

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 19th January 2026 at 7.30 pm.

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

Councillors G P Andrewartha (where mentioned), D A Konik, A L Rowe CC,
D W Saunby CC, J A R Stowell, and J A Walkden also attended.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
S Martin & R Beard (Save Our Falmouth, Grant applicants)

F7095 APOLOGIES

An apology for absence was received and approved from Councillors Holbrook (holiday) and Robinson (ill).

F7096 INTERESTS AND DISPENSATIONS

Councillor Jewell declared a disclosable interest in part of the Off-Street Parking Consultation regarding motorhomes parking as he operated a local campsite. Minute F7102 and left the meeting during that part of the consideration.

F7097 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on
1st December 2025 be confirmed as a correct record of the
proceedings and signed by the Chair.

F7098 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 133 of the Local Government Act
1972, Save Our Falmouth be granted £155 towards the production of the
heritage and historical information board at Chi Aberfala (Tregenver).

The Grant Schedule and remaining 2025/26 balance as well as the 2025/26 Councillor Community Chest schedule were duly noted. The Responsible Financial Officer to seek Councillor commitments to outstanding expenditure.

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

RESOLVED that consideration of the annual grant renewal from
Falmouth Classics be deferred pending fuller accounts information and
spending intentions. This should be the assessment criteria for all annual
grant requests and renewals.

F7099 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

The public consultation process for phase 2 and 3 works was underway. The Council would consider if earmarked match funding reserves should continue to be created for 2026/27.

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. This was being considered by Cornwall Council. Several matters were progressing outside of Devo4 for expediency.

F7100 2026/27 DRAFT BUDGET

The Chair thanked the Responsible Finance Officer and her team, for their efforts regarding budget preparation, as well as service heads, chairs and vice chairs for supporting the budget setting process through their committees. Cornwall Council had agreed that the Town Council could delay its precept notification pending this meeting and the following Special Council meeting. Options had been worked through for budget and precept following feedback from councillors. Town councils were faced with particularly difficult and complex sector challenges, and this has been reflected in the budget for next year. In particular, the unavoidable 40% increase to our insurance premiums, and several years of high inflation and increases in salary related costs has put significant pressure on our town's finances. Furthermore, an expectation to take on local services previously provided by the local authority, Cornwall Council. Our view to this is that we will take on local services where residents ask for it, however that should not be merely to replace a service that Cornwall Council intends to stop doing, as this leads to fair accusations from local residents of double taxation via the precept. In many cases, as a Town Council, we have shown to be more effective custodians of local assets, such as the library, gallery, toilets, our Princess Pavilion, Pendennis Headland and so on. Our view has consistently been that we are willing to engage with Cornwall Council to further the devolution of local assets, as long as this is reasonably cost-neutral to the taxpayer.

He considered that the Council provided significant value for money to local residents and consistently demonstrated a quality service. With an approach to managing local assets putting the community first. The budget sought to maintain those and included new commitments, including launching a town youth council pilot, environmental and energy saving measures. Alongside longer-term commitments, including working to reinstating our swimming pool, protecting, and renovating our Passmore Edwards municipal building and our legal responsibility to provide cemetery space.

Budget options allowed the committee to understand what services it could deliver, depending on the precept option chosen. He recommended, as did the Responsible Financial Officer, an £0.85p a week increase in precept, which equates to 9.93% at Band D. That allowed utilisation of the 2nd home levy to spend on the municipal building and would add to general reserves and earmarked reserves – an action recommended by the auditor. He invited the Committee to further discuss the options.

The Responsible Financial Officer ran through the various options and responded to councillor questions and queries thereon. A full debate ensued.

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

RESOLVED that the Council agrees Budget Option 7 as attached, as the 2026/27 Budget and that the Council be recommended to set its 2026/27 precept accordingly. This would see an increase of £44.09 per annum for a

Band D Charge payer, that was £0.85 per week, with a total precept call of £4,057,218.43.

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

F7101 PUBLIC SPACE PROTECTION ORDER (ALCOHOL CONSUMPTION IN PUBLIC SPACES) 2026

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

RESOLVED that Cornwall Council be requested to renew the Public Space Protection Order (Alcohol Consumption in Public Places) 2026 under the same conditions and coverage as the existing Order.

F7102 OFF STREET PARKING ORDER - 2026

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

RESOLVED that the Council objects to the Cornwall Council Off Street Parking Order Consultation 2026, as the basis for increasing car parking charges was unclear and those charges unspecified for certain car parks, and winter charging for Gyllyngvase Car Park would exacerbate local car parking on street parking and congestion problems.

Further it was proposed by Councillor Evans, seconded by Councillor Carmichael and

RESOLVED that the Council objects to the proposal in the Cornwall Council Off Street Parking Order Consultation 2026 to allow overnight including motorhome parking at Gyllyngvase Car Park given the lack of amenities and potential for nuisance, as well as unfairly competing with established local site providers.

Councillor Jewell left the meeting during the consideration of and for the above resolution.

F7103 EXPENDITURE AND PETTY CASH

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

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

F7104 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.

Councillor Andrewartha left the meeting.

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	DD	Cornwall Council - Business rates November 2025	OPO	25/26PO3286	1,518.00	1,518.00	-	1,518.00
November	DD	Cornwall Council - Business rates November 2025 - 1st Floor	OPO	25/26PO3287	873.00	873.00	-	873.00
November	DD	Cornwall Council - Business rates November 2025 - 2nd Floor	OPO	25/26PO3288	561.00	561.00	-	561.00
November	DD	Cornwall Council - Business rates November 2025 -	MB	25/26PO3289	707.00	707.00	-	707.00
November	DD	Cornwall Council - Municipal Building November 2025	Library	25/26PO3290	1,260.00	1,260.00	-	1,260.00
November	DD	Cornwall Council - Business Rates November 2025	Mortuary	25/26PO3291	358.00	358.00	-	358.00
November	DD	Cornwall Council - Business rates November 2025 - Swanpool	Cemetery	25/26PO3292	308.00	308.00	-	308.00
November	DD	Cornwall Council - Business rates-November 2025-Pennance	Cemetery	25/26PO3293	593.00	593.00	-	593.00
November	DD	Cornwall Council-Business rates November 2025	Pavilion	25/26PO3294	852.00	852.00	-	852.00
November	DD	Cornwall Council - Business Rates November - Car Park	Penndennis Point	25/26PO3295	67.00	67.00	-	67.00
November	DD	Cornwall Council - Business rates November 2025	Quarry Carpark	25/26PO3296	139.00	139.00	-	139.00
November	DD	DVLA - AK07SYW Vehicle tax November 2025	Grounds	25/26PO3297	30.18	30.18	-	30.18
October	BACS	3lanes - Collect 4 models from FAG - Mosely Heritage mus	Cultural	25/26PO3298	2,860.00	2,860.00	-	2,860.00
October	BACS	Arts Marketing - Membership application Ass/officer	Cultural	25/26PO3299	99.60	99.60	16.60	83.00
October	BACS	Arts Marketing - 'Digital Marketing Day 2025' 20/11	Cultural	25/26PO3300	234.00	234.00	39.00	195.00
		Total BACS Arts Marketing	-	-	333.60	333.60	55.60	278.00
October	BACS	ADT-21/10 supply-equipment	MB	25/26PO3301	-	-	-	-
October	BACS	Beck Veg Grower - Bar services 4/10 Reggae Festival	Pavilion	25/26PO3302	98.00	98.00	-	98.00
October	BACS	BG Electrical - disabled WC alarm pull cord exchequer	Toilets	25/26PO3303	217.20	217.20	36.20	181.00
October	BACS	BG Electrical - Connect switch for outside light	Dracaena	25/26PO3304	42.00	42.00	7.00	35.00
October	BACS	BG Electrical - Supply/fit Eyelid IP66 light fittings Maenporth	Toilets	25/26PO3305	270.00	270.00	45.00	225.00
		Total BACS BG Electrical	-	-	529.20	529.20	88.20	441.00
October	BACS	Central Books - X1 Lee Miller HBK-shop stock	Cultural	25/26PO3306	6.59	6.59	-	6.59
October	BACS	CSE - ICR touch software x3 terminals	Pavilion	25/26PO3307	99.00	99.00	16.50	82.50
October	BACS	D Curtis-Adkins x7prs earrings-shop stock	Cultural	25/26PO3308	110.00	110.00	-	110.00
October	BACS	Damys - x85 Finger Buffet-Mayors civic service 19/10	General	25/26PO3309	1,020.00	1,020.00	-	1,020.00
October	BACS	Carey Davies - October Sound tech support	Pavilion	25/26PO3310	1,300.00	1,300.00	-	1,300.00
October	BACS	Digital ID- x5 packs of Ecopass cards, ribbon cleaning	Corporate	25/26PO3311	188.93	188.93	31.49	157.44
October	BACS	Nick Ferris - 23/10 Green waste	KP	25/26PO3312	53.04	53.04	8.84	44.20
October	BACS	Nick Ferris 23/10 Green Waste	KP	25/26PO3313	55.08	55.08	9.18	45.90
October	BACS	Nick Ferris - 27/10 Green Waste-volunteers	Cemetery	25/26PO3314	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris	-	-	139.32	139.32	23.22	116.10
October	BACS	Filmbank Media - Deposit Payment for Theatre Screening	Pavilion	25/26PO3315	-	-	-	-
October	BACS	Jackie George-Project Management support October	MB	25/26PO3316	1,120.00	1,120.00	186.67	933.33
October	BACS	Greenhams - PPE Stock Jackets/bodywarmers	Facilities	25/26PO3317	168.70	168.70	28.11	140.59
October	BACS	Stephen Hicks - Reprints 'Lady of Shalott' A4	Cultural	25/26PO3318	69.50	69.50	-	69.50
October	BACS	Stephen Hicks - Reprints of 'Gylly Beach' A4	Cultural	25/26PO3319	58.50	58.50	-	58.50
		Total BACS Stephen Hicks	-	-	128.00	128.00	-	128.00
October	BACS	Infinitus - Key Holding for October	Pavilion	25/26PO3320	34.20	34.20	5.70	28.50
October	BACS	Infinitus - Key Holding for October	MB/OPO	25/26PO3321	68.40	68.40	11.40	57.00
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
October	BACS	J Gas Supplies - Refill 60/40 mixed gas, 10ltr Co2,30/70	Pavilion	25/26PO3322	198.00	198.00	33.00	165.00
November	BACS	Katharine Langley - Box office 4am crew	Pavilion	25/26PO3323	71.50	71.50	-	71.50
October	BACS	Life - 3pages winter edition - 50/50 split with BID	Corporate	25/26PO3324	840.00	840.00	140.00	700.00
October	BACS	LWC - Sharps offshore, cold river,atlantic pale, stout	Pavilion	25/26PO3325	3,228.99	3,228.99	536.66	2,692.33
October	BACS	Macsalvors - 10 Tread platform steps	Facilities	25/26PO3326	219.95	219.95	36.66	183.29
October	BACS	Macsalvors - Safety gloves size 10 & 11 x6prs	Facilities	25/26PO3327	34.71	34.71	5.79	28.93
		Total BACS Macsalvors	-	-	254.66	254.66	42.44	212.22
October	BACS	1157/626 Dining in the Evening 01.11.25- 2 x tickets	Mayoral	25/26PO3328	84.00	84.00	-	84.00
October	BACS	A Reynolds - Falmouth School -Collage Workshop at Gallery	Cultural	25/26PO3329	352.20	352.20	-	352.20
October	BACS	Sam Bradbury- Library workshop -Mummy Wrapping 30/10	Cultural	25/26PO3330	90.00	90.00	-	90.00
October	BACS	Cornwall Council-Parish Recharges 01.05.2025	Corporate	25/26PO3331	23,179.66	23,179.66	-	23,179.66
October	BACS	D Curtis-Adkins- Y5 Falmouth Primary Paper craft workshop	Cultural	25/26PO3332	75.00	75.00	-	75.00
September	BACS	The Westbourne Drink Co. - Duppy share spiced, rum cream	Pavilion	25/26PO3333	3,436.80	3,436.80	572.80	2,864.00
October	BACS	Nick Ferris - Green Waste	KP	25/26PO3334	31.20	31.20	5.20	26.00
October	BACS	Nick Ferris - Mixed construction & Demolition waste & Fridg	MB/Pavilion	25/26PO3335	208.08	208.08	34.68	173.40
		Total BACS Nick Ferris	-	-	239.28	239.28	39.88	199.40
October	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO3336	7,362.00	7,362.00	1,227.00	6,135.00
October	BACS	ObjectiveIT-x35 support & system monitoring	Pavilion	25/26PO3337	2,940.00	2,940.00	490.00	2,450.00
October	BACS	ObjectiveIT-x39 support & system monitoring	Town Management	25/26PO3338	3,276.00	3,276.00	546.00	2,730.00
October	BACS	ObjectiveIT - x20 support-Lodge	KP	25/26PO3339	1,680.00	1,680.00	280.00	1,400.00
		Total BACS Objective IT	-	-	15,258.00	15,258.00	2,543.00	12,715.00
October	BACS	S Palmer - Secrets of the Shores author sessions 25.10.25	Cultural	25/26PO3340	87.00	87.00	-	87.00
October	BACS	Passmore - Heavy Duty Degreaser, Bona Cleaner, Pedal bin l	PP/PO/MB	25/26PO3341	247.68	247.68	41.28	206.40
October	BACS	Passmore -Cleaning October 2025	OPO/MB/AS	25/26PO3342	5,816.45	5,816.45	969.41	4,847.04
October	BACS	Passmore - Cleaning & window cleaning October 2025	Pavilion	25/26PO3343	4,994.15	4,994.15	832.36	4,161.79
October	BACS	Passmore - Servicing Beach & town toilets October 2025	Toilets	25/26PO3344	6,173.15	6,173.15	1,028.86	5,144.29
October	BACS	Passmore - Exchequer Quay Monthly charge September 202	Toilets	25/26PO3345	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,596.31	18,596.31	3,099.39	15,496.93
November	BACS	Reach Access-Hanging baskets, BID Bunting & Christmas ligh	Town	25/26PO3346	8,230.00	8,230.00	1,371.66	6,858.34
October	BACS	T Retchford - Meetings in Gallery October 2025	Cultural	25/26PO3347	90.00	90.00	-	90.00
October	BACS	SWPSI - Replace 4 shackles on the basket swing	Trescobeas	25/26PO3348	180.00	180.00	30.00	150.00
October	BACS	Trago - 12w LED 2D WW 4 pin 1pk 2700k	MB	25/26PO3349	20.88	20.88	3.48	17.40
October	BACS	Trago - Wahl Jug blender 500w 1.5L for Splanna	Cultural	25/26PO3350	21.84	21.84	3.64	18.20
		Total BACS Trago	-	-	42.72	42.72	7.12	35.60
October	BACS	Verdant - Sundialer Pale Ale & Lightbulb 440ml case	Pavilion	25/26PO3351	341.46	341.46	56.91	284.55
November	BACS	Claire Wilde - Shop stock - 3 x Seashells Magazines	Cultural	25/26PO3352	27.00	27.00	-	27.00
October	BACS	Withey - LM67 HBE -Prep for MOT & MOT test	Grounds	25/26PO3353	308.00	308.00	43.00	265.00
October	BACS	Withey - Asset 28 - Diagnose non start fault, replace starter	KP	25/26PO3354	363.60	363.60	60.60	303.00
October	BACS	Withey - FD69 LFX - Replace cracked/damaged N/S rear ligh	Grounds	25/26PO3355	126.22	126.22	21.04	105.18
October	BACS	Withey - Asset 16 -Fit new 7 pin plug, test light, check over	Grounds	25/26PO3356	102.60	102.60	17.10	85.50
October	BACS	Withey - Service & repair shoring pump, replace broken valv	Cemetery	25/26PO3357	254.69	254.69	42.45	212.24
		Total BACS Withey	-	-	1,155.11	1,155.11	184.19	970.93
October	Loyds CC- ML	Tesco - Biscuits for Gallery meeting	Cultural	25/26PO3358	8.90	8.90	-	8.90
October	Loyds CC- ML	The Natural Store - Quiche, Tortilla, Bhaji, Houmous for mee	Cultural	25/26PO3359	100.60	100.60	-	100.60
October	Loyds CC- ML	The Die Happy Pizza Co - Pizzas for Splanna workshop	Cultural	25/26PO3360	63.00	63.00	10.50	52.50
October	Loyds CC- ML	Tesco - Popcorn, breadsticks, grapes, houmous for Splanna	Cultural	25/26PO3361	16.79	16.79	-	16.79
October	Loyds CC- ML	The Die Happy Pizza Co - Pizzas for Splanna workshop	Cultural	25/26PO3362	72.00	72.00	12.00	60.00
October	DDR	Sage - Accounts & Payroll packages 01.10.25-31.10.25	Corporate	25/26PO3363	922.20	922.20	153.70	768.50
November	DDR	Sage - Accounts & Payroll packages 01.11.25-30.11.25	Corporate	25/26PO3364	922.20	922.20	153.70	768.50
					93,633.50	93,633.50	9,433.83	84,199.67

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	DDR	Deputy - Rota Scheduling 01.10.2025-31.10.25	Pavilion	25/26PO3365	197.88	197.88	32.98	164.90
October	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO3366	88.00	88.00	-	88.00
October	BACS	Biffa - Standard Glass, mixed emptying	Pavilion	25/26PO3367	125.16	125.16	20.86	104.30
October	BACS	Biffa - Standard organic Food Waste emptying	OPO/MB	25/26PO3368	119.33	119.33	19.89	99.44
		Total BACS Biffa	-	-	244.49	244.49	40.75	203.74
October	BACS	Roasting Room - Brazil Single Estate, Zuma Single Origin	Pavilion	25/26PO3369	308.00	308.00	-	308.00
October	BACS	Roasting Room - Brazil Single Estate, colombia sugar,zuma	Pavilion	25/26PO3370	458.00	458.00	-	458.00
		Total BACS Roasting Room	-	-	766.00	766.00	-	766.00
October	BACS	Swift - Large Vinyl Gloves, 2ply blue	Pavilion	25/26PO3371	35.96	35.96	5.99	29.97
October	BACS	Trevarthens - Diced Beef, Cooked ham	Pavilion	25/26PO3372	39.63	39.63	-	39.63
Sept-Oct	DDR	Lloyds Bank- Charges 10/9-9/10 57912060	Corporate	25/26PO3373	11.00	11.00	-	11.00
Sept-Oct	DDR	Lloyds Bank - Charges 10/9-9/10 57911660	Corporate	25/26PO3374	18.87	18.87	-	18.87
October	BOI-CC	Easyspace - Domain princesspavilion.co.uk	Pavilion	25/26PO3375	17.92	17.92	2.99	14.93
October	DDR	Allstar - 16/10-27/10 fuel	Fac/Grounds/KP	25/26PO3376	520.20	520.20	86.70	433.50
Aug-Dec	DDR	BT - 1/8-31/12/25 Phone charges	Corporate	25/26PO3377	1,729.90	1,729.90	288.31	1,441.59
October	DDR	BT - 1-31/10/25 Line rental charges	Corporate	25/26PO3378	631.00	631.00	105.16	525.84
Sept-Oct	DDR	BritGas - 26/9-25/10/25 CofE Chapel	Cemetery	25/26PO3379	19.16	19.16	0.91	18.25
Sept-Oct	DDR	BritGas - 23/9-22/10/25 Moor Piazza	General	25/26PO3380	12.60	12.60	0.60	12.00
Sept-Oct	DDR	BritGas - 25/9-20/10/25 Stage	KP	25/26PO3381	11.18	11.18	0.53	10.65
Sept-Oct	DDR	BritGas - 25/9-24/10/25 Castle Beach	Toilets	25/26PO3382	42.75	42.75	2.03	40.72
Annual	DDR	ICO Renewal 28/10/25-27/10/26	Corporate	25/26PO3383	73.00	73.00	-	73.00
October	DDR	St Austell - P/grigio, s/blanc,rosato	Pavilion	25/26PO3384	454.14	454.14	75.69	378.45
October	DDR	B&Q - Magnusson Multi purpose pruner	Facilities	25/26PO3385	10.45	10.45	1.74	8.71
October	DDR	B&Q - Yale lock for office door	MB	25/26PO3386	8.55	8.55	1.43	7.13
October	DDR	B&Q - Adjustable roller, pull handles, nail felt, furniture	Town Management	25/26PO3387	33.51	33.51	5.58	27.93
October	DDR	B&Q - Black cable ties, sewalt bolster size 9-DE	Facilities	25/26PO3388	103.35	103.35	10.56	92.79
October	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3389	22.47	22.47	-	22.47
October	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3390	36.89	36.89	-	36.89
October	DDR	WCFruits - carrots,milk,cheese slices,bbeans,nuts	Pavilion	25/26PO3391	95.83	95.83	4.26	91.57
October	DDR	WCFruits - Les Pommes Frites, sweetcorn	Pavilion	25/26PO3392	27.58	27.58	-	27.58
October	DDR	WCFruits - Cucumber, parsley,mushrooms,milk,mayo	Pavilion	25/26PO3393	81.00	81.00	3.29	77.71
October	DDR	WCFruits - Petit salad,bakers,onions,clementines,lemon	Pavilion	25/26PO3394	220.79	220.79	-	220.79
October	DDR	WCFruits - Eggs, apples,clementines,milk, clotted cream	Pavilion	25/26PO3395	197.74	197.74	4.22	193.52
October	DDR	WCFruits - Kale, sweet potato, carrots, gammon ham, scone	Pavilion	25/26PO3396	60.58	60.58	-	60.58
August	BACS	Cinnamon Fern - Refund of cancelled Streets, Eats & Beats	Pavilion	25/26PO3397	36.50	36.50	-	36.50
October	BACS	Verdant - Sundialer Pale Ale & Lightbulb Kegstar	Pavilion	25/26PO3398	389.28	389.28	64.88	324.40
November	CN	Verdant - Credit of Lightbulb Kegstar	Pavilion	25/26PO3399	- 114.60	- 114.60	- 19.10	- 95.50
		Total BACS Verdant	-	-	274.68	274.68	45.78	228.90
Oct-Nov	DDR	BritGas - 2/10-3/11/25 Maenporth Beach	Toilets	25/26PO3400	38.11	38.11	1.81	36.30
Oct-Nov	DDR	BritGas - 2/10-1/11/25 POW Pier	Toilets	25/26PO3401	137.94	137.94	6.56	131.38
Oct-Nov	DDR	BritGas - 2/10-1/11/25 Electric	KP	25/26PO3402	29.45	29.45	1.40	28.05
October	DDR	BritGas - 2-31/10/25 Swanpool Beach	Toilets	25/26PO3403	39.19	39.19	1.86	37.33
October	DDR	BritGas - 1-31/10/25 Library Electric	MB	25/26PO3404	214.06	214.06	10.19	203.87
October	DDR	BritGas - 1-31/10/25 CSCP	General	25/26PO3405	336.16	336.16	16.00	320.16
October	DDR	BritGas - 1-31/10/25 Café/Gardens Electric	Pavilion	25/26PO3406	2,389.95	2,389.95	398.32	1,991.63
October	DDR	BritGas - 2-31/10/25 Gyllyngdune Stable Block	Pavilion	25/26PO3407	21.14	21.14	1.00	20.14
October	DDR	BritGas - 1-31/10/25 Theatre	Pavilion	25/26PO3408	1,308.55	1,308.55	218.09	1,090.46
October	DDR	BritGas - 2/10-1/11/25 Mortuary	Cemetery	25/26PO3409	175.33	175.33	8.34	166.99
October	DDR	BritGas - 2/10-1/11/25 Library	MB	25/26PO3410	559.90	559.90	93.31	466.59
Sept-Oct	DDR	BritGas - 21/9-8/10/25 Gas	Pavilion	25/26PO3411	501.34	501.34	83.55	417.79
October	DDR	BritGas - 6/10-5/11/25 Feeder Pillar OPO	General	25/26PO3412	22.57	22.57	1.07	21.50
October	DDR	B&Q - Frame Fixing short ex 6pcs	Cemetery	25/26PO3413	6.50	6.50	1.08	5.42
November	DDR	B&Q - x3 orange buckets,mixing paddle,brush,fibatape	Facilities	25/26PO3414	54.52	54.52	9.10	45.42
November	DDR	B&Q - Nebo 450 flex	Grounds/E30	25/26PO3415	25.00	25.00	4.17	20.83
November	DDR	Screwfix - Roughneck 1.2m Fencing Pins pk10 x2	Pavilion/Gyllyngds	25/26PO3416	91.98	91.98	15.33	76.65
October	DDR	WCFruits - Les Pommes Frites, Croissants	Pavilion	25/26PO3417	60.30	60.30	-	60.30
October	DDR	WCFruits - Cucumber, milk, thyme,lentils,quinoa	Pavilion	25/26PO3418	33.16	33.16	-	33.16
October	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3419	36.89	36.89	-	36.89
October	DDR	WCFruits - Squash, apples, eggs, milk, cheese,lemon	Pavilion	25/26PO3420	118.16	118.16	2.10	116.06
October	DDR	WCFruits - Orange, eggs, carrots, milk, cheese, dble cream	Pavilion	25/26PO3421	86.38	86.38	-	86.38
October	DDR	WCFruits - Lemons,limes,tomato salad,clotted cream	Pavilion	25/26PO3422	132.67	132.67	-	132.67
October	DDR	WCFruits - Salad, long grain rice, tortilla chips,salsa	Pavilion	25/26PO3423	64.68	64.68	-	64.68
October	DDR	WCFruits - Raspberries, eggs, carrots, banana,milk	Pavilion	25/26PO3424	151.00	151.00	-	151.00
October	CN	WCFruits - dble cream - not delivered	Pavilion	25/26PO3425	- 12.94	- 12.94	-	- 12.94
October	DDR	WCFruits - Chives,coriander,parsley,swt pots,bakers	Pavilion	25/26PO3426	134.92	134.92	3.63	131.29
October	DDR	WCFruits - Limes, milk-whole/semi/oat	Pavilion	25/26PO3427	18.24	18.24	-	18.24
November	DDR	WCFruits - Eggs, grated cheddar,peanut butter,cannellini	Pavilion	25/26PO3428	218.74	218.74	-	218.74
November	CC-BOI	Amazon - Trayvespace SAD lamp x1	Cultural	25/26PO3429	33.98	33.98	5.66	28.32
November	CC-BOI	Amazon - Sportlink for iPhone SE-s-proof cover	Grounds	25/26PO3430	21.98	21.98	3.66	18.32
November	Lloyds-RG	Solopress - x50 Vouchers for Festive w'end -Mayoyr	General	25/26PO3431	13.00	13.00	2.17	10.83
November	Lloyds-RG	Tesco - Biscuits for xmas lights meeting 5/11	Town Management	25/26PO3432	3.15	3.15	-	3.15
November	Lloyds-MPW	Amazon - gold bull dog clips x2 packs	Pavilion	25/26PO3433	19.98	19.98	3.34	16.64
November	Lloyds-MPW	Tesco - x6 bottles of Smirnoff red label vodka	Pavilion	25/26PO3434	120.00	120.00	20.00	100.00
November	Lloyds-MPW	Sainsbury - JJWhitartisan vodkas	Pavilion	25/26PO3435	380.80	380.80	63.47	317.33
October	Lloyds-ML	Tesco - Elderflower, sparkling water,apple juice	Cultural	25/26PO3436	13.20	13.20	-	13.20
November	BACS	Absolute Canvas-Main Marquee, lights & blocks for Festive	Town Management	25/26PO3437	4,549.92	4,549.92	758.32	3,791.60
October	BACS	Acland Plant Hire-Hitachi Excavator & Plant Trailer hire	Dracaena	25/26PO3438	664.80	664.80	110.80	554.00
November	BACS	Edward Ametiello-Robo-brandt commission for Where Are V	Cultural	25/26PO3439	42.00	42.00	7.00	35.00
November	BACS	Be-ta-Pest - Inspection & treatment of rodents in waste bin	Pavilion	25/26PO3440	96.00	96.00	16.00	80.00
October	BACS	Biffa-Standard General Waste collection October 2025	OPO/MB	25/26PO3441	1,257.14	1,257.14	209.52	1,047.62
October	BACS	Biffa-Standard mixed dry recycling collection October 2025	OPO/MB	25/26PO3442	431.52	431.52	71.92	359.60
October	BACS	Biffa - Standard mixed glass collection October 2025	OPO/MB	25/26PO3443	203.14	203.14	33.86	169.28
October	BACS	Biffa - Standard waste & mixed dry recycling October 25	Pavilion	25/26PO3444	647.39	647.39	107.90	539.49
October	BACS	Biffa - Standard organic Food Waste October 25	Pavilion	25/26PO3445	54.24	54.24	9.04	45.20
October	BACS	Biffa - Confidential Waste paper collection October 2025	OPO	25/26PO3446	57.14	57.14	9.52	47.62
		Total BACS Biffa	-	-	2,650.57	2,650.57	441.76	2,208.81
October	BACS	Eve Bourrat - Making paper 3D palaces workshop 28.10.25	Cultural	25/26PO3448	175.00	175.00	-	175.00
Octpber	BACS	Eve Bourrat - Selection panel for The Artist Take Over 23.10.	Cultural	25/26PO3449	100.00	100.00	-	100.00
		Total BACS Eve Bourrat	-	-	275.00	275.00	-	275.00
October	BACS	Broken Sleep Books- Shopstcok- Modern Poeteries	Cultural	25/26PO3450	61.00	61.00	-	61.00
November	BACS	Cartridge Save - HP 142A Black toner cartridge	OPO	25/26PO3451	41.92	41.92	6.99	34.93
					115,738.29	115,738.29	12,469.40	103,268.89

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	Coast Medic - Emergency DCA Ambulance & Paramedic Rem	Civic	25/26PO3452	384.30	384.30	15.30	369.00
October	BACS	Charlie Cooper Dance - The Debut 19.10.2025	Pavilion	25/26PO3453	3,240.00	3,240.00	-	3,240.00
October	BACS	Cornwall Staff- I Kemp Sous Chef temp 30.10.25	Pavilion	25/26PO3454	235.20	235.20	39.20	196.00
October	BACS	FFC - Baby leeks (200g)bunch x 2	Pavilion	25/26PO3455	5.50	5.50	-	5.50
October	BACS	FFC - Mixed salad 2kg, Raddish bunch 250g & winter Radish	Pavilion	25/26PO3456	34.50	34.50	-	34.50
November	BACS	FFC - Mixed Salad 2kg	Pavilion	25/26PO3457	30.00	30.00	-	30.00
		Total BACS FFC	-	-	70.00	70.00	-	70.00
November	BACS	Freq Audio - Hire of Litedeck 01.10.25-06.10.25	Pavilion	25/26PO3458	144.00	144.00	24.00	120.00
October	BACS	Daniel Gaze - Selection Panel 23.10.2025	Cultural	25/26PO3459	100.00	100.00	-	100.00
October	BACS	Paul Joines-Techincal Support 10th,17th,19th 23rd October	Pavilion	25/26PO3460	800.00	800.00	-	800.00
November	BACS	Lays Auctioneers - Insurance Valuation	Cultural	25/26PO3461	1,200.00	1,200.00	200.00	1,000.00
November	BACS	Living Wage Foundation - Employer Accreditation	Corporate	25/26PO3462	338.40	338.40	56.40	282.00
November	BACS	Office Smart-A5 diary, Post it notes 2026 year Planner	Town Management	25/26PO3463	34.87	34.87	5.81	29.06
November	BACS	Ann's Pasties - x40 Large S'rolls	Pavilion	25/26PO3464	88.00	88.00	-	88.00
November	BACS	Autograffiti - A0 Bar Tariff Prints x2	Pavilion	25/26PO3465	96.00	96.00	16.00	80.00
November	BACS	Green Waste Company - Compost & Lorry transport	Grounds	25/26PO3466	678.00	678.00	113.00	565.00
October	BACS	FFC - Mixed Salad, Rainbow Chard	Pavilion	25/26PO3467	40.00	40.00	-	40.00
November	BACS	Infinitus - Guard for Mayor Civic Parade 19/10	General	25/26PO3468	203.04	203.04	33.84	169.20
November	BACS	Infinitus - CCTV Operator Falmouth+ Helston Reclaim	General	25/26PO3469	3,498.98	3,498.98	583.16	2,915.82
November	BACS	Infinitus - Street Rangers + CSAS Accredited Person	General	25/26PO3470	3,187.20	3,187.20	531.20	2,656.00
November	BACS	Infinitus - Alarm Response 24/10	MB	25/26PO3471	38.40	38.40	6.40	32.00
November	BACS	Infinitus - Door Supervisor 17/10, 23/10	Pavilion	25/26PO3472	761.68	761.68	126.95	634.73
		Total Infinitus	-	-	7,689.30	7,689.30	1,281.55	6,407.75
October	BACS	Rhiannon Jandrell - Baby Jam Sessions 7/10, 21/10	Cultural	25/26PO3473	150.00	150.00	-	150.00
October	BACS	Rhiannon Jandrell - Rhyme Time 7/10,14/10,21/10	Cultural	25/26PO3473b	150.00	150.00	-	150.00
		Total Rhiannon Jandrell	-	-	300.00	300.00	-	300.00
November	BACS	Katharine Langley - Box Office 6/11, 9/11	Pavilion	25/26PO3474	91.00	91.00	-	91.00
November	BACS	LWC - Sharps Pils, Cold River,Stout,Old Mout,Frobisher	Pavilion	25/26PO3475	2,046.35	2,046.35	341.06	1,705.29
November	BACS	Nick Ferris - Green Waste 4/11	Bowling Green	25/26PO3476	46.92	46.92	7.82	39.10
November	BACS	Nick Ferris - Green Waste 5/11	Pavilion	25/26PO3477	75.48	75.48	12.58	62.90
		Total Nick Ferris	-	-	122.40	122.40	20.40	102.00
November	BACS	Meaco - Annual Service Plan 1/11/25	Cultural	25/26PO3478	1,152.00	1,152.00	192.00	960.00
November	BACS	Reach Access - PA Services & Operator-Remembrance 9/11	General	25/26PO3479	180.00	180.00	30.00	150.00
November	BACS	Roasting Room - Brazil Estate,Columbia,Zuma	Pavilion	25/26PO3480	314.00	314.00	-	314.00
November	BACS	SLCC - 14th Edition Council Admin + Delivery Charge	Corporate	25/26PO3481	149.40	149.40	0.90	148.50
Aug-Oct	BACS	SWW - 9/8-31/10/25 Maenporth Beach	Toilets	25/26PO3482	1,361.99	1,361.99	-	1,361.99
Oct-Nov	BACS	SWW - 2/10-3/11/25 External Meter	Pavilion	25/26PO3483	19.61	19.61	-	19.61
Oct-Nov	BACS	SWW - 2/10-3/11/25 Meter 1 & 2	Pavilion	25/26PO3484	1,245.35	1,245.35	-	1,245.35
Oct-Nov	BACS	SWW - 2/10-3/11/25 Libray/Gallery	MB	25/26PO3485	160.80	160.80	-	160.80
October	BACS	Speedy - Masonry Props 1-31/10/25	Pavilion	25/26PO3486	96.82	96.82	16.14	80.68
October	BACS	Speedy - Heras Fence Panels 1-31/10/25	Pavilion	25/26PO3487	81.48	81.48	13.58	67.90
		Total Speedy Hire	-	-	178.30	178.30	29.72	148.58
October	BACS	Stabilo - Wallet/sharpener 3in1 x20	Cultural	25/26PO3488	189.90	189.90	31.65	158.25
November	BACS	Swift - Mini jumbo 2ply x20packs	Toilets	25/26PO3489	287.76	287.76	47.96	239.80
November	BACS	Swift - Food Cartons, napkins,2 ply blue c/feed, parchmnt	Pavilion	25/26PO3490	123.56	123.56	20.59	102.97
November	BACS	Swift - Jangro Machine dwasher	Pavilion	25/26PO3491	17.98	17.98	3.00	14.98
		Total Swift	-	-	429.30	429.30	71.55	357.75
October	BACS	Three Lanes - Collect 4 models from AG-Mosely Heritage	Cultural	25/26PO3492	162.00	162.00	27.00	135.00
November	BACS	Trevarthens - Cooked Ham, Streaky Bacon, Diced Chuck	Pavilion	25/26PO3493	69.27	69.27	-	69.27
October	BACS	Tragos - Slitting Maul, Sledgehammer,anemone,crocus	Grounds/GG	25/26PO3494	93.26	93.26	15.54	77.72
November	BACS	Travis Perkins - Polycell, Black Mamba nitrile gloves	MB	25/26PO3495	35.32	35.32	5.89	29.43
November	BACS	Travis Perkins - Paint Kettle, Masking Tape, brush's	MB	25/26PO3496	42.44	42.44	7.08	35.36
		Total Travis Perkins	-	-	77.76	77.76	12.97	64.79
November	BACS	Withey - BN18 NAA 6/11 Replace worn out dr lock	Grounds	25/26PO3497	285.84	285.84	47.64	238.20
October	BOI-CC	AWS - charges 1-31/10/25	Corporate	25/26PO3498	30.14	30.14	4.88	25.26
November	BOI-CC	Tesco - Bites/Flapjacks/Millionaire/shortcake/apple	General	25/26PO3499	50.40	50.40	-	50.40
October	Lloyds-AM	Contract Signs - Sign at Headland Car Park	Pendennis	25/26PO3500	30.00	30.00	5.00	25.00
November	Lloyds-ML	Premier Inn - 7/11/25 L Gill	Corporate	25/26PO3501	137.00	137.00	22.83	114.17
Oct-Nov	DDR	BritGas - 9/10-1/11/25 Grove Place	Toilets	25/26PO3502	215.34	215.34	10.25	205.09
Oct-Nov	DDR	BritGas - 7/10-6/11/25 Feeder Pillar Adj Bench	General	25/26PO3503	25.12	25.12	1.19	23.93
Oct-Nov	DDR	BritGas - 9/10-1/11/25 Webber St	Toilets	25/26PO3504	23.76	23.76	1.13	22.63
November	Chq 16	Petty Cash Top-Up	OPO	25/26PO3513	135.98	135.98	-	135.98
November	Chq 17	Petty Cash Top-Up	Pavilion	25/26PO3514	209.44	209.44	-	209.44
November	BACS	Dopplergang3r Ltd-Ticket sales Nu Metal 07.11.2025	Pavilion	25/26PO3515	3,580.19	3,580.19	-	3,580.19
November	BACS	Aardvark-Collect 1 x painting from B17 OEU & deliver	Cultural	25/26PO3516	144.00	144.00	24.00	120.00
November	BACS	Aardvark-Collect 2 x packages & deliver to TR3 6QL	Cultural	25/26PO3517	144.00	144.00	24.00	120.00
		Total Aardvark	-	-	288.00	288.00	48.00	240.00
October	BACS	Autograffiti - A0 Bar Tariff & A1 Raggaee Fest prints	Pavilion	25/26PO3518	168.00	168.00	28.00	140.00
November	BACS	bba.media - Boardcast of Remembrance Sunday service	Civic	25/26PO3519	250.00	250.00	-	250.00
November	BACS	Cornwall Wood Treatment- 26 x Treated round stakes 100m	Dracaena	25/26PO3520	289.50	289.50	48.25	241.25
October	BACS	D&R Electrical - Balance of installation of MVHR Unit	MB	25/26PO3521	4,729.76	4,729.76	788.30	3,941.46
October	BACS	Event Dispense - 14 taps temp bar for Reggae Fest	Pavilion	25/26PO3522	810.00	810.00	135.00	675.00
November	BACS	Fleet Line Makers - Pitchmaker Super C 10 Ltr	Dracaena	25/26PO3523	995.40	995.40	165.90	829.50
November	BACS	Greenham- Bleach, foaming hand soap, toilet cleaner	Toilets	25/26PO3524	250.70	250.70	41.78	208.92
October	BACS	ICCM- E Middleditch online Exhumation of remains course	Corporate	25/26PO3525	120.00	120.00	20.00	100.00
November	BACS	ICCM - E Middleditch online EROB course 9th & 10th Dec 25	Corporate	25/26PO3526	180.00	180.00	30.00	150.00
		Total ICCM	-	-	300.00	300.00	50.00	250.00
October	BACS	K Dale - Stage tech support for Goldie Lookin Chain 17.10.25	Pavilion	25/26PO3527	50.00	50.00	-	50.00
August	BACS	Rainer - RW1-26 replacement keys x 8 & delivery	Toilets	25/26PO3528	79.20	79.20	13.20	66.00
November	BACS	Reef - Legionella resampling female WC hand basin	Pavilion	25/26PO3529	189.60	189.60	31.60	158.00
November	BACS	Royal Mail - Falmouth Christmas calender mail drop	Town Management	25/26PO3530	1,227.94	1,227.94	204.15	1,023.79
November	BACS	Travis Perkins-Plycell stain block aerosol 500ml	Facilities	25/26PO3531	97.20	97.20	16.20	81.00
November	BACS	Tarvis Perkins - BSW Sawn green treated 22x150mmx4.8m	Cemetery	25/26PO3532	49.34	49.34	8.22	41.12
		Total Travis Perkins	-	-	146.54	146.54	24.42	122.12
					157,777.66	157,777.66	17,307.20	140,470.46

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	BACS	SWPSI - Replace missing upright pole	Kimberley Park	25/26PO3533	1,080.00	1,080.00	180.00	900.00
November	BACS	SWPSI - Labour to replace 4 horizonatal beams	Kimberley Park	25/26PO3534	288.00	288.00	48.00	240.00
November	BACS	SWPSI - Replace climbing ramp & support beam in play area	Kimberley Park	25/26PO3535	498.00	498.00	83.00	415.00
		Total SWPSI	-	-	1,866.00	1,866.00	311.00	1,555.00
November	BACS	Wallgate - Replace 2 x facia door asmbly Thrii Hand wash dr	Toilets	25/26PO3536	3,131.28	3,131.28	521.88	2,609.40
November	BACS	Helston Town Council- 2 tickets for Mayor's murder mystery	Mayoral	25/26PO3537	50.00	50.00	-	50.00
November	BACS	Artstat-Shop stock - Red watercolour tin	Cultural	25/26PO3538	21.60	21.60	3.60	18.00
November	BACS	Artstat- Shop stock- Acrylic colour set, pencil sharpener,DR	Cultural	25/26PO3539	150.89	150.89	25.15	125.74
		Total Artstat	-	-	172.49	172.49	28.75	143.74
November	BACS	BG Electrical-Supply,wire&fit 2 gang sockets,Disconnect red	MB	25/26PO3540	1,546.80	1,546.80	257.80	1,289.00
November	BACS	BG Electrical-Supply,wire & fit control sounder in disabled W	Pavilion	25/26PO3541	852.00	852.00	142.00	710.00
		Total BG Electrical	-	-	2,398.80	2,398.80	399.80	1,999.00
November	BACS	BigDug-4 x Fully loaded Comfrot Ergo operator task chair	MB	25/26PO3542	608.34	608.34	101.39	506.95
November	BACS	Sam Bradbury- Half term art workshop -Mask making 28.10.	Cultural	25/26PO3543	175.00	175.00	1.00	174.00
Aug-Oct	BACS	J Brodie Luke - Digger Hire - Aug x 5, Sept x 5 & Oct x 3 days	Cemetery	25/26PO3544	1,014.00	1,014.00	169.00	845.00
November	BACS	Cornwall Council - 1 X Learning hub licence renewal K Mulca	Corporate	25/26PO3545	45.60	45.60	7.60	38.00
November	BACS	Cornwall Council-DBS check S Eva & admin fee	Corporate	25/26PO3546	39.50	39.50	3.00	36.50
November	BACS	Cornwall Council-COE provision for SLA patrols October 25	Pendennis	25/26PO3547	209.25	209.25	-	209.25
November	BACS	D&C 4 x 4-Response mileage & expenses for Remembrance	Civic	25/26PO3548	390.00	390.00	-	390.00
November	BACS	Francys de Vos - Robo-brandt commission for Where Are W	Cultural	25/26PO3549	54.00	54.00	-	54.00
November	BACS	S Eva - Macbearing Duties -Sea Sunday, Civic Service & Reme	Civic	25/26PO3550	60.00	60.00	-	60.00
November	BACS	FFC - 2kg x Mixed loose salad	Pavilion	25/26PO3551	30.00	30.00	-	30.00
November	BACS	Hudson Accounting - 2025/26 Interim Audit	Corporate	25/26PO3552	1,250.00	1,250.00	-	1,250.00
November	BACS	Paul Kneebone - Buglar for First Poppy laying & Armistice Da	Civic	25/26PO3553	40.00	40.00	-	40.00
November	BACS	Katharne Langley - Box Office duties Gwenna 15.11.25	Pavilion	25/26PO3554	39.00	39.00	-	39.00
November	BACS	Mass Affect - Lighting & tech for NU Metal night	Pavilion	25/26PO3555	240.00	240.00	40.00	200.00
November	BACS	M Peachey -Macbearing Duties -Sea Sunday, Civic Service &	Civic	25/26PO3556	60.00	60.00	-	60.00
November	BACS	Plymouth Citybus - Provision of bus 67 for November 2025	General Council	25/26PO3557	2,075.25	2,075.25	-	2,075.25
November	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO3558	154.50	154.50	25.75	128.75
November	BACS	Naomi Fears - Panel for selection process for exhibitions	Cultural	25/26PO3559	100.00	100.00	-	100.00
November	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	25/26PO3560	95.88	95.88	15.98	79.90
November	BACS	Nick Ferris-Tarmac Bitamious mixture for fuel tank install	Cemetery	25/26PO3561	47.88	47.88	7.98	39.90
November	BACS	Nick Ferris - Green Waste	Kimberley Park	25/26PO3562	57.12	57.12	9.52	47.60
		Total Nick Ferris	-	-	200.88	200.88	33.48	167.40
November	BACS	LWC-Pils, Cold River Cider,Atlantic Pale, Stout,Old Mount	Pavilion	25/26PO3563	1,977.02	1,977.02	329.50	1,647.52
November	BACS	Plumbstop-Entity Pre-pack adj Brass lever Arm 15mm T0002	Toilets	25/26PO3564	16.45	16.45	2.74	13.71
November	BACS	Property Solutions- Replace plastic pipework & insulate shed	The Moor	25/26PO3565	444.00	444.00	74.00	370.00
November	BACS	Office Smart - Mini tower fan & Scissors	OPO	25/26PO3566	63.50	63.50	10.58	52.92
November	BACS	Owen Gildersleeve-Shop stock- Greetings cards	Cultural	25/26PO3567	41.44	41.44	-	41.44
November	BACS	Reef - Descale & disinfect spray head taps, water sampling	MB	25/26PO3568	165.00	165.00	27.50	137.50
November	BACS	SLCC - Accommodation & Practioners conference M Williams	Corporate	25/26PO3569	716.00	716.00	66.00	650.00
November	BACS	SWW- Water & sewerage rates 08.07.25-31.10.25 POW	Toilets	25/26PO3570	2,753.40	2,753.40	-	2,753.40
November	BACS	SWW-Water & sewerage rates 19.08.25-12.11.25 Castle Bea	Toilets	25/26PO3571	2,466.24	2,466.24	-	2,466.24
November	BACS	Roasting Room-Brazil single estate,Colombia sugar cane,Zun	Pavilion	25/26PO3572	415.00	415.00	-	415.00
November	BACS	Trago-Gaffer tape White,Tri Hook satin nickel,car key batter	Pavilion	25/26PO3573	27.26	27.26	4.55	22.71
November	BACS	Trago - 15LL Galvanised Incinerator for E20	Grounds	25/26PO3574	6.64	6.64	1.11	5.53
		Total Trago	-	-	33.90	33.90	5.66	28.24
November	BACS	Trevarthen-Chicken fillets, cooked ham sliced & minced bee	Pavilion	25/26PO3575	64.03	64.03	-	64.03
November	BACS	Verdant- Lightbulb 24 x440ml case & Sundialer Ale Kegstar	Pavilion	25/26PO3576	541.80	541.80	90.30	451.50
October	BACS	YPO- Durable pen pot, double hole canister, Colouring pencil	Cultural	25/26PO3577	45.90	45.90	7.65	38.25
November	BACS	Waterplus - Water rates 14.10.25-14.11.25	Mortuary	25/26PO3578	20.20	20.20	3.37	16.83
October	BACS	HMRC PAYE - Roll Back Payroll corrections	Corporate	25/26PO3579	92.60	92.60	-	92.60
October	BACS	HMRC NIC - Roll Back Payroll corrections	Corporate	25/26PO3580	108.73	108.73	-	108.73
		Total BACS -HMRC	-	-	201.33	201.33	-	201.33
October	BACS	Net Wages - Roll back of Payroll correction	Corporate	25/26PO3581	334.39	334.39	-	334.39
November	BACS	Ann's - 40 large sausage rolls	Pavilion	25/26PO3582	88.00	88.00	-	88.00
November	BACS	Eve Bourrat-Art for Wellbeing & Discover Art workshops Nov	Cultural	25/26PO3583	450.00	450.00	-	450.00
November	BACS	Glasdon - Jubilee Duo 200 Litter bin	Pendennis	25/26PO3584	1,003.76	1,003.76	167.30	836.46
November	BACS	CH Hachette -Credit - Shop Stock Overstock The Graces Hardba	Cultural	25/26PO3585	-	137.50	-	137.50
November	BACS	Nisbets - Taylr heavy duty kitchen scales, Dessert spoon sets	Pavilion	25/26PO3586	116.95	116.95	19.49	97.46
October	BACS	Driving Mobility- Shopmobility 01.12.25-30.11.26	Town Management	25/26PO3587	50.00	50.00	-	50.00
Oct-Nov	DDR	Allstar - Fuel for 31/10-14/11/25	Fac/Gronds/Cem/PP	25/26PO3588	477.03	477.03	79.51	397.53
Oct-Nov	DDR	BOI - Bank Charges 6/10-4/11	Corporate	25/26PO3589	20.57	20.57	-	20.57
November	DDR	BritGas - 2/11-10/11Webber St	Toilets	25/26PO3590	8.97	8.97	0.42	8.55
November	DDR	BritGas - 2/11-10/11 Grove Place	Toilets	25/26PO3591	22.55	22.55	1.07	21.48
Sept-Nov	DDR	BritGas - 25/9-1/11/25 Castle Beach	Toilets	25/26PO3592	58.27	58.27	2.77	55.50
Sept-Nov	DDR	BritGas - 25/9-24/10/25 Castle Beach-cancels 805512664	Toilets	25/26PO3593	-	42.75	-	42.75
Sept-Oct	DDR	BritGas - 24/9-23/10/25 Non Conform w/shop	Cemetery	25/26PO3594	128.20	128.20	6.10	122.10
Aug-Sept	DDR	BritGas - 24/8-23/9/25 Non Conform w/shop	Cemetery	25/26PO3595	133.99	133.99	6.38	127.61
Oct-Nov	DDR	Lloyds - 10/10-9/11/25 Bank charges 57912060	Corporate	25/26PO3596	29.25	29.25	-	29.25
Oct-Nov	DDR	Lloyds - 10/10-9/11/25 Bank charges 57911660	Corporate	25/26PO3597	8.50	8.50	-	8.50
Oct-Nov	DDR	Lloyds - 1/10-31/10/25 online banking charge 57911660	Corporate	25/26PO3598	50.00	50.00	-	50.00
Nov-Dec	DDR	Ram Tracking - Vehicle tracking 18/11-17/12/25	Grounds/Facilities	25/26PO3599	72.00	72.00	12.00	60.00
Nov-Dec	DDR	Safe HR - 15/11-14/12/25 Membership for 88 employees	Corporate	25/26PO3600	370.20	370.20	61.70	308.50
November	DDR	St Austell - Mulled wine, rattler, o'grigio, s/blanc,malbec	Pavilion	25/26PO3601	976.54	976.54	162.76	813.78
November	DDR	B&Q - Wham Bam recycled 150L box & lid	Cultural	25/26PO3602	30.00	30.00	5.00	25.00
November	DDR	B&Q - Wardrobe rail, end bracket,corner connector, w/top	OPO	25/26PO3603	129.18	129.18	21.54	107.64
November	DDR	B&Q - Erbauer 230mm, Segment diamond disc	Facilities	25/26PO3604	85.50	85.50	14.25	71.25
November	DDR	Screwfix - Dewalt newark safety boots-J Aston	Grounds	25/26PO3605	68.99	68.99	-	68.99
November	DDR	Screwfix-Orca hybrid boots-J Porter, Outback dealer -Georgi	Grounds	25/26PO3606	154.96	154.96	-	154.96
November	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3607	14.19	14.19	-	14.19
November	DDR	WCFruits - Eggs, carrots, cabbage,milk,flour,sugar,flora	Pavilion	25/26PO3608	314.44	314.44	-	314.44
November	DDR	WCFruits - Whole/semi/oat milk, sausages,croissants,flora	Pavilion	25/26PO3609	74.43	74.43	-	74.43
November	DDR	WCFruits - Limes, lemons,banana,apple,clementine	Pavilion	25/26PO3610	140.43	140.43	15.92	124.51
November	DDR	WCFruits - Ginger, cucumber, chives,parsley, milk, sausages	Pavilion	25/26PO3611	350.17	350.17	-	350.17
November	DDR	WCFruits - Salad, celery,eggs,cucumber,carrots,spring onion	Pavilion	25/26PO3612	239.18	239.18	15.34	223.84
November	DDR	WCFruits - Clementines, apples,banana,lemon,limes	Pavilion	25/26PO3613	61.43	61.43	-	61.43
November	DDR	WCFruits - Bakers, coriander,mayo,rapeseed,les pomme	Pavilion	25/26PO3614	147.48	147.48	-	147.48
November	DDR	WCFruits - Squash, cucumber, kale,celery,whole/semi/oat m	Pavilion	25/26PO3615	98.21	98.21	-	98.21
November	DDR	WCFruits - Les Pommes Frites, Scones	Pavilion	25/26PO3616	50.29	50.29	-	50.29
November	DDR	WCFruits - Swt Potato, mushroom,syrup,lemon juice, lime	Pavilion	25/26PO3617	77.48	77.48	-	77.48
November	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3618	57.95	57.95	-	57.95
					188,459.99	188,459.99	20,156.66	168,303.33

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	DDR	WCFruits - Leek, but squash, whole/semi/oat milk, saffron	Pavilion	25/26PO3619	55.96	55.96	-	55.96
November	DDR	WCFruits - Onions, semi/whole/oat milk, ciabatta rolls	Pavilion	25/26PO3620	25.88	25.88	-	25.88
November	DDR	WCFruits - Kale, salad, swt pots, grated cheddar, butter	Pavilion	25/26PO3621	60.20	60.20	-	60.20
November	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3622	38.09	38.09	-	38.09
November	DDR	WCFruits - Limes, apples, cabbage, bakers, carrots, parsley	Pavilion	25/26PO3623	440.64	440.64	52.07	388.57
November	DDR	WCFruits - Ciabatta rolls, shortbread, flapjacks	Pavilion	25/26PO3624	115.05	115.05	-	115.05
November	DDR	WCFruits - Cucumber, lasagne, milk, butter	Pavilion	25/26PO3625	25.35	25.35	-	25.35
November	DDR	WCFruits - Carrots, eggs, celeriac, apples, eggs, mange tout	Pavilion	25/26PO3626	386.34	386.34	8.67	377.67
November	DDR	WCFruits - Les Pommes Frites, flapjacks	Pavilion	25/26PO3627	43.74	43.74	-	43.74
November	DDR	WCFruits - Flapjacks	Pavilion	25/26PO3628	21.74	21.74	-	21.74
November	DDR	WCFruits - Coriander, swt pots, whole/oat milk, thyme	Pavilion	25/26PO3629	124.56	124.56	-	124.56
November	CN	WCFruits - Whole milk-damaged on inv 369354	Pavilion	25/26PO3630	1.57	1.57	-	1.57
November	DDR	WCFruits - Apples, eggs, parsley, pepper, banana, milk	Pavilion	25/26PO3631	95.69	95.69	-	95.69
November	DDR	WCFruits - Les Pommes Frites, ciabatta rolls	Pavilion	25/26PO3632	59.96	59.96	-	59.96
November	BACS	M Palmer Williams - Reinburse Jan24-Aug25 Water for Lodge	Cemetery	25/26PO3633	418.80	418.80	-	418.80
November	BACS	Jack Aston expenses- Milk/tea/coffee and cleaning products	Grounds	25/26PO3634	31.38	31.38	5.23	26.15
November	BACS	M Brotherton expenses - Coffee & Milk	Cemetery	25/26PO3635	15.47	15.47	-	15.47
November	BACS	N Burgess expenses - Printing costs of 500 A5 flyers	Town Management	25/26PO3636	35.99	35.99	-	35.99
November	BACS	S Scott expenses - WC & SS food Bradford Engage Conference	Cultural	25/26PO3637	27.10	27.10	-	27.10
November	BACS	Ann's Pasties - x40 S'rolls	Pavilion	25/26PO3638	88.00	88.00	-	88.00
November	BACS	Autograffiti - Xmas/Festive w/end road signs	Town Management	25/26PO3639	99.84	99.84	16.64	83.20
November	BACS	Autograffiti - Banner- train banners x8	Town Management	25/26PO3640	604.50	604.50	99.50	505.00
Total BACS -Autograffiti					-	-	116.14	588.20
November	BACS	Booths - x6 A2 Posters waterproof-light switch on	Town Management	25/26PO3641	72.00	72.00	12.00	60.00
November	BACS	Chubb - Call out Charge 17.11.25	Pavilion	25/26PO3642	31.80	31.80	5.30	26.50
August	BACS	Coast Medic - Call out 18/8 + monthly admin fee for cover	Pavilion	25/26PO3643	300.00	300.00	50.00	250.00
November	BACS	Cormac - Radon testing 25/26 Library	MB	25/26PO3644	595.74	595.74	99.29	496.45
November	BACS	CSA - Dean Dawes Sous Chef 16/11 7hrs	Pavilion	25/26PO3645	235.20	235.20	39.20	196.00
November	BACS	D Curtis-Adkins - Half term craft drop in w/shop	Cultural	25/26PO3646	175.00	175.00	-	175.00
September	BACS	Devon Marquee Co- balance of hire 26/9-12/10	Pavilion	25/26PO3647	1,606.56	1,606.56	267.76	1,338.80
November	BACS	Duchy Alarms - S/11 engineer-replaced battery-intruder alarm	Pavilion	25/26PO3648	31.32	31.32	5.22	26.10
November	BACS	Duchy Dance - Gross ticket sales 16/11	Pavilion	25/26PO3649	3,156.50	3,156.50	-	3,156.50
November	BACS	Duchy Defibs - 20/11 supply x2 replacement pads	Corporate	25/26PO3650	144.00	144.00	24.00	120.00
November	BACS	EE - Monthly charges less duplicated payment(Pay £167.76)	Corporate	25/26PO3651	789.38	789.38	124.90	664.48
November	BACS	Elusive Press - x30 Black T-shirts, x25 sweaters	Pavilion	25/26PO3652	726.00	726.00	121.00	605.00
November	BACS	Exco - 13/11 Intruder alarm fault	OPO	25/26PO3653	93.60	93.60	15.60	78.00
November	BACS	FFC - Mixed Salad	Pavilion	25/26PO3654	15.00	15.00	-	15.00
November	BACS	Falriver - Subsidy for Visitors Information centre	General Council	25/26PO3655	4,000.00	4,000.00	-	4,000.00
November	BACS	Fernbank - x8 Poster for Christmas	Town Management	25/26PO3656	336.00	336.00	56.00	280.00
November	BACS	Nick Ferris - 20/11 Green Waste	Cemetery	25/26PO3657	32.64	32.64	5.44	27.20
November	BACS	Focus - Service charges printing colour/black	OPO/PP	25/26PO3658	180.04	180.04	30.01	150.03
November	CN	Focus - Power up cyber intelligence Sept-Oct	OPO/PP	25/26PO3659	23.98	23.98	4.00	19.98
Total BACS -Focus					-	-	26.01	130.05
November	BACS	Greenhams - Rock Salt x40 bags	Cemetery	25/26PO3660	268.80	268.80	44.80	224.00
November	BACS	Hachetts - Book shop stock x12 (CR on Acc £137.50)	Cultural	25/26PO3661	112.39	112.39	-	112.39
November	BACS	Paul Joines - Nov Tech support x10hrs	Pavilion	25/26PO3662	690.00	690.00	-	690.00
November	BACS	Katharine Langley - 22/11 The Orb Box Office	Pavilion	25/26PO3663	45.50	45.50	-	45.50
November	BACS	Elin Manon - x5 2026 Calenders	Cultural	25/26PO3664	45.00	45.00	-	45.00
October	BACS	Tony Meeuwissen- Remarkable animals-shop stock	Cultural	25/26PO3665	42.54	42.54	-	42.54
November	BACS	NALC - Delegate M Williams-The Housing Puzzle	Corporate	25/26PO3666	42.00	42.00	7.00	35.00
November	BACS	Nalders - Land Registry disbursements-Pendennis Hland	Corporate	25/26PO3667	59.80	59.80	-	59.80
November	BACS	Luke Penny - 16/11 Labour for work done Duchy Dance	Pavilion	25/26PO3668	200.00	200.00	-	200.00
November	BACS	Percomm - New asset wifi, connection leads, access points	KP Lodge	25/26PO3669	11,853.36	11,853.36	1,975.55	9,877.81
November	BACS	Percomm - Additional 4 cat6 data outlets & 5 cat6a	KP Lodge	25/26PO3670	606.40	606.40	101.07	505.33
Total BACS -Percomm					-	-	2,076.62	10,383.14
November	BACS	PHS - 18/11/25-17/11/26 Admin/waste & sharps coll	Pavilion	25/26PO3671	974.48	974.48	162.41	812.07
November	BACS	Piano Noble - Loan admin fee x1 artwork R Borchard coll	Cultural	25/26PO3672	180.00	180.00	30.00	150.00
November	BACS	Rabart - Brushes, Alcoat exterior white paint	MB	25/26PO3673	53.69	53.69	8.95	44.74
December	BACS	Reach Access - Bid Bunting/Hanging baskets/xmas lights	Town Management	25/26PO3674	8,230.00	8,230.00	1,371.66	6,858.34
November	BACS	Roasting Room - Brazil estate, columbia sugar cane, zuma	Pavilion	25/26PO3675	533.00	533.00	-	533.00
November	CN	Swift - Hot Dog trays - arrived too late	Pavilion	25/26PO3676	160.78	160.78	26.80	133.98
November	BACS	Swift - 2ply blue feed, glass rinse aid liquid	Pavilion	25/26PO3677	41.96	41.96	6.99	34.97
November	BACS	Swift - Mini jumbo 200m 2ply	Toilets	25/26PO3678	359.70	359.70	59.95	299.75
November	BACS	Swift - Recycled napkins	Pavilion	25/26PO3679	197.94	197.94	32.99	164.95
Total BACS -Swift					-	-	73.14	365.68
November	BACS	3Lanes - Collect from AG- Eat Art, del to Naomi Frears	Cultural	25/26PO3680	132.00	132.00	22.00	110.00
November	BACS	Travis Perkins - Fire Panel/pallet hood/soundfoam	Pavilion	25/26PO3681	51.05	51.05	8.51	42.54
November	BACS	Travis Perkins - Timber, nail plate, kee pads-tank install	Cemetery	25/26PO3682	40.80	40.80	6.80	34.00
Total BACS -Travis Perkins					-	-	15.31	76.54
November	BACS	Trevarthens - Cooked Ham,	Pavilion	25/26PO3683	12.89	12.89	-	12.89
November	BACS	Wyevale - Purplea rootball, tristic rootball, pendula	Dracaena	25/26PO3684	3,462.00	3,462.00	577.00	2,885.00
Oct-Nov	DDR	BritGas - 15/10-14/11/25 Electric (Estimated)	OPO	25/26PO3685	1,161.24	1,161.24	193.54	967.70
November	DDR	BritGas - 15/11-20/11/25 Electric (Read)	OPO	25/26PO3686	1,127.04	1,127.04	187.84	939.20
Oct-Nov	DDR	BritGas - 15/10-14/11/25 Gas (Estimated)	MB	25/26PO3687	286.55	286.55	13.64	272.91
November	DDR	BritGas - 15/11-20/11/25 Gas (Read)	MB	25/26PO3688	64.24	64.24	3.05	61.19
November	DDR	BT-Phone, cloud voice, broadband, mobile 01.11.2-30.11.25	Corporate	25/26PO3689	780.06	780.06	130.01	650.05
November	BACS	Friends of Falmouth Hospital Cllr S Carmichael community ch	General Council	25/26PO3690	100.00	100.00	-	100.00
November	DDR	BT-WM42322100- Internet regular charges	Corporate	25/26PO3691	285.92	285.92	47.65	238.27
September	DDR	BT-Phone, cloud voice, broadband, mobile 01.09.25-30.09.25	Corporate	25/26PO3692	780.61	780.61	130.10	650.51
November	DDR	Paymentsense - Terminal rental 01.10.25-31.10.25	Pavilion	25/26PO3693	535.32	535.32	89.22	446.10
October	DDR	Paymentsense - Service charges & fees 01.10.25-31.10.25	Pavilion	25/26PO3694	832.27	832.27	-	832.27
November	DDR	Screwfix-14MMx20M Jute twisted rope, Fencing pins & lock	Pavilion	25/26PO3695	327.89	327.89	54.65	273.24
November	CC	BOI - M Williams annual fee	Corporate	25/26PO3696	25.00	25.00	-	25.00
November	CC	Odyssey - Scuttle the microplastic collecting cuttle x 3	Environmental	25/26PO3697	87.00	87.00	-	87.00
November	CC	Microsoft - Azure standard 01.10.25-31.10.25	Corporate	25/26PO3698	704.62	704.62	117.44	587.18
November	CC	Mailchimp - Standard plan 2500 contacts	Pavilion	25/26PO3699	45.92	45.92	-	45.92
October	loids CC - ML	Transport Wales train ticket ML for Museums Assoc. confere	Corporate	25/26PO3700	5.50	5.50	-	5.50
November	loids CC - ML	Darleys Street Market - Food & refreshments- Engage conf	Corporate	25/26PO3701	20.50	20.50	-	20.50
November	loids CC - ML	Lela's Café & Brunch - Food & refreshments-Engage conf	Corporate	25/26PO3702	15.45	15.45	-	15.45
November	loids CC - ML	Lefters - Food & refreshments - Engage conference	Corporate	25/26PO3703	19.60	19.60	2.70	16.90
November	loids CC - ML	Tesco - Blueberries, grapes, breadsticks, popcorn for Splanna	Cultural	25/26PO3704	9.50	9.50	-	9.50
November	loids CC - ML	Die Happy Pizza- 7 x Margheritas for Splanna workshop	Cultural	25/26PO3705	63.00	63.00	10.50	52.50
					239,121.25	239,121.25	26,559.71	212,561.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	loyds CC - ML	Asda-Breadsticks,hot dogs,bin liners,popcorn for Splanna	Cultural	25/26PO3706	59.34	59.34	3.82	55.52
November	loyds CC - ML	Tesco - Biscuits & herbal teas for meeting	Cultural	25/26PO3707	9.20	9.20	-	9.20
November	loyds CC - ML	Trago - Storage basket, 4 drawer storage unit & box	Cultural	25/26PO3708	16.03	16.03	2.67	13.36
November	loyds CC - RG	Trainline - R Gate -Sherborne to Woking & Return for ATCM	Corporate	25/26PO3709	85.71	85.71	-	85.71
November	loyds CC - RG	Microsoft - 365 Business Basic 15.11.25-14.12.25	Corporate	25/26PO3710	9.80	9.80	-	9.80
November	Lloyds CC- RT	Desktronic - 4 x HomeOne desks	MB	25/26PO3711	1,036.00	1,036.00	172.67	863.33
November	Lloyds CC- RT	AO - 5 star membership to 24/11/26	Corporate	25/26PO3712	39.99	39.99	-	39.99
October	yds CC -MPW	Abbotts -Refund on bottle drinks fridge hire	Pavilion	25/26PO3713	-	28.00	-	28.00
November	yds CC- MPW	Amazon - Replacement tips compatible Apple Pencil 2 Gen 1	Pavilion	25/26PO3714	4.99	4.99	0.83	4.16
November	yds CC- MPW	Amazon - All-in-one Keyboard cleaning kit	Pavilion	25/26PO3715	9.96	9.96	1.66	8.30
November	yds CC- MPW	Wristband company - Black printed Tyvek wristbands	Pavilion	25/26PO3716	156.00	156.00	26.00	130.00
November	yds CC- MPW	Nutribullet - Blender	Pavilion	25/26PO3717	79.99	79.99	13.33	66.66
November	yds CC- MPW	B&Q - 10 x 25w BC B22 Opal golf light bulbs	Pavilion	25/26PO3718	29.97	29.97	5.00	24.98
November	yds CC- MPW	Zoro UK - Square Garden tray black 2 x	Pavilion	25/26PO3719	25.98	25.98	4.32	21.66
November	yds CC- MPW	Amazon - 4 digit manual clicker counter	Pavilion	25/26PO3720	6.29	6.29	1.05	5.24
November	yds CC- MPW	Amazon - Lil-lets period pads, tampons and pantyliners	Pavilion	25/26PO3721	37.29	37.29	-	37.29
November	DDR	BT - Internet Services-01.11.2025-30.11.25	Corporate	25/26PO3722	471.60	471.60	78.60	393.00
November	DDR	St Austell Brewery-S/Blanc, P/Grigio,sparkling apple juice,Tr	Pavilion	25/26PO3723	324.77	324.77	54.13	270.64
November	DDR	WCFruit-Red peppers, red onions,milk, Barista Oat milk	Pavilion	25/26PO3724	66.12	66.12	-	66.12
November	DDR	WCFruit-Potato salad mids,squash,sweet potato,kale,courge	Pavilion	25/26PO3725	195.70	195.70	-	195.70
November	DDR	WCFruit-Eggs, unsalted butter, mincemeat, golden syrup	Pavilion	25/26PO3726	60.39	60.39	-	60.39
November	DDR	WCFruit- Celery, milk, soured cream & grated cheddar	Pavilion	25/26PO3727	51.99	51.99	-	51.99
November	DDR	WCFruit Apple juice cans & Ciabatta rolls	Town Management	25/26PO3728	298.93	298.93	44.66	254.27
November	DDR	WCFruit-Limes,lemons,bakers,carrots,Spanish onions,tomat	Pavilion	25/26PO3729	279.83	279.83	-	279.83
November	DDR	WCFruit - Ciabatta rolls & Sourdough sliced	Pavilion	25/26PO3730	43.99	43.99	-	43.99
November	DDR	WCFruit - Milk, Barista oak milk, tuna chunks, Burts crisps	Pavilion	25/26PO3731	116.20	116.20	7.99	108.21
November	DDR	WCFruit - Eggs,salad,clementine,milk, Aero, Kitkats, Mars &	Pavilion	25/26PO3732	321.16	321.16	22.27	298.89
November	DDR	WCFruit- Milk, Barista oat milk, mayonnaise, cooking wine	Pavilion	25/26PO3733	133.76	133.76	-	133.76
November	CN	WCFruit - Plain scones not delivered	Pavilion	25/26PO3734	-	28.42	-	28.42
November	BACS	Source FM - Cllrs Robinson & Pearce Community Chest & Ma	General Council	25/26PO3735	300.00	300.00	-	300.00
November	BACS	Friends of Tregonigge - Cllr E Evans Community Chest	General Council	25/26PO3736	80.00	80.00	-	80.00
November	BACS	Sam Bradury - Cllrs Walkden & Stephens Community Chest	General Council	25/26PO3737	110.00	110.00	-	110.00
November	CC	Amazon- Concentrated snow machine fluid 5 L	Town management	25/26PO3738	41.99	41.99	7.00	34.99
November	yds CC- MPW	Meta - Arrested Development & Gong and Henge campaigns	Pavilion	25/26PO3739	76.00	76.00	-	76.00
October	yds CC- MPW	Meta- Gwenno & Arrested Development Campaigns	Pavilion	25/26PO3740	7.64	7.64	-	7.64
October	yds CC- MPW	Meta- Gwenno & Arrested Development Campaigns	Pavilion	25/26PO3741	71.00	71.00	-	71.00
November	BACS	Tresise & Balwin - refund of Bennett-paid in error	Cemetery	25/26PO3742	195.00	195.00	-	195.00
October	CN	BritGas - 2/10-1/11/25 Gyllyngdune Cottage	Pavilion	25/26PO3743	-	548.62	-	548.62
September	CN	BritGas - 2/9-1/10/25 Gyllyngdune Cottage	Pavilion	25/26PO3744	-	492.52	-	492.52
August	CN	BritGas - 2/8-1/9/25 Gyllyngdune Cottage	Pavilion	25/26PO3745	-	466.74	-	466.74
July	CN	BritGas - 2/7-1/8/25 Gyllyngdune Cottage	Pavilion	25/26PO3746	-	483.93	-	483.93
June	CN	BritGas - 10/6-1/7/25 Gyllyngdune Cottage	Pavilion	25/26PO3747	-	351.12	-	351.12
June	CN	BritGas - 2/6-9/6/25 Gyllyngdune Cottage	Pavilion	25/26PO3748	-	695.94	-	695.94
June-Nov	DDR	BritGas - 2/6-24/11/25 revised Gyllyngdune Cottage	Pavilion	25/26PO3749	673.01	673.01	32.04	640.97
Oct-Nov	DDR	BritGas - 13/10-12/11 Electric	Dracaena	25/26PO3750	58.23	58.23	2.77	55.46
Oct-Nov	DDR	BritGas - 24/10-22/11/25 Gyllyngvase	Toilets	25/26PO3751	59.28	59.28	2.82	56.46
Oct-Nov	DDR	BritGas - 25/10-24/11/25 The Park Lodge	KP Lodge	25/26PO3752	733.42	733.42	122.23	611.19
Oct-Nov	DDR	BritGas - 23/10-22/11/25 The Moor Piazza	General Council	25/26PO3753	15.36	15.36	0.73	14.63
Oct-Nov	DDR	BritGas - 26/10-25/11/25 CofE Chapel	Cemetery	25/26PO3754	20.29	20.29	0.96	19.33
Oct-Nov	DDR	BritGas - 24/10-23/11/25 Non Conform workshop	Cemetery	25/26PO3755	141.27	141.27	6.72	134.55
November	DDR	B&Q - Rough sawn treated timber, Tarpaulin	Cemetery	25/26PO3756	44.41	44.41	7.41	37.00
November	DDR	BritGas - 02/10/25-01/11/25 Gyllyngdune Cottage	Pavilion	25/26PO3757	548.62	548.62	91.43	457.19
November	BACS	Artstat-Shop stock- Arcylic ik set & hardback sketchbook	Cultural	25/26PO3758	71.93	71.93	11.99	59.94
November	BACS	Auditoria Services-36 No. T55 chairs-manufacture, deliver &	Pavilion	25/26PO3759	11,879.74	11,879.74	1,979.96	9,899.78
November	BACS	BHGS-Soft tree strapping, cushions & hoop collar	Cemetery	25/26PO3760	195.17	195.17	32.53	162.64
November	BACS	Jake Boex-Shop stock - Pebble cups,Cliff view vases & tea lig	Cultural	25/26PO3761	125.00	125.00	-	125.00
November	BACS	FFC - 2kg x Mixed loose salad	Pavilion	25/26PO3762	30.00	30.00	-	30.00
November	BACS	R Jandrell - Rhyme time sessions 4th,11th,18 & 25th Nov	Cultural	25/26PO3763	200.00	200.00	-	200.00
November	BACS	R Jandrell - Baby Jam sessions 4th & 18th Nov	Cultural	25/26PO3764	150.00	150.00	-	150.00
		Total BACS -Jandrell			350.00	350.00	-	350.00
November	BACS	Jewson - Cat 4 plus, hire & Dsic cutter 12"	Cemetery	25/26PO3765	101.33	101.33	16.89	84.44
November	BACS	Jewson - Mini digger hire and digger bucket for tree planting	Dracaena	25/26PO3766	156.00	156.00	26.00	130.00
		Total BACS -Jewson			257.33	257.33	42.89	214.44
November	BACS	LWC-Pils, Atlantic Pale,Stout, Old Mout, Coca cola, Frobisher	Pavilion	25/26PO3767	785.86	785.86	130.98	654.88
November	BACS	Moor News - Falmouth Packet papers Oct & Nov 2025	Cultural	25/26PO3768	37.40	37.40	-	37.40
November	BACS	Swift - Bio straws,Wonder sponges,glass & minor cleaner	Pavilion	25/26PO3769	302.18	302.18	50.36	251.82
November	BACS	Swift - Floor cleaner,food cartons,Blue hand towel, parchme	Pavilion	25/26PO3770	158.34	158.34	26.39	131.95
		Total BACS -Swift			460.52	460.52	76.75	383.77
November	BACS	SW Councils-M Williams - Al for leadership,harnessing Al	Corporate	25/26PO3771	72.00	72.00	12.00	60.00
November	BACS	Ragged Band Promotions-This Is Floyd 08.11.2025	Pavilion	25/26PO3772	3,802.00	3,802.00	-	3,802.00
November	BACS	Trago-Gt 85 Multi purpose spray 400ml	MB	25/26PO3773	3.22	3.22	0.54	2.68
November	BACS	Travis Perkins-Roofing B&N M6x25MM BZP Pk 10	Dracaena	25/26PO3774	1.39	1.39	0.23	1.16
November	BACS	Travis Perkins-Roofing B&N M6x25MM BZP Pk 11	Dracaena	25/26PO3775	1.39	1.39	0.23	1.16
		Total BACS -Travis Perkins			2.78	2.78	0.46	2.32
October	BACS	Trevarthen - Pork rolled shoulder & cooked ham sliced	Pavilion	25/26PO3776	61.61	61.61	-	61.61
November	BACS	Withey - Hitachi trailer repair (Brodie Luke's digger)	Cemetery	25/26PO3777	97.20	97.20	16.20	81.00
November	BACS	Withey - Tipping trailer replace damaged / twisted hitch	KP	25/26PO3778	130.74	130.74	21.79	108.95
November	BACS	Withey - Asset No. 19 Replace broken recoil rope	Cemetery	25/26PO3779	97.20	97.20	16.20	81.00
November	BACS	Withey - CN17 CVF Replace gear stick assembly	Facilities	25/26PO3780	685.88	685.88	114.31	571.57
		Total BACS -Withey			1,011.02	1,011.02	168.50	842.52
September	BACS	PHS - Low risk waste collection 22.09.25-17.11.25	Toilets	25/26PO3781	119.66	119.66	19.94	99.72
November	BACS	HMRC - PAYE November 2025	Corporate	25/26PO3782	15,379.87	15,379.87	-	15,379.87
November	BACS	HMRC - NI November 2025	Corporate	25/26PO3783	25,877.05	25,877.05	-	25,877.05
November	BACS	Student Loans - November2025	Corporate	25/26PO3784	488.00	488.00	-	488.00
		Total BACS -HMRC			41,744.92	41,744.92	-	41,744.92
November	BACS	CC - Pensions - November 2025	Corporate	25/26PO3785	39,905.17	39,905.17	-	39,905.17
November	BACS	CC- Additional for October 25 Roll Back	Corporate	25/26PO3786	125.76	125.76	-	125.76
November	BACS	CC - Pensions additional pyt 08 of 12	Corporate	25/26PO3787	600.00	600.00	-	600.00
		Total BACS - Pensions			40,630.93	40,630.93	-	40,630.93
November	BACS	Standard Life - MJC - AVC	Corporate	25/26PO3788	90.00	90.00	-	90.00
November	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO3789	68.70	68.70	-	68.70
November	BACS	Net Wages November 2025	Corporate	25/26PO3790	132,834.50	132,834.50	-	132,834.50
CLOSED					477,806.75	477,806.75	29,242.89	448,563.86

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	DD	Cornwall Council - Business rates December 2025	OPO	25/26P03791	1,518.00	1,518.00	-	1,518.00
December	DD	Cornwall Council - Business rates December 2025 -	MB	25/26P03794	707.00	707.00	-	707.00
December	DD	Cornwall Council - Municipal Building December 2025	Library	25/26P03795	1,260.00	1,260.00	-	1,260.00
December	DD	Cornwall Council - Business Rates December 2025	Mortuary	25/26P03796	358.00	358.00	-	358.00
December	DD	Cornwall Council - Business rates December 2025- Swanpool	Cemetery	25/26P03797	308.00	308.00	-	308.00
December		Cornwall Council - Business rates-December 2025-Pennance	Cemetery	25/26P03798	593.00	593.00	-	593.00
December	DD	Cornwall Council-Business rates December 2025	Pavilion	25/26P03799	852.00	852.00	-	852.00
December	DD	Cornwall Council - Business Rates December - Car Park	Penndennis Point	25/26P03800	67.00	67.00	-	67.00
December	DD	Cornwall Council - Business rates December 2025	Quarry Carpark	25/26P03801	139.00	139.00	-	139.00
December	DD	DVLA - AK07SVW Vehicle tax December 2025	Grounds	25/26P03802	30.18	30.18	-	30.18
October	CC-MPW	Falmouth Media - Deposit payment - to be refunded	Pavilion	25/26P03803	-	-	-	-
December	BACS	Falmouth Book Festival - Grant + Comm Grant	General council	25/26P03804	550.00	550.00	-	550.00
December	BACS	King Charles Primary School - Educational Reserve Grant	General council	25/26P03805	500.00	500.00	83.33	416.67
November	BACS	Aardvark Art-Collect painting from N1 4AW & deliver to AG	Cultural	25/26P03806	120.00	120.00	20.00	100.00
November	BACS	Ann's - 60 Large sausage rolls	Pavilion	25/26P03807	132.00	132.00	-	132.00
November	BACS	Autograffiti- A1 Bar Tariff signs	Pavilion	25/26P03808	72.00	72.00	12.00	60.00
December	BACS	Carey Davies - Sound Tech services November 25 & HE Role	Pavilion	25/26P03809	2,500.00	2,500.00	-	2,500.00
December	BACS	Celtic Turf- Grade A Soil loose	Cemetery	25/26P03810	343.20	343.20	57.20	286.00
December	BACS	Linda Chambers-Baby painting sessions 05.11.25 & 28.11.25	Cultural	25/26P03811	150.00	150.00	-	150.00
December	BACS	Clear Brew- Full Dispense system check & regular line clean	Pavilion	25/26P03812	154.50	154.50	25.75	128.75
December	BACS	Coast Medic- Emergency DCA ambulance for Light switch on	Town Management	25/26P03813	683.10	683.10	30.60	652.50
December	BACS	Deb Collinson - Shop stock - Ceramic wares	Cultural	25/26P03814	20.00	20.00	-	20.00
December	BACS	Cornwall Staff Agency-R Austin Sous chef 17.11.25 & 23.11.25	Pavilion	25/26P03815	436.80	436.80	72.80	364.00
December	BACS	Cornish Underground-Sound Engineer for Xmas light switch	Town Management	25/26P03816	350.00	350.00	-	350.00
December	BACS	CSE - ICR Touch software x 3 terminals	Pavilion	25/26P03817	99.00	99.00	16.50	82.50
November	BACS	District Audio- Halloween Event	Pavilion	25/26P03818	3,270.24	3,270.24	-	3,270.24
November	BACS	Duchy Landscapes-Install Armo barriers to rear of carpark	Pavilion	25/26P03819	5,118.22	5,118.22	853.04	4,265.18
November	BACS	Dulux - TR Colour samplers tinted x 4	Cultural	25/26P03820	22.03	22.03	3.67	18.36
November	BACS	Fireband Brewing- 12 x 440ml Little Wave & ShoreBreak	Pavilion	25/26P03821	221.40	221.40	36.90	184.50
November	BACS	J Gas - Refill 60/40 Mix Gas & 10 Ltr CO2 cylinders	Pavilion	25/26P03822	99.00	99.00	16.50	82.50
November	BACS	Jackie George-Project Management Support - TRIP November	MB	25/26P03823	1,960.00	1,960.00	326.67	1,633.33
November	BACS	Infinitus - Key Holding monthly	MB/OPO	25/26P03824	68.40	68.40	11.40	57.00
November	BACS	Infinitus - Key Holding monthly	Pavilion	25/26P03825	34.20	34.20	5.70	28.50
		Total BACS -Infinitus	-	-	102.60	102.60	17.10	85.50
November	BACS	Kernow Coatings - KernowPrint Dry toner Matt white sheets	Corporate	25/26P03826	57.35	57.35	9.56	47.79
December	BACS	Kernow Pipes and Drums- Attendance at Xmas light switch	Town Management	25/26P03827	400.00	400.00	-	400.00
November	BACS	LWC- Monin Butterscotch 70cl & Cinnamon Roll 70cl	Pavilion	25/26P03828	33.14	33.14	-	33.14
November	BACS	LWC-Pinot Grigio, Offshore Pils, Cold River Cider, Atlantic Pale	Pavilion	25/26P03829	6,160.79	6,160.79	1,026.80	5,133.99
November	BACS	LWC-Spiced Rum, Pinot Grigio, Old Mount, Red Stripe, Red B	Pavilion	25/26P03830	1,793.20	1,793.20	298.87	1,494.33
		Total BACS -LWC	-	-	7,987.13	7,987.13	1,325.67	6,661.47
November	BACS	Macmillan - Shop stock-Inventive Animals, 30 postcards,pap	Cultural	25/26P03831	78.93	78.93	10.41	68.52
November	BACS	Martyn's Maintenance- Prepping & painting, pressure wash	Various Sites	25/26P03832	4,850.00	4,850.00	-	4,850.00
December	BACS	Miracle Theatre- Real Father Christmas Fee	Town Management	25/26P03833	100.00	100.00	-	100.00
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P03834	97.92	97.92	16.32	81.60
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P03835	99.96	99.96	16.66	83.30
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P03836	77.52	77.52	12.92	64.60
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P03837	87.72	87.72	14.62	73.10
		Total BACS -Nick Ferris	-	-	363.12	363.12	60.52	302.60
December	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26P03838	7,368.00	7,368.00	1,228.00	6,140.00
December	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26P03839	2,268.00	2,268.00	378.00	1,890.00
December	BACS	ObjectiveIT-x42 support & system monitoring	Town Management	25/26P03840	3,528.00	3,528.00	588.00	2,940.00
December	BACS	ObjectiveIT - x20 support-Lodge	Kimberley Park	25/26P03841	1,680.00	1,680.00	280.00	1,400.00
		Total BACS Objective IT	-	-	14,844.00	14,844.00	2,474.00	12,370.00
November	BACS	Passmore - 4 x 5L liquid soap & Heavy duty Degreaser 5L	Pavilion	25/26P03842	71.58	71.58	11.93	59.65
November	BACS	Passmore - Cleaning November 2025	OPO/MB/AS	25/26P03843	5,767.94	5,767.94	961.32	4,806.62
November	BACS	Passmore - Cleaning & window cleaning November 2025	Pavilion	25/26P03844	5,605.44	5,605.44	934.24	4,671.20
November	BACS	Passmore - Servicing Beach & town toilets November 2025	Toilets	25/26P03845	6,173.15	6,173.15	1,028.86	5,144.29
November	BACS	Passmore - Exchequer Quay Monthly charge November 2025	Toilets	25/26P03846	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,982.99	18,982.99	3,163.83	15,819.16
November	BACS	Percomm- Extended all cabling from first floor down to cabi	MB	25/26P03847	8,476.81	8,476.81	1,412.80	7,064.01
November	BACS	Pips - 20 x Sausage rolls for Christmas light switch on	Mayoral	25/26P03848	44.00	44.00	-	44.00
November	BACS	Reef- Microbiological resampling staff room	MB	25/26P03849	169.20	169.20	28.20	141.00
November	BACS	Reef - Injection disinfection, Legionella sample after disinfec	Pavilion	25/26P03850	450.00	450.00	75.00	375.00
		Total BACS Reef	-	-	619.20	619.20	103.20	516.00
November	BACS	Saw & Stage - Gong + Henge Ticket Sales	Pavilion	25/26P03851	4,600.00	4,600.00	-	4,600.00
December	BACS	SLCC - Membership Fee - R Gates	Corporate	25/26P03852	415.00	415.00	-	415.00
November	BACS	Swift - Jangro unperfumed ntrl surface sanitiser	Pavilion	25/26P03853	38.35	38.35	6.39	31.96
November	BACS	Swift-Bio straws,blue hand towel,Kraft hot cups& compostat	Pavilion	25/26P03854	277.09	277.09	46.18	230.91
November	BACS	Swift- Food prep allergen labels	Pavilion	25/26P03855	35.98	35.98	6.00	29.98
July	BACS	Swift - Mini jumbo toilet rolls	Toilets	25/26P03856	359.70	359.70	59.95	299.75
November	CN	Swift - Enviro Conc F3 Floor & surface cleaner	Pavilion	25/26P03857	17.99	17.99	3.00	14.99
		Total BACS Swift	-	-	693.13	693.13	115.52	577.61
November	BACS	SWPSI - Replace rotten floor & sub-frame on shelter in play	Kimberley Park	25/26P03858	636.00	636.00	106.00	530.00
November	BACS	Travis Perkins - Rom concrete reinforcement steel		25/26P03859	106.19	106.19	17.70	88.49
November	BACS	Travis Perkins - Hardwood plywood, ballast pack, Blue circle	MB/Cemetery/Facs	25/26P03860	149.87	149.87	24.98	124.89
November	BACS	Travis Perkins - MOT Type 1 Tade Pack - for tank	Cemetery	25/26P03861	175.04	175.04	29.17	145.87
		Total BACS Travis	-	-	431.10	431.10	71.85	359.25
November	BACS	Trago - 200 string lights & 350 glow worm lights-Xmas Tree f	Town Management	25/26P03862	98.81	98.81	16.47	82.34
November	BACS	Trevanthen - Beef diced chuck, diced turkey, cooked sliced t	Pavilion	25/26P03863	166.10	166.10	-	166.10
November	BACS	Roasting Room- Brazil single estate, Colombia sugar cane	Pavilion	25/26P03864	720.00	720.00	-	720.00
November	BACS	Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26P03865	1,013.04	1,013.04	168.84	844.20
December	BACS	Worknest - Health and Safety Core Year 3	Corporate	25/26P03866	2,816.84	2,816.84	469.47	2,347.37
December	Chq	Petty Cash Top Up	Cultural	25/26P03867	176.13	176.13	-	176.13
October	CC-BOI	Survey Monkey - Advantage plan 17/10/25-16/10/26	Cultural	25/26P03868	320.00	320.00	-	320.00
October	CC-BOI	Amazon - Mxlive USB headphone	Corporate	25/26P03869	18.98	18.98	-	18.98
November	CC-BOI	Asda - Choc,cakes,wine,cream etc for light switch on	General council	25/26P03870	195.26	195.26	14.72	180.54
November	CC-BOI	Fal Book Seller- x4 book tokens - xmas card design winners	General council	25/26P03871	60.00	60.00	-	60.00
November	CC-BOI	Kenro - x1 gold photo frame-mayors parlour	General council	25/26P03872	15.70	15.70	2.62	13.08
					91,915.89	91,915.89	11,097.54	80,818.36

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	CC-BOI	The Photo Shop -Photo fopr Mayors chamber	General council	25/26PO3873	5.00	5.00	-	5.00
November	BACS	Biffa - Standard general waste Nov 2025	OPO/MB	25/26PO3874	1,079.28	1,079.28	179.88	899.40
November	BACS	Biffa - Standard mixed dry recycling Nov 25	OPO/MB	25/26PO3875	383.03	383.03	63.84	319.19
November	BACS	Biffa - Standard mixed glass Nov 25	OPO/MB	25/26PO3876	172.08	172.08	28.68	143.40
November	BACS	Biffa - General waste & dry recycling Nov 25	Pavilion	25/26PO3877	482.09	482.09	80.35	401.74
November	BACS	Biffa - Standard mixed glass Nov 25	Pavilion	25/26PO3878	100.13	100.13	16.69	83.44
November	BACS	Biffa - Organic waste food Nov 25	OPO/MB	25/26PO3879	86.78	86.78	14.46	72.32
November	BACS	Biffa - Organic waste food Nov 25	Pavilion	25/26PO3880	43.39	43.39	7.23	36.16
November	BACS	Biffa - Standard paper confidential Nov 25	OPO	25/26PO3881	57.14	57.14	9.52	47.62
		Total BACS Biffa	-	-	2,403.92	2,403.92	400.65	2,003.27
Nov-Dec	CC-BOI	Microsoft - 365 Bus Basic 21/11-20/12/25	Corporate	25/26PO3882	87.40	87.40	-	87.40
Nov-Dec	CC-BOI	Microsoft - 365 office E3 9/11/25-8/12/25	Corporate	25/26PO3883	82.40	82.40	-	82.40
November	CC-BOI	Microsoft - 365 Bus Premium 1-30/11/25	Corporate	25/26PO3884	135.20	135.20	-	135.20
Nov-Dec	CC-BOI	Microsoft - Enterprise Mobility + Security 24/11-23/12/25	Corporate	25/26PO3885	869.40	869.40	-	869.40
Nov-Dec	CC-BOI	Microsoft - Planner Plan 1 8/11-7/12/25	Corporate	25/26PO3886	7.70	7.70	-	7.70
November	Lloyds-RG	Moor News - Smarties x200 for Light switch on	Town Management	25/26PO3887	150.00	150.00	25.00	125.00
November	Lloyds-RG	Tesco - x4 quality st tubs for santa's sack	Town Management	25/26PO3888	15.80	15.80	-	15.80
November	Lloyds-ML	GWR - Penmere to Paddington 1/12-2/12/25 ML	Cultural	25/26PO3889	328.00	328.00	-	328.00
October	Lloyds-ML	Tesco - Batteries for keyboard	Cultural	25/26PO3890	6.85	6.85	-	6.85
November	Lloyds-ML	Tesco - Celebrations, cake, biscuits, popcorn, grapes, coins	Cultural	25/26PO3891	19.16	19.16	-	19.16
November	Lloyds-ML	TG Jones Online, Thank you, bookshelves	Cultural	25/26PO3891B	13.00	13.00	-	13.00
December	Lloyds-RT	Argos - Wireless mouse & keyboard x2	Corporate	25/26PO3892	44.01	44.01	7.34	36.68
November	Lloyds-RT	Amazon - Dell Pro Led Monitor x2	Corporate	25/26PO3893	151.42	151.42	25.24	126.18
November	Lloyds-RT	Amazon - Samsung galaxy tablet x1-IT for K Shanly	Corporate	25/26PO3894	79.99	79.99	13.33	66.66
November	Lloyds-RT	Amazon - Case for Samsung galaxy Tab- K Shanly	Corporate	25/26PO3895	19.54	19.54	3.26	16.28
December	Lloyds-RT	Amazon - Phone case for Samsung Galaxy+screen protector	Corporate	25/26PO3896	5.94	5.94	0.99	4.95
December	Lloyds-RT	Amazon - LeYi for iPhone 14 x2	Corporate	25/26PO3897	11.98	11.98	2.00	9.98
December	Lloyds-RT	Amazon - FNTCase for samsung A17 phone case x2	Corporate	25/26PO3898	26.86	26.86	4.48	22.38
November	DDR	Allstar-Fuel for 19/11-28/11/25	PP/Fac/Grounds	25/26PO3899	411.25	411.25	68.54	342.71
Oct-Nov	DDR	BritGas - 21/10-24/11/25 Stage Electric	KP	25/26PO3900	14.96	14.96	0.71	14.25
November	DDR	BritGas - 1-30/11/25 Library Electric	MB	25/26PO3901	224.66	224.66	10.69	213.97
November	DDR	BritGas - 2-30/11/25 Library Electric	MB	25/26PO3902	600.62	600.62	100.10	500.52
November	DDR	BritGas - 25/11-12/25 Park Lodge	KP	25/26PO3903	204.26	204.26	34.04	170.22
November	DDR	BritGas - 2/11-1/12/25 Mortuary Electric	Cemetery	25/26PO3904	198.60	198.60	9.45	189.15
November	DDR	BritGas - 1-29/11/25 Stable Block	PP	25/26PO3905	28.93	28.93	1.37	27.56
November	DDR	BritGas - 4/11-1/12/25 Maenporth	Toilets	25/26PO3906	31.84	31.84	1.51	30.33
November	DDR	BritGas - 1/11-1/12/25 Swanpool	Toilets	25/26PO3907	39.36	39.36	1.87	37.49
November	DDR	BritGas - 2/11-1/12/25 W'shops	KP	25/26PO3908	26.88	26.88	1.27	25.61
November	DDR	BritGas - 2/11-24/11/25 Castle Beach	Toilets	25/26PO3909	40.17	40.17	1.91	38.26
December	DDR	Sage - Accounts, HR support Dec '25	Corporate	25/26PO3910	922.20	922.20	153.70	768.50
November	DDR	St Austell - Guinness,tequila,cocacola,lemonade,s/blanc	Pavilion	25/26PO3911	1,127.00	1,127.00	187.83	939.17
November	DDR	Trade-B&Q Drill kit & impact, dewalt combination drill	Facilities	25/26PO3912	191.90	191.90	31.99	159.91
November	DDR	Trade-Screwfix Staples, post digger-Tree planting	Dracaena	25/26PO3913	48.98	48.98	8.17	40.81
November	DDR	WCFruits - Eggs, cucumber, parsley,banana,clementine	Pavilion	25/26PO3914	77.69	77.69	-	77.69
November	DDR	WCFruits - Sourdough	Pavilion	25/26PO3915	13.00	13.00	-	13.00
November	DDR	WCFruits - Apples, eggs, salad, rocket,parsley,milk	Pavilion	25/26PO3916	200.04	200.04	-	200.04
November	DDR	WCFruits - Self Raising Flour	Pavilion	25/26PO3917	13.95	13.95	-	13.95
November	DDR	WCFruits - Chilli, squash,milk,olive oil	Pavilion	25/26PO3918	80.83	80.83	-	80.83
November	DDR	WCFruits - Leek, Celery, carrot,parsnip,squash,chestnuts	Pavilion	25/26PO3919	288.86	288.86	4.50	284.36
November	DDR	WCFruits - Bakers, mushrooms, tomatoes, milk,butter	Pavilion	25/26PO3920	229.73	229.73	-	229.73
November	DDR	WCFruits - Les Pommes frites, croissants, crackers	Pavilion	25/26PO3921	129.41	129.41	8.09	121.32
November	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO3922	13.01	13.01	-	13.01
November	DDR	WCFruits - Barista Oat Drink	Cultural	25/26PO3923	47.00	47.00	-	47.00
November	DDR	WCFruits - Kale, apple,chestnuts,mushrooms,pots,lemon	Pavilion	25/26PO3924	283.42	283.42	6.39	277.03
November	DDR	WCFruits - Peas, cranberries, les pommes frites,mulled	Pavilion	25/26PO3925	51.28	51.28	1.01	50.27
November	DDR	WCFruits - Pesto, Butter portions	Pavilion	25/26PO3926	43.68	43.68	-	43.68
November	BACS	Eve Bourrat - Art For wellbeing 15/11 AM & PM w'shop	Cultural	25/26PO3927	308.90	308.90	-	308.90
November	BACS	Eve Bourrat - NHS Patients w'shop 18/11	Cultural	25/26PO3928	150.00	150.00	-	150.00
		Total BACS Bourrat	-	-	458.90	458.90	-	458.90
November	BACS	David Roberts Art- Loan Fee of Cindy Sherman artwork	Cultural	25/26PO3929	250.00	250.00	-	250.00
November	BACS	Cwll Glass - 4mm Clear Float- Library replacement	MB	25/26PO3930	255.52	255.52	42.59	212.93
December	BACS	FFC - 2kg Mixed Saled	Pavilion	25/26PO3931	30.00	30.00	-	30.00
November	BACS	Max Jacobm - Sound 22/11 & 28/29.11	Pavilion	25/26PO3932	600.00	600.00	-	600.00
December	BACS	Charles Johns - Watching brief & report	Pendennis	25/26PO3933	1,173.50	1,173.50	-	1,173.50
November	BACS	Katharine Langley - Box Office 28/11, 2/12	Pavilion	25/26PO3934	97.50	97.50	16.25	81.25
December	BACS	Rajapack - BBL Blanket x2	Cultural	25/26PO3935	220.32	220.32	36.72	183.60
Sept-Nov	BACS	SWW - 16/9-27/11/25 Gyllyngvase Beach	Toilets	25/26PO3936	2,904.76	2,904.76	-	2,904.76
Sept-Nov	BACS	SWW - 16/9-27/11/25 Pennance rd near lodge	Cemetery	25/26PO3937	93.38	93.38	-	93.38
November	BACS	SWW - 4/11-1/12/25 Library/Gallery	MB	25/26PO3938	152.44	152.44	-	152.44
November	BACS	SWW - 4/11-1/12/25 Meter 1&2	Pavilion	25/26PO3939	1,039.27	1,039.27	-	1,039.27
November	BACS	SWW - 4/11-1/12/25 External Meter	Pavilion	25/26PO3940	13.18	13.18	-	13.18
December	DDR	Trade-B&Q Brenton Bolt, square bolt,plywood,stripwood	MB	25/26PO3941	107.94	107.94	17.99	89.95
December	DDR	Trade-Screwfix Push button lock-Pink door	OPO	25/26PO3942	25.99	25.99	4.33	21.66
September	BACS	ProMobility - Check veo sport for fault, chassis battery	Town Management	25/26PO3943	169.88	169.88	28.31	141.57
July	BACS	Swift - 2ply blue, sanitiser, dishwash liq, scourers	Pavilion	25/26PO3944	60.89	60.89	10.15	50.74
October	BACS	Swift-Hot Dog Trays (Credit note receive to allocate against)	Pavilion	25/26PO3945	160.78	160.78	26.80	133.98
December	BACS	ADT - Fire Alarm system 5/12/25-4/12/26	MB	25/26PO3946	1,362.13	1,362.13	227.02	1,135.11
December	BACS	Ann's Pasties - x40 Large s'rolls	Pavilion	25/26PO3947	88.00	88.00	-	88.00
November	BACS	Bartlett's - Callout for Ice machine x1 dr needed	OPO	25/26PO3948	132.30	132.30	22.05	110.25
November	BACS	Bartlett's - Clean AC + cleaning materials/dust sheet	OPO	25/26PO3949	187.13	187.13	31.19	155.94
		Total BACS Bartlett's	-	-	319.43	319.43	53.24	266.19
December	BACS	Becky Veg - x5.5hrs Bar staff wages	Pavilion	25/26PO3950	77.00	77.00	-	77.00
December	BACS	BG Electrical - Move socket to above w'top height	OPO	25/26PO3951	54.00	54.00	9.00	45.00
December	BACS	BG Electrical - Supply/fit LED light in gardeners w'shop	KP	25/26PO3952	207.60	207.60	34.60	173.00
		Total BACS BG Electrical	-	-	261.60	261.60	43.60	218.00
December	BACS	Booth Print - x5 A1 Posters-initial plans	MB	25/26PO3953	90.00	90.00	15.00	75.00
December	BACS	Eve Bourrat - Family w'shop 6/12/25	Cultural	25/26PO3954	150.00	150.00	-	150.00
December	BACS	SJ Brown - Liohting Services x4 hrs 5/12	Pavilion	25/26PO3955	80.00	80.00	-	80.00
December	BACS	Callestick Farm - Honeycomb x24, vanilla x24x2	Pavilion	25/26PO3956	83.99	83.99	14.00	69.99
December	BACS	David Carne - x4hrs remove bandstand sails & ropes	KP	25/26PO3957	264.00	264.00	44.00	220.00
December	BACS	CPC - Gaffer Tape x6	Pavilion	25/26PO3958	72.43	72.43	12.07	60.36
					112,625.80	112,625.80	12,805.03	99,820.77

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	BACS	Coast Medic - Admin Oct/Nov + 12/11 call out paramedic	Pavilion	25/26PO3959	780.00	780.00	80.00	700.00
November	BACS	Coast Medic - Festive w/end x2days DCA/Para/ECA	Town Management	25/26PO3960	2,320.20	2,320.20	61.20	2,259.00
		Total BACS Coast Medic	-	-	3,100.20	3,100.20	141.20	2,959.00
December	BACS	CCC - Occ Health Services Nov '25 GF	Corporate	25/26PO3961	360.00	360.00	60.00	300.00
November	BACS	CVS - Replacement part for floor cleaner	Pavilion	25/26PO3962	12.56	12.56	2.09	10.47
November	BACS	Dulux - TR V/Matt med 5l coral charm x3	MB	25/26PO3963	160.51	160.51	26.75	133.76
December	BACS	Exco - Full intruder alarm service 4/12	OPO	25/26PO3964	102.00	102.00	17.00	85.00
December	BACS	FCGC - 6/12 xmas performance Festive w/end	Pavilion	25/26PO3965	175.00	175.00	-	175.00
December	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO3966	30.00	30.00	-	30.00
December	BACS	Nick Ferris - 4/12 Green Waste	KP	25/26PO3967	79.56	79.56	13.26	66.30
December	BACS	Firebrand - x6 12x440ml Shorebreak Pale Ale	Pavilion	25/26PO3968	139.32	139.32	23.22	116.10
November	BACS	Ganymed Press - Mayors xmas cards	General council	25/26PO3969	600.00	600.00	100.00	500.00
December	BACS	Daniel Gaze - Tech work 12/11-13/11 install Library/AG	Cultural	25/26PO3970	205.00	205.00	-	205.00
December	BACS	DG Solutions - 2/12 Tech service for Ozric Tentacles	Pavilion	25/26PO3971	200.00	200.00	-	200.00
December	BACS	Go SW - Bus 67 for Dec 2025 x27	General council	25/26PO3972	2,238.03	2,238.03	-	2,238.03
December	BACS	Gould - BL2008 Battery x1	Town Management	25/26PO3973	40.80	40.80	6.80	34.00
December	BACS	Hachette - Gift sets, Artist box Banksy, Take a line, Miffy	Cultural	25/26PO3974	89.65	89.65	6.50	83.15
November	BACS	Hussey Seatway- Supply/del parts for retractable seating	Pavilion	25/26PO3975	140.40	140.40	23.40	117.00
September	BACS	Infinitus - Alarm response 7/9 & 20/9	Pavilion	25/26PO3976	76.80	76.80	12.80	64.00
December	BACS	Infinitus - Remembrance Day Guard x9hrs	General council	25/26PO3977	203.04	203.04	33.84	169.20
December	BACS	Infinitus - Light switch on x20hrs, cctv x4hrs	General council	25/26PO3978	544.32	544.32	90.72	453.60
December	BACS	Infinitus - CCTV 89.10hrs, helston x59.40-recharge	General council	25/26PO3979	3,571.13	3,571.13	595.19	2,975.94
December	BACS	Infinitus - Street Rangers x130hrs	General council	25/26PO3980	2,932.80	2,932.80	488.80	2,444.00
December	BACS	Infinitus - Door supervisor Nov '25 x 156.25 hrs	Pavilion	25/26PO3981	3,778.15	3,778.15	629.70	3,148.45
		Total BACS Infinitus	-	-	11,106.24	11,106.24	1,851.05	9,255.19
December	BACS	Hannah Jacobs - Plan/del Moving Marks 24/11, 1/12	Cultural	25/26PO3982	150.00	150.00	-	150.00
December	BACS	R Jandrell - Early Years Fun Palace Event 18/10	Cultural	25/26PO3983	250.00	250.00	-	250.00
December	BACS	R Jandrell - Primary sch SEN project-Tregolls ARB, materia	Cultural	25/26PO3984	520.00	520.00	-	520.00
December	BACS	R Jandrell - 2/7 SEND Art w/shops, 25/9 SEND w/shop	Cultural	25/26PO3985	255.00	255.00	-	255.00
		Total BACS R Jandrell	-	-	1,025.00	1,025.00	-	1,025.00
December	BACS	JC Waste - Materials for internal/external infest Rats	MB	25/26PO3986	1,300.00	1,300.00	-	1,300.00
December	BACS	Jewson - Hessian Sandbag, building sand	Cemetery	25/26PO3987	140.90	140.90	23.48	117.42
December	BACS	Jewson - Plate compactor, cleaning, fuel	GG/PP	25/26PO3988	87.44	87.44	14.57	72.87
		Total BACS Jewson	-	-	228.34	228.34	38.06	190.28
December	BACS	Paul Joines - Tech support 21/11-2/12/25 x10hes @E20ph	Pavilion	25/26PO3989	800.00	800.00	-	800.00
December	BACS	Just 4 Kids - Elsa character walk 6-7/12 x7hrs	Town Management	25/26PO3990	525.00	525.00	-	525.00
December	BACS	Jo Lumber - 26/9-21/11 Truro College SEN, comm outreac	Cultural	25/26PO3991	630.00	630.00	-	630.00
December	BACS	Jo Lumber - 21/10-20/11 Welcome to AG, 3-27/11 Travel	Cultural	25/26PO3992	1,370.40	1,370.40	-	1,370.40
		Total BACS Lumber	-	-	2,000.40	2,000.40	-	2,000.40
December	CN	LWC - Uplift/return Monin Cinnamon Roll	Pavilion	25/26PO3993	1.80	1.80	-	1.80
December	BACS	LWC - Pinot Grigio, offshore pills, cold river, J20, coca	Pavilion	25/26PO3994	948.42	948.42	158.07	790.35
		Total BACS Lumber	-	-	946.62	946.62	158.07	788.55
December	BACS	Macmillan - Under the Sea Kaleidoscope	Cultural	25/26PO3995	17.46	17.46	2.91	14.55
December	BACS	Tanya Noble - 27/11 Golden gloves, 29/11 Dutty Lighting	Pavilion	25/26PO3996	400.00	400.00	-	400.00
December	BACS	Office Smart - Sellotape, Visiors book	Corporate	25/26PO3997	71.09	71.09	11.85	59.24
December	BACS	Office Smart - sellotape dispensers, year planner	Corporate	25/26PO3998	70.10	70.10	11.68	58.42
		Total BACS Lumber	-	-	141.19	141.19	23.53	117.66
December	BACS	PSSW - Supply/install new water heater	OPO	25/26PO3999	432.00	432.00	72.00	360.00
December	BACS	Rabart - Crown Matt Emulsion, Paint can, brushes	OPO	25/26PO4000	28.36	28.36	4.73	23.63
December	BACS	Tom Retchford - Research/meet SS 5/11-24/11/25	Cultural	25/26PO4001	75.00	75.00	-	75.00
December	BACS	Roasting Room - Brazil single estate, colombia sugar	Pavilion	25/26PO4002	264.00	264.00	-	264.00
Sept-Nov	BACS	SWW - 16/9-27/11/25 Swanpool	Toilets	25/26PO4003	3,409.81	3,409.81	-	3,409.81
Sept-Nov	BACS	SWW - 16/9-27/11/25 Old Lwr Cemetery 1	Cemetery	25/26PO4004	22.40	22.40	-	22.40
Sept-Nov	BACS	SWW - 16/9-27/11/25 Old Lwr Cemetery 2	Cemetery	25/26PO4005	25.24	25.24	-	25.24
Sept-Nov	BACS	SWW - 16/9-28/11/25 New Cemetery	Cemetery	25/26PO4006	36.59	36.59	-	36.59
December	BACS	Swift - Mini Jumbo 2ply, descaler	Toilets	25/26PO4007	388.42	388.42	64.74	323.68
December	BACS	Swift - Flat lids for soups box of 500	Pavilion	25/26PO4008	51.59	51.59	8.60	42.99
		Total BACS Swift	-	-	440.01	440.01	73.34	366.68
November	BACS	SW1 Productions - Arrested Development	Pavilion	25/26PO4009	5,614.27	5,614.27	935.71	4,678.56
December	BOI CC	Amazon - Misso MacBook Air case	Cultural	25/26PO4010	21.99	21.99	3.67	18.33
December	BOI CC	Amazon - USB C Hub 5 in 1 mulitport adapter	Cultural	25/26PO4011	8.54	8.54	1.42	7.12
December	BOI CC	Amazon - Ultra-slim Bluetooth keyboard for iPad	Cultural	25/26PO4012	20.89	20.89	3.48	17.41
December	BOI CC	Amazon - Wood monitor desk stand riser	Cultural	25/26PO4013	14.99	14.99	2.50	12.49
December	BOI CC	Amazon - TP-Link Archer WiFi 6 bluetooth adapter for CCTV	General council	25/26PO4014	42.21	42.21	7.04	35.18
December	BOI CC	Microsoft - Azure standard 01.11.25-30.11.25	Corporate	25/26PO4015	691.37	691.37	115.23	576.14
December	CC - AM	JC Waste and Clean - Materials for infestation of rats	MB	25/26PO4016	1,500.00	1,500.00	-	1,500.00
November	CC - ML	Darley Street Markets-Taste of Thai meals for WC & SS	Cultural	25/26PO4017	15.00	15.00	-	15.00
December	CC - ML	Tesco - Grapes, blueberries, biscuits, breadsticks for Splanna	Cultural	25/26PO4018	6.30	6.30	-	6.30
December	CC - ML	Die Happy Pizza - 5 x Margheritas for Splanna	Cultural	25/26PO4019	45.00	45.00	7.50	37.50
December	CC - ML	Natural Store - Hazelnut loglets & Caramal Mocha for volunt	Cultural	25/26PO4020	22.98	22.98	3.83	19.15
December	CC - MPW	Abbotts - Oval eared dishes, AFC jugs & salad bowls hire	Pavilion	25/26PO4021	248.16	248.16	41.36	206.80
December	CC - RG	Tesco - Quality Street & Celebration tubs for Festive Weeker	Town Management	25/26PO4022	22.50	22.50	-	22.50
December	CC - RT	Amazon - USB C plug fast charge, 40W 4-port mulit USB	Corporate	25/26PO4023	29.97	29.97	5.01	24.96
December	CC - RT	Amazon - 2 pack 1.8M iphone charger cable, USB A to C	Corporate	25/26PO4024	6.30	6.30	1.05	5.25
December	CC - RT	Amazon - USB C to Lightning cable 2 pack 1M+2M Mfi certifi	Corporate	25/26PO4025	14.52	14.52	2.42	12.10
December	CC - RT	Amazon - Basic USB-C to USB A fast charger cable for androi	Corporate	25/26PO4026	8.54	8.54	1.42	7.12
December	CC - RT	Amazon - USB C to USB Adapter (2 pack), 10Gbps	Corporate	25/26PO4027	10.24	10.24	1.70	8.54
December	CC - RT	Amazon - Anker USB C to USB C charger cable, New Nylon	Corporate	25/26PO4028	12.33	12.33	2.05	10.28
December	CC - RT	Eco action Games-Snakes & Ladders for Environmental	General council	25/26PO4029	40.80	40.80	6.80	34.00
December	DDR	G4S - Cash collections 01.11.2025 - 30.11.2025	General council	25/26PO4030	167.90	167.90	27.98	139.92
November	DDR	Deputy - Rota Scheduling 01.11.2025-30.11.25	Pavilion	25/26PO4031	240.96	240.96	40.16	200.80
December	DDR	Pitney Bowes - Meter refill & underpayment charge	Corporate	25/26PO4032	300.72	300.72	-	300.72
December	DDR	St Austell Brewery-Rattler,Mulled Wine, Ginger Beer,Courvo	Pavilion	25/26PO4033	406.68	406.68	67.78	338.90
December	DDR	B&Q - 240 LED I W Berry Lights G Cable for Festive Weekend	Town Management	25/26PO4034	21.85	21.85	3.64	18.21
December	DDR	Screwfix -Yale Euro cylinder lock for Lodge	Cemetery	25/26PO4035	21.99	21.99	3.67	18.33
November	DDR	WCFruit - Chestnut mushrooms, celery,milk, Oat Milk	Pavilion	25/26PO4036	38.12	38.12	-	38.12
November	DDR	WCFruit - Ciabatta Rolls & Crumble topped Mince pies	Pavilion	25/26PO4037	60.49	60.49	-	60.49
December	DDR	WCFruit - Eggs, Gourmet ratte Potatoes, Radiccio, chives	Pavilion	25/26PO4038	226.58	226.58	-	226.58
December	DDR	WCFruit - Pigs in Blankets	Pavilion	25/26PO4039	35.88	35.88	-	35.88
December	DDR	WCFruit - Limes, milk, Oak milk, Marshmallows,Sea salt flak	Pavilion	25/26PO4040	103.19	103.19	-	103.19
December	DDR	WCFruit - Kit ats, Aeros, Dry Roasted peanuts, Tea bags	Pavilion	25/26PO4041	191.35	191.35	11.97	179.38
					153,885.10	153,885.10	16,746.32	137,138.78

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	CN	WCFruit - Barista Oat milk returned	Cultural	25/26PO4042	47.00	47.00	-	47.00
December	DDR	WCFruit - Chestnuts, Potatoo salad mids, Milk, Gravy granule	Pavilion	25/26PO4043	85.04	85.04	-	85.04
December	DDR	WCFruit - Barista Oat milk & Milk	Pavilion	25/26PO4044	19.95	19.95	-	19.95
December	CN	WCFruit - McV tasties digestive biscuits returned	Pavilion	25/26PO4045	48.00	48.00	-	48.00
December	DDR	WCFruit - Chestnut, parsnip, sweet potato, chive, Cordial	Pavilion	25/26PO4046	202.40	202.40	2.39	200.01
December	DDR	WCFruit - Pork sausages, Koffmanns Les Pommes Frites	Pavilion	25/26PO4047	90.13	90.13	-	90.13
December	DDR	WCFruit - Spanish onions, sage, carrots, red cabbage, clotted	Pavilion	25/26PO4048	111.44	111.44	-	111.44
December	DDR	WCFruit - Chuestnut,Jui cing oranges, gourmet salad, Burts C	Pavilion	25/26PO4049	124.34	124.34	7.99	116.35
December	DDR	WCFruit - Bags of Rosemary, Thyme and Sage	Pavilion	25/26PO4050	7.24	7.24	-	7.24
December	DDR	WCFruit - Parsnips, Potatoes prepacked, Chestnut Sweet Pot	Pavilion	25/26PO4051	48.69	48.69	-	48.69
December	DDR	WCFruit - Ciabatta Rolls & Crumble topped Mince pies	Pavilion	25/26PO4052	89.99	89.99	-	89.99
December	DDR	WCFruit- Thyme, milk, Oat milk, KitKats, Aero, Koffmanns Le	Pavilion	25/26PO4053	245.47	245.47	25.26	220.21
December	DDR	WCFruit - Crumble topped Mince Pies	Pavilion	25/26PO4054	29.50	29.50	-	29.50
November	Is CC-MPW	Falmouth Garden Centre - Fleece for Christmas Tree Festival	Town Management	25/26PO4055	56.25	56.25	9.37	46.88
December	BACS	T Marie - Expenses -AAA Batteries	Grounds	25/26PO4056	2.59	2.59	-	2.59
December	BACS	T Marie - Expenses -Milk, tea bags, sugar & tissues	Grounds	25/26PO4057	15.85	15.85	-	15.85
		Total BACS T Marie	-	-	18.44	18.44	-	18.44
December	BACS	M Williams - Car parking for BID Board meeting	Corporate	25/26PO4058	3.40	3.40	-	3.40
December	BACS	Swift - Scourers, food cartons,gloves,2ply,caterfoil	Pavilion	25/26PO4059	279.49	279.49	46.58	232.91
December	BACS	Swift - Biocidal odour control fluid	Toilets	25/26PO4060	100.66	100.66	16.78	83.88
		Total BACS Swift	-	-	380.15	380.15	63.36	316.79
December	BACS	TJM - Supplies & fitted x3 posts to Verandah	Pavilion	25/26PO4061	4,800.00	4,800.00	800.00	4,000.00
December	BACS	Tragos - Industrial superglue, Utility key	MB	25/26PO4062	5.59	5.59	0.93	4.66
December	BACS	Travis Perkins - Gravel/shingle x3 bags	Facilities	25/26PO4063	14.29	14.29	2.38	11.91
December	BACS	Trevarthen - Diced beef, diced turkey	Pavilion	25/26PO4064	190.96	190.96	-	190.96
December	BACS	Trevarthen - Streaky bacon, diced turkey	Pavilion	25/26PO4065	60.43	60.43	-	60.43
December	BACS	Trevarthen - Turkey Crown	Pavilion	25/26PO4066	158.73	158.73	-	158.73
December	BACS	Trevarthen - Bee diced chuck, cooked turkey	Pavilion	25/26PO4067	67.06	67.06	-	67.06
		Total BACS Trevarthens	-	-	477.18	477.18	-	477.18
December	BACS	Weymouth Land Trains - Festive w'end + accom	Town Management	25/26PO4068	3,108.21	3,108.21	518.04	2,590.18
December	BACS	YPO - Drawing paper,card,masking tape,oil pastrels	Cultural	25/26PO4069	134.00	134.00	22.33	111.67
November	CN	BritGas - 2-24/11/25 Castle Beach cancels inv 813494728	Toilets	25/26PO4070	40.17	40.17	1.91	38.26
November	DDR	BritGas - 2-14/11/25 Revised Castle Beach	Toilets	25/26PO4071	29.71	29.71	1.41	28.30
November	DDR	BritGas - 2/11-1/12/25 POW Pier	Toilets	25/26PO4072	207.42	207.42	9.87	197.55
November	DDR	BritGas - 6/11-5/12/25 Feeder Pillar o/s OPO	General council	25/26PO4073	21.95	21.95	1.04	20.91
November	DDR	BritGas - 11/11-1/12/25 Grove Place	Toilets	25/26PO4074	173.39	173.39	8.25	165.14
November	DDR	BritGas - 11/11-1/12/25 Webber St	Toilets	25/26PO4075	22.12	22.12	1.05	21.07
November	DDR	BritGas - 7/11-6/12/25 Feeder Pillar Adj Bench	General council	25/26PO4076	32.63	32.63	1.55	31.08
November	DDR	BritGas - 1-30/11/25 CSCP	General council	25/26PO4077	307.35	307.35	14.63	292.72
October	DDR	BritGas - 8-20/10/25 Electric	MB	25/26PO4078	767.53	767.53	127.92	639.61
Oct-Nov	DDR	BritGas - 21/10-10/12/25 Electric	MB	25/26PO4079	835.98	835.98	139.33	696.65
Oct-Nov	DDR	BritGas - 9/10-21/11/25 Gas	Pavilion	25/26PO4080	537.66	537.66	25.60	512.06
November	DDR	BritGas - 1-30/11/25 Theatre Electric	Pavilion	25/26PO4081	1,406.67	1,406.67	234.44	1,172.23
November	DDR	BritGas - 1-30/11/25 Café/Gardens Electric	Pavilion	25/26PO4082	2,516.74	2,516.74	419.45	2,097.29
December	BOI CC	AWS Service charges 01.11.25-30.11.25 and bank charges	Corporate	25/26PO4083	29.89	29.89	4.84	25.05
December	BOI CC	Cadsoft - SketchUp Studio Annual Renewal for Gallery	Corporate	25/26PO4084	54.72	54.72	9.12	45.60
December	BOI CC	Lowenna Flowers - Bouquet for Julie Skentlebery	Mayoral	25/26PO4085	35.00	35.00	-	35.00
December	ys CC- AM	SJ Andrews - 8 kg bags white towling	Facilities	25/26PO4086	89.09	89.09	14.85	74.24
December	ys CC- ML	Taxi - ML from home to Penmere station for MB Developme	MB	25/26PO4087	7.40	7.40	-	7.40
December	ys CC- ML	Train from Paddington to Truro upgrade MB development	MB	25/26PO4088	60.00	60.00	-	60.00
December	ys CC- ML	Underground travelcard ML for MB Developoment	MB	25/26PO4089	16.60	16.60	-	16.60
December	ys CC- ML	Train London - Tunbridge Wells	MB	25/26PO4090	30.80	30.80	-	30.80
December	ys CC- ML	Rebooked train London-Penmere for MB Development	MB	25/26PO4091	47.80	47.80	-	47.80
November	ys CC- MPW	Meta - Campaigns for Arrested Development,Gonge and He	Pavilion	25/26PO4092	81.00	81.00	-	81.00
October	ys CC- MPW	Meta - Campaigns for Arrested Development & Gwenno	Pavilion	25/26PO4093	66.00	66.00	-	66.00
November	ys CC- MPW	Meta - Campaigns for The Snowman Helston Band, Suzie Ru	Pavilion	25/26PO4094	19.47	19.47	-	19.47
December	ys CC- MPW	Meta - Campaigns for The Snowman Helston Band, Christma	Pavilion	25/26PO4095	81.00	81.00	-	81.00
November	ys CC- RT	Dropbox Plus subscription 06.11.25-06.11.26 Gallery	Corporate	25/26PO4096	95.88	95.88	15.98	79.90
December	ys CC- SP	Selectequip Shop- Hi-Vis jackets, trousers,hoods	Grounds	25/26PO4097	1,351.80	1,351.80	225.30	1,126.50
December	BACS	Pendennis Leisure CIO - transfer of donations	Mayoral	25/26PO4098	1,879.07	1,879.07	-	1,879.07
December	BACS	M Lewis - Expenses - Bus ticket for Museum Assco. Confere	MB	25/26PO4099	10.00	10.00	-	10.00
December	BACS	M Lewis - Expenses -Food for MB Consultation event	MB	25/26PO4100	88.71	88.71	-	88.71
		Total BACS M Lewis	-	-	98.71	98.71	-	98.71
December	BACS	BG Electrical - Disconnect & remove comms wire from rear e	MB	25/26PO4101	72.00	72.00	12.00	60.00
December	BACS	Cartridge Save - Ink cartridges	OPO	25/26PO4102	57.84	57.84	9.65	48.19
December	BACS	Cormac - Aggregates recyling 1st & 2nd Dec	Dracaena	25/26PO4103	932.10	932.10	155.35	776.75
December	BACS	EE - Regular mobile charges	Corporate	25/26PO4104	751.49	751.49	125.25	626.24
December	BACS	Engage - Beyond Awareness W Collins training	Cultural	25/26PO4105	56.67	56.67	-	56.67
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4106	81.60	81.60	13.60	68.00
December	BACS	Jackie George-Project Management Support - TRIP	MB	25/26PO4107	11,520.00	11,520.00	1,920.00	9,600.00
December	BACS	Jewson - Hessian Sandbags for Xmas Trees	Town Management	25/26PO4108	48.00	48.00	8.00	40.00
December	BACS	Landscape Supply - 2 Stroke Oil 100ml - 50pk	Cemetery	25/26PO4109	251.82	251.82	41.97	209.85
December	BACS	Pendennis Brass - Band services for Festive Weekend	Town Management	25/26PO4110	250.00	250.00	-	250.00
December	BACS	Rabart - Zinsser alcoat exterior, plastic scuttle, prodec adva	Dracaena	25/26PO4111	131.02	131.02	21.84	109.18
December	BACS	Rabart - Zinsser Alcoat Exterior solvent based satin	Pavilion	25/26PO4112	212.52	212.52	35.42	177.10
December	BACS	Rabart - Zinsser Allcoat Exterior & Axus white service HD foa	General council	25/26PO4113	60.44	60.44	10.07	50.37
		Total BACS Rabart	-	-	403.98	403.98	67.33	336.65
December	BACS	Redruth Band- Playing at Festive Weekend	Town Management	25/26PO4114	250.00	250.00	-	250.00
December	BACS	AJ Sainsbury - Arrested Development set	Pavilion	25/26PO4115	50.00	50.00	-	50.00
November	BACS	Speedy Asset - Masonry Props 01.11.25-28.11.25	Pavilion	25/26PO4116	84.19	84.19	14.03	70.16
November	BACS	Speedy Asset - Petrol & Belle Compaction plate for Fuel tank	Cemetery	25/26PO4117	51.60	51.60	8.60	43.00
		Total BACS Speedy Asset	-	-	135.79	135.79	22.63	113.16
November	BACS	Trago - Tinsel & Compact Lights	MB	25/26PO4118	24.06	24.06	4.01	20.05
December	BACS	Travis - Geocel painters mate white 310ml	Pavilion	25/26PO4119	16.51	16.51	2.75	13.76
December	BACS	Tory Wills - Entertainment 09.12.2025	Pavilion	25/26PO4120	200.00	200.00	-	200.00
December	BACS	A Medlin-Expenses -Concrete 2 You C25/30 20mm Cem for	Cemetery	25/26PO4121	332.64	332.64	55.44	277.20
December	BACS	N Burgess - Tags & ribbons for tree of wishes for Festival	Town Management	25/26PO4122	16.75	16.75	-	16.75
December	BACS	N Burgess -Coffees for meeting for ReSource Project	Kimberley Park	25/26PO4123	10.70	10.70	-	10.70
		Total BACS N Burgess	-	-	27.45	27.45	-	27.45
December	BACS	Pendennis Leisure CIC Annual Grant 25/26-GRA008	General council	25/26PO4124	10,000.00	10,000.00	-	10,000.00
					200,166.96	200,166.96	21,889.07	178,277.89

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	BACS	Coast Medic Ambulance - Annual Grant 25/26-GRA003	General council	25/26PO4125	1,000.00	1,000.00	-	1,000.00
December	BACS	Falmouth Agen Concern - Annual Grant 25/26-GRA002	General council	25/26PO4126	1,000.00	1,000.00	-	1,000.00
December	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26PO4127	132.00	132.00	-	132.00
September	BACS	Artpress-Shopstock - There's a hedghog in my garden	Cultural	25/26PO4128	151.16	151.16	25.19	125.97
December	BACS	Callestick Farm -Case CC & Strawberries, case of Chocolate f	Pavilion	25/26PO4129	89.38	89.38	14.90	74.48
December	BACS	Cornwall Climate Care-Annual licence fee for screening	Corporate	25/26PO4130	80.00	80.00	-	80.00
December	BACS	Dulcie Curtis-Adkins-Yr 6 Observational drawing workshop	Cultural	25/26PO4131	79.85	79.85	-	79.85
December	BACS	DG Sound - Technical Services for the Mayor's show	Mayoral	25/26PO4132	200.00	200.00	-	200.00
December	BACS	Dutty Moonshine -Gross ticket sales for performance 29.11.25	Pavilion	25/26PO4133	5,233.00	5,233.00	-	5,233.00
December	BACS	Dutty Moonshine -Gross ticket sales for performance 28.11.25	Pavilion	25/26PO4134	5,233.00	5,233.00	-	5,233.00
		Total BACS Dutty Moonshine			10,756.00	10,756.00	-	10,756.00
December	BACS	Ellie Lawrence - Earth pigment mapping workshop	Cultural	25/26PO4135	75.00	75.00	-	75.00
December	BACS	LWC - Pinot Grigio, Orange cordial, Atlantic Pale, J2O	Pavilion	25/26PO4136	673.32	673.32	112.22	561.10
December	BACS	Culdrose Military Wives - Performance expenses Festive We	Town Management	25/26PO4137	250.00	250.00	-	250.00
December	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO4138	224.69	224.69	37.45	187.24
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4139	67.32	67.32	11.22	56.10
		Total BACS Nick Ferris			292.01	292.01	48.67	243.34
December	BACS	Nisbets - Olympia mini milk jugs stainless steel plain	Pavilion	25/26PO4140	23.29	23.29	3.88	19.41
December	BACS	Nisbets - Olympia drinking straw dispenser	Pavilion	25/26PO4141	21.48	21.48	3.58	17.90
		Total BACS Nisbets			44.77	44.77	7.46	37.31
December	BACS	Piran Sounds - Gross ticket sales Ozric Tentacles/Emerald Da	Pavilion	25/26PO4142	2,757.50	2,757.50	-	2,757.50
December	BACS	River Notes - Performing Christmas Carols at Festive weeken	Town Management	25/26PO4143	50.00	50.00	-	50.00
November	BACS	Speedy Asset- Pedestrian Barrier hire 26.11.25-30.11.25	Pavilion	25/26PO4144	99.17	99.17	16.53	82.64
November	BACS	Speedy Asset - Heras fence panel round top anti-climb hire N	Pavilion	25/26PO4145	71.14	71.14	11.86	59.28
		Total BACS Speedy Asset			170.31	170.31	28.39	141.93
November	BACS	St Stythians Band - Performance 30.11.25 for Christmas Tree	Town Management	25/26PO4146	150.00	150.00	-	150.00
December	BACS	Swift - Birchwood wooden dessert spoons, Food prep labels	Pavilion	25/26PO4147	91.14	91.14	15.19	75.95
December	BACS	Swift - Jangro dishwash liquid	Pavilion	25/26PO4148	17.98	17.98	3.00	14.98
		Total BACS Swift			109.12	109.12	18.19	90.93
December	BACS	Trago - Sakura H/D van seat cover set & front seat cover	Pavilion	25/26PO4149	30.68	30.68	5.11	25.57
November	BACS	Trago - Cable ties, A4 White card & white board marker	Pavilion	25/26PO4150	16.66	16.66	2.77	13.89
December	BACS	Trago - Revolving rolling pin, foil cake pie dishes, LRT jar mix	Pavilion	25/26PO4151	24.32	24.32	4.05	20.27
		Total BACS Trago			71.66	71.66	11.94	59.72
December	BACS	Trevarthen - Pork sausages & turkey crown	Pavilion	25/26PO4152	303.62	303.62	-	303.62
December	BACS	Trevarthen - Turkey crown, smoked streak bacon, cooked ha	Pavilion	25/26PO4153	228.92	228.92	-	228.92
		Total BACS Trevarthen			532.54	532.54	-	532.54
December	BACS	E Watts & Sons - 44 Christmas Trees for festival/buidlings	General council/TM	25/26PO4154	836.00	836.00	-	836.00
November	BACS	And Finally - Phil Collins 23/10/25 80/20 split	Pavilion	25/26PO4155	2,615.60	2,615.60	-	2,615.60
December	BACS	Eve Bourrat - 8/12 Christmas Collage cards - project	Cultural	25/26PO4156	100.00	100.00	-	100.00
September	BACS	Meaco - Dry arete one 25l Dehumidifer x2	Cultural	25/26PO4157	599.98	599.98	100.00	499.98
October	BACS	Thomas Merritt - Show Rep x8 for October	Pavilion	25/26PO4158	1,700.00	1,700.00	-	1,700.00
October	BACS	Thomas Merritt - Office programming & production x54hrs	Pavilion	25/26PO4159	972.00	972.00	-	972.00
November	BACS	Thomas Merritt - Show rep x12 for November	Pavilion	25/26PO4160	2,200.00	2,200.00	-	2,200.00
November	BACS	Thomas Merritt - Office programming & production x72hrs	Pavilion	25/26PO4161	1,440.00	1,440.00	-	1,440.00
		Total BACS Thomas Merritt			6,312.00	6,312.00	-	6,312.00
December	BACS	Rabart - Allcoat Exterior satin tinted 5ltr	Pavilion	25/26PO4162	212.45	212.45	35.41	177.04
December	BACS	Speedy Asset - x45 Pedestrian barriers, collectio charge	Pavilion	25/26PO4163	99.17	99.17	16.53	82.64
December	BACS	Travis Perkins - Torpedo level, drill bits, woodscrews	Facilities	25/26PO4164	33.17	33.17	5.53	27.64
December	BACS	Travis Perkins -Roofing Batten, Timber -for fuel tank	Mortuary	25/26PO4165	45.46	45.46	7.58	37.88
December	BACS	Travis Perkins - Bulk Bag, Mastercrete cement-Tank base	Mortuary	25/26PO4166	128.31	128.31	21.39	106.93
December	BACS	Travis Perkins - Hired cement mixer tip up for Tank base	Mortuary	25/26PO4167	29.91	29.91	4.98	24.93
		Total BACS Travis Perkins			236.85	236.85	39.47	197.38
December	BACS	Expenses-K Hall- Tea & Coffee for councillor meeting	General Council	25/26PO4168	4.95	4.95	-	4.95
November	DDR	Bank of Ireland - Bank charges 5/11-4/12/25	Corporate	25/26PO4169	21.26	21.26	-	21.26
December	DDR	Allstar - Fuel 1-10/12/25	Facilities/Grds/TM	25/26PO4170	410.28	410.28	68.37	341.91
Nov-Dec	DDR	Lloyds - Bank charges 10/11-9/12/25 a/c 57912060	Corporate	25/26PO4171	37.62	37.62	-	37.62
Nov-Dec	DDR	Lloyds - Bank charges 10/11-9/12/25 a/c 57911660	Corporate	25/26PO4172	35.32	35.32	-	35.32
November	DDR	Paymentsense - 1-30/11/25 Merchant card services	Pavilion	25/26PO4173	1,222.96	1,222.96	-	1,222.96
Feb 26-Jan 27	DDR	RHS - 1/2/26-31/1/27 Group Affiliation	Pavilion SFS	25/26PO4174	47.00	47.00	-	47.00
December	DDR	St Austell - Mulled Wine, Water,S/Blanc,baileys	Pavilion	25/26PO4175	309.11	309.11	51.52	257.59
December	DDR	Sage HR - 15/12-14/1/26 Membership x88	Corporate	25/26PO4176	369.60	369.60	61.60	308.00
December	DDR	Trade-B&Q - Adblue, woodscrews	Grounds	25/26PO4177	15.76	15.76	2.62	13.14
December	DDR	Trade-Screwfix-Dewalt Brushless Impact Driver	Grounds	25/26PO4178	119.99	119.99	20.00	99.99
December	DDR	WCFruits - Orange Juice, Whole/semi/oat milk, mulled wine	Pavilion	25/26PO4179	292.71	292.71	27.66	265.05
December	DDR	WCFruits - Eggs, mushrooms,radicchio,milk,sugar	Pavilion	25/26PO4180	241.21	241.21	-	241.21
December	DDR	WCFruits - Ice Cream containers/lids	Pavilion	25/26PO4181	94.61	94.61	15.77	78.84
December	DDR	WCFruits - Petit Salad, apples,chestnuts,milk,bacon	Pavilion	25/26PO4182	66.38	66.38	-	66.38
December	DDR	WCFruits - pigs in blankets, cranberries	Pavilion	25/26PO4183	16.25	16.25	-	16.25
December	DDR	WCFruits - Banana, clementine, sugar, tea, crisps	Pavilion	25/26PO4184	61.45	61.45	6.39	55.06
December	CN	WCFruits - x6 whole milk-wrong product sent	Pavilion	25/26PO4185	8.29	8.29	-	8.29
December	DDR	WCFruits - Potato, carrot, parsnip,cabbage,chestnuts	Pavilion	25/26PO4186	311.46	311.46	-	311.46
December	DDR	WCFruits - Barista oat milk x6 packs	Cultural	25/26PO4187	47.00	47.00	-	47.00
December	DDR	WCFruits - Eggs, onion, mushroom, celery,apples	Pavilion	25/26PO4188	196.00	196.00	-	196.00
December	DDR	WCFruits - Semi/oat milk, clotted cream, mayo,sourdough	Pavilion	25/26PO4189	142.26	142.26	-	142.26
December	DDR	WCFruits - Limes, orange, banana, kitkat,mayo,mince pies	Pavilion	25/26PO4190	245.43	245.43	18.72	226.71
December	DDR	WCFruits - Whole/semi milk	Pavilion	25/26PO4191	19.63	19.63	-	19.63
December	Lloyds-ML	Tesco - Popcorn, breadsticks, biscuits	Cultural	25/26PO4192	5.30	5.30	-	5.30
December	oyds-MPW	Vistaprint - x500 business cards	Pavilion	25/26PO4193	28.95	28.95	4.82	24.13
Dec-Jan	Lloyds-RG	Microsoft - 15/12/25-14/1/26 Microsoft 365 Bus Basic	Corporate	25/26PO4194	9.80	9.80	-	9.80
December	Lloyds-SP	Nisbets - x5 folding tables	Grounds	25/26PO4195	485.94	485.94	80.99	404.95
December	Lloyds-SP	Easy Florists - x20 flower vase, x50 pyramid bottles	Grounds	25/26PO4196	183.00	183.00	30.50	152.50
December	Lloyds-SP	Sainsburys- Tea, clotted cream, oat milk, mince pies	Grounds/Volunteer	25/26PO4197	15.35	15.35	-	15.35
Nov-Dec	BACS	Focus - Service charges 1-31/12 PP, 1/11-30/11 OPO	OPO/PP	25/26PO4198	180.83	180.83	30.14	150.69
Oct-Dec	BACS	The Gem - 27/10-15/12 Veggie chips	Cultural	25/26PO4199	142.70	142.70	23.78	118.92
December	BACS	J Knight-Bennett 'Four Tunes' Saxo quartet-Festive w/end	Town Management	25/26PO4200	150.00	150.00	-	150.00
December	BACS	Roasting Room - Brazil Single, columbia sugar,zuma,syrup	Pavilion	25/26PO4201	729.00	729.00	-	729.00
Nov-Dec	BACS	WaterPlus - 14/11-14/12/25 Mortuary Water	Cemetery	25/26PO4202	16.46	16.46	2.74	13.72
December	BACS	Withey - MOT for FD69 LFX n/s mirror,bulbs	Grounds	25/26PO4203	316.58	316.58	43.60	272.98
December	BACS	Royal Cornwall Polytechnic- Grant 25/26GRA025 & Commu	General Council	25/26PO4204	200.00	200.00	-	200.00
December	BACS	S. Warman - Aquisition of Winifred Freeman Watercolour	Cultural	25/26PO4205	1,000.00	1,000.00	-	1,000.00
December	BACS	Cornwall Pride - Grant 25/26GRA010	General Council	25/26PO4206	1,000.00	1,000.00	-	1,000.00
					238,627.49	238,627.49	22,836.64	215,790.85

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26P04207	88.00	88.00	-	88.00
December	BACS	Artistat - Shopstock - DAS 500g small, Scissors, wax crayons	Cultural	25/26P04208	51.43	51.43	8.57	42.86
December	BACS	BG Electrical-Supply & fit 2 x Fumagalli IP66 flood lights	Environmental	25/26P04209	752.40	752.40	125.40	627.00
December	BACS	P Bond - Repairs & refitting bases & motors, motorising Auto	Cultural	25/26P04210	1,175.00	1,175.00	-	1,175.00
December	BACS	Sam Bradbury - Collaged fish drop in art workshop 06.12.25	Cultural	25/26P04211	90.00	90.00	-	90.00
December	BACS	Sam Bradbury - Xmas snowman decoration workshop 13.12	Cultural	25/26P04212	90.00	90.00	-	90.00
		Total BACS Sam Bradbury	-	-	180.00	180.00	-	180.00
December	BACS	Cormac - Aggregates recycling 11th Dec	Trecobeas	25/26P04213	656.78	656.78	109.46	547.32
December	BACS	Cornwall Staff Agency-R Austin Sous chef 12.12.25	Pavilion	25/26P04214	184.97	184.97	30.83	154.14
December	BACS	Cornwall Council - SLA patrols for November 2025	Pendennis	25/26P04215	203.25	203.25	-	203.25
December	BACS	Eat Art - Frame in waxed A45 oak 3mm 92% uv glass	Cultural	25/26P04216	1,080.00	1,080.00	180.00	900.00
December	BACS	FFC - Use of field on 06.11.2025 for Splanna	Cultural	25/26P04217	100.00	100.00	16.67	83.33
December	BACS	FFC - Rainbow carrots, celeriac, leek & mixed salad	Pavilion	25/26P04218	50.00	50.00	-	50.00
		Total BACS FFC	-	-	150.00	150.00	16.67	133.33
December	BACS	LWC - Frobershis juice, coca cola, Cazcabel coffee	Pavilion	25/26P04219	235.80	235.80	39.30	196.50
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P04220	83.64	83.64	13.94	69.70
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P04221	99.96	99.96	16.66	83.30
		Total BACS Nick Ferris	-	-	183.60	183.60	30.60	153.00
December	BACS	Tony Oliver - Transport of land train from Weymouth & back	Town Management	25/26P04222	2,400.00	2,400.00	400.00	2,000.00
December	BACS	Rabart - Jumbo refill, Zinsser cleaner & degreaser, mould st	General council	25/26P04223	77.04	77.04	12.84	64.20
December	BACS	Reach Access - Hanging baskets. BID Bunting, Xmas Lights	Town Expenditure	25/26P04224	8,230.00	8,230.00	1,371.67	6,858.33
December	BACS	Fran Rowse- Cornish Maids Show (open call) Prepayment	Cultural	25/26P04225	1,000.00	1,000.00	-	1,000.00
December	BACS	The Lodge café - Refreshments for volunteers	Kimberley Park	25/26P04226	60.20	60.20	-	60.20
December	BACS	Swift - Food cartons, glass wash liquid, vinyl glovesm parchm	Pavilion	25/26P04227	146.33	146.33	24.39	121.94
December	BACS	Travis - Scaffold boards	Cemetery	25/26P04228	35.16	35.16	5.86	29.30
December	BACS	Voicepath - CAT 5e install, cabling install in library	MB	25/26P04229	701.81	701.81	116.97	584.84
Apr '24	CN	BritGas - 602256180-CR applied 11/4/25 not advised by BG	KP	25/26P04230	19.67	19.67	-	19.67
December	BACS	Filmbank media - Polar Express (less dep made)	Pavilion	25/26P04231	235.20	235.20	39.20	196.00
December	BACS	Filmbank media - Nightmare Before Xmas (less dep made)	Pavilion	25/26P04232	235.20	235.20	39.20	196.00
December	BACS	Alltech - Castle Beach wc-repair pump system 2/12	Toilets	25/26P04233	336.00	336.00	56.00	280.00
December	BACS	Blue Flame - Call Out, Danfoss 15mm trv Art Gallery	MB	25/26P04234	230.56	230.56	38.43	192.13
October	BACS	Booth - x13,500 A5 Xmas Flyers	Town Management	25/26P04235	382.00	382.00	-	382.00
December	BACS	Booth - Dogs on leads signs, Heavenly post sign	Cemetery	25/26P04236	450.00	450.00	75.00	375.00
		Total BACS R Booth	-	-	832.00	832.00	75.00	757.00
December	BACS	Callestick - Choc Fudge + coconut ice cream	Pavilion	25/26P04237	56.00	56.00	9.34	46.66
December	BACS	Linda Chambers - Baby painting 3/12, 19/12	Cultural	25/26P04238	150.00	150.00	-	150.00
December	BACS	Clear Brew - Full dispense system & line clean	Pavilion	25/26P04239	154.50	154.50	25.75	128.75
Jun-Dec	BACS	Cwll Council - Maintenance/energy/BT Open space CCTV	General Council	25/26P04240	8,552.54	8,552.54	1,425.42	7,127.12
December	BACS	Exco - KP Lodge 4/12 alarm contact moved	KP	25/26P04241	93.60	93.60	15.60	78.00
December	BACS	Nick Ferris - 19/12 green waste	KP	25/26P04242	81.60	81.60	13.60	68.00
December	BACS	Nick Ferris - 23/12 Green Waste	PP	25/26P04243	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris	-	-	112.80	112.80	18.80	94.00
December	BACS	Gould - x12 radios 26/11-8/12 lights + Festive wend	Town Management	25/26P04244	288.00	288.00	48.00	240.00
December	BACS	Gould - Inspect/repair Hytera radios	Town Management	25/26P04245	100.52	100.52	16.75	83.77
		Total BACS Gould	-	-	388.52	388.52	64.75	323.77
December	BACS	Jewson - Plate compactor hire 16/12 Clean/petrol	Trescobeas	25/26P04246	51.48	51.48	8.58	42.90
December	BACS	LWC - x6 Blackcurrent cordial	Pavilion	25/26P04247	10.44	10.44	1.74	8.70
December	BACS	Travis Perkins - Geocel painters matt white	OPO	25/26P04248	12.38	12.38	2.06	10.32
December	BACS	Trevarthens - Diced turkey, chuck, streaky bacon	Pavilion	25/26P04249	158.23	158.23	-	158.23
December	BACS	Trevarthens - x8 Turkey crowns	Pavilion	25/26P04250	82.92	82.92	-	82.92
		Total BACS Trevarthens	-	-	241.15	241.15	-	241.15
December	BACS	Studio Wignall and Moore - RIBA 1&2 Passmore Edwards	MB	25/26P04251	203,280.00	203,280.00	33,880.00	169,400.00
December	BACS	Net Salary payment (ADVANCE)	PAV	25/26P04252	250.00	250.00	-	250.00
December	BACS	Expenses - M Brotherton - Apple Pencil	Corporate	25/26P04253	79.00	79.00	-	79.00
Oct-Dec	BACS	PHS - x4 Citron bins, x1 waste disposal	OPO	25/26P04254	379.55	379.55	63.26	316.29
December	BOI-CC	Amazon - Trodent replacement ink pads - pack of 2	Corporate	25/26P04255	8.68	8.68	1.45	7.23
December	BOI-CC	Amazon - x2 Trodent rubber stamps	Corporate	25/26P04256	29.90	29.90	4.98	24.92
January	BOI-CC	Easyspace - 21/1/26 1 year Domain falmouthartgallery.com	Corporate	25/26P04257	22.45	22.45	-	22.45
December	BOI-CC	Amazon - Black cast square grate cover	Pavilion	25/26P04258	25.95	25.95	4.33	21.63
December	BOI-CC	Mailchimp - Standard Plan 2,500 Contacts	Corporate	25/26P04259	45.31	45.31	-	45.31
Dec-Jan	BOI-CC	Microsoft - 21/12-20/1/26 365 Business Basic	Corporate	25/26P04260	87.40	87.40	-	87.40
Dec-Jan	BOI-CC	Microsoft - 24/12-23/1/26 Enterprise Mobility+security E5	Corporate	25/26P04261	869.40	869.40	-	869.40
Dec-Jan	BOI-CC	Microsoft - 8/12-7/1/26 Planner Plan 1	Corporate	25/26P04262	7.70	7.70	-	7.70
Dec-Jan	BOI-CC	Microsoft - 9/12-8/1/26 Office 365 E3	Corporate	25/26P04263	82.40	82.40	-	82.40
December	BOI-CC	Microsoft - 1-31/12/25 365 Business premium	Corporate	25/26P04264	135.20	135.20	-	135.20
December	BOI-CC	Shopify - x2 Apps, x4 Messaging Fal Art Gallery	Corporate	25/26P04265	3.45	3.45	-	3.45
December	Lloyds-ML	Natural Store/King Harry Ferry-chocolate + vehicle	Cultural	25/26P04266	37.74	37.74	5.04	32.70
December	oyds-MPW	Amazon - 5pcs A4 Acrylic Sign Holders T shaped	Pavilion	25/26P04267	9.94	9.94	1.66	8.28
December	oyds-MPW	Amazon - A4 Acrylic Sign holders x3 L Shaped	Pavilion	25/26P04268	11.59	11.59	1.93	9.66
December	oyds-MPW	Amazon - Pack of 10 quick filter pods	Pavilion	25/26P04269	12.99	12.99	2.17	10.83
Dec-Jan	Lloyds-MWV	Apple - iCloud with 200 GB 21/12-20/1/26 MW	Corporate	25/26P04270	2.99	2.99	0.50	2.49
December	Lloyds-RG	M&S/Costa - Hot choc, smoothie,granola bar	Town Management	25/26P04271	9.50	9.50	0.68	8.82
December	Lloyds - RT	GWR - Train Tickets 6/1 Mayor+ deputy Mayor-Minister	General Council	25/26P04272	340.55	340.55	-	340.55
December	Lloyds - RT	Premier Inn - 5/6.1.26 -Meet Minister Peacock Parlimnt	General Council	25/26P04273	239.98	239.98	-	239.98
November	DDR	Lloyds - 57911660 bank charges 1-30/11/25	Corporate	25/26P04274	50.00	50.00	-	50.00
November	DDR	BT - WM41400532 charges 1-30/11/25	Corporate	25/26P04275	394.80	394.80	65.80	329.00
November	DDR	BT - WM42732485 charges 1-30/11/25	Corporate	25/26P04276	528.00	528.00	88.00	440.00
November	DDR	BT - WM42322100 Line rental charges	Corporate	25/26P04277	394.80	394.80	65.80	329.00
November	DDR	BT - WM42640817 Line Rental Charges	Corporate	25/26P04278	471.60	471.60	78.60	393.00
December	DDR	BT - GP00258005 Phone,Cloud,Bband,Mobile	Corporate	25/26P04279	619.23	619.23	103.21	516.03
December	DDR	BT - WM41400532 Charges 1-31/12/25	Corporate	25/26P04280	394.80	394.80	65.80	329.00
Nov-Dec	DDR	BritGas - 13/11-12/12/25 Electric	Dracaena	25/26P04281	60.75	60.75	2.89	57.86
Nov-Dec	DDR	BritGas - 21/11-13/12/25 Gas	MB	25/26P04282	870.86	870.86	145.14	725.72
December	DDR	BritGas - 14/12-22/12/25 Gas	MB	25/26P04283	248.06	248.06	41.34	206.72
Nov-Dec	DDR	BritGas - 23/12-12/25 Moor Piazza	General Council	25/26P04284	21.98	21.98	1.04	20.94
Nov-Dec	DDR	BritGas - 21/11-14/12/25 Electric	OPO	25/26P04285	1,342.96	1,342.96	223.82	1,119.14
December	DDR	BritGas - 15-22/12/25 Electric	OPO	25/26P04286	1,178.54	1,178.54	198.42	980.12
Nov-Dec	DDR	BritGas - 22/11-20/12/25 Gas	Pavilion	25/26P04287	648.49	648.49	108.08	540.41
December	DDR	BritGas - 2-25/12/25 The Park Lodge	KP	25/26P04288	663.46	663.46	110.57	552.89
Nov-Dec	DDR	BritGas - 24/11-23/12/25 Non Conform w'shop	Cemetery	25/26P04289	143.19	143.19	6.81	136.38
Nov-Dec	DDR	BritGas - 26/11-25/12/25 Chapel C of E	Cemetery	25/26P04290	20.68	20.68	0.98	19.70
					481,915.83	481,915.83	62,399.37	419,516.47

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
Nov-Dec	DDR	BritGas - 23/11-22/12/25 Gyllyngvase Beach	Toilets	25/26PO4291	53.28	53.28	2.53	50.75
Nov-Dec	DDR	BritGas - 25/11-24/12/25 Stage Electric	KP	25/26PO4292	12.86	12.86	0.61	12.25
Nov-Dec	DDR	BritGas - 25/11-24/12/25 Castle Beach	Toilets	25/26PO4293	39.86	39.86	1.89	37.97
Dec-Jan	DDR	Ram Tracking - Vehicle tracking 18/12-17/1/26	Grounds/Facilities	25/26PO4294	72.00	72.00	12.00	60.00
December	DDR	Trade-B&Q - x6 white Brackets	Dracaena	25/26PO4295	28.50	28.50	4.75	23.75
December	DDR	Trade-B&Q - Allweather combi padlock	Pavilion	25/26PO4296	22.50	22.50	3.75	18.75
December	DDR	Trade-B&Q - Trousers KS, Dewalt size 8 boots KS	Facilities	25/26PO4297	53.20	53.20	2.53	50.67
December	DDR	Trade-Screwfix-3.5 tonne tow rope	Grounds	25/26PO4298	12.49	12.49	2.08	10.41
December	DDR	Trade-B&Q - Rigid joint 20pc white 20mm	OPO	25/26PO4299	3.03	3.03	0.51	2.53
December	DDR	WCFruits - Chestnuts, mushrooms,chives,swt pots,milk	Pavilion	25/26PO4300	126.57	126.57	-	126.57
December	DDR	WCFruits - Radicchio, lollo, milk,cheese,brie,walnuts	Pavilion	25/26PO4301	209.61	209.61	7.96	201.65
December	DDR	WCFruits - Whole/semi/skimmed milk, Les Pommes	Pavilion	25/26PO4302	61.95	61.95	-	61.95
December	DDR	WCFruits - Lemon,limes,thyme,fennel,milk,kit kat	Pavilion	25/26PO4303	328.50	328.50	27.66	300.84
December	DDR	WCFruits - Cranberries, pigs in blankets,ciabatta	Pavilion	25/26PO4304	83.12	83.12	-	83.12
December	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO4305	12.77	12.77	-	12.77
December	DDR	WCFruits - Eggs, chestnuts,mushrooms,banana,sultanas	Pavilion	25/26PO4306	150.37	150.37	-	150.37
December	DDR	WCFruits - Whole/semi/oat milk, croissants	Pavilion	25/26PO4307	45.06	45.06	-	45.06
December	DDR	WCFruits - Chestnuts, mince pies, clotted cream	Pavilion	25/26PO4308	44.46	44.46	-	44.46
December	DDR	WCFruits - Thyme, Rapeseed oil, ciabatta rolls	Pavilion	25/26PO4309	68.42	68.42	-	68.42
December	DDR	WCFruits - Pigs in blankets, ciabatta rolls	Pavilion	25/26PO4310	102.75	102.75	-	102.75
December	DDR	WCFruits - Chestnuts	Pavilion	25/26PO4311	13.30	13.30	-	13.30
December	DDR	WCFruits - Potatoes, parsnip, carrot,onion,celery,apple	Pavilion	25/26PO4312	205.79	205.79	6.76	199.03
December	DDR	WCFruits - Whole/semi/oat milk, maple syrup,les pomme	Pavilion	25/26PO4313	49.63	49.63	-	49.63
December	DDR	WCFruits - Chestnuts, whole/semi/oat milk, les pommes	Pavilion	25/26PO4314	70.05	70.05	-	70.05
December	DDR	WCFruits - Whole/semi/oat milk, flapjack	Pavilion	25/26PO4315	49.75	49.75	-	49.75
December	DDR	WCFruits - Whole milk	Pavilion	25/26PO4316	8.29	8.29	-	8.29
December	DDR	WCFruits - Mushrooms, orange, mushrooms,butter,aero	Pavilion	25/26PO4317	224.18	224.18	14.87	209.31
December	DDR	WCFruits - Lemon,limes,salad,chive,orange,apple,milk	Pavilion	25/26PO4318	137.66	137.66	-	137.66
December	DDR	WCFruits - Whole milk	Pavilion	25/26PO4319	16.59	16.59	-	16.59
December	BACS	HMRC - PAYE December 2025	Corporate	25/26PO4320	16,267.47	16,267.47	-	16,267.47
December	BACS	HMRC - NI December 2025	Corporate	25/26PO4321	25,736.53	25,736.53	-	25,736.53
December	BACS	Student Loans - December 2025	Corporate	25/26PO4322	501.00	501.00	-	501.00
Total BACS - HMRC			-	-	42,505.00	42,505.00	-	42,505.00
December	BACS	CC - Pensions - December 2025	Corporate	25/26PO4323	39,712.26	39,712.26	-	39,712.26
December	BACS	CC - Pensions additional pyt 09 of 12	Corporate	25/26PO4324	600.00	600.00	-	600.00
Total BACS - Pensions			-	-	40,312.26	40,312.26	-	40,312.26
December	BACS	Standard Life - MJC - AVC	Corporate	25/26PO4325	90.00	90.00	-	90.00
December	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO4326	68.70	68.70	-	68.70
December	BACS	Net Wages December 2025	Corporate	25/26PO4327	131424.53	131,424.53	-	131,424.53
CLOSED							-	-
					698,622.86	698,622.86	62,487.26	636,135.60

CLASSIFICATION: DRAFT – NOT YET RATIFIED BY COUNCIL COMMITTEE

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-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	Postage	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	G	C	M	F	PP	TM	S	KP	PB	P	SI	204.00
03.11.2025	3.30		3.30	1318	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	200.70
05.11.2025	5.20		5.20	1319	me		5.20	-	-	-	-	-	-	-	-	-	-	-	-	195.50
06.11.2025	5.70		5.70	1320	me		5.70	-	-	-	-	-	-	-	-	-	-	-	-	189.80
10.11.2025	15.89		15.89	1321	f		-	-	-	-	-	15.89	-	-	-	-	-	-	-	173.91
10.11.2025	4.99		4.99	1322	G		-	-	4.99	-	-	-	-	-	-	-	-	-	-	168.92
08.11.2025	3.25		3.25	1323	si		-	-	-	-	-	-	-	-	-	-	-	-	3.25	165.67
12.11.2025	1.65		1.65	1324	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	164.02
12.11.2025	7.50		7.50	1325	me		7.50	-	-	-	-	-	-	-	-	-	-	-	-	156.52
13.11.2025			-			135.98	-	-	-	-	-	-	-	-	-	-	-	-	-	292.50
17.11.2025	3.30		3.30	1326	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	289.20
17.11.2025	13.00		13.00	1327	TM		-	-	-	-	-	-	-	13.00	-	-	-	-	-	276.20
18.11.2025	5.25	0.87	4.38	1328	f		-	-	-	-	-	4.38	-	-	-	-	-	-	-	270.95
18.11.2025	3.00		3.00	1329	me		3.00	-	-	-	-	-	-	-	-	-	-	-	-	267.95
20.11.2025	1.65		1.65	1330	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	266.30
20.11.2025	4.35		4.35	1331	me		4.35	-	-	-	-	-	-	-	-	-	-	-	-	261.95
24.11.2025	1.65		1.65	1332	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	260.30
24.11.2025	1.65		1.65	1333	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	258.65
24.11.2025	1.09		1.09	1334	me		1.09	-	-	-	-	-	-	-	-	-	-	-	-	257.56
26.11.2025	16.15		16.15	1335	me		16.15	-	-	-	-	-	-	-	-	-	-	-	-	241.41
27.11.2025	1.65		1.65	1336	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	239.76
100.22		0.87	99.35			135.98	57.84	-	4.99	-	-	20.27	-	13.00	-	-	-	-	3.25	

Nominal Codes

VAT
Non-VAT

5030 5017 5703 5408 5405 5755 6359 5109 5012 6470 5352 5109 5030

4.38
15.89

Town Clerk

Councillor

Councillor

CLASSIFICATION: DRAFT – NOT YET RATIFIED BY COUNCIL COMMITTEE

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: November 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 - 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- OWLS	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	PAR	SEM	W	G	SH	EO	FU	L	OWL	ART	181.41
04/11/2025	1.20		1.20	2554	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	180.21
04/11/2025	1.97	0.33	1.64	2554B	C		-	-	-	-	1.64	-	-	-	-	-	-	-	-	-	-	-	-	-	178.24
04/11/2025	1.65		1.65	2555	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	176.59
04/11/2025	1.80		1.80	2556	c		-	-	-	-	1.80	-	-	-	-	-	-	-	-	-	-	-	-	-	174.79
11/11/2025	1.65		1.65	2557	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	173.14
11/11/2025	3.00		3.00	2558	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	170.14
18/11/2025	3.00		3.00	2559	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	167.14
27/11/2025	5.25		5.25	2560	c		-	-	-	-	5.25	-	-	-	-	-	-	-	-	-	-	-	-	-	161.89
27/11/2025	2.29		2.29	2561	c		-	-	-	-	2.29	-	-	-	-	-	-	-	-	-	-	-	-	-	159.60
27/11/2025	9.80	1.64	8.16	2562	rr		8.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149.80
27/11/2025	10.39		10.39	2563	c		-	-	-	-	10.39	-	-	-	-	-	-	-	-	-	-	-	-	-	139.41
27/11/2025	16.09		16.09	2564	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.09	123.32
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123.32
						56.12	8.16	-	-	-	31.87	-	-	-	-	-	-	-	-	-	-	-	-	-	16.09
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5017	5817	5818	5819	5821	5822	5823	5825	5823	5827	
						Non Vat	-	-	-	-	30.23	-	-	-	-	-	-	-	-	-	-	-	-	-	
						Vat	8.16	-	-	-	1.64	-	-	-	-	-	-	-	-	-	-	-	-	-	

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: November 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	90.56
13/11/2025						14 209.44	-	-	-	-	-	-	-	300.00
01/11/2025	8.25		8.25	26	mc		-	-	-	-	-	-	8.25	291.75
03/11/2025	6.45		6.45	27	mc		-	-	-	-	-	-	6.45	285.30
03/11/2025	11.61		11.61	28	cs		-	-	-	-	11.61	-	-	273.69
06/11/2025	7.64		7.64	29	mc		-	-	-	-	-	-	7.64	266.05
11/11/2025	15.75		15.75	30	mc		-	-	-	-	-	-	15.75	250.30
15/11/2025	5.10		5.10	31	cs		-	-	-	-	5.10	-	-	245.20
15/11/2025	6.00		6.00	32	mc		-	-	-	-	-	-	6.00	239.20
23/11/2025	8.00		8.00	33	mc		-	-	-	-	-	-	8.00	231.20
26/11/2025	6.68		6.68	34	mc		-	-	-	-	-	-	6.68	224.52
26/11/2025	7.17	1.20	5.97	35	mc		-	-	-	-	-	-	5.97	217.35
27/11/2025	5.16		5.16	36	cs		-	-	-	-	5.16	-	-	212.19
CLOSED			0.00				-	-	-	-	-	-	-	212.19
							86.61	-	-	-	21.87	-	64.74	
														87.81
														87.81
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT						58.77	
							VAT						5.97	

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-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	Postage	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	G	C	M	F	PP	TM	S	KP	PB	P	SI	239.76
01.12.2025	3.30		3.30	1337	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	236.46
04.12.2025	7.55		7.55	1338	me		7.55	-	-	-	-	-	-	-	-	-	-	-	-	228.91
04.12.2025	9.20		9.20	1339	g		-	-	9.20	-	-	-	-	-	-	-	-	-	-	219.71
05.12.2025	1.65		1.65	1340	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	218.06
09.12.2025	3.30		3.30	1341	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	214.76
10.12.2025	6.00		6.00	1342	me		6.00	-	-	-	-	-	-	-	-	-	-	-	-	208.76
15.12.2025	3.30		3.30	1343	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	205.46
17.12.2025	1.65		1.65	1344	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	203.81
19.12.2025	2.40		2.40	1345	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	201.41
22.12.2025	1.20		1.20	1346	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	200.21
22.12.2025	21.94		21.94	1347	F		-	-	-	-	-	21.94	-	-	-	-	-	-	-	178.27
29.12.2025	3.95		3.95	1348	me		3.95	-	-	-	-	-	-	-	-	-	-	-	-	174.32
31.12.2025	1.65		1.65	1349	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	172.67
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	172.67
67.09		0.00	67.09			-	35.95	-	9.20	-	-	21.94	-	-	-	-	-	-	-	

Nominal Codes

VAT
Non-VAT

5030501757055408540557556359510950126470535250105030

Town Clerk

Councillor

Councillor

CLASSIFICATION: DRAFT – NOT YET RATIFIED BY COUNCIL COMMITTEE

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: December 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 - 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 - OWLS	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	PAR	SEM	W	G	SH	EO	FU	L	OWL	ART	123.32
03/12/2025					19	176.13																			299.45
04/12/2025	2.45		2.45	2565	c		-	-	-	-	2.45	-	-	-	-	-	-	-	-	-	-	-	-	-	297.00
04/12/2025	1.50		1.50	2566	c		-	-	-	-	1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	295.50
04/12/2025	11.49	1.92	9.57	2567	c		-	-	-	-	9.57	-	-	-	-	-	-	-	-	-	-	-	-	-	284.01
04/12/2025	2.40		2.40	2568	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	281.61
04/12/2025	14.50	1.50	13.00	2568A	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	267.11
05/12/2025	1.20		1.20	2569	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	265.91
05/12/2025	3.70		3.70	2570	c		-	-	-	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	262.21
16/12/2025	1.65		1.65	2571	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	260.56
16/12/2025	2.75		2.75	2572	c		-	-	-	-	2.75	-	-	-	-	-	-	-	-	-	-	-	-	-	257.81
16/12/2025	3.00		3.00	2573	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	254.81
16/12/2025	4.50		4.50	2574	c		-	-	-	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	250.31
16/12/2025	1.20		1.20	2575	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	249.11
16/12/2025	11.40		11.40	2576	c		-	-	-	-	11.40	-	-	-	-	-	-	-	-	-	-	-	-	-	237.71
16/12/2025	5.30		5.30	2577	c		-	-	-	-	5.30	-	-	-	-	-	-	-	-	-	-	-	-	-	232.41
16/12/2025	22.25		22.25	2578	c		-	-	-	-	22.25	-	-	-	-	-	-	-	-	-	-	-	-	-	210.16
23/12/2025	1.20		1.20	2579	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	208.96
23/12/2025	0.99		0.99	2580	c		-	-	-	-	0.99	-	-	-	-	-	-	-	-	-	-	-	-	-	207.97
29/12/2025	6.45		6.45	2581	c		-	-	-	-	6.45	-	-	-	-	-	-	-	-	-	-	-	-	-	201.52
29/12/2025	4.90		4.90	2582	c		-	-	-	-	4.90	-	-	-	-	-	-	-	-	-	-	-	-	-	196.62

	102.83	3.42	99.41			99.41	-	-	-	-	86.41	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5017	5817	5818	5819	5821	5822	5823	5825	5823	5827	
						Non Vat	-	-	-	-	76.84	-	-	-	-	-	-	-	-	-	-	-	-	5.50	
						Vat	-	-	-	-	9.57	-	-	-	-	-	-	-	-	-	-	-	-	7.50	

Town Clerk	Councillor	Councillor
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Finance Use Only	VAT Journals
	DR CR
2201 - vat	£ 3.42
5816	£ 3.42
5805	-
	£ 3.42 3.42
NB add additional NL's depending on monthly expenditure	

PP - GG PETTY CASH SCHEDULE

Period: December 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	212.19
30/11/2025	21.00		21.00	37	cs		-	-	-	-	21.00	-	-	191.19
04/12/2025	20.88		20.88	38	cs		-	-	-	-	20.88	-	-	170.31
08/12/2025	9.00		9.00	39	cs		-	-	-	-	9.00	-	-	161.31
10/12/2025	20.88		20.88	40	cs		-	-	-	-	20.88	-	-	140.43
10/12/2025	5.24		5.24	41	mc		-	-	-	-	-	-	5.24	135.19
18/12/2025	13.65		13.65	42	cs		-	-	-	-	13.65	-	-	121.54
19/12/2025	10.00		10.00	43	mc		-	-	-	-	-	-	10.00	111.54
19/12/2025	5.25		5.25	44	cs		-	-	-	-	5.25	-	-	106.29
20/12/2025	8.70		8.70	45	cs		-	-	-	-	8.70	-	-	97.59
24/12/2025	4.50		4.50	46	cs		-	-	-	-	4.50	-	-	93.09
24/12/2025	9.00		9.00	47	cs		-	-	-	-	9.00	-	-	84.09
27/12/2025	11.55		11.55	48	cs		-	-	-	-	11.55	-	-	72.54
CLOSED			0.00				-	-	-	-	-	-	-	72.54
139.65		0.00	139.65			139.65	-	-	-	-	124.41	-	15.24	
			139.65											

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

