant signature	Print name	
Date signed		

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
Sept	DD	Cornwall Council - Business rates September 2025	OPO	25/26PO2276	1,518.00	1,518.00	-	1,518.00
Sept	DD	Cornwall Council - Business rates September 2025 - 1st Floor	OPO	25/26PO2277	873.00	873.00	-	873.00
Sept	DD	Cornwall Council - Business rates September 2025 - 2nd Floor	OPO	25/26PO2278	561.00	561.00	-	561.00
Sept	DD	Cornwall Council - Business rates September 2025 -	MB	25/26PO2279	707.00	707.00	-	707.00
Sept	DD	Cornwall Council - Municipal Building September 2025	Library	25/26PO2280	1,260.00	1,260.00	-	1,260.00
Sept	DD	Cornwall Council - Business Rates September 2025	Mortuary	25/26PO2281	358.00	358.00	-	358.00
Sept	DD	Cornwall Council - Business rates September 2025 - Swanpool	Cemetery	25/26PO2282	308.00	308.00	-	308.00
Sept	DD	Cornwall Council - Business rates-September 2025-Pennance	Cemetery	25/26PO2283	593.00	593.00	-	593.00
Sept	DD	Cornwall Council-Business rates September 2025	Pavilion	25/26PO2284	852.00	852.00	-	852.00
Sept	DD	Cornwall Council - Business Rates September - Car Park	Penndennis Point	25/26PO2285	67.00	67.00	-	67.00
Sept	DD	Cornwall Council - Business rates September 2025	Quarry Carpark	25/26PO2286	139.00	139.00	-	139.00
Sept	DD	DVLA - AK07SYW Vehicle tax September 2025	Grounds	25/26PO2287	30.18	30.18	-	30.18
Sept	BACS	P Winterton - Expenses - fish food for pound	Gyllungdune Garden	25/26PO2288	9.29	9.29	1.55	7.74
August	BACS	ItiDeli - cancelled markets refund Falmouth Week	Moor	25/26PO2289	146.00	146.00	-	146.00
August	BACS	EFOIL - cancelled markets refund Falmouth Week	Moor	25/26PO2290	73.00	73.00	-	73.00
August	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26PO2291	88.00	88.00	-	88.00
August	BACS	Bailey's Hypo-Chloride 25 litres	Chapel	25/26PO2292	29.50	29.50	4.92	24.58
August	BACS	Biffa - Standard general waste & dry mixed recycling	Pavilion	25/26PO2293	548.71	548.71	91.45	457.26
August	BACS	Biffa - Standard mixed glass	Pavilion	25/26PO2294	112.64	112.64	18.77	93.87
August	BACS	Biffa - Standard organic food waste	Pavilion	25/26PO2295	43.39	43.39	7.23	36.16
August	BACS	Biffa - Standard general waste	OPO/MB	25/26PO2296	858.08	858.08	143.01	715.07
August	BACS	Biffa - Standard dry mixed recycling	OPO/MB	25/26PO2297	351.54	351.54	58.59	292.95
August	BACS	Biffa - Standard mixed glass	OPO/MB	25/26PO2298	218.33	218.33	36.39	181.94
August	BACS	Biffa - Standard organic food waste	OPO/MB	25/26PO2299	119.33	119.33	19.89	99.44
August	BACS	Biffa - Standard paper confidential	OPO/MB	25/26PO2300	124.20	124.20	20.70	103.50
		Total BACS - Biffa	-	-	2,376.22	2,376.22	396.04	1,980.18
August	BACS	Broadband Buyer-DrayTek URL Reputation content filtering	Corporate	25/26PO2301	112.80	112.80	18.80	94.00
August	BACS	Carey Davies - Tech support 01.08.25-31.08.25 & HE Role	Pavilion	25/26PO2302	1,165.00	1,165.00	-	1,165.00
Sept	BACS	Clunk Media - Digital Marketing Retainer & poster design	Pavilion	25/26PO2303	800.00	800.00	-	800.00
August	BACS	CALC - Cllr Robinson Code of Conduct training 12.08.25	Corporate	25/26PO2304	30.00	30.00	5.00	25.00
Sept	BACS	CSE - ICR Touch Software x 3 terminals	Pavilion	25/26PO2305	99.00	99.00	16.50	82.50
August	BACS	Di-Mar - Bump feed cutting head	Cemetery	25/26PO2306	55.99	55.99	9.33	46.66
August	BACS	Di-Mar - Hire scaffier	Cemetery	25/26PO2307	36.00	36.00	6.00	30.00
August	BACS	Di-Mar - Strip down Ego back pack battery holder & replace	Cemetery	25/26PO2308	166.39	166.39	27.73	138.66
		Total BACS -Di-Mar	-	-	258.38	258.38	43.06	215.32
August	BACS	Event Power Southwest - Equipment hire 13.08.25	Pavilion	25/26PO2309	228.00	228.00	38.00	190.00
August	BACS	FFC - Mixed salad & Cucumbers	Pavilion	25/26PO2310	59.55	59.55	-	59.55
August	BACS	FFC - Mixed salad & Cucumbers	Pavilion	25/26PO2311	63.30	63.30	-	63.30
August	BACS	FFC - Mixed salad & Cucumbers	Pavilion	25/26PO2312	40.80	40.80	-	40.80
Sept	BACS	FFC - Mixed salad, cucumbers, aubergines & tomatoes	Pavilion	25/26PO2313	41.90	41.90	-	41.90
		Total BACS -FFC	-	-	205.55	205.55	-	205.55
August	BACS	Gould Electronics - Hytera ES02 & ACM-01 Earpiece BID	Town Managment	25/26PO2314	27.60	27.60	4.60	23.00
August	BACS	Greymatter - GFI MailArchiver Subcription 1 yr 25-99 per use	Corporate	25/26PO2315	508.50	508.50	84.75	423.75
August	BACS	Infinitus - Key holding monthly	OPO/MB	25/26PO2316	68.40	68.40	11.40	57.00
August	BACS	Infinitus - Key holding monthly	Pavilion	25/26PO2317	34.20	34.20	5.70	28.50
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
August	BACS	Jackie George - Project Facilitation August 25	MB	25/26PO2318	3,120.00	3,120.00	520.00	2,600.00
August	BACS	J Gas - Refill 60/40 mix gas, 10 Ltr CO2 & 30/70 mix gas cycli	Pavilion	25/26PO2319	198.00	198.00	33.00	165.00
August	BACS	Little British Rail - Portable railway hire 09.08.25 & 10.08.25	Pavilion	25/26PO2320	352.50	352.50	-	352.50
Sept	BACS	Looksystems - Annual CMS30 Website hosting 01.09.25	Corporate	25/26PO2321	432.00	432.00	72.00	360.00
July & Aug	BACS	Martyn's Maintenance-Graffiti removal,painting,laying conc	Various sites	25/26PO2322	3,920.00	3,920.00	-	3,920.00
Sept	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2323	53.04	53.04	8.84	44.20
August	BACS	Nick Ferris - Green waste	Lambs Lane	25/26PO2324	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - Green waste	Dracaena	25/26PO2325	32.64	32.64	5.44	27.20
August	BACS	Nick Ferris - Green waste	Pavilion	25/26PO2326	34.68	34.68	5.78	28.90
		Total BACS Nick Ferris	-	-	151.56	151.56	25.26	126.30
August	BACS	ObjectiveIT - x29 Offsite support & monitoring August 25	Town Management	25/26PO2327	2,436.00	2,436.00	406.00	2,030.00
August	BACS	ObjectiveIT x35 offsite support & monitoring August 25	Pavilion	25/26PO2328	2,940.00	2,940.00	490.00	2,450.00
August	BACS	ObjectiveIT - x89 Offsite support & monitoring August 25	Corporate	25/26PO2329	7,374.00	7,374.00	1,229.00	6,145.00
August	BACS	ObjectiveIT x 24 Lodge August 2025	KP	25/26PO2330	2,016.00	2,016.00	336.00	1,680.00
		Total BACS ObjectiveIT	-	-	14,766.00	14,766.00	2,461.00	12,305.00
July	BACS	Office Smart - AAA & AA Batteries, sticky notes & drywipe p	OPO/ Cultural	25/26PO2331	43.96	43.96	7.33	36.63
August	BACS	Passmore - August Cleaning & Gloves for Facilities	OPO/MB/Facs	25/26PO2332	5,793.14	5,793.14	965.52	4,827.62
August	BACS	Passmore - Commercial cleaning + Windows August	Pavilion	25/26PO2333	5,175.91	5,175.91	862.65	4,313.26
August	BACS	Passmore - Service Beach & town toilets, WD40 & rust remo	Toilets	25/26PO2334	5,317.43	5,317.43	886.24	4,431.19
August	BACS	Passmore - Exchequer Quay Penryn August 25	Toilets	25/26PO2335	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore	-	-	17,651.36	17,651.36	2,941.89	14,709.47
August	BACS	Pillow Press - 19 x WDP Tablecloth XL	Pavilion	25/26PO2336	101.92	101.92	16.99	84.93
August	BACS	Reach Access - Hanging baskets, Christmas Lights & BID bun	Town Managment	25/26PO2337	8,230.00	8,230.00	1,371.66	6,858.34
August	BACS	Reef - Microbiological resampling	MB	25/26PO2338	169.20	169.20	28.20	141.00
August	BACS	Sam Bradbury- Summer Reading Challenge workshops x 6	Library/Cultural	25/26PO2339	540.00	540.00	-	540.00
August	BACS	Select Technology - MacBook Air 13-inch for new staff	Corporate	25/26PO2340	949.06	949.06	158.18	790.88
July & August	BACS	DJ Vincent-DJ Services for Beer Garden sessions July & Aug	Pavilion	25/26PO2341	300.00	300.00	-	300.00
August	BACS	Stewart Services - Dismantle & remove Monkey puzzle tree	KP	25/26PO2342	620.00	620.00	-	620.00
August	BACS	SWW - Water rates 03.04.25-18.08.25 Glasshouses revised b	KP	25/26PO2343	2.00	2.00	-	2.00
August	BACS	Swift - Compostable bin liners 80L green	Pavilion	25/26PO2344	119.99	119.99	20.00	99.99
August	BACS	Swift - Fiesta recyclable hot dog trays	Pavilion	25/26PO2345	80.39	80.39	13.40	66.99
		Total BACS - Swift	-	-	200.38	200.38	33.40	166.98
August	BACS	SWPSI - New climbing net, collection & delivery, installation	KP	25/26PO2346	660.00	660.00	110.00	550.00
August	BACS	The Roasting Room - Brazil single estate,Colombia sugar can	Pavilion	25/26PO2347	262.77	262.77	-	262.77
August	BACS	TBS - Shop stock - Ways of Seeing & Playing to the Gallery	AG/Cultural	25/26PO2348	37.76	37.76	-	37.76
August	BACS	Trevarthen - Cooked sliced ham & sliced Salami	Pavilion	25/26PO2349	12.35	12.35	-	12.35
Sept	BACS	TruCru - AVP - disabled viewiong area	Pavilion	25/26PO2350	1,024.56	1,024.56	170.76	853.80
August	BACS	Vbain Consulting - Organisaton & promotion of Falmouth fie	KP/ReSource	25/26PO2351	150.00	150.00	-	150.00
August	BACS	Zurich - Additional insurance premium for Castle Beach Toile	Corporate	25/26PO2352	102.22	102.22	-	102.22
August	BACS	Falmouth Week event budget transfer	Town Management	25/26PO2353	7,500.00	7,500.00	-	7,500.00
August	BACS	Sara Lee - Shop stock - 30 x handmade cards	AG/Cultural	25/26PO2354	72.00	72.00	-	72.00
August	BACS	Withey - Asset No.19 - Service Strimmer & consumables	Cemetery	25/26PO2355	138.58	138.58	23.10	115.48
August	BACS	Withey - Asset No. 9 - Kubota mower repair to flail belt guar	Grounds	25/26PO2356	139.20	139.20	23.20	116.00
		Total BACS - Withey	-	-	277.78	277.78	46.30	231.48
					75,373.00	75,373.00	8,626.27	66,746.73

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
August	DD	British Gas - 603651588 - 24/7-14/08	OPO	25/26PO2357	639.62	639.62	106.60	533.02
August	DD	British Gas - 603651588 - 15/08 - 4/9	OPO	25/26PO2358	653.96	653.96	108.99	544.97
August	DD	British Gas - 603540561 - 23/7-22/8	GC/Moor	25/26PO2359	53.10	53.10	2.52	50.58
August	DD	British Gas - 602182097 - 31/7-23/08	Toilets	25/26PO2360	76.34	76.34	3.63	72.71
August	DD	British Gas - 603910565 - 26/7-25/08	Cemetery	25/26PO2361	20.28	20.28	0.96	19.32
August	DD	British Gas - 603910560 - 25/07-25/08	Kimberley Park	25/26PO2362	680.07	680.07	113.34	566.73
August	DD	British Gas - 603910566 - 24/07-23/08	Cemetery	25/26PO2363	120.35	120.35	5.73	114.62
August	DD	British Gas - 603910561 - 29/07 - 31/08	MB	25/26PO2364	230.54	230.54	38.42	192.12
August	DD	British Gas - 603910567 - 02/08 - 01/09	Pavilion	25/26PO2365	37.69	37.69	1.79	35.90
August	DD	British Gas - 603477332 - 02/08 - 01/09	MB/LIB	25/26PO2366	503.64	503.64	83.94	419.70
August	DD	British Gas - 603495793 - 01/08-31/08	MB/LIB	25/26PO2367	193.26	193.26	9.20	184.06
August	DD	British Gas - 603910571 - 01/08-31/08	Pavilion	25/26PO2368	1,255.65	1,255.65	209.27	1,046.38
August	DD	British Gas - 603910572 - 01/08-31/08	Pavilion	25/26PO2369	2,284.22	2,284.22	380.70	1,903.52
August	DD	British Gas - 602256180 - 02/08 - 01/09	Kimberley Park	25/26PO2370	35.86	35.86	1.70	34.16
August	DD	British Gas - 602328820 - 02/08-01/09	Toilets	25/26PO2371	131.33	131.33	6.25	125.08
August	DD	British Gas - 602328821 - 02/08 - 01/09	Toilets	25/26PO2372	72.48	72.48	3.45	69.03
August	DD	British Gas - 601921771 - 25/07 - 24/08	Toilets	25/26PO2373	62.77	62.77	2.98	59.79
August	DD	British Gas - 603571189 -01/08-31/08	CSCP	25/26PO2374	1,519.59	1,519.59	253.26	1,266.33
August	DD	British Gas - 603208911 - 25/07-24/08	Kimberley Park	25/26PO2375	34.36	34.36	1.63	32.73
August	DD	British Gas - 603910577 - 24/04-14/08	GC/Moor	25/26PO2376	133.36	133.36	6.35	127.01
September	CC	Lowena Flowers - bouquet gift	GC/Civic	25/26PO2377	56.50	56.50	-	56.50
August	CC	AWS - service charges - 1-31st August 2025	Corporate	25/26PO2378	29.24	29.24	4.87	24.37
July	CR	Amazon - credit note - 19200420 - phone case	Corporate	25/26PO2379	12.99	12.99	2.17	10.83
July	CR	Amazon - credit note - 19201731 - phone case	Corporate	25/26PO2380	19.19	19.19	3.20	15.99
July	CC	Amazon - Drawing roll paper - x 5	Gallery	25/26PO2381	37.95	37.95	6.32	31.63
August	CC	Mailchimp - costs incurred August period	Corporate	25/26PO2382	63.19	63.19	-	63.19
September	CC	AO.com - Hisense PX3TUK Projector	Gallery	25/26PO2383	1,959.00	1,959.00	326.50	1,632.50
August	CC	Trainline - Learning - travel from London 6/9/25	Gallery	25/26PO2384	79.08	79.08	-	79.08
August	CC	Lidl - Various - Grounds consumables/cleaning	Grounds	25/26PO2385	16.51	16.51	-	16.51
August	CC	Sainsburys - Grounds consumables	Grounds	25/26PO2386	14.80	14.80	-	14.80
August	CC	Sainsburys - Various consumables/cleaning	Grounds	25/26PO2387	26.40	26.40	-	26.40
August	CC	Festive Lights - Festoon Pro E27 x 4 + E27 dimmable x 40	Pavilion	25/26PO2388	431.54	431.54	71.92	359.62
August	CC	Festive Lights - Festoon Pro E27 x 40 - dimmable	Pavilion	25/26PO2389	167.59	167.59	27.93	139.66
August	CC	The Stable - Falmouth Week - sponsors event	Town Management	25/26PO2390	803.76	803.76	133.96	669.80
August	CC	Abbotts - rental of bottle drinks fridge	Pavilion	25/26PO2391	276.00	276.00	46.00	230.00
August	CC	Microsoft - 365 business premium x 8 - 1-31 August	Corporate	25/26PO2392	135.20	135.20	-	135.20
August	CC	Microsoft - 24/8-23/09 - Ent Mob + Sec E5 x 69	Corporate	25/26PO2393	869.40	869.40	-	869.40
August	CC	Microsoft - 15/08-14/09 - 365 Bus Basic x 2	Corporate	25/26PO2394	9.80	9.80	-	9.80
August	CC	Microsoft - 21/8 - 20/09 - 365 Business Basic x 19	Corporate	25/26PO2395	87.40	87.40	-	87.40
August	CC	Microsoft - 09/08-08/09 - Office 365 - E3 x 4	Corporate	25/26PO2396	82.40	82.40	-	82.40
August	CC	Microsoft - 08/08-07/09 - Planner Plan 1	Corporate	25/26PO2397	7.70	7.70	-	7.70
September	BACS	J Moss - Expenses - Rtn train to Penzance for meeting	Pavilion	25/26PO2398	11.50	11.50	-	11.50
September	BACS	AO Printwoks - Shop stock Prints & delivery	AG/Cultural	25/26PO2399	132.50	132.50	-	132.50
August	BACS	Aquard - Clear blocked drains at Maneporth	Toilets	25/26PO2400	144.00	144.00	24.00	120.00
September	BACS	Bailey's - Wire 3.0mm 25m & Stock fence 50m C8/80/15	KP	25/26PO2401	97.49	97.49	12.92	84.57
September	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO2402	154.50	154.50	25.75	128.75
August	BACS	Communione One-Jake Bugg ticket Sales & Rebates	Pavilion	25/26PO2403	32,004.00	32,004.00	5,334.00	26,670.00
August	BACS	EE - Mobile regular charges	Corporate	25/26PO2404	716.72	716.72	119.45	597.27
September	BACS	FFC - Mixed salad, cucumbers, tomatoes	Pavilion	25/26PO2405	64.55	64.55	-	64.55
August	BACS	FFC - Mixed salad, cucumbers, tomatoes	Pavilion	25/26PO2406	25.40	25.40	-	25.40
		Total BACS - FFC			89.95	89.95	-	89.95
September	BACS	Fire Safety Cornwall - Site visit & visual inspection, Fire RA	KP Lodge	25/26PO2407	354.00	354.00	59.00	295.00
September	BACS	Greenham - Foaming hand soap, disinfectant & toilet rolls	Toilets	25/26PO2408	708.08	708.08	118.01	590.07
September	BACS	Charles Heykoop-- Shopstock - 30 x Greeting cards	AG/Cultural	25/26PO2409	42.00	42.00	-	42.00
September	BACS	Isobel Anderson Services - 3 hr field recording workshop	KP ReSource	25/26PO2410	350.00	350.00	-	350.00
May-July	BACS	Rhiannon Jandrell - SEN Art workshops May-July 2025	AG/Cultural	25/26PO2411	1,650.00	1,650.00	-	1,650.00
August	BACS	Macsalvors - 5 ltr Acetone for Graffiti removal	Grounds	25/26PO2412	43.90	43.90	7.32	36.58
September	BACS	Nick Ferris - Green waste	Lambs Lane/Trescob	25/26PO2413	34.68	34.68	5.78	28.90
September	BACS	Nick Ferris - Green waste	Dracaena	25/26PO2414	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris			65.88	65.88	10.98	54.90
September	BACS	Nisbets - Vogue St/St - GN 1/3 150mm & 1/2 150mm	Pavilion	25/26PO2415	71.22	71.22	11.87	59.35
September	BACS	Office Smart - Exec WTV Refill 2026	Town Management	25/26PO2416	18.17	18.17	3.03	15.14
September	BACS	Penryn Plastics - 2.5mm Trovidur PVC, 19mm External Angle	OPO	25/26PO2417	98.48	98.48	16.42	82.06
September	BACS	Pitney Bowes - Service contract 04.09.26-03.09.26	Corporate	25/26PO2418	425.29	425.29	70.88	354.41
September	BACS	Plumbstop -Core compression 45 1/2 elbow & PTFE tape	Facilities	25/26PO2419	17.29	17.29	2.88	14.41
September	BACS	Roskilly's - Lickalix Strawberry Lemonade x 24	Pavilion	25/26PO2420	33.95	33.95	5.66	28.29
September	BACS	Roskilly's - Assorted 120ml ice cream & sorbet tubs	Pavilion	25/26PO2421	223.38	223.38	37.24	186.14
		Total BACS -Roskilly's			257.33	257.33	42.90	214.43
August	BACS	RTP - Building Surveying services 01.08.25-29.08.25	MB	25/26PO2422	757.20	757.20	126.20	631.00
September	BACS	Seawhite - Shop stock & workshop GCSE art kits	AG/Cultural	25/26PO2423	240.84	240.84	40.14	200.70
August	BACS	SFL - PELTOR CH-3 FLX2 Headsets, Hytera EHM18-A Earset	Pavilion	25/26PO2424	1,829.40	1,829.40	304.90	1,524.50
July	BACS	Rowena Tarplee - Art Workshop Yr 7 Falmouth School 16.07	AG/Cultural	25/26PO2425	350.00	350.00	-	350.00
August	BACS	The Cornish Store - 33 x Fench Navy 21 Black	Civic	25/26PO2426	891.00	891.00	148.50	742.50
September	BACS	The Roasting Room - Brazil single estate,Colombia sugar can	Pavilion	25/26PO2427	323.00	323.00	-	323.00
September	BACS	Travis Perkins - Punk Plunge cutitmg saw blades	Facilities	25/26PO2428	15.84	15.84	2.64	13.20
September	BACS	Trevvarthen- Chicken fillets	Pavilion	25/26PO2429	24.72	24.72	-	24.72
September	BACS	Trevvarthen- Chicken fillets	Pavilion	25/26PO2430	17.05	17.05	-	17.05
		Total BACS -Trevvarthen			41.77	41.77	-	41.77
September	BACS	Trago - RH Texture kettle	OPO	25/26PO2431	18.99	18.99	3.16	15.83
September	BACS	Withey - Asset No.24 - Dignose satarter fault, service machin	Cemetery	25/26PO2432	354.17	354.17	59.03	295.14
September	BACS	Withey - Kubota,vans, dumper check overs	Various sites	25/26PO2433	469.20	469.20	78.20	391.00
September	BACS	Withey - CV17 CVF replace damaged seatbelt	Facilities	25/26PO2434	546.61	546.61	91.10	455.51
September	BACS	Withey - Collect x 2 chair trolleys & repair, inc. welding	Pavilion	25/26PO2435	139.20	139.20	23.20	116.00
		Total BACS -Withey			1,509.18	1,509.18	251.53	1,257.65
September	BACS	Booths Print - A2, A3 & A4 posters	AG/Cultural	25/26PO2436	119.00	119.00	13.00	106.00
August	DDR	Allstar - Fuel for vans	Facs/KP/Grounds	25/26PO2437	551.82	551.82	91.98	459.84
August	DDR	Allstar - Fuel for vans	Facs/Grounds	25/26PO2438	256.86	256.86	42.81	214.05
September	DDR	BGas - 603910568 - 06.08.25-05.09.25	The Moor	25/26PO2439	24.29	24.29	1.15	23.14
September	DDR	BGas - 601922020 - 02.08.25-01.09.25	Toilets	25/26PO2440	41.85	41.85	1.99	39.86
September	DDR	BGas - 603910563 -02.08.25-01.09.25	Pavilion	25/26PO2441	466.74	466.74	77.79	388.95
September	DDR	BGas - 603940564 - 02.08.25-01.09.25	Mortuary	25/26PO2442	57.58	57.58	2.74	54.84
					134,180.41	134,180.41	17,547.09	116,633.33

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
September	DDR	BGas - 603910529 - 07.08.25-06.09.25	The Moor	25/26PO2443	51.92	51.92	2.47	49.45
September	DDR	BGas-601921276 - 08.08.025-01.09.25	Toilets	25/26PO2444	187.37	187.37	8.92	178.45
September	DDR	BT - Internet services 01.09.25-30.09.25	Corporate	25/26PO2445	528.00	528.00	88.00	440.00
September	DDR	BT - Regular charges and line rental 01.08.25-31.08.25	Corporate	25/26PO2446	726.00	726.00	121.00	605.00
July	CN	BT-Phone, cloud voice, Broadband & mobile July 2025 Adj	Corporate	25/26PO2447	- 3,287.62	- 3,287.62	- 547.94	- 2,739.68
August	DDR	BT-Phone,cloud voices, Broadband & mobile 01.08.25-31.08.25	Corporate	25/26PO2448	780.06	780.06	130.01	650.05
August	DDR	BT - Internet services 01.08.25-31.08.25	Corporate	25/26PO2449	471.60	471.60	78.60	393.00
August	DDR	BT - Regular charges and line rental	Corporate	25/26PO2450	726.00	726.00	121.00	605.00
August	DDR	Deputy - Rota Scheduling 01.08.25-31.08.25	Pavilion	25/26PO2451	197.76	197.76	32.96	164.80
August	DDR	G4S - Cash collections 01.08.25-31.08.25	General Council	25/26PO2452	209.88	209.88	34.98	174.90
August	DDR	Lloyds - Bank charges 01.07.25-09.08.25	Corporate	25/26PO2453	8.50	8.50	-	8.50
August	DDR	Lloyds - Bank charges 01.07.25-09.08.25	Corporate	25/26PO2454	15.50	15.50	-	15.50
August	DDR	Lloyds - Bank charges 01.07.25-31.07.25	Corporate	25/26PO2455	50.00	50.00	-	50.00
August	DDR	Lloyds - Bank charges 01.07.25-31.07.25	Corporate	25/26PO2456	0.20	0.20	-	0.20
July	DDR	Paymentsense - Terminal charges 28.06.25-31.07.25	Corporate	25/26PO2457	249.72	249.72	41.62	208.10
July	DDR	Paymentsense - Service charges & fees 01.07.25-31.07.25	Corporate	25/26PO2458	567.84	567.84	-	567.84
August	DDR	Paymentsense - Terminal charges 28.07.25-27.08.25	Corporate	25/26PO2459	163.56	163.56	27.26	136.30
August	DDR	RAM Tracking - Tracking service & maintenance 18.08.25-17.09.25	Facs/ Grounds	25/26PO2460	72.00	72.00	12.00	60.00
September	DDR	Sage - Accounts & Payroll 01.09.25-30.09.25	Corporate	25/26PO2461	922.20	922.20	153.70	768.50
August	DDR	St Austell Brewery-Coca cola,Cawston press,Frobisher,J20	Pavilion	25/26PO2462	491.21	491.21	81.87	409.34
August	DDR	St Austell Brewery-Jolllys Water, Appleton Estate,Coca-Cola	Pavilion	25/26PO2463	920.06	920.06	153.34	766.72
September	DDR	St Austell Brewery-Coca cola,Frobisher,J20, Harbour Beach	Pavilion	25/26PO2464	353.68	353.68	58.95	294.73
August	DDR	St Austell Brewery-Harbour Beach Party	Pavilion	25/26PO2465	35.99	35.99	6.00	29.99
August	CN	St Austell Brewery - EPR Credit 12.05.25-31.07.25	Pavilion	25/26PO2466	- 25.25	- 25.25	- 4.21	- 21.04
August	DDR	Trade - B&Q - 40L Flexi tub Navy, Ear plugs, Cable ties, bamt	Pavilion	25/26PO2467	96.06	96.06	16.01	80.05
September	DDR	Trade - B&Q - Multi purpose oil, lopper, hand fork,sawn tim	KP/ Grounds	25/26PO2468	88.23	88.23	14.70	73.53
September	DDR	Trade - B&Q - Blooma cabin hook 152mm	Facilities	25/26PO2469	6.17	6.17	1.03	5.14
September	DDR	Trade - B&Q - Hozelock hose end connector, round tap conn	Chapel	25/26PO2470	33.25	33.25	5.55	27.70
August	DDR	Trade - B&Q - Co straight connector, JG Elbow, pipe inserts	Toilets	25/26PO2471	30.17	30.17	5.04	25.13
August	DDR	Trade - B&Q - Masonry paint for graffitti removal	Grounds	25/26PO2472	230.85	230.85	38.48	192.38
August	DDR	Trade - B&Q - Hex bilt 4.8 & Hex nut 2P M10x120 pk 10	Dracaena	25/26PO2473	8.31	8.31	1.39	6.93
August	DDR	Trade - Screwfix - Monkey tail bolt 304mm black	Toilets	25/26PO2474	6.99	6.99	1.17	5.83
August	DDR	Trade - Screwfix - Site Kirksey holster pocket shorts	Facilities	25/26PO2475	24.99	24.99	4.17	20.83
September	DDR	Trade - Screwfix - Steel digging fork spade,Clippgloves,Cutting	Environmental	25/26PO2476	256.39	256.39	42.73	213.66
August	DDR	WCFruit - Salad, limes, lemons, milk, oat mil, chick pea flour	Pavilion	25/26PO2477	91.22	91.22	-	91.22
August	DDR	WCFruit - Koffmanns Less Pommes Frites	Pavilion	25/26PO2478	21.87	21.87	-	21.87
August	DDR	WCFruit - Walnut halves, Sourdough sliced, Burts crisps	Pavilion	25/26PO2479	507.93	507.93	3.20	504.73
August	DDR	WCFruit - Limes,lemons,beetroot,eggs,milk,oat milk,crisps	Pavilion	25/26PO2480	217.07	217.07	9.59	207.48
August	DDR	WCFruit-Limes	Pavilion	25/26PO2481	18.29	18.29	-	18.29
August	DDR	WCFruit - Bakers, salad, sweet potatoes, tomatoes,eggs	Pavilion	25/26PO2482	98.89	98.89	-	98.89
August	CN	WCFruit - Limes	Pavilion	25/26PO2483	- 18.29	- 18.29	-	- 18.29
August	DDR	WCFruit - Eggs,tomatoes,garlic,white cabbage,coriander	Pavilion	25/26PO2484	515.39	515.39	-	515.39
August	DDR	WCFruit-Salad, bakers,Fusilli, mlk,croissants	Pavilion	25/26PO2485	87.46	87.46	-	87.46
August	DDR	WCFruit - Milk,Oat milk,Pesto, Mayo, Ciabatta,Crisps,Kitkats	Pavilion	25/26PO2486	380.20	380.20	26.66	353.54
August	DDR	WCFruit - Coca-cola, Cawston	Pavilion	25/26PO2487	32.10	32.10	5.35	26.75
August	DDR	WCFruit - Lemon, limes, bakers, milk, Stirrers,crisps,peanuts	Pavilion	25/26PO2488	307.56	307.56	6.70	300.86
August	DDR	WCFruit - Eggs,parsley,salad,spinach,milk,Oat milk,stem ging	Pavilion	25/26PO2489	365.80	365.80	-	365.80
August	DDR	WCFruit - Carrots, mint, coriander, milk, coca-cola, ice cream	Pavilion	25/26PO2490	214.87	214.87	12.06	202.81
August	DDR	WCFruit-Aubergines,Salad,Sweet Potatoes,KitKats, Aero	Pavilion	25/26PO2491	585.32	585.32	12.73	572.59
August	DDR	WCFruit - Courgettes, bakers, milk, chesse slices, macaroni	Pavilion	25/26PO2492	152.60	152.60	-	152.60
August	DDR	WCFruit - Salad, milk, Oat milk, Feta cheese	Pavilion	25/26PO2493	34.82	34.82	-	34.82
August	DDR	WCFruit-Lemons,limes,clotted cream mini portions, crisps	Pavilion	25/26PO2494	308.11	308.11	6.39	301.72
August	DDR	WCFruit -Apples,clementines,bananas,red Amaranth,garlic c	Pavilion	25/26PO2495	105.38	105.38	-	105.38
August	DDR	WCFruit- Bakers,white cabbage, milk, red split lentils, mayo	Pavilion	25/26PO2496	204.85	204.85	-	204.85
August	DDR	WCFruit - Eggs,apples,chives,chestnut mushrooms,rocket,mil	Pavilion	25/26PO2497	616.18	616.18	-	616.18
August	DDR	WCFruit-Organic sour large sliced	Pavilion	25/26PO2498	32.51	32.51	-	32.51
August	DDR	WCFruit-Spanish onions,red cabbage,salad, chocolate & cris	Pavilion	25/26PO2499	283.84	283.84	14.48	269.36
August	DDR	WCFruit - Sweet potatoes, eggs & parsley	Pavilion	25/26PO2500	66.41	66.41	-	66.41
August	DDR	WCFruit- Garlic, cornflour, bacon, lentils,ciabatta	Pavilion	25/26PO2501	66.84	66.84	-	66.84
August	DDR	WCFruit- Bakers, basil, cornflour,Rapeseed oil, tofu,yeast	Pavilion	25/26PO2502	151.46	151.46	-	151.46
August	DDR	WCFruit - Bananas, juicing oranges,apples,limes,lemons,milk	Pavilion	25/26PO2503	25.57	25.57	-	25.57
August	DDR	WCFruit - Carrots,tomatoes,ginger,milk,oat milk	Pavilion	25/26PO2504	47.46	47.46	-	47.46
August	DDR	WCFruit - Milk & oat milk	Pavilion	25/26PO2505	17.37	17.37	-	17.37
September	DDR	WCFruit- Oat milk, clotted cream mini portions, peanuts	Pavilion	25/26PO2506	71.69	71.69	2.56	69.13
September	DDR	WCFruit Eggs,red cabbage,Oat milk, milk, mixed spice,tuna	Pavilion	25/26PO2507	70.20	70.20	-	70.20
September	DDR	WCFruit - Tomatoes,rocket,salad,white cabbage,oak milk	Pavilion	25/26PO2508	166.25	166.25	-	166.25
September	DDR	WCFruit- Bananas, oat milk, milk	Pavilion	25/26PO2509	20.48	20.48	-	20.48
September	DDR	WCFruit - Organic soup large sliced	Pavilion	25/26PO2510	32.51	32.51	-	32.51
September	DDR	WCFruit - Chives, sweetcorn, milk	Pavilion	25/26PO2511	5.69	5.69	-	5.69
September	DDR	WCFruit-Lemons,limes,eggs,oat milkmilk,Kitkats,ice cream	Pavilion	25/26PO2512	145.70	145.70	6.33	139.37
September	DDR	WCFruit - Barista oat drink	AG/Cultural	25/26PO2513	45.80	45.80	-	45.80
September	DDR	WCFruit -Apples,Sweet potatoesbasil,tarragon,milk,almonds	Pavilion	25/26PO2514	130.19	130.19	-	130.19
September	DDR	WCFruit - Bakers, Koffmanns Les Pommes Frites, Croissants	Pavilion	25/26PO2515	117.32	117.32	-	117.32
September	DDR	WCFruit-Eggs,parsley,corriander,clementines,milk,Oat milk	Pavilion	25/26PO2516	343.13	343.13	-	343.13
September	DDR	WCFruit-Milk, oat milk, cheese slices, plant based sausages	Pavilion	25/26PO2517	36.01	36.01	-	36.01
September	DDR	BGas - 603910526 - 08.08.25-06.09.28	The Moor	25/26PO2518	341.23	341.23	56.87	284.36
September	DDR	SafeHR - Membership x 85 employees 15.09.25-14.10.25	Corporate	25/26PO2519	357.60	357.60	59.60	298.00
September	CC	BOI - Mailchimp 2500 contracts tier upgrade marketing	Pavilion	25/26PO2520	29.76	29.76	-	29.76
September	CC	BOI - Amazon - Lanhien for iphone 16 pro max waterproof c	Corporate	25/26PO2521	24.99	24.99	4.17	20.83
September	CC	BOI - Amzaon - 2023 Wupro projector screen	AG/Cultural	25/26PO2522	709.00	709.00	-	709.00
September	CC	BOI - Delta - 22mm Grass mat 1m x 1.5m & pegs	Trescobear	25/26PO2523	434.22	434.22	72.37	361.85
September	CC	BOI - Easyspace domain - falmouthtowncouncil.com	Corporate	25/26PO2524	26.94	26.94	4.49	22.45
September	CC	BOI - Microsoft Azure standard 01.08.25-31.08.25	Corporate	25/26PO2525	707.80	707.80	117.97	589.83
September	Lloyds CC - AM	Amazon - Sanitary bns 20L slimline	Toilets	25/26PO2526	1,079.91	1,079.91	180.00	899.91
September	Lloyds CC - ML	The Natural Store - Washing up liquid	AG/Cultural	25/26PO2527	2.85	2.85	-	2.85
September	Lloyds CC - ML	Amazon - Dry erase whiteboard pens	AG/Cultural	25/26PO2528	3.02	3.02	0.50	2.52
July	Lloyds CC - ML	Amazon - Dry erase whiteboard pens	AG/Cultural	25/26PO2529	9.48	9.48	1.58	7.90
July	Yds CC - MPW	Cornwall Council - TENS	Pavilion	25/26PO2530	21.00	21.00	-	21.00
August	Yds CC - MPW	Amazon - DTECH serial cable male to female 9 pin	Pavilion	25/26PO2531	9.59	9.59	1.60	7.99
August	Yds CC - MPW	Amazon - pack of 1000 x 6oz paper cups	Pavilion	25/26PO2532	55.98	55.98	9.34	46.64
August	Yds CC - MPW	Amazon - Henry Quick pods, microfibre	Pavilion	25/26PO2533	12.99	12.99	2.17	10.83
					149,928.41	149,928.41	18,894.57	131,033.84

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
September	Yds CC - MPW	Strictly Tables and Chairs - Removable PVC linking clip	Pavilion	25/26PO2534	44.76	44.76	7.46	37.30
September	Yds CC - MPW	A1 Bar Staff - Sankeg keg coupler & 15 L pressurised dumpy	Pavilion	25/26PO2535	182.10	182.10	30.35	151.75
September	Yds CC - MPW	Shoes for Crews - Evolution II x 1 shoes for chef	Pavilion	25/26PO2536	77.99	77.99	13.00	64.99
August	Lloyds CC - RG	Microsoft - 365 Business Basic 01.08.25-31.07.26	Town Management	25/26PO2537	198.72	198.72	33.12	165.60
July	Lloyds CC - RG	Trago - Artificial grass	Town Management	25/26PO2538	303.70	303.70	50.62	253.08
September	Lloyds CC - SP	TSSC - Nitrile palm safety gloves	Grounds	25/26PO2539	114.78	114.78	19.13	95.65
September	Lloyds CC - SP	Ample - Miracle-Gro complete 4 in 1 lawn food	Gyllyngdune Garden	25/26PO2540	22.99	22.99	3.83	19.16
July	DDR	BT - Regular charges	Corporate	25/26PO2541	726.00	726.00	121.00	605.00
September	BACS	M Brotherton - Concrete for a bench plinth	Cemetery	25/26PO2542	70.08	70.08	11.68	58.40
September	BACS	Ann's Pasties - Lrge S'rolls x40	Pavilion	25/26PO2543	88.00	88.00	-	88.00
September	BACS	Aqua Rod - 10/9 Cleared blocked drain	OPO	25/26PO2544	144.00	144.00	24.00	120.00
September	BACS	Eve Bourrat - Art for Wellbeing 8/9,15/9 Discover arts 9/9	Cultural	25/26PO2545	450.00	450.00	-	450.00
September	BACS	Carters - x250 Kraft lrg bags	Cultural	25/26PO2546	31.44	31.44	5.24	26.20
July	BACS	Co-Motion - Access consult on 'Artists Takeover opp'	Cultural	25/26PO2547	50.00	50.00	-	50.00
September	BACS	Connect - Hosting Services yr 2 of 5 25/9/25-24/9/26	Corporate	25/26PO2548	2,518.80	2,518.80	419.80	2,099.00
September	BACS	Sarah Cove - Exam/clean test 'Portrait of a Lady in Red'	Cultural	25/26PO2549	200.00	200.00	-	200.00
September	BACS	CC - 17-18/9/25 MHFA Adult 2 day training course	Corporate	25/26PO2550	35.50	35.50	-	35.50
May	BACS	Devon Marquee - Marquee hire Reggae & Oyster fests	Pavilion	25/26PO2551	2,436.84	2,436.84	406.14	2,030.70
September	BACS	FFC - Mixed Salad, Tomatoes, Cucumbers, Peppers	Pavilion	25/26PO2552	65.38	65.38	-	65.38
August	BACS	FFC - Amendments to inv 14471 already paid £48.30	Pavilion	25/26PO1899	12.75	12.75	-	12.75
		Total BACS -FFC	-	-	78.13	78.13	-	78.13
September	BACS	Fernbank - Printing 8 Posters-99p Films	Pavilion	25/26PO2553	336.00	336.00	56.00	280.00
September	BACS	Nick Ferris - Green Waste 8/9	Pavilion	25/26PO2554	51.00	51.00	8.50	42.50
September	BACS	Nick Ferris - New Milton Shingle-11/9 Vospers R'bout	Grounds	25/26PO2555	78.72	78.72	13.12	65.60
September	BACS	Nick Ferris - Green Waste 11/9-Dracaena Verge	Dracaena	25/26PO2556	42.84	42.84	7.14	35.70
September	BACS	Nick Ferris - New Milton Shingle 11/9 Dracaena Verge	Dracaena	25/26PO2557	128.64	128.64	21.44	107.20
September	BACS	Nick Ferris - New Milton Shingle 11/9 Vospers r'bout	Grounds	25/26PO2558	76.80	76.80	12.80	64.00
		Total BACS -Nick Ferris	-	-	378.00	378.00	63.00	315.00
September	BACS	Hachette - x20 'The Graces' Books	Cultural	25/26PO2559	275.00	275.00	-	275.00
September	BACS	Infinitus - Mayors Tide Race 24/8 x16hrs	General	25/26PO2560	360.96	360.96	60.16	300.80
September	BACS	Infinitus - CCTV Operator Fal x64.75hrs, Helston x43.17	General	25/26PO2561	2,595.26	2,595.26	432.54	2,162.72
September	BACS	Infinitus - Street Rangers x104hrs	Town Management	25/26PO2562	2,346.24	2,346.24	391.04	1,955.20
September	BACS	Infinitus - Alarm response 10/8	Pavilion	25/26PO2563	38.40	38.40	6.40	32.00
		Total BACS -Infinitus	-	-	5,340.86	5,340.86	890.14	4,450.72
September	BACS	Rhiannon Jandrell - Drop in w/shop Fun Day-Dracaena	Cultural	25/26PO2564	150.00	150.00	-	150.00
September	BACS	Junk Mail - Cards for shop stock-of Falmouth	Cultural	25/26PO2565	45.00	45.00	-	45.00
August	BACS	Thomas Merritt - August programming hrs x64.5	Pavilion	25/26PO2566	1,290.00	1,290.00	-	1,290.00
August	BACS	Thomas Merritt - show rep Jake Bugg/Zoolab/Seagulls	Pavilion	25/26PO2567	1,050.00	1,050.00	-	1,050.00
		Total BACS -T Merritt	-	-	2,340.00	2,340.00	-	2,340.00
September	BACS	Museums Ass - 19/9 S Burton training 'Helping Hands'	Corporate	25/26PO2568	46.00	46.00	-	46.00
September	BACS	Nisbets - x3 Vogue GN Lid 1/3, GN lid 1/2 x2	Pavilion	25/26PO2569	41.95	41.95	6.99	34.96
September	BACS	Office Smart - Conq pap cream wove, scissors	Corporate	25/26PO2570	63.05	63.05	10.51	52.54
September	BACS	Orwell Press - Greeting Cards for shop	Cultural	25/26PO2571	269.28	269.28	44.88	224.40
September	BACS	Penryn Plastics - Freefoam fascia, square plastic grid	KP/Toilets	25/26PO2572	29.21	29.21	4.87	24.34
September	BACS	Property Solutions - 12/9 water too hot,adjusted thermo	OPO	25/26PO2573	102.00	102.00	17.00	85.00
September	BACS	TG Retchford - Stepping stones poetry-shop stock x5	Cultural	25/26PO2574	25.00	25.00	-	25.00
September	BACS	Roasting Room - Brazil single,colombia sugar,chai	Pavilion	25/26PO2575	461.00	461.00	-	461.00
June-Sept	BACS	SWW - 6/6-15/9/25 Gyllyngvase Beach water	Toilets	25/26PO2576	3,392.19	3,392.19	-	3,392.19
June-Sept	BACS	SWW - 6/6-15/9/25 Old cemetery nr lodge water	Cemetery	25/26PO2577	61.41	61.41	-	61.41
August	BACS	Speedy - Barriers for Jake Bugg event	Pavilion	25/26PO2578	163.58	163.58	27.26	136.32
August	BACS	Speedy - Masonry props x2 for Jake Bugg Events	Pavilion	25/26PO2579	75.77	75.77	12.63	63.14
		Total BACS -Speedy	-	-	239.35	239.35	39.89	199.46
September	BACS	Swashbuckling - Festive w/end stilt walkers 6-7/12	Town Management	25/26PO2580	1,200.00	1,200.00	-	1,200.00
September	BACS	Swift - Mini jumbos 2ply x20 packs	Toilets	25/26PO2581	287.76	287.76	47.96	239.80
September	BACS	Swift - Parchment, food prep,food cartons,2ply blue	Pavilion	25/26PO2582	220.69	220.69	36.78	183.91
		Total BACS -Swift	-	-	508.45	508.45	84.74	423.71
September	BACS	3 Lanes - Collect work from Sarah Cove & del AG	Cultural	25/26PO2583	66.00	66.00	11.00	55.00
September	BACS	Trago2 - Weedban, Fabric hoop pegs, ground cover	Trescobas	25/26PO2584	32.06	32.06	5.34	26.72
September	BACS	Travis Perkins - Solid decking boards x15	Footpaths	25/26PO2585	489.60	489.60	81.60	408.00
September	BACS	Travis Perkins - Polycell stain block aerosol	Toilets	25/26PO2586	32.40	32.40	5.40	27.00
September	BACS	Travis Perkins - Polester resin,rawlplugs,washers,bolt&nu	Town-bench	25/26PO2587	22.14	22.14	3.69	18.45
		Total BACS -Travis Perkins	-	-	544.14	544.14	90.69	453.45
September	BACS	Chris Treglown foundation- 25/8 'Broadway by Sea'	Pavilion	25/26PO2588	720.00	720.00	-	720.00
September	BACS	Trevarthens - Chicken Fillets, cooked ham, pork scratch	Pavilion	25/26PO2589	62.55	62.55	-	62.55
September	BACS	Trevarthens - Chicket fillets	Pavilion	25/26PO2590	24.88	24.88	-	24.88
		Total BACS -Trevarthens	-	-	87.43	87.43	-	87.43
Aug-Sept	BACS	WaterPlus - 14/8-14/9/25 Mortuary Water	Cemetery	25/26PO2591	27.01	27.01	4.50	22.51
September	BACS	Withey -WK64 BWC 9/9 Replace drivers side window switc	Grounds	25/26PO2592	412.80	412.80	68.80	344.00
September	DDR	Allstar -1-10/9 Fuel	Grounds	25/26PO2593	314.39	314.39	52.40	261.99
Aug-Sept	DDR	BOI - Bank charges 5/8-4/9/25	Corporate	25/26PO2594	20.78	20.78	-	20.78
Aug-Sept	DDR	Lloyds - Bank charges 10/9-9/9/25-2060	Corporate	25/26PO2595	8.50	8.50	-	8.50
Aug-Sept	DDR	Lloyds - Bank charges 10/9-9/9/25-1660	Corporate	25/26PO2596	20.59	20.59	-	20.59
September	DDR	WCFruits - Banana, Semi/whole milk, mayo	Pavilion	25/26PO2597	30.82	30.82	-	30.82
September	DDR	WCFruits - Clementines, banana,apple,semi milk,hot choc	Pavilion	25/26PO2598	26.59	26.59	-	26.59
September	DDR	WCFruits - Eggs,apple,carrot,parsley,mint,onion,mushr	Pavilion	25/26PO2599	239.32	239.32	-	239.32
September	DDR	WCFruits - Plant based sausages	Pavilion	25/26PO2600	32.26	32.26	-	32.26
September	DDR	WCFruits - Carrot,sweet pots,b'squash,bakers,salad	Pavilion	25/26PO2601	155.78	155.78	-	155.78
September	DDR	WCFruits - carrot,sweet pots,spinach,bakers,cheese	Pavilion	25/26PO2602	195.76	195.76	-	195.76
September	DDR	WCFruits - Carrot, sweet pots,b'squash,bakers,salad	Pavilion	25/26PO2603	141.59	141.59	-	141.59
September	DDR	WCFruits - Apple, limes, whole/semi/oat milk, chick peas	Pavilion	25/26PO2604	207.27	207.27	6.91	200.36
September	DDR	WCFruits - Eggs, cabbage,thyme,salad,whole/semi/oat	Pavilion	25/26PO2605	88.84	88.84	-	88.84
September	DDR	WCFruits - Salad,whole/semi/oat milk,mozzarella	Pavilion	25/26PO2606	246.20	246.20	-	246.20
September	DDR	WCFruits - Clementines, clotted cream,jam,kit kat	Pavilion	25/26PO2607	85.19	85.19	3.04	82.15
September	DDR	WCFruits - Eggs, rocket,onions,salad,whole/semi/oat	Pavilion	25/26PO2608	205.94	205.94	-	205.94
September	CC-BOI	The Sign Shed - drinking water sign	Toilets	25/26PO2609	35.15	35.15	5.86	29.29
September	CC-BOI	Easy EPC - Display Energy Certificate	MB	25/26PO2610	210.00	210.00	35.00	175.00
August	BACS	Fry's Furnishings Ltd - Refund of cancelled markets	The Moor	25/26PO2611	65.00	65.00	-	65.00
September	CC-BOI	Amazon - Decorative Garden fencing	Gyllyngdune Garden	25/26PO2612	429.00	429.00	71.50	357.50
September	CC-BOI	Mailchimp - Standard plan 2500 contacts	Pavilion	25/26PO2613	44.29	44.29	-	44.29
September	Lloyds CC -AM	Amazon - Supawash-Pro Sanitary bins 20L slimline	Toilets	25/26PO2614	119.99	119.99	20.00	99.99
September	Lloyds CC -AM	Viking - Aquarius toilet roll dispenser	Toilets	25/26PO2615	331.06	331.06	55.18	275.88
September	Lloyds CC - M	Trainline - Plymouth to Penryn	AG/Cultural	25/26PO2616	9.70	9.70	-	9.70
					177,876.26	177,876.26	21,688.18	156,188.09

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
September	Lloyds CC - ML	Trainline - Paddington to Plymouth	AG/Cultural	25/26PO2617	65.00	65.00	-	65.00
September	Lloyds CC-ML	Meet in Cardiff - Clayton Hotel Accommodation 06.10.25	AG/Cultural	25/26PO2618	125.00	125.00	20.83	104.17
September	Lloyds CC- ML	GWR - Train travel Penmere to Cardiff	AG/Cultural	25/26PO2619	135.60	135.60	-	135.60
September	yds CC- MPW	DPD - Door 2 Door to CSE Crosscom Ltd	Pavilion	25/26PO2620	8.83	8.83	1.47	7.36
September	yds CC- MPW	DPD - Door 2 Door to Prolight Concepts Group	Pavilion	25/26PO2621	11.23	11.23	1.87	9.36
September	yds CC - MW	Apple iCloud subscription	Corporate	25/26PO2622	2.99	2.99	0.50	2.49
September	BACS	H MacDonald - Expenses - Reclaim of Eyetest	Corporate	25/26PO2623	30.00	30.00	-	30.00
September	BACS	Ann's Pasties - Large sausage rools & Steak pasties	Pavilion	25/26PO2624	291.00	291.00	-	291.00
September	BACS	AO Print - A4 prints - Hemy Falmouth Regatta	AG/Cultural	25/26PO2625	69.50	69.50	-	69.50
September	BACS	BG Electrical - Reconnect & refit disabled toilet alarm pull co	Toilets	25/26PO2626	30.00	30.00	5.00	25.00
September	BACS	BG Electrical-Disconnect 2 x flickering/faulty LED trays	Toilets	25/26PO2627	48.00	48.00	8.00	40.00
		Total BACS -BG Electrical	-	-	147.50	147.50	13.00	134.50
September	BACS	Blue Iris - Museum standing framing of Placing Places	AG/Cultural	25/26PO2628	411.00	411.00	-	411.00
September	BACS	Carters - Brown Kraft twisted handle & Bags	AG/Cultural	25/26PO2629	67.08	67.08	11.18	55.90
September	BACS	Cornwall Council - 1 x Learning Hub licence	Corporate	25/26PO2630	46.80	46.80	7.80	39.00
September	BACS	Cornwall Council - 3 x Learning Hub licence	Corporate	25/26PO2631	140.40	140.40	23.40	117.00
September	BACS	Freq Audio - Hire of Equipment for Jake Bugg 13.08.2025	Pavilion	25/26PO2632	670.80	670.80	111.80	559.00
September	BACS	Hachette - Shop stock - Artisan Notebooks	AG/Cultural	25/26PO2633	308.35	308.35	51.39	256.96
September	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2634	46.92	46.92	7.82	39.10
September	BACS	Nick Ferris - Green waste	Dracaena	25/26PO2635	34.68	34.68	5.78	28.90
September	BACS	Nick Ferris - Green waste	Gyllyngdune Garden	25/26PO2636	59.16	59.16	9.86	49.30
		Total BACS -Nick Ferris	-	-	140.76	140.76	23.46	117.30
September	BACS	Npower - A0010616705 -Electric 01.08.25-31.08.25	Dracaena	25/26PO2637	155.14	155.14	7.39	147.75
September	BACS	Penryn Plastics - Round pipe shoe, round downpipe clip	KP -Lodge	25/26PO2638	25.75	25.75	4.29	21.46
September	BACS	Penryn Plastics - Round downpipe clip	KP - Lodge	25/26PO2639	3.26	3.26	0.54	2.72
		Total BACS -Penryn Plastics	-	-	29.01	29.01	4.84	24.18
September	BACS	K Langley - Box office duties 19.09.2025	Pavilion	25/26PO2640	32.50	32.50	-	32.50
September	BACS	Plumbstop - Adjustable brass lever arm & Hydroflo std float	Toilets	25/26PO2641	29.86	29.86	4.98	24.88
September	BACS	Plumbstop - K-Vit proton low level pan prolpan, fixing scre	Toilets	25/26PO2642	137.83	137.83	22.97	114.86
		Total BACS -Plumbstop	-	-	167.69	167.69	27.95	139.74
September	BACS	Rabart - Paint brushes, All purpose paint,mould stop, Radiat	OPO/PP	25/26PO2643	61.28	61.28	10.21	51.07
September	BACS	Roskilly's - 120ml assorted ice cream tubs	Pavilion	25/26PO2644	63.82	63.82	10.64	53.18
September	CN	Seawhite - Shop stock - Rtmed modelling clay, tools,sketchbo	AG/Cultural	25/26PO2645	57.60	57.60	9.60	48.00
September	BACS	SWW - 1111551901 - Water rates 06.06.25-15.09.25	Cemetery	25/26PO2646	30.18	30.18	-	30.18
September	BACS	SWW - 333375001 - Water rates 06.06.25-15.09.25	Toilets	25/26PO2647	2,428.71	2,428.71	-	2,428.71
September	BACS	SWW - 1111550001 - Water rates 06.06.25-15.09.25	Cemetery	25/26PO2648	30.18	30.18	-	30.18
September	BACS	SWW - 1111552801 - Water Rates 10.06.25-15.09.25	Cemetery	25/26PO2649	61.81	61.81	-	61.81
September	BACS	SWW - 5070730901 - Water rates 05.08.25-01.09.25	Pavilion	25/26PO2650	1,271.55	1,271.55	-	1,271.55
September	BACS	Rachel Stowe - Shop stock - Jewellery	AG/Cultural	25/26PO2651	409.00	409.00	-	409.00
September	BACS	SWPSI - Replace steps & Platform on Crocodile	Pavilion	25/26PO2652	1,170.00	1,170.00	195.00	975.00
September	BACS	The Roasting Room- 1kg House, 250g House & 250g Decaff	Pavilion	25/26PO2653	45.00	45.00	-	45.00
September	BACS	The Roasting Room- 1kg Brazil Single Estate, Colombia suga	Pavilion	25/26PO2654	441.00	441.00	-	441.00
		Total BACS -The Roasting Room	-	-	486.00	486.00	-	486.00
September	BACS	Trago - Kilner round clipot Jar 1L	Pavilion	25/26PO2655	4.27	4.27	0.72	3.55
September	BACS	Trago - Waterlite latex coated gloves & Ultimate warmth	Facilities	25/26PO2656	7.64	7.64	1.27	6.37
September	BACS	Trago - XPS 5mm Classic Underlay	KP	25/26PO2657	14.05	14.05	2.34	11.71
		Total BACS -Trago	-	-	25.96	25.96	4.34	21.63
September	BACS	Travis Perkins - Sugar soap solution	OPO	25/26PO2658	15.12	15.12	2.52	12.60
September	BACS	Trevvarthen - Chicken fillets, pork rolled shoulder & Beef burg	Pavilion	25/26PO2659	123.20	123.20	-	123.20
September	BACS	Trevvarthen - Pork rolled shoulder & chicken fillets	Pavilion	25/26PO2660	82.84	82.84	-	82.84
		Total BACS -Trevvarthen	-	-	206.04	206.04	-	206.04
September	BACS	Westcountry Slates - Kennack natural slate, Soudla fix all	Toilets	25/26PO2661	49.98	49.98	8.33	41.65
September	BACS	FFC - Mixed Salad, Tomatoes & Cucumbers	Pavilion	25/26PO2662	57.70	57.70	-	57.70
September	DDR	DVLA - WK64 BWC Vehicle Tax	Grounds	25/26PO2663	345.00	345.00	-	345.00
Aug-Sept	DDR	BritGas - 5/8-13/9/25 Maenporth	Toilets	25/26PO2664	69.20	69.20	3.29	65.91
Aug-Sept	DDR	BritGas - 15/8-13/9/25 Gas	MB	25/26PO2665	204.87	204.87	9.75	195.12
Aug-Sept	DDR	BritGas - 23/8-22/9/25 Moor Piazza	General	25/26PO2666	19.15	19.15	0.91	18.24
August	DDR	Lloyds Bank - 1-31/8/25 charges 1660	Corporate	25/26PO2667	50.00	50.00	-	50.00
Aug-Sept	DDR	Paymentsense -Terminal rental Aug '25, PCI phone in PP	Corporate	25/26PO2668	278.58	278.58	46.43	232.15
September	DDR	Screwfix - Master Key Safe Lodge	KP	25/26PO2669	17.99	17.99	3.00	14.99
September	DDR	Screwfix - Hunter safety boots PW	Grounds	25/26PO2670	109.99	109.99	-	109.99
September	DDR	St Austell - Guinness, cocacola,frobisher,elderflower	Pavilion	25/26PO2671	309.76	309.76	51.63	258.13
September	DDR	WCFruits - Celery,lemongrass,sweet pots,bakers	Pavilion	25/26PO2672	143.81	143.81	-	143.81
September	DDR	WCFruits - Eggs, Lettuce,parsley,whole/semi/oat milk	Pavilion	25/26PO2673	294.26	294.26	3.53	290.73
September	DDR	WCFruits - Semi/Whole/oat Milk	Pavilion	25/26PO2674	14.19	14.19	-	14.19
September	DDR	WCFruits - Carrots,banana,butter,dark choc,icing sugar	Pavilion	25/26PO2675	233.44	233.44	-	233.44
September	DDR	WCFruits - Semi/Whole/oat milk	Pavilion	25/26PO2676	14.19	14.19	-	14.19
September	DDR	WCFruits - Salad, coriander,lemon,butter,cheese,clotted	Pavilion	25/26PO2677	179.66	179.66	4.22	175.44
September	DDR	WCFruits - Cucumber, Whole/semi/oat milk, ham,chutney	Pavilion	25/26PO2678	40.66	40.66	-	40.66
September	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO2679	17.32	17.32	-	17.32
September	DDR	WCFruits - Bakers, Salad, rocket,onion,mayo,croissants	Pavilion	25/26PO2680	144.90	144.90	-	144.90
September	DDR	WCFruits - Pepper,Cabbage,aubergine,courgette	Pavilion	25/26PO2681	229.41	229.41	-	229.41
September	BOI-CC	Easy EPC - Display Energy Certificate	OPO	25/26PO2682	210.00	210.00	35.00	175.00
August	Lloyds-MPW	Amazon - Cable 1m Ultra High Speed	Pavilion	25/26PO2683	2.99	2.99	0.50	2.49
September	BACS	Breeze Barrington - Anne Kilgrew talk 16.09.25	AG/Cultural	25/26PO2684	150.00	150.00	-	150.00
September	BACS	Fernbank - Printing of 8 posters (shop after 5)-Recharge BID	Town Management	25/26PO2685	336.00	336.00	56.00	280.00
September	BACS	A Robinson-Expenses - Decaff Coffee beans	Pavilion	25/26PO2686	13.80	13.80	2.30	11.50
September	BACS	S Scott - Expenses - Breakfast meeting & dinner	AG/Cultural	25/26PO2687	44.95	44.95	-	44.95
September	BACS	S Scott - Expenses - Dinner at Articulation partners day	AG/Cultural	25/26PO2688	10.50	10.50	-	10.50
		Total BACS -S Scott	-	-	55.45	55.45	-	55.45
September	BACS	David Witherden Art - Refund of Cancelled markets	The Moor	25/26PO2689	32.50	32.50	-	32.50
September	BACS	Autograffiti-x40 road stickers for Remembrance Parade	General	25/26PO2690	62.40	62.40	10.40	52.00
September	BACS	Bartletts - Supply/fit/test water pump on ice machine	Pavilion	25/26PO2691	732.23	732.23	122.04	610.19
September	BACS	Bartletts - Check drain on ice machine-not staying cold	OPO/Atherton	25/26PO2692	75.60	75.60	12.60	63.00
		Total BACS -Bartletts	-	-	807.83	807.83	134.64	673.19
September	BACS	Cwll Staff Agency - Ian Kemp Chef de Partie 18/9	Pavilion	25/26PO2693	246.62	246.62	41.10	205.52
September	BACS	Jewson - Galvanised Fixing Band, dense hollow blocks	KP	25/26PO2694	48.13	48.13	8.02	40.11
September	BACS	Plumbstop - Polypipe, brass brushes, valve for Water Tank	KP Lodge	25/26PO2695	24.71	24.71	4.11	20.60
September	BACS	Space - Investigate issues with AHU Function	Pavilion	25/26PO2696	710.71	710.71	118.45	592.26
September	BACS	Swift - Mini Jumbo's 200m 2 ply	Toilets	25/26PO2697	287.76	287.76	47.96	239.80
September	BACS	Travis Perkins - Resin Cartridge+nozzle, woodscrews	Facilities/Toilets	25/26PO2698	37.19	37.19	6.20	30.99
September	BACS	Verdant - Festbier, Kegstar, marauder, pale ale, beer mats	Pavilion	25/26PO2699	Cancelled	Cancelled	Cancelled	Cancelled
					192,850.14	192,850.14	22,803.93	170,046.21

Date Expenditure Incurred	Payment Type	Details	Department	Invoice No:	Invoice Total	Gross	VAT	NET
September	BACS	YPO - Acetate sheets, masking tape, design tape, coloured	Cultural	25/26PO2700	101.95	101.95	16.99	84.96
September	DDR	BT - 1-30/9/25 Internet charges	Corporate	25/26PO2701	471.60	471.60	78.60	393.00
Feb-Mar	CN	BritGas - 25/2-24/3/25 cancels 810079873 Castle Beach	Toilets	25/26PO2702	- 49.69	- 49.69	2.36	47.33
Apr-May	CN	BritGas - 20/4-21/5/25 cancels 803731861	Pavilion	25/26PO2703	- 298.50	- 298.50	14.21	284.29
September	DDR	BritGas - 1-12/9/25 1st Bill Dracaena Stores	Dracaena	25/26PO2704	20.09	20.09	0.95	19.14
Aug-Sept	DDR	BritGas - 24/8-23/9/25 Gyllyngvase Beach	Toilets	25/26PO2705	77.05	77.05	3.66	73.39
September	DDR	B&Q - Magnusson Soil Rake-Skate Park	Grounds	25/26PO2706	27.00	27.00	4.50	22.50
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Workshops	KP	25/26PO2707	664.64	664.64	110.77	553.87
August	Lloyds-AM	Fire Marshall Hi Vis safety vest x4	Facilities	25/26PO2708	27.96	27.96	4.68	23.28
September	Lloyds-ML	SJ Andrews - Weldmesh	Cultural	25/26PO2709	47.40	47.40	7.90	39.50
August	Lloyds-AM	Amazon - Set of 6 Turn right signs	Corporate	25/26PO2710	2.99	2.99	-	2.99
July	Lloyds-MW	ELF - Proone, HP bus 320k usb keyboard, power lead	Capital	25/26PO2711	1,846.80	1,846.80	307.80	1,539.00
August	Lloyds-RT	ELF - Proone, wireless uk keyboard, power lead	Capital	25/26PO2712	607.20	607.20	101.20	506.00
August	Lloyds-MPW	ID&C - x2000 wristbands for Jake Bugg concert	Pavilion	25/26PO2713	106.79	106.79	17.80	88.99
April	Lloyds-MW	Icloud - October Apple Storage	Corporate	25/26PO2714	2.99	2.99	0.50	2.49
August	BOI-CC	Amazon - Prime Membership	Corporate	25/26PO2715	95.00	95.00	-	95.00
August	BOI-CC	Amazon - Gullely grid drain cover grate	Pavilion	25/26PO2716	4.69	4.69	0.78	3.91
August	BOI-CC	Amazon - 4 Digit cable combination locks	Pavilion	25/26PO2717	9.95	9.95	1.66	8.29
August	BOI-CC	Amazon - Cast iron drain grate	Pavilion	25/26PO2718	41.90	41.90	6.98	34.92
August	BOI-CC	Amazon - Wall mounted soap dispensers x7	Pavilion	25/26PO2719	132.93	132.93	23.31	109.62
September	Lloyds - AM	Civils - Kerb Repair Compound - Greenhouse Wall	Pavilion	25/26PO2720	38.00	38.00	6.33	31.67
August	Lloyds - RG	Microsoft - 365 business basic x 2 - 15/8-14/9	Corporate	25/26PO2721	9.80	9.80	-	9.80
September	Lloyds - RG	Microsoft - 365 business basic x 2 - 15/9 -14/10	Corporate	25/26PO2722	9.80	9.80	-	9.80
August	BOI-CC	Team Gnatt - Lite Manager Subscription - 30/8-30/9	Pavilion	25/26PO2723	22.01	22.01	3.55	18.46
September	Lloyds - ML	Tesco - Refreshments for gallery event	Cultural	25/26PO2724	18.35	18.35	-	18.35
September	Lloyds - ML	The Grow Box Café - refreshments learning group event	Cultural	25/26PO2725	21.00	21.00	-	21.00
September	Lloyds - ML	The Grow Box Café - refreshments learning group event	Cultural	25/26PO2726	5.00	5.00	-	5.00
September	Lloyds - ML	Instand Print - roller banners x 2	Cultural	25/26PO2727	121.80	121.80	20.30	101.50
September	Lloyds - Rg	The Post Office - SIA CCTV licenses x 2 staff members	CCTV	25/26PO2728	184.00	184.00	-	184.00
September	BOI-CC	Microsoft - 365 bus basic - 21/9-20/10 - x 19	Corporate	25/26PO2729	87.40	87.40	-	87.40
September	BOI-CC	Microsoft - Office 365 E3 x 4 09/09-08/10	Corporate	25/26PO2730	82.40	82.40	-	82.40
September	BOI-CC	Microsoft - 365 Bus Premium - x 8 - 01/09-30/09	Corporate	25/26PO2731	135.20	135.20	-	135.20
September	BOI-CC	Microsoft - Planner Plan x 1 - 08/09-07/10	Corporate	25/26PO2732	7.70	7.70	-	7.70
September	BOI-CC	Microsoft - Ent Mob + Sec x 69 - 24/09-23/10	Corporate	25/26PO2733	869.40	869.40	-	869.40
September	BACS	3 Lanes - Collect work from Sue Cornfield & deliver to AG	AG/Cultural	25/26PO2734	66.00	66.00	11.00	55.00
September	BACS	Ann's - 40 Large sausage rolls	Pavilion	25/26PO2735	88.00	88.00	-	88.00
September	BACS	Bartlett - Ice machine tripping electrics	Pavilion	25/26PO2736	113.40	113.40	18.90	94.50
September	CN	Bartlett - Credit for overcharge of call outs & labour	Pavilion	25/26PO2737	- 264.60	- 264.60	44.10	220.50
		Total BACS - Bartletts			151.20	151.20	25.20	126.00
September	BACS	Sam Bradbury - mArt workshop with Pencalenick school	AG/Cultural	25/26PO2738	75.00	75.00	-	75.00
September	BACS	Cornwall Council - Waste cleaning costs Pendennis & Tresco	Pendennis/Trecobea	25/26PO2739	3,813.12	3,813.12	635.52	3,177.60
September	BACS	Cornwall Glass-Supply & fit clear laminated glass	MB	25/26PO2740	269.04	269.04	44.84	224.20
September	BACS	Carters Packaging - Clear Polypropylene roll	AG/Cultural	25/26PO2741	18.00	18.00	3.00	15.00
September	BACS	FFC - Mixed salad & cucumbers	Pavilion	25/26PO2742	48.30	48.30	-	48.30
September	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO2743	181.20	181.20	30.20	151.00
September	BACS	Paul Joines - Lighting technician for Joe Thomas	Pavilion	25/26PO2744	180.00	180.00	-	180.00
September	BACS	Pillowpress Laundry - WDP Tablecloths XL	Pavilion	25/26PO2745	37.56	37.56	6.26	31.30
September	BACS	Reach Access-Hanging baskets, BID Bunting & Christmas lights	Town Expenditure	25/26PO2746	8,230.00	8,230.00	1,371.66	6,858.34
August	BACS	Nigel Rees - JCB Telehandler & driver hire for goal posts	Dracaena	25/26PO2747	112.50	112.50	-	112.50
September	BACS	Re-uz Less - Generic 1 pint & 1/2 pint cups & delivery	Pavilion	25/26PO2748	696.00	696.00	116.00	580.00
September	BACS	Roskilly's - 120ml assorted ice cream tubs & Lickalix	Pavilion	25/26PO2749	93.02	93.02	15.51	77.51
September	BACS	Plumbstop - Torbeck 1/2 inch side entry plastic shank	Pavilion	25/26PO2750	31.98	31.98	5.33	26.65
September	BACS	Rabart - Plastic roller tray, Zinsser alcoat exterior solvent	Pavilion	25/26PO2751	30.06	30.06	5.01	25.05
September	BACS	Swift - Parchment, clingfilm & Filor & Surface cleaner	Pavilion	25/26PO2752	101.95	101.95	16.99	84.96
September	BACS	Swift - Paper soufflé pots, bib apron, food cartons, open tra	Pavilion	25/26PO2753	215.93	215.93	35.99	179.94
		Total BACS - Swift			317.88	317.88	52.98	264.90
September	BACS	SWPSI - Wood supplies for remedial repair	KP	25/26PO2754	4,156.20	4,156.20	692.70	3,463.50
September	BACS	SWW - Water & sewerage rates 05.08.25-01.09.25	MB	25/26PO2755	204.68	204.68	-	204.68
September	BACS	The Natural Plaster Co. - Re-plastering of the office	MB	25/26PO2756	8,310.00	8,310.00	1,385.00	6,925.00
September	BACS	Trevarthen - Pork rolled shoulder, chicken fillets & Back fat	Pavilion	25/26PO2757	90.96	90.96	-	90.96
September	BACS	Withey - WK15 SZV - Investigate non start /flat battery	Pavilion	25/26PO2758	182.40	182.40	30.40	152.00
September	BACS	Zoolab - Workshop 27.10.25	Pavilion	25/26PO2759	555.60	555.60	92.60	463.00
September	BACS	Artist Sales - Shelagh Spear- July to August 2025	AG/Cultural	25/26PO2760	156.00	156.00	-	156.00
September	BACS	Artist Sales -Dulcie Curtis Adkins- July to August 2025	AG/Cultural	25/26PO2761	33.00	33.00	-	33.00
September	BACS	Artist Sales -Demelza Whitley- July to August 2025	AG/Cultural	25/26PO2762	135.00	135.00	-	135.00
September	Chq 000013	Petty cash top up	AG/Cultural	25/26PO2763	131.27	131.27	-	131.27
September	Chq 000014	Petty cash top up	Pavilion	25/26PO2764	259.17	259.17	-	259.17
September	Chq 000015	Petty cash top up	OPO	25/26PO2765	101.47	101.47	-	101.47
September	BACS	Eve Bourrat - Art for Wellbeing 22.09.2025 & Mod Podge Gl	AG/Cultural	25/26PO2766	162.99	162.99	-	162.99
September	BACS	Core Compliance - undertake professional services	MB	25/26PO2767	11,520.00	11,520.00	1,920.00	9,600.00
September	BACS	Hussey Seatway - Annual service & Safety inspection year 1	Pavilion	25/26PO2768	936.00	936.00	156.00	780.00
September	BACS	Celtic Turf - Grade A Soil Loose 29/9 Skate Park	Dracaena	25/26PO2769	1,372.80	1,372.80	228.80	1,144.00
September	BACS	Celtic Turf - Grade A Soil Loose 30/9 Skate Park	Dracaena	25/26PO2770	1,372.80	1,372.80	228.80	1,144.00
		Total BACS -Celtic Turf			2,745.60	2,745.60	457.60	2,288.00
September	BACS	Clear Brew - Additional clean for beer festival, pop up bar	Pavilion	25/26PO2771	214.50	214.50	35.75	178.75
October	BACS	CSE - X3 Terminals touch software	Pavilion	25/26PO2772	99.00	99.00	16.50	82.50
September	BACS	Infinitus - Monthly Key Holding	Pavilion	25/26PO2773	34.20	34.20	5.70	28.50
September	BACS	Infinitus - Monthly Key Holding	MB	25/26PO2774	68.40	68.40	11.40	57.00
		Total BACS -Infinitus			102.60	102.60	17.10	85.50
September	BACS	JGas - Refill 10ltr co2 & 30/70 mix gas cylinders	Pavilion	25/26PO2775	99.00	99.00	16.50	82.50
September	BACS	Junk Mail Art - x12 Gylly Beach Cards	Cultural	25/26PO2776	18.00	18.00	-	18.00
September	BACS	Colin Midson - FT events budget for Book Festival '25	Town Management	25/26PO2777	500.00	500.00	-	500.00
Aug-Sept	BACS	Moor News - Newspapers 9/8-27/9/25	Cultural	25/26PO2778	36.70	36.70	-	36.70
September	BACS	ObjectiveIT - Upgrade to windows 11 x72	Corporate	25/26PO2779	6,048.00	6,048.00	1,008.00	5,040.00
September	BACS	ObjectiveIT - Support & system monitoring, CCTV x27	Corporate	25/26PO2780	2,268.00	2,268.00	378.00	1,890.00
September	BACS	ObjectiveIT-x89 support + x62 Huntress managed ransom	Corporate	25/26PO2781	7,362.00	7,362.00	1,227.00	6,135.00
September	BACS	ObjectiveIT-x25 support offsite	Pavilion	25/26PO2782	2,100.00	2,100.00	350.00	1,750.00
September	BACS	ObjectiveIT - x15 support-Lodge	KP	25/26PO2783	1,260.00	1,260.00	210.00	1,050.00
		Total BACS -ObjectiveIT			19,038.00	19,038.00	3,173.00	15,865.00
September	DDR	Allstar - Fuel 16/9-19/9/25	Facilities/Cemetery	25/26PO2784	279.48	279.48	46.58	232.90
Aug-Sept	DDR	BritGas - 26/8-25/9/25 C of E Chapel	Cemetery	25/26PO2785	20.29	20.29	0.96	19.33
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Electric	KP	25/26PO2786	18.04	18.04	0.85	17.19
					262,645.15	262,645.15	33,819.28	228,825.87

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Castle Beach Electric	Toilets	25/26PO2787	52.80	52.80	2.51	50.29
September	DDR	St Austell - Gin, Proper Job, Cordial, malbec, Frobisher	Pavilion	25/26PO2788	760.10	760.10	126.68	633.42
September	DDR	St Austell - Simple Sugar Syrup	Pavilion	25/26PO2789	37.37	37.37	6.23	31.14
September	DDR	B&Q - Multi purpose oil, penetrent spray, screwdriver	Facilities	25/26PO2790	15.08	15.08	2.51	12.57
September	DDR	WCFruits - Semi/Whole/Oat Milk	Pavilion	25/26PO2791	14.19	14.19	-	14.19
September	DDR	WCFruits - Salad, coriander, lemon, butter, cheese, clotted	Pavilion	25/26PO2792	179.66	179.66	4.22	175.44
September	DDR	WCFruits - Eggs, Parsley, Coriander, Leek, salad, milk	Pavilion	25/26PO2793	121.05	121.05	-	121.05
September	DDR	WCFruits - Semi/Whole/Oat Milk	Pavilion	25/26PO2794	14.19	14.19	-	14.19
September	DDR	WCFruits - Eggs, cabbage, tomato, clementine, lemon	Pavilion	25/26PO2795	369.35	369.35	2.54	366.81
September	DDR	WCFruits - Bakers, mint, banana, orange, g'fruit, mint	Pavilion	25/26PO2796	152.82	152.82	7.28	145.54
September	DDR	WCFruits - Semi/Whole/Oat Milk	Pavilion	25/26PO2797	14.19	14.19	-	14.19
September	DDR	WCFruits - Orange, peach, lemon, clementine, apple, whole	Pavilion	25/26PO2798	70.12	70.12	-	70.12
September	DDR	WCFruits - Ginger, whole/semi/oat milk, gammon, tuna	Pavilion	25/26PO2799	138.03	138.03	6.47	131.56
September	DDR	WCFruits - Gammon, Cheese, Tuna, mayo, BBQ sauce	Pavilion	25/26PO2800	523.85	523.85	-	523.85
September	DDR	WCFruits - Cabbage, radish, red chard, rocket, mint, chive,	Pavilion	25/26PO2801	85.64	85.64	-	85.64
September	DDR	WCFruits - Orange, g'fruit, mint, thyme, lemon, peach	Pavilion	25/26PO2802	70.06	70.06	0.58	69.48
September	DDR	WCFruits - Whole/semi/oat Milk, les pommes frites	Pavilion	25/26PO2803	145.41	145.41	-	145.41
August	BOI-CC	Amazon - Dame toxin in free tampons	Pavilion	25/26PO2804	15.99	15.99	-	15.99
August	BOI-CC	Amazon - Bodyform ultra sanitary towels	Pavilion	25/26PO2805	9.44	9.44	-	9.44
August	BOI-CC	Amazon - Veoryfly soft foam ear plugs	Pavilion	25/26PO2806	8.32	8.32	1.39	6.93
August	BOI-CC	Dropbox - Family paying member 10/8/25-10/8/26	Town Management	25/26PO2807	167.88	167.88	27.98	139.90
November	Lloyds-ML	Leonardo Hotel - 10/11-12/11/25 WC/SS	AG/Corporate	25/26PO2808	243.80	243.80	-	243.80
September	Lloyds-ML	Trainline-12/11/25 x2 tickets BDI-LDS WC/SS	AG/Corporate	25/26PO2809	3.80	3.80	-	3.80
September	Lloyds-ML	Trainline - 12/11/25 x2 tickets LDS-KGX WC/SS	AG/Corporate	25/26PO2810	35.00	35.00	-	35.00
September	Lloyds-MPW	Meta - 12/9-15/9/25 Clunk Media-Reggae/JoeThomas	Pavilion	25/26PO2811	25.00	25.00	-	25.00
September	BACS	HMRC - PAYE September 2025	Corporate	25/26PO2812	15,872.27	15,872.27	-	15,872.27
September	BACS	HMRC - NI September 2025	Corporate	25/26PO2813	25,419.72	25,419.72	-	25,419.72
September	BACS	Student Loans - September 2025	Corporate	25/26PO2814	485.00	485.00	-	485.00
		Total BACS -HMRC	-	-	41,776.99	41,776.99	-	41,776.99
September	BACS	CC - Pensions - September 2025	Corporate	25/26PO2815	39,945.73	39,945.73	-	39,945.73
September	BACS	CC - Pensions additional pyt 06 of 12	Corporate	25/26PO2816	600.00	600.00	-	600.00
		Total BACS - Pensions	-	-	40,545.73	40,545.73	-	40,545.73
September	BACS	Standard Life - MJC - AVC	Corporate	25/26PO2817	90.00	90.00	-	90.00
September	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO2818	76.55	76.55	-	76.55
September	BACS	Net Wages	Corporate	25/26PO2819	129,299.52	129,299.52	-	129,299.52
CLOSED								
					477,707.08	477,707.08	34,007.67	443,699.41

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Postage	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	F	PP	TM	S	KP	PB	P	SI	270.31
01.09.2025	3.30		3.30	1289	me		3.30	-	-	-	-	-	-	-	-	267.01
02.09.2025	10.00		10.00	1290	f		-	10.00	-	-	-	-	-	-	-	257.01
05.09.2025	1.65		1.65	1291	me		1.65	-	-	-	-	-	-	-	-	255.36
08.09.2025	3.30		3.30	1292	me		3.30	-	-	-	-	-	-	-	-	252.06
11.09.2025	11.55		11.55	1293	me		11.55	-	-	-	-	-	-	-	-	240.51
15.09.2025	3.30		3.30	1294	me		3.30	-	-	-	-	-	-	-	-	237.21
18.09.2025	2.25		2.25	1295	me		2.25	-	-	-	-	-	-	-	-	234.96
19.09.2025	3.60		3.60	1296	p		-	-	-	-	-	-	-	3.60	-	231.36
22.09.2025	1.65		1.65	1297	me		1.65	-	-	-	-	-	-	-	-	229.71
22.09.2025	4.49		4.49	1298	F		-	4.49	-	-	-	-	-	-	-	225.22
23.09.2025	1.65		1.65	1299	me		1.65	-	-	-	-	-	-	-	-	223.57
24.09.2025	20.09		20.09	1300	me		20.09	-	-	-	-	-	-	-	-	203.48
25.09.2025	1.65		1.65	1301	me		1.65	-	-	-	-	-	-	-	-	201.83
29/09/2025	3.30		3.30	1302	me		3.30	-	-	-	-	-	-	-	-	198.53
CLOSED																198.53
	71.78	0.00	71.78			-	53.69	14.49	-	-	-	-	-	3.60	-	

Nominal Codes

VAT
Non-VAT

5030 5755 6359 5695 5012 6470 5352 5109 5030

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: September 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - parking	Running Balance
	Opening Bal						RR	CL	MBC	S	C	PAR	264.90
09/09/2025	1.39		1.39	2523	c		-	-	-	-	1.39	-	263.51
09/09/2025	4.30		4.30	2524	c		-	-	-	-	4.30	-	259.21
09/09/2025	9.74		9.74	2525	c		-	-	-	-	9.74	-	249.47
09/09/2025	3.90		3.90	2526	c		-	-	-	-	3.90	-	245.57
09/09/2025	3.20	0.53	2.67	2527	par		-	-	-	-	-	2.67	242.37
16/09/2025	1.20	-	1.20	2528	c		-	-	-	-	1.20	-	241.17
16/09/2025	29.00	4.83	24.17	2529	par		-	-	-	-	-	24.17	212.17
16/09/2025	1.75		1.75	2530	c		-	-	-	-	1.75	-	210.42
16/09/2025	1.65		1.65	2531	c		-	-	-	-	1.65	-	208.77
23/09/2025	11.20		11.20	2532	c		-	-	-	-	11.20	-	197.57
23/09/2025	9.00		9.00	2533	c		-	-	-	-	9.00	-	188.57
23/09/2025	3.00		3.00	2534	c		-	-	-	-	3.00	-	185.57
23/09/2025	2.85		2.85	2535	c		-	-	-	-	2.85	-	182.72
30/09/2025	13.99		13.99	2536	c		-	-	-	-	13.99	-	168.73
CLOSED			-				-	-	-	-	-	-	168.73

	96.17	5.36	90.81	90.81	-	-	-	-	63.97	26.84
Nominal Codes					5220	5230	5290	5805	5808	5816
				Non Vat	-	-	-	-	63.97	-
				Vat	-	-	-	-	-	26.84

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: September 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	158.84
04/09/2025	15.90		15.90	1	MC		-	-	-	-	-	-	15.90	142.94
05/09/2025	16.00		16.00	2	CS		-	-	-	-	16.00	-	-	126.94
08/09/2025	1.00		1.00	3	MC		-	-	-	-	-	-	1.00	125.94
08/09/2025	2.95		2.95	4	MC		-	-	-	-	-	-	2.95	122.99
10/09/2025	21.50		21.50	5	MC		-	-	-	-	-	-	21.50	101.49
11/09/2025	14.90		14.90	6	MC		-	-	-	-	-	-	14.90	86.59
18/09/2025	8.40		8.40	7	CS		-	-	-	-	8.40	-	-	78.19
19/09/2025	7.80		7.80	8	CS		-	-	-	-	7.80	-	-	70.39
22/09/2025	6.96		6.96	9	CS		-	-	-	-	6.96	-	-	63.43
25/09/2025	10.00		10.00	10	MC		-	-	-	-	-	-	10.00	53.43
26/09/2025	4.60		4.60	11	CS		-	-	-	-	4.60	-	-	48.83
29/09/2025	8.00		8.00	12	MC		-	-	-	-	-	-	8.00	40.83
118.01		0.00	118.01			118.01	-	-	-	-	43.76	-	74.25	
			118.01											
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
									-				-	
									-					

Town Clerk

Councillor

Councillor