



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date 08/06/2026
Time 18:00 -
Location Atherton Suite
Chair T M Pearce
Attendees S R Carmichael, D E Clegg CC, D V Evans BEM CC, L E Howes, A J Jewell, and J C Robinson.

Explanation Dear Councillor,

I hereby invite you to attend a meeting of the Finance & General Purposes Committee to be held in the Atherton Suite on Monday 8th June 2026 at 6.00pm.

The meeting will observe the requirements of the Council's commitment to the Civility and Respect Pledge. That is to treat councillors, employees, members of the public, representatives of partner organisations and volunteers with civility and respect in their roles. Behaviour breaching that commitment will not be tolerated.

Yours sincerely,

Town Clerk

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- 1 APOLOGIES**
To receive and approve apologies for absence.
 - 2 INTERESTS**
To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.
 - 3 MINUTES**
To receive the minutes of the meeting held on 13th April 2026. (1-25)
 - 4 GRANT APPLICATIONS**
 - 4.1 To note the current community and events grant budget - £9,206.34
 - 4.2 To consider the following applications;
 - Pendennis Brass - £2,675 (26-31).
 - Falmouth Chorus - £300 (32-35).
 - Falmouth Zen - £600 (33-38).
 - Falmouth Cricket Club - £1,000 (39-43).
 - Another Way - £1,000 (44-46).

- To note the letter of thanks from Swamp Circus (47).
- 4.3 To approve the payment of the annual grant awarded to Citizens Advice (48).
- 4.4 To receive the current grant schedule for 2025/26. (49).
- 4.5 To receive the current Community Chest fund schedule for 2025/26. (50).

5 PROJECT UPDATES

To receive updates on:

- 5.1 Passmore Edwards Municipal Buildings
- 5.2 Devo 4
- 5.3 Policy and Strategies

6 TOWN CLERKS REPORT PART I

To receive Part I of the Town Clerk's Report (51).

7 YEAR END FINANCIAL STATEMENTS AND RECOMMENDED EARMARKED RESERVES

- 7.1 To note the year end summary figure and approve the recommended earmarked reserves (attached) (52-63).
- 7.2 To note the year end Financial Statements for 2025-26 (to follow).

8 YEAR END INTERNAL AUDIT

To consider and respond to the year end report received from Hudson Accounting (attached) (64-68).

9 CONFLICT OF INTEREST

To consider the Council's position regarding external audit (attached) (69).

10 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2025-2026

- 10.1 To note the completion of the Annual Governance and Accountability Return (AGAR) (attached) (70-75).
- 10.2 To recommend that the Annual Governance and Accountability Statements be considered by the Council and that the completed AGAR be submitted to the Council's external auditor.

11 INTERNAL AUDITOR 2026-2027

To consider the appointment of the Internal Auditor for the current year (attached) (76).

12 EXPENDITURE AND PETTY CASH

- 12.1 To note the updated March expenditure schedule (attached) (77-86).
- 12.2 To approve the expenditure and endorse the petty cash schedules for April and May (attached) (87-102).

13

EXCLUSION OF THE PRESS AND PUBLIC

To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

14



TOWN CLERKS REPORT PART II

To receive the Part II report from the Town Clerk (103).

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 13th April 2026 at 7.30 pm.

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

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
P Hobson & J Wolfram (Chair, Falmouth United, Grant Applicant)

F7126 APOLOGIES

Apologies for absence were received and approved from Councillor Robinson (illness).

F7127 INTERESTS AND DISPENSATIONS

None received.

F7128 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 2nd March 2026 be confirmed as a correct record of the proceedings and signed by the Chair.

F7129 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Falmouth Classics be granted £1,000 as an annual grant towards the annual Falmouth Classics event.

Councillor Evans requested that his name be recorded as having voted against this decision. A motion proposed by Councillor Howes and seconded by Councillor Holbrook that an annual grant of £500 be awarded was lost.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Swamp Circus be granted £1,000 as an annual grant towards weekly local classes.

The Responsible Financial Officer provided analysis of grants and the proportion and process for annual grant awards. The Grant Schedule 2026/27 balance and the continuation of Councillor Community Chest scheme 2026/27, as well as the availability of grant application forms on line, were duly noted.

F7130 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

The design consultation had ended and had formed the basis of the submission of an expression of interest for funding the Heritage Lottery Fund. This had been declined and Officers would meet with the funder to understand the basis of that and to look to resubmit.

Tranche 4 Devolution – Devo4

It was unclear regarding the current stance of Cornwall Council, and in regard to timeframe, to the Town Council's request. Clarity was requested and several matters were progressing outside of Devo4 for expediency.

Cash Access UK – Banking Hub

The temporary venue for the banking hub was now operational from the Falmouth Information Service and had been very positively received.

F7131 EXPENDITURE AND PETTY CASH

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

RESOLVED that the attached expenditure to date and petty cash schedules for February and March 2026 be approved.

F7132 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Howes, 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.

FINANCE AND GENERAL PURPOSES COMMITTEE – PART II
13th APRIL 2026

F7133 MINUTES

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

RESOLVED that the Part II Minutes of the meetings held on 2nd March 2026 be confirmed as correct records of the proceedings and signed by the Chair.

There being no further business to transact the Chair declared the meeting closed at 8.05pm

Signed:

Dated:

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	BACS	A Jewell - Hedge cutting	Cemetery	25/26PO4684	240.00	240.00	40.00	200.00
January	BACS	M Williams - Fuel top up for Hire care & car parking for confe	Corporate	25/26PO4685	17.20	17.20	2.87	14.33
January	BACS	The Dracaena Centre Grant -25/26-GRA016	General Council	25/26PO4686	576.00	576.00	-	576.00
January	BACS	Climate Vision-Speaking Engagement-Coastal Resilience 14.0	Environmental	25/26PO4687	105.00	105.00	-	105.00
January	BACS	Linda Chambers- Baby painting sessions 14.01.26-30.01.26	Cultural	25/26PO4688	150.00	150.00	-	150.00
January	BACS	CSE - ICR Touch Software x 3 terminals	Pavilion	25/26PO4689	99.00	99.00	16.50	82.50
January	BACS	R Jandrell - Baby Jam session in AG 15th & 22nd January	Cultural	25/26PO4690	150.00	150.00	-	150.00
January	BACS	R Jandrell - Rhyme Time sessions in library 6th,13th,20th & 2	Cultural	25/26PO4691	200.00	200.00	-	200.00
January	BACS	R Jandrell - SEND Art workshop at Falmouth ARB 22.01.26	Cultural	25/26PO4692	90.00	90.00	-	90.00
		Total BACS Jandrell	-	-	440.00	440.00	-	440.00
January	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO4693	7,374.00	7,374.00	1,229.00	6,145.00
January	BACS	ObjectiveIT-x34 support & system monitoring	Pavilion	25/26PO4694	2,856.00	2,856.00	476.00	2,380.00
January	BACS	ObjectiveIT-x29 support & system monitoring	Town Manager	25/26PO4695	2,436.00	2,436.00	406.00	2,030.00
January	BACS	ObjectiveIT - x30 support-Lodge	Kimberley Park	25/26PO4696	2,520.00	2,520.00	420.00	2,100.00
		Total BACS ObjectiveIT	-	-	15,186.00	15,186.00	2,531.00	12,655.00
January	BACS	Office Smart-Highlighter pens,Elastic Folder,Rubber bands,La	Cultural/OPO/PP	25/26PO4697	102.53	102.53	17.09	85.44
January	BACS	Reach Access - Moving of 2 x fibre cables to opposite side	CCTV	25/26PO4698	1,800.00	1,800.00	300.00	1,500.00
January	BACS	SWPSI - Replace 2 upright posts& 2 horizontal end supports	Kimberley Park	25/26PO4699	678.00	678.00	113.00	565.00
January	BACS	Trevarthen - Gluten free sausages	Pavilion	25/26PO4700	54.60	54.60	-	54.60
January	BACS	Truro Nourish Hub - Grant - 25/26-GRA013	General Council	25/26PO4701	300.00	300.00	-	300.00
January	BACS	Fernbank - Printing of 8 Posters -Street Meets Recharge BID	Town Manager	25/26PO4702	336.00	336.00	56.00	280.00
January	BACS	Greenham - 2 x Navy Jackets with FTC logos	Grounds	25/26PO4703	129.24	129.24	21.54	107.70
January	BACS	Greenham - 2 x Navy Jackets with FTC logos	Facilities	25/26PO4704	74.28	74.28	12.38	61.90
		Total BACS ObjectiveIT	-	-	203.52	203.52	33.92	169.60
January	BACS	Jewson - Polycell All Purpose polyfilla	MB	25/26PO4705	14.32	14.32	2.39	11.93
January	BACS	Make it Better - Splanna session 22.01.2026	Cultural	25/26PO4706	150.00	150.00	-	150.00
January	BACS	Penryn Plastics - Freefoam 40mm x 5m Woodgrain architrave	OPO	25/26PO4707	11.56	11.56	1.93	9.63
January	BACS	Promobility - Service of Greencare manual wheelchair	Town Manager	25/26PO4708	61.80	61.80	10.30	51.50
January	BACS	Space Engineering - Service ideal boiler in bar area	Pavilion	25/26PO4709	568.37	568.37	94.73	473.64
January	BACS	Trago - Sandpaper, Excel Plus 3", Scuttle, med pile sleeve 12"	MB	25/26PO4710	36.83	36.83	6.14	30.69
January	BACS	Travis - IM50701BK 33mm x 19mm PVC tape	MB	25/26PO4711	11.76	11.76	1.96	9.80
January	BACS	Travis - Trupack black bitumen Macadam 25kg	The Moor	25/26PO4712	31.99	31.99	5.33	26.66
January	BACS	Travis - C24 kiln dried regularised timber 17x100mmx4.8m	Town Expendit	25/26PO4713	293.95	293.95	48.99	244.96
January	BACS	Travis - Geocel painters mate white 130ml & nitrile gloves	MB	25/26PO4714	29.30	29.30	4.88	24.42
January	BACS	Travis - Ulti-mate stick-fit woodscrews for planters	The Moor	25/26PO4715	15.94	15.94	2.66	13.28
		Total BACS Travis	-	-	382.94	382.94	63.82	319.12
November	BACS	Communion One - Ticket Sales for Gwenno 15.11.25	Pavilion	25/26PO4716	6,100.00	6,100.00	1,016.67	5,083.33
August	BACS	Expert Access Solutions - Maintenance of doors	Pavilion	25/26PO4717	819.60	819.60	136.60	683.00
December	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO4718	61.20	61.20	10.20	51.00
Dec & Jan	BACS	Martyn's Maintenance - Painting, graffiti removal,laying conc	PP/OPO/Town/	25/26PO4719	4,157.50	4,157.50	-	4,157.50
Aug-Dec	BACS	FFC - Donations received at Pavilion	Pavilion	25/26PO4720	112.60	112.60	-	112.60
February	DD	Cornwall Council - Business rates February 2026	OPO	25/26PO4721	1,518.00	1,518.00	-	1,518.00
February	DD	Cornwall Council - Business rates February 2026 -	MB	25/26PO4722	707.00	707.00	-	707.00
February	DD	Cornwall Council - Municipal Building February 2026	Library	25/26PO4723	1,260.00	1,260.00	-	1,260.00
February	DD	Cornwall Council - Business Rates February 2026	Mortuary	25/26PO4724	358.00	358.00	-	358.00
February	DD	Cornwall Council - Business rates February 2026- Swanpool R	Cemetery	25/26PO4725	308.00	308.00	-	308.00
February	DD	Cornwall Council - Business rates-February 2026-Pennance R	Cemetery	25/26PO4726	593.00	593.00	-	593.00
February	DD	Cornwall Council-Business rates February 2026	Pavilion	25/26PO4727	852.00	852.00	-	852.00
February	DD	Cornwall Council - Business Rates February 2026 - Car Park	Penn Dennis Poi	25/26PO4728	67.00	67.00	-	67.00
February	DD	Cornwall Council - Business rates February 2026	Quarry Carpark	25/26PO4729	139.00	139.00	-	139.00
February	DD	DVLA - AK07SYW Vehicle tax February 2026	Grounds	25/26PO4730	30.18	30.18	-	30.18
January	BACS	Cllr T Pearce - Accommdation and Dinner London	Civic	25/26PO4731	248.79	248.79	41.47	207.33
Oct-25	BACS	Travis - Roofing batten 25x50mmx4.8m	Facilities	25/26PO4732	6.31	6.31	1.05	5.26
January	DDR	BGas - Electric charges 23.12.25-12.01.26	Dracaena	25/26PO4733	40.82	40.82	1.94	38.88
January	DDR	BT -Fibre & line charges Jan 26 Pavilion	Corporate	25/26PO4734	394.80	394.80	65.80	329.00
January	DDR	BT - Phone & Cloud voice 01.11.25-31.03.26	Corporate	25/26PO4735	1,728.71	1,728.71	288.12	1,440.59
January	DDR	Deputy - Rota Scheduling 01.01.26-31.01.26	Pavilion	25/26PO4736	240.12	240.12	40.02	200.10
January	DDR	Paymentsense-Additional terminal rental 01.12.25-31.12.25	Pavilion	25/26PO4737	336.30	336.30	56.05	280.25
February	DDR	Sage - Accounts & Payroll Software Feb 2026	Corporate	25/26PO4738	969.66	969.66	161.61	808.05
January	DDR	Trade-B&Q-Handbrush & shovel pan, draw hoe & cultivator	Grounds	25/26PO4739	54.50	54.50	9.08	45.42
January	DDR	Trade-B&Q-Dulux trade vinyl matt & flat brush set for AG	Cultural	25/26PO4740	72.30	72.30	12.03	60.27
January	DDR	Trade-Screwfix-CO Alarm with AA replaceable batteries	MB	25/26PO4741	17.99	17.99	3.00	14.99
January	DDR	Trade-Screwfix-Turbogold 6x150mm, Turbogold csk 5x100m	Town Expendit	25/26PO4742	51.27	51.27	8.55	42.73
January	DDR	Trade-Screwfix-TX Screws 6 x 150mm pk50	Town Expendit	25/26PO4743	19.59	19.59	3.27	16.33
January	DDR	Trade-Screwfix-Oregon Yukon Chainsaw Boots for T Carthey	Grounds	25/26PO4744	99.00	99.00	-	99.00
January	DDR	WCFruit-Bananas, fennel. Sweet potatoes, grapes,Kitkats	Pavilion	25/26PO4745	163.30	163.30	9.97	153.33
January	DDR	WCFruit-Blueberries, ciabatta rolls, soft white rolls, Sourdoug	Pavilion	25/26PO4746	91.81	91.81	-	91.81
January	DDR	WCFruit-Bakers,parsley, milk, Oat milk, Ricotta cheese, Oats	Pavilion	25/26PO4747	113.23	113.23	-	113.23
January	DDR	WCFruit-Bananas, milk, flora margarine	Pavilion	25/26PO4748	67.15	67.15	-	67.15
January	DDR	WCFruit- Koffmanns Les Pommes frites& ciabatta rolls	Pavilion	25/26PO4749	48.56	48.56	-	48.56
January	DDR	WCFruit-Baby spinach, spring onions, milk, Oat milk, yoghurt	Pavilion	25/26PO4750	50.95	50.95	-	50.95
January	DDR	WCFruit-Bakers, grapes, apples, clementines, bananas, milk	Pavilion	25/26PO4751	66.23	66.23	-	66.23
January	DDR	WCFruit- Shortbread chocolate caramel	Pavilion	25/26PO4752	21.41	21.41	-	21.41
January	DDR	WCFruit-Cucumbers, sweet potatoes, milk, oat milk, butter	Pavilion	25/26PO4753	45.46	45.46	-	45.46
January	DDR	WCFruit-Bakers, baby spinach, fennel, salad, radicchio, chicon	Pavilion	25/26PO4754	231.67	231.67	-	231.67
January	DDR	WCFruit-Kater vegetable sausage 50g	Pavilion	25/26PO4755	15.86	15.86	-	15.86
January	DDR	WCFruit-Calabrese, dill, sweet potato, milk, oat milk, cashew	Pavilion	25/26PO4756	49.23	49.23	-	49.23
January	DDR	WCFruit-Digestives, coconut oil. Cashew, soft cheese, cream	Pavilion	25/26PO4757	110.39	110.39	-	110.39
January	DDR	WCFruit-Oat milk, sugar sticks, ketchup, milk, Aeros, crisps	Pavilion	25/26PO4758	143.45	143.45	7.87	135.58
January	DDR	WCFruit-Tomatoes, apples, milk, oat milk, Buttermilk, skewer	Pavilion	25/26PO4759	80.41	80.41	3.42	76.99
January	DDR	WCFruit- Rocket, salad, radicchio, chicory, onions, cucumbers	Pavilion	25/26PO4760	198.90	198.90	-	198.90
January	DDR	WCFruit- Salad, spring onions, fennel, milk, oat milk, Chilli sau	Pavilion	25/26PO4761	164.80	164.80	-	164.80
					44,539.72	44,539.72	5,166.38	39,373.34

Date Expenditure Incurred	Payment Type	Details	Department	Reference	44,539.72	Gross	VAT	NET
January	DDR	WCFruit - Violife Vegan Greek white block, Tofu	Pavilion	25/26PO4762	20.57	20.57	-	20.57
January	DDR	WCFruit - Lemons, limes, milk, Oat milk	Pavilion	25/26PO4763	17.54	17.54	-	17.54
February	BACS	K Steele - Refund 2 x tickets for Mayor's Ball	Mayoral	25/26PO4764	80.00	80.00	-	80.00
February	BACS	3Lanes - Collec exhibitions from AG and Deliver to multiple	Cultural	25/26PO4765	960.00	960.00	160.00	800.00
February	BACS	BG Electrical - Supply, wire & fit additional 2 gang socket in kit	OPO	25/26PO4766	236.40	236.40	39.40	197.00
January	BACS	Brandon Hire -Alloy stair scaffold platform & delivery	MB	25/26PO4767	192.70	192.70	32.12	160.58
February	BACS	Carey Davies - Technical services Jan 26 & HE Role	Pavilion	25/26PO4768	400.00	400.00	-	400.00
February	BACS	Cornwall Council - Insurance rent door Quarry Car park	Corporate	25/26PO4769	60.00	60.00	10.00	50.00
February	BACS	Cartridge Save - HP203X toner cartridges	OPO	25/26PO4770	335.15	335.15	55.86	279.29
February	BACS	Cartridge SaveHP305XL Ink Cartridges & HP912 Ink cartridge	OPO/Cemetery	25/26PO4771	30.83	30.83	5.14	25.69
		Total BACS Cartridge Save	-	-	365.98	365.98	61.00	304.98
February	BACS	Cornwall Staff- C Kirkpatrick Sous Chef 31.01.26	Pavilion	25/26PO4772	235.20	235.20	39.20	196.00
February	BACS	Duchy Dance - Gross ticket costs 16.01.26	Pavilion	25/26PO4773	1,440.00	1,440.00	240.00	1,200.00
February	BACS	Eat Art - Thomas Gotch Frame & Tom Early Frame	Cultural	25/26PO4774	618.00	618.00	103.00	515.00
February	BACS	FFC - Mixed Salad loose 2kg	Pavilion	25/26PO4775	30.00	30.00	-	30.00
February	BACS	Infinitus - Street Rangers Jan 26, CSAS Accredited Person	Town Manager	25/26PO4776	2,772.00	2,772.00	462.00	2,310.00
February	BACS	Infinitus - CCTV Operator - Falmouth 88.8 hrs, Helston 59.20	General Council	25/26PO4777	3,559.10	3,559.10	593.18	2,965.92
February	BACS	Infinitus - Training 05.01.26 at Pavilion	Corporate	25/26PO4778	150.00	150.00	25.00	125.00
February	BACS	Infinitus - Monthly Key holding	OPO/MB	25/26PO4779	68.40	68.40	11.40	57.00
February	BACS	Infinitus - Monthly Key holding	Pavilion	25/26PO4780	34.20	34.20	5.70	28.50
February	BACS	Infinitus - Alarm Response 05.01.26	MB	25/26PO4781	38.40	38.40	6.40	32.00
		Total BACS Infinitus	-	-	6,622.10	6,622.10	1,103.68	5,518.42
February	BACS	Internal Garden - Artist Takeover	Cultural	25/26PO4782	1,000.00	1,000.00	-	1,000.00
February	BACS	Landscape Supply - 168-8-4.81P Round chainsaw file 200mm	Grounds	25/26PO4783	9.40	9.40	1.57	7.83
January	BACS	Music Venue Trust - MVA Membership 12 months 26/27	Pavilion	25/26PO4784	180.00	180.00	30.00	150.00
February	BACS	Nick Ferris - Green Waste	Dracaena	25/26PO4785	59.16	59.16	9.86	49.30
February	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO4786	73.44	73.44	12.24	61.20
		Total BACS Nick Ferris	-	-	132.60	132.60	22.10	110.50
January	BACS	Passmore - Bona cleaner,Graffiti wipes, Hand wash, biner line	PP/Toliets/OPO	25/26PO4787	379.35	379.35	63.22	316.13
January	BACS	Passmore -Cleaning January 2026	OPO/MB/AS/Cl	25/26PO4788	5,622.43	5,622.43	937.07	4,685.36
January	BACS	Passmore- Cleaning and Windows inside & outside Jan 26	Pavilion	25/26PO4789	4,672.87	4,672.87	778.81	3,894.06
January	BACS	Passmore -Servicing Beach & Town toilets Jan 26	Toilets	25/26PO4790	6,173.15	6,173.15	1,028.86	5,144.29
January	BACS	Passmore - Service Exchequer Quay Penryn Jan 26	Toilets	25/26PO4791	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,212.68	18,212.68	3,035.44	15,177.24
February	BACS	PSSW - Supply & install syphones & ball valves in ladies toilets	Pavilion	25/26PO4792	546.00	546.00	91.00	455.00
February	BACS	PSSW- Supply & install new ball valve in staff toilet	Pavilion	25/26PO4793	126.00	126.00	21.00	105.00
February	BACS	PSSW - Supply & install a new fan & radiator & valve in Lodge	Cemetery	25/26PO4794	546.00	546.00	91.00	455.00
		Total BACS PSSW	-	-	1,218.00	1,218.00	203.00	1,015.00
February	BACS	Rabart - Zinsser cover stain 2.5ltr	MB	25/26PO4795	34.28	34.28	5.71	28.57
February	BACS	Rabart - Blackfriar professional anti-slip floor paint	MB	25/26PO4796	32.65	32.65	5.44	27.21
		Total BACS Rabart	-	-	66.93	66.93	11.16	55.78
February	BACS	Reef - Legionella Risk Assessment at Castle Beach	Toilets	25/26PO4797	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella Risk Assessment at Gyllyngvase Beach	Toilets	25/26PO4798	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella Risk Assessment at Grove Place	Toilets	25/26PO4799	300.00	300.00	50.00	250.00
February	BACS	Reef - Legionella Risk Assessment at Chapel	Cemetery	25/26PO4800	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella Risk Assessment at Lodge	Kimberley Park	25/26PO4801	540.00	540.00	90.00	450.00
February	BACS	Reef - Legionella Risk Assessment at KP Toilets	Toilets	25/26PO4802	270.00	270.00	45.00	225.00
		Total BACS Reef	-	-	1,920.00	1,920.00	320.00	1,600.00
January	BACS	Surface Coffee - Runner house roast, Makai, Hot Chocolate	Pavilion	25/26PO4803	341.50	341.50	-	341.50
February	BACS	Surface Coffee - Runner house roast, Makai & delivery	Pavilion	25/26PO4804	265.40	265.40	-	265.40
		Total BACS Surface Coffee	-	-	606.90	606.90	-	606.90
February	BACS	Stewart Tree Surgeons - Hanging branches removal	Cemetery/KP	25/26PO4805	1,040.00	1,040.00	-	1,040.00
February	BACS	SWW - Water rates & Sewerage charges 03.01.26-02.02.26	Pavilion	25/26PO4806	1,040.98	1,040.98	-	1,040.98
February	BACS	SWW - Water rates for External meter 03.01.26-02.02.26	Pavilion	25/26PO4807	41.63	41.63	-	41.63
February	BACS	SWW - Water rates & Sewerage charges 03.01.26-02.02.26	MB	25/26PO4808	117.38	117.38	-	117.38
February	BACS	Falmouth Hotel - 3 x Additional for Mayors Ball	Mayoral	25/26PO4809	84.00	84.00	8.00	76.00
February	BACS	Trago - Toaster for kitchen	OPO	25/26PO4810	18.79	18.79	3.13	15.66
February	BACS	Trago - Roofing nuts/ bolts washiers, machine screws	Facilities	25/26PO4811	7.57	7.57	1.26	6.31
		Total BACS Trago	-	-	26.36	26.36	4.39	21.97
January	BACS	National Portrait Gallery-Glunk Exhibition & dispalys posters	Cultural	25/26PO4812	282.00	282.00	47.00	235.00
February	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26PO4813	88.00	88.00	-	88.00
February	BACS	Callestick - Case Chocolate Fudge, CC Vanilla, CC & Strawberry	Pavilion	25/26PO4814	111.99	111.99	18.67	93.33
February	BACS	CP Roofing & Cladding- Remove & replace damaged roof flash	Pavilion	25/26PO4815	1,325.00	1,325.00	-	1,325.00
Nov-25	BACS	Falmouth Uncovered - Story telling session with prep	Cultural	25/26PO4816	150.00	150.00	-	150.00
February	BACS	JC Waste and Clean- Wages, storage & removal -rats infestat	MB	25/26PO4817	1,375.00	1,375.00	-	1,375.00
February	BACS	LWC - Pinot Grigio, Guinness, Sharps, J20, Red Stripe, Coca co	Pavilion	25/26PO4818	1,858.17	1,858.17	309.70	1,548.48
February	BACS	Swift - Toilet Descaler, bleach, toilet rolls, floor cleaning gel	Toilets	25/26PO4819	741.94	741.94	123.66	618.28
February	BACS	Verdant - Lightbulb 24 x 440ml case	Pavilion	25/26PO4820	200.34	200.34	33.39	166.95
February	BACS	Trevarthen - Streaky bacon, Gluten free sausages, Salami	Pavilion	25/26PO4821	142.53	142.53	-	142.53
February	BACS	Withey - LM67 HBE Diagnose electrical fault, replace short cir	EEEO/Grounds	25/26PO4822	412.32	412.32	68.72	343.60
February	BACS	Withey- Asset No. 18 Replace damaged pole & drive shaft ass	Grounds	25/26PO4823	382.50	382.50	63.75	318.75
February	BACS	Withey- Asset No. 20 Repelase damaged water inlet filter	Cemetery	25/26PO4824	121.39	121.39	20.23	101.16
February	BACS	Withey- KW67 FWZ Check over for MOT, service & MOT	Facilities	25/26PO4825	761.95	761.95	126.99	634.96
		Total BACS Withey	-	-	1,678.16	1,678.16	279.69	1,398.47
January	CC	BOI Annual Fee M Williams	Corporate	25/26PO4827	25.00	25.00	-	25.00
January	CC	Easyspace - Domain falmouthartgallery.com	Corporate	25/26PO4828	26.94	26.94	4.49	22.45
February	CC	Easyspace -Domain yearly falmouth sea shanty	Corporate	25/26PO4829	18.62	18.62	3.10	15.52
February	CC	Easyspace - Domain - Falmouth Sea Shanty	Corporate	25/26PO4830	28.69	28.69	4.78	23.91
January	pyds CC - ML	Pooky Lighting - Lewis spotlights and LED day lights	MB	25/26PO4831	196.40	196.40	32.73	163.67
February	pyds CC - ML	Impact Trophies and Medals - nickel plated cups	Spring Flower S	25/26PO4832	240.61	240.61	40.10	200.51
Nov-25	pyds CC - ML	Fal River - St Mawes Ferry return	Cultural	25/26PO4833	13.50	13.50	-	13.50
					90,017.96	90,017.96	11,487.75	78,530.22

Date	Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	byds CC - ML		Dark Pony - refreshments for meeting SS, WC, Fran Rowse	Cultural	25/26PO4834	9.00	9.00	1.50	7.50
January	byds CC - ML		Tesco - popcorn, biscuits, grapes and breadsticks - Splanna	Cultural	25/26PO4835	7.70	7.70	-	7.70
January	byds CC - ML		Tesco - biscuits, clementine, grapes, popcorn - Splanna	Cultural	25/26PO4836	12.25	12.25	-	12.25
December	byds CC - ML		GWR - refund due to delay on train TRIP	MB	25/26PO4837	37.50	37.50	-	37.50
January	oyds CC - SP		Sainsburys - milk, oatmeal, coffee, biscuits, sugar, teabags	Cemetery	25/26PO4838	44.55	44.55	-	44.55
January	ds CC - MPW		Amazon - Digital wall clock	Pavilion	25/26PO4839	75.99	75.99	12.67	63.33
January	ds CC - MPW		Amazon - Cable clip holders	Pavilion	25/26PO4840	2.99	2.99	0.50	2.49
January	ds CC - MPW		Amazon - Digital kitchen timers	Pavilion	25/26PO4841	11.71	11.71	1.95	9.76
January	ds CC - MPW		Amazon - LED bulbs, spotlight bulbs 10 pack	Pavilion	25/26PO4842	14.44	14.44	2.41	12.03
January	ds CC - MPW		Amazon - Screw bulbs 6 pack	Pavilion	25/26PO4843	14.99	14.99	2.50	12.49
Dec-25	ds CC - MPW		Amazon - Cold water hosepipe with connectors	Pavilion	25/26PO4844	23.99	23.99	4.00	19.99
Dec-25	ds CC - MPW		Amazon - Osmo door wood wax oil	Pavilion	25/26PO4845	38.08	38.08	6.35	31.73
Dec-25	ds CC - MPW		Amazon - SOL 5pk lint free cloth , reusable cleaning cloths	Pavilion	25/26PO4846	4.99	4.99	0.83	4.16
Dec-25	ds CC - MPW		Amazon - Hnery Quick filter pods, pack of 10	Pavilion	25/26PO4847	12.99	12.99	2.17	10.83
Dec-25	ds CC - MPW		Amazon - Samamoca A4 acrylic sign holder - 3 pack	Pavilion	25/26PO4848	11.59	11.59	1.93	9.66
Dec-25	ds CC - MPW		Amazon - NiOffice sleek bamboo acrylic business card holder	Pavilion	25/26PO4849	11.99	11.99	2.00	9.99
Dec-25	ds CC - MPW		Amazon - Cenben A4 acrylic sign holders - 5 pcs	Pavilion	25/26PO4850	9.94	9.94	1.66	8.28
January	ds CC - MPW		Frontrow - 6 X 5ft round tables	Pavilion	25/26PO4851	664.72	664.72	110.79	553.93
Dec-25	ds CC - MPW		Superdrug - pantyliners, thin towels	Pavilion	25/26PO4852	15.20	15.20	-	15.20
February	ds CC - MPW		Timpson - 3 cottage keys, 3 gate keys, 3 cottage garden keys	Pavilion	25/26PO4853	190.00	190.00	31.67	158.33
January	oyds CC - RT		Amazon - Dell 24 monitor M Lewis	Corporate	25/26PO4854	75.60	75.60	12.60	63.00
January	oyds CC - RT		Amazon - Dell 24 monito - spare	Corporate	25/26PO4855	75.60	75.60	12.60	63.00
January	oyds CC - RT		Amazon - Dell 24 monitor - L Gill	Corporate	25/26PO4856	75.60	75.60	12.60	63.00
February	oyds CC - RT		GoFundMe - Community Chest A Jewell storm damage	General Council	25/26PO4857	50.00	50.00	-	50.00
January	oyds CC - RT		Royal Mail - Cost of retrn of Dell screen not working	Corporate	25/26PO4858	13.04	13.04	-	13.04
February	oyds CC - RT		FastSpring - Layer2 Cloud Connector	Corporate	25/26PO4859	1,239.00	1,239.00	-	1,239.00
February	oyds CC - RT		Bedford Hotel - 2 rooms for H Nicholson & K Cooksey	Corporate	25/26PO4860	365.50	365.50	60.92	304.58
February	DDR		WCFruit-Milk, oat milk, Shortbread & Sourdough	Pavilion	25/26PO4861	47.18	47.18	-	47.18
February	DDR		WCFruit- Eggs, Banana, Rocket, Chircory, Cucumber	Pavilion	25/26PO4862	227.21	227.21	0.93	226.28
February	DDR		WCFruit-Chocolate Brownie	Pavilion	25/26PO4863	23.79	23.79	-	23.79
February	DDR		WCFruit-Egg, Rocket, Grapes, Milk, Oat milk, Cumin	Pavilion	25/26PO4864	152.29	152.29	-	152.29
February	DDR		WCFruit- Limes, Eggs, Mars Bars, Milk, Salt, Ginger	Pavilion	25/26PO4865	214.52	214.62	15.21	201.41
February	DDR		WCFruit-Breakfast tea	Pavilion	25/26PO4866	20.46	20.46	-	20.46
February	DDR		WCFruit-Milk, Oat milk,Ricotta cheese, Tuna, sourbough	Pavilion	25/26PO4867	65.77	65.77	-	65.77
February	DDR		WCFruit-Whole milk, Semi-skimmed milk, oatmilk	Pavilion	25/26PO4868	15.14	15.14	-	15.14
February	DDR		WCFruit-Apples, Oranges, Bananas, Cabbage, Lentils	Pavilion	25/26PO4869	59.66	59.66	2.49	57.17
February	DDR		WCFruit - Whole milk, semi-skimmed milk, oatmilk	Pavilion	25/26PO4870	13.14	13.14	-	13.14
February	DDR		WCFruit-Fennel, Celery,Mint, Sweet potato, mushroom	Pavilion	25/26PO4871	228.24	228.24	8.12	220.12
February	DDR		WCFruit- Milk, skimmed milk, oat milk	Pavilion	25/26PO4872	13.14	13.14	-	13.14
February	DDR		WCFruit-Spring onions, baby spinach, grapes, lemons	Pavilion	25/26PO4873	97.18	97.18	-	97.18
February	DDR		WCFruit-Pommes Frites, Bread	Pavilion	25/26PO4874	33.44	33.44	-	33.44
February	DDR		WCFruit-Cheddar cheese, Mozarella,	Pavilion	25/26PO4875	117.97	117.97	-	117.97
January	DDR		G4S-Cash Collections January 26	General Council	25/26PO4876	229.38	229.38	38.23	191.15
February	DDR		BT- Internat Services Feb 26	Corporate	25/26PO4877	528.00	528.00	88.00	440.00
February	DDR		Trade Screwfix - galvanised incenerator bin	Kimberley Park	25/26PO4878	28.99	28.99	4.83	24.16
February	CC		AWS - service charge and bank charges Jan 26	Corporate	25/26PO4879	28.78	28.78	4.65	24.13
February	CC		Amazon- Ergonomic mouse and wireless keyboard	Corporate	25/26PO4880	42.94	42.94	7.16	35.78
February	CC		Amazon - Y wrist rest keyboard and mouse set	Corporate	25/26PO4881	9.49	9.49	1.58	7.91
February	CC		EasySpace- Domain Falmouth.co.uk	Corporate	25/26PO4882	16.82	16.82	2.80	14.02
February	CC		Microsoft -Azure standard Jan 2026	Corporate	25/26PO4883	700.34	700.34	116.72	583.62
February	byds CC - ML		Amazon - USB C Hub	Corporate	25/26PO4884	8.99	8.99	1.50	7.49
January	byds CC-MW		Dash Drive - M Williams car rental 27.01.26-30.01.26	Corporate	25/26PO4885	222.10	222.10	37.01	185.09
February	BACS		K Hall - Expenses - Post it notes & pens for councillor event	Corporate	25/26PO4886	7.00	7.00	-	7.00
February	BACS		Cornwall Council - CEO Provision for Falmouth SLA patrols	Penn Dennis Poi	25/26PO4887	191.25	191.25	-	191.25
February	BACS		Devon&Cornwall 4x4 - Response mileage for Xmas Light switc	Town Managemen	25/26PO4888	570.00	570.00	-	570.00
February	BACS		FFC - Mixed Salad loose 2kg	Pavilion	25/26PO4889	30.00	30.00	-	30.00
February	BACS		E Freeborn - 1 hour harp performance at Mayor's Ball	Mayoral	25/26PO4890	100.00	100.00	-	100.00
February	BACS		Head Conservation- Minimal conservation Tom Early & Resto	Cultural	25/26PO4891	575.00	575.00	-	575.00
February	BACS		Macmillan- Shop stock - Calming Activities, One line a day	Cultural	25/26PO4892	114.45	114.45	19.08	95.38
February	BACS		Nick Ferris - Green Waste	Cemetery	25/26PO4893	79.56	79.56	13.26	66.30
January	BACS		Pear Technology - Technical Support for Cemetery 31.01.27	Corporate	25/26PO4894	312.00	312.00	52.00	260.00
Dec-25	BACS		PHS- Low risk waste collection & sanitary disposal 01.2.26-30	Pavilion	25/26PO4895	696.70	696.70	116.12	580.58
February	BACS		Nigel Rees - JCB Telehandler and Driver Hire	Pavilion/Cem/T	25/26PO4896	625.00	625.00	-	625.00
February	BACS		SKB Sails - Remove bandstand awning, laundry & repair	Kimberley Park	25/26PO4897	1,989.00	1,989.00	331.50	1,657.50
February	BACS		Steve Tanner - Photographic fee & post prodction 34 hi res	Cultural	25/26PO4898	585.00	585.00	-	585.00
February	BACS		Swift - Vinyl gloves, compostable bin liners,blue hand towel	Pavilion	25/26PO4899	352.91	352.91	58.82	294.09
February	BACS		SWW- Water & sewerage charges 01.11.25-09.01.26 POW	Toilets	25/26PO4900	5,266.25	5,266.25	-	5,266.25
February	BACS		YPO - Armchair size 0 (pack of 2) for Library	Cultural	25/26PO4901	211.18	211.18	35.20	175.98
February	ds CC - MPW		Front Row Furniture-50% Refund 1 x Round table	Pavilion	25/26PO4902	47.40	47.40	7.90	39.50
February	BACS		Auction House - Deposit & Auction Fees for Plot 2, Land	Grounds	25/26PO4903	12,700.00	12,700.00	450.00	12,250.00
February	BACS		Goldenbank & Swan Reach Residents Assoc.-Rtn of funds for	Grounds	25/26PO4904	25,000.00	25,000.00	-	25,000.00
January	BACS		Alltech Systems- Call out & clear blokage at Castle Beach	Toilets	25/26PO4905	264.00	264.00	44.00	220.00
February	BACS		Autograffiti -Supply assorted digital prints for AG	Cultural	25/26PO4906	300.00	300.00	50.00	250.00
February	BACS		Autograffiti- Stick on overlays 59.5 x 14xm & 59 x 140cm	Spring Flower S	25/26PO4907	120.00	120.00	20.00	100.00
			Total BACS Autograffiti			420.00	420.00	70.00	350.00
February	BACS		Be-ta- Pest - Inspection & treatment of rodents	Pavilion	25/26PO4908	96.00	96.00	16.00	80.00
February	BACS		BG Electrical - Supply & fit IP65 3 hr emergency bulkhead	Pavilion	25/26PO4909	175.20	175.20	29.20	146.00
February	BACS		Booths Print - A1 Map	Environmental	25/26PO4910	36.00	36.00	6.00	30.00
February	BACS		Booths Print - A6 2pp Post crds x 11 for AG	Cultural	25/26PO4911	148.80	148.80	24.80	124.00
February	BACS		Booths Print - A2 posters	Spring Flower S	25/26PO4912	42.00	42.00	7.00	35.00
			Total BACS Booths Print			226.80	226.80	37.80	189.00
February	BACS		J Brodie Luke - Digger hire Nov 25, Dec 25 & Jan 26	Cemetery / Pav	25/26PO4913	1,680.00	1,680.00	280.00	1,400.00
						148,416.77	148,416.87	13,643.67	134,773.21

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	BACS	Callestick Farm - PB Cocunut chocolate ice cream, Mango sorbet	Pavilion	25/26PO4914	110.99	110.99	18.51	92.48
February	BACS	Cornwall Council - Revenue support towards the OTS bus service	General Council	25/26PO4915	10,000.00	10,000.00	-	10,000.00
February	BACS	Focus/Datasharp - Printing service charges Jan & Feb 26	Pavilion/OPO/MB	25/26PO4916	139.82	139.82	23.30	116.52
February	BACS	Gould Electronics - Hytera EH-02 & CAN-01 earpiece & deliver	Town Management	25/26PO4917	30.00	30.00	5.00	25.00
February	BACS	Greymatter - Parallels remove application renewal 1 year	Corporate	25/26PO4918	1,900.08	1,900.08	316.68	1,583.40
February	BACS	Hachette - Shop stock - Paperback Pre-Raphaelite Sisters	Cultural	25/26PO4919	97.40	97.40	-	97.40
February	BACS	LWC-Scaffolding Rum, Pinot Grigio, Guinness, Pils, Cider, Pale, Cider	Pavilion	25/26PO4920	4,955.60	4,955.60	825.93	4,129.67
February	BACS	Mylor Spacing-Scaffolding for Library - two times 4 m	MB	25/26PO4921	300.00	300.00	-	300.00
February	BACS	NALC- M Williams Annual conference 2026	Corporate	25/26PO4922	102.00	102.00	17.00	85.00
February	BACS	Nick Ferris - Green Waste	Gyllyngdune Garage	25/26PO4923	77.52	77.52	12.92	64.60
February	BACS	Office Smart - Fold-over clipboard, Noticeboard & push pins	OPO	25/26PO4924	72.41	72.41	12.07	60.34
February	BACS	Penryn Plastics - Freefoam white fascia, double joint white	Pavilion	25/26PO4925	101.10	101.10	16.85	84.25
February	BACS	Pith- Shop stock - Kabosu sketchbooks, Lumia Sketchbooks	Cultural	25/26PO4926	213.60	213.60	35.60	178.00
February	BACS	Promobility - Veo Sport SR mobility scooter & Electric Mobility	Assets	25/26PO4927	2,098.80	2,098.80	349.80	1,749.00
February	BACS	Property Solutions - Remove & replace pipework at Grove pla	Toilets	25/26PO4928	624.00	624.00	104.00	520.00
February	BACS	Property Solutions - Supply & install 2 x 1" Ball valves & floats	Toilets	25/26PO4929	348.00	348.00	58.00	290.00
		Total BACS Property Solutions			972.00	972.00	162.00	810.00
February	BACS	Rabart - Axus Quick mix paint mixer 5L	MB	25/26PO4930	9.38	9.38	1.56	7.82
February	BACS	Reef - Legionella Risk Assessment	MB	25/26PO4931	510.00	510.00	85.00	425.00
February	BACS	Reef - Legionella Risk Assessment	Pavilion	25/26PO4932	504.00	504.00	84.00	420.00
February	BACS	Reef - Legionella Risk Assessment	OPO	25/26PO4933	594.00	594.00	99.00	495.00
		Total BACS Reef			1,608.00	1,608.00	268.00	1,340.00
February	BACS	Re-uz UK - Pint to Line cups & Half pint cups	Pavilion	25/26PO4934	900.00	900.00	150.00	750.00
February	BACS	Tom Retchford - Online tasks, meeting with S Scott, To-do list	Cultural	25/26PO4935	75.00	75.00	-	75.00
February	BACS	SLCC - Reginal training seminar Southwest June 26 M William	Corporate	25/26PO4936	102.00	102.00	17.00	85.00
February	BACS	Nick Sharp-Install of collections display 2026 & Magic of Mov	Cultural	25/26PO4937	2,400.00	2,400.00	-	2,400.00
February	BACS	Swift - 33/2 Ply Recycled Napkins	Pavilion	25/26PO4938	197.94	197.94	32.99	164.95
February	BACS	Swift - Vinyl gloves & Blue hand towel	Pavilion	25/26PO4939	51.54	51.54	8.59	42.95
		Total BACS Swift			29,095.18	29,095.18	2,703.81	26,391.37
February	BACS	Travis Perkins- Structural Hardwood Plywood 2440 x 1220 x 1	Pavilion	25/26PO4940	33.05	33.05	5.51	27.54
February	BACS	Travis Perkins - 32x38mm x 2100 palned square edge Redwo	MB	25/26PO4941	23.06	23.06	3.84	19.22
February	BACS	Travis Perkins - Blue circle extra rapid 25kg & Ballast trade pa	Pavilion	25/26PO4942	42.48	42.48	7.08	35.40
		Total BACS Travis Perkins			98.59	98.59	16.43	82.16
February	BACS	Verdant - Sundailer Pale Ale 30L S-Type Kegstar	Pavilion	25/26PO4943	274.68	274.68	45.78	228.90
February	BACS	Verdant - Lightbulb 24 x 440ml case	Pavilion	25/26PO4944	200.34	200.34	33.39	166.95
		Total BACS Verdant			475.02	475.02	79.17	395.85
February	BACS	Waterplus - Water rates 14.01.26-27.01.26 Mortuary	Cemetery	25/26PO4945	27.01	27.01	4.50	22.51
February	BACS	Calista Wild - Mask making workshop with Splanna	Cultural	25/26PO4946	150.00	150.00	-	150.00
February	BACS	Withey - Design & fabricate a container ramp for stage door	Pavilion	25/26PO4947	976.80	976.80	162.80	814.00
February	BACS	Withey - Asset No.13 Service hedge cutter, service items & re	Grounds	25/26PO4948	219.17	219.17	36.53	182.64
		Total BACS Withey			1,195.97	1,195.97	199.33	996.64
February	DDR	Allstar- Adblue & fuel for cans	Grounds	25/26PO4949	157.69	157.69	26.28	131.41
February	DDR	St Austell Brewery- Coca-cola, Soda water, Tonic Water, Lem	Pavilion	25/26PO4950	839.15	839.15	139.86	699.29
February	DDR	Trade -B&Q- Sandtex smoth masonry for graffiti removal	Facilities	25/26PO4951	78.66	78.66	13.11	65.55
February	DDR	Trade-B&Q - Worklight w/ Tripod, cable ties, & solar wall ligh	Pavilion	25/26PO4952	90.20	90.20	15.04	75.16
February	DDR	Trade - Screwfix- Demarcation tape, Roughneck fencing pins	Cemetery	25/26PO4953	279.06	279.06	46.52	232.54
February	DDR	Trade-Screwfix- Anti slip yellow and black	Pavilion	25/26PO4954	34.38	34.38	5.73	28.65
February	DDR	WCFruit - Coriander, eggs, bakers, limes, lemons, clementine	Pavilion	25/26PO4955	177.88	177.88	-	177.88
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4956	13.14	13.14	-	13.14
February	DDR	WCFruit - Bananas, limes, lemons, milk	Pavilion	25/26PO4957	19.76	19.76	-	19.76
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4958	13.14	13.14	-	13.14
February	DDR	WCFruit - Potato Salad mids, Sweet potatoes, pumpkin seeds	Pavilion	25/26PO4959	87.54	87.54	-	87.54
February	DDR	WCFruit - Clementines, lemons, grapes, thyme, Muffin paper	Pavilion	25/26PO4960	93.41	93.41	3.30	90.11
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4961	13.14	13.14	-	13.14
February	DDR	WCFruit - Carrots, apples, tomatoes, limes, Aeros, crisps	Pavilion	25/26PO4962	168.28	168.28	11.92	156.36
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4963	13.14	13.14	-	13.14
February	DDR	WCFruit- Eggs, unsalted butter, White chocolate flavour chips	Pavilion	25/26PO4964	310.57	310.57	-	310.57
February	DDR	WCFruit - Bananas, clementines, Baked beans, milk, Flora	Pavilion	25/26PO4965	70.12	70.12	-	70.12
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4966	13.14	13.14	-	13.14
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4967	13.14	13.14	-	13.14
February	DDR	WCFruit - Eggs, cucumbers, celery, Gourmet salad, chicory	Pavilion	25/26PO4968	138.93	138.93	-	138.93
February	DDR	WCFruit - Potato Salad mids, Smoked back bacon, Milk, Oat M	Pavilion	25/26PO4969	77.74	77.74	-	77.74
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO4970	13.14	13.14	-	13.14
February	Chq 000023	Petty Cash Top-Up	Cultural	25/26PO4971	240.96	240.96	-	240.96
February	BACS	Absolute Flooring - Clean existing Oak flooring	MB	25/26PO4972	2,599.12	2,599.12	433.19	2,165.93
February	BACS	Brandon Hire -Alloy stair scaffold platform 4.3M 01.02.26-05	MB	25/26PO4973	106.16	106.16	17.69	88.47
February	BACS	Rabart - 1 & 2 inch brushes, Zinsser exterior water based sati	MB	25/26PO4974	54.25	54.25	9.04	45.21
February	DDR	Trade-B&Q - Screw caps & covers, Primed stripwood & screw	Pavilion	25/26PO4975	37.57	37.57	6.26	31.31
February	DDR	Trade-B&Q-Blooma bolt zinc & Door tower bolt. Primed strip	Facilities/Pavilion	25/26PO4976	33.91	33.91	5.66	28.25
February	BACS	Autograffiti- Black on Yellow Road signs St Nazaire	Civic	25/26PO4977	12.48	12.48	2.08	10.40
February	BACS	Di-Mar EGO HT6500E Hedge trmmer, battery holder & batter	Assets - Ground	25/26PO4978	766.20	766.20	127.70	638.50
February	BACS	Humble History Press- Shop Stock 'The Married Widows of Co	Cultural	25/26PO4979	51.00	51.00	-	51.00
February	BACS	John Wiley & Sons- Shop stock- Making paper Automata	Cultural	25/26PO4980	116.94	116.94	-	116.94
February	BACS	John Wiley & Sons- Shop stock - Colouring books, Pre-Raphae	Cultural	25/26PO4981	98.71	98.71	-	98.71
		Total BACS John Wiley & Sons			215.65	215.65	-	215.65
February	BACS	SWW- Water & sewerage charges 21.10.25-31.01.26 Webber	Toilets	25/26PO4982	389.37	389.37	-	389.37
February	BACS	SWW- Water rates 08.10.25-31.01.26 Glasshouses	Kimberley Park	25/26PO4983	42.45	42.45	-	42.45
January	CC	Amazon-Bostick extra strong glu dots clear	Pavilion	25/26PO4984	3.04	3.04	0.50	2.54
January	CC	Amazon- Door mats indoor/outddoe heavy duty dirt trapper	Pavilion	25/26PO4985	44.99	44.99	7.50	37.49
January	CC	Amazon - Window frosting film privacy glass	Pavilion	25/26PO4986	22.09	22.09	3.68	18.41
January	CC	Amazon - Wrist Keyboard & mouse set- no-slip Ergonomic	Corporate	25/26PO4987	8.99	8.99	1.50	7.49
January	CC	Amazon - Wall mounted Soap dispensers & Paper towel disp	Pavilion	25/26PO4988	99.18	99.18	16.53	82.65
					183,349.30	183,349.40	16,948.00	166,403.40

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
January	CC	Amazon -Tecknet Ergonomic Mousee	Corporate	25/26PO4989	15.97	15.97	2.66	13.31
January	CC	Amazon - Turn to Open - Left sign 12 pcs	Pavilion	25/26PO4990	5.95	5.95	-	5.95
January	CC	Amzon - Window frosting film privacy glass	Pavilion	25/26PO4991	22.09	22.09	3.68	18.41
February	CC	Amazon -Wireless Bluetooth Keyboard for Mac	Corporate	25/26PO4992	32.99	32.99	5.50	27.49
January	CC	Easyspace- Domain imagedelivery.co.uk	Corporate	25/26PO4993	18.62	18.62	3.10	15.52
January	CC	Easyspace - Domain planforfalmouth.info	Corporate	25/26PO4994	32.20	32.20	5.37	26.83
January	CC	Easyspace - Domain forwardring (SSL) Yearly falmouthtownco	Corporate	25/26PO4995	17.68	17.68	2.95	14.73
February	CC	Shopify - 2 x Apps for AG	Corporate	25/26PO4996	7.43	7.43	-	7.43
February	oyds CC -AM	GCL Products- Caramelita Resin Bound kit for paths	Pavilion	25/26PO4997	158.40	158.40	26.40	132.00
February	oyds CC- ML	Screwfix - Natural cable ties	Cultural	25/26PO4998	4.39	4.39	0.73	3.66
February	oyds CC- ML	Screwfix - Natural cable ties, 1 gang extension leads & master	Cultural	25/26PO4999	40.27	40.27	6.72	33.55
February	C-ML Refund	Screwfix - Refund of returned Natural Cable ties	Cultural	25/26PO5000	15.99	15.99	2.67	13.33
February	ds CC - MPW	Amazon - 6 x Compatible for DYMO D1 Label tape	Pavilion	25/26PO5001	14.43	14.43	2.41	12.03
February	ds CC - MPW	Amazon - USB C to 3.5mm Jack Adapter DAC Stereo USB C	Pavilion	25/26PO5002	8.74	8.74	1.46	7.28
December	ds CC - MPW	Meta - The Hoosiers, Suzie Ruffle, The Snowman Helston Ban	Pavilion	25/26PO5003	81.00	81.00	-	81.00
December	ds CC - MPW	Meta- Suzie Ruffle, Dub Pistols, L1NKN P4RK, The Hoosiers,El	Pavilion	25/26PO5004	55.32	55.32	-	55.32
February	ds CC - MPW	Reliapart - Magimix Food Processor Grey Support Disc	Pavilion	25/26PO5005	27.98	27.98	4.66	23.32
February	ds CC - MPW	Under Control - 118mm R7s Jacketed Catering Heating Lamp	Pavilion	25/26PO5006	50.60	50.60	8.43	42.17
February	ds CC - MPW	TSSC - Ambersil - Food Grease- Food Processing Safe 400ml	Pavilion	25/26PO5007	17.40	17.40	2.90	14.50
December	oyds CC-MW	Apple iCloud Storage Dec 25	Corporate	25/26PO5008	2.99	2.99	0.50	2.49
January	oyds CC-MW	Apple iCloud Storage Jan 26	Corporate	25/26PO5009	2.99	2.99	0.50	2.49
February	oyds CC-MW	Apple iCloud Storage Feb 26	Corporate	25/26PO5010	2.99	2.99	0.50	2.49
March	oyds CC-MW	Apple iCloud Storage March 26	Corporate	25/26PO5011	2.99	2.99	0.50	2.49
February	oyds CC - RG	Microsoft -365 Business Basic 15.02.26-14.03.26	Town Management	25/26PO5012	9.20	9.20	-	9.20
February	oyds CC - RT	Shaun Pryn - Go Fund Me - Cllr G Andrewartha Community	General Council	25/26PO5013	50.00	50.00	-	50.00
February	oyds CC - RT	Rust-oleum - 5 x Garden Paint - Lemon	Town Management	25/26PO5014	166.45	166.45	27.74	138.71
February	oyds CC - RT	Ryanair - Cllr A Jewell - Flights London -Nantes & Rtn St Nazai	Civic	25/26PO5015	269.57	269.57	-	269.57
February	oyds CC - SP	Lifting Equipment Store - Lifting Webbing Slings & Green pin	Grounds	25/26PO5016	137.36	137.36	22.89	114.47
February	oyds CC - SP	Skyland Equipment - Husqvarna Classic Forest Helmets x 4	Grounds	25/26PO5017	162.55	162.55	3.79	158.76
December	DDR	BT - GP00258005 Phone,Cloud,Bband,Mobile	Corporate	25/26PO4279	166.83	166.83	27.81	139.03
February	DDR	Ram Tracking -Tracking Service & Maintenance 18.02.26-17.0	Grounds/Facilit	25/26PO5018	72.00	72.00	12.00	60.00
February	DDR	BOI - Electronic transactions 05.01.26-04.02.26	Corporate	25/26PO5019	21.07	21.07	-	21.07
February	DDR	Lloyds - Bank charges 10.01.26-09.02.26	Corporate	25/26PO5020	8.50	8.50	-	8.50
February	DDR	Lloyds - Bank charges 10.01.26-09.02.26	Corporate	25/26PO5021	15.25	15.25	-	15.25
February	DDR	Lloyds - Bank charges 01.01.26-31.01.26	Corporate	25/26PO5022	50.00	50.00	-	50.00
February	DDR	BT - Phone, cloud voice, Broadband & Mobile charges Feb 25	Corporate	25/26PO5023	786.06	786.06	131.01	655.05
January	DDR	Paymentsense- Service charges & Fees 01.01.26-31.01.26	Pavilion	25/26PO5024	281.10	281.10	-	281.10
February	DDR	Paymentsense-Additional terminal rental 01.01.26-31.01.26	Pavilion	25/26PO5024	250.14	250.14	41.69	208.45
November	CR	British Gas - 603910563 - credit for cancelled inv - October 25	Pavilion	25/26PO5025	Duplicated	Duplicated	Duplicated	Duplicated
November	CR	British Gas - 603910563 - credit for cancelled inv - September	Pavilion	25/26PO5026	Duplicated	Duplicated	Duplicated	Duplicated
November	CR	British Gas - 603910563 - credit for cancelled inv - August 25	Pavilion	25/26PO5027	Duplicated	Duplicated	Duplicated	Duplicated
November	CR	British Gas - 603910563 - credit for cancelled inv - July 25	Pavilion	25/26PO5028	Duplicated	Duplicated	Duplicated	Duplicated
November	CR	British Gas - 603910563 - credit for cancelled inv - June 25	Pavilion	25/26PO5029	351.12	351.12	58.52	292.60
November	CR	British Gas - 603910563 - credit for cancelled inv - June 25	Pavilion	25/26PO5030	695.94	695.94	115.99	579.95
November	DDR	British Gas - 603910563 - replacement inv - June - Nov 25	Pavilion	25/26PO5031	673.01	673.01	32.04	640.97
January	DDR	British Gas - 603910563 - replacment inv - Jan 26- Jan 26	Pavilion	25/26PO5032	360.39	360.39	32.04	328.35
January	DDR	British Gas - 603910563 - replacment inv - Nov 25 - Jan 26	Pavilion	25/26PO5033	232.92	232.92	11.09	221.83
February	DDR	British Gas - 603910563 - replacment inv - Jan 26 - Feb 26	Pavilion	25/26PO5034	1,676.86	1,676.86	279.47	1,397.39
February	BACS	S Scott - Expenses - Subsistence for Arts Council meeting	Cultural	25/26PO5035	19.20	19.20	3.20	16.00
February	BACS	Cllr G Andrewartha Community Chest - Fix and Flourish	General Council	25/26PO5036	50.00	50.00	-	50.00
February	BACS	Swashbuckling Cornwall - Grant -25/26GRA024	General Council	25/26PO5037	290.00	290.00	-	290.00
February	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26PO5038	88.00	88.00	-	88.00
February	BACS	Booths Print - Vinyl Photos -A4, A3 & A2	Cultural	25/26PO5039	572.40	572.40	95.40	477.00
February	BACS	P Bond - 1 x 9V Power supply & 1 x 6V power supply	Cultural	25/26PO5040	14.00	14.00	-	14.00
February	BACS	Eve Bourrat - Family workshop 16.02.26	Cultural	25/26PO5041	175.00	175.00	-	175.00
February	BACS	Callestick Farm - Case CC Vanilla, Sea Salt Caramel & I Deli Po	Pavilion	25/26PO5042	82.99	82.99	13.84	69.15
January	BACS	Cornwall Council-DBS Checks & Admin fee -S Palmer & R Bast	Corporate	25/26PO5043	135.00	135.00	6.00	129.00
February	BACS	FFC - Mixed Salad loose 2kg	Pavilion	25/26PO5044	30.00	30.00	-	30.00
February	BACS	Halfords - C2W scheme bike for H Pascoe	Corporate	25/26PO5045	549.00	549.00	-	549.00
February	BACS	Life Community - Spring Edition 2026 -Issue 13	Corporate	25/26PO5046	840.00	840.00	140.00	700.00
February	BACS	LWC - Sharps Offshore Pils 30L Keg	Pavilion	25/26PO5047	415.34	415.34	69.22	346.12
February	BACS	LWC - Pinot Grigio, Guinness, Sharps, Old Mount, Rattler,J20	Pavilion	25/26PO5048	1,264.15	1,264.15	210.68	1,053.47
		Total BACS LWC			1,679.49	1,679.49	279.90	1,399.59
February	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO5049	51.00	51.00	8.50	42.50
February	BACS	Passmore Cleaning - Evening support for 4AM Kru 14.02.26	Pavilion	25/26PO5050	110.40	110.40	18.40	92.00
February	BACS	Rainer Security - TW1-26 Keys x 8	Facilities	25/26PO5051	79.20	79.20	13.20	66.00
February	BACS	Reach Access - Hanging baskets, BID bunting & Christmas light	Town Expendit	25/26PO5052	8,230.00	8,230.00	1,371.67	6,858.33
February	BACS	Swift - Blue hand towel & Coffee machine cleaner	Pavilion	25/26PO5053	50.35	50.35	8.39	41.96
February	BACS	Swift - High Density chop board, wooden stirrers, Hot cups	Pavilion	25/26PO5054	225.54	225.54	37.59	187.95
February	BACS	Swift - High Density chopping boards	Pavilion	25/26PO5055	268.74	268.74	44.79	223.95
		Total BACS Swift			544.63	544.63	90.77	453.86
February	BACS	SWW - Water & Sewerage rates 01.11.25-30.02.26 Maenpor	Toilets	25/26PO5056	1,055.15	1,055.15	-	1,055.15
February	BACS	Trevarthen - Gluten free sausages	Pavilion	25/26PO5057	43.55	43.55	-	43.55
February	BACS	Trevarthen - Cooked turkey sliced, honey roast ham sliced	Pavilion	25/26PO5058	72.81	72.81	-	72.81
		Total BACS Trevarthen			116.36	116.36	-	116.36
February	BACS	Urban Hygiene - Wipes 50 Graffiti removal	Facilities	25/26PO5059	258.40	258.40	43.07	215.33
February	BACS	Naked Solar - Deposit for Solar system at Mortuary	Cemetery	25/26PO5060	250.00	250.00	41.67	208.33
February	DDR	BGas-604210361 - Electric 13.01.26-12.02.26	Dracaena	25/26PO5061	62.75	62.75	2.98	59.77
February	DDR	BGas-602182097- Electric 23.01.26-22.02.26 Gyllyngvase	Toilets	25/26PO5062	58.66	58.66	2.79	55.87
January	DDR	BGas-603651588- Electric 23.12.25-14.01.26	OPO	25/26PO5063	2,000.59	2,000.59	333.43	1,667.16
February	DDR	BGas- 603651588 - Electric 15.01.26-14.02.26	OPO	25/26PO5064	2,526.80	2,526.80	421.13	2,105.67
January	DDR	BGas-602328982 - Electric - 02.12.25-14.01.26 Maenporth	Toilets	25/26PO5065	50.29	50.29	2.39	47.90
					208,218.24	208,218.34	20,359.69	187,860.65

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	DDR	BGas-602328982 - Electric -15.01.26-03.02.26 Maenporth	Toilets	25/26PO5066	18.82	18.82	0.89	17.93
February	DDR	BGas- 603910562 - Electric 08.01.26-07.02.26	MB	25/26PO5067	564.34	564.34	94.05	470.29
February	DDR	BGas-603910569- Electric 07.01.26-06.02.26 Feeder Pillar	The Moor	25/26PO5068	24.62	24.62	1.17	23.45
February	DDR	BGas - 601921276 - Electric 08.01.26-01.02.26 Grove Place	Toilets	25/26PO5069	176.11	176.11	8.38	167.73
February	DDR	BGas -601922020 - Electric 08.01.26-01.02.26 Webber Street	Toilets	25/26PO5070	27.68	27.68	1.31	26.37
February	DDR	BGas-603910568- Electric 07.01.26-06.02.26 Feeder Pillar	The Moor	25/26PO5071	25.63	25.63	1.22	24.41
February	DDR	BGas-603910564 - Electric 02.01.26-01.02.26 Mortuary	Cemetery	25/26PO5072	435.42	435.42	72.57	362.85
February	DDR	BGas-603910571 - Electric 01.01.26-31.01.26	Pavilion	25/26PO5073	1,077.00	1,077.00	179.50	897.50
February	DDR	BGas-603910567 - Electric 01.01.26-31.01.26 Stable Block	Pavilion	25/26PO5074	21.81	21.81	1.03	20.78
February	DDR	BGas- 603910572 - Electric 01.01.26-31.01.26	Pavilion	25/26PO5075	2,313.96	2,313.96	385.66	1,928.30
February	DDR	BGas- 603477332 - Electric 02.01.26-01.02.26 Library	MB	25/26PO5076	707.41	707.41	117.90	589.51
February	DDR	BGas- 603910573 - Electric 02.01.26-01.02.26 Library	MB	25/26PO5077	254.88	254.88	12.13	242.75
February	DDR	BGas- 603571189 - Electric 01.01.26-31.01.26 Fish Strand	Church St Carpa	25/26PO5078	292.35	292.35	13.92	278.43
February	DDR	BGas - 602328820 - Electric 02.01.26-01.02.26 POW	Toilets	25/26PO5079	69.10	69.10	3.29	65.81
February	DDR	BGas- 602328821 - Electric 02.01.26-01.02.26 Swanpool	Toilets	25/26PO5080	39.00	39.00	1.86	37.14
February	DDR	BGas - 602256180 - Electric 02.01.26-01.02.26	Kimberley Park	25/26PO5081	25.79	25.79	1.22	24.57
February	DDR	BGas- 603208911- Electric 25.12.25-24.01.26	Kimberley Park	25/26PO5082	13.28	13.28	0.63	12.65
January	DDR	BGas -601921771- Electric 25.12.25 - 24.01.26 Castle Beach	Toilets	25/26PO5083	55.06	55.06	2.62	52.44
January	DDR	BGas - 603910560 - Electric 26.12.25-24.01.26 The Lodge	Kimberley Park	25/26PO5084	910.48	910.48	151.74	758.74
January	DDR	BGas-602182097- Electric 23.12.25-22.01.26 Gyllingvase	Toilets	25/26PO5085	59.70	59.70	2.84	56.86
January	DDR	BGas -603540561 - Electric 23.12.25-22.01.26	The Moor	25/26PO5086	13.02	13.02	0.62	12.40
January	DDR	BGas - 603910566 - Electric 24.12.25 -23.01.26 Non Conform	Cemetery	25/26PO5087	136.20	136.20	6.48	129.72
January	DDR	BGas - 603910565 - Electric 26.12.25-25.01.26 C of E chapel	Cemetery	25/26PO5088	20.54	20.54	0.97	19.57
February	DDR	BGas - 603910575 - Gas - 22.01.26-12.02.26	Pavilion	25/26PO5089	212.45	212.45	10.11	202.34
February	DDR	BGas - 603910575 - Gas - 21.12.25-21.01.26	Pavilion	25/26PO5090	878.77	878.77	146.46	732.31
February	DDR	BGas - 603910577 - Gas - 23.12.25-14.02.26	Pavilion	25/26PO5091	2,235.04	2,235.04	372.50	1,862.54
February	DDR	BT - Internet Services 01.02.26-28.02.26	Corporate	25/26PO5092	471.60	471.60	78.60	393.00
February	DDR	St Austell Brewery- Tonic water, Tribute, Sparkling Elderflower	Pavilion	25/26PO5093	306.19	306.19	51.03	255.16
January	DDR	Waterplus - Water & Sewerage 26.07.25-01.01.26 Lodge	Kimberley Park	25/26PO5094	1,302.30	1,302.30	94.27	1,208.03
February	DDR	Waterplus - Water & Sewerage 01.01.26-01.02.26 Lodge	Kimberley Park	25/26PO5095	418.34	418.34	-	418.34
February	DDR	WCFruit - Gourmet salad, chicory, baby spinach, cucumbers	Pavilion	25/26PO5096	77.92	77.92	-	77.92
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5097	14.66	14.66	-	14.66
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5098	13.14	13.14	-	13.14
February	DDR	WCFruit- Eggs, fennel, white cabbage, McV Digestives, cornfl	Pavilion	25/26PO5099	242.92	242.92	-	242.92
February	DDR	WCFruit - Blackcurrants	Pavilion	25/26PO5100	6.67	6.67	-	6.67
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5101	13.14	13.14	-	13.14
February	DDR	WCFruit - Tomatoes, Kitkats, Blueberries, Milk, Burts Crisps	Pavilion	25/26PO5102	118.85	118.85	5.13	113.72
February	DDR	WCFruit - Credit note for Milk	Pavilion	25/26PO5103	1.52	1.52	-	1.52
February	DDR	WCFruit - Oat Milk	Cultural	25/26PO5104	74.68	74.68	-	74.68
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5105	13.14	13.14	-	13.14
February	DDR	WCFruit-Grapes, spring onions, fennel, apples, KitKats, Crisps	Pavilion	25/26PO5106	392.89	392.89	20.91	371.98
February	DDR	WCFruit - Cornish Brekafast Tea	Pavilion	25/26PO5107	20.46	20.46	-	20.46
February	DDR	WCFruit - Clear Freeze bags	Pavilion	25/26PO5108	59.16	59.16	9.86	49.30
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5109	13.14	13.14	-	13.14
February	DDR	WCFruit - Grapes, salad, unsalted butter, Cheese slices, lentils	Pavilion	25/26PO5110	207.91	207.91	-	207.91
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5111	13.14	13.14	-	13.14
February	DDR	WCFruit - Spanish onions, carrots, salad potatoes, bakers	Pavilion	25/26PO5112	141.85	141.85	-	141.85
February	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5113	13.14	13.14	-	13.14
February	DDR	WCFruit - Bananas, apples, juicing oranges, sweet potatoes	Pavilion	25/26PO5114	43.89	43.89	-	43.89
February	DDR	WCFruit - Soft white bread rolls & Ciabatta rolls	Pavilion	25/26PO5115	59.14	59.14	-	59.14
February	BACS	Eve Bourrat - Discover Art workshop 10.02.26	Cultural	25/26PO5116	150.00	150.00	-	150.00
February	BACS	Sam Bradbury - 1/2 Term workshop - Butterfly Automata 19.02.26	Cultural	25/26PO5117	175.00	175.00	-	175.00
February	BACS	Sam Bradbury - Automata interactive table activities commis	Cultural	25/26PO5118	500.00	500.00	-	500.00
		Total BACS S Bradbury			675.00	675.00	-	675.00
February	BACS	Hilary Davies Poetry workshop, Landscape & Memory 11.02.26	Cultural	25/26PO5119	250.00	250.00	-	250.00
February	BACS	Macsavors - 3T x 2.5m Round Sling for tree works	Cemetery	25/26PO5120	13.50	13.50	2.25	11.25
February	BACS	YPO - Tray runners silver pk 6	Cultural	25/26PO5121	28.19	28.19	4.70	23.49
February	byds CC - ML	Royal Mail -48hr Tracked return of SOR books	Cultural	25/26PO5122	8.60	8.60	-	8.60
February	byds CC - ML	The Natural Store - Booja Salted Caramel gift for L&E Volunte	Cultural	25/26PO5123	7.59	7.59	1.26	6.33
February	byds CC - ML	Tesco - Breadsticks, biscuits, grapes, popcorn & cake for Spla	Cultural	25/26PO5124	17.20	17.20	-	17.20
February	byds CC - ML	Die Happy Pizza - 12 x Margherita pizzas for Splanna	Cultural	25/26PO5125	120.00	120.00	20.00	100.00
February	byds CC - ML	Tesco - Microfibre cloths, All purpose cloths, biscuits	Cultural	25/26PO5126	6.20	6.20	-	6.20
February	byds CC - ML	Tesco - Biscuits, Breadsticks, grapes, cake, popcorn for Splann	Cultural	25/26PO5127	17.20	17.20	-	17.20
February	ds CC - MPW	DocsAutomator UG - DocsAutomator Starter 19.01.26-19.02.26	Pavilion	25/26PO5128	92.44	92.44	-	92.44
February	CCN	Swift - Credit against returned High Density chopping boards	Pavilion	25/26PO5129	153.58	153.58	25.60	127.98
February	BACS	Audio Source - Pipe and Drape décor for Wake	Pavilion	25/26PO5130	840.00	840.00	140.00	700.00
February	BACS	Nalders - Completion Statement -Searches, Admin & Legal	Goldenbank	25/26PO5131	6,022.13	6,022.13	-	6,022.13
February	BACS	HMRC - PAYE February 2026	Corporate	25/26PO5132	14,774.07	14,774.07	-	14,774.07
February	BACS	HMRC - NI February 2026	Corporate	25/26PO5133	25,135.88	25,135.88	-	25,135.88
February	BACS	Student Loans - February 2026	Corporate	25/26PO5134	485.00	485.00	-	485.00
		Total BACS HMRC			40,394.95	40,394.95	-	40,394.95
February	BACS	CC - Pensions -February 2026	Corporate	25/26PO5135	38,088.27	38,088.27	-	38,088.27
February	BACS	CC - Pensions additional pyt 11 of 12	Corporate	25/26PO5136	600.00	600.00	-	600.00
		Total BACS CC Pensions			38,688.27	38,688.27	-	38,688.27
February	BACS	Standard Life - MJC - AVC	Corporate	25/26PO5137	90.00	90.00	-	90.00
February	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO5138	68.70	68.70	-	68.70
February	BACS	Net Wages February 2026	Corporate	25/26PO5139	128,882.28	128,882.28	-	128,882.28
CLOSED								
					439,082.12	439,082.22	22,353.18	416,731.04

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2026	OPO	25/26PO5140	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2026	MB	25/26PO5141	707.00	707.00	-	707.00
March	DD	Cornwall Council - Municipal Building March 2026	Library	25/26PO5142	1,260.00	1,260.00	-	1,260.00
March	DD	Cornwall Council - Business Rates March 2026	Mortuary	25/26PO5143	358.00	358.00	-	358.00
March	DD	Cornwall Council - Business rates March 2026- Swanpool Rd	Cemetery	25/26PO5144	308.00	308.00	-	308.00
March	DD	Cornwall Council - Business rates-March 2026-Pennance Rd	Cemetery	25/26PO5145	593.00	593.00	-	593.00
March	DD	Cornwall Council-Business rates March 2026	Pavilion	25/26PO5146	852.00	852.00	-	852.00
March	DD	Cornwall Council - Business Rates March 2026 - Car Park	Penndennis Point	25/26PO5147	67.00	67.00	-	67.00
March	DD	Cornwall Council - Business rates March 2026	Quarry Carpark	25/26PO5148	139.00	139.00	-	139.00
March	DD	DVLA - AK07SYW Vehicle tax March 2026	Grounds	25/26PO5149	30.18	30.18	-	30.18
January	BACS	Clr T Pearce - Accommdation & breakfast - London	Mayoral	25/26PO5150	162.99	162.99	27.16	135.83
February	BACS	Absolute Canvas- 3m x 21m Clearspan Marquee	Spring Flower Show	25/26PO5151	1,523.94	1,523.94	253.99	1,269.95
February	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5152	88.00	88.00	-	88.00
February	BACS	Artstat - Shop stock - Line maker black wallet & sketch book	Cultural	25/26PO5153	99.18	99.18	16.53	82.65
February	BACS	Avalon - Mike Wozniak 07.02.26 The Bench	Pavilion	25/26PO5154	4,914.00	4,914.00	819.00	4,095.00
February	BACS	BG Electrical - Supply & fit 3 x 24 watt LED colour selctable IP	Pavilion	25/26PO5155	217.20	217.20	36.20	181.00
February	BACS	Biffa - Standard general Feb 2026	OPO	25/26PO5156	1,028.02	1,028.02	171.34	856.68
February	BACS	Biffa - Standard mixed dry recycling Feb 2026	OPO	25/26PO5157	400.18	400.18	66.70	333.48
February	BACS	Biffa - Standard mixed glass Feb 2026	OPO	25/26PO5158	161.38	161.38	26.90	134.48
February	BACS	Biffa - General waste & dry recycling Feb 2026	Pavilion	25/26PO5159	474.48	474.48	79.08	395.40
February	BACS	Biffa - Standard mixed glass Feb 2026	Pavilion	25/26PO5160	99.88	99.88	16.65	83.23
February	BACS	Biffa - Organic waste food Feb 2026	OPO	25/26PO5161	189.22	189.22	31.54	157.68
February	BACS	Biffa - Organic waste food Feb 2026	Pavilion	25/26PO5162	94.61	94.61	15.77	78.84
February	BACS	Biffa - Standard paper confidential Feb 2026	opo	25/26PO5163	65.14	65.14	10.86	54.28
		Total BACS Biffa	-	-	2,512.91	2,512.91	418.82	2,094.09
February	BACS	Blue Iris - Museums standard mounitng & framing of 2 etchi	Cultural	25/26PO5164	683.00	683.00	-	683.00
February	BACS	Booths - A4/A3/A2 Reprints for Gallery	Cultural	25/26PO5165	114.00	114.00	19.00	95.00
February	BACS	Booths - A5 Flyers - Caring for Our Coast	Environmental	25/26PO5166	100.00	100.00	-	100.00
		Total BACS Booths	-	-	214.00	214.00	19.00	195.00
February	BACS	Broadband Buyer- DrayTek URL Reputation content 12.02.26	Corporate	25/26PO5167	165.60	165.60	27.60	138.00
February	BACS	Custom Works -Bookmark Magnetic for Supporters -AG	Cultural	25/26PO5168	310.20	310.20	51.70	258.50
February	BACS	CSE - Hire of terminal & printer 13.02.26-24.02.26	Pavilion	25/26PO5169	111.60	111.60	18.60	93.00
February	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO5170	99.00	99.00	16.50	82.50
		Total BACS CSE	-	-	210.60	210.60	35.10	175.50
February	BACS	D&M Cleaning Services - Clean Extraction ducting & extracti	Pavilion	25/26PO5171	702.00	702.00	117.00	585.00
January	BACS	EE - Regular mobile charges	Corporate	25/26PO5172	747.16	747.16	124.53	622.63
February	BACS	Engage - Group Membership - Small Team Yearly subscripiti	Corporate	25/26PO5173	140.00	140.00	-	140.00
March	BACS	Falmouth Garden Centre- Pernennials, shrubs, bedding set	Town Exp/Grounds	25/26PO5174	85.95	85.95	14.33	71.63
February	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5175	30.00	30.00	-	30.00
February	BACS	Fire the Inventor - 100 x single cam box kit components	Cultural	25/26PO5176	320.00	320.00	-	320.00
February	BACS	Daniel Gaze - 10 x Plinths @ 650mmx 600mm x 600mm	Cultural	25/26PO5177	1,366.00	1,366.00	-	1,366.00
February	BACS	Daniel Gaze-De-install of 'Out of Paper' & install 'Magic of M	Cultural	25/26PO5178	1,130.49	1,130.49	-	1,130.49
		Total BACS Daniel Gaze	-	-	2,496.49	2,496.49	-	2,496.49
February	BACS	Hachette - Shopstock - Laura Knigh paperback	Cultural	25/26PO5179	48.75	48.75	-	48.75
March	BACS	Infinitus - Key holding Feb 2026	Pavilion	25/26PO5180	34.20	34.20	5.70	28.50
March	BACS	Infinitus - Key holding Feb 2026	OPO/MB	25/26PO5181	68.40	68.40	11.40	57.00
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
March	BACS	Rhiannon Jandrell - Baby Jam sessions Feb 26 AG	Cultural	25/26PO5182	150.00	150.00	-	150.00
March	BACS	J Gas - Refill 60/40, 10Ltr & 30/70 cylinders	Pavilion	25/26PO5183	132.00	132.00	22.00	110.00
February	BACS	Landscape Supply - 2 stroke oil measurer, Stihl PM3 Picco M	Grounds	25/26PO5184	161.98	161.98	26.99	134.99
February	BACS	Landscape Supply - Sartra Power Grip gloves, Dutch Hoe, For	Grounds	25/26PO5185	359.58	359.58	59.93	299.65
		Total BACS Landscape Supply	-	-	521.56	521.56	86.92	434.64
February	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Sharps Pils, Sharps Cide	Pavilion	25/26PO5186	2,206.38	2,206.38	367.73	1,838.65
February	BACS	Medisave - 20ml blue dot Eye wash pods, Sterile saline wipe	Pavilion	25/26PO5187	30.38	30.38	5.07	25.31
February	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO5188	118.32	118.32	19.72	98.60
February	BACS	Nick Ferris - New Milton Shingle	Roundabouts	25/26PO5189	109.44	109.44	18.24	91.20
February	BACS	Nick Ferris - 8yd Enclosed Mixed Skip Hire	Towns/Facs/Ground	25/26PO5190	524.40	524.40	87.40	437.00
		Total BACS Nick Ferris	-	-	752.16	752.16	125.36	626.80
February	BACS	Nisbets - Hygiplas Square red lid to fit, Polycarbonate Square	Pavilion	25/26PO5191	80.64	80.64	13.44	67.20
February	BACS	Nisbets - EDLP Bolero cenre folding tables x 5	Spring Flower Show	25/26PO5192	269.94	269.94	44.99	224.95
		Total BACS Nick Ferris	-	-	350.58	350.58	58.43	292.15
March	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO5193	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	ObjectiveIT-x33 support & system monitoring	Town Management	25/26PO5194	2,772.00	2,772.00	462.00	2,310.00
March	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO5195	2,268.00	2,268.00	378.00	1,890.00
March	BACS	ObjectiveIT - x24 support-Lodge	Kimberley Park	25/26PO5196	2,016.00	2,016.00	336.00	1,680.00
		Total BACS Objective IT	-	-	14,430.00	14,430.00	2,405.00	12,025.00
February	BACS	Office Smart - Uni Chalk markers, DL Envelopes, PP Tape, Ink	Pavilion/ OPO	25/26PO5197	98.51	98.51	16.42	82.09
March	BACS	Passmore Cleaning-Disposable vinyl powder free gloves, Wa	Facilities/ MB	25/26PO5198	35.84	35.84	5.98	29.86
March	BACS	Passmore - Cleaning Feb 2026	OPO/MB/AS	25/26PO5199	5,670.94	5,670.94	945.16	4,725.78
March	BACS	Passmore- Commercial cleaning & window cleaning Feb 26	Pavilion	25/26PO5200	4,823.88	4,823.88	803.98	4,019.90
March	BACS	Passmore - Servicing beach & town toilets Feb 26	Toilets	25/26PO5201	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning Feb 2026	Toilets	25/26PO5202	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,068.69	18,068.69	3,011.46	15,057.24
February	BACS	PFS - Eskybox diver, sewage tanker, high output UV for RWH	Pavilion	25/26PO5203	6,295.26	6,295.26	1,049.21	5,246.05
Nov-25	BACS	Pith - Shopstock - Lumia sketchbooks, Kabosu Sketchbooks	Cultural	25/26PO5204	134.40	134.40	22.40	112.00
February	BACS	Plumbstop - Dudley pneumatic dualflush cistern	Toilets	25/26PO5205	43.14	43.14	7.19	35.95
February	BACS	Plumbstop - MV Korona 1.8kg soft close top fix toilet seats	Toilets	25/26PO5206	774.90	774.90	129.15	645.75
		Total BACS Plumbstop	-	-	818.04	818.04	136.34	681.70
March	BACS	Property Solutions - Supply & install syphon	OPO	25/26PO5207	283.22	283.22	47.20	236.02
March	BACS	Property Solutions - Boiler service & LSR at Lodge	Cemetery	25/26PO5208	132.00	132.00	22.00	110.00
		Total BACS Property Solutions	-	-	415.22	415.22	69.20	346.02
February	BACS	Rabart - Axus quick mix paint mixer, white spirit, Weathersh	Toilets	25/26PO5209	208.22	208.22	34.70	173.52
February	BACS	Rabart - Polyurethane floor paint, microfibre roller kit & anti	Cemetery	25/26PO5210	65.77	65.77	10.96	54.81
		Total BACS Rabart	-	-	273.99	273.99	45.67	228.33
					65,735.94	65,735.94	9,307.92	56,428.02

Date	Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	BACS	Reef - Legionella risk assessment Webber Street	Toilets	25/26PO5211	270.00	270.00	45.00	225.00	
February	BACS	Reef - Legionella risk assessment Maenporth	Toilets	25/26PO5212	270.00	270.00	45.00	225.00	
February	BACS	Reef - Legionella risk assessment Lodge	Cemetery	25/26PO5213	270.00	270.00	45.00	225.00	
February	BACS	Reef - Legionella risk assessment Swanpool Beach	Toilets	25/26PO5214	270.00	270.00	45.00	225.00	
		Total BACS Reef	-	-	1,080.00	1,080.00	180.00	900.00	
February	BACS	Tom Retchford - Meeting with Jo Lumber & Sarah Scott, wor	Cultural	25/26PO5215	135.00	135.00	-	135.00	
January	BACS	James Sayer - Take down Out of Paper exhibituon, gallery & f	Cultural	25/26PO5216	1,200.00	1,200.00	-	1,200.00	
February	BACS	Small Acts - Artist Take Over 50 % production budget 26/27	Cultural	25/26PO5217	500.00	500.00	-	500.00	
February	BACS	St Ives Safety Nets - Install nets/wire/clean gutters on stable	Pavilion	25/26PO5218	2,664.00	2,664.00	444.00	2,220.00	
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Runner 2	Pavilion	25/26PO5219	627.50	627.50	-	627.50	
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Makai, Z	Pavilion	25/26PO5220	356.50	356.50	-	356.50	
February	BACS	Surface Coffee Roasters - Runner 1kg, Makai 1kg, Runner 1k	Pavilion	25/26PO5221	590.50	590.50	-	590.50	
		Total BACS Surface Coffee Roasters	-	-	1,574.50	1,574.50	-	1,574.50	
February	BACS	SW Hygiene- Nappy bin disposal unit rental & Yellow bag dis	Toilets	25/26PO5222	106.80	106.80	17.80	89.00	
February	BACS	SWW- Water & sewerage 13.11.25-02.02.26 Castle Beach	Toilets	25/26PO5223	1,414.07	1,414.07	-	1,414.07	
February	BACS	SWW - Water & sewerage 18.12.25-31.01.26	Kimberley Park	25/26PO5224	294.18	294.18	-	294.18	
March	BACS	Swift -Blue Kentucky bucket complete, mop head & handle	Dracaena	25/26PO5225	88.01	88.01	14.67	73.34	
February	BACS	Swift - Bio straws, Prosan plus purple beerline, dishwash liqu	Pavilion	25/26PO5226	211.39	211.39	35.23	176.16	
February	BACS	Swift - Bleach, Glass & mirror cleaner, floor cleaning gel, dus	Dracaena	25/26PO5227	94.61	94.61	15.77	78.84	
		Total BACS Swift	-	-	394.01	394.01	65.67	328.34	
February	BACS	St Ives Steeplejacks - Test & inspect lighting protection	OPO/Pavilion/MB	25/26PO5228	720.00	720.00	120.00	600.00	
February	BACS	Tate Enterprises - Shopstock - Books	Cultural	25/26PO5229	109.83	109.83	-	109.83	
March	BACS	Travis Perkins - 3" standard super weighted corrugated PVC	Grounds	25/26PO5230	731.60	731.60	121.93	609.67	
March	BACS	Travis Perkins - 50 x 50mm planed square edges Redwood	MB	25/26PO5231	69.34	69.34	11.56	57.78	
		Total BACS Travis Perkins	-	-	800.94	800.94	133.49	667.45	
February	BACS	Trevarthen - Gluten free sausages	Pavilion	25/26PO5232	43.44	43.44	-	43.44	
February	BACS	Trevarthen - Gluten free sausages, Salami, cooked turkey	Pavilion	25/26PO5233	97.25	97.25	-	97.25	
		Total BACS Trevarthen	-	-	140.69	140.69	-	140.69	
February	BACS	Tyrefinders -CN17 CVF - 215/70R15 tyres	Facilities	25/26PO5234	97.80	97.80	16.30	81.50	
February	BACS	Verdant - Lightbulb 24 x 440ml case & Sundailer Pale Ale Keg	Pavilion	25/26PO5235	541.80	541.80	90.30	451.50	
February	BACS	John Wiley & Sons - Shop stock - Wilkie Collins on Cornwall	Cultural	25/26PO5236	105.24	105.24	-	105.24	
February	CN	John Wiley & Sons - Shop stock - Little History of Art	Cultural	25/26PO5237	28.58	28.58	-	28.58	
		Total BACS John Wiley & Sons	-	-	76.66	76.66	-	76.66	
March	BACS	Withey - replace worn out belts on wood chipper (hired mac	Grounds	25/26PO5238	137.21	137.21	22.87	114.34	
March	BACS	Withey - Asset No.B13 replace broken cutter bar support	Cemetery	25/26PO5239	182.10	182.10	30.35	151.75	
		Total BACS Withey	-	-	319.31	319.31	53.22	266.09	
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	MB	25/26PO5240	164.58	164.58	-	164.58	
March	BACS	SWW - Water rates 03.02.26-02.03.26 External Meter	Pavilion	25/26PO5241	43.79	43.79	-	43.79	
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	Pavilion	25/26PO5242	2,244.25	2,244.25	-	2,244.25	
February	BOI-CC	AWS - Service charges 1-28/2/26	Corporate	25/26PO5243	29.37	29.37	4.90	24.48	
Feb-Mar	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/2-23/3	Corporate	25/26PO5244	869.40	869.40	144.90	724.50	
Feb-Mar	BOI-CC	Microsoft - 365 Business Basic 21/2-20/3/26	Corporate	25/26PO5245	87.40	87.40	14.57	72.83	
February	BOI-CC	Microsoft - 365 Business Premium 1-28/2/26	Corporate	25/26PO5246	135.20	135.20	22.53	112.67	
February	BOI-CC	Microsoft - Office 365 E3 9/2-8/3/26	Corporate	25/26PO5247	82.40	82.40	13.73	68.67	
February	BOI-CC	Microsoft - Planner Plan 1 8/2-7/3/26	Corporate	25/26PO5248	7.70	7.70	1.28	6.42	
February	BOI-CC	Soundtrack - Music streaming Service	Pavilion	25/26PO5249	1,296.00	1,296.00	216.00	1,080.00	
February	Lloyds-ML	Sensory Education - Rainbow wooden rainmaker	Cultural	25/26PO5250	20.98	20.98	3.50	17.48	
January	Lloyds-MPW	Meta - Dub Pistols,The Hoosiers,L1NKN,Suzie,New Traff	Pavilion	25/26PO5251	81.00	81.00	13.50	67.50	
January	Lloyds-MPW	Meta - Dub Pistols,New Traffic,L1NKN,Suzie,Hollie Cook	Pavilion	25/26PO5252	81.00	81.00	13.50	67.50	
January	Lloyds-MPW	Meta - Traffic, Hollie Cook, Suzie Ruffle,Hoosiers,Dub Pistols	Pavilion	25/26PO5253	81.00	81.00	13.50	67.50	
January	Lloyds-MPW	Meta - Hoosiers,Dub Pistols,L1NKN, Suzie Ruffle,Traffic	Pavilion	25/26PO5254	103.00	103.00	17.17	85.83	
January	Lloyds-MPW	Meta - Suzie,L1NKN,New Traffic,Hollie Cook,Traffic	Pavilion	25/26PO5255	103.00	103.00	17.17	85.83	
January	Lloyds-MPW	Meta-L1NKN, Dub Pistols, New Traffic, Suzie Ruffle	Pavilion	25/26PO5256	103.00	103.00	17.17	85.83	
January	Lloyds-MPW	Meta - Dub Pistols, L1NKN,New Traffic,Suzie Ruffle	Pavilion	25/26PO5257	123.00	123.00	20.50	102.50	
January	Lloyds-MPW	Meta - Suzie Ruffle, Dub Pistols,L1NKN,New Traffic	Pavilion	25/26PO5258	55.43	55.43	9.24	46.19	
February	Lloyds-MPW	Meta - Hoosiers, FiaFest,Style Cnllrs,Dub Pistols,Traffic	Pavilion	25/26PO5259	123.00	123.00	20.50	102.50	
February	Lloyds-MPW	Meta - The Specials,Stle Cnllrs,Hoosiers,MIT Landing	Pavilion	25/26PO5260	93.22	93.22	15.54	77.68	
February	Lloyds-MPW	Meta - Dub Pistols,New Traffic,L1NKN,Suzie Ruffle	Pavilion	25/26PO5261	123.00	123.00	20.50	102.50	
February	Lloyds-MPW	Stagedepot - Magtape Matt 500 black x6	Pavilion	25/26PO5262	68.76	68.76	11.46	57.30	
February	Lloyds-MPW	Superdrug - Women personal hygiene for Toilets	Pavilion	25/26PO5263	20.10	20.10	3.35	16.75	
January	Lloyds-MPW	Trello-Prorated fee for Premium + 1 add user	Pavilion	25/26PO5264	79.72	79.72	13.29	66.43	
January	Lloyds-MPW	Visit Truro - Tourism Summit 27/1/26	Pavilion	25/26PO5265	25.00	25.00	4.17	20.83	
March	Lloyds-RT	Bytestock - CCTV Hardware upgrade	General	25/26PO5266	80.71	80.71	13.45	67.26	
March	Lloyds-RT	Waterhaul - x20 kids ocean positive litter pickers	Enviromental	25/26PO5267	264.00	264.00	44.00	220.00	
January	BACS	Auditoria Services - 4 No. double height storage trollies	Pavilion	25/26PO5268	7,391.52	7,391.52	1,231.92	6,159.60	
February	DDR	Allstar - Grounds Cans 27/2/26	Grounds	25/26PO5269	72.87	72.87	12.14	60.73	
February	DDR	BritGas - 15/2-24/2/26 Munciple Gas	MB	25/26PO5270	371.65	371.65	61.94	309.71	
February	DDR	BritGas - 13/2-24/2/26 Gas	Pavilion	25/26PO5271	214.12	214.12	35.69	178.43	
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Park Lodge	Kimberley Park	25/26PO5272	987.43	987.43	164.57	822.86	
Jan-Feb	DDR	BritGas - 24/1-23/2/26 Non Conformists w'shop	Cemetery	25/26PO5273	158.82	158.82	7.56	151.26	
Jan-Feb	DDR	BritGas - 26/1-25/2/26 C of E Chapel	Cemetery	25/26PO5274	22.82	22.82	1.08	21.74	
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Castle Beach	Toilets	25/26PO5275	34.80	34.80	1.65	33.15	
February	DDR	BritGas - 2/2-1/3/26 workshops	Kimberley Park	25/26PO5276	25.84	25.84	1.23	24.61	
February	DDR	BritGas - 2/2-1/3/26 POW Pier	Toilets	25/26PO5277	59.49	59.49	2.83	56.66	
February	DDR	BritGas - 2/2-1/3/26 swanpool	Toilets	25/26PO5278	36.01	36.01	1.71	34.30	
February	DDR	BritGas - 4/2-2/3/26 Maenporth	Toilets	25/26PO5279	30.63	30.63	1.45	29.18	
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Stage	Kimberley Park	25/26PO5280	13.28	13.28	0.63	12.65	
February	DDR	BritGas - 2/2-1/3/26 Library	MB	25/26PO5281	661.35	661.35	110.22	551.13	
February	DDR	BritGas - 1-28/2/26 Library	MB	25/26PO5282	229.81	229.81	10.94	218.87	
February	DDR	BritGas - 1-28/2/26 CSCP	General	25/26PO5283	261.06	261.06	12.43	248.63	
February	DDR	BritGas - 2/2-1/3/26 Gyllyngdune Cottage	Pavilion	25/26PO5284	2,426.72	2,426.72	12.43	2,414.29	
February	DDR	BritGas - 2/2-1/3/26 Mortuary	Cemetery	25/26PO5285	320.25	320.25	53.37	266.88	
February	DDR	BritGas - 1-28/2/26 Gyllyngdune Stable Block	Pavilion	25/26PO5286	19.79	19.79	0.94	18.85	
					97,790.84	97,790.84	12,835.83	84,955.01	

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	DDR	BritGas - 1-28/2/26 Theatre	Pavilion	25/26PO5287	1,179.26	1,179.26	196.54	982.72
February	DDR	BritGas - 1-28/2/26 Café/Gardens	Pavilion	25/26PO5288	2,391.48	2,391.48	398.58	1,992.90
February	DDR	BT - 1-28/2/26 WM41400532-Line Rental PP	Corporate	25/26PO5289	394.80	394.80	65.80	329.00
February	DDR	Deputy - 1-28/2/26 employee x41+ sms charges	Corporate	25/26PO5290	235.98	235.98	39.33	196.65
Feb-Mar	DDR	Safe HR - Membership fee x92 employees	Corporate	25/26PO5291	386.40	386.40	64.40	322.00
February	DDR	Sage - HR/Accounts/Pensions	Corporate	25/26PO5292	969.66	969.66	161.61	808.05
February	DDR	Trade-B&Q sandex smooth masonry, padlock	Facilities	25/26PO5293	50.35	50.35	8.39	41.96
February	DDR	Trade-B&Q Side cutter, knife x2, pliers,brush set x2	Spring Clean	25/26PO5294	80.57	80.57	13.43	67.14
March	DDR	Trade-Screwfix Chainsaw trousers, boots PPE-JA	Grounds	25/26PO5295	174.98	174.98	12.50	162.48
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5296	13.14	13.14	-	13.14
February	DDR	WCFruits - Oat Milk, Aero, Fruits bars, sausages,tea	Pavilion	25/26PO5297	196.16	196.16	12.98	183.18
February	DDR	WCFruits - Swt Pots, Tom Salad, Fennel,Bacon,crisps	Pavilion	25/26PO5298	175.39	175.39	18.67	156.72
February	DDR	WCFruits - Eggs, vanilla flavouring,soured cream,nuts	Pavilion	25/26PO5299	71.06	71.06	-	71.06
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5300	13.14	13.14	-	13.14
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5301	13.14	13.14	-	13.14
February	DDR	WCFruits - Chicory, grape,bakers,bananas,tuna,cheese	Pavilion	25/26PO5302	464.65	464.65	-	464.65
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5303	13.14	13.14	-	13.14
February	DDR	WCFruits - apples,veg stock,lentils,containers,peas	Pavilion	25/26PO5304	455.06	455.06	53.74	401.32
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5305	13.14	13.14	-	13.14
February	DDR	WCFruits - Salad, fennel, clementines,mustard,bacon	Pavilion	25/26PO5306	267.34	267.34	2.71	264.63
February	DDR	WCFruits -Whole/semi/oat milk	Pavilion	25/26PO5307	13.14	13.14	-	13.14
February	DDR	WCFruits - Tomato beef, peppers, baked beans, tea	Pavilion	25/26PO5308	78.61	78.61	-	78.61
February	CN	WCFruits - Peppermint Tea - received wrong item	Pavilion	25/26PO5309	10.23	10.23	-	10.23
February	CN	WCFruits - Semi skimmed milk - damaged	Pavilion	25/26PO5310	1.52	1.52	-	1.52
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5311	13.14	13.14	-	13.14
February	DDR	WCFruits - Leeks, choccy chums, ciabattas	Pavilion	25/26PO5312	77.26	77.26	4.42	72.84
March	BACS	Refund of pitch fees - August 25 - Cancelled markets	The Moor	25/26PO5313	32.50	32.50	3.33	29.17
March	BACS	Carnon Carers - Annual Grant - 25/26-GRA004	General Council	25/26PO5314	250.00	250.00	-	250.00
March	BACS	Bosvale Community Assoc. Annual Grant - 25/26-GRA001	General Council	25/26PO5315	1,000.00	1,000.00	-	1,000.00
March	BACS	HMS Seahawk Volunteer Band - St Nazaire Parade & Service	Civic	25/26PO5316	150.00	150.00	-	150.00
March	BACS	Paul Kneebone - Buglar - St Nazaire 08.03.26	Civic	25/26PO5317	40.00	40.00	-	40.00
March	BACS	Mark Peachey - St Nazaire Service 08.03.2026	Civic	25/26PO5318	20.00	20.00	-	20.00
March	BACS	Steve Eva - Macebearing - St Nazaire 08.03.26	Civic	25/26PO5319	20.00	20.00	-	20.00
March	BACS	3lanes - Collect 2 x works from Sue Corfield (Blue Iris)	Cultural	25/26PO5320	78.00	78.00	13.00	65.00
March	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5321	88.00	88.00	-	88.00
February	BACS	Autograffiti - Digital prints A5/A4 double sided	Cultural	25/26PO5322	48.00	48.00	8.00	40.00
March	BACS	Booth Print - 100 x A4, 10 x A3 & 4 x A2 Collections Display	Cultural	25/26PO5323	114.00	114.00	19.00	95.00
March	BACS	BG Electrical - Disconnect & remove faulty/ flashing high flood	Cultural	25/26PO5324	668.40	668.40	111.40	557.00
March	BACS	BG Electrical - Find fault& repair 2 x recessed downlights	MB	25/26PO5325	1,054.80	1,054.80	175.80	879.00
		Total BACS BG Electrical			1,723.20	1,723.20	287.20	1,436.00
March	BACS	Buck & Co Jewellers - Repair to broken link on Mayoral chain	Civic	25/26PO5326	300.00	300.00	50.00	250.00
March	BACS	Steven J Brown- Lighting Services for shows Feb 25	Pavilion	25/26PO5327	1,200.00	1,200.00	-	1,200.00
March	BACS	Burmcoose Nurseries - Sorbus Hupehensis & delivery	Goldenbank	25/26PO5328	75.00	75.00	12.50	62.50
March	BACS	Callestick Farm - Case Chocolate Fudge, Honeycomb, Mango	Pavilion	25/26PO5329	222.99	222.99	-	222.99
Dec-25	BACS	Coast Medic - Monthly Admin fee Dec 25	Pavilion	25/26PO5330	240.00	240.00	40.00	200.00
March	BACS	Chris's Garden Services - Hire of 6-inch wood chipper	Grounds	25/26PO5331	1,400.00	1,400.00	-	1,400.00
February	BACS	Contract Sign Systems - No Dogs/Open Fires double sided La	EEEO/Ground	25/26PO5332	800.93	800.93	133.49	667.44
March	BACS	Cormac- Chapter 8 course 11.02.26	Corporate	25/26PO5333	846.00	846.00	141.00	705.00
March	BACS	Cornwall ALC - Accessible Documents Training 02.03.26	Corporate	25/26PO5334	15.00	15.00	2.50	12.50
March	BACS	Cornwall Staff Agency - E Parvlu Sous Chef temp 26.02.26-28	Pavilion	25/26PO5334A	705.60	705.60	117.60	588.00
March	BACS	Control Print -Shopstock- Falmouth's Lady of Shalott Postcar	Cultural	25/26PO5335	133.20	133.20	22.20	111.00
March	BACS	Damys- 22 x Steak pasties & 3 x Veggie pasties for Gangies	Mayoral	25/26PO5336	122.50	122.50	-	122.50
March	BACS	Damys - 130 x Steak pasties & 20 x veggie pasties for St Naz	Civic	25/26PO5337	735.00	735.00	-	735.00
March	BACS	Damys- 15 x Steak pasties & 3 x Veggie Pasties for council m	Mayoral	25/26PO5338	88.20	88.20	-	88.20
		Total BACS Damys			945.70	945.70	-	945.70
March	BACS	artful	Pavilion	25/26PO5339	1,650.00	1,650.00	-	1,650.00
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5340	76.32	76.32	12.72	63.60
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5341	19.08	19.08	3.18	15.90
		Total BACS Denmans			95.40	95.40	15.90	79.50
March	BACS	Devon& Cornwall 4x4 - Response mileage & expenses St Naz	Civic	25/26PO5342	255.00	255.00	-	255.00
March	BACS	DG Sound Solutions - Technical Services for the Dubs Pistols	Pavilion	25/26PO5343	200.00	200.00	-	200.00
March	BACS	EE - Regular mobile charges	Corporate	25/26PO5344	770.22	770.22	125.59	644.63
March	BACS	Falmouth Brewery - Lowen an Mor	Pavilion	25/26PO5345	72.00	72.00	12.00	60.00
March	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5346	30.00	30.00	-	30.00
February	BACS	FuseRight - PAT testing,supply & fit fuses, rewire plug	MB/OPO/Grounds	25/26PO5347	1,085.66	1,085.66	180.94	904.72
March	BACS	Head Conservation - Mending tears & replace upholstery tad	Cultural	25/26PO5348	569.62	569.62	-	569.62
March	BACS	Infinitus - Door Supervisor - The Linkin Park, Shanty Fundrais	Pavilion	25/26PO5349	1,257.36	1,257.36	209.56	1,047.80
March	BACS	Infinitus - Alarm response 19.02.26	MB	25/26PO5350	38.40	38.40	6.40	32.00
March	BACS	Infinitus - Guard & CSAS Accredited person - Street Rangers	Town Management	25/26PO5351	2,713.44	2,713.44	452.24	2,261.20
March	BACS	Infinitus - CCTV Operator Falmouth & Helston Feb 26	General Council	25/26PO5352	3,258.50	3,258.50	543.08	2,715.42
		Total BACS Infinitus			7,267.70	7,267.70	1,211.28	6,056.42
January	BACS	Jam First Theatre - Performance of Elf...ish 80/20 spilt	Pavilion	25/26PO5353	1,494.75	1,494.75	-	1,494.75
March	BACS	R Jandrell - Leading a 'Rhyme Time' sessions Feb 26-Library	Cultural	25/26PO5354	150.00	150.00	-	150.00
March	BACS	Lowenna Flowers - Red, white & blue wreath St Nazaire	Civic	25/26PO5355	150.00	150.00	-	150.00
March	BACS	LWC - Spiced rum, Pinot Grigio, Pils, Altantice Pale, Old Moun	Pavilion	25/26PO5356	2,394.31	2,394.31	399.06	1,995.25
March	BACS	Moor News - Packet Newspapers 22.11.2-07.03.26	OPO	25/26PO5357	39.80	39.80	-	39.80
March	BACS	Nick Ferris - Green Waste	Goldenbank	25/26PO5358	48.96	48.96	8.16	40.80
January	BACS	Karl Owen- Workshop & materials for Splanna	Cultural	25/26PO5359	200.00	200.00	-	200.00
March	BACS	Rabart - Weathershield smooth pure brilliant white	Toilets	25/26PO5360	40.55	40.55	6.76	33.79
March	BACS	Rabart -Qwatrol Mould Stop	Toilets	25/26PO5361	33.60	33.60	5.60	28.00
March	BACS	Rabart - Weathershield smooth pure brilliant white & Mould	Toilets	25/26PO5362	57.35	57.35	9.56	47.79
		Total BACS Rabart			131.50	131.50	21.92	109.58
					132,573.12	132,573.12	16,713.61	115,859.52

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Sam Bradbury- Automata workshops 02.03.26 & 03.03.26	Cultural	25/26PO5363	240.00	240.00	-	240.00
March	BACS	Surface Coffee Roasters - Runner 1kg refil, Makai 1kg & Zum	Pavilion	25/26PO5364	548.00	548.00	-	548.00
February	BACS	Stewart Tree Surgeons- Dismantle leaning cheery stern	Kimberley Park	25/26PO5365	445.00	445.00	-	445.00
Oct-25	BACS	Stones Bakery - Baked goods for Breakfast meeting	Cultural	25/26PO5366	16.65	16.65	-	16.65
March	BACS	Swift - Trigger bottles, natural surface sanitiser, Chewing gum	Pavilion	25/26PO5367	160.69	160.69	26.78	133.91
March	BACS	Swift - Thick over cleaner, Conc wash up & clingfilm	Pavilion	25/26PO5368	77.95	77.95	12.99	64.96
March	BACS	Swift - Toilet Rolls, Reosan H/duty biocidal odour control fruit	Toilets	25/26PO5369	667.61	667.61	111.27	556.34
		Total BACS swift			906.25	906.25	151.04	755.21
February	BACS	Sunbelt Rentals - Traffic management, no parking cones	Pavilion	25/26PO5370	948.00	948.00	158.00	790.00
March	BACS	Auction House - Sale Memo	Goldenbank	25/26PO5371	10,000.00	10,000.00	-	10,000.00
March	BACS	Museums Association - Individual membership annual fee	Cultural	25/26PO5372	100.00	100.00	0.67	99.33
March	BACS	Travis Perkins - Structural hardwood plywood 2440x1220x12	MB	25/26PO5373	41.63	41.63	6.94	34.69
March	BACS	Carey Davies - Repair of iDR8 café sound system 14.02.26	Pavilion	25/26PO5374	275.00	275.00	-	275.00
March	BACS	Martyn's Maintenance - Painting & shopping	Toilets/MB/Chapel	25/26PO5375	5,112.50	5,112.50	-	5,112.50
January	Refund	Dash Logistics - refund re duplication	Corporate	25/26PO5376	- 233.00	- 233.00	- 38.83	- 194.17
March	BACS	K Gerry - further stage payment we railings Ponsharden	Cemetery	25/26PO5377	4,000.00	4,000.00	-	4,000.00
February	BACS	Nalders - legal charges re transfer of Goldenbank Land	Corporate	25/26PO5378	2,251.20	2,251.20	375.20	1,876.00
March	BACS	JC Waste and Clean - final payment for disposals	Municipal Building	25/26PO5379	4,446.50	4,446.50	-	4,446.50
March	Lloyds-ML	Amazon - Micca 4k digital media player	Cultural	25/26PO5380	73.08	73.08	12.18	60.90
January	Lloyds-ML	Tesco - Splanna food	Cultural	25/26PO5381	8.60	8.60	-	8.60
March	Lloyds-ML	Postpack - Shipping boxes	Cultural	25/26PO5382	127.74	127.74	21.30	106.44
March	Lloyds-ML	Argos - x1 Sony on ear headphones	Cultural	25/26PO5383	18.00	18.00	3.00	15.00
March	Lloyds-ML	Argos - x2prs Sony headphones, Smart HD TV Monitor	Cultural	25/26PO5384	175.99	175.99	29.33	146.66
March	Lloyds-AM	Amazon - Heavy Duty Remover spray	Facilities	25/26PO5385	67.99	67.99	11.33	56.66
March	Lloyds-AM	Fire Protection- x2 Fire Log Books	Facilities	25/26PO5386	19.38	19.38	3.23	16.15
February	Lloyds-RG	Project68 - ATCM Conference drinks	Town Manager	25/26PO5387	7.90	7.90	-	7.90
February	Lloyds-RG	M&S - ATCM Conference Food	Town Manager	25/26PO5388	20.99	20.99	-	20.99
March	Lloyds-MPW	Meta - Hoosiers,MIT,The Specials,FIAfest,Dup Pistols	Pavilion	25/26PO5389	120.14	120.14	-	120.14
March	Lloyds-MPW	Solarpress - Window stickers	Pavilion	25/26PO5390	52.55	52.55	8.76	43.79
January	Lloyds-MPW	Apps Square - x1 month subs Crmble_Monster	Pavilion	25/26PO5391	9.99	9.99	-	9.99
March	Lloyds-RT	Ryanair - x2 Mayor St Nazaire trip London-Nantes	General	25/26PO5392	102.76	102.76	-	102.76
March	Lloyds-RT	Phones4All - x3 Lenovo Tab 16GB Grey phones	Cultural	25/26PO5393	149.97	149.97	-	149.97
February	BOI-CC	Amazon - Outdoor Solar Lights motion sensor x1	Pavilion	25/26PO5394	13.99	13.99	2.33	11.66
March	Lloyds-RT	Amazon - Crucial x9 pro portable external SSD	Cultural	25/26PO5395	129.99	129.99	21.67	108.33
March	Lloyds-RT	Amazon - x1 Dell usb -c port adaptor	Corporate	25/26PO5396	52.99	52.99	8.83	44.16
March	BOI-CC	Tesco - Decaf Tea, Sugar cubes, decaf coffee	Civic	25/26PO5397	10.35	10.35	-	10.35
March	BOI-CC	Tesco-Biscuits,Apple juice,orange,milk,napkins	Civic	25/26PO5398	26.30	26.30	-	26.30
March	BOI-CC	Airtable- Team Annual 7/3/26-7/3/27	Pavilion	25/26PO5399	171.61	171.61	-	171.61
March	BOI-CC	Microsoft - 1/2-28/2/26 Azure Standard	Corporate	25/26PO5400	621.28	621.28	103.55	517.73
February	BOI-CC	Intuit- Standard Plan 2,500	Corporate	25/26PO5401	44.69	44.69	-	44.69
March	BOI-CC	Intuit - Tier upgrade marketing-10k contacts	Corporate	25/26PO5402	56.64	56.64	-	56.64
Feb-Mar	DDR	BritGas - 6/2-5/3/26 OPO Feeder Pillar	General	25/26PO5403	22.22	22.22	1.05	21.17
February	DDR	BritGas - 2/2-1/3/26 Grove Place	Toilets	25/26PO5404	191.73	191.73	9.13	182.60
February	DDR	BritGas - 2/2-1/3/26 Webber St	Toilets	25/26PO5405	30.87	30.87	1.47	29.40
Feb-Mar	DDR	BritGas - 7/2-6/3/26 Adj Bench Feeder Pillar	General	25/26PO5406	23.49	23.49	1.11	22.38
March	DDR	BT - Line Rental 1-31/3/26 Park Lodge	Corporate	25/26PO5407	528.00	528.00	88.00	440.00
Mar-Mar	DDR	DVLA - CN17 CVF Tax disc renewal 1/3/26	Grounds	25/26PO5408	345.00	345.00	-	345.00
February	DDR	G4S - x4 Cash Collection 1-28/2/26	General	25/26PO5409	183.50	183.50	30.58	152.92
March	DDR	Trade-B&Q - Combi Lock - The Moor	General	25/26PO5410	18.90	18.90	3.15	15.75
March	DDR	Trade-B&Q - Bungee set pk 16	Facilities	25/26PO5411	7.59	7.59	1.27	6.33
March	DDR	Trade-B&Q - Combi Padlock - The Moor	General Council	25/26PO5412	23.75	23.75	3.96	19.79
March	DDR	Trade-B&Q- Cable Ties, Wood screws Spring Flwr Shw	Grounds	25/26PO5413	22.28	22.28	3.72	18.56
March	DDR	Trade-B&Q Rough Sawn Timber x2-Spring Flwr Shw	Grounds	25/26PO5414	51.76	51.76	8.63	43.13
March	DDR	Trade-Screwfix- Ear Plugs, AA & AAA batteries, straws	Pavilion	25/26PO5415	62.95	62.95	10.50	52.45
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5416	12.31	12.31	-	12.31
March	DDR	WCFruits - Cucumber, Salad, lemons, limes, apples, ba	Pavilion	25/26PO5417	77.95	77.95	-	77.95
March	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO5418	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, bakers, cabbage, coconut oil,nuts	Pavilion	25/26PO5419	169.58	169.58	2.71	166.87
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5420	12.77	12.77	-	12.77
March	DDR	WCFruits - Limes, lemon,beetroot, parsley	Pavilion	25/26PO5421	68.54	68.54	-	68.54
March	DDR	WCFruits - Lemon,lime,apples,dill,milk,kitkat,ginger	Pavilion	25/26PO5422	299.43	299.43	24.22	275.21
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5423	12.77	12.77	-	12.77
March	DDR	WCFruits - Butter Portions (returned-c/n received)	Pavilion	25/26PO5424	22.69	22.69	-	22.69
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5425	12.77	12.77	-	12.77
March	DDR	WCFruits - Herbs, eggs, salad,bakers,celery,courgette	Pavilion	25/26PO5426	357.69	357.69	-	357.69
March	CN	WCFruits - Butter Portions - short shelf life	Pavilion	25/26PO5427	- 22.68	- 22.68	-	- 22.68
March	CN	WCFruits - Butter Portions - short shelf life	Pavilion	25/26PO5428	- 22.69	- 22.69	-	- 22.69
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5429	12.77	12.77	-	12.77
March	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO5430	14.37	14.37	-	14.37
March	DDR	WCFruits - Spring Onion, Cabbage, Salad, red pepper	Pavilion	25/26PO5431	104.66	104.66	-	104.66
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5432	13.60	13.60	-	13.60
March	DDR	WCFruits - Banana, chicory, rocket, mayo,peas	Pavilion	25/26PO5433	71.00	71.00	-	71.00
March	DDR	WCFruits - Rocket	Pavilion	25/26PO5434	4.70	4.70	-	4.70
March	BACS	Ann's Pasties - x40 S'rolls	Pavilion	25/26PO5435	88.00	88.00	-	88.00
February	BACS	Art Tales - x2 books The Conversation of Art	Cultural	25/26PO5436	10.00	10.00	-	10.00
March	BACS	Big Dug - Executive Office Chair - JS	Corporate	25/26PO5437	287.94	287.94	47.99	239.95
March	BACS	Big Dug - Executive Office Chair -MW	Corporate	25/26PO5438	287.95	287.95	47.99	239.96
		Total BACS Big Dug			575.89	575.89	95.98	479.91
March	BACS	Block Design - Shop Stock Glass jugs,vases,	Cultural	25/26PO5439	593.94	593.94	99.00	494.94
February	BACS	Carlos Zapata - Automata repair	Cultural	25/26PO5440	100.00	100.00	-	100.00
March	BACS	Callestick - Case of Choc Fudge x2 & Honeycomb x1	Pavilion	25/26PO5441	83.99	83.99	-	83.99
March	BACS	Classic Fire - x3 Apollo Optical smoke heads	OPO	25/26PO5442	259.20	259.20	43.20	216.00
February	BACS	Daniel Gaze - deinstall 'Out of Pbal inv	Cultural	25/26PO5443	1,000.00	1,000.00	-	1,000.00
					169,211.83	169,211.83	18,019.80	151,192.03

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	CCC - Feb '26 DBS AS-Enviro Ed Officer	Corporate	25/26PO5444	67.50	67.50	3.00	64.50
March	BACS	CCC - Feb '26 CEO SLA Patrols x244 mins	Pendennis	25/26PO5445	183.00	183.00	-	183.00
March	BACS	CCC - Renewal Hub A Stephenson 26/27	Corporate	25/26PO5446	46.80	46.80	7.80	39.00
March	BACS	Duchy Alarms-16/3 Engineer-demo for emergency lighting	Pavilion	25/26PO5447	114.00	114.00	19.00	95.00
March	BACS	Eve Bourrat - Bookmarks for Supporters	Cultural	25/26PO5448	20.00	20.00	-	20.00
March	BACS	Eve Bourrat - Magic of Movement	Cultural	25/26PO5449	110.00	110.00	-	110.00
March	BACS	Eve Bourrat - Art for Wellbeing 23/2,2/3,9/3	Cultural	25/26PO5450	450.00	450.00	-	450.00
		Total BACS Eve Bourrat	-	-	580.00	580.00	-	580.00
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5451	30.00	30.00	-	30.00
March	BACS	Datasharp - Service charges 1-31/3/26 black/colour	Pav/OPO/AG	25/26PO5452	163.01	163.01	27.17	135.84
February	BACS	Plymoth Citybus - Bus 7 March '26 x82.89	General	25/26PO5453	2155.14	2155.14	-	2155.14
March	BACS	Greenhams - Shorts, trousers x2	Grounds	25/26PO5454	33.33	33.33	5.56	27.78
March	BACS	Hachette - Draw of the Sea, Undercurrent books	Cultural	25/26PO5455	36.37	36.37	-	36.37
March	BACS	Jola Assoc - MB Consultation event 28/2/26	MB	25/26PO5456	2058.00	2058.00	343.00	1715.00
March	BACS	Kernow Training - NPTC Windblown Trees 16/2, 2/3	Grounds	25/26PO5457	2000.00	2000.00	-	2000.00
March	BACS	Landscape Supply- Sartra chain oil 20 ltr	Grounds	25/26PO5458	190.78	190.78	31.80	158.98
March	BACS	LWC - Gin,Cordial,Prosecco,Coca,Sharps,guinness	Pavilion	25/26PO5459	3400.89	3400.89	566.82	2834.08
March	BACS	Macmillan - 'Am I Having Fun Now' x13	Pavilion	25/26PO5460	148.07	148.07	24.68	123.39
Jan-Mar	BACS	Moor News - 24/1-14/3/26 Fal Packets Acc1170	Cultural	25/26PO5461	39.20	39.20	-	39.20
March	BACS	Nick Ferris - 10/3 Green Waste	Cemetery	25/26PO5462	32.64	32.64	5.44	27.20
March	BACS	Nisbets - Milk pitcher x1, Milk thermometer x1	Pavilion	25/26PO5463	44.61	44.61	7.43	37.18
March	BACS	Objective Tree - Arboricultural tree surveys	Cem/Draceana	25/26PO5464	1380.00	1380.00	-	1380.00
March	BACS	Objective Tree - Arboricultural tree surveys	PP/Gyllydune	25/26PO5465	349.00	349.00	-	349.00
		Total BACS Objective Tree	-	-	1,729.00	1,729.00	-	1,729.00
March	BACS	Pendennis Brass - Sponsorship Race at Night event	General	25/26PO5466	25.00	25.00	-	25.00
March	BACS	Rabart - Dulux Weathershield white paint	Toilets	25/26PO5467	57.35	57.35	9.56	47.79
March	BACS	Reach Access- Bid Bunting, Xmas Lights, Baskets	General	25/26PO5468	7730.00	7730.00	1,288.33	6114.67
March	BACS	Reach Access- PA services 8/3 St Nazaire	General	25/26PO5469	180.00	180.00	30.00	150.00
		Total BACS Reach Access	-	-	7,910.00	7,910.00	1,318.33	6,264.67
March	BACS	Rhiannon Jandrell - W'shops 5/2,11/2,12/2,23/2,25/2	cultural	25/26PO5470	450.00	450.00	-	450.00
March	BACS	Tom Retchford - Meeting with SS, Blog, tasks	Cultural	25/26PO5471	105.00	105.00	17.50	87.50
March	BACS	Trevarthens - Bacon, Mince, Chicken	Pavilion	25/26PO5472	55.04	55.04	-	55.04
March	BACS	Trevarthens - Ham, Turkey, G/F Sausages	Pavilion	25/26PO5473	124.33	124.33	-	124.33
March	BACS	Trevarthens - G/F Sausages	Pavilion	25/26PO5474	169.2	169.2	-	169.2
		Total BACS Trevarthens	-	-	348.57	348.57	-	348.57
December	BACS	RTP - 22/10-26/12/25 MB site inspection 7 H&S	MB	25/26PO5475	904.00	904.00	150.67	753.33
March	BACS	Sam Bradbury - Automata w'shop 9/3	Cultural	25/26PO5476	90.00	90.00	0.00	90.00
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Old Cemetery nr Lodge	Cemetery	25/26PO5477	93.70	93.70	0.00	93.70
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Gyllyngvase Beach	Toilets	25/26PO5478	3812.56	3812.56	0.00	3812.56
March	BACS	SWPSI - Repairs to Cradle swing unit	KP	25/26PO5479	4512.00	4512.00	752.00	3760.00
March	BACS	Fire the Inventor - x10 automata w'shop kits	Cultural	25/26PO5480	7.50	7.50	0.00	7.50
Nov '25	BACS	Stephen Hicks - Reprints for shop stock	Cultural	25/26PO5481	100.00	100.00	0.00	100.00
March	BACS	Surface Coffee - Hot Choc, Runner refill, ground	Pavilion	25/26PO5482	491.00	491.00	0.00	491.00
March	BACS	Swift - h/duty biocidal odour 2x5ltr	Toilets	25/26PO5483	33.55	33.55	5.59	27.96
March	BACS	Swift - Surface sanitiser 1x1ltr	Pavilion	25/26PO5484	17.99	17.99	3.00	14.99
March	BACS	Swift - Black milk frothing jug x1	Pavilion	25/26PO5485	16.67	16.67	2.78	13.89
		Total BACS Swift	-	-	68.21	68.21	11.37	56.84
March	BACS	Travis Perkins- Manhole cover x1	MB	25/26PO5486	50.86	50.86	8.48	42.38
March	BACS	WaterPlus - 14/2-14/3/26 Mortuary	Cemetery	25/26PO5487	19.22	19.22	3.20	16.02
March	BACS	Wiley - x2 LittleHistory of Art, x2 little hist of music	Cultural	25/26PO5488	28.58	28.58	-	28.58
March	BACS	Withey - 22/12/25-17/3/26 BN18 NAA Faults, MOT	Grounds	25/26PO5489	2162.45	2162.45	352.07	1810.38
March	BACS	FoSRA - return of excess funds deposit for land purchase	Goldenbank	25/26PO5490	24326.67	24326.67	-	24326.67
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5491	13.11	13.11	-	13.11
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5492	26.00	26.00	-	26.00
March	DDR	Allstar - Petrol cans for cemetery	Cemetery	25/26PO5493	99.87	99.87	16.64	83.23
March	DDR	DVLA - Vehicle Tax KW67 FWZ	Facilities	25/26PO5494	345.00	345.00	-	345.00
March	DDR	BT - Regular charges & line rental	Corporate	25/26PO5495	394.80	394.80	65.80	329.00
March	DDR	Paymentsense - Terminal rental 01.02.26-28.02.26	Pavilion	25/26PO5496	400.92	400.92	66.82	334.10
March	DDR	Ram Tracking - Tracking service & maintenance 18.03.26-17.04.26	Facilities & Grounds	25/26PO5497	72.00	72.00	12.00	60.00
March	DDR	Trade - B&Q- Erbeauser metal drill bits	Facilities	25/26PO5498	16.40	16.40	2.73	13.67
March	DDR	SafeHR - Membership 15.03.26-14.04.26 x 91 employees	Corporate	25/26PO5499	382.20	382.20	63.70	318.50
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5500	13.60	13.60	-	13.60
March	DDR	WCFruit - Oranges, apples, salted butter, oak milk, Kit Kats	Pavilion	25/26PO5501	108.12	108.12	5.61	102.51
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5502	12.77	12.77	-	12.77
March	DDR	WCFruit - Eggs, apples, cucumbers, fennel, McV Tasties Dige	Pavilion	25/26PO5503	293.93	293.93	-	293.93
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5504	12.77	12.77	-	12.77
March	DDR	WCFruit- Limes, lemons, bakers, white cabbage sugar sachet	Pavilion	25/26PO5505	238.10	238.10	21.75	216.35
March	DDR	WCFruit - WC Tea Cornish Breakfast Tea	Pavilion	25/26PO5506	20.46	20.46	-	20.46
March	DDR	WCFruit - Bananas, clementines, limes, sweet potatoes, icing	Pavilion	25/26PO5507	334.82	334.82	19.54	315.28
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5508	12.77	12.77	-	12.77
March	DDR	WCFruit - Tate & Lyle icing sugar	Pavilion	25/26PO5509	-8.23	-8.23	-	-8.23
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5510	12.77	12.77	-	12.77
March	DDR	WCFruit - Eggs, parsley, fennel, bakers, baby spinach, sweet	Pavilion	25/26PO5511	357.97	357.97	-	357.97
March	DDR	WCFruit - Lemon juice	Pavilion	25/26PO5512	2.55	2.55	-	2.55
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5513	12.77	12.77	-	12.77
March	DDR	WCFruit - Rocket, salad, radicchio, mint, courgettes, loose fir	Pavilion	25/26PO5514	628.14	628.14	-	628.14
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5515	12.77	12.77	-	12.77
March	DDR	WCFruit - Bananas, chives, double wall hot cups, milk, Kit Ka	Pavilion	25/26PO5516	306.57	306.57	19.12	287.45
March	DDR	WCFruit - P&S Apple & Blackcurrant filled flapjack & coconut	Pavilion	25/26PO5517	154.92	154.92	-	154.92
March	BOI-CC	Timpson - x10 cylinder keys via easy entry-main doors	Pavilion	25/26PO5518	180.00	180.00	30.00	150.00
March	BOI-CC	Intuit - Standard Plan 10,000 contacts	Pavilion	25/26PO5519	102.24	102.24	-	102.24
March	Lloyds-ML	Trainline - Paddington return-DW	Corporate	25/26PO5520	206.87	206.87	-	206.87
March	Lloyds-ML	Travelodge - 17-18/3/26 - DW	Corporate	25/26PO5521	196.84	196.84	32.80	164.04
					232,790.66	232,790.66	22,041.18	210,422.49

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	Lloyds-ML	Museums Ass - 'Designing Great Exhibitions' 18/3-DW	Corporate	25/26PO5522	108.00	108.00	-	108.00
March	Lloyds-MPW	Amazon - Replacement Tap x2	Pavilion	25/26PO5523	30.04	30.04	5.00	25.04
March	Lloyds-ML	Amazon - A3 Watercolour paper x125 sheets	Cultural	25/26PO5524	27.99	27.99	4.67	23.33
March	Lloyds-MPW	Meta - FIAFest, MIT, Style Council,Specials,Squashbox	Pavilion	25/26PO5525	123.00	123.00	-	123.00
March	Lloyds-MPW	Wood Finishes- Interior wood filler-mid oak	Pavilion	25/26PO5526	16.03	16.03	-	16.03
March	BACS	Expenses - Tessa Marie - New iPad case	Corporate	25/26PO5527	21.99	21.99	-	21.99
January	BACS	Expenses - Nicola Burgess - x2 day talks The Nare Htl-Mile	Pavilion?	25/26PO5528	105.00	105.00	-	105.00
March	BACS	YG-Grant for 25/26 replacement equip-comm chest AR	General	25/26PO5529	250.00	250.00	-	250.00
March	BACS	R Stacewicz volunteer claim 20/3 Heamoor-SFS-mileage	General	25/26PO5530	25.20	25.20	-	25.20
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5531	30.00	30.00	-	30.00
March	BACS	Nick Ferris - 5/3 Green Waste	Goldenbank	25/26PO5532	32.64	32.64	5.44	27.20
March	BACS	Sam Bradbury- Automata w'shop 16/3 & 17/3	Cultural	25/26PO5533	180.00	180.00	-	180.00
March	BACS	LWC - Spiced Rum, Pinot Grigi, Guinness, j2o,Red Bull	Pavilion	25/26PO5534	901.52	901.52	150.25	751.27
March	BACS	LWC - Pinot Grigi, j20, tonic water, Frobisher, coca cola	Pavilion	25/26PO5535	716.21	716.21	119.36	596.85
		Total BACS LWC	-	-	1,617.73	1,617.73	269.61	1,348.12
March	BACS	Milana Mandarino-Simler 28/2 Stage Tech-Hoosiers	Pavilion	25/26PO5536	75.00	75.00	-	75.00
February	BACS	Reef - Descale/disinfect spray taps, water samples	MB	25/26PO5537	165.00	165.00	27.50	137.50
March	BACS	Students Union - Funds raised by orchestra 14-15/3/26	Pavilion	25/26PO5538	400.00	400.00	-	400.00
March	BACS	Swift - Hot Cups, lids, food labels,blue 2ply,flat lids	Pavilion	25/26PO5539	319.12	319.12	53.19	265.93
March	BACS	Swift - Probiotic cleaner 1ltr	Pavilion	25/26PO5540	35.98	35.98	6.00	29.98
		Total BACS Swift	-	-	355.10	355.10	59.18	295.92
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Old Lwr Cemetery Water	Cemetery	25/26PO5541	31.24	31.24	-	31.24
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Swanpool Toilets	Toilets	25/26PO5542	3532.82	3,532.82	-	3,532.82
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Old Cemetery Water	Cemetery	25/26PO5543	34.08	34.08	-	34.08
Nov25-Mar26	BACS	SWW - 29/11/25-13/3/26 New Cemetery Water	Cemetery	25/26PO5544	61.36	61.36	-	61.36
March	BACS	Verdant - x4 Lightbulb, sundialer	Pavilion	25/26PO5545	404.46	404.46	67.41	337.05
March	BOI-CC	Amazon - Table Cloth PP	Pavilion	25/26PO5546	42.99	42.99	7.17	35.83
March	BOI-CC	Shopify - AG Apps x2, messaging x1	Cultural	25/26PO5547	33.51	33.51	-	33.51
March	Lloyds-MPW	IDCBand - wristbands for events	Pavilion	25/26PO5548	339.12	339.12	56.52	282.60
March	Lloyds-RT	Amazon - Laptop battery for Dell Latitude	Corporate	25/26PO5550	36.99	36.99	6.17	30.83
March	DDR	BOI - Bank Charges 5/2-4/3/26	Corporate	25/26PO5551	18.73	18.73	-	18.73
Feb-Mar	DDR	BritGas - 15/2-14/3/26 OPO Electric	OPO	25/26PO5552	2110.33	2,110.33	351.72	1,758.61
March	DDR	BritGas - 15-23/3/26 OPO Electric	OPO	25/26PO5553	35.41	35.41	1.68	33.73
Feb-Mar	DDR	BritGas - 24/2-23/3/26 Non Conformist	Cemetery	25/26PO5554	104.83	104.83	4.99	99.84
Feb-Mar	DDR	BritGas - 23/2-22/3/26 Gyllyngvase Beach	Toilets	25/26PO5555	58.44	58.44	2.78	55.66
Jan-Feb	DDR	BritGas - 23/1-22/2/26 MB Electric	MB	25/26PO5556	13.02	13.02	0.62	12.40
Feb-Mar	DDR	BritGas - 23/2-24/3/26 MB Electric	MB	25/26PO5557	12.86	12.86	0.61	12.25
Feb-Mar	DDR	BritGas - 25/2-24/3/26 Park Lodge Electric	KP	25/26PO5558	840.56	840.56	140.09	700.47
March	DDR	BT - Line Rental & Internet-Cemetery	Corporate	25/26PO5559	471.60	471.60	78.60	393.00
March	DDR	Trade-B&Q Masonry drill bit x2	Facilities	25/26PO5560	8.54	8.54	1.42	7.12
March	DDR	Trade-B&Q Utiity Barrier Runner	MB	25/26PO5561	24.70	24.70	4.12	20.58
March	DDR	Trade-B&Q allweather combi padlock	KP	25/26PO5562	23.75	23.75	3.96	19.79
March	DDR	Trade-B&Q Masking Tape, brush x12, paint opener x4	Spring Clean	25/26PO5563	144.32	144.32	24.05	120.27
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5564	13.60	13.60	-	13.60
March	DDR	WCFruits - Limes, lemons, apples, clementines, milk	Pavilion	25/26PO5565	31.32	31.32	2.25	29.07
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5566	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, apples, Fennel,grapes,onion,chard	Pavilion	25/26PO5567	241.42	241.42	-	241.42
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5568	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, coconut oil, cashew,marg,sugar,lager	Pavilion	25/26PO5569	182.82	182.82	21.07	161.75
March	DDR	WCFruits - Soft Dark Brown Sugar	Pavilion	25/26PO5570	7.92	7.92	-	7.92
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5571	12.77	12.77	-	12.77
March	DDR	WCFruits - Apples, leeks,eggs,mustard,demerara	Pavilion	25/26PO5572	218.50	218.50	14.65	203.85
March	DDR	WCFruits - Lemon, Marshmallows,jam,clotted cream	Pavilion	25/26PO5573	82.35	82.35	-	82.35
March	DDR	WCFruits - Cress, spinach, cabbage,pepper,mushroom	Pavilion	25/26PO5574	209.38	209.38	-	209.38
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5575	12.77	12.77	-	12.77
March	DDR	WCFruits - Clotted Cream	Pavilion	25/26PO5576	24.28	24.28	-	24.28
March	DDR	WCFruits - Flapjacks, shortbread, choc brownies, scones	Pavilion	25/26PO5577	636.24	636.24	-	636.24
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5578	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, bakers, cabbage, carrot,dbl cream	Pavilion	25/26PO5579	338.65	338.65	-	338.65
March	DDR	WCFruits - Flapjack, shortbread, brownies (to be refunded)	Pavilion	25/26PO5580	512.79	512.79	-	512.79
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5581	12.77	12.77	-	12.77
March	DDR	WCFruits - Straw, cucumber,mint,grape,spring onion	Pavilion	25/26PO5582	144.58	144.58	-	144.58
March	DDR	WCFruits - Whole/oat milk, fruit bars, steak pasties,	Pavilion	25/26PO5583	187.63	187.63	-	187.63
March	BACS	Ann's Pasties - x60 s'rolls	Pavilion	25/26PO5584	132.00	132.00	-	132.00
March	BACS	Ask Asbestos - MB project-2 coats ET150 encapsulant paint	MB	25/26PO5585	948.00	948.00	158.00	790.00
March	BACS	Autograffiti - Banner for Lawn steps-recharge BID	General?	25/26PO5586	180.00	180.00	30.00	150.00
March	BACS	Baileys - Hypo-chloride 5ltr	Toilets	25/26PO5587	10.50	10.50	0.50	10.00
March	BACS	Cartridge Save - x1 HP 142A Black toner	Corporate	25/26PO5588	46.28	46.28	7.71	38.57
March	BACS	Coast Medic - Monthly admin charge	Pavilion	25/26PO5589	240.00	240.00	40.00	200.00
March	BACS	Coast Medic - x2 days responder SFS	Pavilion	25/26PO5590	378.00	378.00	63.00	315.00
		Total BACS Coast Medic	-	-	618.00	618.00	103.00	515.00
February	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5591	30.00	30.00	-	30.00
March	BACS	Fal Garden Centre - Tree-Simons leaving gift-collection	Corporate	25/26PO5592	85.50	85.50	14.25	71.25
Dec25-Mar26	BACS	The Gem - Fish cakes, veggie chips	Cultural	25/26PO5593	152.40	152.40	-	152.40
March	BACS	Des Hannigan - Books x7	Cultural	25/26PO5594	45.50	45.50	-	45.50
February	BACS	National Grid - Assessment & Design Fees	MB	25/26PO5595	1,572.00	1,572.00	262.00	1,310.00
March	BACS	Nick Ferris - 11/3 Green waste-Goldenbank	Goldenbank	25/26PO5596	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - 12/3 Green waste	Pavilions	25/26PO5597	57.12	57.12	9.52	47.60
		Total BACS Nick Ferris	-	-	88.32	88.32	14.72	73.60
March	BACS	Rabart - Black scuttle, dulux,mould stop,brushes	OPO	25/26PO5598	57.41	57.41	9.57	47.84
March	BACS	Rabart - Dulux whie 7.5ltr, mould stop	OPO	25/26PO5599	47.78	47.78	7.96	39.82
		Total BACS Rabart	-	-	105.19	105.19	17.53	87.66
March	BACS	Select - x2 iPad 11ich x1 FAG, x1 FTC	Corporate	25/26PO5600	638.26	638.26	106.38	531.88
					252,297.09	252,297.09	23,916.55	228,053.55

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	CN	Swift - Returned non stick milk jug - Too small	Pavilion	25/26PO5601	16.67	16.67	2.78	13.89
March	BACS	Swift - Hot cups, scourers, cleaner, food cartons, napkins	Pavilion	25/26PO5602	375.44	375.44	62.57	312.87
		Total BACS Swift			358.77	358.77	59.80	298.98
March	BACS	Saffy Walker - Splanna-collage portraits/photos/prints	Cultural	25/26PO5603	42.38	42.38	-	42.38
March	Lloyds-RT	Cyanotype - coated papers x3 A4 Enviromental	Grounds	25/26PO5604	100.90	100.90	-	100.90
March	DDR	BT - Phone/cloud/bband/mobile 1-31/3/26	Corporate	25/26PO5605	786.06	786.06	131.01	655.05
March	BACS	E Walsworh-Bell- Morvoren + Mordardh books	Cultural	25/26PO5606	68.25	68.25	-	68.25
March	BACS	Cornwall Council - Premises Licenses for KP and Moor	Corporate	25/26PO5607	280.00	280.00	-	280.00
March	BACS	Gallagher Limited - WOA Insurance 26/27	Cultural	25/26PO5608	10,011.06	10,011.06	-	10,011.06
March	BACS	Zurich Municipal - INS Premium 26/27 - add for gldenbank	Corporate	25/26PO5609	112.02	112.02	-	112.02
March	BACS	Zurich Municipal - INS Premium 26/27	Corporate	25/26PO5610	44,654.44	44,654.44	566.22	44,088.22
		Total BACS Swift			44,766.46	44,766.46	566.22	44,200.24
March	BACS	Tamsin Bough - repayment of authorised expenses	Corporate	25/26PO5611	40.00	40.00	-	40.00
March	BACS	Donna Westlake - repayment of authorised expenses 1	Cultural	25/26PO5612	81.35	81.35	-	81.35
March	BACS	Donna Westlake - repayment of authorised expenses 2	Cultural	25/26PO5613	14.70	14.70	-	14.70
		Total BACS Donna Westlake			96.05	96.05	-	96.05
March	BACS	Mark Williams - repayment of authorised expenses	Corporate	25/26PO5614	14.99	14.99	-	14.99
March	Lloyds - RT	Argos - purchase of fridge for 1st floor kitchen OPO	OPO	25/26PO5615	159.00	159.00	26.50	132.50
March	Lloyds - RT	Argos - Anuual Delivery Plus	Corporate	25/26PO5616	40.00	40.00	6.67	33.33
March	Lloyds - RT	Booking.com - accomodation for Mayor - St Nazaire	Civic	25/26PO5617	247.50	247.50	-	247.50
March	Lloyds - RT	Lloyds - non sterling fee	Corporate	25/26PO5618	7.30	7.30	-	7.30
March	Lloyds - RT	Grumpy Mule - Fairtrade Coffe for OPO and MB meeting	OPO/MB	25/26PO5619	480.00	480.00	-	480.00
March	BACS	Ann's Pasties - x40 Lrge s'rolls	Pavilion	25/26PO5620	88.00	88.00	-	88.00
March	BACS	Artful conversations Project -Exhibition x3 days	Cultural	25/26PO5621	600.00	600.00	-	600.00
March	BACS	Artful conversations Project -Exhibition x2 half days	Cultural	25/26PO5621A	300.00	300.00	-	300.00
		Total BACS Artful conversations			900.00	900.00	-	900.00
March	BACS	Artstat - Hobby knife x5 Shop Stock	Cultural	25/26PO5622	14.94	14.94	2.49	12.45
March	BACS	Artstat - Scissors x5, sketch tiles x10	Cultural	25/26PO5623	35.82	35.82	5.97	29.85
		Total BACS Artstat			50.76	50.76	8.46	42.30
March	BACS	BG Electrical - Supply wire & fit ev charger on Moor	General	25/26PO5624	741.60	741.60	123.60	618.00
March	BACS	BG Electrical- Supply upgrades in various rms	MB	25/26PO5624A	11,197.20	11,197.20	1,866.20	9,331.00
		Total BACS BG Electrical			11,938.80	11,938.80	1,989.80	9,949.00
March	BACS	Clear Flow - CCTV camera survey-Greenbank gardens	General	25/26PO5625	192.00	192.00	32.00	160.00
March	BACS	Callestick - Cases of ice cream	Pavilion	25/26PO5626	225.98	225.98	37.68	188.30
March	BACS	CSA - Rory Sheehan sous chef 19/3/26	Pavilion	25/26PO5627	201.60	201.60	33.60	168.00
March	BACS	Exco - Call out 24/2 alarm activated 14/2/26	OPO	25/26PO5628	93.60	93.60	15.60	78.00
March	BACS	Fal Garden Centre-Mulch, multipurpose,trowel,herbs	Grounds/Enviro	25/26PO5629	241.20	241.20	-	241.20
February	BACS	Fire Safety - Site visit, survey, risk assessment-Boo Koos	OPO	25/26PO5630	264.00	264.00	44.00	220.00
March	BACS	Greenhams - Cargo Trousers AS (EEEO)	Grounds	25/26PO5631	74.88	74.88	12.48	62.40
March	BACS	Greenhams - Bodywarmer	Facilities	25/26PO5632	24.13	24.13	4.02	20.11
		Total BACS Greenhams			99.01	99.01	16.50	82.51
March	BACS	Celtic Sian - Writing workshop-Explore cornish Folklore	Cultural	25/26PO5633	150.00	150.00	-	150.00
March	BACS	Cwll Arenas - New pathway at Empire way-grant to cover	General	25/26PO5634	6,468.00	6,468.00	1,078.00	5,390.00
March	BACS	CCC - Falmouth Blanket Order 12/6-24/12/26 Licence	Town Management	25/26PO5635	61.00	61.00	-	61.00
March	BACS	FFC - x2 Mixed Salad	Pavilion	25/26PO5636	30.00	30.00	-	30.00
February	BACS	Go On, Make Me-shop stock	Cultural	25/26PO5637	237.60	237.60	39.60	198.00
March	BACS	Heron Framing - Kenneth Newton, mounted,mid oak	Cultural	25/26PO5638	210.00	210.00	-	210.00
March	BACS	Hussey Seatway 23/3 supply/deliver Parts of retrac seating	Pavilion	25/26PO5639	300.00	300.00	50.00	250.00
March	BACS	Jackie George - Project development & Bid writing	General	25/26PO5640	3,600.00	3,600.00	600.00	3,000.00
March	BACS	Rhiannon Jandrell - Baby Jam 3/24.3.26	Cultural	25/26PO5641	150.00	150.00	-	150.00
March	BACS	Rhiannon Jandrell - Rhyme Time 3/10/24.3.26	Cultural	25/26PO5642	150.00	150.00	-	150.00
		Total BACS R Jandrell			300.00	300.00	-	300.00
March	BACS	Eliza Ladd - Workshop & talk 20/3 + screening	Cultural	25/26PO5643	350.00	350.00	-	350.00
March	BACS	LWC - Vodka, whiskey,gin,jagermaster,malbec,merlot	Pavilion	25/26PO5644	8,356.30	8,356.30	1,392.71	6,963.59
March	BACS	LWC - Cranberry juice, vodka	Pavilion	25/26PO5645	232.12	232.12	38.68	193.44
		Total BACS LWC			8,588.42	8,588.42	1,431.39	7,157.03
March	BACS	Mass Affect - Lighting & tech for uni ball 25/3/26	Pavilion	25/26PO5646	240.00	240.00	40.00	200.00
March	BACS	Office Smart - Yellow files pk5 x2	Corporate	25/26PO5647	84.58	84.58	14.10	70.48
March	BACS	Office Smart - AAA batteries pk50	Corporate	25/26PO5648	43.87	43.87	7.31	36.56
		Total BACS Office Smart			128.45	128.45	21.41	107.04
March	BACS	PHS Group - waste disposals 1/1-31/3/26 Offensive	MB/OPO	25/26PO5649	379.55	379.55	63.26	316.29
March	BACS	Plumbstop - Dual flush x6	Toilets	25/26PO5650	258.85	258.85	43.14	215.71
March	BACS	St Ives Safety Nets - Bird netting & spikes	Pavilion	25/26PO5651	3,840.00	3,840.00	640.00	3,200.00
March	BACS	Swift - Sweeper Complete 60cm blue	Pavilion	25/26PO5652	23.99	23.99	4.00	19.99
March	BACS	Swift - Labels, parchment, clingfilm, paper twls, wash up	Pavilion	25/26PO5653	214.07	214.07	35.68	178.39
March	BACS	Swift - Mini Jumbo 2ply, reosan biocidal control	Toilets	25/26PO5654	498.74	498.74	83.12	415.62
March	BACS	Swift - Biocidal odour control	Toilets	25/26PO5655	16.78	16.78	2.80	13.98
		Total BACS Swift			753.58	753.58	125.60	627.98
March	BACS	Tragos - Primer, 5pk bristle	Facilities	25/26PO5656	17.46	17.46	2.91	14.55
March	BACS	Tragos - Padlock, gaffer tape,flexible funnel	Cemetery	25/26PO5657	72.03	72.03	12.01	60.03
		Total BACS Tragos			89.49	89.49	14.92	74.58
March	BACS	Travis Perkins - Painters mate white x3	OPO	25/26PO5658	13.39	13.39	2.23	11.16
March	BACS	Travis Perkins - Postcrete x8, ballast x4	Facilities	25/26PO5659	76.18	76.18	12.70	63.48
		Total BACS Travis Perkins			89.57	89.57	14.93	74.64
March	BACS	Trevarthens - Mince, g/f sausages	Pavilion	25/26PO5660	56.37	56.37	-	56.37
March	BACS	Trevarthens - sliced beef, honey roast ham, bacon	Pavilion	25/26PO5661	56.70	56.70	-	56.70
March	BACS	Trevarthens - g/f sausages, ham, chicken fillets	Pavilion	25/26PO5662	68.87	68.87	-	68.87
		Total BACS Trevarthens			181.94	181.94	-	181.94
March	BACS	Verdant - x2 Sundialer pale ales	Pavilion	25/26PO5663	274.68	274.68	45.78	228.90
February	BACS	YPO - Card,A4 drawing paper, pens,white card,labels	Cultural	25/26PO5664	105.86	105.86	17.64	88.22
February	BACS	YPO - x2 Foil Blankets, matchboxes pk50	Cultural	25/26PO5665	15.14	15.14	2.52	12.62
		Total BACS YPO			121.00	121.00	20.17	100.83
March	DDR	BritGas - 13/2-12/3/26 Electric changing rooms	Dracaena	25/26PO5666	54.61	54.61	2.60	52.01
March	BACS	Autograffiti - Digital banner for collections	Cultural	25/26PO5667	42.00	42.00	7.00	35.00
					350,839.50	351,037.52	31,155.17	319,555.36

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Eve Bourrat - Art for wellbeing 16/23/30.3.26	Cultural	25/26PO5668	450.00	450.00	-	450.00
March	BACS	KD Sound - Monitor engineer/technician	Pavilion	25/26PO5669	75.00	75.00	-	75.00
March	BACS	Pillow Press - x12 tablecloth 6/3	Pavilion	25/26PO5670	64.37	64.37	10.73	53.64
March	Cheque	FTC Petty Cash	Corporate	25/26PO5671	209.70	209.70	-	209.70
March	BACS	HMRC - PAYE - March 2026	Corporate	25/26PO5672	16,433.87	16,433.87	-	16,433.87
March	BACS	HMRC - National Insurance March 26	Corporate	25/26PO5673	26,037.96	26,037.96	-	26,037.96
March	BACS	HMRC - tudent Loans March 2026	Corporate	25/26PO5674	485.00	485.00	-	485.00
		Total BACS HMRC	-	-	42,956.83	42,956.83	-	42,956.83
March	BACS	Cornwall Council - Pensions March 2026	Corporate	25/26PO5675	38,891.19	38,891.19	-	38,891.19
March	BACS	Cornwal Council - Pension Add 12 of 12	Corporate	25/26PO5676	600.00	600.00	-	600.00
		Total BACS CC	-	-	39,491.19	39,491.19	-	39,491.19
March	BACS	Standard Life - AVC's March 26	Corporate	25/26PO5677	90.00	90.00	-	90.00
March	BACS	Unison - subscriptions March 26	Corporate	25/26PO5678	68.70	68.70	-	68.70
March	Direct Pay	Net salary payments March 2026	Corporate	25/26PO5679	132,937.38	132,937.38	-	132,937.38
February	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5680	54.00	54.00	-	54.00
February	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5681	8.10	8.10	-	8.10
March	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5682	79.20	79.20	-	79.20
March	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5683	7.70	7.70	-	7.70
Prepayment	BACS	Pineneedle Design - PP advertisement in My Cnwll Wedding	Pavilion	25/26PO5684	1,074.00	1,074.00	179.00	895.00
Prepayment	BACS	NALC - LGA Associate membership 2026/27	Corporate	25/26PO5685	768.00	768.00	128.00	640.00
Prepayment	BACS	Bartlett - renewal of maintenance contract PAV 26/27	Pavilion	25/26PO5686	4,740.00	4,740.00	790.00	3,950.00
Prepayment	BACS	Bartlett - renewal of maintenance contract OPO 26/27	OPO	25/26PO5687	4,740.00	4,740.00	790.00	3,950.00
		Total BACS Bartlett	-	-	9,480.00	9,480.00	1,580.00	7,900.00
March	BACS	Objective IT services - KPL network updates/repair/monit	Corporate	25/26PO5688	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - PAV network updates/repair/monit	Corporate	25/26PO5689	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - Corporate/main network updates etc	Corporate	25/26PO5690	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	Objective IT services - FCM network updates/monit etc	Corporate	25/26PO5691	2,772.00	2,772.00	462.00	2,310.00
		Total BACS Objective IT	-	-	15,522.00	15,522.00	2,587.00	12,935.00
March	BACS	Infinitus - MB keyholding March 26	MB/OPO	25/26PO5692	68.40	68.40	11.40	57.00
March	BACS	Infinitus - PP keyholding March 26	Pavilion	25/26PO5693	34.20	34.20	5.70	28.50
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
March	BACS	Rabart - Mould Stop	OPO	25/26PO5694	50.40	50.40	8.40	42.00
March	BACS	JGAS - cylinder refill 09/16/23 March	Pavilion	25/26PO5695	165.00	165.00	27.50	137.50
February	BACS	Reef - Legionella Risk Assessment Pow Toilets	Toilets	25/26PO5696	270.00	270.00	45.00	225.00
March	BACS	Steven J Brown Lighting Services March 26 - events	Pavilion	25/26PO5697	620.00	620.00	-	620.00
March	BACS	Kat Morgan - Benow - workshop personal essay	Cultural	25/26PO5698	150.00	150.00	-	150.00
March	BACS	Callestick Farm - deli pops, choc fudge, salted, straw, vanil	Pavilion	25/26PO5699	166.99	166.99	27.85	139.14
March	CHQ	Carnon Carers - Community chest grant from JW	General	25/26PO5700	65.00	65.00	-	65.00
March	BACS	King Charles Primary- Educational Reserve	General	25/26PO5701	3,100.00	3,100.00	-	3,100.00
March	CHQ	Friends Tegonnie- Comm Chest -JR, DK	General	25/26PO5702	50.00	50.00	-	50.00
March	BACS	Fal Town AFC- Comm chest- TP,SC,JS,DS,DK,AJ	General	25/26PO5703	665.00	665.00	-	665.00
March	BACS	Dracaena Centre - Comm Chest- KH,HS,DK	General	25/26PO5704	350.00	350.00	-	350.00
March	BACS	Fix & Flourish - Comm Chest-GA,JR	General	25/26PO5705	100.00	100.00	-	100.00
March	BACS	Pendennis Leisure - Community Chest-DE	General	25/26PO5706	70.00	70.00	-	70.00
March	BACS	Fal United FC - Comm Chest - LH, DC	General	25/26PO5707	300.00	300.00	-	300.00
February	BACS	Artist Sales Nov 25-Jan 26 - Owen Gildersleeve	Cultural	25/26PO5708	72.90	72.90	-	72.90
February	BACS	Artist Sales Nov 25-Jan 26 - Debbie Prosser	Cultural	25/26PO5709	8.88	8.88	-	8.88
February	BACS	Artist Sales Nov 25-Jan 26 - Deb Collinson	Cultural	25/26PO5710	75.00	75.00	-	75.00
February	BACS	Artist Sales Nov 25-Jan 26 - Philip Cox	Cultural	25/26PO5711	21.00	21.00	-	21.00
February	BACS	Artist Sales Feb 26-March 26 - Esther Smith	Cultural	25/26PO5712	354.00	354.00	-	354.00
March	BACS	Anthony's Executive Travel- Return Travel to Stansted for M	Civic	25/26PO5713	534.00	534.00	-	534.00
March	BACS	BG Electrical - Reconnect & refit disabled WC assistance alar	Toilets	25/26PO5714	36.00	36.00	6.00	30.00
March	BACS	Linda Chambers - Baby painting sessions 11th & 27th March	Cultural	25/26PO5715	150.00	150.00	-	150.00
March	BACS	Coast Medic - Monthly Adfmin	Pavilion	25/26PO5716	240.00	240.00	40.00	200.00
March	BACS	Carters Packaging - S/W carton 152x102x102mm	Cultural	25/26PO5717	23.40	23.40	3.90	19.50
March	BACS	Carey Davies- Technincal services March 26	Pavilion	25/26PO5718	2,840.00	2,840.00	-	2,840.00
March	BACS	Duchy Defibrillators- Supply pads & replacement battery at F	General	25/26PO5719	440.40	440.40	73.40	367.00
March	BACS	Exco - Installation of emergency lighting for AG,Chambers,ki	MB	25/26PO5720	1,216.80	1,216.80	202.80	1,014.00
March	BACS	Falmouth Uni - Festival for the Ocean/ Rise of the Cephalopod	Envirnomental	25/26PO5721	300.00	300.00	-	300.00
March	BACS	Infinitus- Guard for St Nazaire Parade	Civic	25/26PO5722	203.04	203.04	33.84	169.20
March	BACS	Infinitus - CCTV operator Falmouth & Helston March 26	General	25/26PO5723	4,593.17	4,593.17	765.53	3,827.64
March	BACS	Infinitus - Street Rangers March 2026	Town Management	25/26PO5724	5,600.16	5,600.16	933.36	4,666.80
March	BACS	Infinitus - Door superviosr & Guard for Spring Flower show	Pavilion	25/26PO5725	2,957.02	2,957.02	492.84	2,464.18
		Total BACS Infinitus	-	-	13,353.39	13,353.39	2,225.57	11,127.83
March	BACS	Majestic - The Guv'nor & The Guv'nor Vino Blanco for Benov	Cultural	25/26PO5726	32.00	32.00	5.33	26.67
March	BACS	Passmore - Cleaning March 2026	MB/OPO/AS	25/26PO5727	5,767.94	5,767.94	961.32	4,806.62
March	BACS	Passmore- Commercial cleaning & window cleaning March 2	Pavilion	25/26PO5728	5,474.95	5,474.95	912.49	4,562.46
March	BACS	Passmore - Servicing beach & town toilets March 26	Toilets	25/26PO5729	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning March 2026	Toilets	25/26PO5730	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,780.92	18,780.92	3,130.15	15,650.77
March	BACS	Property Solutions SW - Supply & install syphons in mens WC	Pavilion	25/26PO5731	371.40	371.40	61.90	309.50
March	BACS	Sailflags- Table cloth "Top & Drop" appr. 1.8m x 74cm x 74c	Envirnomental	25/26PO5732	94.74	94.74	15.79	78.95
March	BACS	Biffa - Standard general March 2026	OPO/MB	25/26PO5733	1,080.40	1,080.40	180.07	900.33
March	BACS	Biffa - Standard mixed dry recycling March 2026	OPO/MB	25/26PO5734	493.21	493.21	82.20	411.01
March	BACS	Biffa - Standard mixed glass March 2026	OPO/MB	25/26PO5735	181.14	181.14	30.19	150.95
March	BACS	Biffa - General waste & dry recycling March 2026	Pavilion	25/26PO5736	739.02	739.02	123.17	615.85
March	BACS	Biffa - Standard mixed glass March 2026	Pavilion	25/26PO5737	71.34	71.34	11.89	59.45
March	BACS	Biffa - Organic waste food March 2026	OPO/MB	25/26PO5738	189.22	189.22	31.54	157.68
March	BACS	Biffa - Organic waste food March 2026	Pavilion	25/26PO5739	94.61	94.61	15.77	78.84
March	BACS	Biffa - Standard paper confidential March 2026	OPO	25/26PO5740	65.14	65.14	10.86	54.28
		Total BACS Biffa	-	-	2,914.08	2,914.08	485.68	2,428.40
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 KP	Toilets	25/26PO5741	167.81	167.81	-	167.81
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 Webber	Toilets	25/26PO5742	234.80	234.80	-	234.80
March	BACS	SWW - Water rates 03.03.26-01.04.26 External Meter	Pavilion	25/26PO5743	19.09	19.09	-	19.09
March	BACS	SWW- Water & sewerage rates 03.03.26-01.04.26	MB	25/26PO5744	145.58	145.58	-	145.58

642,826.85 643,024.87 42,016.27 600,681.61

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Swift - Blue vinyl gloves, bactericidal hand soap, parchment	Pavilion	25/26PO5745	128.29	128.29	21.38	106.91
March	BACS	Swift - 33/2 ply Recycled napkins	Pavilion	25/26PO5746	197.94	197.94	32.99	164.95
		Total BACS Swift	-	-	326.23	326.23	54.37	271.86
March	BACS	Trago - A4 White card 50 sheets	Pavilion	25/26PO5747	11.36	11.36	1.89	9.47
March	BACS	Withey- CN17 CVF Collect, check over for MOT, MOT, service	Facilities	25/26PO5748	455.92	455.92	66.82	389.10
March	BACS	Withey- WK15 SZV Collect, check over for MOT, MOT, service	Pavilion	25/26PO5749	1,005.88	1,005.88	159.31	846.57
		Total BACS Withey	-	-	1,461.80	1,461.80	226.13	1,235.67
March	CC - BOI	AWS - charges 1-31 March 2026	Corporate	25/26PO5750	29.15	29.15	4.83	24.32
March	CC - BOI	BOI - non sterling transaction fee	Corporate	25/26PO5751	0.80	0.80	-	0.80
March	CC - BOI	Microsoft - office 365 E3 licenses x 4 09/03-08/04	Corporate	25/26PO5752	82.40	82.40	-	82.40
March	CC - BOI	Microsoft - 365 business basic licenses x 19 21/03-20/04	Corporate	25/26PO5753	87.40	87.40	-	87.40
March	CC - BOI	Microsoft - Planner Plan 1 - 08/03 - 07/04	Corporate	25/26PO5754	7.70	7.70	-	7.70
March	CC - BOI	Microsoft - 365 Business Premium - March 26 x 8	Corporate	25/26PO5755	135.20	135.20	-	135.20
March	CC - BOI	Microsoft - 365 business standard x 72 26/27	Corporate	25/26PO5756	8,294.40	8,294.40	-	8,294.40
March	CC - BOI	Microsoft - Ent Mobility + Security E5 x 69	Corporate	25/26PO5757	869.40	869.40	-	869.40
March	oyds - MPW	Meta - various campaign ads - 21-28/3/26	Pavilion	25/26PO5758	123.00	123.00	-	123.00
March	oyds - MPW	Meta - various campaign ads - 27-29/3/26	Pavilion	25/26PO5759	44.00	44.00	-	44.00
March	oyds - MPW	Meta - various campaign ads - 11-22/3/26	Pavilion	25/26PO5760	123.00	123.00	-	123.00
March	oyds - MPW	Royal Mail - postage	Pavilion	25/26PO5761	3.55	3.55	0.59	2.96
March	oyds - MPW	Amazon - outdoor solar lights motion sensor	Pavilion	25/26PO5762	13.99	13.99	2.33	11.66
March	oyds - MPW	Amazon - A5 leaflet holders 1 pack of 5	Pavilion	25/26PO5763	16.99	16.99	2.83	14.16
March	oyds - MPW	Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6	Corporate	25/26PO5764	479.94	479.94	79.98	399.96
March	oyds - MPW	Eversley Training - training Food hygiene cert	Pavilion	25/26PO5765	162.00	162.00	27.00	135.00
March	Lloyds - SP	Sainsburys - grounds team various supplies	Grounds	25/26PO5766	54.87	54.87	-	54.87
March	DD	British Gas - Swanpool - 2/3-1/4	Toilets	25/26PO5767	42.48	42.48	2.02	40.46
March	DD	British Gas - Kimberley park sheds - 2/3-2/4/26	Kimberley Park	25/26PO5768	28.92	28.92	1.37	27.55
March	DD	British Gas - PP Stable Block - 1-31/3/26	Pavilion	25/26PO5769	27.20	27.20	1.29	25.91
March	DD	British Gas - Mortuary - 2/3 - 2/4/26	Cemetery	25/26PO5770	242.94	242.94	11.56	231.38
March	DD	British Gas - Library - 2/03-01/04/26	Municipal Build	25/26PO5771	706.24	706.24	117.70	588.54
March	DD	British Gas - Maenporth Toilets - 3/3-30/3/26	Toilets	25/26PO5772	32.88	32.88	1.56	31.32
March	DD	British Gas - Castle Beach Toilets - 25/2-24/3/26	Toilets	25/26PO5773	37.38	37.38	1.78	35.60
March	DD	British Gas - Kimberley Stage-25/02-24/03/26	Kimberley Park	25/26PO5774	12.02	12.02	0.57	11.45
March	DD	British Gas - Cem Chapel CoFe - 26/2-25/3/26	Cemetery	25/26PO5775	19.67	19.67	0.93	18.74
March	DD	British Gas - MB - 26/3/ 28/3/26	Municipal Build	25/26PO5776	21.71	21.71	1.03	20.68
March	DD	British Gas - Grove Place Toilets - 02/3-01/04/26	Toilets	25/26PO5777	201.33	201.33	9.58	191.75
March	DD	British Gas - Webber Street - 02/03-01/04/26	Toilets	25/26PO5778	33.26	33.26	1.58	31.68
March	DD	British Gas - POW Pier Toilets - 02/03-01/04/26	Toilets	25/26PO5779	70.92	70.92	3.37	67.55
March	DD	British Gas - Fish Strand Hill CSCP - 01-31/3/26	CarParks	25/26PO5780	289.34	289.34	13.77	275.57
March	DD	British Gas - PP Café - 01/-31/03/26	Pavilion	25/26PO5781	2,138.83	2,138.83	356.47	1,782.36
March	DD	British Gas - Moor Feeder Pillar - 06/03-05/04/26	Moor	25/26PO5782	22.82	22.82	1.08	21.74
March	DD	British Gas - Gyllyngdune Cottage - 02/03-01/04/26	Pavilion	25/26PO5783	451.81	451.81	75.30	376.51
March	DD	British Gas - Moor Feeder pillar bench - 07/03-06/04	Moor	25/26PO5784	25.63	25.63	1.22	24.41
March	DD	British Gas - Theatre - 1-31/3/26	Pavilion	25/26PO5785	1,501.90	1,501.90	250.31	1,251.59
March	BACS	Cornwall Council - CEO re SLA Pendennis - March 26	Pendennis	25/26PO5786	208.50	208.50	-	208.50
March	BACS	Custom Works - Bookmarks Marketing	Cultural	25/26PO5787	310.20	310.20	51.70	258.50
March	BACS	A Goldstitch Christmas- Anniversary Shindig-The Hoosiers	Pavilion	25/26PO5788	7,052.50	7,052.50	-	7,052.50
March	BACS	The Good Old Fashioned Lover Boys - Performance 13.03.26	Pavilion	25/26PO5789	4,714.00	4,714.00	-	4,714.00
March	BACS	The Students Union - Robin Hood Performnce -FECCLES	Pavilion	25/26PO5790	520.00	520.00	-	520.00
March	Credit	Absolute Canvas - refund on Xmas Marquee 2025	Town Management	25/26PO5791	- 399.30	- 399.30	- 66.55	- 332.75
March	DD	Allstar - fuel for plant and cans	Grounds	25/26PO5792	137.58	137.58	22.93	114.65
March	DD	BT - Fibre 1-31st March 2026 - PP	Pavilion	25/26PO5793	394.80	394.80	65.80	329.00
March	DD	Deputy - roster management 1-31st March 2026	Pavilion	25/26PO5794	234.42	234.42	39.07	195.35
February	DD	Clover/Payment Sense - charges 1-28 February 26	Pavilion	25/26PO5795	801.06	801.06	-	801.06
March	DD	Clover/Payment Sense - charges 1-31 March 26	Pavilion	25/26PO5796	1,134.14	1,134.14	-	1,134.14
March	DD	G4S - services charges - 1-31st March 2026	Corporate	25/26PO5797	183.50	183.50	30.58	152.92
March	DD	Trade UK - B&Q - Dewalt work trousers	Facilities	25/26PO5798	42.75	42.75	7.13	35.63
March	DD	Trade UK - Screwfix - Ladies gents toilet Signs	OPO	25/26PO5799	7.98	7.98	1.33	6.65
March	DD	Trade UK - Screwfix - 13A fuse pack	OPO	25/26PO5800	2.15	2.15	0.36	1.79
March	DD	Water Plus - service charges Kimberley - March	Kimberley Park	25/26PO5801	485.33	485.33	-	485.33
February	DD	Water Plus - service charges Kimberley - February	Kimberley Park	25/26PO5802	439.08	439.08	-	439.08
March	DD	Westcountry - whole and semi skimmed milk	Pavilion	25/26PO5803	12.77	12.77	-	12.77
March	DD	Westcountry - Butter/Sugar/Cheese/cans and cream	Pavilion	25/26PO5804	306.82	306.82	42.20	264.62
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5805	12.77	12.77	-	12.77
March	DD	Westcountry - Lemons/limes/chives/parsley/celery etc	Pavilion	25/26PO5806	162.35	162.35	9.12	153.23
March	DD	Westcountry - Pain Au Chocolate/flapjack/rools etc	Pavilion	25/26PO5807	256.29	256.29	4.06	252.23
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5808	12.77	12.77	-	12.77
March	DD	Westcountry - Eggs/Limes/Corriander/Fennel/Chocolate	Pavilion	25/26PO5809	315.07	315.07	-	315.07
March	DD	Westcountry - Pain au chocoate/flapjack	Pavilion	25/26PO5810	124.03	124.03	-	124.03
March	DD	Westcountry - Banana/tofu/oats	Pavilion	25/26PO5811	16.48	16.48	-	16.48
March	DD	Westcountry - Sausages	Pavilion	25/26PO5812	36.47	36.47	-	36.47
March	DD	Westcountry - Digestive Biscuits	Pavilion	25/26PO5813	16.00	16.00	-	16.00
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5814	12.77	12.77	-	12.77
March	DD	Westcountry - clementines/banana/pot salad/thyme etc	Pavilion	25/26PO5815	224.41	224.41	13.47	210.94
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5816	12.77	12.77	-	12.77
March	DD	Westcountry - Oat Milk	Pavilion	25/26PO5817	16.14	16.14	-	16.14
March	DD	Westcountry - Apple/sweet potato/rapeseed oil etc	Pavilion	25/26PO5818	90.95	90.95	-	90.95
March	DD	Westcountry - Limes/Lemons	Pavilion	25/26PO5819	19.67	19.67	-	19.67
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5820	12.77	12.77	-	12.77
March	DD	Westcountry - Fennel/coriander/buttermilk/rolls etc	Pavilion	25/26PO5821	104.44	104.44	-	104.44
March	DD	Westcountry -Bakers/Limes/lemsons/paprika etc	Pavilion	25/26PO5822	49.82	49.82	-	49.82
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5823	13.86	13.86	-	13.86
March	CN	Westcountry - shortbread apple and date and caramel	Pavilion	25/26PO5824	- 162.76	- 162.76	-	- 162.76
					678,996.66	679,194.68	43,489.92	635,377.77

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-26

Date	Total Amount		Net	Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Municipal Building	Civic	Mayoral	Facilities	Corp	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT															
02/02/2026	2.00		2.00	1363	SI		-	-	-	-	-	-	-	-	-	2.00	220.41
02/02/2026	6.70	1.11	5.59	1364	CP		-	5.59	-	-	-	-	-	-	-	-	213.71
03/02/2026	4.20		4.20	1365	me		4.20	-	-	-	-	-	-	-	-	-	209.51
04/02/2026	1.65		1.65	1366	me		1.65	-	-	-	-	-	-	-	-	-	207.86
04/02/2026	7.40		7.40	1367	corp		-	-	-	-	-	-	7.40	-	-	-	200.46
06/02/2026	2.40		2.40	1368	me		2.40	-	-	-	-	-	-	-	-	-	198.06
05/02/2026	1.30		1.30	1369	M		-	-	-	1.30	-	-	-	-	-	-	196.76
10/02/2026	2.74		2.74	1370	me		2.74	-	-	-	-	-	-	-	-	-	194.02
12/02/2026	2.40		2.40	1371	me		2.40	-	-	-	-	-	-	-	-	-	191.62
16/02/2026	3.30		3.30	1372	me		3.30	-	-	-	-	-	-	-	-	-	188.32
17/02/2026	6.50	1.09	5.41	1373	S		-	-	-	-	-	-	-	5.41	-	-	181.82
20/02/2026	1.65		1.65	1374	me		1.65	-	-	-	-	-	-	-	-	-	180.17
23/02/2026	3.30		3.30	1375	me		3.30	-	-	-	-	-	-	-	-	-	176.87
25/02/2026	1.65		1.65	1376	me		1.65	-	-	-	-	-	-	-	-	-	175.22
26/02/2026	16.55		16.55	1377	me		16.55	-	-	-	-	-	-	-	-	-	158.67
CLOSED			-				-	-	-	-	-	-	-	-	-	-	158.67
	63.74	2.20	61.54				39.84	5.59	-	-	1.30	-	7.40	5.41	-	2.00	

Nominal Codes

	5030	5017	5290	5408	5405	5755	5468	5012	6470	5030
VAT		5.59						5.41		
Non-VAT		0						0		

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 2.20	
Various		£ 2.20

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: February 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	CS - Postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Publicity and Marketing	CS - parking	CS - Seminar Expenses	CS - Workshops	Running Balance
	Opening Bal						RR	CL	PO	S	C	SE	PM	PAR	SEM	W	138.72
17/02/2026	1.45		1.45	2595	c		-	-	-	-	1.45	-	-	-	-	-	137.27
17/02/2026	2.45		2.45	2596	c		-	-	-	-	2.45	-	-	-	-	-	134.82
17/02/2026	1.65		1.65	2597	c		-	-	-	-	1.65	-	-	-	-	-	133.17
17/02/2026	6.14		6.14	2598	c		-	-	-	-	6.14	-	-	-	-	-	127.03
17/02/2026	20.00		20.00	2599	c		-	-	-	-	20.00	-	-	-	-	-	107.03
17/02/2026	1.79	0.30	1.49	2600	s		-	-	-	1.49	-	-	-	-	-	-	105.24
17/02/2026	28.20	4.70	23.50	2601	par		-	-	-	-	-	-	-	23.50	-	-	77.04
17/02/2026	14.00		14.00	2602	c		-	-	-	-	14.00	-	-	-	-	-	63.04
17/02/2026	1.45		1.45	2603	c		-	-	-	-	1.45	-	-	-	-	-	61.59
17/02/2026	2.50		2.50	2604	c		-	-	-	-	2.50	-	-	-	-	-	59.09
17/02/2026	3.60		3.60	2605	po		-	-	3.60	-	-	-	-	-	-	-	55.49
18/02/2026			-		23	240.96	-	-	-	-	-	-	-	-	-	-	296.45
24/02/2026	3.80		3.80	2606	w		-	-	-	-	-	-	-	-	-	3.80	292.65
24/02/2026	7.85		7.85	2607	c		-	-	-	-	7.85	-	-	-	-	-	284.80
24/02/2026	4.90		4.90	2608	c		-	-	-	-	4.90	-	-	-	-	-	279.90
24/02/2026	1.45		1.45	2609	c		-	-	-	-	1.45	-	-	-	-	-	278.45
24/02/2026	4.50		4.50	2610	c		-	-	-	-	4.50	-	-	-	-	-	273.95
CLOSED			-				-	-	-	-	-	-	-	-	-	-	273.95

105.73	5.00	100.73	100.73	-	-	3.60	1.49	68.34	-	-	23.50	-	3.80
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Nominal Codes		5220	5230	5804	5805	5808	5809	5813	5819	5817	5818
	Non Vat	-	-	-	-	-	-	-	-	-	-
	Vat	-	-	-	1.49	-	-	-	23.50	-	-

Town Clerk

Finance Use Only

VAT Journals

2201 - vat	
5816	-
5805	-
	-

PP - GG PETTY CASH SCHEDULE

Period: February 26

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	271.49
01/02/2026	5.00		5.00	53	CS		-	-	-	-	5.00	-	-	266.49
09/02/2026	18.24		18.24	54	cs		-	-	-	-	18.24	-	-	248.25
16/02/2026	3.98		3.98	55	cs		-	-	-	-	3.98	-	-	244.27
18/02/2026	18.55		18.55	56	CS		-	-	-	-	18.55	-	-	225.72
22/02/2026	27.44		27.44	57	CS		-	-	-	-	27.44	-	-	198.28
CLOSED			0.00				-	-	-	-	-	-	-	198.28
	73.21	0.00	73.21			73.21	-	-	-	-	73.21	-	-	

73.21

Nominal Codes

non VAT
VAT

6300 6302 6362 6364 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat DR £ - CR £ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

300.00

Period: March 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	MB - Misc Consumables	CS - Postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artwork	CS - Publicity and Marketing	CS - Arts Council	Flower Show	Running Balance
	Opening Bal						RR	CL	MBC	PO	S	C	SE	PA	PM	ART	FS	273.95
04/03/2026	9.64		9.64	2611	c	-	-	-	-	-	-	9.64	-	-	-	-	-	264.31
04/03/2026	2.45		2.45	2612	c	-	-	-	-	-	-	2.45	-	-	-	-	-	261.86
04/03/2026	12.99	2.17	10.82	2613	s	-	-	-	-	-	10.82	-	-	-	-	-	-	248.87
04/03/2026	6.75		6.75	2614	c	-	-	-	-	-	-	6.75	-	-	-	-	-	242.12
10/03/2026	4.25		4.25	2615	c	-	-	-	-	-	-	4.25	-	-	-	-	-	237.87
10/03/2026	2.90		2.90	2616	c	-	-	-	-	-	-	2.90	-	-	-	-	-	234.97
10/03/2026	1.65		1.65	2617	c	-	-	-	-	-	-	1.65	-	-	-	-	-	233.32
17/03/2026	1.65		1.65	2618	c	-	-	-	-	-	-	1.65	-	-	-	-	-	231.67
17/03/2026	9.40		9.40	2619	c	-	-	-	-	-	-	9.40	-	-	-	-	-	222.27
17/03/2026	2.20		2.20	2620	c	-	-	-	-	-	-	2.20	-	-	-	-	-	220.07
17/03/2026	1.20		1.20	2621	c	-	-	-	-	-	-	1.20	-	-	-	-	-	218.87
17/03/2026	9.20	1.54	7.66	2622	RR	7.66	-	-	-	-	-	-	-	-	-	-	-	209.67
17/03/2026	1.60	0.27	1.33	2623	s	-	-	-	-	-	1.33	-	-	-	-	-	-	208.07
17/03/2026	2.50		2.50	2624	c	-	-	-	-	-	-	2.50	-	-	-	-	-	205.57
31/03/2026	2.90		2.90	2625	c	-	-	-	-	-	-	2.90	-	-	-	-	-	202.67
31/03/2026	0.85		0.85	2626	c	-	-	-	-	-	-	0.85	-	-	-	-	-	201.82
31/03/2026	5.00		5.00	2627	fs	-	-	-	-	-	-	-	-	-	-	-	5.00	196.82
31/03/2026	7.00		7.00	2628	c	-	-	-	-	-	-	7.00	-	-	-	-	-	189.82
31/03/2026	2.30		2.30	2629	art	-	-	-	-	-	-	-	-	-	-	2.30	-	187.52
31/03/2026	1.60		1.60	2630	art	-	-	-	-	-	-	-	-	-	-	1.60	-	185.92
	CLOSED		-				-	-	-	-	-	-	-	-	-	-	-	185.92
	88.03	3.98	84.05			79.05	7.66	-	-	-	12.15	55.34	-	-	-	3.90	5.00	

Nominal Codes

	5220	5230	5290	5804	5805	5808	5809	5811	5813	5827	6364
Non Vat	-	-	-	-	-	-	-	-	-	-	-
Vat	7.66	-	-	-	12.15	-	-	-	-	-	-

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	3.98	
5816			£ 3.98
5805			-
	£	3.98	3.98

NB add additional NL's depending on monthly expenditure

Grant Applications

8 June 2026



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

Pendennis Brass

Aims of Organisation and nature of its activities:

Pendennis Brass is committed to enriching our local community through inclusive music-making, cultural preservation, and community engagement. Based in Falmouth, we provide a welcoming environment for players of all ages and abilities, supporting musical development through regular rehearsals, performances, and mentoring opportunities. Our objective is not only to maintain and promote the proud brass band tradition of the region, but also to make it accessible to new generations by working with local schools and community groups. Through a varied programme of concerts, civic events, and charitable performances, we aim to strengthen community cohesion, enhance wellbeing, and bring high-quality live music to diverse audiences. With a strong focus on sustainability and long-term growth, Pendennis Brass seeks to remain a vibrant, inclusive, and valued part of the cultural life of our community.

What facilities do you currently have or what services do you currently provide?

Pendennis Brass provides a range of musical and community-focused services to the people of Falmouth. These include regular live performances at local events, concerts, and civic occasions, helping to enhance community spirit and cultural life. The band supports musical education through mentoring and opportunities for players of all ages and abilities, encouraging participation and skill development. In addition, Pendennis Brass contributes to charitable initiatives and community projects, using music as a way to bring people together, promote wellbeing, and celebrate local identity.

Name and purpose of the Project/Event (if applicable):

Having secured first place in the Fourth Section Regional Qualifiers, we are proud to be one of just eight bands selected to represent the West of England at the National Brass Band Championships in York on 19th September 2026. This region spans a broad geographical area, extending from west of Swindon through to

Cornwall, making this achievement a significant honour for both the band and our local community.

Describe your project (what do you need the money for?):

The costs associated with travelling to York to represent the town of Falmouth on the national stage are significant. Coach transport is estimated at £2,675, while two nights of hotel accommodation total £6,580, bringing the overall cost to £9,225. The band is able to contribute 50% of the accommodation costs, which reflects the limits of its current financial reserves.

Pendennis Brass generates its own income through concerts and civic engagements, typically raising around £5,000 per year. This income must also support essential running costs, including rehearsal venue hire, musical director fees, instrument maintenance and purchase (with major items such as a new tuba costing in the region of £10,000), as well as routine travel expenses.

In light of these commitments, we are seeking grant support to cover the £2,675 cost of coach travel to York, enabling us to represent our community at a national level.

How will your project help the residents of Falmouth?

Pendennis Brass's representation of the West of England at the National Brass Band Championships of Great Britain will bring clear benefits to the residents of Falmouth. It fosters civic pride by showcasing the town on a national stage, while raising its cultural profile and encouraging greater engagement with local music. The achievement also serves as an inspiration to young people, demonstrating what can be accomplished through community participation. More broadly, it strengthens community cohesion and wellbeing by giving residents a shared sense of pride and connection.

Will this project/event have a positive impact on the environment or biodiversity?

Pendennis Brass is committed to reducing its environmental impact. For this engagement, travelling together by coach for the 800-mile round trip to York represents a far more sustainable option than multiple cars. Transporting 45 people in a single vehicle significantly lowers fuel consumption and carbon emissions per person, whereas using around 20 cars would generate substantially higher overall emissions. Estimates suggest that car travel could produce between three and six times more emissions. By choosing coach transport, the band is taking a responsible and environmentally conscious approach.

Should this application be successful, Pendennis Brass would take the initiative to produce an article for local media, highlighting the partnership between the band and the Town Council and showcasing their shared commitment to making a positive contribution to environmental sustainability.

Total Project/event cost:

£9225

Amount requested from this Council:

£2675

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance)
(Delete as applicable)

ONE OFF

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

In addition to this application, the band will actively pursue further funding through local sponsorship from businesses, individual donations, and crowdfunding initiatives. A programme of targeted fundraising activities, including benefit concerts and community events, will also be undertaken to help bridge the remaining funding gap.

This blended approach ensures that the project is financially viable while demonstrating the band's proactive commitment to securing a diverse range of funding sources.

Has your organisation received a Grant from this Council in the last three years?

NO (delete as applicable)

If YES please give details of grant, amount and date awarded.

<u>Grant</u>	<u>Amount</u>	<u>Date</u>

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

SALLY ROBINSON



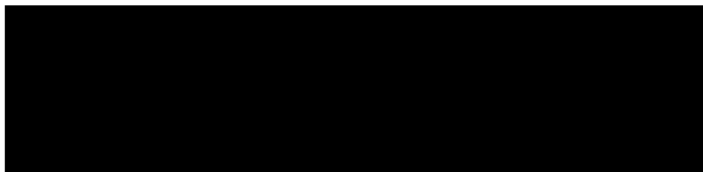
FALMOUTH CHORUS

22 May 2026.

Dear Sir/Madam.

I enclose an application form to help the new choir FALMOUTH CHORUS fund its inaugural concert on Friday 17 July 2026. Also enclosed is a copy of the FC bank statement for April - our first month of existence. We were formerly Falmouth Good Afternoon Choir, but this up-country organisation has now closed down its Cornwall choirs.

The bank account looks healthy at present. We are asking £56 per choir member for the term starting today 22 May till 17 July when we close for the summer. We calculate that we shall need between £1700 and £1800 to cover costs until the end of this term. You can see that we are very new - just practice as Falmouth Chorus today! and we hope to have sufficient funds in the bank to re-open activities at the beginning of September. We have a brilliant Musical Director, MARTIN PALMER.





FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

PLEASE COMPLETE **ALL** SECTIONS – note that this information will be published as part of the agenda for the meeting at which is considered.

Name of Organisation: (Please use BLOCK LETTERS)

FALMOUTH CHORUS

Aims of Organisation and nature of its activities:

This new choir is an inclusive community choir run by volunteers. There is no audition to join, nor do members need to read music. Afternoon practices will take place weekly during term time, and regular concerts will be planned.

What facilities do you currently have or what services do you currently provide?

35 of us rehearse at Emmanuel Baptist Church on Friday afternoons. Participants are from 40 to 90 years of age. Our Musical Director and Accompanist are professional musicians who need to be paid.

Name and purpose of the Project/Event (if applicable):

17 JULY 2026

Inaugural concert at All Saints Church to introduce FALMOUTH CHORUS to the people of Falmouth and encourage new members. We plan to offer low-cost tickets to make the event accessible to all.

Describe your project (what do you need the money for?):

This FALMOUTH CHORUS concert will bring together other musical groups and instrumentalists in the area with a programme of popular and some classical items. We need to fund our Musical Director, Accompanist, guest artists, hire of the church, travel expenses, printing of programmes, tickets, and publicity. Subscriptions from present choir members cover on-going weekly expenses but will not stretch to funding the whole concert. We hope the concert will encourage new members to join FALMOUTH CHORUS, providing us with a good base for the future.

How will your project help the residents of Falmouth?

This event is a major focal point for the Falmouth residents who sing in Falmouth Chorus, giving them a great sense of achievement. Audience members from Falmouth will be well entertained by the varied musical programme chosen by our Musical Director.

Will this project/event have a positive impact on the environment or biodiversity?

No.

Total Project/event cost:

£ 673.00

Amount requested from this Council:

£ 300.00

Is this application for a **ONE OFF** or **ANNUAL** Grant? (See guidance) (Delete as applicable)

ONE-OFF GRANT

How will the remainder of the funding be found? Please list any existing funds available, other grant applications and other fund-raising activities. If the application is for an annual grant, then please detail estimated funding requirements for each year.

1. INCOME FROM TICKET SALES (£5.00 EACH)
2. SPONSORSHIP FROM ALLSAINTS CHURCH
3. CONTRIBUTION FROM FALMOUTH CHORUS MEMBERS.

Has your organisation received a Grant from this Council in the last three years?

~~YES~~ / NO (delete as applicable)

If YES please give details of grant, amount and date awarded.

<u>Grant</u>	<u>Amount</u>	<u>Date</u>
/	/	/

You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

Guidelines

✓ I can confirm that I have read the guidelines

Name of Organisation

Falmouth Zen

Aims of Organisation and nature of its activities

Falmouth Zen is a non-denominational community wellbeing group dedicated to providing accessible mental health support and stress-reduction through mindfulness and meditation. Our primary aim is to foster emotional resilience, focus, and social connection for the residents of Falmouth and the surrounding areas.

Nature of Activities:

Secular Mindfulness Sessions: We facilitate two weekly meditation sessions focused on practical mental clarity and stress management. These sessions are strictly non-denominational and are designed to be accessible to individuals of all backgrounds and beliefs.

Universal Accessibility: We operate on a free-to-access model, ensuring that socioeconomic status is not a barrier to participation in community wellness activities.

Community Integration: Our activities are held in public, council-supported venues to ensure a neutral, inclusive, and safe environment for all participants.

Social Isolation Reduction: Beyond the sessions themselves, we provide a consistent social framework that helps combat loneliness and strengthens community ties through shared practice and peer support.

What facilities do you currently have or what services do you currently provide?

Falmouth Zen provides a consistent framework of wellness services designed to support the mental health and social infrastructure of the local community. Our current provisions include:

Twice-Weekly Meditation Sessions: We deliver two scheduled, facilitated sittings per week on Thursday evening and Sunday morning. These sessions provide a structured environment for residents to practice mindfulness and focus techniques in a group setting.

Professional Facilitation: Our sessions are led by experienced coordinators who provide guidance on secular meditation techniques, ensuring the practice is accessible to beginners and experienced practitioners alike.

Utilisation of Community Spaces: We currently operate out of local, inclusive venues, providing a safe, neutral, and central location for community members to gather.

Open Access Support: Our services are provided entirely free of charge, functioning as a "drop-in" resource that requires no financial commitment or membership fee from the public.

Name and purposes of the Project/Event

Weekly meditation

Describe your project (what do you need the money for?)

The funding will be utilized for:

Venue Hire Costs: To cover the rental fees for local community halls and council-supported spaces in Falmouth. This ensures we can continue to offer a neutral, central, and accessible "home" for our sessions without passing costs on to participants.

Specialist Equipment: To purchase a dedicated inventory of ergonomic meditation cushions and mats. Providing this equipment on-site removes a significant physical and financial barrier for newcomers and those with mobility issues.

Community Outreach & Awareness: To fund the design and printing of local information leaflets and posters. This will target hard-to-reach demographics and residents who may not be online, ensuring they are aware of these free mental health support sessions.

Workshop Materials: To provide printed mindfulness guides, books and stress-management resources that participants can take home, extending the impact of the sessions into their daily lives.

How will your project help the residents of Falmouth?

We will provide direct social and psychological benefits to the local population, functioning as a mental health resource and a catalyst for community cohesion.

Key benefits to residents include:

Improved Mental Wellbeing: By integrating secular stress-reduction and emotional regulation techniques, the project helps residents manage anxiety, improve sleep quality, and enhance overall cognitive focus.

Cost-Free Support: In the context of the rising cost of living, our project ensures that high-quality wellbeing support is not a luxury. Residents can access regular mindfulness sessions without the financial burden of gym memberships or private wellness classes.

Reduced Social Isolation: Our sessions act as a vital social "third space," bringing together people from different generations and backgrounds. This fosters a sense of belonging and provides a consistent support network for those living alone or feeling disconnected.

Enhanced Accessibility: By providing all necessary equipment (mats, cushions, and chairs), we make the practice inclusive for elderly residents or those with physical limitations who might otherwise find meditation inaccessible.

Support for Local Infrastructure: By hosting sessions in Falmouth-based community venues, we contribute to the vibrancy and financial viability of local public spaces, ensuring these assets remain active and serve a diverse range of people.

Will this project/event have a positive impact on the environment or biodiversity?

Although not directly impacting the environment or biodiversity, we are committed to environmental stewardship and recognize the intrinsic link between personal wellbeing and the health of our local ecosystem.

Our environmental contributions include:

Direct Conservation Action: Our group has organized and participated in local beach cleans along the Falmouth coastline. These activities directly reduce plastic pollution, protecting local marine life and maintaining the natural beauty of our beaches for all residents.

Support for Local Biodiversity: By hosting our sessions at venues with community gardens, we provide a consistent presence that encourages the use and appreciation of these green spaces. We actively support the maintenance of these habitats, which serve as vital corridors for local pollinators and bird populations.

Promotion of Sustainable Wellbeing: Mindfulness encourages a "low-impact" approach to life. Unlike high-energy fitness centers, our sessions require minimal electricity and no specialized, disposable consumer goods, promoting a lifestyle of conscious and sustainable consumption.

Environmental Awareness: Our sessions often emphasize an "interconnectedness" with the natural world. This awareness encourages participants to become more mindful of their environmental footprint and active in local ecological preservation.

Total Project/Event cost

£1200

Amount requested from this council

£600

Is this application a ONE OFF or ANNUAL grant

- One Off


How will the remainder of the funding be found?

The remainder will be self-funded through group donations.

Has your organisation received a Grant from this Council in the last three years?

- No

Confirmation

 I confirm that the information provided in this form is accurate. By typing my name below and submitting this form, I agree that my typed name constitutes my electronic signature and has the same effect as a handwritten signature.

Typed Electronic Signature (Full Name)

William Ritson

Guidelines

✓ I can confirm that I have read the guidelines

Name of Organisation

Falmouth Cricket Club

Aims of Organisation and nature of its activities

Falmouth Cricket Club exists to support cricket activities in Falmouth and the Falmouth area. It's been in existence since 1910 and has been at its current site at Trescobeas since 1953.

The club's ground is one of the busiest and best known in Cornwall, regularly playing host to county matches and the evening league final.

Falmouth is particularly known for its strong junior section. As it is adjacent to Falmouth School, there have always been strong links between the school and the cricket club. Last Saturday 22 of the 44 players in Falmouth's 4 teams were current Falmouth junior players.

The club is volunteer-run, and has a new Executive Committee this year which is currently aiming to deliver 2 main projects aimed at the future sustainability of the club (which are the subject of this application).

What facilities do you currently have or what services do you currently provide?

The Falmouth Cricket Club clubhouse itself is a busy and well used facility which hosts 4 league teams, a women's softball team and 4 midweek teams, as well as a whole range of junior sides from u7 to u15 and is also the home ground for 2 other cricket clubs (Seaview and Pendennis). The club also hosts the Falmouth Road Runners, a community choir and (shortly) a Padel facility as well. The club currently has a total of 82 junior members and also runs access to cricket facilities in the summer through the England Cricket Board's All Stars and Dynamos programmes.

The club also rents the Channel 4 ground from Falmouth School for its lower team matches as it has to have 2 grounds to manage all its teams (eg hosting 2 home league games each Saturday), which gives the school a source of income as well as ensuring the maximum number of people can get involved in cricket.

Name and purposes of the Project/Event

Climate/ solar project OR Channel 4 ground improvement

Describe your project (what do you need the money for?)

The club currently has 2 significant size projects which it is fundraising for. In both cases, we have applications in for other sources of funding and are currently awaiting outcomes of various bids, including both national and local sources. These include the Sport England Movement Fund; we also intend to put in a National Lottery Awards for All bid which we are in the process of developing, and the England and Wales Cricket Board has a County Grants

programme to which we are applying. We expect to put in an application to GB Energy also when it reopens for applications in July. However, in both cases, we will need to fundraise beyond these national bids so are also putting in multiple small grant applications as well as exploring interest free loan options. Both projects require us to raise between £20-30k overall.

The projects are:

– Clubhouse solar project: Energy costs are one of the club's largest outlays, and with a large, unshaded, SE-facing roof and a usage profile focused on sunny summer days, the club is ideally suited for a rooftop solar project and has current quotes from local companies supporting the feasibility and deliverability of this. Such a facility will be able to achieve ongoing annual savings of at least £3.4k which in the context of a club with limited sources of income would be immensely helpful on an ongoing basis. It will also deliver a carbon saving of 113 tonnes over the 25-year lifetime of the project.

– Channel 4 improvement: Whilst the Falmouth Cricket Club main club is one of the best facilities in the county and a highly in-demand location for games of all kinds, the Channel 4 ground is probably the most poorly equipped ground in West Cornwall (if you don't believe us – ask the Town Clerk!). Our facilities there could be much more suitable for the women and children that use it in particular and in conjunction with the school, we are looking to replace the existing hut there, aiming to incorporate toilet facilities and significantly upgraded changing facilities. Improving facilities at Channel 4 is essential to the long term future of the club. The club would need to halve the number of games it hosts if it did not have access to Channel 4, and there is no alternative available facility in Falmouth or the surrounding area from which the club could rent a ground. In any case, the shared location with the school has natural mutual benefits in terms of linking up the club's junior programmes and giving children from the school ready cricket access.

We would ideally like any contribution received from the Council to be able to be funded against either of these projects. If the Council has a preference, we intend to progress both projects, and we would be very happy for the Council to choose which project it wishes to attribute any contribution against, or to leave the choice to us. Also, we appreciate these are both larger schemes which the Council cannot fund in full, and we are fundraising from a range of sources to make them happen. If the Council's preference is to contribute to a smaller project for which its contribution would comprise more of the total cost, we could put forward alternative proposals as we have a range of other projects we are seeking to progress (replacement of items in the clubhouse and other ground improvements).

These two projects however are our highest priority because in the case of the solar facility, there is such a strong climate sustainability and economic case, and in the case of Channel 4, the long-term unsustainability of the existing facility, so we would like to be able to put any contribution we receive from the Council towards them, which will also in turn strengthen the match funding argument we are able to make to other funders.

How will your project help the residents of Falmouth?

In the case of the solar panels, an ongoing £3.4k+ of savings on energy will make a major difference to the club's finances, enabling it to keep costs down to those people it hires to, keep engaging everyone it currently does and more in cricket, as well as exploring other options to make cricket more accessible still (such as subsidising membership fees for those least able to afford it or offering loan equipment for people who think they might want to play but are put off by the high initial outlay on kit). We have calculated that at the moment the cricket club has about 250 people engaged in activities each week at it in summer and around another 150 through the doors to watch or support, so it benefits a lot of people in Falmouth already and we're keen to further increase that. There will also be an indirect benefit through the contribution to climate improvement achieved, with generation of 27000kw/h of clean energy and a significant carbon saving.

In terms of Channel 4, it will help both sustain large-scale cricket in Falmouth and significantly improve the playing experience for cricket in Falmouth, especially the opportunity to increase women's and girls participation. The club

has recently started a women's softball team and has 23 female members at present at various ages. Most of the users of Channel 4 are juniors playing either in the lower Falmouth teams or age group matches. The Channel 4 improvements will both help safeguard the future of mass participation in cricket at Falmouth (preventing it from becoming a more elite club only focused on 2 adult teams in the event of having to stop using Channel 4), and also make the experience of playing cricket in Falmouth an altogether more pleasant one for users of Channel 4, helping people (especially women of all ages and junior players) to stay involved in the sport.

Will this project/event have a positive impact on the environment or biodiversity?

In the case of the solar project, yes, through the generation of 27,000kw/h of clean energy and the achievement of 113 tonnes of carbon savings across the lifetime of the project. Environment or biodiversity gains from the Channel 4 project will be less, though it will still have some indirectly in terms of helping secure the future of the cricket club, which has significant biodiversity within its footprint; deer are resident in the area between the two cricket grounds and many kinds of birds can be seen in the area around the ground. In terms of direct environment or biodiversity benefit, though, the solar project would be the one with more direct positive environmental impact.

Total Project/Event cost

25000

Amount requested from this council

1000

Is this application a ONE OFF or ANNUAL grant

- One Off

How will the remainder of the funding be found?

For the solar project, we have submitted a Sports England Movement Fund application and are awaiting the outcome. We expect to apply to GB Energy when this fund reopens in July, and are also exploring Cornwall Council grants in conjunction with Community Energy Plus. For this, we do also have the option of an interest free loan application from the England and Wales Cricket Trust. Our plan is therefore to raise as much as we can via grant applications over the next few months, then raise the remainder via alternative club fundraising or the interest free loan option.

For Channel 4, we are developing a National Lottery Awards for All application for the majority of the funding, and will also seek to access the ECB Cornwall County Grants programme. For this, we will need to secure most of the funding via grant as we will not be able to repay a loan out of future savings as we will be able to for the solar project. The timescales for this are consequently less certain.

We are also investigating crowdfunding options; we have had a recent crowdfunder (currently ongoing in Tesco's also) for a bowling machine which limits options in this regard.

Because the club is totally volunteer run, and there are a range of practical skills and expertise among its members, we may also be able in the case of Channel 4 be able to lessen the costs somewhat through voluntary contributions in kind via the club, and it also means that the grants we do get will go further as they go 100% towards the costs of the project with no overheads.

Has your organisation received a Grant from this Council in the last three years?

- Yes

If yes, please give details of grant, amount and dated awarded/

£665 is in FCC accounts for 2024-25. The club's most recent accounts are attached as we have applied for £1,000 or more.

File

- [2025-accounts.pdf](#)

Confirmation

✔ I confirm that the information provided in this form is accurate. By typing my name below and submitting this form, I agree that my typed name constitutes my electronic signature and has the same effect as a handwritten signature.

Typed Electronic Signature (Full Name)

Jo Davis

FALMOUTH CRICKET CLUB

YEAR ENDED 31 DECEMBER 2025

Income	2025	2024
Clubhouse Bar (net- see below)	12,362	9,979
Clubhouse and Ground Hire	1,130	3,723
Membership	10,243	7,583
Vice Presidents	975	740
Sponsorship	18,373	6,049
Donations	1,832	610
Falmouth Road Runners	2,812	2,985
Dynamos	350	-
100 Club (net)	788	-
Raffles etc	784	315
100 Club (scoreboard)	-	8,052
Falmouth Town Council Grants	-	665
	<hr/>	<hr/>
	49,649	40,700
 Expenses		
Pitch and Grounds	8,894	5,894
Cricket General	13,482	4,432
Coaching	3,422	-
Utilities - Phone, Electricity and Internet	8,574	6,671
Water	1,496	1,359
General Maintenance	2,678	1,752
Guttering	1,930	-
Waste Disposal	661	1,339
Security and Fire Protection	1,165	1,326
Insurance	3,693	4,080
Fees, Licences, Council Tax, Handbook etc	1,695	823
Dinner Dance	-	205
Bank and Card Charges	747	789
General bits/gifts	315	-
Water Boiler	857	-
Ice Cream Freezer	334	-
Mower	2,799	-
Scoreboard	-	8,052
Lindr	-	1,200
	<hr/>	<hr/>
	52,742	37,922
 Net Expenditure over Income	 <u>-3,093</u>	 <u>2,779</u>
 Bank and Cash Balances - 31 December 2025	 7,735	 2,919
Bank and Cash Balances - 1 January 2025	10,828	<hr/> 140
	<hr/> -3,093	<hr/> 2,779
 Bar In Takings	 37,195	 30,632
Bar Out Bookers, LWC, Prima Bakeries etc	<hr/> 24,833	<hr/> 20,652
	<hr/> 12,362	<hr/> 9,979

Guidelines

✓ I can confirm that I have read the guidelines

Name of Organisation

Another Way

Aims of Organisation and nature of its activities

Another Way is a youth-led environmental education charity, inspiring and empowering young people to live compassionately towards our planet and see themselves as part of the transition to a greener future. We break down barriers to climate action and form communities of change.

We currently run outreach in schools connecting young people with environmental education.

What facilities do you currently have or what services do you currently provide?

We have 2 existing zero-waste shops in Cumbria, enabling around 2,000 community members to reduce their waste and carbon footprint, connect over shared purpose and learn more about sustainability.

Name and purposes of the Project/Event

Another Weigh Falmouth – community climate hub and zero waste shop The purpose of the project is to establish a community climate hub in Falmouth that combines a zero-waste shop with an accessible community space for environmental education, volunteering, community events and local sustainability initiatives. The hub will act as a central point where residents can access practical ways to reduce waste, learn about climate action, connect with local groups and participate in activities that improve both environmental and community wellbeing.

Describe your project (what do you need the money for?)

We are creating a community climate hub in Falmouth that will include a zero-waste shop, community fridge, information boards promoting local environmental initiatives, space for local produce from community gardens, and a flexible area for events, workshops and co-working.

Grant funding will contribute towards the costs of fitting out and establishing the space, including shelving, zero-waste dispensers, tables and chairs, signage, display boards, decoration, heating, marketing and community outreach. Funding will also support the coordination and management required to organise events, engage local residents and ensure the hub is welcoming, inclusive and accessible to all.

How will your project help the residents of Falmouth?

The project will provide a valuable community asset that supports both environmental sustainability and community wellbeing. Residents will benefit from access to affordable, sustainable food and household products, opportunities to reduce waste and practical support to adopt more environmentally friendly lifestyles.

The hub will create opportunities for people to connect with others, reducing social isolation and improving wellbeing through volunteering, community events and shared activities. We will work closely with local organisations to ensure the space is accessible and inclusive, particularly for disabled people, low-income households and those who may not typically engage with environmental initiatives.

The project will also support local climate and conservation groups by providing a central location where residents can learn about volunteering opportunities, community gardens, beach cleans and other local initiatives. Educational activities will increase awareness of climate change, plastic pollution and sustainable living, while practical actions such as refill shopping, repair cafés and swap events will help residents reduce waste and save money.

Will this project/event have a positive impact on the environment or biodiversity?

We expect that the project will have a positive impact on the environment:

- Saving approximately 100,000 single-use plastic containers annually.
- Improving access to healthy, affordable and sustainable food.
- Increasing knowledge of climate action and sustainable living.
- Supporting residents through free community resources and activities.
- Providing volunteering, training and skills-development opportunities, particularly for young people.
- Creating a welcoming community space that strengthens local resilience and environmental action across Falmouth.

Total Project/Event cost

£40,000

Amount requested from this council

£1000

Is this application a ONE OFF or ANNUAL grant

- One Off

How will the remainder of the funding be found?

Shelving and fit out (£6,000 – shelving to fit out the space with shelving and shop infrastructure)

Tables and chairs (£1,000- for events and co-working)

Zero-waste dispensers (£3,000)

Display board (£300- an information board to display local community events)

Signage (£500)

Marketing and outreach (£1,000- costs of hosting community events to promote the space and create social media videos and engagement)

Manager costs (£4,000- contribution towards salary costs for a manager to set up the space and organise the fit out, outreach, marketing and events)

Heating (£3,600 – low-carbon infrared heater and ongoing electric costs)

Decoration (£700- to transform the currently disused space to feel welcoming and inclusive)

The additional funds will go towards paying the manager salary for the hub and zero-waste shop, organising outreach events for members of the community and additional energy and operational costs involved with maintaining the premises.

Our crowdfunder is live currently and will raise the majority of the funds for the project through donations. We are also receiving match funding on the crowdfunder from the Aviva Communities Fund and another grant of £5000 from Cornwall Council will be granted once the amount of £25000 has been reached.

Has your organisation received a Grant from this Council in the last three years?

- No

Confirmation

✔ I confirm that the information provided in this form is accurate. By typing my name below and submitting this form, I agree that my typed name constitutes my electronic signature and has the same effect as a handwritten signature.

Typed Electronic Signature (Full Name)

Beth McDonough

FALMOUTH TOWN
COUNCIL

22 MAY 2026

RECEIVED



Swamp Circus Trust / Circo Kernow

10 Lower Market Street

Penryn

TR10 8BG

30/04/2026

Dear Falmouth Town Council,

SUBJECT: Grant application

On behalf of our team, I would like to sincerely thank you for awarding us the £1000 grant in support of our community work and workshops. We are delighted to formally accept this funding and greatly appreciate your commitment to supporting local initiatives.

This grant will directly contribute to the continuation and development of our inclusive programme, which provides a supportive environment for individuals to explore and develop skills in dance, mime, juggling, aerial arts, acrobatics, and performance. Our sessions are open to all skill levels, from complete beginners to experienced performers and are designed to nurture creativity, confidence, and teamwork.

Please note that we are unable to issue invoices at this moment in time, as our sessions are scheduled to be resumed from August / September 2026. We will ensure that all necessary documentation is provided once the program is underway.

The support from Falmouth Town Council will enable us to expand our reach, enhance our resources, and continue delivering high-quality workshops that benefit the local community.

Thank you once again for your generous support. We look forward to keeping you updated on our progress and the positive impact of your contribution.

Yours faithfully,

Swamp Circus Trust

Citizens Advice Cornwall Grant Impact Report, May 2026

Funder: Falmouth Town Council

We are very grateful to Falmouth Town Council for a grant of £1,000 in 2025-26.

The grant went towards the cost of providing advice on a wide range of topics to residents of Falmouth civic parish.

During 2025-26, we helped **257 Falmouth residents**, with a total of **1,479 different issues**, including benefits and tax credits, debt, housing (including seven people at imminent risk of homelessness), financial services and capability, family & relationships, health & community care, employment, immigration & asylum, legal, travel & transport, utilities, gender-based violence & hate crime, and more.

As a result of our advice, Falmouth clients secured **financial outcomes totalling £500k**. This included £375k in additional income and £82k in debts written off or repayments rescheduled. **Non-financial outcomes** recorded for these clients included preventing homelessness and securing accommodation, new or increased benefits to which they were entitled, stabilised financial situation, pension successfully claimed, bailiff's action stopped, charitable payments and food provision/referral, help with court forms, obtaining Blue Badges, improved health and wellbeing, and an increased capacity to manage (including financial capability).

Falmouth clients benefitted from advice from a range of our teams. As well as our core advice service, these local and specialist teams included our Penryn & Falmouth Foodbank adviser, specialist debt advice from our Debt Advice (MaPSDAP) team, intensive debt advice combined with mental health support from the People in Mind partnership, energy-associated advice from our CEP PAWS partnership, emergency benefits and other advice for people with (often terminal) cancer from our Macmillan-funded team, specialist support from our victims of gender-based violence and abuse adviser, and pension advice from our Pensionwise team.

We are very grateful for the ongoing support from Falmouth Town Council, which helps us to continue providing our advice service to local people.

RO, 27/5/26

Falmouth Town Council Schedule of Grants Awarded 2026-27											
Name of Group/Organisation	Annual Community	Community	Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,625.00						26/27 - GRA000				
Bosvale Community Centre - annual grant	£1,000.00						26/27 - GRA001	07-Apr-26	BACS	s137	5450
Falmouth Age Concern - annual grant	£1,000.00						26/27 - GRA002				
Coast Medic	£1,000.00						26/27 - GRA003				
Carnon Carers	£250.00						26/27 - GRA004				
Citizens Advice Cornwall	£1,000.00						26/27 - GRA005				
Falmouth Classics			£1,000.00		13-Apr-26		26/27 - GRA006				
Pendennis Leisure CIO (Y3 funds)	£10,000.00						26/27 - GRA007				
Source FM - annual grant			£2,000.00				26/27 - GRA008				
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)	£1,500.00						26/27 - GRA009				
League of Friends of Falmouth Hospital - (A26-27)	£300.00						26/27 - GRA010				
True Butterflies Foundation (A26-27)	£1,000.00						26/27 - GRA011				
Falmouth Pride (A26-27 post budget)				£2,000.00			26/27 - GRA012				
Falmouth Town AFC - Grant toward new floodlights and pylons		£2,500.00			02-Mar-26		26/27 - GRA013	21-Apr-26	BACS	s19	5442
Cornwall Internation Male Choral Festival		£2,000.00					26/27 - GRA014	28-Apr-26	BACS	s145	5441
Circo Kernow- Annual from 26/27s		£1,000.00			13-Apr-26		26/27 - GRA015				
2025/26 Financial Year Budget allocation	£42,675.00	£10,000.00	£3,000.00	£5,000.00							£73,175.00
Expenditure to date	£42,675.00	£5,500.00	£3,000.00	£2,000.00							£53,175.00
25/26 - EMR Unspent Grant Budget + top up and bought forward											£1,706.34
Balance remaining funding	£0.00	£4,500.00	£0.00	£3,000.00	£0.00						£9,206.34
Match funding requested - Festival Fund											
2026/27 Financial Year Budget	£12,500.00										
2026/27 Grant Budget	£12,500.00										£12,500.00
EMR and bought forward no longer required											£1,706.34
TOTAL FUND FOR DISTRIBUTION 2026/7											£74,881.34
Grant no longer required											
Grant extension requested											
Falmouth Town Council Educational Reserve	2026/27										
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance						
					£15,841.29						

Falmouth Town Council Community Grants

2026/27

Councillor	Allocation 2026/27	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	0.00	0.00	250.00
Jon Stowell	250.00	0.00	0.00	250.00
Jackie Walkden	250.00	0.00	0.00	250.00
Sam Carmichael	250.00	0.00	0.00	250.00
Debra Clegg	250.00	0.00	0.00	250.00
Dean Evans BEM	250.00	50.00	0.00	200.00
Alan Jewell	250.00	0.00	0.00	250.00
Vacancy	250.00	0.00	0.00	250.00
Liam Howes	250.00	0.00	0.00	250.00
Danny Konik	250.00	0.00	0.00	250.00
Tom Pearce	250.00	0.00	0.00	250.00
Alan Rowe	250.00	0.00	0.00	250.00
Gavin Andrewartha	250.00	0.00	0.00	250.00
June Robinson	250.00	0.00	0.00	250.00
D Saunby	250.00	0.00	0.00	250.00
	4000.00	50.00	0.00	3950.00

Cornwall Gleaning

50



FALMOUTH TOWN COUNCIL

8th June 2026

Town Clerk's Report – Part I

Financial Considerations:

The Terrorism (Protection of Premises) Act requirements will impact on 2027/28 service budgets to ensure regulatory compliance.

Councillor Training budget 2026/27 is in place and extant.

Environmental Considerations:

None.

1. King's Speech and Legislative Programme

The National Association of Local Councils are disappointed that the Government's legislative programme in the King's Speech failed to include measures to enable remote and hybrid council meetings permanently, and are deeply concerned by the absence of legislation to strengthen the standards regime in local government.

The Town Council had lobbied for both of these changes to better enable access to our meetings and processes for all, including councillors with working and caring responsibilities, and to better protect others from poor behaviour.

2. The Terrorism (Protection of Premises) Act 2025 - Martyn's Law

The Security Industry Authority consultation of Regulatory Guidance has now been issued. The General Manager of Princess Pavilion, the Cultural Services Director, and the Grounds Manager, are reporting to the respective service committees on the implications for our sites and events management operations, and will look to factor costs for that enhanced requirements into 2028/29 service budgets.

Mark Williams FCIS FILCM

Town Clerk

June 2026

SUMMARY

INCOME

	Actual 2025-26	Adjustments	TOTAL YEAR	TOTAL BUDGET	Over/ (Under) Budget
Corporate Services	32,179.74		32,179.74	41,000.00	-8,820.26
Cultural Services	131,439.23		131,439.23	136,200.00	-4,760.77
General Council	126,373.91		126,373.91	72,000.00	54,373.91
Town Management Services	52,778.90		52,778.90	32,000.00	20,778.90
Cemetery Services inc J&C	62,779.25		62,779.25	39,000.00	23,779.25
Grounds and Facilities	9,218.35		9,218.35	9,000.00	218.35
Buildings - Municipal and Other	192,198.18		192,198.18	115,600.00	76,598.18
Princess Pavilion	1,016,083.69		1,016,083.69	1,069,000.00	-52,916.31
Parks and Open Spaces	37,737.54		37,737.54	19,250.00	18,487.54
Allotments	3,162.77		3,162.77	3,207.50	-44.73
Seats/Shelters/Footpaths and non FTC site	12,346.20		12,346.20	3,000.00	9,346.20
Pendennis Headland	17,441.75		17,441.75	17,000.00	441.75
Precept	3,677,262.79		3,677,262.79	3,677,262.79	0.00
TOTAL (Revenue & Capital)	5,371,002.30	0.00	5,371,002.30	5,233,520.29	137,482.01

EXPENDITURE:

	Actual 2025-26	Adjustments	TOTAL YEAR	TOTAL BUDGET	(Over)/Under Budget
Corporate Services(inc Bad Debts)	1,186,685.48		1,186,685.48	941,124.00	-245,561.48
Town Management Services	94,068.37		94,068.37	77,000.00	-17,068.37
Cultural Services	665,208.33		665,208.33	650,979.00	-14,229.33
General Council Services	325,249.67		325,249.67	348,655.00	23,405.33
Cemetery Services	73,128.55		73,128.55	75,000.00	1,871.45
Grounds	507,303.35		507,303.35	487,184.00	-20,119.35
Facilities	279,444.18		279,444.18	279,797.00	352.82
Buildings - Municipal	271,591.59		271,591.59	154,600.00	-116,991.59
Buildings - Toilets	196,624.96		196,624.96	175,500.00	-21,124.96
Buildings - Former PO	177,490.39		177,490.39	187,167.00	9,676.61
Buildings - Pavilion	28,636.45		28,636.45	43,000.00	14,363.55
Princess Pavilion	1,386,462.66		1,386,462.66	1,310,937.00	-75,525.66
Parks and Open Spaces - Gyllyngdune	6,777.15		6,777.15	21,000.00	14,222.85
Parks and Open Spaces - Trescobeas	3,896.43		3,896.43	7,500.00	3,603.57
Parks and Open Spaces - Kimberley	60,432.78		60,432.78	52,077.00	-8,355.78
Parks and Open Spaces - Trelawney	777.28		777.28	2,000.00	1,222.72
Parks and Open Space - Dracaena inc Skatepark	25,627.71		25,627.71	19,500.00	-6,127.71
Allotments	446.00		446.00	1,000.00	554.00
Seats/Shelters/Footpaths	9,859.37		9,859.37	8,000.00	-1,859.37
Cemeteries Other	57.80		57.80	1,000.00	942.20
Other Sites - Webber Street etc	18,182.47		18,182.47	500.00	-17,682.47
Pendennis Headland	55,490.75		55,490.75	34,500.00	-20,990.75
Capital	122,228.43		122,228.43	121,000.00	-1,228.43
Adjust/add and new services	0.00		0.00	234,500.00	234,500.00
TOTAL (Revenue & Capital)	5,495,670.15	0.00	5,495,670.15	5,233,520.00	-262,150.15

Opening General Fund		281,814.05
Opening Earmarked Reserves		453,396.38
		735,210.43
Forecast Income		5,371,002.30
Less forecast expenditure		5,495,670.15
Forecast closing general reserves		176,199.92
Forecast closing earmarked reserves		434,342.66
		610,542.58
LAPF	CCLA (held as asset in accounts)	142,678.35
		753,220.93

Falmouth Town Council - 2025-26

		Actual	Adjustments	Budget	Y/E Forecast
		YE	YE	25-26	
CORPORATE SERVICES					
Expenditure					
Officers Salaries		595,864.62		606,843.00	- 10,978.38
Postage/Petty Cash		848.70		1,000.00	- 151.30
Telephone		7,314.07		10,000.00	- 2,685.93
Printing/Stationery/Copier		3,303.84		4,100.00	- 796.16
Publications		148.50		12,000.00	- 11,851.50
Advertising/Marketing/Recruitment		2,456.87		4,000.00	- 1,543.13
IT - maintenance/monitoring and software		233,219.82		140,000.00	93,219.82
Subscriptions		35,962.95		28,500.00	7,462.95
Insurance		5,518.51		9,000.00	- 3,481.49
Professional / Legal Fees etc. (includes agency cc		196,581.33		30,000.00	166,581.33
Conference/Seminars and Training		26,885.49		20,000.00	6,885.49
Audit Fees		6,300.00		6,500.00	- 200.00
Bank Charges		12,223.15		10,500.00	1,723.15
Miscellaneous inc H&S		9,376.04		8,000.00	1,376.04
Bad Debts/W/Off/P&L Adjustments		0.59		-	0.59
Loan Interest		50,681.00		50,681.00	-
		1,186,685.48	-	941,124.00	245,561.48
IT Capital expenditure		54,109.97		8,000.00	46,109.97
		54,109.97	-	8,000.00	46,109.97
Income					
Misc	Inc Suspense Ac	10,937.68		1,000.00	9,937.68
Bank Interest		21,242.06		40,000.00	- 18,757.94
		32,179.74	-	41,000.00	- 8,820.26
COST OF SERVICE		1,208,615.71	-	908,124.00	- 300,491.71

TOWN MANAGEMENT SERVICES

		Actual	Adjustments	Budget	Y/E Forecast
		YE	YE	25-26	
Expenditure					
Events Support		59,176.14		58,000.00	1,176.14
Operational Budget	MOB	4,809.23		8,000.00	- 3,190.77
Other	Safe and Secure	30,083.00		11,000.00	19,083.00
		94,068.37	-	77,000.00	17,068.37
IT Capital expenditure		2,199.00		2,000.00	199.00
		2,199.00	-	2,000.00	199.00
Income					
General	Safe and Secure	17,000.00	-	17,000.00	-
Events/Xmas and Other Income		35,778.90	-	15,000.00	20,778.90
		52,778.90	-	32,000.00	20,778.90
COST OF SERVICE		41,289.47	-	47,000.00	- 3,511.53

CULTURAL SERVICES

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Salaries	529,501.56		511,229.00	18,272.56
Postage/stationery/copying/telephones	5,155.84		3,800.00	1,355.84
Subscriptions	2,759.55		2,000.00	759.55
Publicity/Marketing	4,847.67		11,700.00	- 6,852.33
Insurance	12,085.35		12,000.00	85.35
Exhibition/Preview Costs/Transportation	32,487.52		26,000.00	6,487.52
Education and Engagement (inc Workshops)	16,768.86		15,000.00	1,768.86
Consumables	1,706.50		3,000.00	- 1,293.50
Photography/Repro Fees	585.00		800.00	- 215.00
Stock/Resale Items	14,192.48		10,000.00	4,192.48
Collection Care/Equipment and Misc	12,499.18		12,450.00	49.18
Externally Funded Projects	5,673.48		-	5,673.48
ArtsCouncil	22,796.93		40,000.00	- 17,203.07
Library Workshop and Expenses	4,148.41		3,000.00	1,148.41
	665,208.33	-	650,979.00	14,229.33
Cultural Services Capital Expenditure				
Acquisitions and Equipment	11,777.36	-	4,000.00	7,777.36
	11,777.36	-	4,000.00	7,777.36
Income				
Sales Income	30,859.71		30,000.00	859.71
Library Income	1,534.42		2,000.00	- 465.58
Commision	675.32		1,000.00	- 324.68
Donations	1,223.06		1,500.00	- 276.94
Supporters	655.00		800.00	- 145.00
Sponsorship			4,000.00	- 4,000.00
Grants Revenue	82,179.42		80,000.00	2,179.42
Grants Capital Projects	5,024.70		7,500.00	- 2,475.30
Workshop Income	1,289.07		1,000.00	289.07
Reproduction Fees	25.00		400.00	- 375.00
Disbursements Other Income	7,973.53		8,000.00	- 26.47
	131,439.23	-	136,200.00	- 4,760.77
COST OF SERVICE	545,546.46	-	518,779.00	26,767.46

GENERAL COUNCIL SERVICES

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Town Plaques/Souvenirs	-		500.00	- 500.00
Repairs - Civic Regalia	250.00		250.00	-
Festival Fund	39,000.04		40,155.00	- 1,154.96
Mayor's Allowance	16,636.20	AR/LC	7,000.00	9,636.20
Community Chest Councillors	3,750.00		4,000.00	- 250.00
Twinning	1,500.00		1,500.00	-
Macebearer's Fees	440.00		800.00	- 360.00
Civic Expenses - Misc./Services/Licenses	16,911.95		15,000.00	1,911.95
Election Expenses	23,179.66		10,000.00	13,179.66
War Memorials	97.94		5,000.00	- 4,902.06
Traffic Management inc Shuttles	35,638.01		33,000.00	2,638.01
Tourism and Community	4,000.00		4,000.00	-
Joint funding (and project works) NP/CIL	2,753.71	Youth C	10,000.00	- 7,246.29
Grants	67,903.21		65,750.00	2,153.21

Town Enhancements	TDF	38,839.49		45,100.00	-	6,260.51
CCTV		47,565.07		60,000.00	-	12,434.93
Hanging Baskets		19,648.28		21,000.00	-	1,351.72
The Moor		4,202.93		18,600.00	-	14,397.07
Environmental		2,933.18		7,000.00	-	4,066.82
		325,249.67	-	348,655.00	-	23,405.33
General Council Capital						
Lighting (Xmas)		5,000.00	-	5,000.00		-
Town Capital Budget (CCTV etc)		-		5,000.00	-	5,000.00
		5,000.00	-	10,000.00	-	5,000.00
Income						
Festival Fund/Donations		150.00	-	20,000.00	-	19,850.00
Misc - Civic/Mayoral/CIL		87,008.07		5,000.00		82,008.07
Use of Moor		10,743.74		8,000.00		2,743.74
Active Partnerships and joint funding	CCTV	15,787.10		27,000.00	-	11,212.90
Project Grant Funding and Other		12,685.00		12,000.00		685.00
		126,373.91	-	72,000.00		54,373.91
COST OF SERVICE		203,875.76	-	286,655.00		63,606.56

CEMETERY SERVICES

	Actual	Adjustments	Budget	Y/E Forecast	
	YE	YE	25-26		
Expenditure					
Printing/Insurance/Phones	1,771.51		2,500.00	- 728.49	
Repairs/Replacements	1,662.48		3,100.00	- 1,437.52	
Trees/Tree Surgery	9,866.25		3,500.00	6,366.25	
Electricity	3,361.32		7,500.00	- 4,138.68	
Rates/Water/Council Tax	16,600.58		17,000.00	- 399.42	
Dog Notices/Bins	250.00		500.00	- 250.00	
Building and Infrastructure Repairs	6,512.23		15,500.00	- 8,987.77	
Grounds and General Site Maintenance	7,797.45		9,400.00	- 1,602.55	
Miscellaneous(vehicle and burial costs)	13,018.05		12,000.00	1,018.05	
Cemetery and Burial Project Work	9,363.68		2,000.00	7,363.68	
New Site	2,925.00		2,000.00	925.00	
	73,128.55	-	75,000.00	- 1,871.45	
Cemeteries Capital					
New Cemetery Site	-	-	-	-	
Other Capital Site Improvements	3,472.67		5,000.00	- 1,527.33	
	3,472.67	-	5,000.00	- 1,527.33	
Income					
Cemetery Fees	44,660.00		39,000.00	5,660.00	
	44,660.00	-	39,000.00	5,660.00	
COST OF SERVICE		31,941.22	-	41,000.00	14,301.72

GROUNDS

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Salaries	469,256.94		447,646.00	21,610.94
PPE and workwear	3,585.57		4,500.00	- 914.43
Plant and Vehicle Costs	15,333.93		14,500.00	833.93
Materials and Supplies - general	2,005.56		5,250.00	- 3,244.44
Equipment - under £300	4,321.43		3,500.00	821.43

Repairs and Renewals	4,681.19		3,500.00	1,181.19
Misc. - licenses/phones/roundabouts	4,630.98		4,400.00	230.98
Spring Flower Show	3,356.65		1,500.00	1,856.65
Contractor Costs	131.10		2,388.00	- 2,256.90
	507,303.35	-	487,184.00	20,119.35
Capital				
Plant/Machinery and Vehicles	9,806.45	-	3,000.00	6,806.45
	9,806.45	-	3,000.00	6,806.45
Income				
Donations SFS			-	-
Weed Management/Sponsorship/roundabouts	9,218.35		9,000.00	218.35
	9,218.35	-	9,000.00	218.35
COST OF SERVICE	507,891.45	-	481,184.00	27,144.15

FACILITIES

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Salaries	264,822.04		254,847.00	9,975.04
PPE and workwear	966.85		3,500.00	- 2,533.15
Plant and Vehicle Costs	8,003.90		6,500.00	1,503.90
Materials and Supplies - general	2,949.66		2,700.00	249.66
Equipment - under £300	985.58		4,000.00	- 3,014.42
Repairs and Renewals			2,000.00	- 2,000.00
Misc. - licenses/phones etc	1,453.95		4,250.00	- 2,796.05
Contractor Costs	262.20		2,000.00	- 1,737.80
	279,444.18	-	279,797.00	- 352.82
Capital				
Plant/Machinery and Vehicles			3,000.00	- 3,000.00
	-	-	3,000.00	- 3,000.00
Income				
Sponsorship/services and Misc		-	-	-
	-	-	-	-
COST OF SERVICE	279,444.18	-	282,797.00	- 3,352.82

BUILDINGS - MUNICIPAL and OTHER

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Repairs & Renewals	160,768.81		40,000.00	120,768.81
Cleaning Costs - contract and other	49,403.89		40,000.00	9,403.89
Business/Water Rates	25,648.61		30,000.00	- 4,351.39
Utilities - E and G	19,542.45		30,000.00	- 10,457.55
Alarms/Security and Amplification System	7,782.45		6,000.00	1,782.45
Consumables/MISC/T-phone/INS+P-Fees	8,445.38		6,100.00	2,345.38
CCTV			2,500.00	- 2,500.00
	271,591.59	-	154,600.00	116,991.59
Buildings - Municipal Capital				
		-	30,000.00	- 30,000.00
	-	-	30,000.00	- 30,000.00

Income				
Rent - Lodge/Cemetery)	13,650.00		12,600.00	1,050.00
Rent - Other inc grants)	95,306.01		1,000.00	94,306.01
	108,956.01	-	13,600.00	95,356.01
COST OF SERVICE	162,635.58	-	171,000.00	- 8,364.42

BUILDINGS - TOILETS	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Rates and Water Charges	65,594.11		30,000.00	35,594.11
Utilities (G&E)	6,291.27		17,000.00	- 10,708.73
Contractor Cleaning Costs	87,557.36		79,000.00	8,557.36
Repairs and Refurbishments	14,291.40		10,500.00	3,791.40
Misc. - facilities management and waste etc.	662.10		4,000.00	- 3,337.90
Consumables	22,228.72		35,000.00	- 12,771.28
	196,624.96	-	175,500.00	21,124.96
Buildings - Toilets Capital				
	-	-	5,000.00	- 5,000.00
	-	-	5,000.00	- 5,000.00
Income				
Grants and Other Income	-	-	15,000.00	- 15,000.00
	-	-	15,000.00	- 15,000.00
COST OF SERVICE	196,624.96	-	165,500.00	20,054.64

BUILDINGS - FORMER PO	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
NDBR and Water Rates	32,610.79		43,260.00	- 10,649.21
Other Utilities G&E + Ins	21,140.93		26,500.00	- 5,359.07
Repairs and Refurbishments	13,315.37		15,500.00	- 2,184.63
Repairs - Shared	220.00		1,000.00	- 780.00
Other costs inc misc and equipment	1,495.03		3,600.00	- 2,104.97
Cleaning and Security	31,487.73		35,000.00	- 3,512.27
PWLB - repayments	71,237.09		60,307.29	10,929.80
Atherton Suite	5,983.45		2,000.00	3,983.45
	177,490.39	-	187,167.29	- 9,676.90
Buildings - Former PO Capital				
		-	1,000.00	- 1,000.00
	-	-	1,000.00	- 1,000.00
Income				
Rent - PO Atherton Suite	77,145.13		85,000.00	- 7,854.87
Income Other	6,097.04		2,000.00	4,097.04
	83,242.17	-	87,000.00	- 3,757.83
COST OF SERVICE	94,248.22	-	101,167.29	6,919.07

BUILDING - PRINCESS PAVILION	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Repairs and Renewals	28,636.45		43,000.00	- 14,363.55
	28,636.45	-	43,000.00	- 14,363.55
Buildings - Pavilion - Capital				

		-	25,000.00	-	25,000.00
	-	-	25,000.00	-	25,000.00
Income					
Donations/Grants		-	-	-	-
	-	-	-	-	-
COST OF SERVICE	28,636.45	-	68,000.00		28,275.15

PRINCESS PAVILION				Actual	Adjustments	Budget	Y/E Forecast
2024/25				YE	YE	25-26	
Expenditure							
Salaries				670,304.54		580,705.00	89,599.54
Repairs and Renewals				13,532.95		32,000.00	18,467.05
Cleaning				66,202.50		60,000.00	6,202.50
Utilities E/G/W and NDBR INS				77,367.43		84,000.00	6,632.57
Marketing				11,629.90		10,000.00	1,629.90
IT and Telephony				3,288.64		8,000.00	4,711.36
Catering - Equipment (under £300)				12,217.93		13,000.00	782.07
Catering - Cost of production				234,084.06		273,032.00	38,947.94
Service and other contract costs				8,856.01		13,000.00	4,143.99
Misc Site Costs	INC Theatre Equipment		UNI+PPE	18,668.67		22,000.00	3,331.33
Alarms and Security				4,099.57		5,700.00	1,600.43
Event Cost - non Theatre				9,059.22		10,500.00	1,440.78
Theatre Events Cost				257,151.24		199,000.00	58,151.24
				1,386,462.66	-	1,310,937.00	75,525.66
Pavilion Capital							
Equipment				23,336.12	-	5,000.00	18,336.12
				23,336.12	-	5,000.00	18,336.12
Income							
Venue/Theatre Hire and Misc				308,738.22		345,000.00	36,261.78
Donations/Grants				5,338.63		-	5,338.63
PRS				8,919.21		5,000.00	3,919.21
Catering				693,087.63		719,000.00	25,912.37
				1,016,083.69	-	1,069,000.00	52,916.31
COST OF SERVICE				393,715.09	-	246,937.00	146,778.09

PARKS AND OPEN SPACES - GYLLYNGDUNE				Actual	Adjustments	Budget	Y/E Forecast
				YE	YE	25-26	
Expenditure							
Plants/bedding and GM works				6,602.65		9,000.00	2,397.35
Signage and other site maintenance						2,000.00	2,000.00
Trees and Forestry				174.50		3,000.00	2,825.50
Property Maintenance (Glasshouse)R&R						1,000.00	1,000.00
Utilities EGT						-	-
Project works	inc play repairs					6,000.00	6,000.00
				6,777.15	-	21,000.00	14,222.85
Gyllyngdune Capital Provision							
Capital Project					-	-	-
				-	-	-	-
Income							
Donations						-	-
Plant Sales				2,300.14		6,500.00	4,199.86

	2,300.14	-	6,500.00	-	4,199.86
COST OF SERVICE	4,477.01	-	14,500.00	-	1,274.02

PARKS AND OPEN SPACES - TRESCOBEAS

	Actual	Adjustments	Budget	Y/E Forecast	
	YE	YE	25-26		
Expenditure					
Forestry/Drainage			1,000.00	-	1,000.00
Equipment/Insurance/Misc	774.07		1,500.00	-	725.93
General Maintenance and R &R	3,122.36		3,000.00		122.36
Project Works			2,000.00	-	2,000.00
	3,896.43	-	7,500.00	-	3,603.57
Trescobeads Capital Provision					
Capital Project	-	-	-		-
	-	-	-		-
Income					
Trescobeads	-	-	-		-
	-	-	-		-
COST OF SERVICE	3,896.43	-	7,500.00		2,893.79

PARKS AND OPEN SPACES - KIMBERLEY

	Actual	Adjustments	Budget	Y/E Forecast	
	YE	YE	25-26		
Expenditure					
Rates and Water Rates	5,421.99		6,200.00	-	778.01
Insurance	922.96		1,500.00	-	577.04
General Park Maintenance Inc Plants	10,460.16		16,500.00	-	6,039.84
Dog Fouling/Signs			2,334.00	-	2,334.00
Tree Surgery/Forestry Survey	1,902.50		5,043.00	-	3,140.50
Property Maintenance / R&R and Other	17,612.92		5,000.00		12,612.92
Utilities EGT	7,725.47		5,500.00		2,225.47
Project Works inc play repairs	16,386.78		10,000.00		6,386.78
	60,432.78	-	52,077.00		8,355.78
Kimberley Capital Works					
Capital Project works	12,526.86	-	10,000.00		2,526.86
	12,526.86	-	10,000.00		2,526.86
Income					
Kimberley	6,420.74		4,250.00		2,170.74
	6,420.74	-	4,250.00		2,170.74
COST OF SERVICE	66,538.90	-	57,827.00		525.45

PARKS AND OPEN SPACES - TRELAWNEY

	Actual	Adjustments	Budget	Y/E Forecast	
	YE	YE	25-26		
Expenditure					
Grounds/Repairs & Fencing	727.90		1,000.00	-	272.10
Other costs and Misc ins	49.38		1,000.00	-	950.62
	777.28	-	2,000.00	-	1,222.72
Trelawney Capital Works					
Capital Works	-	-	-		-
	-	-	-		-
Income					
Trelawney	-	-	-		-
	-	-	-		-

COST OF SERVICE	777.28	-	2,000.00	1,317.96
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PARKS AND OPEN SPACES - DRACAENA

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Pitch Maintenance and R&R	942.00		4,500.00	- 3,558.00
General site maintenance	10,697.08		9,000.00	1,697.08
Horticultural - verge and tree			5,000.00	- 5,000.00
Project works - skatepark and play provision	13,988.63		1,000.00	12,988.63
	25,627.71	-	19,500.00	6,127.71
Dracaena Capital Works				
Play provision inc skatepark etc		-	10,000.00	- 10,000.00
	-	-	10,000.00	- 10,000.00
Income				
Grants and pitch hire etc	4,343.33		8,500.00	- 4,156.67
	4,343.33	-	8,500.00	- 4,156.67
COST OF SERVICE	21,284.38	-	21,000.00	202.41

ALLOTMENTS

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Repairs and tree works etc	446.00		1,000.00	- 554.00
	446.00	-	1,000.00	- 554.00
Allotment Capital Works				
		-	-	-
	-	-	-	-
Income				
Rents	3,162.77		3,207.50	- 44.73
	3,162.77	-	3,207.50	- 44.73
COST OF SERVICE	2,716.77	-	2,207.50	204.00

SEATS/SHELTERS/FOOTPATHS ETC

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Public Seats - Repairs etc.	271.04		3,000.00	- 2,728.96
Shelter Cleaning			500.00	- 500.00
Shelter Repairs	2,032.08		2,000.00	32.08
Footpaths	7,556.25		2,500.00	5,056.25
	9,859.37	-	8,000.00	1,859.37
Seats etc - Capital works				
		-	-	-
	-	-	-	-
Income				
LMP and other	12,346.20		3,000.00	9,346.20
	12,346.20	-	3,000.00	9,346.20
COST OF SERVICE	2,486.83	-	5,000.00	7,486.83

CEMETERIES OTHER

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
General Site Works			500.00	- 500.00

Project	57.80		500.00	-	442.20
	57.80	-	1,000.00	-	942.20
Cemeteries Other Capital Works					
Contribution to HLF grant works	-	-	-	-	-
	-	-	-	-	-
Income					
Grants etc	18,119.25	-	-		18,119.25
	18,119.25	-	-		18,119.25
COST OF SERVICE	-	-	1,000.00		19,061.45

OTHER SITES Non FTC owned	Actual	Adjustments	Budget	
	YE	YE	25-26	
Expenditure				
Goldenbank	17,508.28		-	17,508.28
Greenbank	160.00		-	160.00
Webber Hill/Street - Bells Court etc	91.00		500.00	- 409.00
CSCP Plant Room	289.21		-	289.21
Others inc Beaches	133.98		-	133.98
	18,182.47	-	500.00	14.19
Other Sites Capital Works				
Other		-	-	-
		-	-	-
	-	-	-	-
Income				
Goldenbank Land Plot2	24,673.33	-	-	24,673.33
	24,673.33	-	-	24,673.33
COST OF SERVICE	-	-	500.00	14.19

PENDENNIS HEADLAND	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Site Management) combined inc insurance			12,500.00	- 12,500.00
Tree Management)			7,000.00	- 7,000.00
Waste Management)			1,000.00	- 1,000.00
Plant and Equipment)			2,000.00	- 2,000.00
Improvements)			10,000.00	- 10,000.00
Repairs and Renewals)	55,490.75		2,000.00	53,490.75
	55,490.75	-	34,500.00	20,990.75
Pendennis Capital Works				
Capital Improvements		-	-	-
	-	-	-	-
Income				
Grants and Rent	17,441.75		17,000.00	441.75
	17,441.75	-	17,000.00	441.75
COST OF SERVICE	-	-	17,500.00	20,549.00

CAPITAL WORKS	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Expenditure				
Office Equipment	54,109.97	-	8,000.00	46,109.97
CS Capital Equipment and Acquisitions	11,777.36	-	4,000.00	7,777.36
Town Management - shop mobility	2,199.00	-	2,000.00	199.00

Street Furniture/Shelters/Footpaths			-	-
Kimberley Park			12,526.86	-
Cemeteries			3,472.67	-
Cemeteries	Ponsharden		-	-
Trelawney	The Bowly		-	-
Trescobears			-	-
General Council - xmas lights and other			5,000.00	-
Dracaena			-	-
Allotments			-	-
Pendennis			-	-
Grounds and Facilite: Plant			9,806.45	-
Town and Civic Expenditure			-	-
Toilets			-	-
Pavilion Operational			23,336.12	-
Acquisitions	Other	CSCP	-	-
Buildings Works	MB		-	-
Buildings Works	Pavilion		-	-
Building Works	OPO		-	-
			122,228.43	-
			121,000.00	1,228.43

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated				
	Opening Balance 1st April 2025	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 26
EMR				
Corporate - CPF's future actuarial evaluation				
Cemeteries				
Site Development	70,000.00			70,000.00
Cultural Services Reserves				
General	15,661.00			15,661.00
General Council and Corporate				
CIL	61,553.73	37,084.92	68,161.86	92,630.67
Environmental Support	11,894.00	9,000.00		2,894.00
Events INC FFCIC funds	5,866.58	91.00	1,500.00	7,275.58
Place Shaping TVF	40,000.00	5,000.00		35,000.00
Corporate Development	-			-
IT	60,000.00	60,000.00	15,000.00	15,000.00
Website Hosting and support	14,395.60	5,407.00		8,988.60
Election Costs	20,000.00	13,180.00		6,820.00
Falmouth Spring Flower Show	4,500.00			4,500.00
Grants	500.00	500.00	1,706.00	1,706.00
Falmouth Education Charity	19,441.41	3,600.12		15,841.29
Mayoral	4,456.71	4,017.96	4,307.42	4,746.17
Buildings				
CS/MB building development	32,000.00	122,000.00	184,342.00	94,342.00
PO Building security/rent deposits HOLD	12,800.00			12,800.00
KP Lodge	17,721.00	17,721.00		-
Parks/Gardens and Open Spaces				
Dracaena Further Phased works	10,000.00	10,000.00		-
Skatepark Project MAV RTN	10,276.00	10,276.00		-
Basketball	10,000.00			10,000.00
Trescobeas	1,210.00			1,210.00
Allotments	14,786.00		2,207.00	16,993.00
Kimberley Compost Bays	5,000.00			5,000.00
Plant and Equipment				
Vehicles	10,000.00			10,000.00
Other				-
Committed Reserves				
Various	1,334.35		1,600.00	2,934.35
Pavilion				
Garden Room Refurbishment	-			-
Balance at Year End	453,396.38	- 297,878.00	278,824.28	434,342.66
Movement at Year end				- 19,053.72

Notes - See Below

Notes

- 1 £ 70,000.00 New site development
- 2 £ 15,661.00 Total of Funds held for Cultural Services
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,000.00 POW CIC funds

£ 1,500.00	Shanty
------------	--------
- 6 £ 35,000.00 Place shaping
- 7 Education Grants Fund (previously Educational Charity)
- 8 Funds to support building development

25/26	Works	Percomm	8815.85
	Development EMR		175,526.15
- 9 Deposits held
- 10 Basket Ball Court Resurfacing
- 11 Provision of new site sign
- 12 Allotments - possible new provision
- 13 Composting Reserve
- 14 Fund held for vehicles
- 15 Councillors Community Chest Commitments and Donations to be paid

25/26	PSPO	1600
	BFWD	1334.35
- 16 Mayoral

25/26		Held	
	Balance BFWD	£	438.75
	Other		20.00
	Charity Ball		2,787.42
	CFWD Allow		1,500.00
	Balance	£	4,746.17



HUDSON ACCOUNTING LTD.
INTERNAL AUDIT REPORT:
TO THE MEMBERS OF FALMOUTH TOWN COUNCIL
YEAR ENDED 31ST MARCH 2026.

ISSUE DATE: 01/06/2026.
ISSUED TO: TOWN CLERK & RFO

INTRODUCTION:

Internal auditing is an independent, objective assurance activity designed to improve an organisation's operations. It helps an organisation accomplish its objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, control, and governance processes.

Scope:

The scope of the audit covers, as a minimum, the areas included in the Internal Audit Report contained in the Annual Governance & Accountability Return.

Approach:

Audit work is carried out in line with the Chartered Institute of Public Finance and Accountancy's Internal Audit Standards and guidance issued by the National Association of Local Councils.

Where applicable we have included reference to 'proper practice' and the associated guidance as laid out in 'Governance & Accountability for Smaller Authorities in England' which is applicable to financial years from 1st April 2025.

Selective testing was carried out and the relevant policies, procedures and controls were reviewed.

GENERAL COMMENTS:

We would like to thank the staff for their assistance and co-operation during the audit.

The matters raised in this report are only those which came to our attention during our internal audit work and are not necessarily a comprehensive statement of all the weaknesses that exist, or of all the improvements that may be required.

It should be noted that assurance can never be absolute. The most that the internal audit service can provide is a reasonable assurance that there are no major weaknesses in risk management, governance, and control processes. The audit does not guarantee that the accounting records are free from fraud or error.

The review undertaken obtained a level of assurance which has allowed us to complete the Internal Audit Report element of the Annual Governance & Accountability Return with no qualifications, thus in all significant respects, the control objectives were achieved throughout the financial year to a standard adequate to meet the needs of the Council.

We have provided a table of audit recommendations, if required, to allow for the Council's response which can be used as an ongoing monitoring tool. We would be grateful if, in due course, it is completed and returned to us.

AUDIT COMMENTARY:

Previous Recommendations

There are no previous recommendations requiring action.

Accounting Records

The accounts have been properly maintained throughout the year.

Payments

A sample of payments was tested to establish whether the spending decision, procurement process, certification and approval for payment were in line with Financial Regulations as well as ensuring that payments were supported by invoices, VAT was correctly accounted for, and payment controls were applied.

Payment

Further testing of payments made revealed no issues to report.

Risk

Insurance

The Fidelity Guarantee remains adequate at £5 million.

Risk

The Council reviewed its risk assessments in March 2026.

IT & Data Protection

The Council uses its own domain for the website and for councillor and officer e-mail.

The website contains an accessibility statement

GDPR and IT policies are in place.

The council meets requirements of the Transparency Code.

Budgets

Setting

The 2026/27 budget and precept were properly approved at Full Council in January 2026.

Detailed estimates were produced and the impacts on both the general and earmarked reserves was taken into consideration.

Monitoring

Quarterly monitoring reports have been taken to the Finance and General Purposes Committee.

Adequacy of Reserves

After allowing for earmarked reserves of £434,343 the general reserve (including the CCLA Property Fund Investment) stands at £176,200; equating to 9% of net revenue expenditure, below generally accepted parameters and a worsening position from the previous year.

Systems were tested to ensure that suitable controls are in place to ensure that all income is received in a timely manner, that charges are correctly applied and that any cash received is promptly receipted and banked.

Interest

Received on the council's investments has been accurately reflected in the Ledger

VAT

VAT claims for the year have been submitted.

Pavilions

The till is balanced daily and the posting of cash to the Ledger is easily followed.

The majority of income is via card payment and is adequately controlled.

Rental income

Rents are charged in line with the agreements in place and adequate arrangements are in place to ensure payment.

Petty Cash

Petty cash is sparingly used and is adequately controlled.

Assets

The asset register has been updated to reflect acquisitions and disposals and the total value of assets held has been accurately disclosed in the AGAR.

Payroll

The March payroll was tested with no issues to report.

New employees have been issued contracts of employment and have been paid in accordance with the Terms therein.

Bank Reconciliation

Frequent bank reconciliations are undertaken during the year; they are reviewed by Members as part of their internal control testing regime.

The year-end bank reconciliation was found to be accurate.

Accounting Statements

The accounts were produced on an income and expenditure basis and are in accord with underlying records

Debtor and creditor balances have been properly treated.

Trusts

The affairs of the Trust or managed separately from those of the Council. Charity Commission returns are up to date,

Annual Internal Audit Report 2025/26

FALMOUTH TOWN COUNCIL

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

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. <i>(If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")</i>			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations <i>(during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set)</i> .	✓		
N. The authority has complied with the publication requirements for 2024/25 AGAR <i>(see AGAR Page 1 Guidance Notes)</i> .	✓		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✓		
P. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes ✓	No	Not applicable

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

Date(s) internal audit undertaken

Name of person who carried out the internal audit

15/11/2025

27/03/2026

01/06/2026

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

01/06/2026

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

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

CONFLICT OF INTEREST WITH BDO LLP

To be completed annually and minuted at a meeting of the smaller authority.

Name of Smaller Authority	Falmouth Town Council
---------------------------	-----------------------

I confirm that there are no conflicts of interest with BDO LLP.

I confirm the following conflicts of interest (please detail below:

This was confirmed and minuted at the following meeting:

Date of Meeting	Minute Reference
8th June2026	

Signed (Clerk/RFO)

Print Name - A M Williams

Signed (Chair)

Print Name - T Pearce

Annual Governance and Accountability Return 2025/26 Form 3

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

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £15 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2025/26

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report must** be completed by the authority's internal auditor.
 - **Sections 1 and 2 must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2026**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2026** Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2026
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2025/26

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

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

Publication Requirements

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

Before 1 July 2026 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2025/26** approved and signed, page 4
- **Section 2 - Accounting Statements 2025/26** approved and signed, page 5

Not later than 30 September 2026 authorities **must** publish:

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

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

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

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2025/26

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments **must** be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2026
- The Annual Governance Statement (Section 1) **must** be approved before the Accounting Statements (Section 2) and evidenced by the agenda or minute references, even where approved on the same day.
- The Responsible Financial Officer (RFO) **must** certify the accounts (Section 2) before they are presented to the authority for approval. The authority **must** in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- **You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor **must** be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- Additional costs may be incurred if additional audit work is required.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2025) equals the balance brought forward in the current year (Box 1 of 2026).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2026**

Completion checklist – ‘No’ answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is ‘no’, has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?		
	Has the authority’s approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2026 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

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

Annual Internal Audit Report 2025/26

FALMOUTH TOWN COUNCIL

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

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. <i>(If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")</i>			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations <i>(during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set)</i> .	✓		
N. The authority has complied with the publication requirements for 2024/25 AGAR <i>(see AGAR Page 1 Guidance Notes)</i> .	✓		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✓		
P. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes ✓	No	Not applicable

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

Date(s) internal audit undertaken

Name of person who carried out the internal audit

15/11/2025

27/03/2026

01/06/2026

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

01/06/2026

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

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

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

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

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

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

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

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

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

www.falmouthtowncouncil.com ICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2025/26 for

FALMOUTH TOWN COUNCIL

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward	889,605	735,210	<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	3,352,214	3,677,263	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	2,685,288	1,693,740	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	2,273,577	2,529,750	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	120,615	120,615	<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	3,797,706	2,845,305	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	735,210	610,543	<i>Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	737,867	667,828	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	6,782,495	6,857,273	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	1,341,438	1,270,201	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?	✓		<i>For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.</i>

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

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

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED

Section 3 – External Auditor’s Report and Certificate 2025/26

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

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

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

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

- summarises the accounting records for the year ended 31 March 2026 and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2025/26

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

(continue on a separate sheet if required)

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

(continue on a separate sheet if required)

3 External auditor certificate 2025/26

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2026

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY

LETTER OF ENGAGEMENT FOR INTERNAL AUDIT SERVICES BETWEEN HUDSON ACCOUNTING LTD. & FALMOUTH TOWN COUNCIL

Background:

All local councils are required to maintain an adequate and effective system of internal audit of their accounting records and control systems. In addition, an internal auditor must sign off the relevant part of the Annual Governance & Accountability Return.

Independence:

To the best of my knowledge there are no relationships with Members, Officers or Contractors of the Council which would cause a conflict of interest or compromise the independence of any audit work undertaken.

Scope of the Work:

Internal audit work is carried out in accordance with proper practice guidance issued by the National Association of Local Councils (NALC) in their publication *Governance & Accountability for Local Councils* and will cover, as a minimum, all areas required to be signed off on the Annual Governance & Accountability Return.

Period of Engagement:

The Engagement is for the 2026/27 financial year.

Deliverables:

Comprehensive audit testing, reporting and completion of the internal auditor's report on the Annual Governance & Accountability Return.

Continuity Cover

There are no formal procedures in place for the continuity of the practice should I become unable to work due to illness, temporary or permanent incapacity, or death.

Reporting lines

Reports will be addressed to the Members of the Council.

Timetable

Interim internal audit (where provided) work will usually take place mid-year and year-end internal audit work will be completed to allow submission of the Annual Return in line with the Councils reporting deadlines.

Fees

For this engagement we will charge £2,500 per annum.

Anti-Money Laundering Regulations

We are registered with HMRC under the Money Laundering Regulations.

Professional Indemnity Insurance

We hold professional indemnity insurance cover to a limit of £50,000. The professional indemnity insurer is Trafalgar Insurance Company Limited, The Lloyds Building, 12 Leadenhall Street, London, EC3V 1LP.

SIGNED ON BEHALF OF:
HUDSON ACCOUNTING LTD:
FALMOUTH TOWN COUNCIL:
DATED: 01/06/2026

S. P Hudson

Directors: Steve Hudson BA (Hons), C.P.F.A.
Company Registration: 6935832 (England & Wales)
Registered Office: Brynmor, St. Ives Road, Carbis Bay, St. Ives, Cornwall, TR26 2SF

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2026	OPO	25/26PO5140	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2026	MB	25/26PO5141	707.00	707.00	-	707.00
March	DD	Cornwall Council - Municipal Building March 2026	Library	25/26PO5142	1,260.00	1,260.00	-	1,260.00
March	DD	Cornwall Council - Business Rates March 2026	Mortuary	25/26PO5143	358.00	358.00	-	358.00
March	DD	Cornwall Council - Business rates March 2026- Swanpool Rd	Cemetery	25/26PO5144	308.00	308.00	-	308.00
March	DD	Cornwall Council - Business rates-March 2026-Pennance Rd	Cemetery	25/26PO5145	593.00	593.00	-	593.00
March	DD	Cornwall Council-Business rates March 2026	Pavilion	25/26PO5146	852.00	852.00	-	852.00
March	DD	Cornwall Council - Business Rates March 2026 - Car Park	Pennennis Point	25/26PO5147	67.00	67.00	-	67.00
March	DD	Cornwall Council - Business rates March 2026	Quarry Carpark	25/26PO5148	139.00	139.00	-	139.00
March	DD	DVLA - AK07SYW Vehicle tax March 2026	Grounds	25/26PO5149	30.18	30.18	-	30.18
January	BACS	CLlr T Pearce - Accommodation & breakfast - London	Mayoral	25/26PO5150	162.99	162.99	27.16	135.83
February	BACS	Absolute Canvas- 3m x 21m Clearspan Marquee	Spring Flower Show	25/26PO5151	1,523.94	1,523.94	253.99	1,269.95
February	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5152	88.00	88.00	-	88.00
February	BACS	Artstat - Shop stock - Line maker black wallet & sketch book	Cultural	25/26PO5153	99.18	99.18	16.53	82.65
February	BACS	Avalon - Mike Wozniak 07.02.26 The Bench	Pavilion	25/26PO5154	4,914.00	4,914.00	819.00	4,095.00
February	BACS	BG Electrical - Supply & fit 3 x 24 watt LED colour selctable	Pavilion	25/26PO5155	217.20	217.20	36.20	181.00
February	BACS	Biffa - Standard general Feb 2026	OPO	25/26PO5156	1,028.02	1,028.02	171.34	856.68
February	BACS	Biffa - Standard mixed dry recycling Feb 2026	OPO	25/26PO5157	400.18	400.18	66.70	333.48
February	BACS	Biffa - Standard mixed glass Feb 2026	OPO	25/26PO5158	161.38	161.38	26.90	134.48
February	BACS	Biffa - General waste & dry recycling Feb 2026	Pavilion	25/26PO5159	474.48	474.48	79.08	395.40
February	BACS	Biffa - Standard mixed glass Feb 2026	Pavilion	25/26PO5160	99.88	99.88	16.65	83.23
February	BACS	Biffa - Organic waste food Feb 2026	OPO	25/26PO5161	189.22	189.22	31.54	157.68
February	BACS	Biffa - Organic waste food Feb 2026	Pavilion	25/26PO5162	94.61	94.61	15.77	78.84
February	BACS	Biffa - Standard paper confidential Feb 2026	opo	25/26PO5163	65.14	65.14	10.86	54.28
		Total BACS Biffa			2,512.91	2,512.91	418.82	2,094.09
February	BACS	Blue Iris - Museums standard mounting & framing of 2 etchi	Cultural	25/26PO5164	683.00	683.00	-	683.00
February	BACS	Booths - A4/A3/A2 Reprints for Gallery	Cultural	25/26PO5165	114.00	114.00	19.00	95.00
February	BACS	Booths - A5 Flyers - Caring for Our Coast	Environmental	25/26PO5166	100.00	100.00	-	100.00
		Total BACS Booths			214.00	214.00	19.00	195.00
February	BACS	Broadband Buyer - DrayTek URL Reputation content 12.02.2	Corporate	25/26PO5167	165.60	165.60	27.60	138.00
February	BACS	Custom Works -Bookmark Magnetic for Supporters -AG	Cultural	25/26PO5168	310.20	310.20	51.70	258.50
February	BACS	CSE - Hire of terminal & printer 13.02.26-24.02.26	Pavilion	25/26PO5169	111.60	111.60	18.60	93.00
February	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO5170	99.00	99.00	16.50	82.50
		Total BACS CSE			210.60	210.60	35.10	175.50
February	BACS	D&M Cleaning Services - Clean Extraction ducting & extracti	Pavilion	25/26PO5171	702.00	702.00	117.00	585.00
		NOT USED						
February	BACS	Engage - Group Membership - Small Team Yearly subscripiti	Corporate	25/26PO5172	140.00	140.00	-	140.00
March	BACS	Falmouth Garden Centre- Perennials, shrubs, bedding set	Town Exp/Grounds	25/26PO5173	85.95	85.95	14.33	71.63
February	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5174	30.00	30.00	-	30.00
February	BACS	Fire the Inventor - 100 x single cam box kit components	Cultural	25/26PO5175	320.00	320.00	-	320.00
February	BACS	Daniel Gaze - 10 x Plinths @ 650mmx 600mm x 600mm	Cultural	25/26PO5176	1,366.00	1,366.00	-	1,366.00
February	BACS	Daniel Gaze-De-install of 'Out of Paper' & install 'Magic of M	Cultural	25/26PO5177	1,130.49	1,130.49	-	1,130.49
		Total BACS Daniel Gaze			2,496.49	2,496.49		2,496.49
February	BACS	Hachette - Shopstock - Laura Knigh paperback	Cultural	25/26PO5178	48.75	48.75	-	48.75
March	BACS	Infinitus - Key holding Feb 2026	Pavilion	25/26PO5179	34.20	34.20	5.70	28.50
March	BACS	Infinitus - Key holding Feb 2026	OPO/MB	25/26PO5180	68.40	68.40	11.40	57.00
		Total BACS Infinitus			102.60	102.60	17.10	85.50
March	BACS	Rhiannon Jandrell - Baby Jam sessions Feb 26 AG	Cultural	25/26PO5181	150.00	150.00	-	150.00
March	BACS	J Gas - Refill 60/40, 10Ltr & 30/70 cylinders	Pavilion	25/26PO5182	132.00	132.00	22.00	110.00
February	BACS	Landscape Supply - 2 stroke oil measurer, Stihl PM3 Picco M	Grounds	25/26PO5183	161.98	161.98	26.99	134.99
February	BACS	Landscape Supply - Sartra Power Grip gloves, Dutch Hoe, Fo	Grounds	25/26PO5184	359.58	359.58	59.93	299.65
		Total BACS Landscape Supply			521.56	521.56	86.92	434.64
February	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Sharps Pils, Sharps Cide	Pavilion	25/26PO5185	2,206.38	2,206.38	367.73	1,838.65
February	BACS	Medisave - 20ml blue dot Eye wash pods, Sterile saline wipe	Pavilion	25/26PO5186	30.38	30.38	5.07	25.31
February	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO5187	118.32	118.32	19.72	98.60
February	BACS	Nick Ferris - New Milton Shingle	Roundabouts	25/26PO5188	109.44	109.44	18.24	91.20
February	BACS	Nick Ferris - 8yd Enclosed Mixed Skip Hire	Towns/Facs/Ground	25/26PO5189	524.40	524.40	87.40	437.00
		Total BACS Nick Ferris			752.16	752.16	125.36	626.80
February	BACS	Nisbets - Hygiplas Square red lid to fit, Polycarbonate Square	Pavilion	25/26PO5190	80.64	80.64	13.44	67.20
February	BACS	Nisbets - EDLP Bolero centre folding tables x 5	Spring Flower Show	25/26PO5191	269.94	269.94	44.99	224.95
		Total BACS Nick Ferris			350.58	350.58	58.43	292.15
March	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO5192	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	ObjectiveIT-x33 support & system monitoring	Town Management	25/26PO5193	2,772.00	2,772.00	462.00	2,310.00
March	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO5194	2,268.00	2,268.00	378.00	1,890.00
March	BACS	ObjectiveIT - x24 support-Lodge	Kimberley Park	25/26PO5195	2,016.00	2,016.00	336.00	1,680.00
		Total BACS Objective IT			14,430.00	14,430.00	2,405.00	12,025.00
February	BACS	Office Smart - Uni Chalk markers, DL Envelopes, PP Tape, Ink	Pavilion/ OPO	25/26PO5196	98.51	98.51	16.42	82.09
March	BACS	Passmore Cleaning-Disposable vinyl powder free gloves, Wa	Facilities/ MB	25/26PO5197	35.84	35.84	5.98	29.86
March	BACS	Passmore - Cleaning Feb 2026	OPO/MB/AS	25/26PO5198	5,670.94	5,670.94	945.16	4,725.78
March	BACS	Passmore- Commercial cleaning & window cleaning Feb 26	Pavilion	25/26PO5199	4,823.88	4,823.88	803.98	4,019.90
March	BACS	Passmore - Servicing beach & town toilets Feb 26	Toilets	25/26PO5200	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning Feb 2026	Toilets	25/26PO5201	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,068.69	18,068.69	3,011.46	15,057.24
February	BACS	PFS - Esybox diver, sewage tanker, high output UV for RWH	Pavilion	25/26PO5202	6,295.26	6,295.26	1,049.21	5,246.05
Nov-25	BACS	Pith - Shopstock - Lumia sketchbooks, Kabosu Sketchbooks	Cultural	25/26PO5203	134.40	134.40	22.40	112.00
February	BACS	Plumbstop - Dudley pneumatic dualflush cistern	Toilets	25/26PO5204	43.14	43.14	7.19	35.95
February	BACS	Plumbstop - MV Korona 1.8kg soft close top fix toilet seats	Toilets	25/26PO5205	774.90	774.90	129.15	645.75
		Total BACS Plumbstop			818.04	818.04	136.34	681.70
March	BACS	Property Solutions - Supply & install syphon	OPO	25/26PO5206	283.22	283.22	47.20	236.02
March	BACS	Property Solutions - Boiler service & LSR at Lodge	Cemetery	25/26PO5207	132.00	132.00	22.00	110.00
		Total BACS Property Solutions			415.22	415.22	69.20	346.02
February	BACS	Rabart - Axus quick mix paint mixer, white spirit, Weathersh	Toilets	25/26PO5208	208.22	208.22	34.70	173.52
February	BACS	Rabart - Polyurethane floor paint, microfibre roller kit & ant	Cemetery	25/26PO5209	65.77	65.77	10.96	54.81
		Total BACS Rabart			273.99	273.99	45.67	228.33
					64,988.78	64,988.78	9,183.39	55,805.39

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	BACS	Reef - Legionella risk assessment Webber Street	Toilets	25/26PO5211	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Maenporth	Toilets	25/26PO5212	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Lodge	Cemetery	25/26PO5213	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Swanpool Beach	Toilets	25/26PO5214	270.00	270.00	45.00	225.00
		Total BACS Reef			1,080.00	1,080.00	180.00	900.00
February	BACS	Tom Retchford - Meeting with Jo Lumber & Sarah Scott, wor	Cultural	25/26PO5215	135.00	135.00	-	135.00
January	BACS	James Sayer - Take down Out of Paper exhibituon, gallery & 1	Cultural	25/26PO5216	1,200.00	1,200.00	-	1,200.00
February	BACS	Small Acts - Artist Take Over 50 % production budget 26/27	Cultural	25/26PO5217	500.00	500.00	-	500.00
February	BACS	St Ives Safety Nets - Install nets/wire/clean gutters on stable	Pavilion	25/26PO5218	2,664.00	2,664.00	444.00	2,220.00
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Runner 2	Pavilion	25/26PO5219	627.50	627.50	-	627.50
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Makai, Z	Pavilion	25/26PO5220	356.50	356.50	-	356.50
February	BACS	Surface Coffee Roasters - Runner 1kg, Makai 1kg, Runner 1k	Pavilion	25/26PO5221	590.50	590.50	-	590.50
		Total BACS Surface Coffee Roasters			1,574.50	1,574.50	-	1,574.50
February	BACS	SW Hygiene- Nappy bin disposal unit rental & Yellow bag dis	Toilets	25/26PO5222	106.80	106.80	17.80	89.00
February	BACS	SWW- Water & sewerage 13.11.25-02.02.26 Castle Beach	Toilets	25/26PO5223	1,414.07	1,414.07	-	1,414.07
February	BACS	SWW - Water & sewerage 18.12.25-31.01.26	Kimberley Park	25/26PO5224	294.18	294.18	-	294.18
March	BACS	Swift -Blue Kentucky bucket complete, mop head & handle	Dracaena	25/26PO5225	88.01	88.01	14.67	73.34
February	BACS	Swift - Bio straws, Prosan plus purple beerline, dishwash liqu	Pavilion	25/26PO5226	211.39	211.39	35.23	176.16
February	BACS	Swift - Bleach, Glass & mirror cleaner, floor cleaning gel, dus	Dracaena	25/26PO5227	94.61	94.61	15.77	78.84
		Total BACS Swift			394.01	394.01	65.67	328.34
February	BACS	St Ives Steeplejacks - Test & inspect lighting protection	OPO/Pavilion/MB	25/26PO5228	720.00	720.00	120.00	600.00
February	BACS	Tate Enterprises - Shopstock - Books	Cultural	25/26PO5229	109.83	109.83	-	109.83
March	BACS	Travis Perkins - 3' standard super weighted corrugated PVC	Grounds	25/26PO5230	731.60	731.60	121.93	609.67
March	BACS	Travis Perkins - 50 x 50mm planed square edges Redwood	MB	25/26PO5231	69.34	69.34	11.56	57.78
		Total BACS Travis Perkins			800.94	800.94	133.49	667.45
February	BACS	Trevarthen - Gluten free sausages	Pavilion	25/26PO5232	43.44	43.44	-	43.44
February	BACS	Trevarthen - Gluten free sausages, Salami, cooked turkey	Pavilion	25/26PO5233	97.25	97.25	-	97.25
		Total BACS Trevarthen			140.69	140.69	-	140.69
February	BACS	Tyrefinders -CN17 CVF - 215/70R15 tyres	Facilities	25/26PO5234	97.80	97.80	16.30	81.50
February	BACS	Verdant - Lightbulb 24 x 440ml case & Sundailer Pale Ale Keg	Pavilion	25/26PO5235	541.80	541.80	90.30	451.50
February	BACS	John Wiley & Sons - Shop stock - Wilkie Collins on Cornwall	Cultural	25/26PO5236	105.24	105.24	-	105.24
February	CN	John Wiley & Sons - Shop stock - Little History of Art	Cultural	25/26PO5237	28.58	28.58	-	28.58
		Total BACS John Wiley & Sons			76.66	76.66	-	76.66
March	BACS	Withey - replace worn out belts on wood chipper (hired mac)	Grounds	25/26PO5238	137.21	137.21	22.87	114.34
March	BACS	Withey - Asset No.B13 replace broken cutter bar support	Cemetery	25/26PO5239	182.10	182.10	30.35	151.75
		Total BACS Withey			319.31	319.31	53.22	266.09
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	MB	25/26PO5240	164.58	164.58	-	164.58
March	BACS	SWW - Water rates 03.02.26-02.03.26 External Meter	Pavilion	25/26PO5241	43.79	43.79	-	43.79
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	Pavilion	25/26PO5242	2,244.25	2,244.25	-	2,244.25
February	BOI-CC	AWS - Service charges 1-28/2/26	Corporate	25/26PO5243	29.37	29.37	4.90	24.48
Feb-Mar	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/2-23/3	Corporate	25/26PO5244	869.40	869.40	144.90	724.50
Feb-Mar	BOI-CC	Microsoft - 365 Business Basic 21/2-20/3/26	Corporate	25/26PO5245	87.40	87.40	14.57	72.83
February	BOI-CC	Microsoft - 365 Business Premium 1-28/2/26	Corporate	25/26PO5246	135.20	135.20	22.53	112.67
February	BOI-CC	Microsoft - Office 365 E3 9/2-8/3/26	Corporate	25/26PO5247	82.40	82.40	13.73	68.67
February	BOI-CC	Microsoft - Planner Plan 1 8/2-7/3/26	Corporate	25/26PO5248	7.70	7.70	1.28	6.42
February	BOI-CC	Soundtrack - Music streaming Service	Pavilion	25/26PO5249	1,296.00	1,296.00	216.00	1,080.00
February	Lloyds-ML	Sensory Education - Rainbow wooden rainmaker	Cultural	25/26PO5250	20.98	20.98	3.50	17.48
January	Lloyds-MPW	Meta - Dub Pistols, The Hoosiers, L1NKN, Suzie, New Traff	Pavilion	25/26PO5251	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Dub Pistols, New Traffic, L1NKN, Suzie, Hollie Cook	Pavilion	25/26PO5252	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Traffic, Hollie Cook, Suzie Ruffe, Hoosiers, Dub Pistols	Pavilion	25/26PO5253	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Hoosiers, Dub Pistols, L1NKN, Suzie Ruffe, Traffic	Pavilion	25/26PO5254	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - Suzie, L1NKN, New Traffic, Hollie Cook, Traffic	Pavilion	25/26PO5255	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - L1NKN, Dub Pistols, New Traffic, Suzie Ruffe	Pavilion	25/26PO5256	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - Dub Pistols, L1NKN, New Traffic, Suzie Ruffe	Pavilion	25/26PO5257	123.00	123.00	20.50	102.50
January	Lloyds-MPW	Meta - Suzie Ruffe, Dub Pistols, L1NKN, New Traffic	Pavilion	25/26PO5258	55.43	55.43	9.24	46.19
February	Lloyds-MPW	Meta - Hoosiers, FiaFest, Style Cnllrs, Dub Pistols, Traffic	Pavilion	25/26PO5259	123.00	123.00	20.50	102.50
February	Lloyds-MPW	Meta - The Specials, Stle Cnllrs, Hoosiers, MIT Landing	Pavilion	25/26PO5260	93.22	93.22	15.54	77.68
February	Lloyds-MPW	Meta - Dub Pistols, New Traffic, L1NKN, Suzie Ruffe	Pavilion	25/26PO5261	123.00	123.00	20.50	102.50
February	Lloyds-MPW	Stagedepot - Magtape Matt 500 black x6	Pavilion	25/26PO5262	68.76	68.76	11.46	57.30
February	Lloyds-MPW	Superdrug - Women personal hygiene for Toilets	Pavilion	25/26PO5263	20.10	20.10	3.35	16.75
January	Lloyds-MPW	Trello-Prorated fee for Premium + 1 add user	Pavilion	25/26PO5264	79.72	79.72	13.29	66.43
January	Lloyds-MPW	Visit Truro - Tourism Summit 27/1/26	Pavilion	25/26PO5265	25.00	25.00	4.17	20.83
March	Lloyds-RT	Bytestock - CCTV Hardware upgrade	General	25/26PO5266	80.71	80.71	13.45	67.26
March	Lloyds-RT	Waterhaul - x20 kids ocean positive litter pickers	Environmental	25/26PO5267	264.00	264.00	44.00	220.00
January	BACS	Auditoria Services - 4 No. double height storage trollies	Pavilion	25/26PO5268	7,391.52	7,391.52	1,231.92	6,159.60
February	DDR	Allstar - Grounds Cans 27/2/26	Grounds	25/26PO5269	72.87	72.87	12.14	60.73
February	DDR	BritGas - 15/2-24/2/26 Municipice Gas	MB	25/26PO5270	371.65	371.65	61.94	309.71
February	DDR	BritGas - 13/2-24/2/26 Gas	Pavilion	25/26PO5271	214.12	214.12	35.69	178.43
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Park Lodge	Kimberley Park	25/26PO5272	987.43	987.43	164.57	822.86
Jan-Feb	DDR	BritGas - 24/1-23/2/26 Non Conformists w/shop	Cemetery	25/26PO5273	158.82	158.82	7.56	151.26
Jan-Feb	DDR	BritGas - 26/1-25/2/26 C of E Chapel	Cemetery	25/26PO5274	22.82	22.82	1.08	21.74
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Castle Beach	Toilets	25/26PO5275	34.80	34.80	1.65	33.15
February	DDR	BritGas - 2/2-1/3/26 workshops	Kimberley Park	25/26PO5276	25.84	25.84	1.23	24.61
February	DDR	BritGas - 2/2-1/3/26 POW Pier	Toilets	25/26PO5277	59.49	59.49	2.83	56.66
February	DDR	BritGas - 2/2-1/3/26 swanpool	Toilets	25/26PO5278	36.01	36.01	1.71	34.30
February	DDR	BritGas - 4/2-2/3/26 Maenporth	Toilets	25/26PO5279	30.63	30.63	1.45	29.18
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Stage	Kimberley Park	25/26PO5280	13.28	13.28	0.63	12.65
February	DDR	BritGas - 2/2-1/3/26 Library	MB	25/26PO5281	661.35	661.35	110.22	551.13
February	DDR	BritGas - 1-28/2/26 Library	MB	25/26PO5282	229.81	229.81	10.94	218.87
February	DDR	BritGas - 1-28/2/26 CSCP	General	25/26PO5283	261.06	261.06	12.43	248.63
February	DDR	BritGas - 2/2-1/3/26 Gyllyngdune Cottage	Pavilion	25/26PO5284	2,426.72	2,426.72	12.43	2,414.29
February	DDR	BritGas - 2/2-1/3/26 Mortuary	Cemetery	25/26PO5285	320.25	320.25	53.37	266.88
February	DDR	BritGas - 1-28/2/26 Gyllyngdune Stable Block	Pavilion	25/26PO5286	19.79	19.79	0.94	18.85
					97,043.68	97,043.68	12,711.31	84,332.37

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	DDR	BritGas - 1-28/2/26 Theatre	Pavilion	25/26PO5287	1,179.26	1,179.26	196.54	982.72
February	DDR	BritGas - 1-28/2/26 Café/Gardens	Pavilion	25/26PO5288	2,391.48	2,391.48	398.58	1,992.90
February	DDR	BT - 1-28/2/26 WM41400532-Line Rental PP	Corporate	25/26PO5289	394.80	394.80	65.80	329.00
February	DDR	Deputy - 1-28/2/26 employee x41+ sms charges	Corporate	25/26PO5290	235.98	235.98	39.33	196.65
Feb-Mar	DDR	Safe HR - Membership fee x92 employees	Corporate	25/26PO5291	386.40	386.40	64.40	322.00
February	DDR	Sage - HR/Accounts/Pensions	Corporate	25/26PO5292	969.66	969.66	161.61	808.05
February	DDR	Trade-B&Q sandex smooth masonry, padlock	Facilities	25/26PO5293	50.35	50.35	8.39	41.96
February	DDR	Trade-B&Q Side cutter, knife x2, pliers,brush set x2	Spring Clean	25/26PO5294	80.57	80.57	13.43	67.14
March	DDR	Trade-Screwfix Chainsaw trousers, boots PPE-JA	Grounds	25/26PO5295	174.98	174.98	12.50	162.48
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5296	13.14	13.14	-	13.14
February	DDR	WCFruits - Oat Milk, Aero, Fruits bars, sausages,tea	Pavilion	25/26PO5297	196.16	196.16	12.98	183.18
February	DDR	WCFruits - Swt Pots, Tom Salad, Fennel,Bacon,crisps	Pavilion	25/26PO5298	175.39	175.39	18.67	156.72
February	DDR	WCFruits - Eggs, vanilla flavouring,soured cream,nuts	Pavilion	25/26PO5299	71.06	71.06	-	71.06
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5300	13.14	13.14	-	13.14
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5301	13.14	13.14	-	13.14
February	DDR	WCFruits - Chicory, grape,bakers,bananas,tuna,cheese	Pavilion	25/26PO5302	464.65	464.65	-	464.65
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5303	13.14	13.14	-	13.14
February	DDR	WCFruits - apples,veg stock,lentils,containers,peas	Pavilion	25/26PO5304	455.06	455.06	53.74	401.32
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5305	13.14	13.14	-	13.14
February	DDR	WCFruits - Salad, fennel, clementines,mustard,bacon	Pavilion	25/26PO5306	267.34	267.34	2.71	264.63
February	DDR	WCFruits -Whole/semi/oat milk	Pavilion	25/26PO5307	13.14	13.14	-	13.14
February	DDR	WCFruits - Tomato beef, peppers, baked beans, tea	Pavilion	25/26PO5308	78.61	78.61	-	78.61
February	CN	WCFruits - Peppermint Tea - received wrong item	Pavilion	25/26PO5309	-	10.23	-	10.23
February	CN	WCFruits - Semi skimmed milk - damaged	Pavilion	25/26PO5310	-	1.52	-	1.52
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5311	13.14	13.14	-	13.14
February	DDR	WCFruits - Leeks, choccy chums, ciabattas	Pavilion	25/26PO5312	77.26	77.26	4.42	72.84
March	BACS	Refund of pitch fees - August 25 - Cancelled markets	The Moor	25/26PO5313	32.50	32.50	3.33	29.17
March	BACS	Carson Carers - Annual Grant - 25/26-GRA004	General Council	25/26PO5314	250.00	250.00	-	250.00
March	BACS	Bosvale Community Assoc. Annual Grant - 25/26-GRA001	General Council	25/26PO5315	1,000.00	1,000.00	-	1,000.00
March	BACS	HMS Seahawk Volunteer Band - St Nazaire Parade & Service	Civic	25/26PO5316	150.00	150.00	-	150.00
March	BACS	Paul Kneebone - Buglar - St Nazaire 08.03.26	Civic	25/26PO5317	40.00	40.00	-	40.00
March	BACS	Mark Peachey - St Nazaire Service 08.03.2026	Civic	25/26PO5318	20.00	20.00	-	20.00
March	BACS	Steve Eva - Macebearing - St Nazaire 08.03.26	Civic	25/26PO5319	20.00	20.00	-	20.00
March	BACS	3lanes - Collect 2 x works from Sue Corfield (Blue Iris)	Cultural	25/26PO5320	78.00	78.00	13.00	65.00
March	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5321	88.00	88.00	-	88.00
February	BACS	Autograffiti - Digital prints A5/A4 double sided	Cultural	25/26PO5322	48.00	48.00	8.00	40.00
March	BACS	Booth Print - 100 x A4, 10 x A3 & 4 x A2 Collections Display	Cultural	25/26PO5323	114.00	114.00	19.00	95.00
March	BACS	BG Electrical - Disconnect & remove faulty/ flashing high floor	Cultural	25/26PO5324	668.40	668.40	111.40	557.00
March	BACS	BG Electrical - Find fault& repair 2 x recessed downlights	MB	25/26PO5325	1,054.80	1,054.80	175.80	879.00
		Total BACS BG Electrical			1,723.20	1,723.20	287.20	1,436.00
March	BACS	Buck & Co Jewellers - Repair to broken link on Mayoral chair	Civic	25/26PO5326	300.00	300.00	50.00	250.00
March	BACS	Steven J Brown - Lighting Services for shows Feb 25	Pavilion	25/26PO5327	1,200.00	1,200.00	-	1,200.00
March	BACS	Burncoose Nurseries - Sorbus Hupehensis & delivery	Goldenbank	25/26PO5328	75.00	75.00	12.50	62.50
March	BACS	Callestick Farm - Case Chocolate Fudge, Honeycomb, Manger	Pavilion	25/26PO5329	222.99	222.99	-	222.99
Dec-25	BACS	Coast Medic - Monthly Admin fee Dec 25	Pavilion	25/26PO5330	240.00	240.00	40.00	200.00
March	BACS	Chris's Garden Services - Hire of 6-inch wood chipper	Grounds	25/26PO5331	1,400.00	1,400.00	-	1,400.00
February	BACS	Contract Sign Systems - No Dogs/Open Fires double sided LA	EEO/Ground	25/26PO5332	800.93	800.93	133.49	667.44
March	BACS	Cormac- Chapter 8 course 11.02.26	Corporate	25/26PO5333	846.00	846.00	141.00	705.00
March	BACS	Cornwall ALC - Accessible Documents Training 02.03.26	Corporate	25/26PO5334	15.00	15.00	2.50	12.50
March	BACS	Cornwall Staff Agency - E Parvlu Sous Chef temp 26.02.26-28	Pavilion	25/26PO5334A	705.60	705.60	117.60	588.00
March	BACS	Control Print -Shopstock- Falmouth's Lady of Shalott Postcard	Cultural	25/26PO5335	133.20	133.20	22.20	111.00
March	BACS	Damys- 22 x Steak pasties & 3 x Veggie pasties for Gangies	Mayoral	25/26PO5336	122.50	122.50	-	122.50
March	BACS	Damys - 130 x Steak pasties & 20 x veggie pasties for St Nazaire	Civic	25/26PO5337	735.00	735.00	-	735.00
March	BACS	Damys- 15 x Steak pasties & 3 x Veggie Pasties for council meeting	Mayoral	25/26PO5338	88.20	88.20	-	88.20
		Total BACS Damys			945.70	945.70	-	945.70
March	BACS	artful	Pavilion	25/26PO5339	1,650.00	1,650.00	-	1,650.00
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5340	76.32	76.32	12.72	63.60
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5341	19.08	19.08	3.18	15.90
		Total BACS Denmans			95.40	95.40	15.90	79.50
March	BACS	Devon& Cornwall 4x4 - Response mileage & expenses St Nazaire	Civic	25/26PO5342	255.00	255.00	-	255.00
March	BACS	DG Sound Solutions - Technical Services for the Dubs Pistols	Pavilion	25/26PO5343	200.00	200.00	-	200.00
March	BACS	EE - Regular mobile charges	Corporate	25/26PO5344	770.22	770.22	125.59	644.63
March	BACS	Falmouth Brewery - Lowen an Mor	Pavilion	25/26PO5345	72.00	72.00	12.00	60.00
March	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5346	30.00	30.00	-	30.00
February	BACS	FuseRight - PAT testing,supply & fit fuses, rewire plug	MB/OPO/Grounds	25/26PO5347	1,085.66	1,085.66	180.94	904.72
March	BACS	Head Conservation - Mending tears & replace upholstery tape	Cultural	25/26PO5348	569.62	569.62	-	569.62
March	BACS	Infinitus - Door Supervisor - The Linkin Park, Shanty Fundraiser	Pavilion	25/26PO5349	1,257.36	1,257.36	209.56	1,047.80
March	BACS	Infinitus - Alarm response 19.02.26	MB	25/26PO5350	38.40	38.40	6.40	32.00
March	BACS	Infinitus - Guard & CSAS Accredited person - Street Rangers	Town Management	25/26PO5351	2,713.44	2,713.44	452.24	2,261.20
March	BACS	Infinitus - CCTV Operator Falmouth & Helston Feb 26	General Council	25/26PO5352	3,258.50	3,258.50	543.08	2,715.42
		Total BACS Infinitus			7,267.70	7,267.70	1,211.28	6,056.42
January	BACS	Jam First Theatre - Performance of Elf...ish 80/20 spilt	Pavilion	25/26PO5353	1,494.75	1,494.75	-	1,494.75
March	BACS	R Jandrell - Leading a 'Rhyme Time' sessions Feb 26-Library	Cultural	25/26PO5354	150.00	150.00	-	150.00
March	BACS	Lowenna Flowers - Red, white & blue wreath St Nazaire	Civic	25/26PO5355	150.00	150.00	-	150.00
March	BACS	LWC - Spiced rum, Pinot Grigio, Pils, Altantice Pale, Old Mout	Pavilion	25/26PO5356	2,394.31	2,394.31	399.06	1,995.25
March	BACS	Moor News - Packet Newspapers 22.11.2-07.03.26	OPO	25/26PO5357	39.80	39.80	-	39.80
March	BACS	Nick Ferris - Green Waste	Goldenbank	25/26PO5358	48.96	48.96	8.16	40.80
January	BACS	Karl Owen-Workshop & materials for Splanna	Cultural	25/26PO5359	200.00	200.00	-	200.00
March	BACS	Rabart - Weathershield smooth pure brilliant white	Toilets	25/26PO5360	40.55	40.55	6.76	33.79
March	BACS	Rabart -Qwatrol Mould Stop	Toilets	25/26PO5361	33.60	33.60	5.60	28.00
March	BACS	Rabart - Weathershield smooth pure brilliant white & Mould	Toilets	25/26PO5362	57.35	57.35	9.56	47.79
		Total BACS Rabart			131.50	131.50	21.92	109.58
					131,825.96	131,825.96	16,589.08	115,236.88

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Sam Bradbury- Automata workshops 02.03.26 & 03.03.26	Cultural	25/26PO5363	240.00	240.00	-	240.00
March	BACS	Surface Coffee Roasters - Runner 1kg refill, Makai 1kg & Zum	Pavilion	25/26PO5364	548.00	548.00	-	548.00
February	BACS	Stewart Tree Surgeons- Dismantle leaning cheery stem	Kimberley Park	25/26PO5365	445.00	445.00	-	445.00
Oct-25	BACS	Stones Bakery - Baked goods for Breakfast meeting	Cultural	25/26PO5366	16.65	16.65	-	16.65
March	BACS	Swift - Trigger bottles, natural surface sanitiser, Chewing gum	Pavilion	25/26PO5367	160.69	160.69	26.78	133.91
March	BACS	Swift - Thick over cleaner, Conc wash up & clingfilm	Pavilion	25/26PO5368	77.95	77.95	12.99	64.96
March	BACS	Swift - Toilet Rolls, Reosan H/duty biocidal odour control fru	Toilets	25/26PO5369	667.61	667.61	111.27	556.34
		Total BACS swift			906.25	906.25	151.04	755.21
February	BACS	Sunbelt Rentals - Traffic management, no parking cones	Pavilion	25/26PO5370	948.00	948.00	158.00	790.00
March	BACS	Auction House - Sale Memo	Goldenbank	25/26PO5371	10,000.00	10,000.00	-	10,000.00
March	BACS	Museums Association - Individual membership annual fee	Cultural	25/26PO5372	100.00	100.00	0.67	99.33
March	BACS	Travis Perkins - Structural hardwood plywood 2440x1220x1	MB	25/26PO5373	41.63	41.63	6.94	34.69
March	BACS	Carey Davies - Repair of iDR8 café sound system 14.02.26	Pavilion	25/26PO5374	275.00	275.00	-	275.00
March	BACS	Marty'n's Maintenance - Painting & shopping	Toilets/MB/Chapel	25/26PO5375	5,112.50	5,112.50	-	5,112.50
January	Refund	Dash Logistics - refund re duplication	Corporate	25/26PO5376	233.00	233.00	38.83	194.17
March	BACS	K Gerry - further stage payment we railings Ponsharden	Cemetery	25/26PO5377	4,000.00	4,000.00	-	4,000.00
February	BACS	Nalders - legal charges re transfer of Goldenbank Land	Corporate	25/26PO5378	2,251.20	2,251.20	375.20	1,876.00
March	BACS	JC Waste and Clean - final payment for disposals	Municipal Building	25/26PO5379	4,446.50	4,446.50	-	4,446.50
March	Lloyds-ML	Amazon - Micca 4k digital media player	Cultural	25/26PO5380	73.08	73.08	12.18	60.90
January	Lloyds-ML	Tesco - Splanna food	Cultural	25/26PO5381	8.60	8.60	-	8.60
March	Lloyds-ML	Postpack - Shipping boxes	Cultural	25/26PO5382	127.74	127.74	21.30	106.44
March	Lloyds-ML	Argos - x1 Sony on ear headphones	Cultural	25/26PO5383	18.00	18.00	3.00	15.00
March	Lloyds-ML	Argos - x2prs Sony headphones, Smart HD TV Monitor	Cultural	25/26PO5384	175.99	175.99	29.33	146.66
March	Lloyds-AM	Amazon - Heavy Duty Remover spray	Facilities	25/26PO5385	67.99	67.99	11.33	56.66
March	Lloyds-AM	Fire Protection- x2 Fire Log Books	Facilities	25/26PO5386	19.38	19.38	3.23	16.15
February	Lloyds-RG	Project68 - ATCM Conference drinks	Town Manager	25/26PO5387	7.90	7.90	-	7.90
February	Lloyds-RG	M&S - ATCM Conference Food	Town Manager	25/26PO5388	20.99	20.99	-	20.99
March	Lloyds-MPW	Meta - Hoosiers,MIT,The Specials,FIafest,Dup Pistols	Pavilion	25/26PO5389	120.14	120.14	-	120.14
March	Lloyds-MPW	Solarpress - Window stickers	Pavilion	25/26PO5390	52.55	52.55	8.76	43.79
January	Lloyds-MPW	Apps Square - x1 month subs Crmble_Monster	Pavilion	25/26PO5391	9.99	9.99	-	9.99
March	Lloyds-RT	Ryanair - x2 Mayor St Nazaire trip London-Nantes	General	25/26PO5392	102.76	102.76	-	102.76
March	Lloyds-RT	Phones4All - x3 Lenovo Tab 16GB Grey phones	Cultural	25/26PO5393	149.97	149.97	-	149.97
February	BOI-CC	Amazon - Outdoor Solar Lights motion sensor x1	Pavilion	25/26PO5394	13.99	13.99	2.33	11.66
March	Lloyds-RT	Amazon - Crucial x9 pro portable external SSD	Cultural	25/26PO5395	129.99	129.99	21.67	108.33
March	Lloyds-RT	Amazon - x1 Dell usb -c port adaptor	Corporate	25/26PO5396	52.99	52.99	8.83	44.16
March	BOI-CC	Tesco - Decaf Tea, Sugar cubes, decaf coffee	Civic	25/26PO5397	10.35	10.35	-	10.35
March	BOI-CC	Tesco-Biscuits,Apple juice,orange,milk,napkins	Civic	25/26PO5398	26.30	26.30	-	26.30
March	BOI-CC	Airtable- Team Annual 7/3/26-7/3/27	Pavilion	25/26PO5399	171.61	171.61	-	171.61
March	BOI-CC	Microsoft - 1/2-28/2/26 Azure Standard	Corporate	25/26PO5400	621.28	621.28	103.55	517.73
February	BOI-CC	Intuit- Standard Plan 2,500	Corporate	25/26PO5401	44.69	44.69	-	44.69
March	BOI-CC	Intuit - Tier upgrade marketing-10k contacts	Corporate	25/26PO5402	56.64	56.64	-	56.64
Feb-Mar	DDR	BritGas - 6/2-5/3/26 OPO Feeder Pillar	General	25/26PO5403	22.22	22.22	1.05	21.17
February	DDR	BritGas - 2/2-1/3/26 Grove Place	Toilets	25/26PO5404	191.73	191.73	9.13	182.60
February	DDR	BritGas - 2/2-1/3/26 Webber St	Toilets	25/26PO5405	30.87	30.87	1.47	29.40
Feb-Mar	DDR	BritGas - 7/2-6/3/26 Adj Bench Feeder Pillar	General	25/26PO5406	23.49	23.49	1.11	22.38
March	DDR	BT - Line Rental 1-31/3/26 Park Lodge	Corporate	25/26PO5407	528.00	528.00	88.00	440.00
Mar-Mar	DDR	DVLA - CN17 CVF Tax disc renewal 1/3/26	Grounds	25/26PO5408	345.00	345.00	-	345.00
February	DDR	G4S - x4 Cash Collection 1-28/2/26	General	25/26PO5409	183.50	183.50	30.58	152.92
March	DDR	Trade-B&Q - Combi Lock - The Moor	General	25/26PO5410	18.90	18.90	3.15	15.75
March	DDR	Trade-B&Q - Bungee set pk 16	Facilities	25/26PO5411	7.59	7.59	1.27	6.33
March	DDR	Trade-B&Q - Combi Padlock - The Moor	General Council	25/26PO5412	23.75	23.75	3.96	19.79
March	DDR	Trade-B&Q - Cable Ties, Wood screws Spring Flwr Shw	Grounds	25/26PO5413	22.28	22.28	3.72	18.56
March	DDR	Trade-B&Q Rough Sawn Timber x2-Spring Flwr Shw	Grounds	25/26PO5414	51.76	51.76	8.63	43.13
March	DDR	Trade-Screwfix - Ear Plugs, AA & AAA batteries, straws	Pavilion	25/26PO5415	62.95	62.95	10.50	52.45
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5416	12.31	12.31	-	12.31
March	DDR	WCFruits - Cucumber, Salad, lemons, limes, apples, ba	Pavilion	25/26PO5417	77.95	77.95	-	77.95
March	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO5418	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, bakers, cabbage, coconut oil,nuts	Pavilion	25/26PO5419	169.58	169.58	2.71	166.87
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5420	12.77	12.77	-	12.77
March	DDR	WCFruits - Limes, lemon,beetroot, parsley	Pavilion	25/26PO5421	68.54	68.54	-	68.54
March	DDR	WCFruits - Lemon,lime,apples,dill,milk,kitkat,ginger	Pavilion	25/26PO5422	299.43	299.43	24.22	275.21
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5423	12.77	12.77	-	12.77
March	DDR	WCFruits - Butter Portions (returned-c/n received)	Pavilion	25/26PO5424	22.69	22.69	-	22.69
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5425	12.77	12.77	-	12.77
March	DDR	WCFruits - Herbs, eggs, salad,bakers,celery,courgette	Pavilion	25/26PO5426	357.69	357.69	-	357.69
March	DR	WCFruits - Butter Portions - short shelf life	Pavilion	25/26PO5427	22.68	22.68	-	22.68
March	DR	WCFruits - Butter Portions - short shelf life	Pavilion	25/26PO5428	22.69	22.69	-	22.69
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5429	12.77	12.77	-	12.77
March	DDR	WCFruits - Semi/Whole Milk	Pavilion	25/26PO5430	14.37	14.37	-	14.37
March	DDR	WCFruits - Spring Onion, Cabbage, Salad, red pepper	Pavilion	25/26PO5431	104.66	104.66	-	104.66
March	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5432	13.60	13.60	-	13.60
March	DDR	WCFruits - Banana, chictory, rocket, mayo,peas	Pavilion	25/26PO5433	71.00	71.00	-	71.00
March	DDR	WCFruits - Rocket	Pavilion	25/26PO5434	4.70	4.70	-	4.70
March	BACS	Ann's Pasties - x40 S'rolls	Pavilion	25/26PO5435	88.00	88.00	-	88.00
February	BACS	Art Tales - x2 books The Conversation of Art	Cultural	25/26PO5436	10.00	10.00	-	10.00
March	BACS	Big Dug - Executive Office Chair - JS	Corporate	25/26PO5437	287.94	287.94	47.99	239.95
March	BACS	Big Dug - Executive Office Chair -MW	Corporate	25/26PO5438	287.95	287.95	47.99	239.96
		Total BACS Big Dug			575.89	575.89	95.98	479.91
March	BACS	Block Design - Shop Stock Glass jugs,vases,	Cultural	25/26PO5439	593.94	593.94	99.00	494.94
February	BACS	Carlos Zapata - Automata repair	Cultural	25/26PO5440	100.00	100.00	-	100.00
March	BACS	Callestick - Case of Choc Fudge x2 & Honeycomb x1	Pavilion	25/26PO5441	83.99	83.99	-	83.99
March	BACS	Classic Fire - x3 Apollo Optical smoke heads	OPO	25/26PO5442	259.20	259.20	43.20	216.00
February	BACS	Daniel Gaze - deinstall 'Out of Pbal inv	Cultural	25/26PO5443	1,000.00	1,000.00	-	1,000.00
					168,464.67	168,464.67	17,895.28	150,569.40

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	CCC - Feb '26 DBS AS-Enviro Ed Officer	Corporate	25/26PO5444	67.50	67.50	3.00	64.50
March	BACS	CCC - Feb '26 CEO SLA Patrols x244 mins	Pendennis	25/26PO5445	183.00	183.00	-	183.00
March	BACS	CCC - Renewal Hub A Stephenson 26/27	Corporate	25/26PO5446	46.80	46.80	7.80	39.00
March	BACS	Duchy Alarms-16/3 Engineer-demo for emergency lighting	Pavilion	25/26PO5447	114.00	114.00	19.00	95.00
March	BACS	Eve Bourrat - Bookmarks for Supporters	Cultural	25/26PO5448	20.00	20.00	-	20.00
March	BACS	Eve Bourrat - Magic of Movement	Cultural	25/26PO5449	110.00	110.00	-	110.00
March	BACS	Eve Bourrat - Art for Wellbeing 23/2,2/3,9/3	Cultural	25/26PO5450	450.00	450.00	-	450.00
		Total BACS Eve Bourrat			580.00	580.00	-	580.00
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5451	30.00	30.00	-	30.00
March	BACS	Datasharp - Service charges 1-31/3/26 black/colour	Pav/OPO/AG	25/26PO5452	163.01	163.01	27.17	135.84
February	BACS	Plymoth Citybus - Bus 7 March '26 x82.89	General	25/26PO5453	2155.14	2155.14	-	2155.14
March	BACS	Greenhams - Shorts, trousers x2	Grounds	25/26PO5454	33.33	33.33	5.56	27.78
March	BACS	Hachette - Draw of the Sea, Undercurrent books	Cultural	25/26PO5455	36.37	36.37	-	36.37
March	BACS	Jola Assoc - MB Consultation event 28/2/26	MB	25/26PO5456	2058.00	2058.00	343.00	1715.00
March	BACS	Kernow Training - NPTC Windblown Trees 16/2, 2/3	Grounds	25/26PO5457	2000.00	2000.00	-	2000.00
March	BACS	Landscape Supply- Sartra chain oil 20 ltr	Grounds	25/26PO5458	190.78	190.78	31.80	158.98
March	BACS	LWC - Gin, Cordial,Prosecco,Coca,Sharps,guinness	Pavilion	25/26PO5459	3400.89	3400.89	566.82	2834.08
March	BACS	Macmillan - 'Am I Having Fun Now' x13	Pavilion	25/26PO5460	148.07	148.07	24.68	123.39
Jan-Mar	BACS	Moor News - 24/1-14/3/26 Fal Packets Acc1170	Cultural	25/26PO5461	39.20	39.20	-	39.20
March	BACS	Nick Ferris - 10/3 Green Waste	Cemetery	25/26PO5462	32.64	32.64	5.44	27.20
March	BACS	Nisbets - Milk pitcher x1, Milk thermometer x1	Pavilion	25/26PO5463	44.61	44.61	7.43	37.18
March	BACS	Objective Tree - Arboricultural tree surveys	Cem/Draceana	25/26PO5464	1380.00	1380.00	-	1380.00
March	BACS	Objective Tree - Arboricultural tree surveys	PP/Glyldune	25/26PO5465	349.00	349.00	-	349.00
		Total BACS Objective Tree			1,729.00	1,729.00	-	1,729.00
March	BACS	Pendennis Brass - Sponsorship Race at Night event	General	25/26PO5466	25.00	25.00	-	25.00
March	BACS	Rabart - Dulux Weathershield white paint	Toilets	25/26PO5467	57.35	57.35	9.56	47.79
March	BACS	Reach Access- Bid Bunting, Xmas Lights, Baskets	General	25/26PO5468	7730.00	7730.00	1,288.33	6114.67
March	BACS	Reach Access- PA services 8/3 St Nazaire	General	25/26PO5469	180.00	180.00	30.00	150.00
		Total BACS Reach Access			7,910.00	7,910.00	1,318.33	6,264.67
March	BACS	Rhiannon Jandrell - W'shops 5/2,11/2,12/2,23/2,25/2	cultural	25/26PO5470	450.00	450.00	-	450.00
March	BACS	Tom Retchford - Meeting with SS, Blog, tasks	Cultural	25/26PO5471	105.00	105.00	17.50	87.50
March	BACS	Trevarthens - Bacon, Mince, Chicken	Pavilion	25/26PO5472	55.04	55.04	-	55.04
March	BACS	Trevarthens - Ham, Turkey, G/F Sausages	Pavilion	25/26PO5473	124.33	124.33	-	124.33
March	BACS	Trevarthens - G/F Sausages	Pavilion	25/26PO5474	169.2	169.2	-	169.2
		Total BACS Trevarthens			348.57	348.57	-	348.57
December	BACS	RTP - 22/10-26/12/25 MB site inspection 7 H&S	MB	25/26PO5475	904.00	904.00	150.67	753.33
March	BACS	Sam Bradbury - Automata w'shop 9/3	Cultural	25/26PO5476	90.00	90.00	0.00	90.00
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Old Cemetery nr Lodge	Cemetery	25/26PO5477	93.70	93.70	0.00	93.70
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Gyllyngvase Beach	Toilets	25/26PO5478	3812.56	3812.56	0.00	3812.56
March	BACS	SWPSI - Repairs to Cradle swing unit	KP	25/26PO5479	4512.00	4512.00	752.00	3760.00
March	BACS	Fire the Inventor - x10 automata w'shop kits	Cultural	25/26PO5480	7.50	7.50	0.00	7.50
Nov '25	BACS	Stephen Hicks - Reprints for shop stock	Cultural	25/26PO5481	100.00	100.00	0.00	100.00
March	BACS	Surface Coffee - Hot Choc, Runner refill, ground	Pavilion	25/26PO5482	491.00	491.00	0.00	491.00
March	BACS	Swift - h/duty biocidal odour 2x5ltr	Toilets	25/26PO5483	33.55	33.55	5.59	27.96
March	BACS	Swift - Surface sanitiser 1x1ltr	Pavilion	25/26PO5484	17.99	17.99	3.00	14.99
March	BACS	Swift - Black milk frothing jug x1	Pavilion	25/26PO5485	16.67	16.67	2.78	13.89
		Total BACS Swift			68.21	68.21	11.37	56.84
March	BACS	Travis Perkins - Manhole cover x1	MB	25/26PO5486	50.86	50.86	8.48	42.38
March	BACS	WaterPlus - 14/2-14/3/26 Mortuary	Cemetery	25/26PO5487	19.22	19.22	3.20	16.02
March	BACS	Wiley - x2 LittleHistory of Art, x2 little hist of music	Cultural	25/26PO5488	28.58	28.58	-	28.58
March	BACS	Withey - 22/12/25-17/3/26 BN18 NAA Faults, MOT	Grounds	25/26PO5489	2162.45	2162.45	352.07	1810.38
March	BACS	FoSRA - return of excess funds deposit for land purchase	Goldenbank	25/26PO5490	24326.67	24326.67	-	24326.67
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5491	13.11	13.11	-	13.11
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5492	26.00	26.00	-	26.00
March	DDR	Allstar - Petrol cans for cemetery	Cemetery	25/26PO5493	99.87	99.87	16.64	83.23
March	DDR	DVLA - Vehicle Tax KW67 FWZ	Facilities	25/26PO5494	345.00	345.00	-	345.00
March	DDR	BT - Regular charges & line rental	Corporate	25/26PO5495	394.80	394.80	65.80	329.00
March	DDR	Paymentsense - Terminal rental 01.02.26-28.02.26	Pavilion	25/26PO5496	400.92	400.92	66.82	334.10
March	DDR	Ram Tracking - Tracking service & maintenance 18.03.26-17.03.26	Facilities & Grounds	25/26PO5497	72.00	72.00	12.00	60.00
March	DDR	Trade - B&Q- Erbeuser metal drill bits	Facilities	25/26PO5498	16.40	16.40	2.73	13.67
March	DDR	SafeHR - Membership 15.03.26-14.04.26 x 91 employees	Corporate	25/26PO5499	382.20	382.20	63.70	318.50
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5500	13.60	13.60	-	13.60
March	DDR	WCFruit - Oranges, apples, salted butter, oak milk, Kit Kats	Pavilion	25/26PO5501	108.12	108.12	5.61	102.51
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5502	12.77	12.77	-	12.77
March	DDR	WCFruit - Eggs, apples, cucumbers, fennel, McV Tasties Dige	Pavilion	25/26PO5503	293.93	293.93	-	293.93
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5504	12.77	12.77	-	12.77
March	DDR	WCFruit- Limes, lemons, bakers, white cabbage sugar sachet	Pavilion	25/26PO5505	238.10	238.10	21.75	216.35
March	DDR	WCFruit - WC Tea Cornish Breakfast Tea	Pavilion	25/26PO5506	20.46	20.46	-	20.46
March	DDR	WCFruit - Bananas, clementines, limes, sweet potatoes, icing	Pavilion	25/26PO5507	334.82	334.82	19.54	315.28
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5508	12.77	12.77	-	12.77
March	DDR	WCFruit - Tate & Lyle icing sugar	Pavilion	25/26PO5509	-8.23	-8.23	-	-8.23
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5510	12.77	12.77	-	12.77
March	DDR	WCFruit - Eggs, parsley, fennel, bakers, baby spinach, sweet	Pavilion	25/26PO5511	357.97	357.97	-	357.97
March	DDR	WCFruit - Lemon juice	Pavilion	25/26PO5512	2.55	2.55	-	2.55
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5513	12.77	12.77	-	12.77
March	DDR	WCFruit - Rocket, salad, radicchio, mint, courgettes, loose fr	Pavilion	25/26PO5514	628.14	628.14	-	628.14
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5515	12.77	12.77	-	12.77
March	DDR	WCFruit - Bananas, chives, double wall hot cups, milk, Kit Ka	Pavilion	25/26PO5516	306.57	306.57	19.12	287.45
March	DDR	WCFruit - P&S Apple & Blackcurrant filled flapjack & coconut	Pavilion	25/26PO5517	154.92	154.92	-	154.92
March	BOI-CC	Timpson - x10 cylinder keys via easy entry-main doors	Pavilion	25/26PO5518	180.00	180.00	30.00	150.00
March	BOI-CC	Intuit - Standard Plan 10,000 contacts	Pavilion	25/26PO5519	102.24	102.24	-	102.24
March	Lloyds-ML	Trainline - Paddington return-DW	Corporate	25/26PO5520	206.87	206.87	-	206.87
March	Lloyds-ML	Travelodge - 17-18/3/26 - DW	Corporate	25/26PO5521	196.84	196.84	32.80	164.04
					232,043.50	232,043.50	21,916.65	209,799.86

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	Lloyds-ML	Museums Ass - 'Designing Great Exhibitions' 18/3-DW	Corporate	25/26PO5522	108.00	108.00	-	108.00
March	Lloyds-MPW	Amazon - Replacement Tap x2	Pavilion	25/26PO5523	30.04	30.04	5.00	25.04
March	Lloyds-ML	Amazon -A3 Watercolour paper x125 sheets	Cultural	25/26PO5524	27.99	27.99	4.67	23.33
March	Lloyds-MPW	Meta - FIAFest, MIT, Style Council,Specials,Squashbox	Pavilion	25/26PO5525	123.00	123.00	-	123.00
March	Lloyds-MPW	Wood Finishes- Interior wood filler-mid oak	Pavilion	25/26PO5526	16.03	16.03	-	16.03
March	BACS	Expenses - Tessa Marie - new iPad case	Corporate	25/26PO5527	21.99	21.99	-	21.99
January	BACS	Expenses - Nicola Burgess - x2 day talks The Nare Htl-Mile	Pavilion?	25/26PO5528	105.00	105.00	-	105.00
March	BACS	YG-Grant for 25/26 replacement equip-comm chest AR	General	25/26PO5529	250.00	250.00	-	250.00
March	BACS	R Stacewicz volunteer claim 20/3 Heamoor-SFS-mileage	General	25/26PO5530	25.20	25.20	-	25.20
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5531	30.00	30.00	-	30.00
March	BACS	Nick Ferris - 5/3 Green Waste	Goldenbank	25/26PO5532	32.64	32.64	5.44	27.20
March	BACS	Sam Bradbury- Automata w'shop 16/3 & 17/3	Cultural	25/26PO5533	180.00	180.00	-	180.00
March	BACS	LWC - Spiced Rum, Pinot Grigi, Guinness, j2o,Red Bull	Pavilion	25/26PO5534	901.52	901.52	150.25	751.27
March	BACS	LWC - Pinot Grigi, j2o, tonic water, Frobisher, coca cola	Pavilion	25/26PO5535	716.21	716.21	119.36	596.85
		Total BACS LWC	-	-	1,617.73	1,617.73	269.61	1,348.12
March	BACS	Milana Mandarino-Simler 28/2 Stage Tech-Hoosiers	Pavilion	25/26PO5536	75.00	75.00	-	75.00
February	BACS	Reef - Descaler/disinfect spray taps, water samples	MB	25/26PO5537	165.00	165.00	27.50	137.50
March	BACS	Students Union - Funds raised by orchestra 14-15/3/26	Pavilion	25/26PO5538	400.00	400.00	-	400.00
March	BACS	Swift - Hot Cups, lids, food labels,blue 2ply,flat lids	Pavilion	25/26PO5539	319.12	319.12	53.19	265.93
March	BACS	Swift - Probiotic cleaner 1ltr	Pavilion	25/26PO5540	35.98	35.98	6.00	29.98
		Total BACS Swift	-	-	355.10	355.10	59.18	295.92
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Old Lwr Cemetery Water	Cemetery	25/26PO5541	31.24	31.24	-	31.24
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Swanpool Toilets	Toilets	25/26PO5542	3532.82	3,532.82	-	3,532.82
Nov25-Mar26	BACS	SWW - 28/11/25-13/3/26 Old Cemetery Water	Cemetery	25/26PO5543	34.08	34.08	-	34.08
Nov25-Mar26	BACS	SWW - 29/11/25-13/3/26 New Cemetery Water	Cemetery	25/26PO5544	61.36	61.36	-	61.36
March	BACS	Verdant - x4 Lightbulb, sundialer	Pavilion	25/26PO5545	404.46	404.46	67.41	337.05
March	BOI-CC	Amazon - Table Cloth PP	Pavilion	25/26PO5546	42.99	42.99	7.17	35.83
March	BOI-CC	Shopify - AG Apps x2, messaging x1	Cultural	25/26PO5547	33.51	33.51	-	33.51
March	Lloyds-MPW	IDCband - wristbands for events	Pavilion	25/26PO5548	339.12	339.12	56.52	282.60
March	Lloyds-RT	Amazon - Laptop battery for Dell Latitude	Corporate	25/26PO5550	36.99	36.99	6.17	30.83
March	DDR	BOI - Bank Charges 5/2-4/3/26	Corporate	25/26PO5551	18.73	18.73	-	18.73
Feb-Mar	DDR	BritGas - 15/2-14/3/26 OPO Electric	OPO	25/26PO5552	2110.33	2,110.33	351.72	1,758.61
March	DDR	BritGas - 15-23/3/26 OPO Electric	OPO	25/26PO5553	35.41	35.41	1.68	33.73
Feb-Mar	DDR	BritGas - 24/2-23/3/26 Non Conformist	Cemetery	25/26PO5554	104.83	104.83	4.99	99.84
Feb-Mar	DDR	BritGas - 23/2-22/3/26 Gyllyngvase Beach	Toilets	25/26PO5555	58.44	58.44	2.78	55.66
Jan-Feb	DDR	BritGas - 23/1-22/2/26 MB Electric	MB	25/26PO5556	13.02	13.02	0.62	12.40
Feb-Mar	DDR	BritGas - 23/2-24/3/26 MB Electric	MB	25/26PO5557	12.86	12.86	0.61	12.25
Feb-Mar	DDR	BritGas - 25/2-24/3/26 Park Lodge Electric	KP	25/26PO5558	840.56	840.56	140.09	700.47
March	DDR	BT - Line Rental & Internet-Cemetery	Corporate	25/26PO5559	471.60	471.60	78.60	393.00
March	DDR	Trade-B&Q Masonry drill bit x2	Facilities	25/26PO5560	8.54	8.54	1.42	7.12
March	DDR	Trade-B&Q Utility Barrier Runner	MB	25/26PO5561	24.70	24.70	4.12	20.58
March	DDR	Trade-B&Q allweather combi padlock	KP	25/26PO5562	23.75	23.75	3.96	19.79
March	DDR	Trade-B&Q Masking Tape, brush x12, paint opener x4	Spring Clean	25/26PO5563	144.32	144.32	24.05	120.27
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5564	13.60	13.60	-	13.60
March	DDR	WCFruits - Limes, lemons, apples, clementines, milk	Pavilion	25/26PO5565	31.32	31.32	2.25	29.07
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5566	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, apples, Fennel,grapes,onion,chard	Pavilion	25/26PO5567	241.42	241.42	-	241.42
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5568	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, coconut oil, cashew,marg,sugar,lager	Pavilion	25/26PO5569	182.82	182.82	21.07	161.75
March	DDR	WCFruits - Soft Dark Brown Sugar	Pavilion	25/26PO5570	7.92	7.92	-	7.92
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5571	12.77	12.77	-	12.77
March	DDR	WCFruits - Apples, leeks,eggs,mustard,demerara	Pavilion	25/26PO5572	218.50	218.50	14.65	203.85
March	DDR	WCFruits - Lemon, Marshmallows,jam,clotted cream	Pavilion	25/26PO5573	82.35	82.35	-	82.35
March	DDR	WCFruits - Cress, spinach, cabbage,pepper,mushroom	Pavilion	25/26PO5574	209.38	209.38	-	209.38
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5575	12.77	12.77	-	12.77
March	DDR	WCFruits - Clotted Cream	Pavilion	25/26PO5576	24.28	24.28	-	24.28
March	DDR	WCFruits - Flapjacks, shortbread, choc brownies, scones	Pavilion	25/26PO5577	636.24	636.24	-	636.24
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5578	12.77	12.77	-	12.77
March	DDR	WCFruits - Eggs, bakers, cabbage, carrot,dbl cream	Pavilion	25/26PO5579	338.65	338.65	-	338.65
March	DDR	WCFruits - Flapjack, shortbread, brownies (to be refunded)	Pavilion	25/26PO5580	512.79	512.79	-	512.79
March	DDR	WCFruits - Whole/Semi/Oat Milk	Pavilion	25/26PO5581	12.77	12.77	-	12.77
March	DDR	WCFruits - Straw, cucumber,mint,grape,spring onion	Pavilion	25/26PO5582	144.58	144.58	-	144.58
March	DDR	WCFruits - Whole/oat milk, fruit bars, steak pasties,	Pavilion	25/26PO5583	187.63	187.63	-	187.63
March	BACS	Ann's Pasties - x60 s'rolls	Pavilion	25/26PO5584	132.00	132.00	-	132.00
March	BACS	Ask Asbestos - MB project-2 coats ET150 encapsulant paint	MB	25/26PO5585	948.00	948.00	158.00	790.00
March	BACS	Autograffiti - Banner for Lawn steps-recharge BID	General?	25/26PO5586	180.00	180.00	30.00	150.00
March	BACS	Baileys - Hypo-chloride 5ltr	Toilets	25/26PO5587	10.50	10.50	0.50	10.00
March	BACS	Cartridge Save - x1 HP 142A Black toner	Corporate	25/26PO5588	46.28	46.28	7.71	38.57
March	BACS	Coast Medic - Monthly admin charge	Pavilion	25/26PO5589	240.00	240.00	40.00	200.00
March	BACS	Coast Medic - x2 days responder SFS	Pavilion	25/26PO5590	378.00	378.00	63.00	315.00
		Total BACS Coast Medic	-	-	618.00	618.00	103.00	515.00
February	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5591	30.00	30.00	-	30.00
March	BACS	Fal Garden Centre - Tree-Simons leaving gift-collection	Corporate	25/26PO5592	85.50	85.50	14.25	71.25
Dec25-Mar26	BACS	The Gem - Fish cakes, veggie chips	Cultural	25/26PO5593	152.40	152.40	-	152.40
March	BACS	Des Hannigan - Books x7	Cultural	25/26PO5594	45.50	45.50	-	45.50
February	BACS	National Grid - Assessment & Design Fees	MB	25/26PO5595	1,572.00	1,572.00	262.00	1,310.00
March	BACS	Nick Ferris - 11/3 Green waste-Goldenbank	Goldenbank	25/26PO5596	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - 12/3 Green waste	Pavilions	25/26PO5597	57.12	57.12	9.52	47.60
		Total BACS Nick Ferris	-	-	88.32	88.32	14.72	73.60
March	BACS	Rabart - Black scuttle, dulux,mould stop,brushes	OPO	25/26PO5598	57.41	57.41	9.57	47.84
March	BACS	Rabart - Dulux white 7.5ltr, mould stop	OPO	25/26PO5599	47.78	47.78	7.96	39.82
		Total BACS Rabart	-	-	105.19	105.19	17.53	87.66
March	BACS	Select - x2 iPad 11inch x1 FAG, x1 FTC	Corporate	25/26PO5600	638.26	638.26	106.38	531.88
					251,549.93	251,549.93	23,792.02	227,430.92

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	CN	Swift - Returned non stick milk jug - Too small	Pavilion	25/26PO5601	16.67	16.67	2.78	13.89
March	BACS	Swift - Hot cups, scourers, cleaner, food cartons, napkins	Pavilion	25/26PO5602	375.44	375.44	62.57	312.87
		Total BACS Swift			358.77	358.77	59.80	298.98
March	BACS	Saffy Walker - Splanna-collage portraits/photos/prints	Cultural	25/26PO5603	42.38	42.38	-	42.38
March	Lloyds-RT	Cyanotype - coated papers x3 A4 Enviromental	Grounds	25/26PO5604	100.90	100.90	-	100.90
March	DDR	BT - Phone/cloud/bband/mobile 1-31/3/26	Corporate	25/26PO5605	786.06	786.06	131.01	655.05
March	BACS	E Walsworh-Bell- Morvoren + Mordardh books	Cultural	25/26PO5606	68.25	68.25	-	68.25
March	BACS	Cornwall Council - Premises Licenses for KP and Moor	Corporate	25/26PO5607	280.00	280.00	-	280.00
March	BACS	Gallagher Limited - WOA Insurance 26/27	Cultural	25/26PO5608	10,011.06	10,011.06	-	10,011.06
March	BACS	Zurich Municipal - INS Premium 26/27 - add for glidenbank	Corporate	25/26PO5609	112.02	112.02	-	112.02
March	BACS	Zurich Municipal - INS Premium 26/27	Corporate	25/26PO5610	44,654.44	44,654.44	566.22	44,088.22
		Total BACS Swift			44,766.46	44,766.46	566.22	44,200.24
March	BACS	Tamsin Bough - repayment of authorised expenses	Corporate	25/26PO5611	40.00	40.00	-	40.00
March	BACS	Donna Westlake - repayment of authorised expenses 1	Cultural	25/26PO5612	81.35	81.35	-	81.35
March	BACS	Donna Westlake - repayment of authorised expenses 2	Cultural	25/26PO5613	14.70	14.70	-	14.70
		Total BACS Donna Westlake			96.05	96.05	-	96.05
March	BACS	Mark Williams - repayment of authorised expenses	Corporate	25/26PO5614	14.99	14.99	-	14.99
March	Lloyds - RT	Argos - purchase of fridge for 1st floor kitchen OPO	OPO	25/26PO5615	159.00	159.00	26.50	132.50
March	Lloyds - RT	Argos - Anual Delivery Plus	Corporate	25/26PO5616	40.00	40.00	6.67	33.33
March	Lloyds - RT	Booking.com - accomodation for Mayor - St Nazaire	Civic	25/26PO5617	247.50	247.50	-	247.50
March	Lloyds - RT	Lloyds - non sterling fee	Corporate	25/26PO5618	7.30	7.30	-	7.30
March	Lloyds - RT	Grumpy Mule - Fairtrade Coffe for OPO and MB meeting	OPO/MB	25/26PO5619	480.00	480.00	-	480.00
March	BACS	Ann's Pasties - x40 Lrge s'rolls	Pavilion	25/26PO5620	88.00	88.00	-	88.00
March	BACS	Artful conversations Project -Exhibition x3 days	Cultural	25/26PO5621	600.00	600.00	-	600.00
March	BACS	Artful conversations Project -Exhibition x2 half days	Cultural	25/26PO5621A	300.00	300.00	-	300.00
		Total BACS Artful conversations			900.00	900.00	-	900.00
March	BACS	Artstat - Hobby knife x5 Shop Stock	Cultural	25/26PO5622	14.94	14.94	2.49	12.45
March	BACS	Artstat - Scissors x5, sketch tiles x10	Cultural	25/26PO5623	35.82	35.82	5.97	29.85
		Total BACS Artstat			50.76	50.76	8.46	42.30
March	BACS	BG Electrical - Supply wire & fit ev charger on Moor	General	25/26PO5624	741.60	741.60	123.60	618.00
March	BACS	BG Electrical- Supply upgrades in various rms	MB	25/26PO5624A	11,197.20	11,197.20	1,866.20	9,331.00
		Total BACS BG Electrical			11,938.80	11,938.80	1,989.80	9,949.00
March	BACS	Clear Flow - CCTV camera survey-Greenbank gardens	General	25/26PO5625	192.00	192.00	32.00	160.00
March	BACS	Callestick - Cases of ice cream	Pavilion	25/26PO5626	225.98	225.98	37.68	188.30
March	BACS	CSA - Rory Sheehan sous chef 19/3/26	Pavilion	25/26PO5627	201.60	201.60	33.60	168.00
March	BACS	Exco - Call out 24/2 alarm activated 14/2/26	OPO	25/26PO5628	93.60	93.60	15.60	78.00
March	BACS	Fal Garden Centre-Mulch, multipurpose,trowel,herbs	Grounds/Enviro	25/26PO5629	241.20	241.20	-	241.20
February	BACS	Fire Safety - Site visit, survey, risk assessment-Boo Koos	OPO	25/26PO5630	264.00	264.00	44.00	220.00
March	BACS	Greenhams - Cargo Trousers AS (EEEO)	Grounds	25/26PO5631	74.88	74.88	12.48	62.40
March	BACS	Greenhams - Bodywarmer	Facilities	25/26PO5632	24.13	24.13	4.02	20.11
		Total BACS Greenhams			99.01	99.01	16.50	82.51
March	BACS	Celtic Sian - Writing workshop-Explore cornish Folklore	Cultural	25/26PO5633	150.00	150.00	-	150.00
March	BACS	Cwll Arenas - New pathway at Empire way-grant to cover	General	25/26PO5634	6,468.00	6,468.00	1,078.00	5,390.00
March	BACS	CCC - Falmouth Blanket Order 12/6-24/12/26 Licence	Town Management	25/26PO5635	61.00	61.00	-	61.00
March	BACS	FFC - x2 Mixed Salad	Pavilion	25/26PO5636	30.00	30.00	-	30.00
February	BACS	Go On, Make Me-shop stock	Cultural	25/26PO5637	237.60	237.60	39.60	198.00
March	BACS	Heron Framing - Kenneth Newton, mounted,mid oak	Cultural	25/26PO5638	210.00	210.00	-	210.00
March	BACS	Hussey Seatway 23/3 supply/deliver Parts of retrac seating	Pavilion	25/26PO5639	300.00	300.00	50.00	250.00
March	BACS	Jackie George - Project development & Bid writing	General	25/26PO5640	3,600.00	3,600.00	600.00	3,000.00
March	BACS	Rhiannon Jandrell - Baby Jam 3/24.3.26	Cultural	25/26PO5641	150.00	150.00	-	150.00
March	BACS	Rhiannon Jandrell - Rhyme Time 3/10/24.3.26	Cultural	25/26PO5642	150.00	150.00	-	150.00
		Total BACS R Jandrell			300.00	300.00	-	300.00
March	BACS	Eliza Ladd - Workshop & talk 20/3 + screening	Cultural	25/26PO5643	350.00	350.00	-	350.00
March	BACS	LWC - Vodka, whiskey,gin,jagermaster,malbec,merlot	Pavilion	25/26PO5644	8,356.30	8,356.30	1,392.71	6,963.59
March	BACS	LWC - Cranberry juice, vodka	Pavilion	25/26PO5645	232.12	232.12	38.68	193.44
		Total BACS LWC			8,588.42	8,588.42	1,431.39	7,157.03
March	BACS	Mass Affect - Lighting & tech for uni ball 25/3/26	Pavilion	25/26PO5646	240.00	240.00	40.00	200.00
March	BACS	Office Smart - Yellow files pk5 x2	Corporate	25/26PO5647	84.58	84.58	14.10	70.48
March	BACS	Office Smart - AAA batteries pk50	Corporate	25/26PO5648	43.87	43.87	7.31	36.56
		Total BACS Office Smart			128.45	128.45	21.41	107.04
March	BACS	PHS Group - waste disposals 1/1-31/3/26 Offensive	MB/OPO	25/26PO5649	379.55	379.55	63.26	316.29
March	BACS	Plumbstop - Dual flush x6	Toilets	25/26PO5650	258.85	258.85	43.14	215.71
March	BACS	St Ives Safety Nets - Bird netting & spikes	Pavilion	25/26PO5651	3,840.00	3,840.00	640.00	3,200.00
March	BACS	Swift - Sweeper Complete 60cm blue	Pavilion	25/26PO5652	23.99	23.99	4.00	19.99
March	BACS	Swift - Labels, parchment, clingfilm, paper twls, wash up	Pavilion	25/26PO5653	214.07	214.07	35.68	178.39
March	BACS	Swift - Mini Jumbo 2ply, reosan biocidal control	Toilets	25/26PO5654	498.74	498.74	83.12	415.62
March	BACS	Swift - Biocidal odour control	Toilets	25/26PO5655	16.78	16.78	2.80	13.98
		Total BACS Swift			753.58	753.58	125.60	627.98
March	BACS	Tragos - Primer, 5pk bristle	Facilities	25/26PO5656	17.46	17.46	2.91	14.55
March	BACS	Tragos - Padlock, gaffer tape,flexible funnel	Cemetery	25/26PO5657	72.03	72.03	12.01	60.03
		Total BACS Tragos			89.49	89.49	14.92	74.58
March	BACS	Travis Perkins - Painters mate white x3	OPO	25/26PO5658	13.39	13.39	2.23	11.16
March	BACS	Travis Perkins - Postcrete x8, ballast x4	Facilities	25/26PO5659	76.18	76.18	12.70	63.48
		Total BACS Travis Perkins			89.57	89.57	14.93	74.64
March	BACS	Trevarthens - Mince, g/f sausages	Pavilion	25/26PO5660	56.37	56.37	-	56.37
March	BACS	Trevarthens - sliced beef, honey roast ham, bacon	Pavilion	25/26PO5661	56.70	56.70	-	56.70
March	BACS	Trevarthens - g/f sausages, ham, chicken fillets	Pavilion	25/26PO5662	68.87	68.87	-	68.87
		Total BACS Trevarthens			181.94	181.94	-	181.94
March	BACS	Verdant - x2 Sundialer pale ales	Pavilion	25/26PO5663	274.68	274.68	45.78	228.90
February	BACS	YPO - Card,A4 drawing paper, pens,white card,labels	Cultural	25/26PO5664	105.86	105.86	17.64	88.22
February	BACS	YPO - x2 Foil Blankets, matchboxes pk50	Cultural	25/26PO5665	15.14	15.14	2.52	12.62
		Total BACS YPO			121.00	121.00	20.17	100.83
March	DDR	BritGas - 13/2-12/3/26 Electric changing rooms	Dracaena	25/26PO5666	54.61	54.61	2.60	52.01
March	BACS	Autograffiti - Digital banner for collections	Cultural	25/26PO5667	42.00	42.00	7.00	35.00
					350,092.34	350,290.36	31,030.64	318,932.73

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Eve Bourrat - Art for wellbeing 16/23/30.3.26	Cultural	25/26PO5668	450.00	450.00	-	450.00
March	BACS	KD Sound - Monitor engineer/technician	Pavilion	25/26PO5669	75.00	75.00	-	75.00
March	BACS	Pillow Press - x12 tablecloth 6/3	Pavilion	25/26PO5670	64.37	64.37	10.73	53.64
March	Cheque	FTC Petty Cash	Corporate	25/26PO5671	209.70	209.70	-	209.70
March	BACS	HMRC - PAYE - March 2026	Corporate	25/26PO5672	16,433.87	16,433.87	-	16,433.87
March	BACS	HMRC - National Insurance March 26	Corporate	25/26PO5673	26,037.96	26,037.96	-	26,037.96
March	BACS	HMRC - tudent Loans March 2026	Corporate	25/26PO5674	485.00	485.00	-	485.00
		Total BACS HMRC			42,956.83	42,956.83		42,956.83
March	BACS	Cornwall Council - Pensions March 2026	Corporate	25/26PO5675	38,891.19	38,891.19	-	38,891.19
March	BACS	Cornwall Council - Pension Add 12 of 12	Corporate	25/26PO5676	600.00	600.00	-	600.00
		Total BACS CC			39,491.19	39,491.19		39,491.19
March	BACS	Standard Life - AVC's March 26	Corporate	25/26PO5677	90.00	90.00	-	90.00
March	BACS	Unison - subscriptions March 26	Corporate	25/26PO5678	68.70	68.70	-	68.70
March	Direct Pay	Net salary payments March 2026	Corporate	25/26PO5679	132,937.38	132,937.38	-	132,937.38
February	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5680	54.00	54.00	-	54.00
February	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5681	8.10	8.10	-	8.10
March	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5682	79.20	79.20	-	79.20
March	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5683	7.70	7.70	-	7.70
Prepayment	BACS	Pineneedle Design - PP advertisement in My Cnwll Wedding	Pavilion	25/26PO5684	1,074.00	1,074.00	179.00	895.00
Prepayment	BACS	NALC - LGA Associate membership 2026/27	Corporate	25/26PO5685	768.00	768.00	128.00	640.00
Prepayment	BACS	Bartlett - renewal of maintenance contract PAV 26/27	Pavilion	25/26PO5686	4,740.00	4,740.00	790.00	3,950.00
Prepayment	BACS	Bartlett - renewal of maintenance contract OPO 26/27	OPO	25/26PO5687	4,740.00	4,740.00	790.00	3,950.00
		Total BACS Bartlett			9,480.00	9,480.00	1,580.00	7,900.00
March	BACS	Objective IT services - KPL network updates/repair/monit	Corporate	25/26PO5688	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - PAV network updates/repair/monit	Corporate	25/26PO5689	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - Corporate/main network updates etc	Corporate	25/26PO5690	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	Objective IT services - FCM network updates/monit etc	Corporate	25/26PO5691	2,772.00	2,772.00	462.00	2,310.00
		Total BACS Objective IT			15,522.00	15,522.00	2,587.00	12,935.00
March	BACS	Infinitus - MB keyholding March 26	MB/OPO	25/26PO5692	68.40	68.40	11.40	57.00
March	BACS	Infinitus - PP keyholding March 26	Pavilion	25/26PO5693	34.20	34.20	5.70	28.50
		Total BACS Infinitus			102.60	102.60	17.10	85.50
March	BACS	Rabart - Mould Stop	OPO	25/26PO5694	50.40	50.40	8.40	42.00
March	BACS	JGAS - cylinder refill 09/16/23 March	Pavilion	25/26PO5695	165.00	165.00	27.50	137.50
February	BACS	Reef - Legionella Risk Assessment Pow Toilets	Toilets	25/26PO5696	270.00	270.00	45.00	225.00
March	BACS	Steven J Brown Lighting Services March 26 - events	Pavilion	25/26PO5697	620.00	620.00	-	620.00
March	BACS	Kat Morgan - Benow - workshop personal essay	Cultural	25/26PO5698	150.00	150.00	-	150.00
March	BACS	Callestick Farm - deli pops, choc fudge, salted, straw, vanilla	Pavilion	25/26PO5699	166.99	166.99	27.85	139.14
March	CHQ	Carnon Carers - Community chest grant from JW	General	25/26PO5700	65.00	65.00	-	65.00
March	BACS	King Charles Primary - Educational Reserve	General	25/26PO5701	3,100.00	3,100.00	-	3,100.00
March	CHQ	Friends Tegonnie - Comm Chest -JR, DK	General	25/26PO5702	50.00	50.00	-	50.00
March	BACS	Fal Town AFC - Comm chest- TP,SC,JS,DS,DK,AJ	General	25/26PO5703	665.00	665.00	-	665.00
March	BACS	Dracaena Centre - Comm Chest- KH,HS,DK	General	25/26PO5704	350.00	350.00	-	350.00
March	BACS	Fix & Flourish - Comm Chest-GA,JR	General	25/26PO5705	100.00	100.00	-	100.00
March	BACS	Pendennis Leisure - Community Chest-DE	General	25/26PO5706	70.00	70.00	-	70.00
March	BACS	Fal United FC - Comm Chest - LH, DC	General	25/26PO5707	300.00	300.00	-	300.00
February	BACS	Artist Sales Nov 25-Jan 26 - Owen Gildersleeve	Cultural	25/26PO5708	72.90	72.90	-	72.90
February	BACS	Artist Sales Nov 25-Jan 26 - Debbie Prosser	Cultural	25/26PO5709	8.88	8.88	-	8.88
February	BACS	Artist Sales Nov 25-Jan 26 - Deb Collinson	Cultural	25/26PO5710	75.00	75.00	-	75.00
February	BACS	Artist Sales Nov 25-Jan 26 - Philip Cox	Cultural	25/26PO5711	21.00	21.00	-	21.00
February	BACS	Artist Sales Feb 26-March 26 - Esther Smith	Cultural	25/26PO5712	354.00	354.00	-	354.00
March	BACS	Anthony's Executive Travel- Return Travel to Stansted for M	Civic	25/26PO5713	534.00	534.00	-	534.00
March	BACS	BG Electrical - Reconnect & refit disabled WC assistance alarm	Toilets	25/26PO5714	36.00	36.00	6.00	30.00
March	BACS	Linda Chambers - Baby painting sessions 11th & 27th March	Cultural	25/26PO5715	150.00	150.00	-	150.00
March	BACS	Coast Medic - Monthly Admin	Pavilion	25/26PO5716	240.00	240.00	40.00	200.00
March	BACS	Carters Packaging - S/W carton 152x102x102mm	Cultural	25/26PO5717	23.40	23.40	3.90	19.50
March	BACS	Carey Davies - Technical services March 26	Pavilion	25/26PO5718	2,840.00	2,840.00	-	2,840.00
March	BACS	Duchy Defibrillators- Supply pads & replacement battery at	General	25/26PO5719	440.40	440.40	73.40	367.00
March	BACS	Exco - Installation of emergency lighting for AG,Chambers,RI	MB	25/26PO5720	1,216.80	1,216.80	202.80	1,014.00
March	BACS	Falmouth Uni - Festival for the Ocean/ Rise of the Cephalopod	Environmental	25/26PO5721	300.00	300.00	-	300.00
March	BACS	Infinitus- Guard for St Nazaire Parade	Civic	25/26PO5722	203.04	203.04	33.84	169.20
March	BACS	Infinitus - CCTV operator Falmouth & Helston March 26	General	25/26PO5723	4,593.17	4,593.17	765.53	3,827.64
March	BACS	Infinitus - Street Rangers March 2026	Town Management	25/26PO5724	5,600.16	5,600.16	933.36	4,666.80
March	BACS	Infinitus - Door supervisors & Guard for Spring Flower show	Pavilion	25/26PO5725	2,957.02	2,957.02	492.84	2,464.18
		Total BACS Infinitus			13,353.39	13,353.39	2,225.57	11,127.83
March	BACS	Majestic - The Guv'nor & The Guv'nor Vino Blanco for Benov	Cultural	25/26PO5726	32.00	32.00	5.33	26.67
March	BACS	Passmore - Cleaning March 2026	MB/OPO/AS	25/26PO5727	5,767.94	5,767.94	961.32	4,806.62
March	BACS	Passmore- Commercial cleaning & window cleaning March 2	Pavilion	25/26PO5728	5,474.95	5,474.95	912.49	4,562.46
March	BACS	Passmore - Servicing beach & town toilets March 26	Toilets	25/26PO5729	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning March 2026	Toilets	25/26PO5730	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,780.92	18,780.92	3,130.15	15,650.77
March	BACS	Property Solutions SW - Supply & install syphons in mens W	Pavilion	25/26PO5731	371.40	371.40	61.90	309.50
March	BACS	Sailflags- Table cloth "Top & Drop" approx. 1.8m x 74cm x 74c	Environmental	25/26PO5732	94.74	94.74	15.79	78.95
March	BACS	Biffa - Standard general March 2026	OPO/MB	25/26PO5733	1,080.40	1,080.40	180.07	900.33
March	BACS	Biffa - Standard mixed dry recycling March 2026	OPO/MB	25/26PO5734	493.21	493.21	82.20	411.01
March	BACS	Biffa - Standard mixed glass March 2026	OPO/MB	25/26PO5735	181.14	181.14	30.19	150.95
March	BACS	Biffa - General waste & dry recycling March 2026	Pavilion	25/26PO5736	739.02	739.02	123.17	615.85
March	BACS	Biffa - Standard mixed glass March 2026	Pavilion	25/26PO5737	71.34	71.34	11.89	59.45
March	BACS	Biffa - Organic waste food March 2026	OPO/MB	25/26PO5738	189.22	189.22	31.54	157.68
March	BACS	Biffa - Organic waste food March 2026	Pavilion	25/26PO5739	94.61	94.61	15.77	78.84
March	BACS	Biffa - Standard paper confidential March 2026	OPO	25/26PO5740	65.14	65.14	10.86	54.28
		Total BACS Biffa			2,914.08	2,914.08	485.68	2,428.40
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 KP	Toilets	25/26PO5741	167.81	167.81	-	167.81
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 Webber	Toilets	25/26PO5742	234.80	234.80	-	234.80
March	BACS	SWW - Water rates 03.03.26-01.04.26 External Meter	Pavilion	25/26PO5743	19.09	19.09	-	19.09
March	BACS	SWW- Water & sewerage rates 03.03.26-01.04.26	MB	25/26PO5744	145.58	145.58	-	145.58
					642,079.69	642,277.71	41,891.74	600,058.98

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Swift - Blue vinyl gloves, bactericidal hand soap, parchment	Pavilion	25/26PO5745	128.29	128.29	21.38	106.91
March	BACS	Swift - 33/2 ply Recycled napkins	Pavilion	25/26PO5746	197.94	197.94	32.99	164.95
		Total BACS Swift			326.23	326.23	54.37	271.86
March	BACS	Trago - A4 White card 50 sheets	Pavilion	25/26PO5747	11.36	11.36	1.89	9.47
March	BACS	Withey- CN17 CVF Collect, check over for MOT, MOT, service	Facilities	25/26PO5748	455.92	455.92	66.82	389.10
March	BACS	Withey- WK15 SZV Collect, check over for MOT, MOT, service	Pavilion	25/26PO5749	1,005.88	1,005.88	159.31	846.57
		Total BACS Withey			1,461.80	1,461.80	226.13	1,235.67
March	CC - BOI	AWS - charges 1-31 March 2026	Corporate	25/26PO5750	29.15	29.15	4.83	24.32
March	CC - BOI	BOI - non sterling transaction fee	Corporate	25/26PO5751	0.80	0.80	-	0.80
March	CC - BOI	Microsoft - office 365 E3 licenses x 4 09/03-08/04	Corporate	25/26PO5752	82.40	82.40	-	82.40
March	CC - BOI	Microsoft - 365 business basic licenses x 19 21/03-20/04	Corporate	25/26PO5753	87.40	87.40	-	87.40
March	CC - BOI	Microsoft - Planner Plan 1 - 08/03 - 07/04	Corporate	25/26PO5754	7.70	7.70	-	7.70
March	CC - BOI	Microsoft - 365 Business Premium - March 26 x 8	Corporate	25/26PO5755	135.20	135.20	-	135.20
March	CC - BOI	Microsoft - 365 business standard x 72 26/27	Corporate	25/26PO5756	8,294.40	8,294.40	-	8,294.40
March	CC - BOI	Microsoft - Ent Mobility + Security E5 x 69	Corporate	25/26PO5757	869.40	869.40	-	869.40
March	oyds - MPW	Meta - various campaign ads - 21-28/3/26	Pavilion	25/26PO5758	123.00	123.00	-	123.00
March	oyds - MPW	Meta - various campaign ads - 27-29/3/26	Pavilion	25/26PO5759	44.00	44.00	-	44.00
March	oyds - MPW	Meta - various campaign ads - 11-22/3/26	Pavilion	25/26PO5760	123.00	123.00	-	123.00
March	oyds - MPW	Royal Mail - postage	Pavilion	25/26PO5761	3.55	3.55	0.59	2.96
March	oyds - MPW	Amazon - outdoor solar lights motion sensor	Pavilion	25/26PO5762	13.99	13.99	2.33	11.66
March	oyds - MPW	Amazon - A5 leaflet holders 1 pack of 5	Pavilion	25/26PO5763	16.99	16.99	2.83	14.16
March	oyds - MPW	Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6	Corporate	25/26PO5764	479.94	479.94	79.98	399.96
March	oyds - MPW	Eversley Training - training Food hygiene cert	Pavilion	25/26PO5765	162.00	162.00	27.00	135.00
March	Lloyds - SP	Sainsburys - grounds team various supplies	Grounds	25/26PO5766	54.87	54.87	-	54.87
March	DD	British Gas - Swanpool - 2/3-1/4	Toilets	25/26PO5767	42.48	42.48	2.02	40.46
March	DD	British Gas - Kimberley park sheds - 2/3-2/4/26	Kimberley Park	25/26PO5768	28.92	28.92	1.37	27.55
March	DD	British Gas - PP Stable Block - 1-31/3/26	Pavilion	25/26PO5769	27.20	27.20	1.29	25.91
March	DD	British Gas - Mortuary - 2/3 - 2/4/26	Cemetery	25/26PO5770	242.94	242.94	11.56	231.38
March	DD	British Gas - Library - 2/03-01/04/26	Municipal Build	25/26PO5771	706.24	706.24	117.70	588.54
March	DD	British Gas - Maenporth Toilets - 3/3-30/3/26	Toilets	25/26PO5772	32.88	32.88	1.56	31.32
March	DD	British Gas - Castle Beach Toilets - 25/2-24/3/26	Toilets	25/26PO5773	37.38	37.38	1.78	35.60
March	DD	British Gas - Kimberley Stage-25/02-24/03/26	Kimberley Park	25/26PO5774	12.02	12.02	0.57	11.45
March	DD	British Gas - Cem Chapel CoE - 26/2-25/3/26	Cemetery	25/26PO5775	19.67	19.67	0.93	18.74
March	DD	British Gas - MB - 26/3/28/3/26	Municipal Build	25/26PO5776	21.71	21.71	1.03	20.68
March	DD	British Gas - Grove Place Toilets - 02/3-01/04/26	Toilets	25/26PO5777	201.33	201.33	9.58	191.75
March	DD	British Gas - Webber Street - 02/03-01/04/26	Toilets	25/26PO5778	33.26	33.26	1.58	31.68
March	DD	British Gas - POW Pier Toilets - 02/03-01/04/26	Toilets	25/26PO5779	70.92	70.92	3.37	67.55
March	DD	British Gas - Fish Strand Hill CSCP - 01-31/3/26	CarParks	25/26PO5780	289.34	289.34	13.77	275.57
March	DD	British Gas - PP Café - 01-31/03/26	Pavilion	25/26PO5781	2,138.83	2,138.83	356.47	1,782.36
March	DD	British Gas - Moor Feeder Pillar - 06/03-05/04/26	Moor	25/26PO5782	22.82	22.82	1.08	21.74
March	DD	British Gas - Gyllyngdune Cottage - 02/03-01/04/26	Pavilion	25/26PO5783	451.81	451.81	75.30	376.51
March	DD	British Gas - Moor Feeder pillar bench - 07/03-06/04	Moor	25/26PO5784	25.63	25.63	1.22	24.41
March	DD	British Gas - Theatre - 1-31/3/26	Pavilion	25/26PO5785	1,501.90	1,501.90	250.31	1,251.59
March	BACS	Cornwall Council - CEO re SLA Pendennis - March 26	Pendennis	25/26PO5786	208.50	208.50	-	208.50
March	BACS	Custom Works - Bookmarks Marketing	Cultural	25/26PO5787	310.20	310.20	51.70	258.50
March	BACS	A Goldstitch Christmas- Anniversary Shindig-The Hoosiers	Pavilion	25/26PO5788	7,052.50	7,052.50	-	7,052.50
March	BACS	The Good Old Fashioned Lover Boys - Performance 13.03.26	Pavilion	25/26PO5789	4,714.00	4,714.00	-	4,714.00
March	BACS	The Students Union - Robin Hood Performnce -FECCLLES	Pavilion	25/26PO5790	520.00	520.00	-	520.00
March	Credit	Absolute Canvas - refund on Xmas Marquee 2025	Town Management	25/26PO5791	399.30	399.30	66.55	332.75
March	DD	Allstar - fuel for plant and cans	Grounds	25/26PO5792	137.58	137.58	22.93	114.65
March	DD	BT - Fibre 1-31st March 2026 - PP	Pavilion	25/26PO5793	394.80	394.80	65.80	329.00
March	DD	Deputy - roster management 1-31st March 2026	Pavilion	25/26PO5794	234.42	234.42	39.07	195.35
February	DD	Clover/Payment Sense - charges 1-28 February 26	Pavilion	25/26PO5795	801.06	801.06	-	801.06
March	DD	Clover/Payment Sense - charges 1-31 March 26	Pavilion	25/26PO5796	1,134.14	1,134.14	-	1,134.14
March	DD	G4S - services charges - 1-31st March 2026	Corporate	25/26PO5797	183.50	183.50	30.58	152.92
March	DD	Trade UK - B&Q - Dewalt work trousers	Facilities	25/26PO5798	42.75	42.75	7.13	35.63
March	DD	Trade UK - Screwfix - Ladies gents toilet Signs	OPO	25/26PO5799	7.98	7.98	1.33	6.65
March	DD	Trade UK - Screwfix - 13A fuse pack	OPO	25/26PO5800	2.15	2.15	0.36	1.79
March	DD	Water Plus - service charges Kimberley - March	Kimberley Park	25/26PO5801	485.33	485.33	-	485.33
February	DD	Water Plus - service charges Kimberley - February	Kimberley Park	25/26PO5802	439.08	439.08	-	439.08
March	DD	Westcountry - whole and semi skimmed milk	Pavilion	25/26PO5803	12.77	12.77	-	12.77
March	DD	Westcountry - Butter/Sugar/Cheese/cans and cream	Pavilion	25/26PO5804	306.82	306.82	42.20	264.62
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5805	12.77	12.77	-	12.77
March	DD	Westcountry - Lemons/limes/chives/parsley/celery etc	Pavilion	25/26PO5806	162.35	162.35	9.12	153.23
March	DD	Westcountry - Pain Au Chocolate/flapjack/rolls etc	Pavilion	25/26PO5807	256.29	256.29	4.06	252.23
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5808	12.77	12.77	-	12.77
March	DD	Westcountry - Eggs/Limes/Corriander/Fennel/Chocolate	Pavilion	25/26PO5809	315.07	315.07	-	315.07
March	DD	Westcountry - Pain au chocloate/flapjack	Pavilion	25/26PO5810	124.03	124.03	-	124.03
March	DD	Westcountry - Banana/tofu/oats	Pavilion	25/26PO5811	16.48	16.48	-	16.48
March	DD	Westcountry - Sausages	Pavilion	25/26PO5812	36.47	36.47	-	36.47
March	DD	Westcountry - Digestive Biscuits	Pavilion	25/26PO5813	16.00	16.00	-	16.00
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5814	12.77	12.77	-	12.77
March	DD	Westcountry - clementines/banana/pot salad/thyme etc	Pavilion	25/26PO5815	224.41	224.41	13.47	210.94
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5816	12.77	12.77	-	12.77
March	DD	Westcountry - Oat Milk	Pavilion	25/26PO5817	16.14	16.14	-	16.14
March	DD	Westcountry - Apple/sweet potato/rapeseed oil etc	Pavilion	25/26PO5818	90.95	90.95	-	90.95
March	DD	Westcountry - Limes/Lemons	Pavilion	25/26PO5819	19.67	19.67	-	19.67
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5820	12.77	12.77	-	12.77
March	DD	Westcountry - Fennel/coriander/buttermilk/rolls etc	Pavilion	25/26PO5821	104.44	104.44	-	104.44
March	DD	Westcountry -Bakers/Limes/lemsons/paprika etc	Pavilion	25/26PO5822	49.82	49.82	-	49.82
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5823	13.86	13.86	-	13.86
March	CN	Westcountry - shortbread apple and date and caramel	Pavilion	25/26PO5824	162.76	162.76	-	162.76
					678,249.50	678,447.52	43,365.39	634,755.14

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	CN	Westcountry - apple and blackcurent shortbread etc	Pavilion	25/26PO5825	350.03	350.03	-	350.03
March	CN	Westcountry - apple and blackcurrant flapjack	Pavilion	25/26PO5826	67.96	67.96	-	67.96
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5827	13.86	13.86	-	13.86
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5828	13.03	13.03	-	13.03
March	DD	Westcountry - sweet potato/flora/nuts/butter etc	Pavilion	25/26PO5829	313.12	313.12	-	313.12
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5830	13.03	13.03	-	13.03
March	DD	Westcountry - cabbage/pot salad/spring onions/eggs etc	Pavilion	25/26PO5831	285.00	285.00	12.01	272.99
Jan-March	BACS	Fire Safety Cornwall - Weekly Tests OPO/MB	OPO/MB	25/26PO5832	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cornwall - Weekly Tests PP	Pavilion	25/26PO5833	504.00	504.00	84.00	420.00
March	BACS	EE - Regular charges	Corporate	25/26PO5834	843.74	843.74	133.96	709.78
March	BACS	Falmouth United Youth Football Club Grant 25/26-GRA027	General	25/26PO5835	900.00	900.00	-	900.00
March	oyds CC-RT	Microsoft - Azure Standard 01.03.26-31.03.26	Corporate	25/26PO5836	699.16	699.16	116.53	582.63
February	oyds-CC-ML	Canva - Subscription for Teams	Cultural	25/26PO5837	255.90	255.90	42.65	213.25
Mar-Apr	DDR	BritGas - 8/3/26-7/4/26 MB Electric	MB	25/26PO5838	497.29	497.29	82.88	414.41
Feb-APR	BACS	SWW - 1/2/26-14/4/26 Glasshouses	KP	25/26PO5839	28.60	28.60	-	28.60
Jan-Apr	BACS	SWW - 20/1/26-14/4/26 Display Fountain	General	25/26PO5840	45.56	45.56	-	45.56
March	DDR	BritGas - 1-31/3/26 Library Electric	MB	25/26PO5841	240.96	240.96	11.47	229.49
February	BACS	EE Ltd - Regular charges Feb '24	Corporate	25/26PO5842	748.55	748.55	124.76	623.79
Mar-Apr	CN	Britgas- 8/3/26-7/4/26 MB Electric Cancelled invoice	MB	25/26PO5843	497.29	497.29	82.88	414.41
Mar-Apr	DDR	BritGas - 8/3-7/4/26 Revised Invoice	MB	25/26PO5844	142.04	142.04	6.76	135.28
Feb-Mar	DDR	BritGas - 8/2-7/3/26 MB Electric	MB	25/26PO5845	483.03	483.03	80.50	402.53
March	DDR	Bank of Ireland - 5/3-2/4/26 Bank charges	Corporate	25/26PO5846	25.66	25.66	-	25.66
July-Aug 25	CN	BritGas - 29/7-28/8/25 Cancels invoice 814969269	MB	25/26PO5847	230.54	230.54	38.42	192.12
July-Aug 25	DDR	BritGas - 29/7-28/8/25- Revised inv	MB	25/26PO5848	209.18	209.18	34.86	174.32
July-Aug 25	CN	BritGas - Fullfillment credit 30/9/25	MB	25/26PO5848	54.00	54.00	-	54.00
Aug25-Mar26	DDR	BritGas - 29/8/25-25/3/26	MB	25/26PO5849	1,397.57	1,397.57	66.55	1,331.02
March	BACS	Withey - 17/3 Asset 15-replace broken chain,fuel cap	Grounds	25/26PO5850	130.44	130.44	21.74	108.70
Dec-25	BACS	Blue Flame - Call out & replace danfoss 15mm trv	MB	25/26PO5851	230.56	230.56	38.43	192.13
March	BACS	J Brodie Luke - Digger hire February & March 2026	Cemetery	25/26PO5852	1,170.00	1,170.00	195.00	975.00
March	BACS	Datasharp - Printing service charges March & April 26	Pavilion/OPO/AG	25/26PO5853	246.79	246.79	41.13	205.66
March	BACS	Mylor Rock - To grind and create run off surface to stage	Kimberley Park	25/26PO5854	3,981.30	3,981.30	663.55	3,317.75
March	BACS	Martyr'n's Maintenance- Prep work & painting	Toilets/OPO/TM	25/26PO5855	5,050.00	5,050.00	-	5,050.00
March	BACS	Wheeler Electrical Services - Load test studio consumer unit	Kimberley Park	25/26PO5856	48.00	48.00	8.00	40.00
March	DDR	BOI - EFT Transfers Jan-March 2026	Corporate	25/26PO5857	26.76	26.76	-	26.76
March	DDR	Lloyds Bank - Bank charges 01.03.26-31.03.26	Corporate	25/26PO5858	50.00	50.00	-	50.00
March	DDR	Pitney Bowes - Royal Mail underpayment charge	Corporate	25/26PO5859	0.72	0.72	-	0.72
March	CN	BGas- 23.12.25-12.01.26 Cancels Invoice 803984931	Dracaena	25/26PO5860	40.82	40.82	1.94	38.88
March	CN	BGas- 13.01.26-12.02.26 Cancels Invoice 810409822	Dracaena	25/26PO5861	62.75	62.75	2.98	59.77
March	CN	BGas- 13.02.26-12.03.26 Cancels Invoice 805645097	Dracaena	25/26PO5862	54.61	54.61	2.60	52.01
March	DDR	BGas-23.12.25-22.01.26 Electric -changing rooms	Dracaena	25/26PO5863	105.04	105.04	5.00	100.04
March	DDR	BGas- 23.01.26-12.02.26 Electric - changing rooms	Dracaena	25/26PO5864	37.89	37.89	1.80	36.09
March	DDR	BGas- 13.01.26-12.03.26 Electric - chaning rooms	Dracaena	25/26PO5865	49.56	49.56	2.36	47.20
March	oyds CC- ML	Creative Kernow Associates - Annual membership	Cultural	25/26PO5866	100.00	100.00	-	100.00
March	BACS	Exco - Service emergency lights on Mezzanine, stores, Parlou	MB	25/26PO5867	151.20	151.20	25.20	126.00
March	oyds CC- ML	Tesco - Chocolate, popcorn, biscuits & grapes for Splanna	Cultural	25/26PO5868	18.50	18.50	-	18.50
March	oyds CC- ML	Tesco - Flapjack, biscuits, crisps, pens for Benow	Cultural	25/26PO5869	32.12	32.12	-	32.12
March	oyds CC- ML	The Die Happy Pizza company - 7 x Margheritas for Splanna	Cultural	25/26PO5870	70.00	70.00	11.67	58.33
Feb-Apr	DDR	BritGas - 25/2-14/4/26 Gas	MB	25/26PO5871	1,366.45	1,366.45	227.74	1,138.71
Mar-Apr	DDR	BritGas - 24/3-14/4/26 Electric	OPO	25/26PO5872	1,348.06	1,348.06	224.67	1,123.39
April	DDR	BT - VP79319470 1/4-304/26 phone/cloud phone PP	Corporate	25/26PO5873	1,314.65	1,314.65	219.11	1,095.54
Mar-Apr	DDR	BritGas - 25/3-22/4/26 MB Electric	MB	25/26PO5874	12.44	12.44	0.59	11.85
February	BACS	SW Bars and Events - ticket sale re shanty fundraiser	TM	25/26PO5875	2,394.00	2,394.00	-	2,394.00
Jan-March	BACS	Jo Lumbar - various workshops - gallery	Cultural	25/26PO5876	645.00	645.00	-	645.00
March	BACS	Nature Sign Design - fingerposts for footpath	Footpaths	25/26PO5877	822.00	822.00	137.00	685.00
March	BACS	Cormac - Car park repairs at headland	Pendennis	25/26PO5878	2,310.79	2,310.79	385.13	1,925.66
March	BACS	Paul Joines - Technical support for Style Councillors 14.03.26	Pavilion	25/26PO5879	200.00	200.00	-	200.00
February	BACS	SLCC- Tips and Tools for Managing Stress 26.02.2026	Corporate	25/26PO5880	46.20	46.20	7.70	38.50
Jan-March	BACS	Thom Merritt - Productions x14 16/1-27/3/26	Pavilion	25/26PO5881	2,800.00	2,800.00	-	2,800.00
Jan-March	BACS	Thom Merritt- Jan x34hrs, Feb x44hrs, Mar x72hrs	Pavilion	25/26PO5882	3,000.00	3,000.00	-	3,000.00
		Total BACS Merritt	-	-	5,800.00	5,800.00	-	5,800.00
					713,101.25	713,299.27	46,381.31	666,590.96

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	DD	Cornwall Council - Business rates April 2026	OPO	26/27PO001	1,698.00	1,698.00	-	1,698.00
April	DD	Cornwall Council - Business rates April 2026 - 1st Floor	OPO	26/27PO001A	861.00	861.00	-	861.00
April	DD	Cornwall Council - Business rates April 2026- 2nd Floor	OPO	26/27PO001B	451.00	451.00	-	451.00
April	DD	Cornwall Council - Business rates April 2026	MB	26/27PO002	732.50	732.50	-	732.50
April	DD	Cornwall Council - Municipal Building April 2026	Library	26/27PO003	1,097.00	1,097.00	-	1,097.00
April	DD	Cornwall Council - Business Rates April 2026	Mortuary	26/27PO004	337.60	337.60	-	337.60
April	DD	Cornwall Council - Business rates April 2026- Swanpool Rd	Cemetery	26/27PO005	302.40	302.40	-	302.40
April	DD	Cornwall Council - Business rates-April 2026-Pennance Rd	Cemetery	26/27PO006	624.29	624.29	-	624.29
April	DD	Cornwall Council-Business rates April 2026	Pavilion	26/27PO007	983.92	983.92	-	983.92
April	DD	Cornwall Council - Business Rates April - Car Park	Penndennis Point	26/27PO008	68.32	68.32	-	68.32
April	DD	Cornwall Council - Business rates April 2026	Quarry Carpark	26/27PO009	139.60	139.60	-	139.60
April	DD	DVLA - AK075YW Vehicle tax April 2026	Grounds	26/27PO010	30.18	30.18	-	30.18
April	BACS	Adobe - Acrobat Pro & Creative Cloud All Apps	Corporate	26/27PO011	5,257.20	5,257.20	-	5,257.20
April	BACS	Ann's Pasties - 50 Classic pasties & 60 large sausage rolls	Pavilion	26/27PO012	274.50	274.50	-	274.50
April	BACS	Bigfoot Events- Syntheric Rink & Giant Snow Globe for Festiv	Town Management	26/27PO013	20,700.00	20,700.00	3,450.00	17,250.00
April	BACS	CALC- CALC subscription & NALC subscription	Corporate	26/27PO014	4,600.70	4,600.70	502.90	4,097.80
April	BACS	Callestick Farm - Case CC Vanilla, CC & Strawberries, Toffee	Pavilion	26/27PO015	112.00	112.00	18.68	93.32
April	BACS	CSE - ICR Touch software per Terminal x 3	Pavilion	26/27PO016	99.00	99.00	16.50	82.50
April	BACS	DACS- Artwork - Bacon Francis, Bailey Nancy, Benjamin Ant	Cultural	26/27PO017	528.00	528.00	88.00	440.00
April	BACS	Cornish Espresso Tech- Annual service 3G, boiler examinatio	Pavilion	26/27PO018	601.80	601.80	100.30	501.50
April	BACS	FFC - Mixed Salad loose 2 kg	Pavilion	26/27PO019	30.00	30.00	-	30.00
April	BACS	Gallagher- Fine Arts Insurance 01.04.26-31.03.27	Cultural	26/27PO020	681.82	681.82	-	681.82
April	BACS	Greenham - Glove keepsafe pro latex coated & Pro PU coat	Grounds	26/27PO021	34.68	34.68	5.78	28.90
April	BACS	Greenham - Regatta navy jacket & FTC logo for EEEO	Grounds	26/27PO022	64.62	64.62	10.77	53.85
		Total BACS Greenham	-	-	99.30	99.30	16.55	82.75
April	BACS	ICCM - M Brotherton Professional membership for 26/27	Corporate	26/27PO023	110.00	110.00	-	110.00
April	BACS	LWC - Spiced Rum, Prosecco, Pinot Grigio Rose, Pinot Grigio	Pavilion	26/27PO024	1,387.91	1,387.91	231.31	1,156.60
April	BACS	Origin Coffee- Resolute Whole bean, Rsolute Ground Filter &	Pavilion	26/27PO025	198.29	198.29	-	198.29
April	BACS	Percomm - Removed cabling no longer used from CC cabine	Corporate	26/27PO026	575.88	575.88	95.98	479.90
April	BACS	Rural Service Partnership- Rural Market Town group membe	Corporate	26/27PO027	181.25	181.25	30.21	151.04
April	BACS	Swift - Lemon floor cleaning gel, Toilet & washrom Descale	Toilets	26/27PO028	574.06	574.06	95.68	478.38
April	BACS	Surface Coffee - Hot chocolate, Runner canister wholebean	Pavilion	26/27PO029	1,248.00	1,248.00	-	1,248.00
April	BACS	South West Hygiene - Nappy bin disposal unit rental 23.05.2	Toilets	26/27PO030	78.00	78.00	13.00	65.00
April	BACS	Travis Perkins- Squire CP50/25 combination padlock	Facilities	26/27PO031	57.55	57.55	9.59	47.96
April	BACS	Trevarthen - Pork rolled shoulder	Pavilion	26/27PO032	46.70	46.70	-	46.70
April	BACS	Trevarthen - Pork rolled shoulder, Chicken fillets, Cooked ha	Pavilion	26/27PO033	88.45	88.45	-	88.45
April	BACS	Trevarthen - Gluten free Sausages	Pavilion	26/27PO034	36.35	36.35	-	36.35
		Total BACS Trevarthen	-	-	171.50	171.50	-	171.50
April	BACS	Wallgate - Service plan for Thrii & ThriiTap - Year 3 01.04.26	Toilets	26/27PO035	9,247.68	9,247.68	1,541.28	7,706.40
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Mortuary	26/27PO036	129.00	129.00	-	129.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Cemetery	26/27PO037	213.75	213.75	-	213.75
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	AG	26/27PO038	0.02	0.02	-	0.02
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Pavilion	26/27PO039	307.50	307.50	-	307.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO - First Floor	26/27PO040	315.00	315.00	-	315.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Library	26/27PO041	435.00	435.00	-	435.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO - Second Floor	26/27PO042	202.50	202.50	-	202.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	MB	26/27PO043	255.00	255.00	-	255.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Toilets	26/27PO044	148.50	148.50	-	148.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO	26/27PO045	547.50	547.50	-	547.50
		Total BACS Cornwall Council	-	-	2,553.77	2,553.77	-	2,553.77
April	BACS	David Carne - Dyeema sheets, dyeema chafe cover splic	Kimberley Park	26/27PO046	1,075.20	1,075.20	179.20	896.00
April	ds CC-MPW	Meta-Campaigns The Jam Wallace and Grommit The Special	Pavilion	26/27PO047	123.00	123.00	-	123.00
April	ds CC-MPW	Meta-Campaigns Squash Box Theatre ACDC From The Jam	Pavilion	26/27PO048	123.00	123.00	-	123.00
April	Lloyds CC-R	Display Stands Ltd - Medium and Large Acrylic Book Stands	Cultural	26/27PO049	75.63	75.63	12.61	63.03
April		BT-Internet Services 01Apr to 30 Apr	Corporate	26/27PO050	528.00	528.00	88.00	440.00
April		Sage- Accounts and Payroll 01Apr to 30Apr	Corporate	26/27PO051	886.04	886.04	147.67	738.37
April		St Austell Brewery - Falling Petal Zin Rose Rattler Elderflowe	Pavilion	26/27PO052	305.09	305.09	50.85	254.24
April		Trade Point-B&Q-Squire 50mm allweather combi padlock	Grounds	26/27PO053	64.11	64.11	10.69	53.43
April		WC Fruit- Lemons and Limes	Pavilion	26/27PO054	22.45	22.45	-	22.45
April		WC Fruit - Salad BBQ Sauce Hellmans Mayonaise	Pavilion	26/27PO055	56.34	56.34	-	56.34
April	DDR	WC Fruit- Milk Whole Semi and Oat	Pavilion	26/27PO056	13.86	13.86	-	13.86
April	DDR	WC Fruit - Eggs Cucumber Tomato Cherry Sugar Butter Flora	Pavilion	26/27PO057	145.58	145.58	-	145.58
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO058	13.03	13.03	-	13.03
April	DDR	WC Fruit- Parsley Potato Salad Bakers Sordough	Pavilion	26/27PO059	52.26	52.26	-	52.26
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO060	13.03	13.03	-	13.03
April	DDR	WC Fruit - Hobbs House St Martins Sourdough	Pavilion	26/27PO061	11.82	11.82	-	11.82
April	DDR	WC Fruit- Whole Blue Milk Violife Proscocciano Fruited Tea C	Pavilion	26/27PO062	76.25	76.25	-	76.25
April	DDR	WC Fruit - Salad Potato Sweet Bakers Lefkro Vegan Violife	Pavilion	26/27PO063	142.93	142.93	-	142.93
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO064	13.03	13.03	-	13.03
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO065	13.03	13.03	-	13.03
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO066	4.57	4.57	-	4.57
April	DDR	WC Fruit- Chive Salad Gourmet Salad Rocket Rocket Eggs	Pavilion	26/27PO067	103.64	103.64	-	103.64
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO068	13.03	13.03	-	13.03
April	DDR	WC Fruit- Apples Becketts Earl Smoked Bacon Breaded Chick	Pavilion	26/27PO069	305.87	305.87	28.96	276.91
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO070	13.03	13.03	-	13.03
April	DDR	WC Fruit- Cucumber Grapes Tomato Potato Bakers Cheddar	Pavilion	26/27PO071	548.63	548.63	-	548.63
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO072	13.03	13.03	-	13.03
April	DDR	WC Fruit- Bag mint Salad Rocket Lefkro Vegan Olive Oil	Pavilion	26/27PO073	79.91	79.91	-	79.91
April	DDR	WC Fruit- Basil Colmans mustard Hellmans Mayonaise CRG	Pavilion	26/27PO074	158.95	158.95	-	158.95
					61,688.36	61,688.36	6,727.95	54,960.41

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	DDR	WC Fruit-Blue milk Green milk Oat Milk	Pavilion	26/27PO075	13.03	13.03		13.03
April	DDR	WC Fruit- Potato Salad Rocket Cucumber Lemon Apple	Pavilion	26/27PO076	31.85	31.85		31.85
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO077	13.03	13.03		13.03
April	DDR	WC Fruit - Bakers Potato Sweet Rosemary Parsley Gran Lev	Pavilion	26/27PO078	153.03	153.03		153.03
April	pyds CC - SP	Timpsons- Plaque for Simon's Tree	Corporate	26/27PO079	55.00	55.00	9.17	45.83
April	BACS	Falmouth Town Football Club Grant - 26/27-GRA13	General	26/27PO080	2,500.00	2,500.00	-	2,500.00
April	BACS	J Moss - Reclaim of Eyetest	Corporate	26/27PO081	25.00	25.00	-	25.00
April	BACS	AgeUK - Annual Membership fee	Corporate	26/27PO082	24.00	24.00	4.00	20.00
April	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO083	88.00	88.00	-	88.00
April	BACS	Art Angels - Shop stock - Cornish Swallows, Summer, Daffod	Cultural	26/27PO084	705.60	705.60	117.60	588.00
April	BACS	Callastick - Case CC Vanilla, CC & Strawberries, Chocolate Fu	Pavilion	26/27PO085	166.99	166.99	27.85	139.14
April	BACS	CSE - 80mm Thermal Rolls & 57X40T Thermal Rolls	Pavilion	26/27PO086	124.50	124.50	20.75	103.75
April	BACS	ICCM - E Middleitch Professional membership for 26/27	Corporate	26/27PO087	110.00	110.00	-	110.00
April	BACS	LWC - Spiced Rum, Pinot Grigio, Guinness, Pils, Cider, Pale A	Pavilion	26/27PO088	3,960.65	3,960.65	660.11	3,300.54
April	BACS	Matt Johnson - Shop stock - Digital Prints	Cultural	26/27PO089	128.00	128.00	-	128.00
April	BACS	Office Smart - Initiative 2 Hole punch & Pukka Lever Arch A4	Grounds	26/27PO090	39.55	39.55	6.59	32.96
April	BACS	Origin Coffee- Resolute Whole bean, Rsolute Ground Filter 8	Pavilion	26/27PO091	371.36	371.36	-	371.36
April	BACS	Seawhite - Shop stock - A6 Watercolour postcard pad, Conve	Cultural	26/27PO092	121.98	121.98	20.33	101.65
April	BACS	Trevarthen - Chicken fillets & gluten free sausages	Pavilion	26/27PO093	65.50	65.50	-	65.50
April	BACS	Trevarthen - Chicken fillets Cooked ham sliced	Pavilion	26/27PO094	77.31	77.31	-	77.31
		Total BACS Trevarthen	-	-	142.81	142.81	-	142.81
April	BACS	Truro Tractors - BR800 Backpack Blower	Cemetery	26/27PO095	829.00	829.00	138.17	690.83
April	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO096	338.88	338.88	56.48	282.40
April	BACS	WaterPlus - 1-14/4/26 Mortuary	Cemetery	26/27PO097	20.88	20.88	3.48	17.40
April	DDR	BritGas - 8-15/4/26 Electric	MB	26/27PO098	35.54	35.54	1.69	33.85
April	BACS	Expenses - Andy Stephenson - walking boots	Grounds	26/27PO099	62.98	62.98	-	62.98
April	BACS	Expenses - Jayne Cardew - Dementia training	Corporate	26/27PO100	20.00	20.00	-	20.00
April	BACS	Expenses - K Parker-Gough- Eyesight test	Corporate	26/27PO101	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - x40 Lrge s'rolls	Pavilion	26/27PO102	88.00	88.00	-	88.00
April	BACS	Blue Flame-Memb renewal 26/27	MB	26/27PO103	2,170.06	2,170.06	361.68	1,808.38
April	BACS	Sam Bradbury - Easter Art W'shop 7/4/26	Cultural	26/27PO104	175.00	175.00	-	175.00
April	BACS	Eve Bourrat - Art w'shop 14/4, child w'shop 16/4	Cultural	26/27PO105	325.00	325.00	-	325.00
April	BACS	Callestick - Ice Cream-coconut,straw,fudge, Sorbet	Pavilion	26/27PO106	138.99	138.99	23.18	115.81
April	BACS	Classic Fire - Service extinguishers,blankets etc	KP-Lodge	26/27PO107	136.80	136.80	22.80	114.00
April	BACS	CSE - hire 26/3 Terminal/Printer/Cash Drawers/softwa	Pavilion	26/27PO108	223.20	223.20	37.20	186.00
April	BACS	CSA - Temp Bar Shift Ella Benbow 10/4/26	Pavilion	26/27PO109	257.42	257.42	42.91	214.51
April	BACS	Dynamic - Shop Stock	Cultural	26/27PO110	613.12	613.12	102.19	510.93
April	BACS	Falmouth Bid - Contribution for Digital Projects	Town Management	26/27PO111	6,000.00	6,000.00	1,000.00	5,000.00
April	BACS	FFC - Mixed Salad loose 2 kg, Parsley	Pavilion	26/27PO112	35.70	35.70	-	35.70
April	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO113	31.50	31.50	-	31.50
		Total BACS FFC	-	-	67.20	67.20	-	67.20
April	BACS	Greenhams - Polo shirts x2, s'shirt x2, jacket x4	EEEE	26/27PO114	52.15	52.15	8.69	43.46
April	BACS	Greenhams - Refuse Sacks x20 cases	Grounds	26/27PO115	206.16	206.16	34.36	171.80
		Total BACS Greenhams	-	-	258.31	258.31	43.05	215.26
April	BACS	Nick Ferris - 9/4 Green Waste	Cemetery	26/27PO116	52.80	52.80	8.80	44.00
April	BACS	Nick Ferris - 9/4 Green Waste	Cemetery	26/27PO117	38.02	38.02	6.34	31.68
April	BACS	Nick Ferris - 13/4 Green Waste	Pavilion	26/27PO118	32.40	32.40	5.40	27.00
April	BACS	Nick Ferris - 15/4 Green Waste	Cemetery	26/27PO119	52.80	52.80	8.80	44.00
		Total BACS Nick Ferris	-	-	176.02	176.02	29.34	146.68
April	BACS	JEB Supplies - Radar lock & handle set x2, deadbolt	Toilets	26/27PO120	568.40	568.40	94.73	473.67
April	BACS	JEB Supplies - x10 Deadbolts, x10 Profile Deadbolt	Toilets	26/27PO121	222.43	222.43	37.07	185.36
		Total BACS JEB Supplies	-	-	790.83	790.83	131.81	659.03
April	BACS	LWC - Gin, Tequila,prosecco,merlot,rum,whiskey	Pavilion	26/27PO122	4,218.37	4,218.37	703.04	3,515.33
April	BACS	Office Smart - Stapler	Grounds	26/27PO123	9.46	9.46	-	9.46
April	BACS	Origin Coffee - Resolute 3x2kg whole bean case	Pavilion	26/27PO124	102.89	102.89	-	102.89
April	BACS	Penryn Plastics - Freefoam woodgrain liner, dble jnt	OPO	26/27PO125	119.16	119.16	19.86	99.30
April	BACS	Penryn Plastics - Acrylic Sheets	General	26/27PO126	64.07	64.07	10.68	53.39
		Total BACS Penryn Plastics	-	-	183.23	183.23	30.54	152.69
April	BACS	Plumbstop - Climaflex 28x13mmx2m, 15x13mmx2m	OPO	26/27PO127	96.72	96.72	16.12	80.60
April	BACS	Rabart - Polyfilla	MB	26/27PO128	18.53	18.53	3.09	15.44
April	BACS	Rabart - Dulux, brush, scuttle	MB	26/27PO129	39.06	39.06	6.51	32.55
		Total BACS Rabart	-	-	57.59	57.59	9.60	47.99
April	BACS	Rainer - x10 cylinder housings	Toilets	26/27PO130	332.40	332.40	55.40	277.00
April	BACS	Reach Access - Bid Bunting, Baskets, xmas lights	General	26/27PO131	7,730.00	7,730.00	1,288.33	6,441.67
April	BACS	SKB - Bandstand awning with Riggers-UK	KP	26/27PO132	354.30	354.30	59.05	295.25
April	BACS	Swift - Biocidal odour control fluid	Toilets	26/27PO133	67.10	67.10	11.18	55.92
April	BACS	Swift - Dishwash tabs, paper towels, napkins	Pavilion	26/27PO134	100.74	100.74	16.79	83.95
		Total BACS Swift	-	-	167.84	167.84	27.97	139.87
April	BACS	Tragos - Extension lead 4 way 10m	Pavilion	26/27PO135	11.87	11.87	1.98	9.89
April	BACS	Travis Perkins - Duct Tape	Facilities	26/27PO136	9.65	9.65	1.61	8.04
April	BACS	Travis Perkins - Silicone, unbond, paint scuttle	OPO	26/27PO137	45.72	45.72	7.62	38.10
April	BACS	Travis Perkins - Dr Lining x3, vacvac treated, bsw,stick	MB	26/27PO138	316.15	316.15	52.69	263.46
		Total BACS Travis Perkins	-	-	371.52	371.52	61.92	309.60
April	BACS	Trevarthans - g/f Sausages, chicken fillets	Pavilion	26/27PO139	48.62	48.62	-	48.62
April	BACS	Trevarthens - chicken, sausage meat, smokey bacon	Pavilion	26/27PO140	65.98	65.98	-	65.98
		Total BACS Trevarthens	-	-	114.60	114.60	-	114.60
April	BACS	Urban Hygiene - Gaffiti wipes	General	26/27PO141	258.40	258.40	43.07	215.33
April	BACS	Verdant - x3 Lightbulb 24x440ml	Pavilion	26/27PO142	203.33	203.33	33.89	169.44
April	BACS	Westcountry Group - x100 Ecocopy hi-white copier pap	Corporate	26/27PO143	523.20	523.20	87.20	436.00
April	BACS	Withey - FD69 LFX 7/4 Replace n/s mirror, chnge brake	Grounds	26/27PO144	125.98	125.98	21.00	104.98
					98,091.67	98,091.67	12,027.42	86,064.26

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Worknest - Mar 26-Mar 27 Onsite Risk Assessment	Pavilion	26/27PO145	1,152.00	1,152.00	192.00	960.00
April	BOI-CC	Intuit Mailchimp - 10,000 contacts standard plan	Corporate	26/27PO146	100.50	100.50	-	100.50
April	BOI-CC	Shopify - x2 apps, x1 messaging	Cultural	26/27PO147	11.57	11.57	-	11.57
April	Loyds-MPW	Argos - Bush 40" smart fhd freely tv	Pavilion	26/27PO148	159.00	159.00	26.50	132.50
April	Loyds-MPW	Superdrug - Ladies products for toilets	Pavilion	26/27PO149	25.70	25.70	-	25.70
April	Loyds-RT	Argos - Workstation desk	OPO	26/27PO150	80.00	80.00	13.33	66.67
April	DDR	BT-WM42322100 Line rental	Corporate	26/27PO151	394.80	394.80	65.80	329.00
Apr-May	DDR	Ram Tracking - 18/4-17/5 Vehicle tracking	Grounds/Facilities	26/27PO152	72.00	72.00	12.00	60.00
Apr-May	DDR	SafeHR - 15/4-14/5 Membership x90 employees	Corporate	26/27PO153	378.00	378.00	63.00	315.00
April	DDR	Trade-B&Q - Craft Black 150ml, padlock	Grounds/Facilities	26/27PO154	34.67	34.67	5.78	28.89
April	DDR	Trade-B&Q - Blue circle postcrete, builders line	Dracaena	26/27PO155	23.48	23.48	3.91	19.57
April	DDR	Trade-B&Q - Combi 40mm shackles	Trescobears	26/27PO156	17.10	17.10	2.85	14.25
April	DDR	Trade-Screwfix - Titan Pressure washer	Facilities	26/27PO157	59.99	59.99	10.00	49.99
April	DDR	Trade-Screwfix - Titan Charger	Facilities	26/27PO158	20.99	20.99	3.50	17.49
April	DDR	Trade-Screwfix - Titan Battery	Facilities	26/27PO159	77.98	77.98	13.00	64.98
April	DDR	Trade-B&Q - Combi Padlock	Trescobears	26/27PO160	45.60	45.60	7.60	38.00
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO161	13.03	13.03	-	13.03
April	DDR	WCFruits - Onions, salad,milk,garlic puree,cook wine	Pavilion	26/27PO162	143.67	143.67	5.58	138.09
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO163	4.57	4.57	-	4.57
April	DDR	WCFruits - Lmon+ lime juice, bacon,butter,sausages	Pavilion	26/27PO164	169.61	169.61	-	169.61
April	DDR	WCFruits - Butter, Whole Milk	Pavilion	26/27PO165	48.84	48.84	-	48.84
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO166	13.03	13.03	-	13.03
April	DDR	WCFruits - Ginger, Cucumber, Finebean, yogurt	Pavilion	26/27PO167	9.06	9.06	-	9.06
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO168	13.03	13.03	-	13.03
April	DDR	WCFruits - Lemon/Lime/Peppers/apples/clotted crea	Pavilion	26/27PO169	657.65	657.65	48.84	608.81
April	DDR	WCFruits - Puff Pastry, Raspberries, focaccia	Pavilion	26/27PO170	100.72	100.72	-	100.72
April	DDR	WCFruits - Pineapple/mango pipstick fruits bar	Pavilion	26/27PO171	18.03	18.03	-	18.03
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO172	13.03	13.03	-	13.03
April	DDR	WCFruits - Mint,lemon balm,tomato, chick pea	Pavilion	26/27PO173	176.44	176.44	-	176.44
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO174	13.03	13.03	-	13.03
April	DDR	WCFruits - Salad, finebean, s'onion,herbs,vinegar	Pavilion	26/27PO175	119.59	119.59	-	119.59
April	DDR	WCFruits - Potato salad, bakers, soft white rolls	Pavilion	26/27PO176	63.54	63.54	-	63.54
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO177	13.03	13.03	-	13.03
April	DDR	WCFruits - salad, banana, clementine,yogurt,milk	Pavilion	26/27PO178	64.79	64.79	-	64.79
April	BACS	Grant - Cwll Int Male choral festival	General	26/27PO179	2,000.00	2,000.00	-	2,000.00
April	BACS	Amberol - x16 Brackets for 590mm half unit	Grounds	26/27PO180	475.56	475.56	79.26	396.30
April	BACS	G Pollard - Expenses - Repayment of fuel for cans	Grounds	26/27PO181	125.59	125.59	20.93	104.66
April	BACS	K Hall - Expenses - Materials for use at Festival for the Ocean	Environmental	26/27PO182	10.00	10.00	-	10.00
April	BACS	M Williams - Expenses - Parking for LLC Meeting	Corporate	26/27PO183	5.50	5.50	-	5.50
April	BACS	M Williams - Expenses -Ink Cartridges	Corporate	26/27PO184	10.58	10.58	1.76	8.82
		Total M Williams			16.08	16.08	1.76	14.32
April	BACS	Helston Mayor's Fund - Floral Luncheon	Mayoral	26/27PO185	34.00	34.00	-	34.00
May-27	BACS	Royal Navy Assoc. Deposit for National Arboretum visit May	Civic	26/27PO186	160.00	160.00	-	160.00
April	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO187	88.00	88.00	-	88.00
April	BACS	Artpress- Shop stock - There's a Hedgehog in my garden,Wh	Cultural	26/27PO188	365.04	365.04	60.84	304.20
April	BACS	Bailey's - Hypo-Chloride 5 Litre	Grounds	26/27PO189	12.50	12.50	0.60	11.90
April	BACS	BigDug - Ergo-task fully loaded mesh office chair for J Moss	Corporate	26/27PO190	347.94	347.94	57.99	289.95
April	BACS	Callestick - I Deli Pops - Granny's lemonade, Mango & Lime	Pavilion	26/27PO191	137.98	137.98	23.01	114.97
April	BACS	Cornwall Council- Learning Hub Licence	Corporate	26/27PO192	42.00	42.00	7.00	35.00
April	BACS	Duchy Alarms - Annual Monitoring & Servicing of alarm syst	Pavilion	26/27PO193	894.00	894.00	149.00	745.00
April	BACS	Dulcie Curtis-Adkins-Magic of Movement -Easter Holiday wo	Cultural	26/27PO194	350.00	350.00	-	350.00
April	BACS	Daniel Gaze - Hanging two faced works- training with J Moss	Cultural	26/27PO195	150.00	150.00	-	150.00
April	BACS	Linda Chambers - Baby Paint session 01.04.26 & 24.04.26	Cultural	26/27PO196	150.00	150.00	-	150.00
April	BACS	LWC- Pinot Grigio, Pils, Old Mount Pine Rasp, Britvic cordial	Pavilion	26/27PO197	526.24	526.24	86.13	440.11
April	BACS	Naked Solar - Final Payment Solar array installation	Cemetery	26/27PO198	13,949.28	13,949.28	2,324.88	11,624.40
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO199	82.66	82.66	13.78	68.88
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO200	125.95	125.95	20.99	104.96
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO201	106.27	106.27	17.71	88.56
April	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO202	42.24	42.24	7.04	35.20
April	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO203	65.47	65.47	10.91	54.56
		Total Nick Ferris			422.59	422.59	70.43	352.16
April	BACS	Nomix Enviro- Classic Lease Lance Renewal (3 Year)	Cemetery	26/27PO204	684.00	684.00	114.00	570.00
April	BACS	Office Smart - Printer Q 53 Dater Self inking stamp for recep	OPO	26/27PO205	40.43	40.43	6.74	33.69
April	BACS	Origin Coffee - Drinking chocolate, Resolute Whole Bean & C	Pavilion	26/27PO206	188.69	188.69	-	188.69
April	BACS	Origin Coffee - Atlas Decaf whole Bean	Pavilion	26/27PO207	51.47	51.47	1.20	50.27
		Total Origin Coffee			240.16	240.16	1.20	238.96
April	BACS	Penryn Plastics - Cut to Size clear 3mm Acrylic sheet & Stixa	Town Management	26/27PO208	27.51	27.51	4.58	22.93
April	BACS	Penryn Plastics- Light ShiplapJoint /'H' Trim 3m	OPO	26/27PO209	17.68	17.68	2.95	14.73
April	BACS	Penryn Plastics - Cut to Size Clear 5mm Acrylic sheets	Seafront Shelters	26/27PO210	39.54	39.54	6.59	32.95
		Total Penryn Plastics			84.73	84.73	14.12	70.61
April	BACS	Plumbstop - Viva internal flush cone clear PP0004/A	Toilets	26/27PO211	7.36	7.36	1.23	6.13
April	BACS	Property Solutions SW - Supply & install new water filter to	OPO	26/27PO212	1,750.99	1,750.99	291.83	1,459.16
April	BACS	Pillowpress - Wash, dry & press XL & L Tablecloths April 26	Pavilion	26/27PO213	206.40	206.40	34.41	171.99
April	BACS	South West Heat Pumps - Air Source Heat Pump Service x 2	Pavilion	26/27PO214	831.60	831.60	138.60	693.00
April	BACS	Swift - Mini jumbo 2 ply, Reosan H/D Biocidal odour control	Toilets	26/27PO215	676.06	676.06	112.68	563.38
April	BACS	Swift - 8 fold 33/2 ply Recycled Napkins	Pavilion	26/27PO216	197.94	197.94	32.99	164.95
April	BACS	Swift - Blue centrefeeds 2 ply handtowel	Pavilion	26/27PO217	31.18	31.18	5.20	25.98
		Total Swift			905.18	905.18	150.86	754.32
April	BACS	Trevarthen - Gluten free sausages & chicken fillets whole ca	Pavilion	26/27PO218	71.96	71.96	-	71.96
April	BACS	Wonderwall Productions- Wonderwall T/Top Display Kit	Cultural	26/27PO219	138.00	138.00	23.00	115.00
					127,617.35	127,617.35	16,158.93	111,458.42

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Reef - Scheduled services Legionella testing at Maenporth	Toilets	26/27PO220	22.20	22.20	3.70	18.50
April	BACS	Reef - Scheduled services Legionella testing	OPO	26/27PO221	552.00	552.00	92.00	460.00
April	BACS	Reef - Scheduled services Legionella testing	Pavilion	26/27PO222	264.60	264.60	44.10	220.50
April	BACS	Reef - Scheduled services Legionella testing Kimberley Park	Toilets	26/27PO223	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Grove Place	Toilets	26/27PO224	61.20	61.20	10.20	51.00
April	BACS	Reef - Scheduled services Legionella testing Castle Beach	Toilets	26/27PO225	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing POW	Toilets	26/27PO226	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing The Lodge	Kimberley Park	26/27PO227	209.40	209.40	34.90	174.50
		Total Reef	-	-	1,170.60	1,170.60	195.10	975.50
April	BACS	Trago - Cable ties, Nitrile blue powder free gloves, T-Cotta sa	Pavilion	26/27PO228	18.19	18.19	3.03	15.16
April	BACS	Trago - Stick Ferrules 19mm for AG folding chairs	Cultural	26/27PO229	4.51	4.51	0.75	3.76
		Total Trago	-	-	22.70	22.70	3.78	18.92
April	BACS	Withey - Asset No.21 Collect dumper for service & repairs	Cemetery	26/27PO230	1,397.66	1,397.66	232.94	1,164.72
April	BACS	Withey - Asset No. 9 Kubota Mower & Trimax Flail service &	Grounds	26/27PO231	776.58	776.58	129.43	647.15
April	BACS	Withey - Asset No. 32 Service Honda Roller Mower	Kimberley Park	26/27PO232	109.80	109.80	18.30	91.50
April	BACS	Withey - Asset No. 7 Honda Box Service Mower	Grounds	26/27PO233	169.56	169.56	28.26	141.30
April	BACS	Withey - Asset No. 12 Replace faulty recoil assemble Stihl bl	Grounds	26/27PO234	172.39	172.39	28.73	143.66
		Total Withey	-	-	2,625.99	2,625.99	437.67	2,188.33
April	BACS	Hampshire Flag - 4 x United Kingdom Flags for KP & Cemete	Civic	26/27PO235	422.81	422.81	70.47	352.34
April	BACS	Nick Ferris - 8 yd enclosed mixed skip	Cemetery	26/27PO236	550.80	550.80	91.80	459.00
April	BACS	The Museum Assoc. - M Lewis Annual membership	Cultural	26/27PO237	53.00	53.00	0.35	52.65
April	Chq	Petty Cash Top up	Cultural	26/27PO238	262.87	262.87	-	262.87
April	BACS	Greenham - Scott control hand towels	OPO	26/27PO239	267.22	267.22	44.54	222.68
April	BACS	Passmore - Windmill pink soap 5 litres & Folded hand towels	Pavilion	26/27PO240	123.19	123.19	20.53	102.66
April	BACS	Speedy Hire - Radiodetec GCAT4+ Precision locator 15.04-16	Cemetery	26/27PO241	105.67	105.67	17.61	88.06
April	BACS	Travis Perkins - BSW Contract CLS 50x100x2400mm & Calde	MB	26/27PO242	56.08	56.08	9.35	46.73
April	BACS	Travis Perkins - Ronseal high performance wood filler	Facilities	26/27PO243	17.36	17.36	2.89	14.47
April	BACS	Travis Perkins - Kronobuild OSB3 2440x1220x11mm & caulks	Cemetery	26/27PO244	45.66	45.66	7.61	38.05
		Total Travis Perkins	-	-	119.10	119.10	19.85	99.25
Apr-May	BOI-CC	Microsoft - 8/4-7/5/26 Planner Plan 1	Corporate	26/27PO245	7.70	7.70	-	7.70
April	BOI-CC	Microsoft - 1-30/4/26 365 Business Premium	Corporate	26/27PO246	135.20	135.20	-	135.20
Apr-May	BOI-CC	Microsoft - 24/4-23/5/26 Enterprise Mobility + SecurE5	Corporate	26/27PO247	869.40	869.40	-	869.40
Apr-May	BOI-CC	Microsoft - 9/4-8/5/26 Office 365 E3	Corporate	26/27PO248	82.40	82.40	-	82.40
Apr-May	BOI-CC	Microsoft - 21/4-20/5/26 365 Business Basic	Corporate	26/27PO249	87.40	87.40	-	87.40
April	BOI-CC	Flagpole - VE day flag - civic	General	26/27PO250	49.14	49.14	8.19	40.95
April	BOI-CC	Tesco - drinks for Fal Band/Pen Brass reception	General	26/27PO251	103.30	103.30	-	103.30
April	BOI-CC	Photo Shop - Large print & frame-Twinings Visit	General	26/27PO252	21.99	21.99	3.66	18.33
April	Lloyds-RT	Fast Keys - x2 silverline keys -filing cab-Ruths office	Corporate	26/27PO253	11.18	11.18	1.86	9.32
April	Lloyds-RT	Amazon - x8 laptop memory, mini pc	Corporate	26/27PO254	599.92	599.92	100.00	499.92
Mar-Apr	DDR	BritGas - 23/3-22/4/26 Gyllyngvase Beach	Toilets	26/27PO255	69.10	69.10	3.29	65.81
Mar-Apr	DDR	BritGas - 24/3-23/4/26 Non Conformist w/shop	Cemetery	26/27PO256	97.81	97.81	4.65	93.16
Mar-Apr	DDR	BritGas - 25/3-24/4/26 Park Lodge	KP	26/27PO257	872.88	872.88	145.48	727.40
April	DDR	BT - WM42640817 1-30/4/26 Line Rental	Corporate	26/27PO258	471.60	471.60	78.60	393.00
April	DDR	BT - GP00258005 1-30/4/26 Phone/Cloud voice/Bband	Corporate	26/27PO259	801.19	801.19	133.53	667.66
April	DDR	St Austell - Rattler, tribute, water,ginger beer, lemon	Pavilion	26/27PO260	309.12	309.12	51.52	257.60
April	DDR	Trade-B&Q-Paint,polybag,gloves	PP/OPO/Facilities	26/27PO261	21.10	21.10	3.52	17.58
April	DDR	Trade-Screwfix - H&S law poster, chemical spill kit,ey	Grounds	26/27PO262	527.92	527.92	88.00	439.92
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO263	13.86	13.86	-	13.86
April	DDR	WCFruits - Lemon, sweetner,marshmallows,maple syr	Pavilion	26/27PO264	147.00	147.00	3.95	143.05
April	DDR	WCFruits - Chick goujons, Les Pommes frites	Pavilion	26/27PO265	54.33	54.33	-	54.33
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO266	13.03	13.03	-	13.03
April	DDR	WCFruits - Eggs, lime,lemon,marg,butter,milk	Pavilion	26/27PO267	169.61	169.61	-	169.61
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO268	13.03	13.03	-	13.03
April	DDR	WCFruits - Apples,lime,dem sugar,kitkat,mars,mustard	Pavilion	26/27PO269	144.96	144.96	11.22	133.74
April	DDR	WCFruits - White Bread	Pavilion	26/27PO270	4.61	4.61	-	4.61
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO271	13.03	13.03	-	13.03
April	DDR	WCFruits - Corn, Tomato, Finebean, tofu,mayo,sugar	Pavilion	26/27PO272	168.98	168.98	-	168.98
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO273	13.03	13.03	-	13.03
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO274	13.03	13.03	-	13.03
April	DDR	WCFruits - Swt Pots, salad,cucumber,tomatoes	Pavilion	26/27PO275	198.54	198.54	-	198.54
April	DDR	WCFruits - Les Pommes Frites	Pavilion	26/27PO276	17.57	17.57	2.93	14.64
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO277	13.86	13.86	-	13.86
April	DDR	WCFruits - Semi skimmed milk	Pavilion	26/27PO278	6.19	6.19	-	6.19
April	DDR	WCFruits - Eggs, butter, yeast,ciabatta rolls, sourdou	Pavilion	26/27PO279	82.46	82.46	-	82.46
April	DDR	WCFruits - Sourdough	Pavilion	26/27PO280	23.64	23.64	-	23.64
Mar-Apr	DDR	BritGas-26/3 - 25/4 CofE Chapel	Cemetery	26/27PO281	20.80	20.80	0.99	19.81
April	Chq	Petty Cash Top up	OPO	26/27PO282	131.58	131.58	-	131.58
April	Chq	Petty Cash Top up	Pavilion	26/27PO283	221.25	221.25	-	221.25
April	BACS	HMRC - PAYE April 2026	Corporate	26/27PO284	16,922.46	16,922.46	-	16,922.46
April	BACS	HMRC - NI April 2026	Corporate	26/27PO285	26,446.14	26,446.14	-	26,446.14
April	BACS	Student Loans - April 2026	Corporate	26/27PO286	503.00	503.00	-	503.00
		Total HMRC	-	-	43,871.60	43,871.60	-	43,871.60
April	BACS	CC - Pensions -April 2026	Corporate	26/27PO287	38,314.25	38,314.25	-	38,314.25
April	BACS	Standard Life - MJC - AVC	Corporate	26/27PO288	90.00	90.00	-	90.00
April	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO289	68.70	68.70	-	68.70
April	BACS	Net Wages	Corporate	26/27PO290	132,650.69	132,650.69	-	132,650.69
CLOSED								
					354,959.28	354,959.28	17,702.01	337,257.27

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DD	Cornwall Council - Business rates May 2026	OPO	26/27PO291	1,694.00	1,694.00	-	1,694.00
May	DD	Cornwall Council - Business rates May 2026 - 1st Floor	OPO	26/27PO292	866.00	866.00	-	866.00
May	DD	Cornwall Council - Business rates May 2026- 2nd Floor	OPO	26/27PO293	449.00	449.00	-	449.00
May	DD	Cornwall Council - Business rates May 2026 -	MB	26/27PO294	727.00	727.00	-	727.00
May	DD	Cornwall Council - Municipal Building May 2026	Library	26/27PO295	1,103.00	1,103.00	-	1,103.00
May	DD	Cornwall Council - Business Rates May 2026	Mortuary	26/27PO296	343.00	343.00	-	343.00
May	DD	Cornwall Council - Business rates May 2026- Swanpool Rd	Cemetery	26/27PO297	302.00	302.00	-	302.00
May	DD	Cornwall Council - Business rates-May 2026-Pennance Rd	Cemetery	26/27PO298	622.00	622.00	-	622.00
May	DD	Cornwall Council-Business rates May 2026	Pavilion	26/27PO299	980.00	980.00	-	980.00
May	DD	Cornwall Council - Business Rates May - Car Park	Penndennis Point	26/27PO300	70.00	70.00	-	70.00
May	DD	Cornwall Council - Business rates May 2026	Quarry Carpark	26/27PO301	140.00	140.00	-	140.00
May	DD	DVLA - AK075YW Vehicle tax May 2026	Grounds	26/27PO302	30.18	30.18	-	30.18
April	BACS	Bosvale Community Assoc. Grant 26/27	General	26/27PO303	1,000.00	1,000.00	-	1,000.00
April	BACS	Naked Solar - Solar array installation	Mortuary	26/27PO304	20,673.92	20,673.92	3,445.65	17,228.27
April	BACS	Falmouth Twinning Assoc. Grant 2026/27	General	26/27PO305	1,500.00	1,500.00	-	1,500.00
April	BACS	Save Our Falmouth Grant 25/26-GRA026	General	26/27PO306	179.00	179.00	-	179.00
April	BACS	Pendennis Leisure - Charity ball proceeds & cash donations	General	26/27PO307	2,787.42	2,787.42	-	2,787.42
April	BACS	Poppy Appeal - 4 x Poppy Wreaths	General	26/27PO308	100.00	100.00	-	100.00
May	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO309	88.00	88.00	-	88.00
April	BACS	Ask Asbestos - Asbestos surveys	Toilets & Cemetery	26/27PO310	2,346.00	2,346.00	391.00	1,955.00
May	BACS	Autogriffitti - Digital printed double sides 1m over street ban	Town Management	26/27PO311	210.00	210.00	35.00	175.00
April	BACS	Biffa - Standard General Waste April 2026	OPO/MB	26/27PO312	1,139.57	1,139.57	189.93	949.64
April	BACS	Biffa - Standard Dry Mixed Recycling April 2026	OPO/MB	26/27PO313	522.18	522.18	87.03	435.15
April	BACS	Biffa - Standard Glass Mixed April 2026	OPO/MB	26/27PO314	257.39	257.39	42.90	214.49
April	BACS	Biffa - Standard Organic Food Waste April 2026	OPO/MB	26/27PO315	266.77	266.77	44.46	222.31
April	BACS	Biffa - Standard General Waste & Dry mixed Recycling April	Pavilion	26/27PO316	483.24	483.24	80.54	402.70
April	BACS	Biffa - Standard Glass Mixed April 2026	Pavilion	26/27PO317	148.68	148.68	24.78	123.90
April	BACS	Biffa - Standard Organic Food Waste April 2026	Pavilion	26/27PO318	121.26	121.26	20.21	101.05
April	BACS	Biffa - Standard Paper Confidential April 2026	OPO	26/27PO319	65.98	65.98	11.00	54.98
		Total BACS Biffa	-	-	3,005.07	3,005.07	500.85	2,504.23
April	BACS	Blonk182 - Blonk 182 + Riot Show 18.04.2026	Pavilion	26/27PO320	6,278.00	6,278.00	-	6,278.00
April	BACS	Sam Bradbury - Public automata workshop 11.04.2026	Cultural	26/27PO321	150.00	150.00	-	150.00
April	BACS	Steven Brown Lighting services 3rd,4th,9th,10th,11th & 24th	Pavilion	26/27PO322	1,200.00	1,200.00	-	1,200.00
April	BACS	Cornish Espresso Tech- Egnear call out & pressure switch	Pavilion	26/27PO323	117.37	117.37	19.56	97.81
May	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	26/27PO324	99.00	99.00	16.50	82.50
April	BACS	Nic Danning Jewellery- Shop stock - Karenza, Thebes & Lotus	Cultural	26/27PO325	295.20	295.20	49.20	246.00
May	BACS	Carey Davies - Technical services April 2026	Pavilion	26/27PO326	1,825.00	1,825.00	-	1,825.00
April	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO327	31.50	31.50	-	31.50
March	BACS	Sue Field - Mazed storytelling for Benow 21.03.26	Cultural	26/27PO328	180.00	180.00	-	180.00
May	BACS	Greenham - Unisex T-Shirts, Polo shirts & FTC logos	Grounds	26/27PO329	108.69	108.69	18.12	90.58
April	BACS	Greenham - Unisex Trousers Cargo Navy	Grounds	26/27PO330	55.18	55.18	9.20	45.98
		Total BACS Greenham	-	-	163.87	163.87	27.31	136.56
May	BACS	Charles Heykoop - Shop stock - 48 x cards	Cultural	26/27PO331	72.00	72.00	-	72.00
April	BACS	Jewson - XH 1T HI Tip Dumper, Delivery & collection	Cemetery	26/27PO332	292.80	292.80	48.80	244.00
April	BACS	J Gas - Refill 10Ltr CO2 & 60/40 Mix Gas cylinders	Pavilion	26/27PO333	198.00	198.00	33.00	165.00
April	BACS	Junk Mail Art - Shop Stock - Cards	Cultural	26/27PO334	90.00	90.00	-	90.00
May	BACS	Kent Business College - 5% Apprenticeship H Nicholson Mark	Corporate	26/27PO335	540.00	540.00	90.00	450.00
April	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Guinness, Offshore Pils	Pavilion	26/27PO336	1,222.10	1,222.10	203.67	1,018.43
May	BACS	LWC - Rattler Cloudy 50L Keg	Pavilion	26/27PO337	148.70	148.70	24.78	123.92
		Total BACS LWC	-	-	1,370.80	1,370.80	228.45	1,142.35
May	BACS	Nick Ferris - Mixed Construction & Demolition Waste	OPO	26/27PO338	149.28	149.28	24.88	124.40
April	BACS	Nick Ferris -Green Waste	Gyllyngdune	26/27PO339	76.03	76.03	12.67	63.36
April	BACS	Nick Ferris - Green Waste	Kimberley Park	26/27PO340	69.70	69.70	11.62	58.08
		Total BACS Nick Ferris	-	-	295.01	295.01	49.17	245.84
May	BACS	Nisbets - Essential Occasions (Limetree)Tablecloth White	Pavilion	26/27PO341	266.94	266.94	44.49	222.45
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO342	7,374.00	7,374.00	1,229.00	6,145.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 27	Pavilion	26/27PO343	2,268.00	2,268.00	378.00	1,890.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 30	Town Management	26/27PO344	2,520.00	2,520.00	420.00	2,100.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 27	Kimberley Park	26/27PO345	2,268.00	2,268.00	378.00	1,890.00
		Total BACS Objective IT	-	-	14,430.00	14,430.00	2,405.00	12,025.00
April	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO346	457.90	457.90	-	457.90
April	BACS	Passmore - Cleaning April 2026	OPO/MB/AS	26/27PO347	6,634.10	6,634.10	1,105.68	5,528.42
April	BACS	Passmore - Commerical Cleaning & Window cleaning April 2	Pavilion	26/27PO348	4,990.60	4,990.60	831.77	4,158.83
April	BACS	Passmore - Servicing Beach & Town toilets - April 2026	Toilets	26/27PO349	6,605.28	6,605.28	1,100.88	5,504.40
April	BACS	Passmore - Cleaning Exchequer Quay Penryn April 2026	Toilets	26/27PO350	1,638.00	1,638.00	273.00	1,365.00
April	BACS	Passmore - K40 Ice Machine cleaning, replacement bung	Atherton Suite	26/27PO351	172.66	172.66	28.78	143.88
		Total BACS Passmore	-	-	20,040.64	20,040.64	3,340.11	16,700.53
April	BACS	Piran Sounds - Ticket Sales Lindisfarne 24.04.2026	Pavilion	26/27PO352	12,425.00	12,425.00	-	12,425.00
April	BACS	Property Solutions - Attend site due to lack of water pressure	OPO	26/27PO353	252.00	252.00	42.00	210.00
April	BACS	Prolux - Supply & Fit 1 x uPVC Double Glazed window	Cemetery	26/27PO354	603.46	603.46	100.58	502.88
April	BACS	Rabart - Prodec contractor all purpose paint brush & Dulux t	Toilets	26/27PO355	48.66	48.66	8.11	40.55
April	BACS	SWW - Water & Sewerage rates 10.01.26-27.04.26 POW	Toilets	26/27PO356	3,147.64	3,147.64	-	3,147.64
April	BACS	Swift - 2x5 Ltr Reosan H/D Biocidal odour control fluid	Toilets	26/27PO357	67.10	67.10	11.18	55.92
April	BACS	Swift - Dish rinse aid liquid, Probiotic M/S cleaner, blue hand	Pavilion	26/27PO358	223.21	223.21	37.20	186.01
April	BACS	Swift - Mini jumbo toilet rolls, Toilet & washroom descaler	Toilets	26/27PO359	767.16	767.16	127.86	639.30
		Total BACS Swift	-	-	1,057.47	1,057.47	176.25	881.23
April	BACS	Trevarthen - Chicken fillets whole case, Pork sausages, glute	Pavilion	26/27PO360	341.57	341.57	-	341.57
April	BACS	Trevarthen - Cooked ham sliced	Pavilion	26/27PO361	35.33	35.33	-	35.33
		Total BACS Trevarthen	-	-	376.90	376.90	-	376.90
					105,520.75	105,520.75	11,051.02	94,469.73

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Travis Perkins - HG CLS Profile vacvac Treated UC2 50x150m	Seafront	26/27PO362	24.74	24.74	4.12	20.62
May	BACS	Travis Perkins - Structural Hardwood Plywoods, Knauf Plaste	MB	26/27PO363	168.07	168.07	28.01	140.06
April	BACS	Travis Perkins - Ballast Trade Pack & Blue circle mastercrete	Cemetery	26/27PO364	57.06	57.06	9.51	47.55
April	BACS	Travis Perkins - Builders tub black 40L	Facilities	26/27PO365	14.21	14.21	2.37	11.84
		Total BACS Travis Perkins			264.08	264.08	44.01	220.07
May	BACS	Verdant- Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO366	278.81	278.81	46.47	232.34
April	BACS	Nick Ferris - 8 yard enclosed mixed skip	Cemetery	26/27PO367	550.80	550.80	91.80	459.00
April	BACS	PHS - Low Risk waste collection & Sanitary Disp 01.05.26-31	Pavilion	26/27PO368	696.70	696.70	116.12	580.58
May	BACS	BG Electrical - Supply,wire,install conduit LED batten	Cemetery	26/27PO369	1,084.80	1,084.80	180.80	904.00
May	BACS	Callestick - Case-cc&straw, fudge,sea slat,honeycomb	Pavilion	26/27PO370	168.00	168.00	28.02	139.98
May	BACS	Duchy Landscapes - Carpark lining	Pavilion	26/27PO371	3,527.26	3,527.26	587.88	2,939.38
May	BACS	CCC - CEO provisions for Pendennis Headland,carpark,SLA	Pendennis	26/27PO372	195.83	195.83	-	195.83
May	BACS	FFC - Mixed Saled x3.5	Pavilion	26/27PO373	55.13	55.13	-	55.13
May	BACS	Go SW - Provisions for Bus 67 for April 2026 x82.89	General	26/27PO374	1,989.36	1,989.36	-	1,989.36
May	BACS	Go SW - Provisions for Bus 67 for May 2026 x82.89	General	26/27PO375	1,989.36	1,989.36	-	1,989.36
		Total BACS Go SW			3,978.72	3,978.72		3,978.72
May	BACS	Infinitus - Monthly Key holding x2	MB	26/27PO376	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Monthly Key holding x1	Pavilion	26/27PO377	36.00	36.00	6.00	30.00
		Total BACS Infinitus			108.00	108.00	18.00	90.00
April	BACS	Thomas Merritt - x68 hrs Programming & production	Pavilion	26/27PO378	1,320.00	1,320.00	-	1,320.00
April	BACS	Thomas Merritt - Show rep x10 @ £200	Pavilion	26/27PO379	2,000.00	2,000.00	-	2,000.00
		Total BACS Thomas Merritt			3,320.00	3,320.00		3,320.00
April	BACS	Rexel - Ledvance LED Tube x1-Chapel	Cemetery	26/27PO380	19.40	19.40	3.23	16.17
April	BACS	Rexel - Signify 20w Corepro LED T8 Tube-Chapel	Cemetery	26/27PO381	5.79	5.79	0.97	4.83
		Total BACS Rexel			25.19	25.19	4.20	20.99
May	BACS	SLCC - 'Preventing Sexual Harassment at Work' MW 6/7	Corporate	26/27PO382	69.30	69.30	11.55	57.75
May	BACS	SLCC - 'Power In Place' 1&2/7 B&B MW Conference	Corporate	26/27PO383	785.00	785.00	85.00	700.00
		Total BACS SLCC			854.30	854.30	96.55	757.75
Mar-May	BACS	SWW - 3/3-1/5/26 Water	Pavilion	26/27PO384	4,315.12	4,315.12	-	4,315.12
Apr-May	BACS	SWW - 2/4-1/5/26 Library/gallery water	MB	26/27PO385	222.89	222.89	-	222.89
Apr-May	BACS	SWW - 2/4-1/5/26 External use meter	Pavilion	26/27PO386	26.97	26.97	-	26.97
May	BACS	Stewart Tree Surgeon - Cut up fallen holm oak/pine/lime	Cemetery	26/27PO387	620.00	620.00	-	620.00
April	BACS	SW Hygiene - x3 31/3/26 Yellow bag disposal-Grove	Toilets	26/27PO388	14.40	14.40	2.40	12.00
April	BACS	SN Todd - Call out to open locked door-key stuck	Toilets	26/27PO389	100.78	100.78	-	100.78
April	BACS	Travis Perkins - Ballast Trade, Blue circle	Grounds	26/27PO390	96.77	96.77	16.13	80.64
April	BOI-CC	Tesco-Berevement gift for Matt B	Corporate	26/27PO391	29.00	29.00	-	29.00
April	Lloyds-MPW	Amazon - Eye Care Gaming monitor 27inch	Pavilion	26/27PO392	84.00	84.00	14.00	70.00
April	Lloyds-MPW	Amazon - Table stand holder for desk x1	Pavilion	26/27PO393	16.99	16.99	2.83	14.16
April	Lloyds-MPW	Amazon - Tab Android Tablet 10.1 inch full HD display	Pavilion	26/27PO394	129.99	129.99	21.67	108.33
April	Lloyds-MPW	Greenpak - Kraft paper soup container x500	Pavilion	26/27PO395	91.74	91.74	15.29	76.45
April	Lloyds-MPW	Henley Bridge - Pidy mini g/f neutral pasty tarts	Pavilion	26/27PO396	62.36	62.36	-	62.36
April	Lloyds-MPW	Meta - Campaigns 9/4-29/4 x6	Pavilion	26/27PO397	116.03	116.03	-	116.03
April	Lloyds-MPW	UK POS - A1 Black Pavement Sign-water filled base	Pavilion	26/27PO398	113.40	113.40	18.90	94.50
April	Lloyds-MS	Green Waste Co- 40mm compost in, taken bamboo out	Gyllyngdune	26/27PO399	155.17	155.17	-	155.17
April	Lloyds-RG	Solent Plastics - Pirate box storage chest for Shanty	Town Management	26/27PO400	22.50	22.50	3.75	18.75
Mar-Apr	DDR	BritGas - 25/3-24/4/26 Castle Beach	Toilets	26/27PO401	40.77	40.77	1.94	38.83
April	DDR	BritGas - 2/4-1/5/26 Workshop	KP	26/27PO402	26.42	26.42	1.25	25.17
April	DDR	BritGas - 2-30/4/26 Gyllyngdune Cottage	Pavilion	26/27PO403	261.26	261.26	12.44	248.82
April	DDR	BritGas - 2/4-1/5/26 Mortuary	Cemetery	26/27PO404	168.87	168.87	8.04	160.83
April	DDR	BritGas - 2/4-1/5/26 swanpool Beach	Toilets	26/27PO405	42.59	42.59	2.02	40.57
April	DDR	BritGas - 2/4-1/5/26 Library	MB	26/27PO406	639.16	639.16	106.52	532.64
April	DDR	BritGas - 1-30/4/26 Gyllyngdune Stable Block	Pavilion	26/27PO407	20.87	20.87	0.99	19.88
April	DDR	BritGas - 2/4-1/5/26 POW Pier Toilets	Toilets	26/27PO408	76.24	76.24	3.63	72.61
April	DDR	BritGas - 1-30/4/26 CSCP	General	26/27PO409	317.25	317.25	15.10	302.15
April	DDR	BritGas - 1-30/4/26 Café/Gardens	Pavilion	26/27PO410	1,509.45	1,509.45	251.57	1,257.88
April	DDR	BritGas - 1-30/4/26 Theatre	Pavilion	26/27PO411	1,173.88	1,173.88	195.64	978.24
Mar-May	DDR	BritGas - 31/3-6/5/26 Maenporth	Toilets	26/27PO412	47.88	47.88	2.28	45.60
Mar-Apr	DDR	BritGas - 29/3-28/4/26 Electric	MB	26/27PO413	105.94	105.94	5.04	100.90
Apr-May	DDR	BritGas - 29/4-6/5/26 Electric	MB	26/27PO414	25.62	25.62	1.22	24.40
April	DDR	BritGas - 2/4-1/5/26 Grove Place	Toilets	26/27PO415	173.52	173.52	8.26	165.26
Apr-May	DDR	BritGas - 7/4-6/5/26 Feeder pillar nxt to bench	General	26/27PO416	25.01	25.01	1.19	23.82
April	DDR	BritGas - 2/4-1/5/26 Webber st Toilets	Toilets	26/27PO417	30.59	30.59	1.45	29.14
Apr-May	DDR	BritGas - 6/4-5/5/26 Feeder pillar o/s OPO	General	26/27PO418	21.44	21.44	1.02	20.42
April	DDR	BT - WM41400532 1-30/4/26 Line rental	Corporate	26/27PO419	394.80	394.80	65.80	329.00
April	DDR	Deputy - 1-30/4/26 Monthly employee x40 sms x12	Pavilion	26/27PO420	228.72	228.72	38.12	190.60
April	DDR	Trade-B&Q- Hasp & Staple, x3 wood filler, combi padlock	Grounds/seafront	26/27PO421	121.59	121.59	20.27	101.33
April	DDR	Trade-B&Q-Cuprinol ducksback x2, pine quadrant x3	Seafront	26/27PO422	45.22	45.22	7.54	37.68
May	DDR	Trade-B&Q-White mini trunking x3-Library	MB	26/27PO423	35.55	35.55	5.93	29.63
April	DDR	WaterPlus - 1-30/5/26 Park Lodge	KP	26/27PO424	529.90	529.90	-	529.90
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO425	13.86	13.86	-	13.86
April	DDR	WCFruits - Potato Salad, courgette,bakers,finebean	Pavilion	26/27PO426	143.66	143.66	-	143.66
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO427	13.03	13.03	-	13.03
April	DDR	WCFruits - Lemon,Lime,Banana, Tomato,salad,tofu	Pavilion	26/27PO428	299.59	299.59	12.66	286.93
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO429	13.03	13.03	-	13.03
April	DDR	WCFruits - Tomato, Les Pommes frites	Pavilion	26/27PO430	19.33	19.33	-	19.33
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO431	13.03	13.03	-	13.03
April	DDR	WCFruits - Orange,lime,salad,corn,apple,clementine	Pavilion	26/27PO432	179.43	179.43	-	179.43
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO433	13.03	13.03	-	13.03
April	DDR	WCFruits - Courgette,mint,parsley,baking powder,flour	Pavilion	26/27PO434	131.04	131.04	-	131.04
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO435	13.03	13.03	-	13.03
					133,761.08	133,761.08	13,129.74	120,631.34

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruits - Herbs, carrots,baker,peppers,onions,sausages	Pavilion	26/27PO436	529.70	529.70	-	529.70
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO437	13.86	13.86	-	13.86
May	DDR	WCFruits - Butter, Cheddar, Gherkins, olives,vegan	Pavilion	26/27PO438	203.21	203.21	2.82	200.39
May	DDR	Trade-B&Q- Tubular, pressure sprayer, magnusson	Grounds	26/27PO439	50.62	50.62	8.43	42.19
May	DDR	Trade-Screwfix-Straight grab bar chrome	Grounds	26/27PO440	22.99	22.99	3.83	19.16
May	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO441	88.00	88.00	-	88.00
May	BACS	BG Electrical - Disconnect & make safe x2 socket circuits	MB	26/27PO442	439.20	439.20	73.20	366.00
May	BACS	Callestick - Case-cc&straw, fudge,choc,toffee,sorbet	Pavilion	26/27PO443	449.92	449.92	74.98	374.94
May	BACS	CCC - Occupation Health services 20.1.26-31.3.27	Corporate	26/27PO444	2,889.00	2,889.00	481.50	2,407.50
April	BACS	Damys - x40 Psties, x5 veg pasties-24/4/26 Mayor receipt	General	26/27PO445	220.50	220.50	-	220.50
May	BACS	Exco - KP Lodge-annual central monitoring 1/5/26-30/4/27	KP	26/27PO446	151.49	151.49	25.25	126.24
May	BACS	Greenhams - First aid dispenser box x2, refill	OPO	26/27PO447	217.29	217.29	36.21	181.08
May	BACS	Stephen Guy - 120 single cam box kits	Cultural	26/27PO448	404.00	404.00	-	404.00
May	BACS	Infinitus - CCTV x89.7hrs, Helston CCTV x59.80hrs	General	26/27PO449	3,738.70	3,738.70	623.12	3,115.58
May	BACS	Infinitus - Alarm Response 17/4/26	MB	26/27PO450	40.32	40.32	6.72	33.60
May	BACS	Infinitus - Guard 24/4 Mayors Reception Atherton suite	General	26/27PO451	82.74	82.74	13.79	68.95
May	BACS	Infinitus - Guard x96hrs Street Rangers, CSAS x35hrs	Town Management	26/27PO452	3,117.84	3,117.84	519.64	2,598.20
		Total Infinitus	-	-	6,979.60	6,979.60	1,163.27	5,816.33
May	BACS	Jewson - Lean Selant, hd fixed folding blade	Facilities	26/27PO453	16.58	16.58	2.76	13.82
May	BACS	LWC - Prosecco, wine,guinness,sharps,coors,cider	Pavilion	26/27PO454	3,109.41	3,109.41	518.22	2,591.19
May	BACS	LWC - pinot grigio, sharps	Pavilion	26/27PO455	337.27	337.27	56.21	281.06
		Total LWC	-	-	3,446.68	3,446.68	574.43	2,872.25
May	BACS	Museums Ass - 2/11-4/11/26 Attendee ML	Corporate	26/27PO456	75.00	75.00	-	75.00
May	BACS	Office Smart - Memo pads, lam pouches, red pens	Corporate	26/27PO457	81.04	81.04	13.51	67.53
May	BACS	Office smart - A4 Personal Trimmer	Corporate	26/27PO458	39.14	39.14	6.52	32.62
May	BACS	Office Smart - Notebooks, key cabinet	Corp/Chapel	26/27PO459	122.58	122.58	20.43	102.15
		Total Office Smart	-	-	242.76	317.76	40.46	277.30
May	BACS	Origin Coffee - Atlas decaf, resolute whole/ground	Pavilion	26/27PO460	530.80	530.80	-	530.80
May	BACS	Rabart - Santex cornish cream, allcoat white,brush,can	General	26/27PO461	167.76	167.76	27.96	139.80
May	BACS	Sailkflags - hd banner 2.25x1m & 2025x1.5m	Toilets	26/27PO462	169.74	169.74	28.29	141.45
May	BACS	Swift - Kitchen Sanitiser	Pavilion	26/27PO463	35.98	35.98	6.00	29.98
May	BACS	Swift - wooden stirrers, glasswash,parchment,caterfoil	Pavilion	26/27PO464	113.94	113.94	18.99	94.95
		Total Swift	-	-	149.92	149.92	24.99	124.93
May	BACS	Travis Perkins - Plasterboard,plywood	MB	26/27PO465	45.28	45.28	7.55	37.73
May	BACS	Travis Perkins - Door, primed mdf, gypsum thistle	MB	26/27PO466	294.72	294.72	49.12	245.60
May	BACS	Travis Perkins - Sika Bond, brushes, hinges,trousers NF	MB/Facilities	26/27PO467	80.91	80.91	13.49	67.43
May	BACS	Travis Perkins - Nitrile gloves, white paint	General	26/27PO468	38.74	38.74	6.46	32.28
		Total Travis Perkins	-	-	459.65	459.65	76.61	383.04
May	BACS	Trevarthans - Pork sausage meat, chicken fillet	Pavilion	26/27PO469	213.76	213.76	-	213.76
May	BACS	Dr Lesley Trotter - Mrs Fouracre & married widows	Cultural	26/27PO470	65.00	65.00	-	65.00
May	BACS	Withey - Asset 28-27/4 Kubota mower x2088hrs, oil/filter	Grounds	26/27PO471	630.64	630.64	105.11	525.53
May	BACS	Withey-Asset 18 1/5 repair damaged pole saw+drive shaft	Grounds	26/27PO472	545.38	545.38	90.90	454.48
		Total Withey	-	-	1,176.02	1,176.02	196.00	980.02
May	BACS	3 Lane Trans- Collect work from E Gaca & Sharp & deliver	Cultural	26/27PO473	90.00	90.00	15.00	75.00
May	BACS	Acland Plant Hire - 1T Thwaites ST F/R Dump Hire for 3 days	Cemetery	26/27PO474	378.00	378.00	63.00	315.00
April	BACS	AGMP - The Specials performance 04.04.26 & Ticket sales	Pavilion	26/27PO475	1,420.00	1,420.00	236.67	1,183.33
March	BACS	AGMP - The Style Councillors performance 14.03.26	Pavilion	26/27PO476	13.18	13.18	2.20	10.98
		Total AGMP	-	-	1,433.18	1,433.18	238.86	1,194.32
May	BACS	Ann's Pasties - 40 large sausage rolls & 100 Cocktail pasties	Pavilion	26/27PO477	218.00	218.00	-	218.00
May	BACS	Jan Ayers- Dr John Cooper Clarke Ticket income 25.04.26	Pavilion	26/27PO478	8,350.00	8,350.00	-	8,350.00
May	BACS	Autograffiti- A2 Treasure Hunt on 5mm Foamex for Sea Shar	Town Management	26/27PO479	216.00	216.00	36.00	180.00
May	BACS	Booths Print - Presentation Cheque 1000mmx 500mm	Corporate	26/27PO480	60.00	60.00	10.00	50.00
May	BACS	Booths Print -A2A/3A4 Posters	Cultural	26/27PO481	114.00	114.00	19.00	95.00
		Total Booths	-	-	174.00	174.00	29.00	145.00
April	BACS	J Brodie Luke- Digger hire April 26 x 5 days	Cemetery	26/27PO482	426.00	426.00	71.00	355.00
May	BACS	E Bourrat - Colection display 2 psoters, Dr Trotter talk & Lea	Cultural	26/27PO483	240.00	240.00	-	240.00
May	BACS	Callestick - Case Sea Salt Caramel, Mang sorbet, Honeycomb	Pavilion	26/27PO484	139.99	139.99	23.34	116.65
May	BACS	Callestick - Case CC & Strawberries	Pavilion	26/27PO485	55.99	55.99	9.33	46.66
		Total Callestick	-	-	195.98	195.98	32.67	163.31
May	BACS	Cornwall Staff Agency - R Austin Sous Chef 9th May 26	Pavilion	26/27PO486	238.14	238.14	39.69	198.45
May	BACS	Datasharp-Service charges April 26	OPO/PP/Cultural	26/27PO487	185.84	185.84	30.97	154.87
May	BACS	Deb Collinson- Shop stock - Jugs & plates	Cultural	26/27PO488	160.00	160.00	-	160.00
March	BACS	Digital ID - Eco Friendly Proximity Cards	Corporate	26/27PO489	156.54	156.54	26.09	130.45
May	BACS	Eat Art - 2200mic window mouth & frame 16"x12"	Cultural	26/27PO490	156.00	156.00	26.00	130.00
May	BACS	Exco -Attend AG call out set up & reintroduce small CCTV	MB	26/27PO491	192.00	192.00	32.00	160.00
May	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO492	63.00	63.00	-	63.00
May	BACS	Edward Gaca - Sharp 'Lipstick' window mount & thin beech	Cultural	26/27PO493	112.00	112.00	-	112.00
April	BACS	Giant Expression- Performance by Live/Wire the AC/DC sho	Pavilion	26/27PO494	8,400.00	8,400.00	1,400.00	7,000.00
May	BACS	Greenham- Toilet tissue dispenser Aquarius	Toilets	26/27PO495	86.54	86.54	14.42	72.12
May	BACS	Greenham- Navy Baseball caps, Navy Regatta jacket & FTC l	Grounds	26/27PO496	124.62	124.62	20.77	103.85
		Total Greenham	-	-	211.16	211.16	35.19	175.97
May	BACS	Helston Town Band - Wallace & Gromit performances 05.04	Pavilion	26/27PO497	4,410.00	4,410.00	-	4,410.00
May	BACS	JEB Supplies - Radar lock & handle sets	Toilets	26/27PO498	2,597.20	2,597.20	432.86	2,164.34
May	BACS	Jewson-Raptor Poly dust sheet for Lodge	Cemetery	26/27PO499	5.86	5.86	0.98	4.88
May	BACS	KD Sound - Monitor engineer for Hackney Colliery Band	Pavilion	26/27PO500	200.00	200.00	-	200.00
April	BACS	Kernow Training - Quasafe level 2 Fire Safety x 12 staff	Corporate	26/27PO501	600.00	600.00	-	600.00
April	BACS	Life Community Media - Falmouth Life 2 full pages	Corporate	26/27PO502	840.00	840.00	140.00	700.00
May	BACS	LWC - Prosecco, Pinpt Grigi Rose, Guinness, Stout, Pils, Rattle	Pavilion	26/27PO503	1,810.90	1,810.90	301.81	1,509.09
May	BACS	LWC - Monin Caramel syrup, Chai Tea, Vanilla & Hazlenut syr	Pavilion	26/27PO504	37.68	37.68	-	37.68
		Total LWC	-	-	1,848.58	1,848.58	301.81	1,546.77
					185,231.61	185,231.61	18,921.86	166,309.76

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	Macsalvors - Fertan Rust Converter 500ML for Castle Beach	Shelters	26/27PO505	19.96	19.96	3.33	16.63
May	BACS	Moor News - Falmouth Packet Papers 21.03.26-09.05.26	MB	26/27PO506	39.40	39.40	-	39.40
May	BACS	Nisbets - Essentials Gastronorm Racking Trolley, Vogue ST/S	Pavilion	26/27PO507	254.92	254.92	42.48	212.44
May	BACS	Nisbets -Buffalo Tap for CJ549 CU547 CH548 CU549	Pavilion	26/27PO508	37.18	37.18	6.19	30.99
May	BACS	Nisbets - White heavy duty Water proof Bib apron, Whites w	Pavilion	26/27PO509	60.91	60.91	10.15	50.76
		Total Nisbets	-	-	353.01	353.01	58.82	294.19
April	BACS	Tanya Noble - Lighting Operator Golden Gloves & Hollie Co	Pavilion	26/27PO510	400.00	400.00	-	400.00
May	BACS	Off The Kerb Productions-Tour income Mark Steel 06.05.26	Pavilion	26/27PO511	5,812.36	5,812.36	968.73	4,843.63
April	BACS	Off The Kerb Productions-Tour income Suzi Ruffell 18.02.26	Pavilion	26/27PO512	3,372.80	3,372.80	562.13	2,810.67
		Total Off The Kerb	-	-	9,185.16	9,185.16	1,530.86	7,654.30
May	BACS	Office Smart - W/bound Notepads, Finelnr pens, plastic A4	Cultural	26/27PO513	55.33	55.33	9.22	46.11
May	BACS	Office Smart - Desk fan, Chalk Markers, Wbnd Note books, S	Cultural/Pavilion	26/27PO514	121.12	121.12	20.19	100.93
		Total Office Smart	-	-	176.45	176.45	29.41	147.04
May	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO515	572.63	572.63	-	572.63
May	BACS	Parish Online - Mapping Software 13.05.26-13.05.27	General	26/27PO516	780.00	780.00	130.00	650.00
May	BACS	Celia Pike - Shop stock - 78 x Greeting cards	Cultural	26/27PO517	85.80	85.80	-	85.80
May	BACS	Property Solutions - Supply & insatl waste from new sink, co	MB	26/27PO518	5,462.42	5,462.42	910.40	4,552.02
May	BACS	Reach Access- Picker heire with operator additional work at	General	26/27PO519	900.00	900.00	150.00	750.00
May	BACS	Reach Access - Banner contract for AG	Cultural	26/27PO520	270.00	270.00	45.00	225.00
		Total Office Reach Access	-	-	1,170.00	1,170.00	195.00	975.00
May	BACS	Reef - Scheduled services Legionella	Pavilion	26/27PO521	59.40	59.40	9.90	49.50
May	BACS	Reef - Scheduled services Legionella Webber St	Toilets	26/27PO522	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Kimberley Park	Toilets	26/27PO523	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella The Lodge	Kimberley Park	26/27PO524	41.40	41.40	6.90	34.50
May	BACS	Reef - Scheduled services Legionella Grove Place	Toilets	26/27PO525	24.00	24.00	4.00	20.00
May	BACS	Reef - Scheduled services Legionella Castle Beach	Toilets	26/27PO526	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Gyllyngvase Beach	Toilets	26/27PO527	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Chapel	Cemetery	26/27PO528	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Swanpool Beach	Toilets	26/27PO529	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Maenporth Beach	Toilets	26/27PO530	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella	OPO	26/27PO531	47.40	47.40	7.90	39.50
May	BACS	Reef - Scheduled services Legionella	MB	26/27PO532	195.60	195.60	32.60	163.00
May	BACS	Reef - Scheduled services Legionella POW	Toilets	26/27PO533	20.40	20.40	3.40	17.00
		Total Reef	-	-	531.00	531.00	88.50	442.50
April	BACS	SWW-Water & Sewerage 15.01.26-14.04.26 Grove Place	Toilets	26/27PO534	4,099.07	4,099.07	-	4,099.07
May	BACS	SWW-Water & Sewerage 15.01.26-15.05.26 Grove Place	Toilets	26/27PO535	4,190.82	4,190.82	-	4,190.82
May	BACS	SWW- Water & Sewerage 03.02.26-15.05.26 Castle Beach	Toilets	26/27PO536	1,988.76	1,988.76	-	1,988.76
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 1st Floor	OPO	26/27PO537	193.15	193.15	14.24	178.91
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 2nd Floor	OPO	26/27PO538	273.04	273.04	20.20	252.84
May	BACS	Swift - Mini Jumbos 200m 2 Ply	Toilets	26/27PO539	359.70	359.70	59.95	299.75
May	BACS	Swift - Food cartons, dish rinse aid liquid & Machine dishwas	Pavilion	26/27PO540	116.34	116.34	19.39	96.95
May	BACS	Swift - Food cartons, Kraft Double Wall hot cups, Black lids	Pavilion	26/27PO541	248.34	248.34	41.39	206.95
		Total Swift	-	-	724.38	724.38	120.73	603.65
May	BACS	Trago - DU Matt PBW Special 6L	MB	26/27PO542	18.99	18.99	3.16	15.83
May	BACS	Trago - Sandpaper, Polyfilla, sanding block, paddle mixer,	MB	26/27PO543	30.31	30.31	5.05	25.26
May	BACS	Trago - VO5 Hairspray fire hold & DR W Charcoal for Splann	Cultural	26/27PO544	9.95	9.95	1.66	8.29
May	BACS	Trago - Once a day protection, OAD Spray, Calypso & Deco T	E30 -Grounds	26/27PO545	52.66	52.66	8.78	43.88
May	BACS	Trago - Cable ties	Pavilion	26/27PO546	1.60	1.60	0.27	1.33
		Total Trago	-	-	113.51	113.51	18.91	94.60
May	BACS	Travis Perkins - 4Trade panel pins 40mm	MB	26/27PO547	4.79	4.79	0.80	3.99
May	BACS	Travis Perkins - Woodscrews, Hex-9 drill bits& scroll lever lat	Cemetery	26/27PO548	30.10	30.10	5.00	1.00
		Total Travis Perkins	-	-	34.89	34.89	5.80	4.99
May	BACS	Trevarthen - Pork mince, Chicken fillets, cooked ham sliced	Pavilion	26/27PO549	169.86	169.86	-	169.86
May	BACS	TruCru - 500mm Boom Arm, Doughty Swivel arm& fixed sca	Pavilion	26/27PO550	754.20	754.20	125.70	628.50
May	BACS	Verdant - Sundialer Pale Ale Kegstar & Lightbulb 24x440ml c	Pavilion	26/27PO551	549.91	549.91	91.65	458.26
May	BACS	Water Plus - Water rates 14.04.26-14.05.26	Mortuary	26/27PO552	21.50	21.50	3.58	17.92
May	BACS	Westcountry Blinds- Vertical blinds for small & main offices	MB	26/27PO553	742.68	742.68	123.78	618.90
May	BACS	Withey - Asset No. 21 Replace faulty circuit breaker & timer	Cemetery	26/27PO554	149.06	149.06	24.84	124.22
May	BACS	Withey - Asset No. 10 Service & repair back pack blower	Grounds	26/27PO555	209.68	209.68	34.95	174.73
May	BACS	Withey - Lamppost restoration	Pavilion	26/27PO556	2,691.60	2,691.60	448.60	2,243.00
May	BACS	Withey - Asset No. 33 Service Mower	Grounds	26/27PO557	114.94	114.94	19.16	95.78
		Total Withey	-	-	3,165.28	3,165.28	527.55	2,637.73
May	BACS	Steve Eva - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO558	160.00	160.00	-	160.00
May	BACS	P Kneebone - Buglar VE Day Service 8th May 2026	Civic	26/27PO559	20.00	20.00	-	20.00
May	BACS	M Peachey - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO560	160.00	160.00	-	160.00
May	BACS	JEB Supplies - 76mm Tubular Deadbolt SS	Toilets	26/27PO561	50.30	50.30	8.38	41.92
May	BACS	Perch & Ponder Fix & Flourish Feather Flag 2600mm 550mm	Mayoral	26/27PO562	274.80	274.80	45.80	229.00
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26	OPO	26/27PO563	281.07	281.07	20.78	260.29
May	BOI-CC	Drink Finder - Boulard Grand Solage-Mayor Making giftMW	General	26/27PO564	44.94	44.94	7.49	37.45
May	BOI-CC	Mailchimp - Standard Plan 10,000 contact	Corporate	26/27PO565	101.92	101.92	-	101.92
May	BOI-CC	Microsoft - 1-30/4/26 storage/security/networking/compu	Corporate	26/27PO566	690.54	690.54	115.09	575.45
May	BOI-CC	Ondine Ash- Ash Gift Card x1-Mayor making gift-DS	General	26/27PO567	30.00	30.00	-	30.00
May	BOI-CC	Shopify - x2 apps, x7 messaging Art Gallery	Cultural	26/27PO568	8.51	8.51	-	8.51
May	BOI-CC	Tesco - B&Q gift card-Mayor making gift-RT	General	26/27PO569	30.00	30.00	-	30.00
May	BOI-CC	The Falmouth Htl - Mayor making gift-RG	General	26/27PO570	50.00	50.00	-	50.00
May	BOI-CC	White Stuff - Mayor Making gift EM, VR	General	26/27PO571	100.00	100.00	-	100.00
May	Lloyds-ML	Amazon - Walkie Talkie chargers x3 AG	Cultural	26/27PO572	25.62	25.62	4.26	21.36
May	Lloyds-ML	Amazon - Mutualsign A3 stand sign holder	Cultural	26/27PO573	31.99	31.99	5.33	26.66
May	Lloyds-ML	Amazon - Acrylic bus card holder for desk	Cultural	26/27PO574	6.99	6.99	1.17	5.83
May	Lloyds-ML	Amazon - Osco Clear Acrylic Pen Pot	Cultural	26/27PO575	5.99	5.99	1.00	4.99
					223,101.16	223,101.16	23,129.61	199,971.45

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	Lloyds-ML	Tesco - Splanna - no receipt	Cultural	26/27PO576	8.80	8.80	-	8.80
May	Lloyds-MPW	Home & Garden - Extra large heavy duty pot caddy	Pavilion	26/27PO577	89.99	89.99	-	89.99
April	Lloyds-RG	Amazon - 12 Pirate telescopes	Town Management	26/27PO578	7.21	7.21	1.20	6.01
April	Lloyds-RG	Amazon - Aomig kids pirate costumes x4	Town Management	26/27PO579	19.35	19.35	3.23	16.13
April	Lloyds-RG	Amazon - Pirate hooks captain costume x2	Town Management	26/27PO580	15.98	15.98	2.66	13.32
April	Lloyds-RG	Amazon - Nautical décor-fish net party decorations	Town Management	26/27PO581	9.48	9.48	1.67	7.81
April	Lloyds-RG	Amazon - Fake Gold Coins-coins set	Town Management	26/27PO582	12.71	12.71	2.12	10.59
April	Lloyds-RG	Amazon - Nautical party decorations-ships wheel	Town Management	26/27PO583	37.76	37.76	6.29	31.47
May	Lloyds-RG	Amazon - 4k displayport to HDMI 1.8m cable-CCTV rm	General	26/27PO584	7.99	7.99	1.33	6.66
April	Lloyds-RG	Light in Box - Ocean wave hanging tapestry	Town Management	26/27PO585	119.24	119.24	-	119.24
May	Lloyds-RG	Microsoft - 15/5-14/6/26 365 bus basic	Corporate	26/27PO586	9.20	9.20	-	9.20
April	Lloyds-RG	Party Packs - Child-sized pirate friends stand in photo	Town Management	26/27PO587	33.90	33.90	5.65	28.25
April	Lloyds-RG	Risus - Pirate eye patches, pirate sets, captain hats	Town Management	26/27PO588	65.31	65.31	10.89	54.43
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress	General	26/27PO589	102.76	102.76	-	102.76
May	Lloyds-MS	Timpson - Simons replacement plaque & keys GG	Cemetery/Ggdns	26/27PO590	138.00	138.00	-	138.00
May	BOI-CC	AWS - Service Charges 1-30/4/26 cloudfront,storage	Corporate	26/27PO591	29.08	29.08	4.74	24.34
April	BOI-CC	Amazon - USB C hub 5 in 1	Pavilion	26/27PO592	8.49	8.49	1.42	7.07
April	BOI-CC	Amazon - Feather duster 5pcs with extension pole	Pavilion	26/27PO593	9.99	9.99	1.67	8.33
April	BOI-CC	Amazon - Rust Shield, clear varnish spray	Pavilion	26/27PO594	23.99	23.99	4.00	19.99
May	BOI-CC	Amazon - Case for Lenovo tab 10.1 inch 2025	Pavilion	26/27PO595	21.59	21.59	3.60	17.99
April	BOI-CC	indeed - April '26 sponsored jobs on Indeed	Corporate	26/27PO596	178.64	178.64	-	178.64
April	Lloyds-ML	Tesco - Splanna - no receipt	Cultural	26/27PO597	8.10	8.10	-	8.10
May	BACS	South West Councils -Associate Membership Subs 01.04.26-	Corporate	26/27PO598	666.00	666.00	111.00	555.00
April	BACS	Fal Classic Ass - Grant-towards marketing events	General	26/27PO599	1,000.00	1,000.00	-	1,000.00
May	BACS	Ann's Pasties - x40 Large sausage Rolls	Pavilion	26/27PO600	88.00	88.00	-	88.00
May	BACS	Autograffiti - Sea Shanty Festival road closure signs x57	Town Management	26/27PO601	88.92	88.92	14.82	74.10
May	BACS	Axiell - web publishing+ consultancy 1/6/26-31/5/27	Cultural	26/27PO602	5,400.00	5,400.00	900.00	4,500.00
May	BACS	SJ Brown - Lighting services May '26 x3	Pavilion	26/27PO603	550.00	550.00	-	550.00
May	BACS	Eve Bourrat -Book/art journal making for hme ed children	Cultural	26/27PO604	150.00	150.00	-	150.00
May	BACS	Sam Bradbury - 19/5 Art wrkshop for hme ed children	Cultural	26/27PO605	75.00	75.00	-	75.00
May	BACS	Sam Bradbury - Library Art Wrkshop Wiggly Arm Puppets	Cultural	26/27PO606	90.00	90.00	-	90.00
May	BACS	Sam Bradbury - AG wrkshop-David Kemp inspired faces	Cultural	26/27PO607	150.00	150.00	-	150.00
		Total Sam Bradbury			315.00	315.00		315.00
May	BACS	Callestick - Cases-Vanilla, choc fudge,choc,deli pops	Pavilion	26/27PO608	110.99	110.99	18.51	92.48
May	BACS	Callestick - Cases-Vanilla, choc fudge, toffee, deli pops	Pavilion	26/27PO609	137.98	137.98	23.01	114.97
		Total Callestick			248.97	248.97	41.52	207.45
May	BACS	Chubb - maintenance visit + replacements	Pavilion	26/27PO610	257.39	257.39	42.90	214.49
May	BACS	Coast Medic - April admin fee	Pavilion	26/27PO611	240.00	240.00	40.00	200.00
May	BACS	CCC - New Learning Hub-Caitlin Russell 26/27	Corporate	26/27PO612	42.00	42.00	7.00	35.00
March	BACS	Euronext - iBabs licences qtr2 April-June	Corporate	26/27PO613	1,387.90	1,387.90	-	1,387.90
May	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO614	63.00	63.00	-	63.00
May	BACS	Nick Ferris - 14/5 Green waste	Pavilion	26/27PO615	67.58	67.58	11.26	56.32
May	BACS	Nick Ferris - 19/5 Green waste	Cemetery	26/27PO616	86.59	86.59	14.43	72.16
May	BACS	Nick Ferris - 19/5 Green waste	Cemetery	26/27PO617	32.40	32.40	5.40	27.00
		Total Nick Ferris			186.57	186.57	31.10	155.48
May	BACS	Cally Gibson - Collage & crayon wrkshop-Splanna	Cultural	26/27PO618	150.00	150.00	-	150.00
May	BACS	Greenhams - Dispenser for twin mini toilet tissues x10	Toilets	26/27PO619	287.88	287.88	47.98	239.90
May	BACS	Jewson - Kiln dried PEFC, sawn batten,plywood,mudguard	Toilets	26/27PO620	164.29	164.29	27.38	136.91
May	BACS	Kernow Training - Quallsafe Handling - x15 staff	Corporate	26/27PO621	675.00	675.00	-	675.00
May	BACS	LWC - Rum,guinness,sharps,coors,skinners,j20,vodka	Pavilion	26/27PO622	3,646.43	3,646.43	607.73	3,038.70
May	BACS	LWC - Prosecco Acquerello x30	Pavilion	26/27PO623	247.68	247.68	41.28	206.40
		Total LWC			3,894.11	3,894.11	649.01	3,245.10
May	BACS	Majestic - Guvnor x6, Lisboa x6, Malbe x6, Black label x6	Cultural	26/27PO624	272.00	272.00	45.33	226.67
May	BACS	Office Smart - Drywipe board 4x3 x2	Corporate	26/27PO625	76.92	76.92	12.82	64.10
May	BACS	Origin - Resolute 6 x 1kg Whole Bean	Pavilion	26/27PO626	205.77	205.77	-	205.77
May	BACS	Origin - Resolute, Atlas Decaf, Drinking choc	Pavilion	26/27PO627	305.37	305.37	-	305.37
		Total Origin			511.14	511.14		511.14
May	BACS	Penryn Plastics - Bib tap, wall plate elbow,drill bit	Cemetery Lodge	26/27PO628	33.27	33.27	5.55	27.73
May	BACS	Pitney Bows -x2 supper blue ink cartridges & freight	Corporate	26/27PO629	419.82	419.82	69.97	349.85
May	BACS	PPL PRS - PRS Royalties 25/26	Pavilion	26/27PO630	8,529.14	8,529.14	1,421.52	7,107.62
June	BACS	Reach Access - Bid Bunting, xmas lights,hanging baskets	Town Management	26/27PO631	7,730.00	7,730.00	1,288.33	6,441.67
May	BACS	James Sayer - 11-15th May Exhibition change over	Cultural	26/27PO632	1,000.00	1,000.00	-	1,000.00
May	BACS	Soul Street - Made in Tennessee 9/4/26	Pavilion	26/27PO633	5,616.00	5,616.00	936.00	4,680.00
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
May	BACS	Space - Investigate boiler fault	Pavilion	26/27PO635	234.00	234.00	39.00	195.00
May	BACS	Space - Repair to boiler in bar area	Pavilion	26/27PO636	639.30	639.30	106.55	532.75
		Total Space			873.30	873.30	145.55	727.75
May	BACS	Swift - Paddle picks, food cartons,hot cups,cloths	Pavilion	26/27PO637	350.15	350.15	58.36	291.79
May	BACS	Swift - Descaler, bleach	Toilets	26/27PO638	188.64	188.64	31.44	157.20
May	BACS	Swift - Vivyl gloves	Pavilion	26/27PO639	4.78	4.78	0.80	3.98
May	BACS	Swift - Toilet rolls, descaler, odour control fluid,handwash	Toilets	26/27PO640	1,012.80	1,012.80	168.80	844.00
		Total Swift			1,556.37	1,556.37	259.40	1,296.98
May	BACS	Tragos - Cricket set, tennis balls, tiddler net,buckets	Enviro	26/27PO641	69.45	69.45	11.57	57.88
May	BACS	Tragos - Mahogany frame-Fix & Flourish-spirit of fal award	General	26/27PO642	3.13	3.13	0.53	2.60
May	BACS	Tragos - handle, bow rake, weeder, pruning saw, boots	Grounds	26/27PO643	285.36	285.36	40.44	244.92
		Total Tragos			357.94	357.94	52.54	305.40
May	BACS	Travis Perkins - Plywood cut panel x2	Pavilion/Toilets	26/27PO644	24.74	24.74	4.12	20.62
May	BACS	Trevarthens - Chicken Filets, pork sausage meat	Pavilion	26/27PO645	190.92	190.92	-	190.92
May	CN	YPO - Tracing Pad	Cultural	26/27PO646	3.42	3.42	0.57	2.85
May	BACS	Big Dug - Posture executive office chair	Pavilion	26/27PO647	254.34	254.34	42.39	211.95
					268,298.16	268,298.16	29,375.73	238,922.43

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	HMRC - PAYE	Corporate	26/27PO648	16,266.67	16,266.67		16,266.67
May	BACS	HMRC - National Insurance	Corporate	26/27PO649	25,738.27	25,738.27		25,738.27
May	BACS	HMRC - Student Loans	Corporate	26/27PO650	332.00	332.00	-	332.00
May	BACS	CC - Pensions	Corporate	26/27PO651	37,693.19	37,693.19		37,693.19
May	BACS	Standard Life AVC	Corporate	26/27PO652	90.00	90.00		90.00
May	BACS	Unison	Corporate	26/27PO653	68.70	68.70	-	68.70
May	BACS	Net Salary Payments	Corporate	26/27PO654	130,168.44	130,168.44		130,168.44
		CLOSED				-	-	-
					478,655.43	478,655.43	29,375.73	449,255.60

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Municipal Building	Civic	Mayoral	Facilities	Grounds	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	CP	MB	C	M	F	G	S	KP	SI	295.05
07/04/2026	1.65		1.65	1391	me		1.65	-	-	-	-	-	-	-	-	-	293.40
10/04/2026	1.65		1.65	1392	me		1.65	-	-	-	-	-	-	-	-	-	291.75
13/04/2026	4.20		4.20	1393	me		4.20	-	-	-	-	-	-	-	-	-	287.55
15/04/2025	1.65		1.65	1394	me		1.65	-	-	-	-	-	-	-	-	-	285.90
20/04/2026	1.65		1.65	1395	me		1.65	-	-	-	-	-	-	-	-	-	284.25
17/04/2026	1.20		1.20	1396	me		1.20	-	-	-	-	-	-	-	-	-	283.05
21/04/2026	35.00		35.00	1397	C		-	-	-	35.00	-	-	-	-	-	-	248.05
21/04/2026	4.95		4.95	1398	M		-	-	-	-	4.95	-	-	-	-	-	243.10
22/04/2026	13.60		13.60	1399	me		13.60	-	-	-	-	-	-	-	-	-	229.50
23/04/2026	1.65		1.65	1340	me		1.65	-	-	-	-	-	-	-	-	-	227.85
27/04/2026	3.30		3.30	1341	me		3.30	-	-	-	-	-	-	-	-	-	224.55
28/04/2026	34.95	5.82	29.13	1342	M		-	-	-	-	29.13	-	-	-	-	-	189.60
29/04/2026	15.44		15.44	1343	G		-	-	-	-	-	-	15.44	-	-	-	174.16
29/04/2026	5.74		5.74	1344	me		5.74	-	-	-	-	-	-	-	-	-	168.42
30/04/2026			-	28		131.58	-	-	-	-	-	-	-	-	-	-	300.00
30/04/2026	1.65		1.65	1345	me		1.65	-	-	-	-	-	-	-	-	-	298.35
CLOSED			-				-	-	-	-	-	-	-	-	-	-	298.35
	128.28	5.82	122.46				131.58	37.94	-	-	35.00	34.08	-	15.44	-	-	

Nominal Codes

	5030	5017	5290	5408	5405	5755	5705	5012	6470	5030
VAT					£29.13					
Non-VAT					£4.95					

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Mayoral	Facilities	Grounds	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	M	F	G	S	KP	SI	298.35
05.05.2026	3.30		3.30	1346	me		3.30	-	-	-	-	-	-	295.05
11.05.2026	11.80		11.80	1347	me		11.80	-	-	-	-	-	-	283.25
11.05.2026	17.04		17.04	1348	si		-	-	-	-	-	-	17.04	266.21
14.05.2026	24.00		24.00	1349	m		-	24.00	-	-	-	-	-	242.21
14.05.2026	1.65		1.65	1350	me		1.65	-	-	-	-	-	-	240.56
18.05.2026	3.30		3.30	1351	me		3.30	-	-	-	-	-	-	237.26
18.05.2026	9.30		9.30	1352	M		-	9.30	-	-	-	-	-	227.96
20.05.2026	8.24		8.24	1353	me		8.24	-	-	-	-	-	-	219.72
21.05.2026	1.65		1.65	1354	me		1.65	-	-	-	-	-	-	218.07
21.05.2026	6.99	1.16	5.83	1355	M		-	6.99	-	-	-	-	-	209.92
26.05.26	1.65		1.65	1356	ME		1.65	-	-	-	-	-	-	208.27
29.05.26	1.65		1.65	1357	me		1.65	-	-	-	-	-	-	206.62
CLOSED			-				-	-	-	-	-	-	-	206.62
	90.57	1.16	89.41				33.24	40.29	-	-	-	-	17.04	

Nominal Codes

5030 5405 5755 5705 5012 6470 5030

VAT
Non-VAT

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.16	
Various		£ 1.16

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

300.00

Period: May 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artwork	Collections	CS - Gallery and Misc+Parking	Running Balance
	Opening Bal						C	SE	PA	COL	Par	300.00
05/05/2026	1.20		1.20	2652	c		1.20	-	-	-	-	298.80
05/05/2026	8.35		8.35	2653	c		8.35	-	-	-	-	290.45
05/05/2026	22.29		22.29	2654	c		22.29	-	-	-	-	268.16
07/05/2026	1.65		1.65	2655	c		1.65	-	-	-	-	266.51
12/05/2026	9.30		9.30	2656	c		9.30	-	-	-	-	257.21
12/05/2026	4.55		4.55	2657	c		4.55	-	-	-	-	252.66
12/05/2026	4.00	0.67	3.33	2658	COL		-	-	-	3.33	-	248.66
12/05/2026	4.00		4.00	2659	c		4.00	-	-	-	-	244.66
12/05/2026	3.10		3.10	2660	c		3.10	-	-	-	-	241.56
19/05/2026	1.65		1.65	2661	c		1.65	-	-	-	-	239.91
19/05/2026	11.60	1.94	9.66	2662	par		-	-	-	-	9.66	228.31
19/05/2026	6.30		6.30	2663	c		6.30	-	-	-	-	222.01
26/05/2026	2.80		2.80	2664	c		2.80	-	-	-	-	219.21
26/05/2026	1.20		1.20	2665	c		1.20	-	-	-	-	218.01
CLOSED			-				-	-	-	-	-	218.01

81.99
2.61
79.38
79.38
66.39
-
-
3.33
9.66

Nominal Codes

	5808	5809	5811	5812	5819
		-	-		0
					-

Non Vat
Vat

Town Clerk

Councillor



Finance Use Only

PP - GG PETTY CASH SCHEDULE

Period: April 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Catering Supplies	PP - Misc	Running Balance
							GM	MG	CS	MC	116.71
01/04/2026	2.69	0.45	2.24	69	GM		2.24	-	-	-	114.02
15/04/2026	7.20		7.20	70	CS		-	-	7.20	-	106.82
21/04/2026	2.13		2.13	71	MC		-	-	-	2.13	104.69
21/04/2026	4.00		4.00	72	MC		-	-	-	4.00	100.69
24/04/2026	6.90		6.90	73	CS		-	-	6.90	-	93.79
26/04/2026	3.00		3.00	74	CS		-	-	3.00	-	90.79
30/04/2026			0.00			221.25	-	-	-	-	312.04
CLOSED			0.00				-	-	-	-	312.04
	25.92	0.45	25.47			25.47	2.24	-	17.10	6.13	
			25.92								

Nominal Codes

non VAT
VAT

6300

2.24

6302

6356

6359

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: May 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - SFS	PP - Catering Supplies	PP - Misc	Running Balance
							GM	MG	SFS	CS	MC	312.04
05/05/2026	5.25		5.25	1	CS		-	-	-	5.25	-	306.79
10/05/2026	72.60		72.60	2	CS		-	-	-	72.60	-	234.19
11/05/2026	6.26	1.04	5.22	3	MC		-	-	-	-	5.22	227.93
13/05/2026	15.00		15.00	4	CS		-	-	-	15.00	-	212.93
14/05/2026	11.10		11.10	5	CS		-	-	-	11.10	-	201.83
20/05/2026	39.15		39.15	6	CS		-	-	-	39.15	-	162.68
26/05/2026	8.00		8.00	7	MC		-	-	-	-	8.00	154.68
27/05/2026	10.10		10.10	8	CS		-	-	-	10.10	-	144.58
			0.00				-	-	-	-	-	144.58
	167.46	1.04	166.42			166.42	-	-	-	153.20	13.22	

167.46

Nominal Codes

non VAT
VAT

6300

6302

6364

6356

6359

-

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	1.04	
Various			£ 1.04

NB add additional NL's depending on monthly expenditure