

## 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 13<sup>th</sup> 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 2<sup>nd</sup> 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.

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
		<b>Total BACS Jandrell</b>	-	-	<b>440.00</b>	<b>440.00</b>	-	<b>440.00</b>
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
		<b>Total BACS ObjectiveIT</b>	-	-	<b>15,186.00</b>	<b>15,186.00</b>	<b>2,531.00</b>	<b>12,655.00</b>
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
		<b>Total BACS ObjectiveIT</b>	-	-	<b>203.52</b>	<b>203.52</b>	<b>33.92</b>	<b>169.60</b>
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
		<b>Total BACS Travis</b>	-	-	<b>382.94</b>	<b>382.94</b>	<b>63.82</b>	<b>319.12</b>
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
					<b>44,539.72</b>	<b>44,539.72</b>	<b>5,166.38</b>	<b>39,373.34</b>

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
		<b>Total BACS Cartridge Save</b>	-	-	<b>365.98</b>	<b>365.98</b>	<b>61.00</b>	<b>304.98</b>
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
		<b>Total BACS Infinitus</b>	-	-	<b>6,622.10</b>	<b>6,622.10</b>	<b>1,103.68</b>	<b>5,518.42</b>
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
		<b>Total BACS Nick Ferris</b>	-	-	<b>132.60</b>	<b>132.60</b>	<b>22.10</b>	<b>110.50</b>
January	BACS	Passmore - Bona cleaner,Graffiti wipes, Hand wash, biner line	PP/Tolietis/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
		<b>Total BACS Passmore</b>	-	-	<b>18,212.68</b>	<b>18,212.68</b>	<b>3,035.44</b>	<b>15,177.24</b>
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
		<b>Total BACS PSSW</b>	-	-	<b>1,218.00</b>	<b>1,218.00</b>	<b>203.00</b>	<b>1,015.00</b>
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		25/26PO4796	32.65	32.65	5.44	27.21
		<b>Total BACS Rabart</b>	-	-	<b>66.93</b>	<b>66.93</b>	<b>11.16</b>	<b>55.78</b>
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
		<b>Total BACS Reef</b>	-	-	<b>1,920.00</b>	<b>1,920.00</b>	<b>320.00</b>	<b>1,600.00</b>
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
		<b>Total BACS Surface Coffee</b>	-	-	<b>606.90</b>	<b>606.90</b>	-	<b>606.90</b>
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
		<b>Total BACS Trago</b>	-	-	<b>26.36</b>	<b>26.36</b>	<b>4.39</b>	<b>21.97</b>
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
		<b>Total BACS Withey</b>	-	-	<b>1,678.16</b>	<b>1,678.16</b>	<b>279.69</b>	<b>1,398.47</b>
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
					<b>90,017.96</b>	<b>90,017.96</b>	<b>11,487.75</b>	<b>78,530.22</b>

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		<b>GWR - refund due to delay on train TRIP</b>	<b>MB</b>	<b>25/26PO4837</b>	<b>37.50</b>	<b>37.50</b>	<b>-</b>	<b>37.50</b>
January	oyds CC - SP		Sainsburys - milk, oatmil, 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		<b>Front Row Furniture-50% Refund 1 x Round table</b>	<b>Pavilion</b>	<b>25/26PO4902</b>	<b>47.40</b>	<b>47.40</b>	<b>7.90</b>	<b>39.50</b>
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
			<b>Total BACS Autograffiti</b>			<b>420.00</b>	<b>420.00</b>	<b>70.00</b>	<b>350.00</b>
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
			<b>Total BACS Booths Print</b>			<b>226.80</b>	<b>226.80</b>	<b>37.80</b>	<b>189.00</b>
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
						<b>148,416.77</b>	<b>148,416.87</b>	<b>13,643.67</b>	<b>134,773.21</b>

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-Spiced 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 Scaffolding-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
		<b>Total BACS Property Solutions</b>			<b>972.00</b>	<b>972.00</b>	<b>162.00</b>	<b>810.00</b>
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
		<b>Total BACS Reef</b>			<b>1,608.00</b>	<b>1,608.00</b>	<b>268.00</b>	<b>1,340.00</b>
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
		<b>Total BACS Swift</b>			<b>29,095.18</b>	<b>29,095.18</b>	<b>2,703.81</b>	<b>26,391.37</b>
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
		<b>Total BACS Travis Perkins</b>			<b>98.59</b>	<b>98.59</b>	<b>16.43</b>	<b>82.16</b>
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
		<b>Total BACS Verdant</b>			<b>475.02</b>	<b>475.02</b>	<b>79.17</b>	<b>395.85</b>
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
		<b>Total BACS Withey</b>			<b>1,195.97</b>	<b>1,195.97</b>	<b>199.33</b>	<b>996.64</b>
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
		<b>Total BACS John Wiley &amp; Sons</b>			<b>215.65</b>	<b>215.65</b>	<b>-</b>	<b>215.65</b>
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
					<b>183,349.30</b>	<b>183,349.40</b>	<b>16,948.00</b>	<b>166,403.40</b>

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 - replacement inv - Nov 25 - Jan 26	Pavilion	25/26PO5033	232.92	232.92	11.09	221.83
February	DDR	British Gas - 603910563 - replacement 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
		<b>Total BACS LWC</b>			<b>1,679.49</b>	<b>1,679.49</b>	<b>279.90</b>	<b>1,399.59</b>
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
		<b>Total BACS Swift</b>			<b>544.63</b>	<b>544.63</b>	<b>90.77</b>	<b>453.86</b>
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
		<b>Total BACS Trevarthen</b>			<b>116.36</b>	<b>116.36</b>	<b>-</b>	<b>116.36</b>
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
					<b>208,218.24</b>	<b>208,218.34</b>	<b>20,359.69</b>	<b>187,860.65</b>

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 Breakfast 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
		<b>Total BACS S Bradbury</b>			<b>675.00</b>	<b>675.00</b>	<b>-</b>	<b>675.00</b>
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	byds CC - MPW	DocsAutomator UG - DocsAutomator Starter 19.01.26-19.02.26	Pavilion	25/26PO5128	92.44	92.44	-	92.44
February	byds CC - MPW	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
		<b>Total BACS HMRC</b>			<b>40,394.95</b>	<b>40,394.95</b>	<b>-</b>	<b>40,394.95</b>
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
		<b>Total BACS CC Pensions</b>			<b>38,688.27</b>	<b>38,688.27</b>	<b>-</b>	<b>38,688.27</b>
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								
					<b>439,082.12</b>	<b>439,082.22</b>	<b>22,353.18</b>	<b>416,731.04</b>

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 books	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
		<b>Total BACS Biffa</b>	-	-	<b>2,512.91</b>	<b>2,512.91</b>	<b>418.82</b>	<b>2,094.09</b>
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
		<b>Total BACS Booths</b>	-	-	<b>214.00</b>	<b>214.00</b>	<b>19.00</b>	<b>195.00</b>
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
		<b>Total BACS CSE</b>	-	-	<b>210.60</b>	<b>210.60</b>	<b>35.10</b>	<b>175.50</b>
February	BACS	D&M Cleaning Services - Clean Extraction ducting & extractio	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
		<b>Total BACS Daniel Gaze</b>	-	-	<b>2,496.49</b>	<b>2,496.49</b>	-	<b>2,496.49</b>
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
		<b>Total BACS Infinitus</b>	-	-	<b>102.60</b>	<b>102.60</b>	<b>17.10</b>	<b>85.50</b>
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
		<b>Total BACS Landscape Supply</b>	-	-	<b>521.56</b>	<b>521.56</b>	<b>86.92</b>	<b>434.64</b>
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
		<b>Total BACS Nick Ferris</b>	-	-	<b>752.16</b>	<b>752.16</b>	<b>125.36</b>	<b>626.80</b>
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
		<b>Total BACS Nick Ferris</b>	-	-	<b>350.58</b>	<b>350.58</b>	<b>58.43</b>	<b>292.15</b>
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
		<b>Total BACS Objective IT</b>	-	-	<b>14,430.00</b>	<b>14,430.00</b>	<b>2,405.00</b>	<b>12,025.00</b>
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
		<b>Total BACS Passmore</b>	-	-	<b>18,068.69</b>	<b>18,068.69</b>	<b>3,011.46</b>	<b>15,057.24</b>
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
		<b>Total BACS Plumbstop</b>	-	-	<b>818.04</b>	<b>818.04</b>	<b>136.34</b>	<b>681.70</b>
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
		<b>Total BACS Property Solutions</b>	-	-	<b>415.22</b>	<b>415.22</b>	<b>69.20</b>	<b>346.02</b>
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
		<b>Total BACS Rabart</b>	-	-	<b>273.99</b>	<b>273.99</b>	<b>45.67</b>	<b>228.33</b>
					<b>65,735.94</b>	<b>65,735.94</b>	<b>9,307.92</b>	<b>56,428.02</b>

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
			<b>Total BACS Reef</b>	-	-	<b>1,080.00</b>	<b>1,080.00</b>	<b>180.00</b>	<b>900.00</b>
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, 2	Pavilion	25/26PO5220	356.50	356.50	-	356.50
February		BACS	Surface Coffee Roasters - Runner 1kg, Makai 1kg, Runner 1kg	Pavilion	25/26PO5221	590.50	590.50	-	590.50
			<b>Total BACS Surface Coffee Roasters</b>	-	-	<b>1,574.50</b>	<b>1,574.50</b>	-	<b>1,574.50</b>
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
			<b>Total BACS Swift</b>	-	-	<b>394.01</b>	<b>394.01</b>	<b>65.67</b>	<b>328.34</b>
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
			<b>Total BACS Travis Perkins</b>	-	-	<b>800.94</b>	<b>800.94</b>	<b>133.49</b>	<b>667.45</b>
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
			<b>Total BACS Trevarthen</b>	-	-	<b>140.69</b>	<b>140.69</b>	-	<b>140.69</b>
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
			<b>Total BACS John Wiley &amp; Sons</b>	-	-	<b>76.66</b>	<b>76.66</b>	-	<b>76.66</b>
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
			<b>Total BACS Withey</b>	-	-	<b>319.31</b>	<b>319.31</b>	<b>53.22</b>	<b>266.09</b>
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
						<b>97,790.84</b>	<b>97,790.84</b>	<b>12,835.83</b>	<b>84,955.01</b>

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
			<b>Total BACS BG Electrical</b>	-	-	<b>1,723.20</b>	<b>1,723.20</b>	<b>287.20</b>	<b>1,436.00</b>
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	Burncoose 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
			<b>Total BACS Damys</b>	-	-	<b>945.70</b>	<b>945.70</b>	<b>-</b>	<b>945.70</b>
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
			<b>Total BACS Denmans</b>	-	-	<b>95.40</b>	<b>95.40</b>	<b>15.90</b>	<b>79.50</b>
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 taci	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
			<b>Total BACS Infinitus</b>	-	-	<b>7,267.70</b>	<b>7,267.70</b>	<b>1,211.28</b>	<b>6,056.42</b>
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
			<b>Total BACS Rabart</b>	-	-	<b>131.50</b>	<b>131.50</b>	<b>21.92</b>	<b>109.58</b>
						<b>132,573.12</b>	<b>132,573.12</b>	<b>16,713.61</b>	<b>115,859.52</b>

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
		<b>Total BACS swift</b>	-	-	<b>906.25</b>	<b>906.25</b>	<b>151.04</b>	<b>755.21</b>
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
		<b>Total BACS Big Dug</b>	-	-	<b>575.89</b>	<b>575.89</b>	<b>95.98</b>	<b>479.91</b>
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
					<b>169,211.83</b>	<b>169,211.83</b>	<b>18,019.80</b>	<b>151,192.03</b>

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
		<b>Total BACS Eve Bourrat</b>	-	-	<b>580.00</b>	<b>580.00</b>	-	<b>580.00</b>
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
		<b>Total BACS Objective Tree</b>	-	-	<b>1,729.00</b>	<b>1,729.00</b>	-	<b>1,729.00</b>
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
		<b>Total BACS Reach Access</b>	-	-	<b>7,910.00</b>	<b>7,910.00</b>	<b>1,318.33</b>	<b>6,264.67</b>
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
		<b>Total BACS Trevarthens</b>	-	-	<b>348.57</b>	<b>348.57</b>	-	<b>348.57</b>
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
		<b>Total BACS Swift</b>	-	-	<b>68.21</b>	<b>68.21</b>	<b>11.37</b>	<b>56.84</b>
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	CN	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 Kat	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
					<b>232,790.66</b>	<b>232,790.66</b>	<b>22,041.18</b>	<b>210,422.49</b>

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
		<b>Total BACS LWC</b>	-	-	<b>1,617.73</b>	<b>1,617.73</b>	<b>269.61</b>	<b>1,348.12</b>
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
		<b>Total BACS Swift</b>	-	-	<b>355.10</b>	<b>355.10</b>	<b>59.18</b>	<b>295.92</b>
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,dblc 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
		<b>Total BACS Coast Medic</b>	-	-	<b>618.00</b>	<b>618.00</b>	<b>103.00</b>	<b>515.00</b>
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
		<b>Total BACS Nick Ferris</b>	-	-	<b>88.32</b>	<b>88.32</b>	<b>14.72</b>	<b>73.60</b>
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
		<b>Total BACS Rabart</b>	-	-	<b>105.19</b>	<b>105.19</b>	<b>17.53</b>	<b>87.66</b>
March	BACS	Select - x2 iPad 11ich x1 FAG, x1 FTC	Corporate	25/26PO5600	638.26	638.26	106.38	531.88
					<b>252,297.09</b>	<b>252,297.09</b>	<b>23,916.55</b>	<b>228,053.55</b>

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
		<b>Total BACS Swift</b>			<b>358.77</b>	<b>358.77</b>	<b>59.80</b>	<b>298.98</b>
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
		<b>Total BACS Swift</b>			<b>44,766.46</b>	<b>44,766.46</b>	<b>566.22</b>	<b>44,200.24</b>
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
		<b>Total BACS Donna Westlake</b>			<b>96.05</b>	<b>96.05</b>		<b>96.05</b>
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
		<b>Total BACS Artful conversations</b>			<b>900.00</b>	<b>900.00</b>		<b>900.00</b>
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
		<b>Total BACS Artstat</b>			<b>50.76</b>	<b>50.76</b>	<b>8.46</b>	<b>42.30</b>
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
		<b>Total BACS BG Electrical</b>			<b>11,938.80</b>	<b>11,938.80</b>	<b>1,989.80</b>	<b>9,949.00</b>
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
		<b>Total BACS Greenhams</b>			<b>99.01</b>	<b>99.01</b>	<b>16.50</b>	<b>82.51</b>
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
		<b>Total BACS R Jandrell</b>			<b>300.00</b>	<b>300.00</b>		<b>300.00</b>
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
		<b>Total BACS LWC</b>			<b>8,588.42</b>	<b>8,588.42</b>	<b>1,431.39</b>	<b>7,157.03</b>
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
		<b>Total BACS Office Smart</b>			<b>128.45</b>	<b>128.45</b>	<b>21.41</b>	<b>107.04</b>
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
		<b>Total BACS Swift</b>			<b>753.58</b>	<b>753.58</b>	<b>125.60</b>	<b>627.98</b>
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
		<b>Total BACS Tragos</b>			<b>89.49</b>	<b>89.49</b>	<b>14.92</b>	<b>74.58</b>
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
		<b>Total BACS Travis Perkins</b>			<b>89.57</b>	<b>89.57</b>	<b>14.93</b>	<b>74.64</b>
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
		<b>Total BACS Trevarthens</b>			<b>181.94</b>	<b>181.94</b>		<b>181.94</b>
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
		<b>Total BACS YPO</b>			<b>121.00</b>	<b>121.00</b>	<b>20.17</b>	<b>100.83</b>
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
					<b>350,839.50</b>	<b>351,037.52</b>	<b>31,155.17</b>	<b>319,555.36</b>

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
		<b>Total BACS HMRC</b>	-	-	<b>42,956.83</b>	<b>42,956.83</b>	-	<b>42,956.83</b>
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
		<b>Total BACS CC</b>	-	-	<b>39,491.19</b>	<b>39,491.19</b>	-	<b>39,491.19</b>
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
		<b>Total BACS Bartlett</b>	-	-	<b>9,480.00</b>	<b>9,480.00</b>	<b>1,580.00</b>	<b>7,900.00</b>
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 - FTCM network updates/monit etc	Corporate	25/26PO5691	2,772.00	2,772.00	462.00	2,310.00
		<b>Total BACS Objective IT</b>	-	-	<b>15,522.00</b>	<b>15,522.00</b>	<b>2,587.00</b>	<b>12,935.00</b>
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
		<b>Total BACS Infinitus</b>	-	-	<b>102.60</b>	<b>102.60</b>	<b>17.10</b>	<b>85.50</b>
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- 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 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	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 superviosr & Guard for Spring Flower show	Pavilion	25/26PO5725	2,957.02	2,957.02	492.84	2,464.18
		<b>Total BACS Infinitus</b>	-	-	<b>13,353.39</b>	<b>13,353.39</b>	<b>2,225.57</b>	<b>11,127.83</b>
March	BACS	Majestic - The Guv'nor & The Guv'nor Vino Blanco for Benow	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
		<b>Total BACS Passmore</b>	-	-	<b>18,780.92</b>	<b>18,780.92</b>	<b>3,130.15</b>	<b>15,650.77</b>
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	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
		<b>Total BACS Biffa</b>	-	-	<b>2,914.08</b>	<b>2,914.08</b>	<b>485.68</b>	<b>2,428.40</b>
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
		<b>Total BACS Swift</b>	-	-	<b>326.23</b>	<b>326.23</b>	<b>54.37</b>	<b>271.86</b>
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
		<b>Total BACS Withey</b>	-	-	<b>1,461.80</b>	<b>1,461.80</b>	<b>226.13</b>	<b>1,235.67</b>
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	Lloyds - MPW	Meta - various campaign ads - 21-28/3/26	Pavilion	25/26PO5758	123.00	123.00	-	123.00
March	Lloyds - MPW	Meta - various campaign ads - 27-29/3/26	Pavilion	25/26PO5759	44.00	44.00	-	44.00
March	Lloyds - MPW	Meta - various campaign ads - 11-22/3/26	Pavilion	25/26PO5760	123.00	123.00	-	123.00
March	Lloyds - MPW	Royal Mail - postage	Pavilion	25/26PO5761	3.55	3.55	0.59	2.96
March	Lloyds - MPW	Amazon - outdoor solar lights motion sensor	Pavilion	25/26PO5762	13.99	13.99	2.33	11.66
March	Lloyds - MPW	Amazon - A5 leaflet holders 1 pack of 5	Pavilion	25/26PO5763	16.99	16.99	2.83	14.16
March	Lloyds - MPW	Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6	Corporate	25/26PO5764	479.94	479.94	79.98	399.96
March	Lloyds - 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/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 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
					<b>678,996.66</b>	<b>679,194.68</b>	<b>43,489.92</b>	<b>635,377.77</b>



## 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
	<b>63.74</b>	<b>2.20</b>	<b>61.54</b>				<b>39.84</b>	<b>5.59</b>	<b>-</b>	<b>-</b>	<b>1.30</b>	<b>-</b>	<b>7.40</b>	<b>5.41</b>	<b>-</b>	<b>2.00</b>	

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



**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
	<b>73.21</b>	<b>0.00</b>	<b>73.21</b>			73.21	-	-	-	-	<b>73.21</b>	-	-	

73.21

Nominal Codes

non VAT  
VAT

6300      6302      6362      6364      6356      6351      6359

Town Clerk

Councillor

Councillor

Finance Use Only

**VAT Journals**

	DR		CR
2201 - vat	£	-	
Various			£ -

NB add additional NL's depending on monthly expenditure

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Municipal Building	Civic	Mayoral	Facilities	Corp	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	CP	MB	C	M	F	Corp	S	KP	SI	158.67
02/03/2026	3.30		3.30	1378	me		3.30	-	-	-	-	-	-	-	-	-	155.37
06/03/2026	1.65		1.65	1379	me		1.65	-	-	-	-	-	-	-	-	-	153.72
09/03/2026	12.05		12.05	1380	f		-	-	-	-	-	12.05	-	-	-	-	141.67
09/03/2026	2.99		2.99	1381	si		-	-	-	-	-	-	-	-	-	2.99	138.68
09/03/2026	1.65		1.65	1382	me		1.65	-	-	-	-	-	-	-	-	-	137.03
12/03/2026	7.15		7.15	1383	M		-	-	-	-	7.15	-	-	-	-	-	129.88
16/03/2026	3.30		3.30	1384	me		3.30	-	-	-	-	-	-	-	-	-	126.58
18/03/2026	11.95		11.95	1385	KP		-	-	-	-	-	-	-	-	11.95	-	114.63
23/03/2026	2.74		2.74	1386	me		2.74	-	-	-	-	-	-	-	-	-	111.89
16/03/2026	1.39	0.23	1.16	1387	f		-	-	-	-	-	1.16	-	-	-	-	110.50
25/03/2026	20.20		20.20	1388	me		20.20	-	-	-	-	-	-	-	-	-	90.30
26/03/2026	1.65		1.65	1389	me		1.65	-	-	-	-	-	-	-	-	-	88.65
30/03/2026	3.30		3.30	1390	me		3.30	-	-	-	-	-	-	-	-	-	85.35
31/03/2026			-				209.70	-	-	-	-	-	-	-	-	-	295.05
CLOSED			-					-	-	-	-	-	-	-	-	-	295.05
	<b>73.32</b>	<b>0.23</b>	<b>73.09</b>				209.70	<b>37.79</b>	-	-	<b>7.15</b>	<b>13.21</b>	-	-	<b>11.95</b>	<b>2.99</b>	

Nominal Codes							5030	5017	5290	5408	5405	5755	5468	5012	6470	5030
							VAT					1.16				
							Non-VAT					12.05				

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.23	
Various		£ 0.23

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
	<b>Opening Bal</b>						<b>RR</b>	<b>CL</b>	<b>MBC</b>	<b>PO</b>	<b>S</b>	<b>C</b>	<b>SE</b>	<b>PA</b>	<b>PM</b>	<b>ART</b>	<b>FS</b>	<b>273.95</b>
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
	<b>88.03</b>	<b>3.98</b>	<b>84.05</b>			79.05	<b>7.66</b>	-	-	-	<b>12.15</b>	<b>55.34</b>	-	-	-	<b>3.90</b>	<b>5.00</b>	

Nominal Codes

5220	5230	5290	5804	5805	5808	5809	5811	5813	5827	6364
-	-	-	-	-	-	-	-	-	-	-
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

