



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date 20/07/2026
Time 18:00 -
Location Atherton Suite
Chair Thomas Pearce
Explanation Dear Councillor

I hereby invite you to attend a meeting of the Finance & General Purposes Committee to be held in the Atherton Suite on Monday 20th July 2026 at 6.00pm.

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

Yours sincerely,

Town Clerk.

1 APOLOGIES

To receive and approve apologies for absence.

2 INTERESTS

To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.

3 MINUTES

To receive the Part I minutes of the meeting held on 8th June 2026. (1-79).

4 GRANT APPLICATIONS

To consider the following grant applications:

Falmouth Cricket Club - £1,000 - deferred from previous meeting (80-85).

Footsteps - £500 (86).

The current community grant budget remaining is £4631.34

The current educational grant EMR is £15841.29

4.1 The Friends of Boscawen Fields have requested that they be able to access previously awarded but unused grant funding - £750. They wish to continue their efforts to improve the site with the installation of a new free at the point of use telescope. The total cost of telescope is £4,680 and the remainder will be funded from their own funds.

4.2 To receive the current grant schedule for 2025/26. (87).

4.3 To receive the current Community Chest fund schedule for 2025/26. (88).

5 PROJECT UPDATES

To receive updates on:

5.1 Passmore Edwards Municipal Buildings

1.EOI successful for MEND6 and initial pre application meeting has taken place - full application to be submitted by midday on the 4th September.

2.EOI successful for LIF and full application being worked on in consultation with CC

3.EOI Historic England - not successful

4.To suspend Standing Orders and resolve to continue to utilise the services of Jackie George as Project Manager for the duration of this project - this is ensure consistency and aid project control.

5.To consider the extended delegation of invoice approval in the absence of service head.

5.2 Devo 4

6 GOLDENBANK & SWANVALE VILLAGE GREEN, FALMOUTH, CORNWALL COUNCIL APPLICATION NO. 3152

Following the successful transfer of freehold land at Golden-bank to the Council, to note that the residents are continuing their efforts to secure land as publicly accessible amenity space and that an application for the registration of a town or village green has been submitted under The Commons Act 2006 Section 15. (89-91).

7 STREET LIGHTING

Further to the representations made by the Council and Falmouth Business Improvement District to Cornwall Council to reconsider its decision to turn off or restrict residential route streetlighting at midnight, Jayne Kirkham MP has created a petition. It notes that, as a busy student town, Falmouth has a vibrant late-night economy, with staff members, students and local residents often walking home late at night. Streetlighting provided by the local authority should reflect the needs of the area, and everyone should be able to feel safe getting home after midnight. The Council should endorse its position in regard to this matter and support the petition.

<https://survey.labour.org.uk/truroandfalmouthstreetlighting>

8 EXETER UNIVERSITY

To note the representations made by the Council requesting both clarity for the proposed reductions and for a reversal of the cutbacks, particularly in regard to humanities, arts, and social science.

9 YOUTH COUNCIL

To consider the Youth Council local event proposals and security requirements.

- 10 FORECAST AT 30TH JUNE 2026**
To receive the forecast year end position based on income and expenditure to 30th June 2026. (92-101).
- 11 FUEL LEVIES AND SUBSCRIPTION INCREASES**
11.1 To note the estimated financial impact of the two new levies. (102).
11.2 To note that the cost of digital platform subscriptions are increasing by approximately 10.5% overall.
- 12 CIL REPORT**
To note the 2025-2026 report submission. (103).
- 13 EXPENDITURE AND PETTY CASH**
13.1 To approve and endorse the updated FTC petty case schedule for May 2026. (104).
13.2 To approve the expenditure to date and endorse the petty cash schedules for June 2026. (105-155).
- 14 EXCLUSION OF THE PRESS AND PUBLIC**
To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.
- 15  MINUTES**
To receive the Part II minutes of the meeting held on 8th June 2026. (156).
- 16  TOWN CLERK REPORT PART II**
To receive the Part II report of the Town Clerk.

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 8th June 2026 at 6.00 pm.

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

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
Various Grant Applicants.

F7134 APOLOGIES

None received.

F7135 INTERESTS AND DISPENSATIONS

None received.

F7136 MINUTES

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

RESOLVED that the Minutes of the meeting held on 13th April 2026 be confirmed as a correct record of the proceedings and signed by the Chair.

F7137 GRANT APPLICATIONS

The current community and events grant budget balance (£9,206.34) was duly noted.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Pendennis Brass be granted £2,675 towards the costs of participation in the English National Band Championships 2026.

Councillor Carmichael advised that he would also provide a further £100 from his community chest.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Falmouth Chorus be granted £300 towards choir set up and running costs.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Falmouth Zen be granted £600 towards the costs of providing secular community inclusive meditation sessions.

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

RESOLVED that consideration of the grant request (£1000) by Falmouth Cricket Club be deferred to enable a member of the Club to present further to the Council regarding the detail of the application

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

RESOLVED that pursuant to section 111 of the Local Government Act 1972, Another Weigh be granted £1,000 towards the costs of set up of a Zero Waste Shop in Falmouth and maintaining community climate hub, providing they reached their overall funding for project progression.

The Grant Schedule 2026/27 was duly noted, as was the 2026/27 Community Chest Fund.

F7138 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

The Town Clerk updated on current funding applications and the amended design consultation with a re-focus on the display of the Town's Collection following potential funder feedback. Councillors had reviewed and fed into that design process. The Cultural Services and Leisure Committee would be apprised of that.

Tranche 4 Devolution – Devo4

It was unclear regarding the current stance of Cornwall Council, and in regard to timeframe, of the proposed transfers. Clarity was requested and several matters were progressing outside of Devo4 for expediency that could form Phase 1 of the larger transfer, and the Town Clerk would update on those further in his Part II report.

Policies and Strategies

The Town Clerk updated on the need to create the Council's 2027-31 Strategic Plan and it was agreed that that would be facilitated for Councillors during 2026. The Town Centre Masterplan remained in abeyance pending Devo4 transfers. A number of organisational staffing policies had been updated and considered by the Staffing Committee. A draft Biodiversity Policy was being further considered by the Grounds, Facilities and Environmental Action Committee.

F7139 TOWN CLERK'S PART I REPORT

1. Legislative Programme

The Council was disappointed to note that the King's Speech failed to reference the promised legislative changes to enable remote and hybrid meetings of local councils and were deeply concerned by the absence of legislation to strengthen the standards regime in local government. It supported the sector lobbying in this matter and including the better recognition of carers responsibilities for elected members, so that those with working and caring responsibilities can better engage with local democracy and are better protected, with others, from poor behaviour.

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

The Security Industry Authority consultation of Regulatory Guidance was noted as was the increased responsibilities of the Council in regard to its buildings and public safety and a need to resource those measures in 2027/28 budget setting. The Cultural Services and Leisure Committee would further consider the service requirements.

F7140 2025/26 YEAR END FINANCIAL STATEMENTS AND EARMARKED RESERVES

The Responsible Financial Officer reported 2025/26-year end summary and recommended earmarked reserves. As well as 2025-26-year end financial statements. She responded to questions thereon, including General Fund Reserves balances which had been impacted by lower than projected income and additional staffing costs. The Town Clerk reminded the

Council regarding the statutory restrictions on the Council in its ability to trade commercially and the status of Princess Pavilion.

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

RESOLVED that the attached year end summary figure and earmarked reserves 2025-26 be agreed and the attached financial statements 2025-26 be noted.

F7141 2025/26 YEAR END INTERNAL AUDIT

The Chair noted that the internal audit report contained no recommendations for action, accordingly he thanked the Responsible Financial Officer and the Council's Finance Team for their work.

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

RESOLVED that the Auditor's Report be noted and received and that no response was required.

F7142 AUDIT – CONFLICT OF INTEREST

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

RESOLVED that it be noted that there was no conflict of interest with the Council's External Auditor BDO Ltd.

F7143 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2025-26

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

RESOLVED that

- (i) The attached Annual Governance and Accountability Return be noted and agreed;
- (ii) The Council be recommended that the Annual Governance and Accountability Statements be received and approved and that it then be submitted to the Council's External Auditor.

F7144 INTERNAL AUDITOR 2026-27

The letter of engagement from Hudson Accounting Ltd was considered.

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

RESOLVED that Hudson Accounting Ltd be appointed as the Council's Internal Auditor for 2026-27.

F7145 EXPENDITURE AND PETTY CASH

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

RESOLVED that the attached updated expenditure schedule for March 2026 and the expenditure and petty cash schedules for April and May 2026 be approved.

F7146 EXCLUSION OF THE PRESS AND PUBLIC

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

SUMMARY**INCOME**

	Actual 2025-26	Adjustments	TOTAL YEAR
Corporate Services	32,179.74		32,179.74
Cultural Services	131,439.23		131,439.23
General Council	126,373.91		126,373.91
Town Management Services	52,778.90		52,778.90
Cemetery Services inc J&C	62,779.25		62,779.25
Grounds and Facilities	9,218.35		9,218.35
Buildings - Municipal and Other	192,198.18		192,198.18
Princess Pavilion	1,016,083.69		1,016,083.69
Parks and Open Spaces	37,737.54		37,737.54
Allotments	3,162.77		3,162.77
Seats/Shelters/Footpaths and non FTC site	12,346.20		12,346.20
Pendennis Headland	17,441.75		17,441.75
Precept	3,677,262.79		3,677,262.79
TOTAL (Revenue & Capital)	5,371,002.30	0.00	5,371,002.30

EXPENDITURE:

	Actual 2025-26	Adjustments	TOTAL YEAR
Corporate Services(inc Bad Debts)	1,186,685.48		1,186,685.48
Town Management Services	94,068.37		94,068.37
Cultural Services	665,208.33		665,208.33
General Council Services	325,249.67		325,249.67
Cemetery Services	73,128.55		73,128.55
Grounds	507,303.35		507,303.35
Facilities	279,444.18		279,444.18
Buildings - Municipal	271,591.59		271,591.59
Buildings - Toilets	196,624.96		196,624.96
Buildings - Former PO	177,490.39		177,490.39
Buildings - Pavilion	28,636.45		28,636.45
Princess Pavilion	1,386,462.66		1,386,462.66
Parks and Open Spaces - Gyllyngdune	6,777.15		6,777.15
Parks and Open Spaces - Trescobeas	3,896.43		3,896.43
Parks and Open Spaces - Kimberley	60,432.78		60,432.78
Parks and Open Spaces - Trelawney	777.28		777.28
Parks and Open Space - Dracaena inc Skatepark	25,627.71		25,627.71
Allotments	446.00		446.00
Seats/Shelters/Footpaths	9,859.37		9,859.37
Cemeteries Other	57.80		57.80
Other Sites - Webber Street etc	18,182.47		18,182.47
Pendennis Headland	55,490.75		55,490.75
Capital	122,228.43		122,228.43
Adjust/add and new services	0.00		0.00
TOTAL (Revenue & Capital)	5,495,670.15	0.00	5,495,670.15

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

TOTAL BUDGET	Over/ (Under) Budget
41,000.00	-8,820.26
136,200.00	-4,760.77
72,000.00	54,373.91
32,000.00	20,778.90
39,000.00	23,779.25
9,000.00	218.35
115,600.00	76,598.18
1,069,000.00	-52,916.31
19,250.00	18,487.54
3,207.50	-44.73
3,000.00	9,346.20
17,000.00	441.75
3,677,262.79	0.00
5,233,520.29	137,482.01
TOTAL BUDGET	(Over)/Under Budget
941,124.00	-245,561.48
77,000.00	-17,068.37
650,979.00	-14,229.33
348,655.00	23,405.33
75,000.00	1,871.45
487,184.00	-20,119.35
279,797.00	352.82
154,600.00	-116,991.59
175,500.00	-21,124.96
187,167.00	9,676.61
43,000.00	14,363.55
1,310,937.00	-75,525.66
21,000.00	14,222.85
7,500.00	3,603.57
52,077.00	-8,355.78
2,000.00	1,222.72
19,500.00	-6,127.71
1,000.00	554.00
8,000.00	-1,859.37
1,000.00	942.20
500.00	-17,682.47
34,500.00	-20,990.75
121,000.00	-1,228.43
234,500.00	234,500.00
5,233,520.00	-262,150.15

Falmouth Town Council - 2025-26

CORPORATE SERVICES

Expenditure

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

TOWN MANAGEMENT SERVICES

Expenditure

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

CULTURAL SERVICES

Expenditure

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

GENERAL COUNCIL SERVICES

Expenditure

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

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

CEMETERY SERVICES

Expenditure

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

GROUNDS

Expenditure

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

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

FACILITIES

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

BUILDINGS - MUNICIPAL and OTHER

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

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

BUILDINGS - TOILETS

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Rates and Water Charges	65,594.11		30,000.00	35,594.11
Utilities (G&E)	6,291.27		17,000.00	- 10,708.73
Contractor Cleaning Costs	87,557.36		79,000.00	8,557.36
Repairs and Refurbishments	14,291.40		10,500.00	3,791.40
Misc. - facilities management and waste etc.	662.10		4,000.00	- 3,337.90
Consumables	22,228.72		35,000.00	- 12,771.28
	196,624.96	-	175,500.00	21,124.96

Buildings - Toilets Capital

-	-	5,000.00	-	5,000.00
-	-	5,000.00	-	5,000.00

Income

Grants and Other Income	-	-	15,000.00	- 15,000.00
	-	-	15,000.00	- 15,000.00

COST OF SERVICE	196,624.96	-	165,500.00	20,054.64
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BUILDINGS - FORMER PO

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
NDBR and Water Rates	32,610.79		43,260.00	- 10,649.21
Other Utilities G&E + Ins	21,140.93		26,500.00	- 5,359.07
Repairs and Refurbishments	13,315.37		15,500.00	- 2,184.63
Repairs - Shared	220.00		1,000.00	- 780.00
Other costs inc misc and equipment	1,495.03		3,600.00	- 2,104.97
Cleaning and Security	31,487.73		35,000.00	- 3,512.27
PWLB - repayments	71,237.09		60,307.29	10,929.80
Atherton Suite	5,983.45		2,000.00	3,983.45
	177,490.39	-	187,167.29	- 9,676.90

Buildings - Former PO Capital

	-	1,000.00	-	1,000.00
-	-	1,000.00	-	1,000.00

Income

Rent - PO Atherton Suite	77,145.13		85,000.00	- 7,854.87
Income Other	6,097.04		2,000.00	4,097.04
	83,242.17	-	87,000.00	- 3,757.83

COST OF SERVICE	94,248.22	-	101,167.29	6,919.07
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BUILDING - PRINCESS PAVILION

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Repairs and Renewals	28,636.45		43,000.00	- 14,363.55
	28,636.45	-	43,000.00	- 14,363.55

Buildings - Pavilion - Capital

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

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

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

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

PARKS AND OPEN SPACES - TRESCOBEAS

Expenditure

Forestry/Drainage

Equipment/Insurance/Misc

General Maintenance and R & R

Project Works

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
		1,000.00	- 1,000.00
774.07		1,500.00	- 725.93
3,122.36		3,000.00	122.36
		2,000.00	- 2,000.00
3,896.43	-	7,500.00	- 3,603.57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
COST OF SERVICE	3,896.43	7,500.00	2,893.79

Trescobas Capital Provision

Capital Project

Income

Trescobas

PARKS AND OPEN SPACES - KIMBERLEY

Expenditure

Rates and Water Rates

Insurance

General Park Maintenance Inc Plants

Dog Fouling/Signs

Tree Surgery/Forestry Survey

Property Maintenance / R&R and Other

Utilities EGT

Project Works inc play repairs

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
5,421.99		6,200.00	- 778.01
922.96		1,500.00	- 577.04
10,460.16		16,500.00	- 6,039.84
		2,334.00	- 2,334.00
1,902.50		5,043.00	- 3,140.50
17,612.92		5,000.00	12,612.92
7,725.47		5,500.00	2,225.47
16,386.78		10,000.00	6,386.78
60,432.78	-	52,077.00	8,355.78
12,526.86	-	10,000.00	2,526.86
12,526.86	-	10,000.00	2,526.86
6,420.74		4,250.00	2,170.74
6,420.74	-	4,250.00	2,170.74
COST OF SERVICE	66,538.90	57,827.00	525.45

Kimberley Capital Works

Capital Project works

Income

Kimberley

PARKS AND OPEN SPACES - TRELAWNEY

Expenditure

Grounds/Repairs & Fencing

Other costs and Misc ins

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
727.90		1,000.00	- 272.10
49.38		1,000.00	- 950.62
777.28	-	2,000.00	- 1,222.72
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Trelawney Capital Works

Capital Works

Income

Trelawney

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

Expenditure

Pitch Maintenance and R&R

General site maintenance

Horticultural - verge and tree

Project works - skatepark and play provision

Dracaena Capital Works

Play provision inc skatepark etc

Income

Grants and pitch hire etc

COST OF SERVICE

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
942.00		4,500.00	- 3,558.00
10,697.08		9,000.00	1,697.08
		5,000.00	- 5,000.00
13,988.63		1,000.00	12,988.63
25,627.71	-	19,500.00	6,127.71
	-	10,000.00	- 10,000.00
-	-	10,000.00	- 10,000.00
4,343.33		8,500.00	- 4,156.67
4,343.33	-	8,500.00	- 4,156.67
21,284.38	-	21,000.00	202.41

ALLOTMENTS

Expenditure

Repairs and tree works etc

Allotment Capital Works

Income

Rents

COST OF SERVICE

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
446.00		1,000.00	- 554.00
446.00	-	1,000.00	- 554.00
	-	-	-
-	-	-	-
3,162.77		3,207.50	- 44.73
3,162.77	-	3,207.50	- 44.73
2,716.77	-	2,207.50	204.00

SEATS/SHELTERS/FOOTPATHS ETC

Expenditure

Public Seats - Repairs etc.

Shelter Cleaning

Shelter Repairs

Footpaths

Seats etc - Capital works

Income

LMP and other

COST OF SERVICE

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
271.04		3,000.00	- 2,728.96
		500.00	- 500.00
2,032.08		2,000.00	32.08
7,556.25		2,500.00	5,056.25
9,859.37	-	8,000.00	1,859.37
	-	-	-
-	-	-	-
12,346.20	-	3,000.00	9,346.20
12,346.20	-	3,000.00	9,346.20
- 2,486.83	-	5,000.00	7,486.83

CEMETERIES OTHER

Expenditure

General Site Works

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
		500.00	- 500.00

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

OTHER SITES	Non FTC owned			
		Actual	Adjustments	Budget
		YE	YE	25-26
Expenditure				
Goldenbank		17,508.28		- 17,508.28
Greenbank		160.00		- 160.00
Webber Hill/Street - Bells Court etc	(	91.00		500.00 - 409.00
CSCP Plant Room		289.21		- 289.21
Others inc Beaches	(	133.98		- 133.98
		18,182.47	-	500.00 14.19
Other Sites Capital Works				
Other			-	-
			-	-
		-	-	-
Income				
Goldenbank Land Plot2		24,673.33	-	- 24,673.33
		24,673.33	-	- 24,673.33
COST OF SERVICE		- 6,490.86	-	500.00 14.19

PENDENNIS HEADLAND				
		Actual	Adjustments	Budget
		YE	YE	25-26
Expenditure				
Site Management) combined inc insurance				12,500.00 - 12,500.00
Tree Management)				7,000.00 - 7,000.00
Waste Management)				1,000.00 - 1,000.00
Plant and Equipment)				2,000.00 - 2,000.00
Improvements)				10,000.00 - 10,000.00
Repairs and Renewals)		55,490.75		2,000.00 53,490.75
		55,490.75	-	34,500.00 20,990.75
Pendennis Capital Works				
Capital Improvements			-	-
		-	-	-
Income				
Grants and Rent		17,441.75		17,000.00 441.75
		17,441.75	-	17,000.00 441.75
COST OF SERVICE		- 38,049.00	-	17,500.00 20,549.00

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

Street Furniture/Shelters/Footpaths
Kimberley Park
Cemeteries
Cemeteries Ponsharden
Trelawney The Bowly
Trescobeas
General Council - xmas lights and other
Dracaena
Allotments
Pendennis
Grounds and Facilitate: Plant
Town and Civic Expenditure
Toilets
Pavilion Operational
Acquisitions Other
Buildings Works MB
Buildings Works Pavilion
Building Works OPO

CSCP

-	-	-	-
12,526.86	-	10,000.00	2,526.86
3,472.67	-	5,000.00	- 1,527.33
-	-	-	-
-	-	-	-
-	-	-	-
5,000.00	-	5,000.00	-
-	-	10,000.00	- 10,000.00
-	-	-	-
-	-	-	-
9,806.45	-	6,000.00	3,806.45
-	-	5,000.00	- 5,000.00
-	-	5,000.00	- 5,000.00
23,336.12	-	5,000.00	18,336.12
-	-	-	-
-	-	30,000.00	- 30,000.00
-	-	25,000.00	- 25,000.00
-	-	1,000.00	- 1,000.00
122,228.43	-	121,000.00	1,228.43

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

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

Notes - See
Below

Notes

- £ 70,000.00 New site development
- £ 15,661.00 Total of Funds held for Cultural Services
- Community Infrastructure Levy
- Environmental initiative support reserve
- £ 5,000.00 POW CIC funds
- £ 1,500.00 Shanty
- £ 35,000.00 Place shaping
- Education Grants Fund (previously Educational Charity)
- Funds to support building development

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

25/26	PSPO	1600
	BFWD	1334.35
- Mayoral

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



Falmouth Town Council

Financial Statements in support of
Annual Return
2025-2026

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Further information on the Accounts can be obtained from:

Falmouth Town Council
The Old Post Office
The Moor
FALMOUTH
Cornwall
TR11 3QA

EXPLANATORY FOREWORD

In accordance with Section 6 of the Local Audit and Accountability Act 2014, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £6.5m. This Council is therefore a 'smaller authority'.

The Accounts and Audit Regulations 2015 require smaller authorities, each financial year, to conduct a review of the effectiveness of the systems of internal control and prepare an annual governance statement in accordance with proper practices in relation to accounts, and it should;

- Complete the Annual Return after 31st March 2026 as set out in 'Governance and Accountability for Smaller Authorities in England (the Practitioners' Guide)' published by the Joint Practitioners Advisory Group (JPAG) (2025) in the form requested by proper practices. This Comprises the:
 - Annual Governance Statement (Section 1 of the Annual Return);
 - Accounting Statement (Section 2 of the Annual Return);
 - External Auditors Report and Certificate (Section 3) and
 - Annual Internal Audit Report for the year ended 31st March 2026.
- Certify the Accounting Statements (certified by the Responsible Financial Officer);
- Consider at a meeting of the full authority the internal audit work during the year, the Annual Governance Statement, and the Accounting Statements;
- Approve the Annual Governance Statement at the meeting of the full authority in advance of approving the Accounting Statements (minuted, signed and dated by the Chair and Clerk on the day of approval);
- Approve the Accounting Statements at the meeting of the full authority (minuted, signed and dated by the Chair on the day of approval); the Annual Governance Statement and the Accounting Statements can be considered and approved at the same meeting so long as it is clear from the minute references that they were approved in the right order.
- Publish on a public website the approved, signed, and dated statements, to allow for the date of commencement for the exercise of public rights to cover the first 10 working days of July. It must publish the:
 - Annual Governance Statement
 - Accounting Statements
 - Declaration that the statement of accounts is un-audited.
 - Notice of commencement of the period for the exercise of public rights.
- Send the Annual Return and requested supplemental papers to the external auditor for Limited Assurance review as soon as approved.

Following completion of the Limited Assurance review the Council shall;

- publish the certified Annual Return (including any continuation pages of the External Auditor Certificate and Report) by 30th September 2026 alongside a Notice of Completion of the Limited Assurance review.

The Council is required to provide additional information to enable the external audit of the Annual Return and this document forms part of that. It includes -

- A copy of the Notice of the Date of Commencement of Public Rights
- Explanations for negative response to assertions in Section 1 of the Annual Return
- A completed Annual Internal Audit Report (AIAR)
- Explanation of significant variations between 2024/25 and 2025/26 – quantified explanations for all variances in excess 15% or £100,000 which must include narrative and numerical.
- Details of earmarked reserves held on 31st March 2026
- Bank Reconciliation on 31st March 2026
- Income and Expenditure Account
- Balance Sheet
- Supporting notes to the above.

For the current year additional information has been requested from the external auditor and this is listed here but not included in these statements –

- Copy of bank statement for all bank accounts held clearly showing the balance as at 31st March 2026 to support the figures used in the year-end bank reconciliations
- Copy of the Internal Auditors reports
- Evidence that the independence of the internal auditor was considered
- Evidence that a programme of works was considered and agreed for internal audit
- Evidence that the Council were satisfied with the competence of the internal auditor as well as a copy of the letter of engagement.
- Copy of the minute confirming that there are no conflicts of interest
- Contact details for the chair
- Copy of prior year notice of completion – not supplied as external audit has not yet completed

The principal activities of the Council in the year were:

- Supporting, advocating, communicating, and continuing to engage with the community
- Providing democratic representation and delivering services, both face to face and virtual, with the continuation of digital means of communication.
- Providing and supporting heritage and culture in both a face-to-face and digital environment including the delivery of town events, including those of national significance.

- Acting as the local Burial Authority and maintaining and developing cemetery sites and burial records to support this function (including the historic Dissenters Burial Ground and Jewish Cemeteries), continuing works on the management of those historic sites.
- Providing community performance venue theatre and café facilities at the Princess Pavilion and Gyllyngdune Gardens site.
- Developing solar array and low carbon heating solutions at the Princess Pavilion and other sites.
- Managing public realm and buildings. Providing council offices, depots, office rentals and meeting room hire and developing community event space.
- Providing and supporting face to face information and support services with a centralised co-located service provision for the community with partner agencies and providers.
- Providing a successful Town Management service. Supporting local businesses and commercial activity. Including provision of the public wi-fi, local shuttle bus services, markets, and Shop-Mobility.
- Developing and leading local partnerships including both nationally recognised relationship with the Falmouth Business Improvement District service and with the Dracaena Centre.
- The provision of free to use public conveniences at eight locations throughout the town with the addition of a 'Changing Places' unit adjacent to the facilities provided at Grove Place.
- Providing community environmental, education and enforcement and strategic development of environmental carbon reducing options. Engaging with the Climate Change Emergency agenda, Carbon reduction aspirations, encouraging biodiversity and supporting the work of Plastic Free Falmouth and others.
- Providing and supporting good quality open space and public gardens provision at 'The Bowly' Trelawney Road; Dracaena Playing Fields including Skatepark; Kimberley Park; Gyllyngdune Gardens, Swans Reach and Trescobeas Park and Co-ordinating local Beach Management, including the 'Sand Safe' initiative.
- Supporting and coordinating local volunteering.
- Providing and supporting play provision, including, at 'The Bowly' Trelawney Road, Dracaena Playing Fields and Sports Pitches, Trescobeas Park BMX Pump Track and Dracaena Skate-park.
- Provide community youth services in conjunction with the Dracaena Centre. Engaging with local educational institutions, providing remote educational outreach.
- Assisting and funding local charitable and community organisations to provide support for young and vulnerable members of the community.
- Providing Kimberley Park with a community radio station and recording studios adjacent to the park lodge.
- Providing the Falmouth Art Gallery and Cultural Services for the community. Acting as custodians for the community collection of art works and actively engaging with local education providers to further the learning streams available by providing workshops and other free to access services and in so doing enhance community ownership of the collection.
- Providing Falmouth Library
- Provide community safety, such as public realm CCTV, Street Rangers, and Shop Watch Radios, and engaging with the Safer Falmouth Initiative and Falmouth Community Police Team.
- Custodian for the Pendennis Headland and the Pendennis Leisure Centre in partnership with the Pendennis Leisure CIO – supporting the efforts of the charity providing its Community Centre and as it develops proposals for a redesign of the building to enable

so that the community can once again have Leisure Services with swimming provision within the town.

- Continuing to actively engage with local partners for shared priorities with the public and private sector to pursue devolved and joint delivery of services for the direct benefit of the community.
- Ensuring the policy direction in the communities adopted Neighbourhood Plan are observed.
- Providing local leadership, including the 'Place-shaping, Town Centre Masterplan and Regeneration.
- Being a responsible employer and ensuring continued development and training opportunities for employees and councillors (a Foundation Living Wage Council) The Council has also adopted the Armed Forces Covenant and the Dying to Work Charter as well as a range of employee support measures.
- Protect and improve the maritime and historical heritage and environment of Falmouth whilst promoting sustainable and necessary development e.g., supporting the Cornwall Council Place Shaping Initiative and acting as the responsible body for community grant applications.
- To support the redevelopment of Falmouth Port as a ship building, naval and cruise ship venue.

The Members of the Council during the year were.

To 30th April 2025

Name	Office held in 2024/25	Ward
D Clegg	Chair Grounds and Facilities, Vice-Chair of Finance and General Purposes and of Planning and Licensing	Boslowick
L D Coley	Chair Staffing and Vice-Chair of Cultural Services and Leisure	Trescobeas
S D Eva	Chair Planning and Licensing	Boslowick
D Evans BEM	Vice-Chair Staffing	Boslowick
G F Evans CC MBE		Arwenack
K J Edwards		Penwerris
A J Jewell CC		Boslowick
D Konik	From September 2024 – Vice-Chair Grounds and Facilities	Penwerris
T Pearce		Penwerris
J Robinson	Chair Finance and General Purposes	Arwenack
B M A Ross	Mayor Chair Cultural Services and Leisure	Trescobeas
A Rowe		Penwerris
E Seiler		Arwenack
D W Saunby CC		Trescobeas
J N Spargo		Penwerris
Z Young		Arwenack

From 1st May 2025

Name	Office held in 2025/26	Ward
G Andrewartha	Vice-Chair Planning	Trescobeas
S Carmichael		Boslowick
D Clegg CC		Boslowick
D Evans BEM CC		Boslowick
K Holbrook		Penwerris
L Howes	Mayor and Chair Planning and Licensing Chair Grounds, Facilities and Environment Action	Penwerris
A Jewell		Boslowick
D Konick		Penwerris
A Munden		Arwenack
T Peace		Penwerris
J Robinson	Chair Finance and General Purposes Chair Cultural Services and Leisure and Vice-Chair Finance and General Purposes Chair Staffing	Trescobeas
A Rowe CC		Penwerris
D Saunby CC		Trescobeas
H Stephens		Arwenack
J Stowell		Arwenack
J Walkden	Vice-Chair Grounds, Facilities and Environment Action	Trescobeas

Budget Comparison for 2025/26

	Budget	Actual	Variance
	£000's	£000's	£000's
Income:			
Precept	3,677	3,677	-
Cultural Services	136	132	(4)
Cemetery	39	63	24
Pavilion	1,069	1,016	(53)
Bank Interest	6	27	21
Other Income	306	456	150
TOTAL	5,233	5,371	138

The following explanations are provided to quantify the variations in the budgeted and actual income;

- Grant funding received – HLF repayment claim Ponsharden Cemeteries (£18k); TRIP funding (£94K); CCF funding (£12k)
- Lower than expected event and catering income at the Princess Pavilion venue – (£62k) but increased bank and investment income (£21); Cemetery revenue (£6k); CIL revenue (£68k)

	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>
	£000's	£000's	£000's
Expenditure:			
Corporate Services	941	1,187	(246)
Town Management	77	94	(17)
Mayoral and Civic	16	34	(18)
Grants and S 137 Payments	73	117	(44)
Cultural Services	651	665	(14)
Cemetery Services	75	73	2
Parks and Open Spaces	146	181	(35)
Buildings	342	449	(107)
Pavilion	1,311	1,386	(75)
Public Conveniences	175	197	(22)
Other Operating Costs	1,305	990	315
Capital	121	122	(1)
TOTAL	5,233	5,495	(262)

The following explanations are provided to quantify the variations in the budgeted and actual expenditure:

- Increased level of staffing required Princess Pavilion – (£89,599)
- Replacement of IT Servers and Storage Arrays - (£60,000) EMR held
- Increased professional fees required to support the Passmore Edwards Building Project (£166,581) this includes costs for which grant income was received.

Name of Smaller authority: FALMOUTH TOWN COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF
UNAUDITED ANNUAL GOVERNANCE &
ACCOUNTABILITY RETURN**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

**Local Audit and Accountability Act 2014 Sections 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
1. Date of announcement _____ 15th June 2026 _____ (a) 2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review. Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2026, these documents will be available on reasonable notice by application to: (b) Ruth Thoams, Responsible Financial Officer ruththomas@falmouthtowncouncil.com 01326315559 - 07909865626 commencing on (c) _____ 16th June 2026 and ending on (d) _____ 8th July 2026 3. Local government electors and their representatives also have: • The opportunity to question the appointed auditor about the accounting records; and • The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only. 4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is: BDO LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL ✉ councilaudits@bdo.co.uk 5. This announcement is made by (e) Ruth Thomas – Responsible Financial Officer	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below (b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts (c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below (d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July. (e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority

Accounting statements 2025-26

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-25	31-Mar-26			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
1. Balances brought forward	889,605.32	735,210.43			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	
2. (+) Precept or Rates and Levies	3,352,214.39	3,677,262.79	325048.4	10%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	2,685,288.46	1,693,739.51	-991548.95	-37%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	2,273,577.40	2,529,749.70	256172.3	11%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	120,614.58	120,614.58	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	3,797,705.76	2,845,305.45	-952400.31	-25%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	735,210.43	610,543.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
Bal c/f checker	735,210.43	610,543.00				
8. Total value of cash and short term investments	737,866.97	667,827.82			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	6,782,495.34	6,857,273.16	74777.82	1%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	No explanation required
10. Total borrowings	1,341,438.15	1,270,201.01	71237.1	-5%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or rates and levies

2025 **3352214.39**

2026 **3677262.8**

Difference **325048.4**

% Change **10%** No explanation required

Use the table below to breakdown your explanation

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
1273521.22	1310937	37415.78	Princess Pavilion Venue - Budget increase to cover increase in LWFLW/NI and salary increases (£13320) - additional budget to continue to fund the programme of theatre events - (£40000) - reduction in utility costs due to the installation of solar - (£25000) - other small budget adjustments cumulative (£2695)
92495.54	101167.29	8671.75	The Old Post Office Building - increase in running cost against precept due to loss of rental income
381732.35	447646	65913.65	Grounds Team - additional recruitment required re devolved open spaces and increase in salary and on costs
489876	511229	21353	Cultural Services - increase in salary and on costs
48000	58000	10000	Town Management - increased salary and on costs
553134.5	606843	53708.5	Corporate - increases in salary and on costs
148500	165500	17000	Public conveniences - additional contractor cleaning costs
22400	41000	18600	Cemetery Provision - additional works required to site buildings and chapels
49000	60000	11000	CCTV - additional costs for monitoring and maintenance
6250	12450	6200	Cultural Services - additional funds for collection management of towns art collection
		0	
		0	
		0	
		0	
Total	3064909.61	3314772.29	249862.68

Enter more lines as appropriate

Other receipts

2025 2685288.46 2026 1693739.5

Difference -991549

% Change -37% yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
190400	0	-190400	Community ownership grant funding received - 100% of value shown
653555	0	-653555	Shared prosperity funding received towards capital build for recording studio and community radio station and café - £642,000 of balance shown - remainder community partnership funding towards the same project
130000	0	-130000	HLF grant toward the build of new skatepark in Falmouth £130,000
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	973955	0	-973955

Staff costs

2025 2273577.4

2026 2529749.7

Difference 256172.3

% Change 11% No explanation required

Use the table below to breakdown your explanation*Identify and quantify, changes in head count, pay awards, change in hours, please provide a value*

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
543318	595865	52547	Statutory Salary Annual Increases - additional hours for HR and corporate due to council growth
494698	529502	34804	Statutory Salary Annual Increases and additional recruitment of part time marketing role - Cultural Services inc library
395284	469257	73973	Statutory Aalary Annual Increases and additonal recruitment due to further devolution - Grounds Team
578765	670305	91540	Statutory Annual Salary Inreases - back fill cover for SML and additional casual recruitment as venue use increases
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	2012065	2264929	252864

Enter more lines as appropriate

All other payments

2025 3797705.76

2026 2845305.5

Difference -952400.3

Difference	-932400.3	
% Change	-25%	yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
	665903	12527	-653376	Capital Building completed in 2025 - community radio station with recording studio and café	yes
	272326	0	-272326	Skatepark construction in 2025	yes
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
Total	938229	12527	-925702		

Enter more lines as appropriate

Reserves

Box 7 610543 Precept 3677262.8

	£	£	£
Earmarked reserves:			
Cemetery	70000		
Cultural	15661		
General Council	195402.31		
Buildings	107142		
Parks and Open Space	33203		
Plant and Vehicles	10000		
Other	2934.35		
			434342.66
 General reserve	 176199.92		
			176199.92
 Total reserves (must agree to Box 7)			610542.58

Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

Applies to Accounting Statements prepared on an income and expenditure basis only

Please complete the highlighted boxes.

Name of smaller authority:

Falmouth Town Council

County area (local councils and parish meetings only):

Cornwall

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within the AGAR have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

Please note that all authorities using the income and expenditure basis should include either a VAT debtor or creditor in the table below.

	2025		2026	
	£	£	£	£
Box 7: Balances carried forward		735,210.43		610,542.58
Deduct: Debtors (enter these as negative numbers)				
Debtors Control Account	(139,122.00)		(180,899.53)	
Debtors - Other	(132,848.53)		(5,237.63)	
HMRC - NI	(9,118.12)		(9,118.12)	
VAT Receivable	(139,199.87)		(27,952.65)	
	<u>(420,288.52)</u>		<u>(223,207.93)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)				
Prepayments	(109,586.59)		(96,766.06)	
	<u>(109,586.59)</u>		<u>(96,766.06)</u>	
Total deductions		(529,875.11)		(319,973.99)
Add:				
Creditors (must not include community infrastructure levy (CIL) receipts)				
Creditors Control Account	367,703.09		194,638.24	
	<u>367,703.09</u>		<u>194,638.24</u>	
Add:				
Receipts in advance (must not include deferred grants/loans received)				
Payments in advance	38,643.65		45,025.30	
Accruals	59,354.21		54,987.97	
Statutory Payments	66,830.70		82,607.72	
	<u>164,828.56</u>		<u>182,620.99</u>	
Total additions		532,531.65		377,259.23
Box 8: Total cash and short term investments		<u>737,866.97</u>		<u>667,827.82</u>

Bank Reconciliation as at 31/03/2026**£**

Balances per Bank Statements and Petty Cash as at 31/03/2026

Deposit Account	83,896.00	
Current Account	9,812.62	
CCLA PSDF	5,000.00	
Pavilion Cash Float	500.00	
Pavilion Cash Float Tills	300.00	
Pavilion Cash Float Change	400.00	
Lloyds Bank 57912660	2,180.19	
Lloyds Bank 57912060	8,211.62	
Lloyds Bank 57913560	7,083.82	
Lloyds 32 day	23,431.45	
Lloyds 95 day	526,624.97	
Petty Cash - Town Council	295.05	
Petty Cash - Art Gallery	185.92	
Petty Cash - Pavilion	116.71	
		668,038.35
<u>Less:</u>		
Unpresented Cheques (as attached)		10,313.66
<u>Plus:</u>		
Unpresented Receipts (as attached)		10,103.13
Adjusted Bank and Cash Balance as at 31st March 26		667,827.82

Reconciliation between Boxes 7 & 8 on the Annual Return

Figure in Box 8 of the Annual Return	667,827.82
Less Creditors as at 31st March 2025	-377,259.23
Plus Debtors as at 31st March 2025	319,973.99
Figure for Box 7 of the Annual Return	610,542.58

FALMOUTH TOWN COUNCIL**INCOME AND EXPENDITURE ACCOUNT****FOR YEAR ENDING 31ST MARCH 2026**

2024/25			2025/26
£		Note	£
	INCOME		
3,352,214	Precept		3,677,263
145,189	Art Heritage and Culture	1	131,439
60,109	Cemetery	2 and 3	62,779
1,047,715	Pavilion	10	1,016,084
27,054	Bank Interest		27,054
1,405,222	Other Income	4	456,383
6,037,503	Total Income		5,371,002
	EXPENDITURE		
1,001,266	Corporate	4 and 5	1,186,685
101,237	Town Management	4 and 6	94,068
21,832	Mayoral & Civic	7	33,548
117,371	Grants & S.137 Payments	8	117,371
644,770	Art Heritage and Culture	1	665,208
72,795	Cemetery	2 and 3	73,186
160,802	Parks & Open Spaces	9	181,490
1,304,234	Pavilion	10	1,386,463
306,654	Municipal Buildings (Inc PO)	11	449,082
152,134	Public Conveniences	12	196,625
989,139	Other Operating Costs	4	989,714
1,319,663	Capital Expenditure	13	122,228
6,191,898	Total Expenditure		5,495,670
(154,395)	Excess of Income over Expenditure in the Year		(124,668)
129,734	Transfers (to)/from Earmarked Reserves	14	19,054
(24,661)	Movement on General Fund in the Year		(105,614)
306,475	General Fund Balance Brought Forward		281,814
281,814	General Fund Balance Carried Forward		176,200

FALMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2026

Year Ended 31st March 25		Note	Year Ended 31st March 26
£			£
-	<u>Current Assets</u>		
271,970.53	Debtors	15	186,137.16
139,199.87	Recoverable VAT		27,952.65
9,118.12	Recoverable PAYE/NI	16	9,118.12
109,586.59	Payments in Advance		96,766.06
737,866.97	Cash & Bank		667,827.82
1,267,742.08	Total Current Assets		987,801.81
	<u>Current Liabilities</u>		
(38,643.65)	Receipts in advance		(45,025.30)
(493,888.00)	Creditors and Accruals		(332,233.93)
- 532,531.65	Total Current Liabilities		(377,259.23)
735,210.43	Total Assets less Liabilities		610,542.58
	Represented By:		
453,396.38	Earmarked Reserves		434,342.66
281,814.05	Long Term Investment Fund	142,678	176,199.92
	General Fund Balance	17	
735,210.43			610,542.58

NOTES TO THE INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account for 2025/26 presents the total income and expenditure of services provided by the Council during the financial year – compared against the actual figures for the previous year.

1. ART, HERITAGE AND CULTURE

CULTURAL SERVICES			2024/25	2025/26	Variation
Expenditure					
Salaries			494,698	529,502	34,803
Postage/stationery/copying/telephones			4,730	5,156	426
Subscriptions			3,859	2,760	- 1,099
Publicity/Marketing			17,021	4,848	- 12,173
Insurance			11,417	12,085	668
Exhibition/Preview Costs/Transportation			32,251	32,488	237
Education and Engagement (workshops)			17,577	16,769	- 808
Consumables			2,498	1,707	- 791
Photography/Repro Fees			955	585	- 370
Stock/Resale Items			13,885	14,192	307
Collection Care/Equipment and Misc			6,772	12,499	5,727
Externally Funded Projects			900	5,673	4,773
Arts Council			37,257	22,797	- 14,460
Library Workshops and Expenses			950	4,148	3,198
			644,770	665,208	20,438
Cultural Services Capital Expenditure					
CS Acquisitions and IT funded and unfunded			9,520	11,777	2,257
			9,520	11,777	2,257
Income					
Sales Income			28,947	30,860	1,912
Library Income			1,790	1,534	- 255
Commision			2,689	675	- 2,014
Donations			1,274	1,223	- 51
Supporters			660	655	- 5
Sponsorship			5,500		- 5,500
Grants Revenue			80,933	82,179	1,247
Grants Capital Projects			5,000	5,025	25
Workshop Income			435	1,289	855
Reproduction Fees			281	25	- 256
Disbursements Other income			17,681	7,974	- 9,707
			145,189	131,439	- 13,750
COST OF SERVICE			509,101	545,546	36,446

The Council, recognising the importance of cultural provision to the community, continues its engagement with partner organisations, supporting local schools, providing free access to workshops and activities and acting as custodians for the town's art collection. Funding from Art Council supports the Council, with officer placements supporting the online digital enhancement

of public engagement, delivery of digital workshops and the management of social media. Overall the year-to-year comparison identifies that costs across the service have been well managed.

2. CEMETERY - PONSHARDEN

The conservation work at the combined Dissenters and Jewish burial sites at Ponsharden is now complete with the remaining project elements - security fencing and interpretation boards – currently commissioned and under construction.

CEMETERIES OTHER				2024/25	2025/26	Variation
Expenditure						
General Site Works				180		- 180
Project				15,951	58	- 15,893
				16,131	58	- 16,073
<u>Cemeteries Other Capital Works</u>						-
Contribution to HLF grant works				-	-	-
				-	-	-
Income						-
Cemetery J&C				15,951	18,119	2,168
				15,951	18,119	2,168
COST OF SERVICE				180	- 18,061	- 18,241

3. OPERATIONAL CEMETERY

Service income is mirrored and overall costs associated with service provision remain steady . The notable exception to this is the additional site costs incurred as a results of winter storms and the damage caused by the loss of trees.

CEMETERY SERVICES				2024/25	2025/26	Variation
Expenditure						
Printing/Insurance/Phones				1,536	1,772	235
Repairs/Replacements				2,754	1,662	- 1,091
Trees/Tree Surgery				900	9,866	8,966
Electricity				3,823	3,361	- 461
Rates/Water/Council Tax				15,687	16,601	913
Dog Notices/Bins				-	250	250
Building and Infrastructure Repairs				7,413	6,512	- 901
Grounds and General Site Maintenance				13,001	7,797	- 5,203
Miscellaneous				11,550	13,018	1,468
Cemetery and Burial Project Work				-	9,364	9,364
New Site				-	2,925	2,925
				56,664	73,129	16,465
Cemeteries Capital						
New Cemetery Site					-	
Other Capital Site Improvements				-	3,473	-
				-	3,473	-
Income						
Cemetery Fees				44,158	44,660	502
				44,158	44,660	502
COST OF SERVICE				12,506	31,941	15,962

4. OTHER INCOME AND OPERATING COSTS

The Council received significant grant funding towards various projects during 2024/25 – ReSource - £577k and Dracaena Skatepark - £145k

	2024-25	2025-26
Income		
Other and Bank	1,432,276	456,383
	1,432,276	456,383
Expenditure		
Other	1,034,027	1,001,429
	1,034,027	1,001,429
Cost of Service	- 398,249	-545,046

5. CORPORATE EXPENDITURE

			2024/25	2025/26	Variation
CORPORATE SERVICES					
Expenditure					
Officers Salaries			543,318	595,865	52,547
Postage/Petty Cash			756	849	93
Telephone			11,599	7,314	- 4,284
Printing/Stationery/Copier			4,189	3,304	- 885
Publications			2,143	149	- 1,994
Advertising and Marketing			2,399	2,457	58
IT - maintenance/monitoring and software			196,255	233,220	36,965
Subscriptions			34,836	35,963	1,127
Insurance			5,649	5,519	- 130
Professional / Legal Fees etc. (includes age			97,039	196,581	99,542
Conference/Seminars and Training			19,957	26,885	6,928
Audit Fees			11,310	6,300	- 5,010
Bank Charges			11,469	12,223	755
Miscellaneous inc H&S			3,774	9,376	5,602
Bad Debts/W/Off/P&L Adjustments			3,355	1	- 3,355
Loan Interest			53,219	50,681	- 2,538
			1,001,266	1,186,685	185,419
IT Capital expenditure			11,277	54,110	42,833
			11,277	54,110	42,833
Income					
Misc		Inc Suspense Ac	1,160	10,938	9,777
Bank Interest			27,054	21,242	- 5,812
			28,215	32,180	3,965
COST OF SERVICE			984,329	1,208,616	224,287

The increase in cost of service is quantified by increases in professional fees incurred in the progression of the building project/conservation of the Passmore Edwards Municipal Buildings and the installation of replacement It hardware (EMR held)

6. TOWN MANAGEMENT

TOWN MANAGEMENT SERVICES				2024/25	2025/26	Variation
Expenditure						
Events Support				65,363	59,176	- 6,186
Operational Budget				6,635	4,809	- 1,826
Safe and Secure				29,240	30,083	843
				101,237	94,068	- 7,169
IT Capital expenditure				-	2,199	- 2,199
				-	2,199	- 2,199
Income						
Safe and Secure				17,000	17,000	-
Events/Xmas and Other				26,897	35,779	8,882
				43,897	52,779	8,882
COST OF SERVICE				57,340	41,289	- 16,051

The delivery of the new Safe and Secure Partnership in 2024/25 and was supported by partners in 2025/26

7. MAYORAL AND CIVIC

2025/26 has seen increased mayoral events and activities relating to charity fundraising and expenditure shown includes charity funds raised which are offset by donations received with £10k raised for a local charity.

8. GRANTS AND SECTION 137 PAYMENTS

The grants awarded under this or other powers during 2025/26 were as follows:

Falmouth Town Council Schedule of Grants Awarded	2025/26
Name of Group/Organisation	Award
Dracaena Centre - Annual Grant Youth Support	£25,000.00
Bosvale Community Centre - annual grant	£1,000.00
Falmouth Age Concern - annual grant	£1,000.00
Coast Medic	£1,000.00
Carnon Carers	£250.00
Citizens Advice Cornwall	£1,000.00
Royal Naval Association Sea Sunday - annual grant	£804.66
Falmouth Classics	£1,000.00
Pendennis Leisure CIO (Y2 funds)	£10,000.00
Source FM - annual grant	£2,000.00
Falmouth Pride	
Falmouth Golf Club - earmarked for bursary support if required	£750.00
WILD Young Parents	£534.00
TRURO Nourish Hub CIC	£300.00
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)	£1,500.00
Falmouth Ladies Football Club	£300.00
Dracaena Centre Summer Activities	£576.00
Falmouth Climate Café Sharing Circle	£280.00
Aurora Dance Collective	£300.00
True Butterflies Foundation (A26-27)	£1,000.00
Falmouth Poetry Group	£300.00
League of Friends of Falmouth Hospital - (A26-27)	£300.00
Penryn RFC	£1,000.00
Falmouth Book Festival	£130.00
Swashbuckling Cornwall	£290.00
The Royal Cornwall Polytechnic Society	£100.00
Save Our Falmouth - grant for grammar school banner	£179.00
Falmouth United - grant towards year end event	£900.00
Falmouth Town Council Educational Reserve	
Funding Request	2025/26
Falmouth Primary - Birmingham choir trip	£500.00
King Charles Primary	£500.00
KCPS Y5	£500.00
KCPS Y6	£2,600.00

Under Section 137 of the Local Government Act 1972 the Council can spend up to £11.10 per head on the electoral role in the 2025/26 municipal year for the benefit of people in the area on activities or projects not specifically authorised by other powers. There were 17,805 registered electors (DEC24), giving a sum permitted of £197,635.

In addition, £12,500 was released to the Falmouth Festival Fund as match funding and the Council made the following organisational grants to further partnership working and meet the shortfall where other funding sources have been withdrawn; Visitor Information Centre £4,000; Falmouth Shuttle Bus Service £10,000; Falmouth Twinning £1,500. Councillors also hold a small Community Chest fund which can be awarded to projects of their choice £4,000 (£250 each).

9. PARKS AND OPEN SPACES

	2024-25	2025-26
Income		
Combined	275,672	275,672
	275,672	275,672
Expenditure		
Combined	160,802	181,490
Capital (inc KPL)	1,031,449	12,527
	1,925,251	194,017
Cost of Service	-916,579	81,655

Year to year variation due to progression of the Dracaena Skatepark build - £195k; Kimberley Park ReSource Project - £668k in 2024/25.

10. PRINCESS PAVILION - BUILDINGS

BUILDINGS - PRINCESS PAVILION		2024/25	2025/26	Variation
Expenditure				
Repairs and Renewals		60,910	28,636	- 32,274
		60,910	28,636	- 32,274
Buildings - Pavilion - Capital				
		166,334		- 166,334
		166,334	-	- 166,334
Income				
Donations/Grants		140,000		- 140,000
		140,000	-	- 140,000
COST OF SERVICE		87,244	28,636	- 58,608

2024/25 the Council benefitted from Community Ownership Funding (COF) towards carbon saving installations and upgrades to theatre equipment, air-source heating and cooling solutions and solar array; replacement garden room doors and new replacement kitchen gas boiler. The increase in site costs represents the Council's contribution the project.

PRINCESS PAVILION - OPERATIONAL

PRINCESS PAVILION		2024/25	2025/26	Variation
Expenditure				
Salaries		578,765	670,305	91,539
Repairs and Renewals		16,995	13,533	- 3,462
Cleaning		55,383	66,203	10,819
Utilities E/G/W and NDBR INS		71,214	77,367	6,153
Marketing		11,984	11,630	- 354
IT and Telephony		2,561	3,289	727
Catering - Equipment (under £300)		12,215	12,218	3
Catering - Cost of production		244,543	234,084	- 10,459
Service and other contract costs		5,308	8,856	3,548
Misc Site Costs	INC Theatre Equipment	21,861	18,669	- 3,192
Alarms and Security		5,362	4,100	- 1,262
Event Cost - non Theatre		5,761	9,059	3,298
Theatre Events Cost		272,281	257,151	- 15,130
		1,304,234	1,386,463	82,229
<u>Buildings - Pavilion - Capital</u>				
		85,462	23,336	- 62,126
		85,462	23,336	- 62,126
Income				
Venue/Theatre Hire and Misc		332,639	308,738	- 23,901
Donations/Grants		50,400	5,339	- 45,061
PRS		6,814	8,919	2,106
Catering		657,862	693,088	35,225
		1,047,715	1,016,084	- 31,631
COST OF SERVICE		341,982	393,715	51,734

The Council saw continued growth in use of the services provided at the Princess Pavilion and Gyllyngdune Gardens site with catering income continuing to rise from £658k in 2024/25 to £693k in 2025/26 with cost of production remaining static.

The Council continues to invest in the site with additional theatre chairs and storage solution.

Theatre income was reduced year on year, impacted in part by the cost of living crisis and the value of grant received was reduced in 25/26.

11. BUILDINGS – Municipal and Old Post Office

	2024-25	2025-26
Income		
Rental and Other Income	105,743	191,838
	105,743	191,838
Expenditure		
Combined	310,552	449,081
	310,552	449,081
Capital		
	800	0
	311,352	449,081
Cost of Service	205,609	257,243

The Council is continuing with the heritage and conservation works to the Passmore Edwards Municipal Buildings and costs for 2025/26 include urgent repair works required outside of the scope of the project as a whole (£120k) – these costs and project works will be funded partially from use of the second homes levy which will be used a match for potential funding applications.

12. PUBLIC CONVENIENCES

BUILDINGS - TOILETS		2024/25	2025/26	Variation
Expenditure				
Rates and Water Rates and other utilities		38,191	65,594	27,404
Utilities (G&E)		9,045	6,291	- 2,754
Contractor Cleaning Costs		68,904	87,557	18,653
Repairs and Refurbishments		12,572	14,291	1,719
Misc. - facilities management and waste e		82	662	580
Consumables		23,339	22,229	- 1,110
		152,134	196,625	44,491
<u>Buildings - Toilets Capital</u>				
		-	-	-
		-	-	-
Income				
Rent /Grants/Refunds		-	-	-
		-	-	-
COST OF SERVICE		152,134	196,625	44,491

The Council continues to provide FOC public conveniences. Running costs for 2025/26 include excess water charges incurred due to two significant leaks for which no compensation was received. The Council now operates with a fully contract out service and as such operator costs are increased to facilitate the Council operational requirements.

13. CAPITAL EXPENDITURE

	2024-25	2025-26
Expenditure		
Combined	288,214	122,228
	288,214	122,228

2024/25 costs included match funding for COF project at the Pavilions site.

14. EARMARKED RESERVES

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

15. DEBTORS

As of the 31st of March 2026 the following debtors were outstanding:

Cost Centre		
	2024/25 £	2025/26 £
Rent and service delivery costs	139,122	180,900
Other Debtors	132,849	5,237
Totals	271,971	186,137

16. RECOVERABLE PAYE/NI/PENSION

Recovery of mainly statutory maternity pay from a previous period, recoverable from HMRC and this will be recouped as time allows.

17. GENERAL FUND

The Council is continuing to work towards reinstating its general reserves however in 2025/26 the level of reserves has fallen. Budget set for 2026/27 has been set to further address this. The Council continues to operate with funded ear-marked reserves to support project delivery. The Council also holds an investment in the LAPF which is now identified as an asset (non-cash).

Ruth Thomas
Responsible Financial Officer
5th June 2026

Annual Governance and Accountability Return 2025/26 Form 3

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

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

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

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

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

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

Publication Requirements

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

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

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

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

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

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

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

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

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

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

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

Annual Internal Audit Report 2025/26

FALMOUTH TOWN COUNCIL

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

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

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

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

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

Date(s) internal audit undertaken

Name of person who carried out the internal audit

15/11/2025

27/03/2026

01/06/2026

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

01/06/2026

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

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

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

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

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

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

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

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

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

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

www.falmouthtowncouncil.com ICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2025/26 for

FALMOUTH TOWN COUNCIL

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

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

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

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

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

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

SIGNATURE REQUIRED

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

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

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

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

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

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

2 External auditor’s limited assurance opinion 2025/26

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

(continue on a separate sheet if required)

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

(continue on a separate sheet if required)

3 External auditor certificate 2025/26

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

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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	CLlr T Pearce - Accommodation & breakfast - London	Mayoral	25/26PO5150	162.99	162.99	27.16	135.83
February	BACS	Absolute Canvas- 3m x 21m Clearspan Marquee	Spring Flower Show	25/26PO5151	1,523.94	1,523.94	253.99	1,269.95
February	BACS	Ann's Pasties - 40 x Large sausage rolls	Pavilion	25/26PO5152	88.00	88.00	-	88.00
February	BACS	Artstat - Shop stock - Line maker black wallet & sketch book	Cultural	25/26PO5153	99.18	99.18	16.53	82.65
February	BACS	Avalon - Mike Wozniak 07.02.26 The Bench	Pavilion	25/26PO5154	4,914.00	4,914.00	819.00	4,095.00
February	BACS	BG Electrical - Supply & fit 3 x 24 watt LED colour selctable light	Pavilion	25/26PO5155	217.20	217.20	36.20	181.00
February	BACS	Biffa - Standard general Feb 2026	OPO	25/26PO5156	1,028.02	1,028.02	171.34	856.68
February	BACS	Biffa - Standard mixed dry recycling Feb 2026	OPO	25/26PO5157	400.18	400.18	66.70	333.48
February	BACS	Biffa - Standard mixed glass Feb 2026	OPO	25/26PO5158	161.38	161.38	26.90	134.48
February	BACS	Biffa - General waste & dry recycling Feb 2026	Pavilion	25/26PO5159	474.48	474.48	79.08	395.40
February	BACS	Biffa - Standard mixed glass Feb 2026	Pavilion	25/26PO5160	99.88	99.88	16.65	83.23
February	BACS	Biffa - Organic waste food Feb 2026	OPO	25/26PO5161	189.22	189.22	31.54	157.68
February	BACS	Biffa - Organic waste food Feb 2026	Pavilion	25/26PO5162	94.61	94.61	15.77	78.84
February	BACS	Biffa - Standard paper confidential Feb 2026	opo	25/26PO5163	65.14	65.14	10.86	54.28
		Total BACS Biffa	-	-	2,512.91	2,512.91	418.82	2,094.09
February	BACS	Blue Iris - Museums standard mounting & framing of 2 etchings	Cultural	25/26PO5164	683.00	683.00	-	683.00
February	BACS	Booths - A4/A3/A2 Reprints for Gallery	Cultural	25/26PO5165	114.00	114.00	19.00	95.00
February	BACS	Booths - A5 Flyers - Caring for Our Coast	Environmental	25/26PO5166	100.00	100.00	-	100.00
		Total BACS Booths	-	-	214.00	214.00	19.00	195.00
February	BACS	Broadband Buyer - DrayTek URL Reputation content 12.02.26	Corporate	25/26PO5167	165.60	165.60	27.60	138.00
February	BACS	Custom Works - Bookmark Magnetic for Supporters - AG	Cultural	25/26PO5168	310.20	310.20	51.70	258.50
February	BACS	CSE - Hire of terminal & printer 13.02.26-24.02.26	Pavilion	25/26PO5169	111.60	111.60	18.60	93.00
February	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	25/26PO5170	99.00	99.00	16.50	82.50
		Total BACS CSE	-	-	210.60	210.60	35.10	175.50
February	BACS	D&M Cleaning Services - Clean Extraction ducting & extraction	Pavilion	25/26PO5171	702.00	702.00	117.00	585.00
		NOT-USED	Corporate	25/26PO5172	-	-	-	-
February	BACS	Engage - Group Membership - Small Team Yearly subscription	Corporate	25/26PO5173	140.00	140.00	-	140.00
March	BACS	Falmouth Garden Centre- Perennials, shrubs, bedding set	Town Exp/Grounds	25/26PO5174	85.95	85.95	14.33	71.63
February	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5175	30.00	30.00	-	30.00
February	BACS	Fire the Inventor - 100 x single cam box kit components	Cultural	25/26PO5176	320.00	320.00	-	320.00
February	BACS	Daniel Gaze - 10 x Plinths @ 650mmx 600mm x 600mm	Cultural	25/26PO5177	1,366.00	1,366.00	-	1,366.00
February	BACS	Daniel Gaze-De-install of 'Out of Paper' & install 'Magic of M	Cultural	25/26PO5178	1,130.49	1,130.49	-	1,130.49
		Total BACS Daniel Gaze	-	-	2,496.49	2,496.49	-	2,496.49
February	BACS	Hachette - Shopstock - Laura Knigh paperback	Cultural	25/26PO5179	48.75	48.75	-	48.75
March	BACS	Infinitus - Key holding Feb 2026	Pavilion	25/26PO5180	34.20	34.20	5.70	28.50
March	BACS	Infinitus - Key holding Feb 2026	OPO/MB	25/26PO5181	68.40	68.40	11.40	57.00
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
March	BACS	Rhiannon Jandrell - Baby Jam sessions Feb 26 AG	Cultural	25/26PO5182	150.00	150.00	-	150.00
March	BACS	J Gas - Refill 60/40, 10Ltr & 30/70 cylinders	Pavilion	25/26PO5183	132.00	132.00	22.00	110.00
February	BACS	Landscape Supply - 2 stroke oil measurer, Stihl PM3 Picco M	Grounds	25/26PO5184	161.98	161.98	26.99	134.99
February	BACS	Landscape Supply - Sartra Power Grip gloves, Dutch Hoe, Fo	Grounds	25/26PO5185	359.58	359.58	59.93	299.65
		Total BACS Landscape Supply	-	-	521.56	521.56	86.92	434.64
February	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Sharps Pils, Sharps Cide	Pavilion	25/26PO5186	2,206.38	2,206.38	367.73	1,838.65
February	BACS	Medisave - 20ml blue dot Eye wash pods, Sterile saline wipe	Pavilion	25/26PO5187	30.38	30.38	5.07	25.31
February	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO5188	118.32	118.32	19.72	98.60
February	BACS	Nick Ferris - New Milton Shingle	Roundabouts	25/26PO5189	109.44	109.44	18.24	91.20
February	BACS	Nick Ferris - Byd Enclosed Mixed Skip Hire	Towns/Facs/Ground	25/26PO5190	524.40	524.40	87.40	437.00
		Total BACS Nick Ferris	-	-	752.16	752.16	125.36	626.80
February	BACS	Nisbets - Hygiplas Square red lid to fit, Polycarbonate Square	Pavilion	25/26PO5191	80.64	80.64	13.44	67.20
February	BACS	Nisbets - EDLP Bolero cenre folding tables x 5	Spring Flower Show	25/26PO5192	269.94	269.94	44.99	224.95
		Total BACS Nick Ferris	-	-	350.58	350.58	58.43	292.15
March	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO5193	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	ObjectiveIT-x33 support & system monitoring	Town Management	25/26PO5194	2,772.00	2,772.00	462.00	2,310.00
March	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO5195	2,268.00	2,268.00	378.00	1,890.00
March	BACS	ObjectiveIT - x24 support-Lodge	Kimberley Park	25/26PO5196	2,016.00	2,016.00	336.00	1,680.00
		Total BACS Objective IT	-	-	14,430.00	14,430.00	2,405.00	12,025.00
February	BACS	Office Smart - Uni Chalk markers, DL Envelopes, PP Tape, Ink	Pavilion/ OPO	25/26PO5197	98.51	98.51	16.42	82.09
March	BACS	Passmore Cleaning-Disposable vinyl powder free gloves, Wa	Facilities/ MB	25/26PO5198	35.84	35.84	5.98	29.86
March	BACS	Passmore - Cleaning Feb 2026	OPO/MB/AS	25/26PO5199	5,670.94	5,670.94	945.16	4,725.78
March	BACS	Passmore- Commercial cleaning & window cleaning Feb 26	Pavilion	25/26PO5200	4,823.88	4,823.88	803.98	4,019.90
March	BACS	Passmore - Servicing beach & town toilets Feb 26	Toilets	25/26PO5201	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning Feb 2026	Toilets	25/26PO5202	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,068.69	18,068.69	3,011.46	15,057.24
February	BACS	PFS - Esysbox diver, sewage tanker, high output UV for RWH	Pavilion	25/26PO5203	6,295.26	6,295.26	1,049.21	5,246.05
Nov-25	BACS	Pith - Shopstock - Lumia sketchbooks, Kabosu Sketchbooks	Cultural	25/26PO5204	134.40	134.40	22.40	112.00
February	BACS	Plumbstop - Dudley pneumatic dualflush cistern	Toilets	25/26PO5205	43.14	43.14	7.19	35.95
February	BACS	Plumbstop - MV Korona 1.8kg soft close top fix toilet seats	Toilets	25/26PO5206	774.90	774.90	129.15	645.75
		Total BACS Plumbstop	-	-	818.04	818.04	136.34	681.70
March	BACS	Property Solutions - Supply & install syphon	OPO	25/26PO5207	283.22	283.22	47.20	236.02
March	BACS	Property Solutions - Boiler service & LSR at Lodge	Cemetery	25/26PO5208	132.00	132.00	22.00	110.00
		Total BACS Property Solutions	-	-	415.22	415.22	69.20	346.02
February	BACS	Rabart - Axus quick mix paint mixer, white spirit, Weathersh	Toilets	25/26PO5209	208.22	208.22	34.70	173.52
February	BACS	Rabart - Polyurethane floor paint, microfibre roller kit & ant	Cemetery	25/26PO5210	65.77	65.77	10.96	54.81
		Total BACS Rabart	-	-	273.99	273.99	45.67	228.33
					64,988.78	64,988.78	9,183.39	55,805.39

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	BACS	Reef - Legionella risk assessment Webber Street	Toilets	25/26PO5211	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Maenporth	Toilets	25/26PO5212	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Lodge	Cemetery	25/26PO5213	270.00	270.00	45.00	225.00
February	BACS	Reef - Legionella risk assessment Swanpool Beach	Toilets	25/26PO5214	270.00	270.00	45.00	225.00
		Total BACS Reef	-	-	1,080.00	1,080.00	180.00	900.00
February	BACS	Tom Retchford - Meeting with Jo Lumber & Sarah Scott, wor	Cultural	25/26PO5215	135.00	135.00	-	135.00
January	BACS	James Sayer - Take down Out of Paper exhibituon, gallery & t	Cultural	25/26PO5216	1,200.00	1,200.00	-	1,200.00
February	BACS	Small Acts - Artist Take Over 50 % production budget 26/27	Cultural	25/26PO5217	500.00	500.00	-	500.00
February	BACS	St Ives Safety Nets - Install nets/wire/clean gutters on stable	Pavilion	25/26PO5218	2,664.00	2,664.00	444.00	2,220.00
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Runner 2	Pavilion	25/26PO5219	627.50	627.50	-	627.50
February	BACS	Surface Coffee Roasters - Runner 1kg refill canister, Makai, Z	Pavilion	25/26PO5220	356.50	356.50	-	356.50
February	BACS	Surface Coffee Roasters - Runner 1kg, Makai 1kg, Runner 1k	Pavilion	25/26PO5221	590.50	590.50	-	590.50
		Total BACS Surface Coffee Roasters	-	-	1,574.50	1,574.50	-	1,574.50
February	BACS	SW Hygiene- Nappy bin disposal unit rental & Yellow bag dis	Toilets	25/26PO5222	106.80	106.80	17.80	89.00
February	BACS	SWW- Water & sewerage 13.11.25-02.02.26 Castle Beach	Toilets	25/26PO5223	1,414.07	1,414.07	-	1,414.07
February	BACS	SWW - Water & sewerage 18.12.25-31.01.26	Kimberley Park	25/26PO5224	294.18	294.18	-	294.18
March	BACS	Swift - Blue Kentucky bucket complete, mop head & handle	Dracaena	25/26PO5225	88.01	88.01	14.67	73.34
February	BACS	Swift - Bio straws, Prosan plus purple beerline, dishwash liqu	Pavilion	25/26PO5226	211.39	211.39	35.23	176.16
February	BACS	Swift - Bleach, Glass & mirror cleaner, floor cleaning gel, dus	Dracaena	25/26PO5227	94.61	94.61	15.77	78.84
		Total BACS Swift	-	-	394.01	394.01	65.67	328.34
February	BACS	St Ives Steeplejacks - Test & inspect lighting protection	OPO/Pavilion/MB	25/26PO5228	720.00	720.00	120.00	600.00
February	BACS	Tate Enterprises - Shopstock - Books	Cultural	25/26PO5229	109.83	109.83	-	109.83
March	BACS	Travis Perkins - 3" standard super weighted corrugated PVC	Grounds	25/26PO5230	731.60	731.60	121.93	609.67
March	BACS	Travis Perkins - 50 x 50mm planed square edges Redwood	MB	25/26PO5231	69.34	69.34	11.56	57.78
		Total BACS Travis Perkins	-	-	800.94	800.94	133.49	667.45
February	BACS	Trevarthen - Gluten free sausages	Pavilion	25/26PO5232	43.44	43.44	-	43.44
February	BACS	Trevarthen - Gluten free sausages, Salami, cooked turkey	Pavilion	25/26PO5233	97.25	97.25	-	97.25
		Total BACS Trevarthen	-	-	140.69	140.69	-	140.69
February	BACS	Tyrefinders -CN17 CVF - 215/70R15 tyres	Facilities	25/26PO5234	97.80	97.80	16.30	81.50
February	BACS	Verdant - Lightbulb 24 x 440ml case & Sundailer Pale Ale Keg	Pavilion	25/26PO5235	541.80	541.80	90.30	451.50
February	BACS	John Wiley & Sons - Shop stock - Wilkie Collins on Cornwall	Cultural	25/26PO5236	105.24	105.24	-	105.24
February	CN	John Wiley & Sons - Shop stock - Little History of Art	Cultural	25/26PO5237	28.58	28.58	-	28.58
		Total BACS John Wiley & Sons	-	-	76.66	76.66	-	76.66
March	BACS	Withey - replace worn out belts on wood chipper (hired mac	Grounds	25/26PO5238	137.21	137.21	22.87	114.34
March	BACS	Withey - Asset No.B013 replace broken cutter bar support	Cemetery	25/26PO5239	182.10	182.10	30.35	151.75
		Total BACS Withey	-	-	319.31	319.31	53.22	266.09
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	MB	25/26PO5240	164.58	164.58	-	164.58
March	BACS	SWW - Water rates 03.02.26-02.03.26 External Meter	Pavilion	25/26PO5241	43.79	43.79	-	43.79
March	BACS	SWW - Water & sewerage 03.02.26-02.03.26	Pavilion	25/26PO5242	2,244.25	2,244.25	-	2,244.25
February	BOI-CC	AWS - Service charges 1-28/2/26	Corporate	25/26PO5243	29.37	29.37	4.90	24.48
Feb-Mar	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/2-23/3	Corporate	25/26PO5244	869.40	869.40	144.90	724.50
Feb-Mar	BOI-CC	Microsoft - 365 Business Basic 21/2-20/3/26	Corporate	25/26PO5245	87.40	87.40	14.57	72.83
February	BOI-CC	Microsoft - 365 Business Premium 1-28/2/26	Corporate	25/26PO5246	135.20	135.20	22.53	112.67
February	BOI-CC	Microsoft - Office 365 E3 9/2-8/3/26	Corporate	25/26PO5247	82.40	82.40	13.73	68.67
February	BOI-CC	Microsoft - Planner Plan 1 8/2-7/3/26	Corporate	25/26PO5248	7.70	7.70	1.28	6.42
February	BOI-CC	Soundtrack - Music streaming Service	Pavilion	25/26PO5249	1,296.00	1,296.00	216.00	1,080.00
February	Lloyds-ML	Sensory Education - Rainbow wooden rainmaker	Cultural	25/26PO5250	20.98	20.98	3.50	17.48
January	Lloyds-MPW	Meta - Dub Pistols, The Hoosiers, L1NKN, Suzie, New Traff	Pavilion	25/26PO5251	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Dub Pistols, New Traffic, L1NKN, Suzie, Hollie Cook	Pavilion	25/26PO5252	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Traffic, Hollie Cook, Suzie Ruffle, Hoosiers, Dub Pistols	Pavilion	25/26PO5253	81.00	81.00	13.50	67.50
January	Lloyds-MPW	Meta - Hoosiers, Dub Pistols, L1NKN, Suzie Ruffle, Traffic	Pavilion	25/26PO5254	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - Suzie, L1NKN, New Traffic, Hollie Cook, Traffic	Pavilion	25/26PO5255	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta-L1NKN, Dub Pistols, New Traffic, Suzie Ruffle	Pavilion	25/26PO5256	103.00	103.00	17.17	85.83
January	Lloyds-MPW	Meta - Dub Pistols, L1NKN, New Traffic, Suzie Ruffle	Pavilion	25/26PO5257	123.00	123.00	20.50	102.50
January	Lloyds-MPW	Meta - Suzie Ruffle, Dub Pistols, L1NKN, New Traffic	Pavilion	25/26PO5258	55.43	55.43	9.24	46.19
February	Lloyds-MPW	Meta - Hoosiers, FiaFest, Style Cnllrs, Dub Pistols, Traffic	Pavilion	25/26PO5259	123.00	123.00	20.50	102.50
February	Lloyds-MPW	Meta - The Specials, Stle Cnllrs, Hoosiers, MIT Landing	Pavilion	25/26PO5260	93.22	93.22	15.54	77.68
February	Lloyds-MPW	Meta - Dub Pistols, New Traffic, L1NKN, Suzie Ruffle	Pavilion	25/26PO5261	123.00	123.00	20.50	102.50
February	Lloyds-MPW	Stagedepot - Magtape Matt 500 black x6	Pavilion	25/26PO5262	68.76	68.76	11.46	57.30
February	Lloyds-MPW	Superdrug - Women personal hygiene for Toilets	Pavilion	25/26PO5263	20.10	20.10	3.35	16.75
January	Lloyds-MPW	Trello-Prorated fee for Premium + 1 add user	Pavilion	25/26PO5264	79.72	79.72	13.29	66.43
January	Lloyds-MPW	Visit Truro - Tourism Summit 27/1/26	Pavilion	25/26PO5265	25.00	25.00	4.17	20.83
March	Lloyds-RT	Bytestock - CCTV Hardware upgrade	General	25/26PO5266	80.71	80.71	13.45	67.26
March	Lloyds-RT	Waterhaul - x20 kids ocean positive litter pickers	Environmental	25/26PO5267	264.00	264.00	44.00	220.00
January	BACS	Auditoria Services - 4 No. double height storage trollies	Pavilion	25/26PO5268	7,391.52	7,391.52	1,231.92	6,159.60
February	DDR	Allstar - Grounds Cans 27/2/26	Grounds	25/26PO5269	72.87	72.87	12.14	60.73
February	DDR	BritGas - 15/2-24/2/26 Municiple Gas	MB	25/26PO5270	371.65	371.65	61.94	309.71
February	DDR	BritGas - 13/2-24/2/26 Gas	Pavilion	25/26PO5271	214.12	214.12	35.69	178.43
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Park Lodge	Kimberley Park	25/26PO5272	987.43	987.43	164.57	822.86
Jan-Feb	DDR	BritGas - 24/1-23/2/26 Non Conformists w/shop	Cemetery	25/26PO5273	158.82	158.82	7.56	151.26
Jan-Feb	DDR	BritGas - 26/1-25/2/26 C of E Chapel	Cemetery	25/26PO5274	22.82	22.82	1.08	21.74
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Castle Beach	Toilets	25/26PO5275	34.80	34.80	1.65	33.15
February	DDR	BritGas - 2/2-1/3/26 workshops	Kimberley Park	25/26PO5276	25.84	25.84	1.23	24.61
February	DDR	BritGas - 2/2-1/3/26 POW Pier	Toilets	25/26PO5277	59.49	59.49	2.83	56.66
February	DDR	BritGas - 2/2-1/3/26 swanpool	Toilets	25/26PO5278	36.01	36.01	1.71	34.30
February	DDR	BritGas - 4/2-2/3/26 Maenporth	Toilets	25/26PO5279	30.63	30.63	1.45	29.18
Jan-Feb	DDR	BritGas - 25/1-24/2/26 Stage	Kimberley Park	25/26PO5280	13.28	13.28	0.63	12.65
February	DDR	BritGas - 2/2-1/3/26 Library	MB	25/26PO5281	661.35	661.35	110.22	551.13
February	DDR	BritGas - 1-28/2/26 Library	MB	25/26PO5282	229.81	229.81	10.94	218.87
February	DDR	BritGas - 1-28/2/26 CSCP	General	25/26PO5283	261.06	261.06	12.43	248.63
February	DDR	BritGas - 2/2-1/3/26 Gyllyngdune Cottage	Pavilion	25/26PO5284	2,426.72	2,426.72	12.43	2,414.29
February	DDR	BritGas - 2/2-1/3/26 Mortuary	Cemetery	25/26PO5285	320.25	320.25	53.37	266.88
February	DDR	BritGas - 1-28/2/26 Gyllyngdune Stable Block	Pavilion	25/26PO5286	19.79	19.79	0.94	18.85
					97,043.68	97,043.68	12,711.31	84,332.37

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	DDR	BritGas - 1-28/2/26 Theatre	Pavilion	25/26PO5287	1,179.26	1,179.26	196.54	982.72
February	DDR	BritGas - 1-28/2/26 Café/Gardens	Pavilion	25/26PO5288	2,391.48	2,391.48	398.58	1,992.90
February	DDR	BT - 1-28/2/26 WM41400532-Line Rental PP	Corporate	25/26PO5289	394.80	394.80	65.80	329.00
February	DDR	Deputy - 1-28/2/26 employee x41+ sms charges	Corporate	25/26PO5290	235.98	235.98	39.33	196.65
Feb-Mar	DDR	Safe HR - Membership fee x92 employees	Corporate	25/26PO5291	386.40	386.40	64.40	322.00
February	DDR	Sage - HR/Accounts/Pensions	Corporate	25/26PO5292	969.66	969.66	161.61	808.05
February	DDR	Trade-B&Q sandex smooth masonry, padlock	Facilities	25/26PO5293	50.35	50.35	8.39	41.96
February	DDR	Trade-B&Q Side cutter, knife x2, pliers,brush set x2	Spring Clean	25/26PO5294	80.57	80.57	13.43	67.14
March	DDR	Trade-Screwfix Chainsaw trousers, boots PPE-JA	Grounds	25/26PO5295	174.98	174.98	12.50	162.48
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5296	13.14	13.14	-	13.14
February	DDR	WCFruits - Oat Milk, Aero, Fruits bars, sausages,tea	Pavilion	25/26PO5297	196.16	196.16	12.98	183.18
February	DDR	WCFruits - Swt Pots, Tom Salad, Fennel,Bacon,crisps	Pavilion	25/26PO5298	175.39	175.39	18.67	156.72
February	DDR	WCFruits - Eggs, vanilla flavouring,soured cream,nuts	Pavilion	25/26PO5299	71.06	71.06	-	71.06
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5300	13.14	13.14	-	13.14
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5301	13.14	13.14	-	13.14
February	DDR	WCFruits - Chicory, grape,bakers,bananas,tuna,cheese	Pavilion	25/26PO5302	464.65	464.65	-	464.65
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5303	13.14	13.14	-	13.14
February	DDR	WCFruits - apples,veg stock,lentils,containers,peas	Pavilion	25/26PO5304	455.06	455.06	53.74	401.32
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5305	13.14	13.14	-	13.14
February	DDR	WCFruits - Salad, fennel, clementines,mustard,bacon	Pavilion	25/26PO5306	267.34	267.34	2.71	264.63
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5307	13.14	13.14	-	13.14
February	DDR	WCFruits - Tomato beef, peppers, baked beans, tea	Pavilion	25/26PO5308	78.61	78.61	-	78.61
February	CN	WCFruits - Peppermint Tea - received wrong item	Pavilion	25/26PO5309	-	10.23	-	10.23
February	CN	WCFruits - Semi skimmed milk - damaged	Pavilion	25/26PO5310	-	1.52	-	1.52
February	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO5311	13.14	13.14	-	13.14
February	DDR	WCFruits - Leeks, choccy chums, ciabattas	Pavilion	25/26PO5312	77.26	77.26	4.42	72.84
March	BACS	Refund of pitch fees - August 25 - Cancelled markets	The Moor	25/26PO5313	32.50	32.50	3.33	29.17
March	BACS	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 Voluteer 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 Electircal - Disconnect & remove faulty/ flashing high flo	Cultural	25/26PO5324	668.40	668.40	111.40	557.00
March	BACS	BG Electrid - Find fault& repair 2 x recessed downlights	MB	25/26PO5325	1,054.80	1,054.80	175.80	879.00
		Total BACS BG Electrical	-	-	1,723.20	1,723.20	287.20	1,436.00
March	BACS	Buck & Co Jewellers - Repair to broken link on Mayoral chain	Civic	25/26PO5326	300.00	300.00	50.00	250.00
March	BACS	Steven J Brown- Lighting Services for shows Feb 25	Pavilion	25/26PO5327	1,200.00	1,200.00	-	1,200.00
March	BACS	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	Cornmac- 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 Naza	Civic	25/26PO5337	735.00	735.00	-	735.00
March	BACS	Damys- 15 x Steak pasties & 3 x Veggie Pasties for council m	Mayoral	25/26PO5338	88.20	88.20	-	88.20
		Total BACS Damys	-	-	945.70	945.70	-	945.70
March	BACS	artful	Pavilion	25/26PO5339	1,650.00	1,650.00	-	1,650.00
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5340	76.32	76.32	12.72	63.60
February	BACS	Denmans - F171D4P-835-UB & 28W 4pin Lamp	Facilities	25/26PO5341	19.08	19.08	3.18	15.90
		Total BACS Denmans	-	-	95.40	95.40	15.90	79.50
March	BACS	Devon& Cornwall 4x4 - Response mileage & expenses St Naz	Civic	25/26PO5342	255.00	255.00	-	255.00
March	BACS	DG Sound Solutions - Technical Services for the Dubs Pistols	Pavilion	25/26PO5343	200.00	200.00	-	200.00
March	BACS	EE - Regular mobile charges	Corporate	25/26PO5344	770.22	770.22	125.59	644.63
March	BACS	Falmouth Brewery - Lowen an Mor	Pavilion	25/26PO5345	72.00	72.00	12.00	60.00
March	BACS	FFC - Mixed loose sakad 2kg	Pavilion	25/26PO5346	30.00	30.00	-	30.00
February	BACS	FuseRight - PAT testing,supply & fit fuses, rewire plug	MB/OPO/Grounds	25/26PO5347	1,085.66	1,085.66	180.94	904.72
March	BACS	Head Conservation - Mending tears & replace upholstery tae	Cultural	25/26PO5348	569.62	569.62	-	569.62
March	BACS	Infinitus - Door Supervisor - The Linkin Park, Shanty Fundrais	Pavilion	25/26PO5349	1,257.36	1,257.36	209.56	1,047.80
March	BACS	Infinitus - Alarm response 19.02.26	MB	25/26PO5350	38.40	38.40	6.40	32.00
March	BACS	Infinitus - Guard & CSAS Accredited person - Street Rangers	Town Management	25/26PO5351	2,713.44	2,713.44	452.24	2,261.20
March	BACS	Infinitus - CCTV Operator Falmouth & Helston Feb 26	General Council	25/26PO5352	3,258.50	3,258.50	543.08	2,715.42
		Total BACS Infinitus	-	-	7,267.70	7,267.70	1,211.28	6,056.42
January	BACS	Jam First Theatre - Performance of Elf...ish 80/20 spilt	Pavilion	25/26PO5353	1,494.75	1,494.75	-	1,494.75
March	BACS	R Jandrell - Leading a 'Rhyme Time' sessions Feb 26-Library	Cultural	25/26PO5354	150.00	150.00	-	150.00
March	BACS	Lowenna Flowers - Red, white & blue wreath St Nazaire	Civic	25/26PO5355	150.00	150.00	-	150.00
March	BACS	LWC - Spiced rum, Pinot Grigio, Pils, Altantice Pale, Old Mou	Pavilion	25/26PO5356	2,394.31	2,394.31	399.06	1,995.25
March	BACS	Moor News - Packet Newspapers 22.11.2-07.03.26	OPO	25/26PO5357	39.80	39.80	-	39.80
March	BACS	Nick Ferris - Green Waste	Goldenbank	25/26PO5358	48.96	48.96	8.16	40.80
January	BACS	Karl Owen- Workshop & materials for Splanna	Cultural	25/26PO5359	200.00	200.00	-	200.00
March	BACS	Rabart - Weathershield smooth pure brilliant white	Toilets	25/26PO5360	40.55	40.55	6.76	33.79
March	BACS	Rabart -Qwatrol Mould Stop	Toilets	25/26PO5361	33.60	33.60	5.60	28.00
March	BACS	Rabart - Weathershield smooth pure brilliant white & Mould	Toilets	25/26PO5362	57.35	57.35	9.56	47.79
		Total BACS Rabart	-	-	131.50	131.50	21.92	109.58
					131,825.96	131,825.96	16,589.08	115,236.88

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	CCC - Feb '26 DBS AS-Enviro Ed Officer	Corporate	25/26PO5444	67.50	67.50	3.00	64.50
March	BACS	CCC - Feb '26 CEO SLA Patrols x244 mins	Pendennis	25/26PO5445	183.00	183.00	-	183.00
March	BACS	CCC - Renewal Hub A Stephenson 26/27	Corporate	25/26PO5446	46.80	46.80	7.80	39.00
March	BACS	Duchy Alarms-16/3 Engineer-demo for emergency lighting	Pavilion	25/26PO5447	114.00	114.00	19.00	95.00
March	BACS	Eve Bourrat - Bookmarks for Supporters	Cultural	25/26PO5448	20.00	20.00	-	20.00
March	BACS	Eve Bourrat - Magic of Movement	Cultural	25/26PO5449	110.00	110.00	-	110.00
March	BACS	Eve Bourrat - Art for Wellbeing 23/2,2/3,9/3	Cultural	25/26PO5450	450.00	450.00	-	450.00
		Total BACS Eve Bourrat	-	-	580.00	580.00	-	580.00
March	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO5451	30.00	30.00	-	30.00
March	BACS	Datasharp - Service charges 1-31/3/26 black/colour	Pav/OPO/AG	25/26PO5452	163.01	163.01	27.17	135.84
February	BACS	Plymoth Citybus - Bus 7 March '26 x82.89	General	25/26PO5453	2155.14	2155.14	-	2155.14
March	BACS	Greenhams - Shorts, trousers x2	Grounds	25/26PO5454	33.33	33.33	5.56	27.78
March	BACS	Hachette - Draw of the Sea, Undercurrent books	Cultural	25/26PO5455	36.37	36.37	-	36.37
March	BACS	Jola Assoc - MB Consultation event 28/2/26	MB	25/26PO5456	2058.00	2058.00	343.00	1715.00
March	BACS	Kernow Training - NPTC Windblown Trees 16/2, 2/3	Grounds	25/26PO5457	2000.00	2000.00	-	2000.00
March	BACS	Landscape Supply- Sartra chain oil 20 ltr	Grounds	25/26PO5458	190.78	190.78	31.80	158.98
March	BACS	LWC - Gin,Cordial,Prosecco,Coca,Sharps,guinness	Pavilion	25/26PO5459	3400.89	3400.89	566.82	2834.08
March	BACS	Macmillan - 'Am I Having Fun Now' x13	Pavilion	25/26PO5460	148.07	148.07	24.68	123.39
Jan-Mar	BACS	Moor News - 24/1-14/3/26 Fal Packets Acc1170	Cultural	25/26PO5461	39.20	39.20	-	39.20
March	BACS	Nick Ferris - 10/3 Green Waste	Cemetery	25/26PO5462	32.64	32.64	5.44	27.20
March	BACS	Nisbets - Milk pitcher x1, Milk thermometer x1	Pavilion	25/26PO5463	44.61	44.61	7.43	37.18
March	BACS	Objective Tree - Arboricultural tree surveys	Cem/Draceana	25/26PO5464	1380.00	1380.00	-	1380.00
March	BACS	Objective Tree - Arboricultural tree surveys	PP/Glyldune	25/26PO5465	349.00	349.00	-	349.00
		Total BACS Objective Tree	-	-	1,729.00	1,729.00	-	1,729.00
March	BACS	Pendennis Brass - Sponsorship Race at Night event	General	25/26PO5466	25.00	25.00	-	25.00
March	BACS	Rabart - Dulux Weathershield white paint	Toilets	25/26PO5467	57.35	57.35	9.56	47.79
March	BACS	Reach Access- Bid Bunting, Xmas Lights, Baskets	General	25/26PO5468	7730.00	7730.00	1,288.33	6114.67
March	BACS	Reach Access- PA services 8/3 St Nazaire	General	25/26PO5469	180.00	180.00	30.00	150.00
		Total BACS Reach Access	-	-	7,910.00	7,910.00	1,318.33	6,264.67
March	BACS	Rhiannon Jandrell - W'shops 5/2,11/2,12/2,23/2,25/2	cultural	25/26PO5470	450.00	450.00	-	450.00
March	BACS	Tom Retchford - Meeting with SS, Blog, tasks	Cultural	25/26PO5471	105.00	105.00	17.50	87.5
March	BACS	Trevarthens - Bacon, Mince, Chicken	Pavilion	25/26PO5472	55.04	55.04	-	55.04
March	BACS	Trevarthens - Ham, Turkey, G/F Sausages	Pavilion	25/26PO5473	124.33	124.33	-	124.33
March	BACS	Trevarthens - G/F Sausages	Pavilion	25/26PO5474	169.2	169.2	-	169.2
		Total BACS Trevarthens	-	-	348.57	348.57	-	348.57
December	BACS	RTP - 22/10-26/12/25 MB site inspection 7 H&S	MB	25/26PO5475	904.00	904.00	150.67	753.33
March	BACS	Sam Bradbury - Automata w'shop 9/3	Cultural	25/26PO5476	90.00	90.00	0.00	90.00
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Old Cemetery nr Lodge	Cemetery	25/26PO5477	93.70	93.70	0.00	93.70
Nov-Mar	BACS	SWW - 28/11/25-13/3/26 Gyllyngvase Beach	Toilets	25/26PO5478	3812.56	3812.56	0.00	3812.56
March	BACS	SWPSI - Repairs to Cradle swing unit	KP	25/26PO5479	4512.00	4512.00	752.00	3760.00
March	BACS	Fire the Inventor - x10 automata w'shop kits	Cultural	25/26PO5480	7.50	7.50	0.00	7.50
Nov '25	BACS	Stephen Hicks - Reprints for shop stock	Cultural	25/26PO5481	100.00	100.00	0.00	100.00
March	BACS	Surface Coffee - Hot Choc, Runner refill, ground	Pavilion	25/26PO5482	491.00	491.00	0.00	491.00
March	BACS	Swift - h/duty biocidal odour 2x5ltr	Toilets	25/26PO5483	33.55	33.55	5.59	27.96
March	BACS	Swift - Surface sanitiser 1x1ltr	Pavilion	25/26PO5484	17.99	17.99	3.00	14.99
March	BACS	Swift - Black milk frothing jug x1	Pavilion	25/26PO5485	16.67	16.67	2.78	13.89
		Total BACS Swift	-	-	68.21	68.21	11.37	56.84
March	BACS	Travis Perkins- Manhole cover x1	MB	25/26PO5486	50.86	50.86	8.48	42.38
March	BACS	WaterPlus - 14/2-14/3/26 Mortuary	Cemetery	25/26PO5487	19.22	19.22	3.20	16.02
March	BACS	Wiley - x2 LittleHistory of Art, x2 little hist of music	Cultural	25/26PO5488	28.58	28.58	-	28.58
March	BACS	Withey - 22/12/25-17/3/26 BN18 NAA Faults, MOT	Grounds	25/26PO5489	2162.45	2162.45	352.07	1810.38
March	BACS	FoSRA - return of excess funds deposit for land purchase	Goldenbank	25/26PO5490	24326.67	24326.67	-	24326.67
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5491	13.11	13.11	-	13.11
March	DDR	Lloyds Bank - Bank charges 10.02.26-09.03.26	Corporate	25/26PO5492	26.00	26.00	-	26.00
March	DDR	Allstar - Petrol cans for cemetery	Cemetery	25/26PO5493	99.87	99.87	16.64	83.23
March	DDR	DVLA - Vehicle Tax KW67 FWZ	Facilities	25/26PO5494	345.00	345.00	-	345.00
March	DDR	BT - Regular charges & line rental	Corporate	25/26PO5495	394.80	394.80	65.80	329.00
March	DDR	Paymentsense - Terminal rental 01.02.26-28.02.26	Pavilion	25/26PO5496	400.92	400.92	66.82	334.10
March	DDR	Ram Tracking - Tracking service & maintenance 18.03.26-17.03.26	Facilities & Grounds	25/26PO5497	72.00	72.00	12.00	60.00
March	DDR	Trade - B&Q- 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 fr	Pavilion	25/26PO5514	628.14	628.14	-	628.14
March	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26PO5515	12.77	12.77	-	12.77
March	DDR	WCFruit - Bananas, chives, double wall hot cups, milk, Kit Ka	Pavilion	25/26PO5516	306.57	306.57	19.12	287.45
March	DDR	WCFruit - P&S Apple & Blackcurrant filled flapjack & coconut	Pavilion	25/26PO5517	154.92	154.92	-	154.92
March	BOI-CC	Timpson - x10 cylinder keys via easy entry-main doors	Pavilion	25/26PO5518	180.00	180.00	30.00	150.00
March	BOI-CC	Intuit - Standard Plan 10,000 contacts	Pavilion	25/26PO5519	102.24	102.24	-	102.24
March	Lloyds-ML	Trainline - Paddington return-DW	Corporate	25/26PO5520	206.87	206.87	-	206.87
March	Lloyds-ML	Travelodge - 17-18/3/26 - DW	Corporate	25/26PO5521	196.84	196.84	32.80	164.04
					232,043.50	232,043.50	21,916.65	209,799.86

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Eve Bourrat - Art for wellbeing 16/23/30.3.26	Cultural	25/26PO5668	450.00	450.00	-	450.00
March	BACS	KD Sound - Monitor engineer/technician	Pavilion	25/26PO5669	75.00	75.00	-	75.00
March	BACS	Pillow Press - x12 tablecloth 6/3	Pavilion	25/26PO5670	64.37	64.37	10.73	53.64
March	Cheque	FTC Petty Cash	Corporate	25/26PO5671	209.70	209.70	-	209.70
March	BACS	HMRC - PAYE - March 2026	Corporate	25/26PO5672	16,433.87	16,433.87	-	16,433.87
March	BACS	HMRC - National Insurance March 26	Corporate	25/26PO5673	26,037.96	26,037.96	-	26,037.96
March	BACS	HMRC - tudent Loans March 2026	Corporate	25/26PO5674	485.00	485.00	-	485.00
		Total BACS HMRC	-	-	42,956.83	42,956.83	-	42,956.83
March	BACS	Cornwall Council - Pensions March 2026	Corporate	25/26PO5675	38,891.19	38,891.19	-	38,891.19
March	BACS	Cornwall Council - Pension Add 12 of 12	Corporate	25/26PO5676	600.00	600.00	-	600.00
		Total BACS CC	-	-	39,491.19	39,491.19	-	39,491.19
March	BACS	Standard Life - AVC's March 26	Corporate	25/26PO5677	90.00	90.00	-	90.00
March	BACS	Unison - subscriptions March 26	Corporate	25/26PO5678	68.70	68.70	-	68.70
March	Direct Pay	Net salary payments March 2026	Corporate	25/26PO5679	132,937.38	132,937.38	-	132,937.38
February	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5680	54.00	54.00	-	54.00
February	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5681	8.10	8.10	-	8.10
March	Lloyds - ML	Die Happy Pizza Company - Splanna Project	Cultural	25/26PO5682	79.20	79.20	-	79.20
March	Lloyds - ML	Tesco - various for Splanna	Cultural	25/26PO5683	7.70	7.70	-	7.70
Prepayment	BACS	Pineneedle Design - PP advertisement in My Cnwll Wedding	Pavilion	25/26PO5684	1,074.00	1,074.00	179.00	895.00
Prepayment	BACS	NALC - LGA Associate membership 2026/27	Corporate	25/26PO5685	768.00	768.00	128.00	640.00
Prepayment	BACS	Bartlett - renewal of maintenance contract PAV 26/27	Pavilion	25/26PO5686	4,740.00	4,740.00	790.00	3,950.00
Prepayment	BACS	Bartlett - renewal of maintenance contract OPO 26/27	OPO	25/26PO5687	4,740.00	4,740.00	790.00	3,950.00
		Total BACS Bartlett	-	-	9,480.00	9,480.00	1,580.00	7,900.00
March	BACS	Objective IT services - KPL network updates/repair/monit	Corporate	25/26PO5688	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - PAV network updates/repair/monit	Corporate	25/26PO5689	2,688.00	2,688.00	448.00	2,240.00
March	BACS	Objective IT services - Corporate/main network updates etc	Corporate	25/26PO5690	7,374.00	7,374.00	1,229.00	6,145.00
March	BACS	Objective IT services - FCM network updates/monit etc	Corporate	25/26PO5691	2,772.00	2,772.00	462.00	2,310.00
		Total BACS Objective IT	-	-	15,522.00	15,522.00	2,587.00	12,935.00
March	BACS	Infinitus - MB keyholding March 26	MB/OPO	25/26PO5692	68.40	68.40	11.40	57.00
March	BACS	Infinitus - PP keyholding March 26	Pavilion	25/26PO5693	34.20	34.20	5.70	28.50
		Total BACS Infinitus	-	-	102.60	102.60	17.10	85.50
March	BACS	Rabart - Mould Stop	OPO	25/26PO5694	50.40	50.40	8.40	42.00
March	BACS	JGAS - cylinder refill 09/16/23 March	Pavilion	25/26PO5695	165.00	165.00	27.50	137.50
February	BACS	Reef - Legionella Risk Assessment Pow Toilets	Toilets	25/26PO5696	270.00	270.00	45.00	225.00
March	BACS	Steven J Brown Lighting Services March 26 - events	Pavilion	25/26PO5697	620.00	620.00	-	620.00
March	BACS	Kat Morgan - Benow - workshop personal essay	Cultural	25/26PO5698	150.00	150.00	-	150.00
March	BACS	Callestick Farm - deli pops, choc fudge, salted, straw, 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 Tegonngie- 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 Admfin	Pavilion	25/26PO5716	240.00	240.00	40.00	200.00
March	BACS	Carters Packaging - S/W carton 152x102x102mm	Cultural	25/26PO5717	23.40	23.40	3.90	19.50
March	BACS	Carey Davies- Technical services March 26	Pavilion	25/26PO5718	2,840.00	2,840.00	-	2,840.00
March	BACS	Duchy Defibrillators- Supply pads & replacement battery at	General	25/26PO5719	440.40	440.40	73.40	367.00
March	BACS	Exco - Installation of emergency lighting for AG,Chambers,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 Cephalop	Envirnmental	25/26PO5721	300.00	300.00	-	300.00
March	BACS	Infinitus- Guard for St Nazaire Parade	Civic	25/26PO5722	203.04	203.04	33.84	169.20
March	BACS	Infinitus - CCTV operator Falmouth & Helston March 26	General	25/26PO5723	4,593.17	4,593.17	765.53	3,827.64
March	BACS	Infinitus - Street Rangers March 2026	Town Management	25/26PO5724	5,600.16	5,600.16	933.36	4,666.80
March	BACS	Infinitus - Door superviosr & Guard for Spring Flower show	Pavilion	25/26PO5725	2,957.02	2,957.02	492.84	2,464.18
		Total BACS Infinitus	-	-	13,353.39	13,353.39	2,225.57	11,127.83
March	BACS	Majestic - The Guv'nor & The Guv'nor Vino Blanco for Benov	Cultural	25/26PO5726	32.00	32.00	5.33	26.67
March	BACS	Passmore - Cleaning March 2026	MB/OPO/AS	25/26PO5727	5,767.94	5,767.94	961.32	4,806.62
March	BACS	Passmore- Commercial cleaning & window cleaning March 2	Pavilion	25/26PO5728	5,474.95	5,474.95	912.49	4,562.46
March	BACS	Passmore - Servicing beach & town toilets March 26	Toilets	25/26PO5729	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Exchequer Quay Penryn cleaning March 2026	Toilets	25/26PO5730	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,780.92	18,780.92	3,130.15	15,650.77
March	BACS	Property Solutions SW - Supply & install syphons in mens W	Pavilion	25/26PO5731	371.40	371.40	61.90	309.50
March	BACS	Saiflags- Table cloth "Top & Drop" apprx. 1.8m x 74cm x 74c	Envirnmental	25/26PO5732	94.74	94.74	15.79	78.95
March	BACS	Biffa - Standard general March 2026	OPO/MB	25/26PO5733	1,080.40	1,080.40	180.07	900.33
March	BACS	Biffa - Standard mixed dry recycling March 2026	OPO/MB	25/26PO5734	493.21	493.21	82.20	411.01
March	BACS	Biffa - Standard mixed glass March 2026	OPO/MB	25/26PO5735	181.14	181.14	30.19	150.95
March	BACS	Biffa - General waste & dry recycling March 2026	Pavilion	25/26PO5736	739.02	739.02	123.17	615.85
March	BACS	Biffa - Standard mixed glass March 2026	Pavilion	25/26PO5737	71.34	71.34	11.89	59.45
March	BACS	Biffa - Organic waste food March 2026	OPO/MB	25/26PO5738	189.22	189.22	31.54	157.68
March	BACS	Biffa - Organic waste food March 2026	Pavilion	25/26PO5739	94.61	94.61	15.77	78.84
March	BACS	Biffa - Standard paper confidential March 2026	OPO	25/26PO5740	65.14	65.14	10.86	54.28
		Total BACS Biffa	-	-	2,914.08	2,914.08	485.68	2,428.40
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 KP	Toilets	25/26PO5741	167.81	167.81	-	167.81
March	BACS	SWW- Water & sewerage rates 01/02/26-02/04/26 Webber	Toilets	25/26PO5742	234.80	234.80	-	234.80
March	BACS	SWW - Water rates 03.03.26-01.04.26 External Meter	Pavilion	25/26PO5743	19.09	19.09	-	19.09
March	BACS	SWW- Water & sewerage rates 03.03.26-01.04.26	MB	25/26PO5744	145.58	145.58	-	145.58
					642,079.69	642,277.71	41,891.74	600,058.98

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	BACS	Swift - Blue vinyl gloves, bactericidal hand soap, parchment	Pavilion	25/26PO5745	128.29	128.29	21.38	106.91
March	BACS	Swift - 33/2 ply Recycled napkins	Pavilion	25/26PO5746	197.94	197.94	32.99	164.95
		Total BACS Swift	-	-	326.23	326.23	54.37	271.86
March	BACS	Trago - A4 White card 50 sheets	Pavilion	25/26PO5747	11.36	11.36	1.89	9.47
March	BACS	Withey- CN17 CVF Collect, check over for MOT, MOT, service	Facilities	25/26PO5748	455.92	455.92	66.82	389.10
March	BACS	Withey- WK15 SZV Collect, check over for MOT, MOT, service	Pavilion	25/26PO5749	1,005.88	1,005.88	159.31	846.57
		Total BACS Withey	-	-	1,461.80	1,461.80	226.13	1,235.67
March	CC - BOI	AWS - charges 1-31 March 2026	Corporate	25/26PO5750	29.15	29.15	4.83	24.32
March	CC - BOI	BOI - non sterling transaction fee	Corporate	25/26PO5751	0.80	0.80	-	0.80
March	CC - BOI	Microsoft - office 365 E3 licenses x 4 09/03-08/04	Corporate	25/26PO5752	82.40	82.40	-	82.40
March	CC - BOI	Microsoft - 365 business basic licenses x 19 21/03-20/04	Corporate	25/26PO5753	87.40	87.40	-	87.40
March	CC - BOI	Microsoft - Planner Plan 1 - 08/03 - 07/04	Corporate	25/26PO5754	7.70	7.70	-	7.70
March	CC - BOI	Microsoft - 365 Business Premium - March 26 x 8	Corporate	25/26PO5755	135.20	135.20	-	135.20
March	CC - BOI	Microsoft - 365 business standard x 72 26/27	Corporate	25/26PO5756	8,294.40	8,294.40	-	8,294.40
March	CC - BOI	Microsoft - Ent Mobility + Security E5 x 69	Corporate	25/26PO5757	869.40	869.40	-	869.40
March	oyds - MPW	Meta - various campaign ads - 21-28/3/26	Pavilion	25/26PO5758	123.00	123.00	-	123.00
March	oyds - MPW	Meta - various campaign ads - 27-29/3/26	Pavilion	25/26PO5759	44.00	44.00	-	44.00
March	oyds - MPW	Meta - various campaign ads - 11-22/3/26	Pavilion	25/26PO5760	123.00	123.00	-	123.00
March	oyds - MPW	Royal Mail - postage	Pavilion	25/26PO5761	3.55	3.55	0.59	2.96
March	oyds - MPW	Amazon - outdoor solar lights motion sensor	Pavilion	25/26PO5762	13.99	13.99	2.33	11.66
March	oyds - MPW	Amazon - A5 leaflet holders 1 pack of 5	Pavilion	25/26PO5763	16.99	16.99	2.83	14.16
March	oyds - MPW	Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6	Corporate	25/26PO5764	479.94	479.94	79.98	399.96
March	oyds - MPW	Eversley Training - training Food hygiene cert	Pavilion	25/26PO5765	162.00	162.00	27.00	135.00
March	Lloyds - SP	Sainsburys - grounds team various supplies	Grounds	25/26PO5766	54.87	54.87	-	54.87
March	DD	British Gas - Swanpool - 2/3-1/4	Toilets	25/26PO5767	42.48	42.48	2.02	40.46
March	DD	British Gas - Kimberley park sheds - 2/3-2/4/26	Kimberley Park	25/26PO5768	28.92	28.92	1.37	27.55
March	DD	British Gas - PP Stable Block - 1-31/3/26	Pavilion	25/26PO5769	27.20	27.20	1.29	25.91
March	DD	British Gas - Mortuary - 2/3 - 2/4/26	Cemetery	25/26PO5770	242.94	242.94	11.56	231.38
March	DD	British Gas - Library - 2/03-01/04/26	Municipal Build	25/26PO5771	706.24	706.24	117.70	588.54
March	DD	British Gas - Maenporth Toilets - 3/3-30/3/26	Toilets	25/26PO5772	32.88	32.88	1.56	31.32
March	DD	British Gas - Castle Beach Toilets - 25/2-24/3/26	Toilets	25/26PO5773	37.38	37.38	1.78	35.60
March	DD	British Gas - Kimberley Stage-25/02-24/03/26	Kimberley Park	25/26PO5774	12.02	12.02	0.57	11.45
March	DD	British Gas - Cem Chapel CoE - 26/2-25/3/26	Cemetery	25/26PO5775	19.67	19.67	0.93	18.74
March	DD	British Gas - MB - 26/3/ 28/3/26	Municipal Build	25/26PO5776	21.71	21.71	1.03	20.68
March	DD	British Gas - Grove Place Toilets - 02/3-01/04/26	Toilets	25/26PO5777	201.33	201.33	9.58	191.75
March	DD	British Gas - Webber Street - 02/03-01/04/26	Toilets	25/26PO5778	33.26	33.26	1.58	31.68
March	DD	British Gas - POW Pier Toilets - 02/03-01/04/26	Toilets	25/26PO5779	70.92	70.92	3.37	67.55
March	DD	British Gas - Gyllingdune Cottage - 02/03-01/04/26	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 - Gyllingdune 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 -FECLES	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
February	DD	Clover/Payment Sense - charges 1-31 March 26	Pavilion	25/26PO5796	1,134.14	1,134.14	-	1,134.14
March	DD	G4S - services charges - 1-31st March 2026	Corporate	25/26PO5797	183.50	183.50	30.58	152.92
March	DD	Trade UK - B&Q - Dewalt work trousers	Facilities	25/26PO5798	42.75	42.75	7.13	35.63
March	DD	Trade UK - Screwfix - Ladies gents toilet Signs	OPO	25/26PO5799	7.98	7.98	1.33	6.65
March	DD	Trade UK - Screwfix - 13A fuse pack	OPO	25/26PO5800	2.15	2.15	0.36	1.79
March	DD	Water Plus - service charges Kimberley - March	Kimberley Park	25/26PO5801	485.33	485.33	-	485.33
February	DD	Water Plus - service charges Kimberley - February	Kimberley Park	25/26PO5802	439.08	439.08	-	439.08
March	DD	Westcountry - whole and semi skimmed milk	Pavilion	25/26PO5803	12.77	12.77	-	12.77
March	DD	Westcountry - Butter/Sugar/Cheese/cans and cream	Pavilion	25/26PO5804	306.82	306.82	42.20	264.62
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5805	12.77	12.77	-	12.77
March	DD	Westcountry - Lemons/limes/chives/parsley/celery etc	Pavilion	25/26PO5806	162.35	162.35	9.12	153.23
March	DD	Westcountry - Pain Au Chocolate/flapjack/rools etc	Pavilion	25/26PO5807	256.29	256.29	4.06	252.23
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5808	12.77	12.77	-	12.77
March	DD	Westcountry - Eggs/Limes/Corriander/Fennel/Chocolate	Pavilion	25/26PO5809	315.07	315.07	-	315.07
March	DD	Westcountry - Pain au chocloate/flapjack	Pavilion	25/26PO5810	124.03	124.03	-	124.03
March	DD	Westcountry - Banana/tofu/oats	Pavilion	25/26PO5811	16.48	16.48	-	16.48
March	DD	Westcountry - Sausages	Pavilion	25/26PO5812	36.47	36.47	-	36.47
March	DD	Westcountry - Digestive Biscuits	Pavilion	25/26PO5813	16.00	16.00	-	16.00
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5814	12.77	12.77	-	12.77
March	DD	Westcountry - clementines/banana/pot salad/thyme etc	Pavilion	25/26PO5815	224.41	224.41	13.47	210.94
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5816	12.77	12.77	-	12.77
March	DD	Westcountry - Oat Milk	Pavilion	25/26PO5817	16.14	16.14	-	16.14
March	DD	Westcountry - Apple/sweet potato/rapeseed oil etc	Pavilion	25/26PO5818	90.95	90.95	-	90.95
March	DD	Westcountry - Limes/Lemons	Pavilion	25/26PO5819	19.67	19.67	-	19.67
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5820	12.77	12.77	-	12.77
March	DD	Westcountry - Fennel/coriander/buttermilk/rolls etc	Pavilion	25/26PO5821	104.44	104.44	-	104.44
March	DD	Westcountry -Bakers/Limes/lemsons/paprika etc	Pavilion	25/26PO5822	49.82	49.82	-	49.82
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5823	13.86	13.86	-	13.86
March	CN	Westcountry - shortbread apple and date and caramel	Pavilion	25/26PO5824	162.76	162.76	-	162.76
					678,249.50	678,447.52	43,365.39	634,755.14

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

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

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

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

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

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

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	Macsaltors - Ferton Rust Converter 500ML for Castle Beach	Shelters	26/27PO505	19.96	19.96	3.33	16.63
May	BACS	Moor News - Falmouth Packet Papers 21.03.26-09.05.26	MB	26/27PO506	39.40	39.40	-	39.40
May	BACS	Nisbets - Essentials Gastronorm Racking Trolley, Vogue ST/S	Pavilion	26/27PO507	254.92	254.92	42.48	212.44
May	BACS	Nisbets - Buffalo Tap for CJ549 CU547 CH548 CU549	Pavilion	26/27PO508	37.18	37.18	6.19	30.99
May	BACS	Nisbets - White heavy duty Water proof Bib apron, Whites w	Pavilion	26/27PO509	60.91	60.91	10.15	50.76
		Total Nisbets	-	-	353.01	353.01	58.82	294.19
April	BACS	Tanya Noble - Lighting Operator Golden Gloves & Hollie Co	Pavilion	26/27PO510	400.00	400.00	-	400.00
May	BACS	Off The Kerb Productions-Tour income Mark Steel 06.05.26	Pavilion	26/27PO511	5,812.36	5,812.36	968.73	4,843.63
April	BACS	Off The Kerb Productions-Tour income Suzi Ruffell 18.02.26	Pavilion	26/27PO512	3,372.80	3,372.80	562.13	2,810.67
		Total Off The Kerb	-	-	9,185.16	9,185.16	1,530.86	7,654.30
May	BACS	Office Smart - W/bound Notepads, Finelnr pens, plastic A4	Cultural	26/27PO513	55.33	55.33	9.22	46.11
May	BACS	Office Smart - Desk fan, Chalk Markers, Wbnd Note books, S	Cultural/Pavilion	26/27PO514	121.12	121.12	20.19	100.93
		Total Office Smart	-	-	176.45	176.45	29.41	147.04
May	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO515	572.63	572.63	-	572.63
May	BACS	Parish Online - Mapping Software 13.05.26-13.05.27	General	26/27PO516	780.00	780.00	130.00	650.00
May	BACS	Celia Pike - Shop stock - 78 x Greeting cards	Cultural	26/27PO517	85.80	85.80	-	85.80
May	BACS	Property Solutions - Supply & insatl waste from new sink, co	MB	26/27PO518	5,462.42	5,462.42	910.40	4,552.02
May	BACS	Reach Access - Picker heire with operator additional work at	General	26/27PO519	900.00	900.00	150.00	750.00
May	BACS	Reach Access - Banner contract for AG	Cultural	26/27PO520	270.00	270.00	45.00	225.00
		Total Office Reach Access	-	-	1,170.00	1,170.00	195.00	975.00
May	BACS	Reef - Scheduled services Legionella	Pavilion	26/27PO521	59.40	59.40	9.90	49.50
May	BACS	Reef - Scheduled services Legionella Webber St	Toilets	26/27PO522	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Kimberley Park	Toilets	26/27PO523	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella The Lodge	Kimberley Park	26/27PO524	41.40	41.40	6.90	34.50
May	BACS	Reef - Scheduled services Legionella Grove Place	Toilets	26/27PO525	24.00	24.00	4.00	20.00
May	BACS	Reef - Scheduled services Legionella Castle Beach	Toilets	26/27PO526	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Gyllyngvase Beach	Toilets	26/27PO527	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Chapel	Cemetery	26/27PO528	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Swanpool Beach	Toilets	26/27PO529	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Maenporth Beach	Toilets	26/27PO530	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella	OPO	26/27PO531	47.40	47.40	7.90	39.50
May	BACS	Reef - Scheduled services Legionella	MB	26/27PO532	195.60	195.60	32.60	163.00
May	BACS	Reef - Scheduled services Legionella POW	Toilets	26/27PO533	20.40	20.40	3.40	17.00
		Total Reef	-	-	531.00	531.00	88.50	442.50
April	BACS	SWW-Water & Sewerage 15.01.26-14.04.26 Grove Place	Toilets	26/27PO534	4,099.07	4,099.07	-	4,099.07
May	BACS	SWW-Water & Sewerage 15.0126-15.05.26 Grove Place	Toilets	26/27PO535	4,190.82	4,190.82	-	4,190.82
May	BACS	SWW- Water & Sewerage 03.02.26-15.05.26 Castle Beach	Toilets	26/27PO536	1,988.76	1,988.76	-	1,988.76
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 1st Floor	OPO	26/27PO537	193.15	193.15	14.24	178.91
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 2nd Floor	OPO	26/27PO538	273.04	273.04	20.20	252.84
May	BACS	Swift - Mini Jumbos 200m 2 Ply	Toilets	26/27PO539	359.70	359.70	59.95	299.75
May	BACS	Swift - Food cartons, dish rinse aid liquid & Machine dishwas	Pavilion	26/27PO540	116.34	116.34	19.39	96.95
May	BACS	Swift - Food cartons, Kraft Double Wall hot cups, Black lids	Pavilion	26/27PO541	248.34	248.34	41.39	206.95
		Total Swift	-	-	724.38	724.38	120.73	603.65
May	BACS	Trago - DU Matt PBW Special 6L	MB	26/27PO542	18.99	18.99	3.16	15.83
May	BACS	Trago - Sandpaper, Polyfilla, sanding block, paddle mixer,	MB	26/27PO543	30.31	30.31	5.05	25.26
May	BACS	Trago - VO5 Hairspray fire hold & DR W Charcoal for Splann	Cultural	26/27PO544	9.95	9.95	1.66	8.29
May	BACS	Trago - Once a day protection, OAD Spray, Calypso & Deco T	E30 -Grounds	26/27PO545	52.66	52.66	8.78	43.88
May	BACS	Trago - Cable ties	Pavilion	26/27PO546	1.60	1.60	0.27	1.33
		Total Trago	-	-	113.51	113.51	18.91	94.60
May	BACS	Travis Perkins - 4Trade panel pins 40mm	MB	26/27PO547	4.79	4.79	0.80	3.99
May	BACS	Travis Perkins - Woodscrews, Hex-9 drill bits& scroll lever lat	Cemetery	26/27PO548	30.10	30.10	5.00	1.00
		Total Travis Perkins	-	-	34.89	34.89	5.80	4.99
May	BACS	Trevarthen - Pork mince, Chicken fillets, cooked ham sliced	Pavilion	26/27PO549	169.86	169.86	-	169.86
May	BACS	TruCr - 500mm Boom Arm, Doughty Swivel arm& fixed sca	Pavilion	26/27PO550	754.20	754.20	125.70	628.50
May	BACS	Verdant - Sundialer Pale Ale Kegstar & Lightbulb 24x440ml	Pavilion	26/27PO551	549.91	549.91	91.65	458.26
May	BACS	Water Plus - Water rates 14.04.26-14.05.26	Mortuary	26/27PO552	21.50	21.50	3.58	17.92
May	BACS	Westcountry Blinds- Vertical blinds for small & main offices	MB	26/27PO553	742.68	742.68	123.78	618.90
May	BACS	Withey - Asset No. 21 Replace faulty circuit breaker & timer	Cemetery	26/27PO554	149.06	149.06	24.84	124.22
May	BACS	Withey - Asset No. 10 Servcie & repair back pack blower	Grounds	26/27PO555	209.68	209.68	34.95	174.73
May	BACS	Withey - Lamppost restoration	Pavilion	26/27PO556	2,691.60	2,691.60	448.60	2,243.00
May	BACS	Withey - Asset No. 33 Service Mower	Grounds	26/27PO557	114.94	114.94	19.16	95.78
		Total Withey	-	-	3,165.28	3,165.28	527.55	2,637.73
May	BACS	Steve Eva - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO558	160.00	160.00	-	160.00
May	BACS	P Kneebone - Buglar VE Day Service 8th May 2026	Civic	26/27PO559	20.00	20.00	-	20.00
May	BACS	M Peachey - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO560	160.00	160.00	-	160.00
May	BACS	JEB Supplies - 76mm Tubular Deadbolt SS	Toilets	26/27PO561	50.30	50.30	8.38	41.92
May	BACS	Perch & Ponder Fix & Flourish Feather Flag 2600mm 550mm	Mayoral	26/27PO562	274.80	274.80	45.80	229.00
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26	OPO	26/27PO563	281.07	281.07	20.78	260.29
May	BOI-CC	Drink Finder - Boulard Grand Solage-Mayor Making giftMW	General	26/27PO564	44.94	44.94	7.49	37.45
May	BOI-CC	Mailchimp - Standard Plan 10,000 contact	Corporate	26/27PO565	101.92	101.92	-	101.92
May	BOI-CC	Microsoft - 1-30/4/26 storage/security/networking/compu	Corporate	26/27PO566	690.54	690.54	115.09	575.45
May	BOI-CC	Ondine Ash- Ash Gift Card x1-Mayor making gift-D5	General	26/27PO567	30.00	30.00	-	30.00
May	BOI-CC	Shopify - x2 apps, x7 messaging Art Gallery	Cultural	26/27PO568	8.51	8.51	-	8.51
May	BOI-CC	Tesco - B&Q gift card-Mayor making gift-RT	General	26/27PO569	30.00	30.00	-	30.00
May	BOI-CC	The Falmouth Htl - Mayor making gift-RG	General	26/27PO570	50.00	50.00	-	50.00
May	BOI-CC	White Stuff - Mayor Making gift EM, VR	General	26/27PO571	100.00	100.00	-	100.00
May	Lloyds-ML	Amazon - Walkie Talkie chargers x3 AG	Cultural	26/27PO572	25.62	25.62	4.26	21.36
May	Lloyds-ML	Amazon - Mutualsign A3 stand sign holder	Cultural	26/27PO573	31.99	31.99	5.33	26.66
May	Lloyds-ML	Amazon - Acrylic bus card holder for desk	Cultural	26/27PO574	6.99	6.99	1.17	5.83
May	Lloyds-ML	Amazon - Osco Clear Acrylic Pen Pot	Cultural	26/27PO575	5.99	5.99	1.00	4.99
					223,101.16	223,101.16	23,129.61	199,947.45

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

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-26

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

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

Town Clerk

Councillor

Councillor



FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: April 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	CS - Consumables	CS - Exhibition/ Preview/ Transportation	CS - Workshops	CS - Gallery and Misc+Parking	CS - Library and Misc	Running Balance
	Opening Bal						C	E	W	Par	L	185.92
07/04/2026	17.00	2.84	14.16	2631	Par		-	-	-	14.16	-	168.92
07/04/2026	7.20		7.20	2632	c		7.20	-	-	-	-	161.72
07/04/2026	1.20		1.20	2633	c		1.20	-	-	-	-	160.52
07/04/2026	8.00		8.00	2634	c		8.00	-	-	-	-	152.52
07/04/2026	5.49		5.49	2635	l		-	-	-	-	5.49	147.03
07/04/2026	2.05		2.05	2636	c		2.05	-	-	-	-	144.98
07/04/2026	7.00		7.00	2637	c		7.00	-	-	-	-	137.98
14/04/2026	3.70		3.70	2638	w		-	-	3.70	-	-	134.28
14/04/2026	22.74		22.74	2639	E		-	22.74	-	-	-	111.54
14/04/2026	2.50		2.50	2640	c		2.50	-	-	-	-	109.04
14/04/2026	1.45		1.45	2641	c		1.45	-	-	-	-	107.59
21/04/2026	8.00		8.00	2642	c		8.00	-	-	-	-	99.59
21/04/2026	1.65		1.65	2643	c		1.65	-	-	-	-	97.94
21/04/2026	14.25		14.25	2644	c		14.25	-	-	-	-	83.69
21/04/2026	7.95		7.95	2645	c		7.95	-	-	-	-	75.74
21/04/2026	14.00		14.00	2646	c		14.00	-	-	-	-	61.74
21/04/2026	1.45		1.45	2647	c		1.45	-	-	-	-	60.29
21/04/2026	7.00		7.00	2648	c		7.00	-	-	-	-	53.29
23/04/2026	4.50		4.50	2649	c		4.50	-	-	-	-	48.79
28/04/2026	5.82		5.82	2650	c		5.82	-	-	-	-	42.97
28/04/2026	9.39		9.39	2651	c		9.39	-	-	-	-	33.58
			-	End of month count		3.55	-	-	-	-	-	37.13
29/04/2026			-			262.87	-	-	-	-	-	300.00
CLOSED			-				-	-	-	-	-	300.00

152.34	2.84	149.50	149.50	103.41	22.74	3.70	14.16	5.49
Nominal Codes				5808	5815	5818	5819	5825
				Non Vat			0	
				Vat			14.16	

Town Clerk

PP - GG PETTY CASH SCHEDULE

Period: April 26

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

Nominal Codes

6300 6302 6356 6359
non VAT
VAT 2.24

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-26

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

Nominal Codes

5030 5405 5755 5705 5012 6470 5030

VAT
Non-VAT

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.16	
Various		£ 1.16

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: May 26 300 300.00

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

81.99	2.61	79.38	79.38	66.39	-	-	3.33	9.66
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Nominal Codes	5808	5809	5811	5812	5819
	Non Vat	-	-		0
	Vat				-

Town Clerk	Councillor
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Finance Use Only

PP - GG PETTY CASH SCHEDULE

Period: May 26

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



New submission from Falmouth Town Council Grant Application Form

From demelzashankland@falmouthtowncouncil.com <demelzashankland@falmouthtowncouncil.com>
via connectinternetsolutions.com

Date Mon 01/06/2026 3:23 PM

To Hannah Attree <HannahAttree@falmouthtowncouncil.com>

Guidelines

✓ I can confirm that I have read the guidelines

Name of Organisation

Falmouth Cricket Club

Aims of Organisation and nature of its activities

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

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

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

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

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

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

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

Name and purposes of the Project/Event

Climate/ solar project OR Channel 4 ground improvement

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

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

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

The projects are:

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

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

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

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

How will your project help the residents of Falmouth?

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

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

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

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

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

Total Project/Event cost

25000

Amount requested from this council

1000

Is this application a ONE OFF or ANNUAL grant

- One Off

How will the remainder of the funding be found?

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

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

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

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

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

- Yes

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

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

File

- [2025-accounts.pdf](#)

Confirmation

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

Typed Electronic Signature (Full Name)

Jo Davis

FALMOUTH CRICKET CLUB
YEAR ENDED 31 DECEMBER 2025

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

FALMOUTH CRICKET CLUB
YEAR ENDED 31 DECEMBER 2025

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Net Expenditure over Income	<u>-3,093</u>	<u>2,779</u>
Bank and Cash Balances - 31 December 2025	7,735	2,919
Bank and Cash Balances - 1 January 2025	10,828	140
	<u>-3,093</u>	<u>2,779</u>
Bar In Takings	37,195	30,632
Bar Out Bookers, LWC, Prima Bakeries etc	24,833	20,652
	<u>12,362</u>	<u>9,979</u>

GRANT APPLICATION - FOOTSTEPS

Contact Email
Name of Organisation
Footsteps
Aims of Organisation and nature of its activities
To welcome individuals who come in for hot and cold drinks and to tempt them to purchase home made slices of cakes and scones.
What facilities do you currently have or what services do you currently provide?
We use the small foyer cafe of Emmanuel Baptist Church. We use their tables and chairs but we have our own tablecloths. One of our volunteers brings flowers in each week for the tables to put in small glass vases for each table. In the Winter, we have use of 2 heaters, provided by the church.
Name and purposes of the Project/Event
To help with the rent
Describe your project (what do you need the money for?)
As well as paying our rent to the church and insurance, any money left is sent to the Falmouth and Penryn Foodbank.
How will your project help the residents of Falmouth?
All the customers come from the Falmouth/ Penryn area. Occasionally we have visitors from other places.
Will this project/event have a positive impact on the environment or biodiversity?
Sometimes the customers sit out in the little garden. We recycle our paper and cardboard and the used teabags and coffee grains go in the compost bin.
Total Project/Event cost
Approx £800 per year
Amount requested from this council
Anything up to £500
Is this application a ONE OFF or ANNUAL grant
One Off
How will the remainder of the funding be found?
Donations from customers. Last year the Methodist church gave us a grant for £500. One of our volunteers is planning to hold an afternoon tea in her garden in August to raise funds for our cause.
Has your organisation received a Grant from this Council in the last three years?
No
Contact Name and Position

Falmouth Town Council Schedule of Grants Awarded 2026-27												
Name of Group/Organisation	Annual Community	Community		Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,625.00							26/27 - GRA000	29-Jun-26	BACS	s133	5444
Bosvale Community Centre - annual grant	£1,000.00							26/27 - GRA001	07-Apr-26	BACS	s137	5450
Falmouth Age Concern - annual grant	£1,000.00							26/27 - GRA002			s137	5450
Coast Medic	£1,000.00							26/27 - GRA003			s137	5450
Carnon Carers	£250.00							26/27 - GRA004			s137	5450
Citizens Advice Cornwall	£1,000.00							26/27 - GRA005	16-Jun-26	BACS	s142	5449
Falmouth Classics				£1,000.00		13-Apr-26		26/27 - GRA006	09-Jun-26	BACS	s145	5441
Pendennis Leisure CIO (Y3 funds)	£10,000.00							26/27 - GRA007			s137	5450
Source FM - annual grant				£2,000.00				26/27 - GRA008	16-Jun-26	BACS	Other powers	5440
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)	£1,500.00							26/27 - GRA009	06-Jul-26	BACS	s145	5441
League of Friends of Falmouth Hospital - (A26-27)	£300.00							26/27 - GRA010			s1 localism act	5440
True Butterflies Foundation (A26-27)	£1,000.00							26/27 - GRA011	06-Jul-26	BACS	S297 charities act	5440
Falmouth Pride (A26-27 post budget)					£2,000.00			26/27 - GRA012	14-Jul-26	BACS	s145	5441
Falmouth Town AFC - Grant toward new floodlights and pylons		£2,500.00				02-Mar-26		26/27 - GRA013	21-Apr-26	BACS	s19	5442
Cornwall Internation Male Choral Festival		£2,000.00						26/27 - GRA014	28-Apr-26	BACS	s145	5441
Circo Kernow- Annual from 26/27s		£1,000.00				13-Apr-26		26/27 - GRA015				
Pendennis Brass					£2,675.00	08-Jun-26	F7137	26/27 - GRA016			s145	5441
Falmouth Chorus		£300.00				08-Jun-26	F7137	26/27 - GRA017			s145	5441
Falmouth Zen		£600.00				08-Jun-26	F7137	26/27 - GRA018	22-Jun-26	BACS	s19	5442
Another Way		£1,000.00				08-Jun-26	F7137	26/27 - GRA019	24/06/26	CC-RT-Lloyds	S111	5440
2025/26 Financial Year Budget allocation	£42,675.00	£10,000.00		£3,000.00	£5,000.00							£73,175.00
Expenditure to date	£42,675.00	£7,400.00		£3,000.00	£4,675.00							£57,750.00
25/26 - EMR Unspent Grant Budget + top up and bought forward												£1,706.34
Balance remaining funding	£0.00	£2,600.00		£0.00	£325.00	£0.00						£4,631.34
Match funding requested - Festival Fund												
2026/27 Financial Year Budget	£12,500.00											
2026/27 Grant Budget	£12,500.00											£12,500.00
EMR and bought forward no longer required												£1,706.34
TOTAL FUND FOR DISTRIBUTION 2026/7												£74,881.34
Grant no longer required												
Grant extension requested												
Falmouth Town Council Educational Reserve												
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance							
					£15,841.29							

Councillor	Allocation 2026/27	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	0.00	0.00	250.00
Vacancy	250.00	0.00	0.00	250.00
Jackie Walkden	250.00	100.00	0.00	150.00
Sam Carmichael	250.00	100.00	0.00	150.00
Debra Clegg	250.00	0.00	0.00	250.00
Dean Evans BEM	250.00	100.00	0.00	150.00
Alan Jewell	250.00	0.00	0.00	250.00
Vacancy	250.00	0.00	0.00	250.00
Liam Howes	250.00	0.00	0.00	250.00
Danny Konik	250.00	0.00	0.00	250.00
Tom Pearce	250.00	0.00	0.00	250.00
Alan Rowe	250.00	0.00	0.00	250.00
Gavin Andrewartha	250.00	0.00	0.00	250.00
June Robinson	250.00	0.00	0.00	250.00
D Saunby	250.00	0.00	0.00	250.00
	4000.00	300.00	0.00	3700.00

Cornwall Gleaning	50
Another Weigh	150
Pendennis Brass	100

**The Commons Act 2006
Section 15**

Application for the registration of a town or village green

Notice is hereby given that an application has been made by Philip Grayson & Ian Barnes to Cornwall Council as Commons Registration Authority, concerning land at Goldenbank & Swanvale, Falmouth described more fully below.

A summary of the effect of the application is as follows: A significant number of the inhabitants of any locality, or of any neighbourhood within a locality, have indulged as of right in lawful sports and pastimes on the land for a period of at least twenty years, and they continue to do so at the time of the application.

If the application is granted, in whole or in part, the registration authority will give effect to the determination by registering the land in the register of town or village greens.

Representations:

- must quote Application No. 3152
- must state the name and postal address of the person making them, and the nature of that person's interest (if any) in any land affected by the application, and may include an e-mail address;
- must be signed by the person making them (unless sent by electronic means);
- must state the grounds on which they are made; and
- must be sent to: The Commons Registration Office, Public Rights of Way Team, Cornwall Council, New County Hall, Treyew Road, Truro, TR1 3AY or e-mail PROW@cornwall.gov.uk

Representations cannot be treated as confidential. Where an application is referred to the Planning Inspectorate for determination, any representations will be sent to the Planning Inspectorate.

The date on which the period for making representation expires is 30th July 2026.

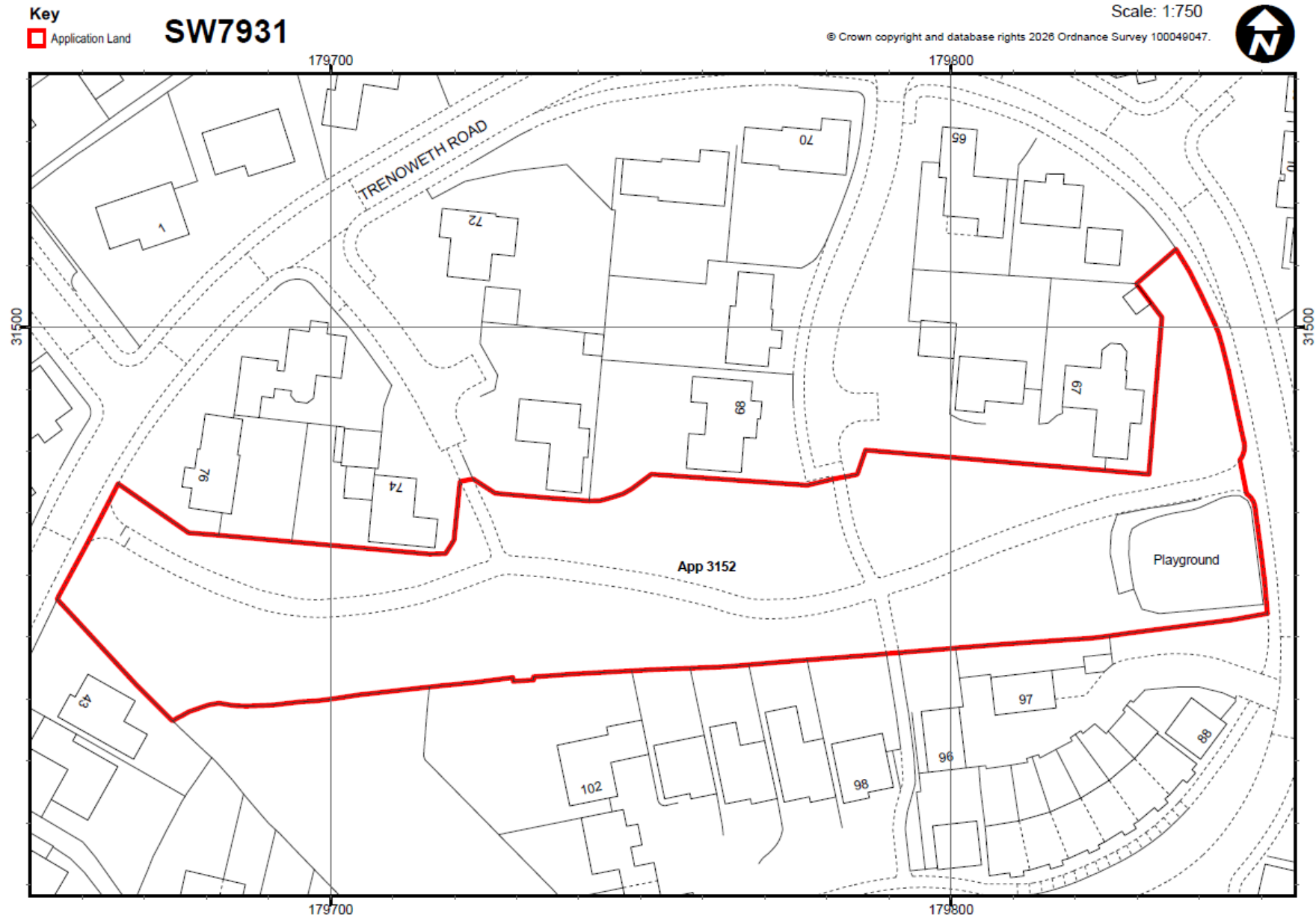
Documents relating to the application are available for inspection at the above address, however an appointment is required. Please phone (01872) 322222 and ask for Tim Passmore. The Notice and accompanying plan can also be viewed by accessing the Cornwall Council website, page: <http://www.cornwall.gov.uk/commonland>

Dated: 18th June 2026

Signed: Emma Childs, Service Director, Regulatory Services

Description of the land concerned:

0.567 hectares of land at Goldenbank & Swanvale in the parish of Falmouth. Centred on Ordnance Survey grid reference SW 79757 31459, as edged red on the accompanying plan.



SUMMARYINCOME

	Q1 2026/27	Forecast to YE	TOTAL YEAR
Corporate Services	4,102	25,550	29,652
Cultural Services	107,192	147,509	254,701
General Council	10,530	89,406	99,936
Town Management Services	6,264	34,000	40,264
Cemetery Se inc J&C	16,725	50,175	66,900
Grounds and Facilities	511	9,500	10,011
Buildings - Municipal and Other	47,135	41,229	88,364
Princess Pavilion	324,859	949,578	1,274,437
Parks and Open Spaces	1,501	19,481	20,982
Allotments	350	2,800	3,150
Seats/Shelters/Footpaths and non F	3,224	0	3,224
Pendennis Headland	0	17,000	17,000
Precept	2,028,609	2,028,609	4,057,218
TOTAL (Revenue & Capital)	2,551,004	3,414,837	5,965,841

EXPENDITURE:

	Q1 2026/27	Forecast to YE	TOTAL YEAR
Corporate Services(inc Bad Debts)	259,764	797,443	1,057,206
Town Management Services	34,030	61,398	95,427
Cultural Services	173,935	546,737	720,672
General Council Services	118,134	233,629	351,763
Cemetery Services	16,244	66,617	82,861
Grounds	130,112	397,336	527,448
Facilities	69,282	216,846	286,128
Buildings - Municipal	35,023	115,242	150,265
Buildings - Toilets	45,344	139,531	184,874
Buildings - Former PO	34,882	168,564	203,445
Buildings - Pavilion	5,545	37,635	43,180
Princess Pavilion	355,294	1,066,281	1,421,575
Parks and Open Spaces - Gyllyngdur	1,110	7,829	8,938
Parks and Open Spaces - Trescobeas	230	5,500	5,730
Parks and Open Spaces - Kimberley	8,163	38,970	47,133
Parks and Open Spaces - Trelawney	70	1,600	1,670
Parks and Open Space - Dracaena in	459	16,000	16,459
Allotments	0	500	500
Seats/Shelters/Footpaths	299	5,398	5,697
Cemeteries Other	0	5,400	5,400
Other Sites - Webber Street etc	2,918	6,000	8,918
Pendennis Headland	11,165	33,496	44,662
Capital	155,998	143,000	298,998
Adjust/add and new services	0	0	0
TOTAL (Revenue & Capital)	1,457,999	4,110,951	5,568,950

Opening General Fund	176,200
Opening Earmarked Reserves	434,343

610,543

Forecast Income 5,965,841

Less forecast expenditure 5,568,950

Forecast closing general reserves **573,091**

Forecast closing earmarked reserves **434,343**

1,007,433

LAPF CCLA (held as asset in accounts) 142,678

1,150,112

TOTAL BUDGET	Over/ (Under) Budget
31,000	(1,348)
140,700	114,001
64,500	35,436
40,000	264
53,600	13,300
9,000	1,011
73,000	15,364
1,108,000	166,437
21,000	(18)
3,208	(58)
3,000	224
17,000	0
4,057,218	0
5,621,226	344,615
TOTAL BUDGET	(Over)/Under Budget
1,002,499	(54,707)
97,000	1,573
720,560	(112)
343,480	(8,283)
69,550	(13,311)
512,250	(15,198)
296,950	10,822
159,600	9,335
182,400	(2,474)
193,305	(10,140)
43,000	(180)
1,401,432	(20,143)
16,000	7,062
7,500	1,770
46,700	(433)
2,000	330
18,500	2,041
1,000	500
7,000	1,303
1,000	(4,400)
5,000	(3,918)
45,500	838
189,000	(109,998)
260,000	260,000
5,621,226	52,276

Falmouth Town Council - 2026-27

		Actual	Forecast	Total	Budget	Y/E Forecast
		Q1 - 26/27	Q2-Q4	26/27	26/27	
CORPORATE SERVICES						
Expenditure						
Officers Salaries		150,393.12	481,179.36	631,572.48	637,100.00	- 5,527.52
Postage/Petty Cash		- 648.88	1,500.00	851.12	1,000.00	- 148.88
Telephone		1,914.13	5,742.39	7,656.52	8,000.00	- 343.48
Printing/Stationery/Copier		1,744.31	3,732.93	5,477.24	3,600.00	1,877.24
Publications		640.00	4,420.00	5,060.00	6,000.00	- 940.00
Advertising/Marketing/Recruitment		5,593.60	3,280.80	8,874.40	4,000.00	4,874.40
IT - maintenance/monitoring and software		45,264.79	135,794.37	181,059.16	182,000.00	- 940.84
Subscriptions		17,000.23	9,000.69	26,000.92	28,500.00	- 2,499.08
Insurance		4,167.11	-	4,167.11	4,750.00	- 582.89
Professional / Legal Fees etc. (includes age		22,814.16	68,442.48	91,256.64	30,000.00	61,256.64
Conference/Seminars and Training		5,900.09	17,700.27	23,600.36	25,000.00	- 1,399.64
Audit Fees		- 2,202.50	6,500.00	4,297.50	7,000.00	- 2,702.50
Bank Charges		3,266.92	9,800.76	13,067.68	9,500.00	3,567.68
Miscellaneous inc H&S		3,766.58	2,299.74	6,066.32	8,000.00	- 1,933.68
Bad Debts/W/Off/P&L Adjustments		150.01	-	150.01	-	150.01
Loan Interest		-	48,048.92	48,048.92	48,048.92	-
		259,763.67	797,442.71	1,057,206.38	1,002,498.92	54,707.46
IT Capital expenditure		1,746.41	5,500.00	7,246.41	8,000.00	- 753.59
		1,746.41	5,500.00	7,246.41	8,000.00	- 753.59
Income						
Misc	Inc Suspense Ac	423.76	550.00	973.76	1,000.00	- 26.24
Bank Interest		3,678.72	25,000.00	28,678.72	30,000.00	- 1,321.28
		4,102.48	25,550.00	29,652.48	31,000.00	- 1,347.52
COST OF SERVICE		257,407.60	777,392.71	1,034,800.31	979,498.92	- 55,301.39

TOWN MANAGEMENT SERVICES		Actual	Forecast	Total	Budget	Y/E Forecast
		Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure						
Events Support		23,857.90	32,573.70	56,431.60	58,000.00	- 1,568.40
Operational Budget	MOB	5,524.72	6,574.16	12,098.88	11,000.00	1,098.88
Other	Safe and Secure	4,647.00	22,250.00	26,897.00	28,000.00	- 1,103.00
		34,029.62	61,397.86	95,427.48	97,000.00	- 1,572.52
IT Capital expenditure		-	2,000.00	2,000.00	2,000.00	-
		-	2,000.00	2,000.00	2,000.00	-
Income						
General	Safe and Secure	-	25,000.00	25,000.00	25,000.00	-
Events/Xmas and Other Income		6,264.45	9,000.00	15,264.45	15,000.00	264.45
		6,264.45	34,000.00	40,264.45	40,000.00	264.45
COST OF SERVICE		27,765.17	29,397.86	57,163.03	59,000.00	1,836.97

CULTURAL SERVICES		Actual	Forecast	Total	Budget	Y/E Forecast
		Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure						
Salaries		130,630.02	439,890.06	570,520.08	570,810.00	- 289.92

Postage/stationery/copying/telephones	1,149.83	3,449.49	4,599.32	3,800.00	799.32
Subscriptions	804.06	1,422.18	2,226.24	2,000.00	226.24
Publicity/Marketing	560.00	9,180.00	9,740.00	10,700.00	- 960.00
Insurance	10,692.88	-	10,692.88	12,000.00	- 1,307.12
Exhibition/Preview Costs/Transportation	9,317.69	16,453.07	25,770.76	26,000.00	- 229.24
Education and Engagement (inc Workshop	5,385.65	12,156.95	17,542.60	18,000.00	- 457.40
Consumables	575.89	1,727.67	2,303.56	2,000.00	303.56
Stock/Resale Items	4,986.40	10,459.20	15,445.60	15,000.00	445.60
Collection Care/Equipment and Misc	7,190.29	9,570.87	16,761.16	15,250.00	1,511.16
Externally Funded Projects	169.23	507.69	676.92	-	676.92
ArtsCouncil	1,949.77	37,849.31	39,799.08	40,000.00	- 200.92
Library Workshop and Expenses	523.51	4,070.53	4,594.04	5,000.00	- 405.96
	173,935.22	546,737.02	720,672.24	720,560.00	112.24
Cultural Services Capital Expenditure					
Acquisitions and Equipment	124,100.00	-	124,100.00	10,000.00	114,100.00
	124,100.00	-	124,100.00	10,000.00	114,100.00
Income					
Sales Income	12,533.99	28,601.97	41,135.96	35,000.00	6,135.96
Library Income	209.90	629.70	839.60	2,000.00	- 1,160.40
Commision	186.35	559.05	745.40	500.00	245.40
Donations	692.04	1,200.00	1,892.04	1,500.00	392.04
Supporters	266.00	2,590.00	2,856.00	800.00	2,056.00
Sponsorship	-	4,000.00	4,000.00	4,000.00	-
Grants Revenue	21,000.00	63,000.00	84,000.00	80,000.00	4,000.00
Grants Capital Projects	72,300.00	45,917.00	118,217.00	7,500.00	110,717.00
Workshop Income	-	1,000.00	1,000.00	1,000.00	-
Reproduction Fees	-	-	-	400.00	- 400.00
Disbursements Other Income	3.73	11.19	14.92	8,000.00	- 7,985.08
	107,192.01	147,508.91	254,700.92	140,700.00	114,000.92
COST OF SERVICE	190,843.21	399,228.11	590,071.32	589,860.00	- 211.32

GENERAL COUNCIL SERVICES		Actual	Forecast	Total	Budget	Y/E Forecast
		Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure						
Town Plaques/Souvenirs		-	500.00		500.00	-
Repairs - Civic Regalia		-	-	-	250.00	- 250.00
Festival Fund		25,666.69	17,000.02	42,666.71	42,155.00	511.71
Mayor's Allowance	AR/LC	1,475.13	5,925.39	7,400.52	7,000.00	400.52
Community Chest Councillors		200.00	3,800.00	4,000.00	4,000.00	-
Twinning		1,500.00	-	1,500.00	1,500.00	-
Macebearer's Fees		320.00	480.00	800.00	800.00	-
Civic Expenses - Misc./Services/Licenses		1,864.79	17,594.37	19,459.16	20,500.00	- 1,040.84
Election Expenses		-	30,000.00	30,000.00	2,000.00	28,000.00
War Memorials		139.38	1,000.00	1,139.38	2,500.00	- 1,360.62
Traffic Management inc Shuttles		6,133.86	28,401.58	34,535.44	38,500.00	- 3,964.56
Tourism and Community		-	4,000.00	4,000.00	4,000.00	-
Joint funding (and project works) NP/CIL Youth C		740.85	7,222.55	7,963.40	8,000.00	- 36.60
Grants		58,000.00	15,000.00	73,000.00	73,175.00	- 175.00
Town Enhancements	TDF	7,889.08	30,167.24	38,056.32	40,000.00	- 1,943.68
CCTV		5,931.69	47,795.07	53,726.76	60,000.00	- 6,273.24
Hanging Baskets		7,721.31	12,742.62	20,463.93	21,000.00	- 536.07
The Moor		161.25	5,500.00	5,661.25	8,600.00	- 2,938.75
Environmental		389.66	6,500.00	6,889.66	9,000.00	- 2,110.34
		118,133.69	233,628.84	351,262.53	343,480.00	- 7,782.53

General Council Capital					
Lighting (Xmas)	-	5,000.00	5,000.00	5,000.00	-
Town Capital Budget (CCTV etc)	-	5,000.00	5,000.00	5,000.00	-
	-	10,000.00	10,000.00	10,000.00	-
Income					-
Festival Fund/Donations	-	12,500.00		12,500.00	-
Misc - Civic/Mayoral/CIL	2,075.59	43,226.77	45,302.36	5,000.00	40,302.36
Use of Moor	49.84	2,500.00	2,549.84	8,000.00	- 5,450.16
Active Partnerships and joint funding	8,226.34	20,179.02	28,405.36	27,000.00	1,405.36
Project Grant Funding and Other	178.08	11,000.00	11,178.08	12,000.00	- 821.92
	10,529.85	89,405.79	87,435.64	64,500.00	- 22,935.64
COST OF SERVICE	107,603.84	154,223.05	273,826.89	288,980.00	15,153.11

CEMETERY SERVICES	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Printing/Insurance/Phones	1,935.66	5,806.98	7,742.64	3,750.00	3,992.64
Repairs/Replacements	521.22	1,563.66	2,084.88	2,100.00	- 15.12
Trees/Tree Surgery	3,265.00	9,795.00	13,060.00	12,000.00	1,060.00
Electricity	607.68	4,323.04	4,930.72	5,500.00	- 569.28
Rates/Water/Council Tax	4,342.90	13,028.70	17,371.60	18,800.00	- 1,428.40
Dog Notices/Bins	-	500.00	500.00	500.00	-
Building and Infrastructure Repairs	1,722.17	5,166.51	6,888.68	7,500.00	- 611.32
Grounds and General Site Maintenance	6,671.06	11,733.18	18,404.24	7,400.00	11,004.24
Miscellaneous(vehicle and burial costs)	- 3,629.70	11,500.00	7,870.30	8,000.00	- 129.70
Cemetery and Burial Project Work	88.06	1,700.00	1,788.06	2,000.00	- 211.94
New Site	720.00	1,500.00	2,220.00	2,000.00	220.00
	16,244.05	66,617.07	82,861.12	69,550.00	- 13,311.12
Cemeteries Capital					
New Cemetery Site	-	-		-	-
Buildings	29,543.50	-	29,543.50	30,000.00	- 456.50
Other Capital Site Improvements	-	5,000.00	5,000.00	5,000.00	-
	29,543.50	5,000.00	34,543.50	35,000.00	- 456.50
Income					
Rents	3,150.00	9,450.00	12,600.00	12,600.00	
Cemetery Fees	13,575.00	40,725.00	54,300.00	41,000.00	13,300.00
	16,725.00	50,175.00	66,900.00	53,600.00	13,300.00
COST OF SERVICE	29,062.55	21,442.07	50,504.62	50,950.00	445.38

GROUNDSS	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Salaries	116,317.35	363,952.05	480,269.40	477,500.00	2,769.40
PPE and workwear	599.00	2,297.00	2,896.00	3,500.00	- 604.00
Plant and Vehicle Costs	7,921.73	16,265.19	24,186.92	14,000.00	10,186.92
Materials and Supplies - general	528.84	3,086.52	3,615.36	4,250.00	- 634.64
Equipment - under £300	342.72	1,528.16	1,870.88	3,000.00	- 1,129.12
Repairs and Renewals	2,925.49	4,276.47	7,201.96	3,500.00	3,701.96
Misc. - licenses/phones/roundabouts	1,017.76	3,053.28	4,071.04	4,000.00	71.04
Spring Flower Show	-	1,500.00	1,500.00	1,500.00	-
Contractor Costs	459.00	1,377.00	1,836.00	1,000.00	836.00
	130,111.89	397,335.67	527,447.56	512,250.00	15,197.56
Capital					

Plant/Machinery and Vehicles	-	3,000.00	3,000.00	3,000.00	-
	-	3,000.00	3,000.00	3,000.00	-
Income					
Donations SFS		-	-	-	-
Weed Management/Sponsorship/roundabouts	-	9,000.00	9,000.00	9,000.00	-
	-	9,000.00	9,000.00	9,000.00	-
COST OF SERVICE	130,111.89	391,335.67	521,447.56	506,250.00	15,197.56

FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Salaries	66,729.38	209,188.14	275,917.52	275,000.00	917.52
PPE and workwear	514.42	1,543.26	2,057.68	3,000.00	- 942.32
Plant and Vehicle Costs	922.24	2,766.72	3,688.96	6,000.00	- 2,311.04
Materials and Supplies - general	482.29	1,446.87	1,929.16	2,700.00	- 770.84
Equipment - under £300	300.87	902.61	1,203.48	3,500.00	- 2,296.52
Repairs and Renewals		-	-	2,000.00	- 2,000.00
Misc. - licenses/phones etc	332.89	998.67	1,331.56	2,750.00	- 1,418.44
Contractor Costs		-	-	2,000.00	- 2,000.00
	69,282.09	216,846.27	286,128.36	296,950.00	- 10,821.64
Capital					
Plant/Machinery and Vehicles		3,000.00	3,000.00	3,000.00	-
	-	3,000.00	3,000.00	3,000.00	-
Income					
Sponsorship/services and Misc	511.46	500.00	1,011.46	-	1,011.46
	511.46	500.00	1,011.46	-	1,011.46
COST OF SERVICE	68,770.63	219,346.27	288,116.90	299,950.00	- 9,810.18

BUILDINGS - MUNICIPAL and OTHER

	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Repairs & Renewals	8,275.71	30,000.00	38,275.71	40,000.00	- 1,724.29
Cleaning Costs - contract and other	11,001.48	33,004.44	44,005.92	42,000.00	2,005.92
Business/Water Rates	6,657.92	19,973.76	26,631.68	33,000.00	- 6,368.32
Utilities - E and G	4,156.67	21,470.01	25,626.68	30,000.00	- 4,373.32
Alarms/Security and Amplification System	2,752.26	3,756.78	6,509.04	6,000.00	509.04
Consumables/MISC/T-phone/INS+P-Fees	2,178.89	4,536.67	6,715.56	6,100.00	615.56
CCTV		2,500.00	2,500.00	2,500.00	-
	35,022.93	115,241.66	150,264.59	159,600.00	- 9,335.41
Buildings - Municipal Capital					
		30,000.00	30,000.00	30,000.00	-
	-	30,000.00	30,000.00	30,000.00	-
Income					
Rent - Other inc grants)	2,431.00	4,500.00	6,931.00	5,500.00	1,431.00
	2,431.00	4,500.00	6,931.00	5,500.00	1,431.00
COST OF SERVICE	32,591.93	140,741.66	173,333.59	184,100.00	- 10,766.41

BUILDINGS - TOILETS

	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					

Rates and Water Charges	8,284.35	31,353.05	39,637.40	40,000.00	-	362.60
Utilities (G&E)	1,108.22	3,324.66	4,432.88	9,000.00	-	4,567.12
Contractor Cleaning Costs	22,102.10	66,306.30	88,408.40	86,900.00		1,508.40
Repairs and Refurbishments	8,670.77	11,012.31	19,683.08	10,500.00		9,183.08
Misc. - facilities management and waste et	851.00	2,553.00	3,404.00	3,000.00		404.00
Consumables	4,327.08	24,981.24	29,308.32	33,000.00	-	3,691.68
	45,343.52	139,530.56	184,874.08	182,400.00		2,474.08
<u>Buildings - Toilets Capital</u>						
	-	30,000.00	30,000.00	30,000.00		-
	-	30,000.00	30,000.00	30,000.00		-
Income						
Grants and Other Income	15,348.00	-	15,348.00	-		15,348.00
	15,348.00	-	15,348.00	-		15,348.00
COST OF SERVICE	29,995.52	169,530.56	199,526.08	212,400.00		12,873.92

BUILDINGS - FORMER PO		Actual	Forecast	Total	Budget	Y/E Forecast
		Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure						
NDBR and Water Rates		11,497.74	34,493.22	45,990.96	47,586.00	- 1,595.04
Other Utilities G&E + Ins		9,464.76	27,894.28	37,359.04	20,000.00	17,359.04
Repairs and Refurbishments		6,389.49	9,668.47	16,057.96	15,500.00	557.96
Repairs - Shared		-	-	-	1,000.00	- 1,000.00
Other costs inc misc and equipment		-	-	-	3,300.00	- 3,300.00
Cleaning and Security		6,425.21	19,275.63	25,700.84	30,000.00	- 4,299.16
PWLB - repayments		-	73,919.01	73,919.01	73,919.01	-
Atherton Suite		1,104.40	3,313.20	4,417.60	2,000.00	2,417.60
		34,881.60	168,563.81	203,445.41	193,305.01	10,140.40
<u>Buildings - Former PO Capital</u>						
			-	-	1,000.00	- 1,000.00
		-	-	-	1,000.00	- 1,000.00
Income						
Rent - PO	Atherton Suite	29,280.14	36,500.00	65,780.14	65,500.00	280.14
Income Other		76.27	228.81	305.08	2,000.00	- 1,694.92
		29,356.41	36,728.81	66,085.22	67,500.00	- 1,414.78
COST OF SERVICE		5,525.19	131,835.00	137,360.19	126,805.01	- 10,555.18

BUILDING - PRINCESS PAVILION					
	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Repairs and Renewals	5,545.10	37,635.30	43,180.40	43,000.00	180.40
	5,545.10	37,635.30	43,180.40	43,000.00	180.40
<u>Buildings - Pavilion - Capital</u>					
		25,000.00	25,000.00	25,000.00	-
	-	25,000.00	25,000.00	25,000.00	-
Income					
Donations/Grants		-	-	-	-
	-	-	-	-	-
COST OF SERVICE	5,545.10	62,635.30	68,180.40	68,000.00	- 180.40

PRINCESS PAVILION 2024/25	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Salaries	167,175.99	516,527.97	683,703.96	677,500.00	6,203.96

Repairs and Renewals	2,848.36	18,545.08	21,393.44	22,000.00	-	606.56
Cleaning	14,084.50	42,253.50	56,338.00	65,000.00	-	8,662.00
Utilities E/G/W and NDBR INS	22,409.21	62,227.63	84,636.84	87,200.00	-	2,563.16
Marketing	2,074.22	7,722.66	9,796.88	10,000.00	-	203.12
IT and Telephony	665.78	4,997.34	5,663.12	6,000.00	-	336.88
Catering - Equipment (under £300)	3,735.05	10,105.15	13,840.20	12,000.00		1,840.20
Catering - Cost of production	69,477.28	208,431.84	277,909.12	273,032.00		4,877.12
Service and other contract costs	4,239.49	8,218.47	12,457.96	12,000.00		457.96
Misc Site Costs INC Theatre Equipment UNI+PPE	2,753.50	14,760.50	17,514.00	22,000.00	-	4,486.00
Alarms and Security	1,493.99	4,481.97	5,975.96	4,700.00		1,275.96
Event Cost - non Theatre	524.27	6,572.81	7,097.08	11,000.00	-	3,902.92
Theatre Events Cost	63,812.04	161,436.12	225,248.16	199,000.00		26,248.16
	355,293.68	1,066,281.04	1,421,574.72	1,401,432.00	-	20,142.72
<u>Pavilion Capital</u>						
Equipment	-	5,000.00	5,000.00	5,000.00		-
	-	5,000.00	5,000.00	5,000.00		-
Income						
Theatre Income	74,878.71	224,636.13	408,472.88	345,000.00	-	63,472.88
Full Site Hire	33,077.60	74,232.80				
Catered Events	29,442.42	88,327.26				
Garden Room Hire	1,133.35	3,400.05				
Security/Tech etc	5,958.88	17,876.64				
Misc	1,660.00	4,980.00	6,640.00	-	-	6,640.00
PRS	1,344.95	4,034.85	5,379.80	4,000.00	-	1,379.80
Booking Income	5,325.72	15,977.16	21,302.88	-	-	21,302.88
Catering General (not bookings)	172,037.71	516,113.13	688,150.84	759,000.00		70,849.16
	324,859.34	949,578.02	1,129,946.40	1,108,000.00	-	21,946.40
<u>COST OF SERVICE</u>	30,434.34	121,703.02	296,628.32	298,432.00		1,803.68

PARKS AND OPEN SPACES - GYLLYNGDUNE	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Plants/bedding and GM works	1,109.58	3,328.74	4,438.32	6,000.00	- 1,561.68
Signage and other site maintenance		2,000.00	2,000.00	2,000.00	-
Trees and Forestry	-	2,500.00	2,500.00	3,000.00	- 500.00
Property Maintenance (Glasshouse)R&R		-	-	1,000.00	- 1,000.00
Project works inc play repairs		-	-	4,000.00	- 4,000.00
	1,109.58	7,828.74	8,938.32	16,000.00	- 7,061.68
<u>Gyllyngdune Capital Provision</u>					
Capital Project		-	-	-	-
	-	-	-	-	-
Income					
Donations		-		-	-
Plant Sales	1,181.15	3,543.45	4,724.60	6,500.00	- 1,775.40
	1,181.15	3,543.45	4,724.60	6,500.00	- 1,775.40
<u>COST OF SERVICE</u>	- 71.57	4,285.29	4,213.72	9,500.00	5,286.28

PARKS AND OPEN SPACES - TRESCOBEAS	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Forestry/Drainage				1,000.00	- 1,000.00
Equipment/Insurance/Misc	136.98	1,000.00	1,136.98	1,500.00	- 363.02
General Maintenance and R & R	92.87	2,500.00	2,592.87	3,000.00	- 407.13
Project Works		2,000.00	2,000.00	2,000.00	-

	229.85	5,500.00	5,729.85	7,500.00	- 1,770.15
Trescobeas Capital Provision					
Capital Project	-	2,000.00	2,000.00	2,000.00	-
	-	2,000.00	2,000.00	2,000.00	-
Income					
Trescobeas	-	-	-	-	-
	-	-	-	-	-
COST OF SERVICE	229.85	7,500.00	7,729.85	9,500.00	1,770.15

PARKS AND OPEN SPACES - KIMBERLEY	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Rates and Water Rates	1,040.93	3,122.79	4,163.72	2,200.00	- 1,963.72
Insurance	2,762.79	-	2,762.79	2,000.00	- 762.79
General Park Maintenance Inc Plants	360.26	13,000.00	13,360.26	15,500.00	2,139.74
Dog Fouling/Signs		1,000.00	1,000.00	1,000.00	-
Tree Surgery/Forestry Survey	-	4,000.00	4,000.00	5,500.00	1,500.00
Property Maintenance / R&R and Other	- 450.40	4,500.00	4,049.60	5,000.00	950.40
Utilities EGT	2,031.62	6,094.86	8,126.48	5,500.00	- 2,626.48
Project Works inc play repairs	2,417.49	7,252.47	9,669.96	10,000.00	330.04
	8,162.69	38,970.12	47,132.81	46,700.00	- 432.81
Kimberley Capital Works					
Capital Project works	608.29	12,500.00	13,108.29	15,000.00	1,891.71
	608.29	12,500.00	13,108.29	15,000.00	1,891.71
Income					
Kimberley	-	12,000.00	12,000.00	8,000.00	4,000.00
	-	12,000.00	12,000.00	8,000.00	4,000.00
COST OF SERVICE	8,770.98	39,470.12	48,241.10	53,700.00	5,458.90

PARKS AND OPEN SPACES - TRELAWNEY	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Grounds/Repairs & Fencing	-	800.00	800.00	1,000.00	- 200.00
Other costs and Misc ins	70.27	800.00	870.27	1,000.00	- 129.73
	70.27	1,600.00	1,670.27	2,000.00	- 329.73
Trelawney Capital Works					
Capital Works		-	-	-	-
	-	-	-	-	-
Income					
Trelawney		-	-	-	-
	-	-	-	-	-
COST OF SERVICE	70.27	1,600.00	1,670.27	2,000.00	329.73

PARKS AND OPEN SPACES - DRACAENA	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Pitch Maintenance and R&R	32.64	2,500.00	2,532.64	3,000.00	- 467.36
General site maintenance	426.03	6,500.00	6,926.03	7,000.00	- 73.97
Horticultural - verge and tree		7,000.00	7,000.00	7,500.00	- 500.00
Project works - skatepark and play provision	-	-	-	1,000.00	- 1,000.00
	458.67	16,000.00	16,458.67	18,500.00	- 2,041.33
Dracaena Capital Works					
Play provision inc skatepark etc		10,000.00	10,000.00	10,000.00	-
	-	10,000.00	10,000.00	10,000.00	-
Income					

Grants and pitch hire etc	320.00	2,210.00	2,530.00	6,500.00	- 3,970.00
	320.00	2,210.00	2,530.00	6,500.00	- 3,970.00
COST OF SERVICE	138.67	23,790.00	23,928.67	22,000.00	- 1,928.67

ALLOTMENTS	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure					
Repairs and tree works etc	-	500.00	500.00	1,000.00	- 500.00
	-	500.00	500.00	1,000.00	- 500.00
Allotment Capital Works					
		-	-	-	-
	-	-	-	-	-
Income					
Rents	350.00	2,800.00	3,150.00	3,207.50	- 57.50
	350.00	2,800.00	3,150.00	3,207.50	- 57.50
COST OF SERVICE	350.00	2,300.00	2,650.00	- 2,207.50	442.50

SEATS/SHELTERS/FOOTPATHS ETC	Actual	Forecast	Total	Budget	Y/E Forecast
	Q1 - 26/27	Q2-Q4	26/27	0.96	
Expenditure					
Public Seats - Repairs etc.	256.84	1,270.52	1,527.36	2,000.00	- 472.64
Shelter Cleaning		-	-	500.00	- 500.00
Shelter Repairs	42.49	1,627.47	1,669.96	2,000.00	- 330.04
Footpaths	-	2,500.00	2,500.00	2,500.00	-
	299.33	5,397.99	5,697.32	7,000.00	- 1,302.68
Seats etc - Capital works					
		-	-	-	-
	-	-	-	-	-
Income					
LMP and other	3,223.53	-	3,223.53	3,000.00	223.53
	3,223.53	-	3,223.53	3,000.00	223.53
COST OF SERVICE	- 2,924.20	5,397.99	2,473.79	4,000.00	1,526.21

CEMETERIES OTHER	Actual	Forecast	Total	Budget	Y/E Forecast
Expenditure	Q1 - 26/27	Q2-Q4	26/27	26/27	
General Site Works			-	500.00	- 500.00
Project	-	5,400.00	5,400.00	500.00	4,900.00
	-	5,400.00	5,400.00	1,000.00	4,400.00
Cemeteries Other Capital Works					
Contribution to HLF grant works	-	-	-	-	-
	-	-	-	-	-
Income					
Grants etc	-	-	-	-	-
	-	-	-	-	-
COST OF SERVICE	-	5,400.00	5,400.00	1,000.00	- 4,400.00

OTHER SITES	Non FTC owned	Actual	Forecast	Total	Budget	
		Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure						
Goldenbank		100.01	1,000.00	1,100.01	-	1,100.01
Greenbank		-	1,000.00	1,000.00	-	1,000.00
Webber Hill/Street - Bells Court etc	(	-	-	-	500.00	- 500.00
CSCP	Plant Room	-	1,500.00	1,500.00	2,500.00	- 1,000.00

Others	inc Beaches	(	2,817.79	2,500.00	5,317.79	2,000.00	3,317.79
			2,917.80	6,000.00	8,917.80	5,000.00	3,917.80
Other Sites Capital Works							-
Other				-	-	-	
				-	-	-	-
			-	-	-	-	-
Income							
Rents			-	5,600.00	5,600.00	-	5,600.00
			-	5,600.00	5,600.00	-	5,600.00
COST OF SERVICE			2,917.80	400.00	3,317.80	5,000.00	1,682.20

PENDENNIS HEADLAND			Actual	Forecast	Total	Budget	Y/E Forecast
Expenditure			Q1 - 26/27	Q2-Q4	26/27	26/27	
Site Management) combined inc						13,500.00	
Tree Management)						21,000.00	
Waste Management)						2,000.00	
Plant and Equipment)						2,000.00	
Improvements)						5,000.00	
Repairs and Renewals)						2,000.00	
			11,165.49	33,496.47	44,661.96		838.04
			11,165.49	33,496.47	44,661.96	45,500.00	838.04
Pendennis Capital Works							
Capital Improvements				-	-	-	-
			-	-	-	-	-
Income							
Grants and Rent			-	17,000.00	17,000.00	17,000.00	-
			-	17,000.00	17,000.00	17,000.00	-
COST OF SERVICE			- 11,165.49	- 16,496.47	- 27,661.96	28,500.00	838.04

CAPITAL WORKS			Actual	Forecast	Total	Budget	Y/E Forecast
			Q1 - 26/27	Q2-Q4	26/27	26/27	
Expenditure							
Office Equipment			1,746.41	5,500.00	7,246.41	8,000.00	753.59
CS Capital Equipment and Acquisitions			124,100.00	-	124,100.00	10,000.00	- 114,100.00
Town Management - shop mobility			-	2,000.00	2,000.00	2,000.00	-
Street Furniture/Shelters/Footpaths			-	-	-	-	-
Kimberley Park			608.29	12,500.00	13,108.29	15,000.00	1,891.71
Cemeteries			29,543.50	5,000.00	34,543.50	35,000.00	456.50
Cemeteries Ponsharden			-	-	-	-	-
Trelawney The Bowly			-	-	-	-	-
Trescobeas			-	2,000.00	2,000.00	2,000.00	-
General Council - xmas lights and other			-	5,000.00	5,000.00	5,000.00	-
Dracaena			-	10,000.00	10,000.00	10,000.00	-
Allotments			-	-	-	-	-
Pendennis			-	-	-	-	-
Grounds and Facilit Plant			-	6,000.00	6,000.00	6,000.00	-
Town and Civic Expenditure			-	5,000.00	5,000.00	5,000.00	-
Toilets			-	30,000.00	30,000.00	30,000.00	-
Pavilion Operational			-	5,000.00	5,000.00	5,000.00	-
Acquisitions Other			-	-	-	-	-
Buildings Works MB			-	30,000.00	30,000.00	30,000.00	-
Buildings Works Pavilion			-	25,000.00	25,000.00	25,000.00	-
Building Works OPO			-	-	-	1,000.00	1,000.00
			155,998.20	143,000.00	298,998.20	189,000.00	- 109,998.20

Company	Address	TNUoS R110-3 Cost per Day	Estimated Cost Per Month	Nuclear RAB Levy Cost p/kWh	Estimated Cost per Month	Postcode
BG	Kimberley Park Lodge (Café/Source FM/Toilets)(Smart Meter)	0.47	£11.02	0.52	10.40	TR11 2DH
BG	Municipal Buildings, The Moor, Falmouth (Digital)	0.47	£3.41	0.50	3.09	TR11 2RT
BG	Falmouth Art Gallery - Municipal Buildings Site 2, (Analogue)	0.47	£6.23	0.50	5.64	TR11 2RT
BG	Cemetery Chapel Pennance Road C of E	0.47	0.03p	0.50	0.03p	TR11 4ED
BG	Cemetery Chapel Non Conformists (workshop)	0.47	£1.94	0.50	1.76	TR11 4ED
BG	Feeder Pillar - The Moor OS post office	0.47	.07p	0.50	.06p	TR11 3QA
BG	Feeder Pillar - The Moor Adj to Bench	0.47	.17p	0.50	.16p	TR11 3QA
BG	Kimberley Park - workshop	0.83	.42p	0.50	.38p	TR11 2DH
BG	Kimberley Park - new 3phase supply - Stage	0.83	0	0.50	0.00	TR11 2DH
BG	10122 - Webber Street	0.83	.22p	0.50	.20p	TR11 3AU
BG	10123 - Prince of Wales Toilets	0.47	£1.55	0.50	1.40	TR11 3DF
BG	10124 - Grove Place Toilets	0.47	£3.97	0.50	3.59	TR11 4AU
BG	10125 - Castle Beach Day	0.83	.48p	0.50	.44p	TR11 4PA
BG	10126 - Castle Beach Night					TR11 4PA
	10126 - Gyllyngvase From 13.8.25	0.83	1.47	0.50	.86p	TR11 4DR
BG	10127 - Swanpool - smart	0.83	.53p	0.50	.48p	TR11 5BG
BG	10128 - Maenporth	0.83	.41p	0.50	.37p	TR11 5HN
BG	PO Building	0.47	£29.07	0.50	26.33	TR11 3QA
BG	The Moor Piazza - Lower - 3 phase	0.83	.07p	0.50	.06p	TR11 3QA
BG	10173 - MB 1 - Library	0.56	£10.07	0.50	9.12	TR11 3QA
BG	10173 - MB 2 Meter location to be identified Smart KWh	12.27	£3.80	0.50	2.95	TR11 3QA
BG	Events Supply - Church Street Car Park Smart KWh	80.66	£25.00	0.50	3.15	TR11 3EQ
BG	Mortuary, Spernen Wyn Rd	0.470	3.40	0.50	3.13	TR11 4EH
BG	Cemetery Lodge					TR11 4ED
BG	Princess Theatre - Melvill Road Tarrif 1 kWh	80.66	£25.00	0.50	13.05	TR11 4AR
BG	Princess Theatre - Melvill Road Tarrif 2					TR11 4AR
BG	Princess Pavilion - Café/ Gardens kWh	80.66	£25.00	0.50	31.07	TR11 4AR
	Princess Pavilion - Café/ Gardens Night kWh					TR11 4AR
BG	Gyllyngdune Lodge - Smart Meter	0.56	£6.81	0.50	6.17	TR11 4AR
BG	Gyllyngdune Stable Block - from 15/10/24	0.47	.06p	0.50	.05p	TR11 4AR
BG	Dracaena Store/Workshop - Smart Meter from 1/9/25	0.44	.65p	0.50	.59p	TR11 2EE
			£157.74		£120.85	
Total Monthly anticipated levy costs		£278.59				
Annual		£3,343.08				

Neighbourhood Portion CIL Report

of FALMOUTH TOWN COUNCIL

for the Year 1 April 2025 to 31 March 2026

Amount of CIL held at the beginning of the reported year (i.e., CIL receipts carried forward from previous years)		£61,553.43
A	Total CIL income received in the reported year	£68,162.34
B	Total CIL spent in the reported year (details of this provided in the CIL Expenditure table below)	£37,084.92
C	Summary details of CIL expenditure during the reported year – see CIL Expenditure table below	
D	Details of any notices received in accordance with Regulation 59E ¹ in the year	
	None	
D(i)	Value of CIL received <u>in the reporting year</u> that has become subject to a Regulation 59E notice	£0
D(ii)	Value of CIL received <u>in any year</u> that has become subject to a Regulation 59E notice which has not been returned to the Charging Authority	£0
E(i)	CIL income received in the reported year which is still held at the end of the reported year	£68,162.34
E(ii)	CIL income from previous years which is still held at the end of the reported year	£24,468.51
	Total CIL held at year end (Ei + Eii)	£92,630.85

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Resurfacing lower car park at Pendennis Headland	27/05/2025	£37,084.92
Total spent		£37,084.92

¹ CIL Regulation 59E relates to recovery by the Charging Authority of any CIL passed to a local council which has not been spent within 5 years of the local council receiving it, or which has not been spent in accordance with the CIL Regulations.

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Mayoral	Facilities	Grounds	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	M	F	G	S	KP	SI	298.35
05.05.2026	3.30		3.30	1346	me		3.30	-	-	-	-	-	-	295.05
11.05.2026	11.80		11.80	1347	me		11.80	-	-	-	-	-	-	283.25
11.05.2026	17.04		17.04	1348	si		-	-	-	-	-	-	17.04	266.21
14.05.2026	24.00		24.00	1349	m		-	24.00	-	-	-	-	-	242.21
14.05.2026	1.65		1.65	1350	me		1.65	-	-	-	-	-	-	240.56
18.05.2026	3.30		3.30	1351	me		3.30	-	-	-	-	-	-	237.26
18.05.2026	9.30		9.30	1352	M		-	9.30	-	-	-	-	-	227.96
20.05.2026	8.24		8.24	1353	me		8.24	-	-	-	-	-	-	219.72
21.05.2026	1.65		1.65	1354	me		1.65	-	-	-	-	-	-	218.07
21.05.2026	6.99	1.16	5.83	1355	M		-	5.83	-	-	-	-	-	211.08
26.05.26	1.65		1.65	1356	ME		1.65	-	-	-	-	-	-	209.43
29.05.26	1.65		1.65	1357	me		1.65	-	-	-	-	-	-	207.78
CLOSED			-				-	-	-	-	-	-	-	207.78
90.57		1.16	89.41			-	33.24	39.13	-	-	-	-	17.04	

Nominal Codes

5030	5405	5755	5705	5012	6470	5030
VAT	5.83					
Non-VAT	33.30					

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.16	
Various		£ 1.16

NB add additional NL's depending on monthly expenditure

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates June 2026	OPO	26/27PO655	1,694.00	1,694.00	-	1,694.00
June	DD	Cornwall Council - Business rates June 2026 - 1st Floor	OPO	26/27PO656	866.00	866.00	-	866.00
June	DD	Cornwall Council - Business rates June 2026 - 2nd Floor	OPO	26/27PO657	449.00	449.00	-	449.00
June	DD	Cornwall Council - Business rates June 2026 -	MB	26/27PO658	727.00	727.00	-	727.00
June	DD	Cornwall Council - Municipal Building June 2026	Library	26/27PO659	1,103.00	1,103.00	-	1,103.00
June	DD	Cornwall Council - Business Rates June 2026	Mortuary	26/27PO660	343.00	343.00	-	343.00
June	DD	Cornwall Council - Business rates June 2026- Swanpool Rd	Cemetery	26/27PO661	302.00	302.00	-	302.00
June	DD	Cornwall Council - Business rates-June 2026-Pennance Rd	Cemetery	26/27PO662	622.00	622.00	-	622.00
June	DD	Cornwall Council-Business rates June 2026	Pavilion	26/27PO663	980.00	980.00	-	980.00
June	DD	Cornwall Council - Business Rates June - Car Park	Penndennis Point	26/27PO664	70.00	70.00	-	70.00
June	DD	Cornwall Council - Business rates June 2026	Quarry Carpark	26/27PO665	140.00	140.00	-	140.00
June	DD	Cornwall Council - Business rates June 2026	Kimberly Park Lodge	26/27PO666	208.80	208.80	-	208.80
June	DD	DVLA - AK07SYW Vehicle tax June 2026	Grounds	26/27PO667	30.18	30.18	-	30.18
May	BACS	K Hall Expenses - Bus fare to Tremough for trainging session	Corporate	26/27PO668	5.00	5.00	-	5.00
April	BACS	T Marie - Expenses - Accommodation for CSA course	Corporate	26/27PO669	108.64	108.64	-	108.64
April	BACS	T Marie - Expenses - Oat milk powder	Grounds	26/27PO670	25.98	25.98	-	25.98
		Total T Marie	-	-	134.62	134.62	-	134.62
June	BACS	M Williams - Expenses - Lunch for CPRE conference & AGM	Corporate	26/27PO671	13.25	13.25	-	13.25
May	BACS	Artist Sales - Peter Fox to May 26	Cultural	26/27PO672	90.00	90.00	-	90.00
May	BACS	Artist Sales - Nic Danning to May 26	Cultural	26/27PO673	84.00	84.00	-	84.00
May	BACS	Artist Sales - Debbie Prosser to May 26	Cultural	26/27PO674	35.40	35.40	-	35.40
April	BACS	Art UK - Partnership 1 Year level Blue membership	Cultural	26/27PO675	636.00	636.00	106.00	530.00
May	BACS	Autograftiti- A2 Digital Print onto 5mm Foamex Sea Shanty	Town Management	26/27PO676	144.00	144.00	24.00	120.00
May	BACS	Artstat - Shop stock - Wallets, framing tape, clay, drawing tin	Cultural	26/27PO677	108.50	108.50	18.08	90.42
May	BACS	Ollie Blakey - SU Awards night tech	Pavilion	26/27PO678	100.00	100.00	-	100.00
May	BACS	Eve Bourrat- Discover Arts Trip to Penlee House 12.05.26	Cultural	26/27PO679	150.00	150.00	-	150.00
May	BACS	Eve Bourrat Art for well-being Planning of 3 blocks June-Sep	Cultural	26/27PO680	100.00	100.00	-	100.00
		Total E Bourrat	-	-	250.00	250.00	-	250.00
May	BACS	D&J Bray - Installation 4 x Water meters - ReSource	Kimberly Park Lodge	26/27PO681	2,156.72	2,156.72	359.45	1,797.27
June	BACS	CALC- AI for community engagement 2026 Session D Shankl	Corporate	26/27PO682	42.00	42.00	7.00	35.00
June	BACS	Carey Davies - Sound, lighting, projection, maintenance & pl	Pavilion	26/27PO683	2,075.00	2,075.00	-	2,075.00
May	BACS	Jackie George - Project development, management & Bid w	MB	26/27PO684	1,240.00	1,240.00	206.67	1,033.33
May	BACS	J Gas Supplies - Refill 60/40 mix ,10 Ltr CO2 & 30/70 mix cyc	Pavilion	26/27PO685	198.00	198.00	33.00	165.00
May	BACS	Infinitus - Key Holding May 26	MB & OPO	26/27PO686	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Key Holding May 26	Pavilion	26/27PO687	36.00	36.00	6.00	30.00
		Total Infinitus	-	-	108.00	108.00	18.00	90.00
May	BACS	LWC - Sharps cider & Atlantic Pale, Coors, J20, tonic water	Pavilion	26/27PO688	740.07	740.07	123.33	616.74
April & May	BACS	Martyn's Maintenance - Painting & Prep, pressure washing	Seafront/Toilets/MB	26/27PO689	5,150.00	5,150.00	-	-
Mar-26	BACS	Nature Room Cornwall - Foraging & Children's Activities	Spring Flower Show	26/27PO690	300.00	300.00	50.00	250.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO691	7,368.00	7,368.00	1,228.00	6,140.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 28	Pavilion	26/27PO692	2,352.00	2,352.00	392.00	1,960.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 31	Town Management	26/27PO693	2,604.00	2,604.00	434.00	2,170.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 32	Kimberly Park	26/27PO694	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	15,012.00	15,012.00	2,502.00	12,510.00
May	BACS	Office Smart - Year Planner 2026 mounted	Cultural	26/27PO695	11.40	11.40	1.90	9.50
May	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO696	184.79	184.79	-	184.79
May	BACS	Passmore - Cleaning May 2026	OPO/AS/MB	26/27PO697	6,634.10	6,634.10	1,105.68	5,528.42
May	BACS	Passmore - Commerical Cleaning & Window cleaning May 2	Pavilion	26/27PO698	5,263.63	5,263.63	877.27	4,386.36
May	BACS	Passmore - Servicing Beach & Town toilets - May 2026	Toilets	26/27PO699	6,605.28	6,605.28	1,100.88	5,504.40
May	BACS	Passmore - Cleaning Exchequer Quay Penryn May 2026	Toilets	26/27PO700	1,638.00	1,638.00	273.00	1,365.00
May	BACS	Passmore - Windmill pink soap & Refuse sacks	Pavilion/ Toilets	26/27PO701	96.62	96.62	16.10	80.52
		Total Passmore	-	-	20,237.63	20,237.63	3,372.94	16,864.69
May	BACS	Pillowpress - WDP Table clothes May 26	Pavilion	26/27PO702	397.66	397.66	66.28	331.38
May	BACS	Plymouth Citybus - Provisions of bus 67 June 26	Town expenditure	26/27PO703	2,155.14	2,155.14	-	2,155.14
May	BACS	Tom Retchford - Completing online takes & meeting with Sa	Cultural	26/27PO704	30.00	30.00	-	30.00
May	BACS	Stuart Robinson - 1 Day Workshop fee & Material cost	Cultural	26/27PO705	205.00	205.00	-	205.00
June	BACS	Sandy's Deli - Lunch x 10 02.06.2026	Mayoral	26/27PO706	105.00	105.00	-	105.00
June	BACS	Sharp - Artist fee and prining costs for mirrors	Cultural	26/27PO707	650.00	650.00	-	650.00
May	BACS	Swift - Blue centrefeeds hand towel	Pavilion	26/27PO708	50.36	50.36	8.39	41.97
June	CN	Swift - Credit against blue vinyl gloves	Pavilion	26/27PO709	4.78	4.78	0.80	3.98
		Total Swift	-	-	45.58	45.58	7.60	37.98
May	BACS	South West Hygiene - Yellow bag disposal	Toilets	26/27PO710	62.40	62.40	10.40	52.00
May	BACS	The Red River Singers - Performance at the Automata exhibit	Cultural	26/27PO711	120.00	120.00	-	120.00
June	BACS	Townsweb Archiving - Annual payment of Book viewing	Corporate	26/27PO712	257.86	257.86	42.98	214.88
June	BACS	Townsweb Archiving - Annual payment for Hosting, mainte	Corporate	26/27PO713	422.74	422.74	70.46	352.28
		Total Townsweb Archiving	-	-	680.60	680.60	113.43	567.17
May	BACS	Trevvarthen - Cooked ham sliced, Chicken fillets & gluten free	Pavilion	26/27PO714	91.68	91.68	-	91.68
May	BACS	Verdant - Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO715	278.81	278.81	46.47	232.34
May	BACS	John Wiley & Sons - Shop stock - Robinson Henry Scott Tuke	Cultural	26/27PO716	81.25	81.25	-	81.25
May	BACS	YPO - Tracing Pad A4 72Gsm 50 sheets	Cultural	26/27PO717	3.42	3.42	0.57	2.85
Mar-26	BACS	G Beard - Mileage - Flower Judge	Spring Flower Show	26/27PO718	40.00	40.00	-	40.00
June	BACS	D Jarvis - Mileage - Festival for the Ocean 07.06.26	Environmental	26/27PO719	40.00	40.00	-	40.00
June	BACS	Adobe - Creative Cloud All Apps	Corporate	26/27PO720	293.77	293.77	-	293.77
May	BACS	Cornwall Staff - R Webber Chef de Partie temp 28th & 29th	Pavilion	26/27PO721	422.76	422.76	70.46	352.30
April	BACS	Falmouth Garden Centre - Rose (recharged)	Cemetery	26/27PO722	16.87	16.87	2.81	14.06
April	BACS	Mia Fecher - Arwork commission for Benow Festival	Cultural	26/27PO723	97.88	97.88	-	97.88
June	BACS	Hachette - Shop Stock - Notebooks & Sketchbooks	Cultural	26/27PO724	527.45	527.45	87.91	439.54
June	BACS	SWW - Water & Sewerage charges 02.05.26-01.06.26	Pavilion	26/27PO725	1,766.25	1,766.25	-	1,766.25
June	BACS	SWW - Water charges 02.05.26-01.06.26	Pavilion	26/27PO726	218.46	218.46	-	218.46
April	BACS	Reef - Scheduled services Legionella testing Webber St	Toilets	26/27PO727	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing	Chapel	26/27PO728	90.00	90.00	15.00	75.00
April	BACS	Reef - Scheduled services Legionella testing Gyllyngvase	Toilets	26/27PO729	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Swanpool	Toilets	26/27PO730	20.40	20.40	3.40	17.00
		Total Reef	-	-	151.20	151.20	25.20	126.00
May	BACS	Trago - Artbox coloring pencils, wax crayons & Barrel 2H sha	Grounds-E30	26/27PO731	2.63	2.63	0.44	2.19
May	BACS	YPO - Tracing pad, Stabilo point 88 pens, Oil pastels jumbo	Cultural	26/27PO732	269.74	269.74	44.96	224.78
May	CN	YPO - Credit against Sugar paper originally not received	Cultural	26/27PO733	21.59	21.59	3.60	17.99
May	BACS	YPO - Sugar paper White A1 180Gsm	Cultural	26/27PO734	21.59	21.59	3.60	17.99
		Total YPO	-	-	269.74	269.74	44.96	224.78
					65,344.91	65,344.91	7,298.89	52,896.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BOI-CC	Post Office - Lost property sent to Italy postage	General	26/27P0735	16.90	16.90	-	16.90
May	BOI-CC	Microsoft - 365 Business Basic - 21/5-20/6/26	Corporate	26/27P0736	87.40	87.40	-	87.40
May	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/5-23/6	Corporate	26/27P0737	869.40	869.40	-	869.40
May	BOI-CC	Microsoft - Office 365 E3 9/5-8/6/26	Corporate	26/27P0738	82.40	82.40	-	82.40
May	BOI-CC	Microsoft - 365 Business Premium 1-31/5/26	Corporate	26/27P0739	135.20	135.20	-	135.20
May	BOI-CC	Microsoft - Planner Plan 1 8/5-7/6/26	Corporate	26/27P0740	7.70	7.70	-	7.70
April	Lloyds-ML	Die Happy Pizza - Pizza's for Splanna AG	Cultural	26/27P0741	61.20	61.20	10.20	51.00
April	Lloyds-ML	Tesco - Cake, breadsticks,grapes Splanna AG	Cultural	26/27P0742	13.34	13.34	-	13.34
April	Lloyds-ML	Tesco - Food for Youth council AG	Cultural	26/27P0743	24.80	24.80	-	24.80
April	Lloyds-ML	Die Happy Pizza - Pizza's for Youth Council AG	Cultural	26/27P0744	63.00	63.00	10.00	53.00
April	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27P0745	10.72	10.72	-	10.72
April	Lloyds-ML	Tesco - Ketchup, vinegar-Splanna AG	Cultural	26/27P0746	1.90	1.90	-	1.90
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27P0747	72.00	72.00	12.00	60.00
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27P0748	12.18	12.18	-	12.18
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27P0749	10.55	10.55	-	10.55
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27P0750	41.50	41.50	-	41.50
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27P0751	9.40	9.40	-	9.40
May	Lloyds-ML	Penlee Hse Gallery - Discover Arts Trip	Cultural	26/27P0752	4.00	4.00	0.67	3.33
May	Lloyds-ML	Transport for Cwll - Bus ML 14/5	Corporate	26/27P0753	5.00	5.00	-	5.00
May	Lloyds-ML	Amazon - Clear Acrylic pen pot x1 AG	Cultural	26/27P0754	4.99	4.99	0.83	4.16
May	Lloyds-ML	Amazon - Price stickers easy peel AG	Cultural	26/27P0755	7.98	7.98	-	7.98
May	Lloyds-ML	Tesco - Food for Yough council AG	Cultural	26/27P0756	13.05	13.05	-	13.05
May	Lloyds-ML	Phoenix x2 vouchers for splanna	Cultural	26/27P0757	50.00	50.00	-	50.00
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27P0758	72.00	72.00	12.00	60.00
May	Lloyds-ML	Kimberley Perk - Ice cream for Fal Primary Belonging Proj	Cultural	26/27P0759	27.00	27.00	4.50	22.50
May	Lloyds-ML	Kimberley Perk -x3 smoothies for Fal Primary Belonging Proj	Cultural	26/27P0760	15.00	15.00	2.50	12.50
May	Lloyds-ML	Tesco - Cordial,apple juice,orange juice-private viewing	Cultural	26/27P0761	19.00	19.00	-	19.00
June	Lloyds-ML	Post Office - Postage for shop order	Cultural	26/27P0762	4.45	4.45	0.74	3.71
April	Lloyd-MPW	Domestika - 'Intro to Poster Design'	Pavilion	26/27P0763	20.90	20.90	-	20.90
May	Lloyd-MPW	Amazon - Karan King coat hanger set	Pavilion	26/27P0764	17.99	17.99	3.00	14.99
May	Lloyd-MPW	Amazon - Clothes hanger strip hook x40pcs	Pavilion	26/27P0765	5.99	5.99	1.00	4.99
May	Lloyd-MPW	Solopress - Folded leaflets and flyers	Pavilion	26/27P0766	34.69	34.69	-	34.69
June	Lloyd-MPW	Amazon - Office leather desk may & keyboard pad	Pavilion	26/27P0767	11.04	11.04	1.84	9.20
June	Lloyd-MPW	Henley Bridge - g/f neutral pastry tarts	Pavilion	26/27P0768	118.96	118.96	-	118.96
May	Lloyds-MW	Apple- Apr/May icloud storage	Corporate	26/27P0769	2.99	2.99	0.50	2.49
May	Lloyds-RT	Amazon - 100 Irge brownstrung craft labels	Town Management	26/27P0770	4.76	4.76	-	4.76
April	Lloyds-RT	Amazon - x2 heavy duty combi paddlocks	Pavilion	26/27P0771	30.38	30.38	5.08	25.30
April	Lloyds-RT	Amazon - 300pcs This side up warning stickers	Pavilion	26/27P0772	5.99	5.99	1.00	4.99
May	Lloyds-RT	Acas - ML booking 1/7/26 digitally by zoom	Corporate	26/27P0773	270.00	270.00	-	270.00
May	BACS	Rabart - Sandtex trade high cover smooth & paint brushes	Amercian Shelter	26/27P0774	50.99	50.99	8.50	42.49
April	BACS	Reef - Scheduled services Legionella testing	MB	26/27P0775	45.00	45.00	7.50	37.50
June	BACS	M Brotherton- Expenses - Juice, sigar & biscuits for voluntee	Cemetery	26/27P0776	3.78	3.78	-	3.78
June	BACS	R Thomas - Expenses - New glass contribution for VDU only	Corporate	26/27P0777	50.00	50.00	-	50.00
May	BACS	Rabart - Zinsser Alcolcoat exterior water based satin white	MB	26/27P0778	51.95	51.95	8.66	43.29
May	BACS	Travis - 4Trade satin nickel vic lever latch furniture, Mortice	MB	26/27P0779	40.03	40.03	6.67	33.36
June	BACS	M Williams - Expenses - Car parking for SLCC Regional event	Corporate	26/27P0780	10.80	10.80	1.80	9.00
June	BACS	M Williams - Expenses - Screen protector for work phone	Corporate	26/27P0781	6.99	6.99	-	6.99
		Total M Williams	-	-	17.79	17.79	1.80	15.99
May	BACS	Public Leaders Appointments-Director Maternity cover for A	Corporate	26/27P0782	5,400.00	5,400.00	900.00	4,500.00
May	BACS	Pure Pet Food - Refund for cancelled market Falmouth Wk 2	The Moor	26/27P0783	25.00	25.00	-	25.00
May	DDR	Bank of Ireland - Bank Charges 7/4-1/5/26	Corporate	26/27P0784	19.74	19.74	-	19.74
Apr-May	DDR	Lloyds - 57911660-Bank charges 10/4-9/5/26	Corporate	26/27P0785	21.73	21.73	-	21.73
Apr-May	DDR	Lloyds-57912060-Bank charges 10/4-9/5/26	Corporate	26/27P0786	31.12	31.12	-	31.12
April	DDR	Lloyds-57911660-Bank charges 1-30/4/26	Corporate	26/27P0787	50.00	50.00	-	50.00
Mar-Apr	DDR	Lloyds-57912060-Bank charges 10/3-9/4/26	Corporate	26/27P0788	40.75	40.75	-	40.75
Mar-Apr	DDR	Lloyds-57911660 - Bank charges 10/3-9/4/26	Corporate	26/27P0789	12.64	12.64	-	12.64
May	DDR	Allstar- Fuel 19/5-26/5/26	KP/Grounds	26/27P0790	245.44	245.44	40.91	204.53
May	DDR	BT - WM42640817 1-31/5/26 Line rental	Corporate	26/27P0791	471.60	471.60	78.60	393.00
May	DDR	BT - GP00258005-1-31/5/26 Phone/cloud/bb/mobile	Corporate	26/27P0792	801.19	801.19	133.53	667.66
May	DDR	BT - WM42732485 1-31/5/26 Internet	Corporate	26/27P0793	528.00	528.00	88.00	440.00
Mar-May	DDR	BritGas - 13/3-11/5/26 Changing Rooms	Dracaena	26/27P0794	94.10	94.10	4.48	89.62
Apr-May	DDR	BritGas - 15/4-14/5/26 Electric	OPO	26/27P0795	686.02	686.02	114.33	571.69
May	DDR	BritGas - 15-20/5/26	OPO	26/27P0796	130.05	130.05	21.67	108.38
Apr-May	DDR	BritGas - 15/4-14/5/26 Gas	MB	26/27P0797	252.57	252.57	12.02	240.55
May	DDR	BritGas - 15-20/5/26 Gas	MB	26/27P0798	44.01	44.01	2.09	41.92
May	DDR	BritGas - 2-26/5/26 Grove Place	Toilets	26/27P0799	125.00	125.00	5.95	119.05
May	DDR	BritGas - 2-26/5/26 Webber St	Toilets	26/27P0800	64.30	64.30	3.06	61.24
Apr-May	DDR	BritGas - 23/4-22/5/26 Gyllyngvase Beach	Toilets	26/27P0801	67.63	67.63	3.22	64.41
Apr-May	DDR	BritGas - 25/4-24/5/26 Park Lodge	KP	26/27P0802	769.83	769.83	128.30	641.53
Apr-May	DDR	BritGas - 23/4-22/5/26 Moor Piazza	General	26/27P0803	14.68	14.68	0.69	13.99
Apr-May	DDR	BritGas - 24/4-23/5/26 Non Conform	Cemetery	26/27P0804	114.47	114.47	5.45	109.02
Apr-May	DDR	BritGas - 26/4-25/5/26 Chapel CofE	Cemetery	26/27P0805	19.91	19.91	0.94	18.97
Mar-May	DDR	BritGas - 6/3-28/5/26 First Gas Bill-new supply	MB	26/27P0806	299.33	299.33	14.25	285.08
Apr-May	DDR	BritGas - 25/4-24/5/26 Castle Beach	Toilets	26/27P0807	89.49	89.49	4.26	85.23
May	DDR	BritGas - 7/5-1/6/26 Maenporth	Toilets	26/27P0808	36.21	36.21	1.72	34.49
May	DDR	BritGas - 2/5-1/6/26 Workshops	KP	26/27P0809	29.45	29.45	1.40	28.05
May	DDR	BritGas - 2/5-1/6/26 Swanpool	Toilets	26/27P0810	50.56	50.56	2.40	48.16
May	DDR	BritGas - 1-31/5/26 Stable Block	Pavilion	26/27P0811	21.27	21.27	1.01	20.26
May	DDR	BritGas - 2/5-1/6/26 Mortuary	Cemetery	26/27P0812	71.12	71.12	3.38	67.74
May	DDR	BritGas - 1-31/5/26 Gyllyngdune Cottage	Pavilion	26/27P0813	227.90	227.90	10.85	217.05
May	DDR	BritGas - 2/5-1/6/26 Library	MB	26/27P0814	616.15	616.15	102.69	513.46
May	DDR	BritGas - 1-31/5/26 Electric	MB	26/27P0815	215.37	215.37	10.25	205.12
May	DDR	BritGas - 1-31/5/26 - Theatre	Pavilion	26/27P0816	1,117.21	1,117.21	186.20	931.01
May	DDR	BritGas - 1-31/5/26 Café/Gardens	Pavilion	26/27P0817	1,521.51	1,521.51	253.58	1,267.93
May	DDR	BritGas - 1-31/5/26 CSCP	General	26/27P0818	1,064.56	1,064.56	177.42	887.14
May	DDR	BritGas - 2/5-1/6/26 POW	Toilets	26/27P0819	87.09	87.09	4.14	82.95
May	DDR	BritGas - 6/5-5/6/26 Feeder Pillar OPO	General	26/27P0820	24.10	24.10	1.14	22.96
May	DDR	Deputy - 1-31/5/26 Monthly charges	Corporate	26/27P0821	228.72	228.72	38.12	190.60
April	DDR	DVLA - renewal of vehicle tax WK15 SZV	Pavilion	26/27P0822	360.00	360.00	-	360.00
May		CN Paymentsense - credit for additional rental 1-31/3/26	Corporate	26/27P0823	33.60	33.60	5.60	28.00
April	DDR	Paymentsense - 1-30/4/26 Card Charges	Corporate	26/27P0824	934.31	934.31	-	934.31
					151,050.15	151,050.15	17,187.97	123,562.18

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	Paymentsense - 28/4-27/5/26 Terminal Rental	Corporate	26/27PO825	357.84	357.84	59.64	298.20
May	DDR	Ram Tracking - 18/5-17/6/26 Vehicle tracking	Grounds/facilities	26/27PO826	72.00	72.00	12.00	60.00
June	DDR	Sage - 1-30/6/26 Monthly subscriptions	Corporate	26/27PO827	926.46	926.46	154.41	772.05
May	DDR	Sage - 1-31/5/26 Monthly subscriptions	Corporate	26/27PO828	926.46	926.46	154.41	772.05
May	DDR	St Austell - Harbour 30ltr, rattler	Pavilion	26/27PO829	365.52	365.52	60.92	304.60
May	DDR	St Austell - Schweppes lemonade	Pavilion	26/27PO830	96.71	96.71	16.12	80.59
May	DDR	St Austell - E/flower, ginger ale,lemonade,caston press	Pavilion	26/27PO831	518.64	518.64	86.44	432.20
April	DDR	G4S - cash collection x4 1-30/4/26	General	26/27PO832	190.01	190.01	31.67	158.34
May	DDR	Trade-B&Q - Plywood, flyscreen,stripwood,big cheese	facilities	26/27PO833	67.63	67.63	11.27	56.36
April	DDR	Trade-B&Q - Cuprinol Black x2, Quadrant x3-Library	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q - Hasp & Staple, ronseal wood filler, padlock	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	DDR	Trade-B&Q-Allweather combi Padlock	Trescobeas	26/27PO836	28.50	28.50	4.75	23.75
May	DDR	Trade-B&Q-Allweather combi Padlock	General/Moor	26/27PO837	28.50	28.50	4.75	23.75
June	DDR	Trade- B&Q - Cable Ties, Cylinder vacuum	Facilities	26/27PO838	133.11	133.11	22.18	110.93
May	DDR	Trade - B&Q - Screwdriver bits, Alu trim-Library	MB	26/27PO839	28.06	28.06	4.68	23.38
June	DDR	Trade-B&Q - Render repair compound	Pavilion	26/27PO840	19.80	19.80	3.30	16.50
June	DDR	Trade-B&Q- orange bucket, Blue circle,wood saw, sponges	Pavilion	26/27PO841	38.32	38.32	6.38	31.94
June	CN	Trade-B&Q - Blue circle returned	Pavilion	26/27PO842	23.94	23.94	3.99	19.95
May	DDR	Trade-B&Q- screw caps & covers, cable ties, stripwood	Pavilion	26/27PO843	30.38	30.38	5.07	25.31
February	DDR	Trade-Screwfix - Impact bits set, deal seal-Library	MB	26/27PO844	19.98	19.98	3.34	16.64
February	CN	Trade-Screwfix - Intumescent door seal-Library	MB	26/27PO845	9.99	9.99	1.67	8.33
May	DDR	Trade-Screwfix- dustpan & brush, push button lock	Facilities	26/27PO846	31.28	31.28	5.22	26.06
May	DDR	WaterPlus - 1/5-1/6/26 Park Lodge Water	KP	26/27PO847	399.40	399.40	-	399.40
May	DDR	WCFruit - Breaded chicken goujons, Les Pommes frites, Shor	Pavilion	26/27PO848	335.75	335.75	-	335.75
May	DDR	WCFruit - Limes, lemons, potato salad, bakers,Finebean preg	Pavilion	26/27PO849	135.29	135.29	0.80	134.49
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO850	13.03	13.03	-	13.03
May	DDR	WCFruit - Basil, milk & Ciabatta rolls	Pavilion	26/27PO851	40.37	40.37	-	40.37
May	DDR	WCFruit - Sweet potato, strawberry jam portions, baked bea	Pavilion	26/27PO852	108.90	108.90	-	108.90
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO853	13.03	13.03	-	13.03
May	DDR	WCFruit - Bakers, Potato salad, parsley, eggs, chopped toma	Pavilion	26/27PO854	147.96	147.96	-	147.96
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO855	13.03	13.03	-	13.03
May	DDR	WCFruit - Limes, lemons, thyme, strawberries, Ice cream co	Pavilion	26/27PO856	347.53	347.53	21.76	325.77
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO857	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO858	41.39	41.39	-	41.39
May	DDR	WCFruit - Puff pastry sheets, sliced fruited Tea cake, milk	Pavilion	26/27PO859	252.61	252.61	-	252.61
May	DDR	WCFruit - Peppers, aubergines, courgettes, Red Amaranth	Pavilion	26/27PO860	328.21	328.21	-	328.21
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO861	13.03	13.03	-	13.03
May	DDR	WCFruit - Bananas, apples, clementines, lemons, limes, cris	Pavilion	26/27PO862	498.76	498.76	31.73	467.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO863	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, Smoked back bacon, Vegan pesto, Les	Pavilion	26/27PO864	57.75	57.75	-	57.75
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO865	13.86	13.86	-	13.86
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO866	13.03	13.03	-	13.03
May	DDR	WCFruit - Corn vac pack, rapeseed oil	Pavilion	26/27PO867	76.62	76.62	-	76.62
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO868	11.48	11.48	-	11.48
May	DDR	WCFruit - Tomatoes, spring onions, basil, strawbeey jam por	Pavilion	26/27PO869	109.41	109.41	-	109.41
May	DDR	WCFruit - Milk	Pavilion	26/27PO870	1.55	1.55	-	1.55
May	DDR	WCFruit - Tomatoes, basil, red Amaranth, garlic chives, pars	Pavilion	26/27PO871	137.73	137.73	-	137.73
May	DDR	WCFruit - Puff pastry sheet & Ciabatta rolls	Pavilion	26/27PO872	71.05	71.05	-	71.05
May	DDR	WCFruit - Gourmet salad mixed leaf & baby leaf	Pavilion	26/27PO873	21.28	21.28	-	21.28
May	DDR	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO874	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO875	13.03	13.03	-	13.03
May	DDR	WCFruit - Clementines, bananas, apples, Mars, crisps, Fireb	Pavilion	26/27PO876	382.73	382.73	39.47	343.26
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO877	13.03	13.03	-	13.03
May	DDR	WCFruit - Potato salad, sweet pototoes, bakers, parsley, cab	Pavilion	26/27PO878	207.71	207.71	-	207.71
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO879	50.30	50.30	-	50.30
May	DDR	WCFruit - G/F classic Chocolate Brownie, Shortbreak Apple &	Pavilion	26/27PO880	306.28	306.28	-	306.28
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO881	13.03	13.03	-	13.03
May	DDR	WCFruit - Mint, basil, spring onions, coriander, parsley, Veg	Pavilion	26/27PO882	86.49	86.49	-	86.49
May	CN	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO883	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO884	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk, Barista Oak milk, G/F Classic Chocolate Brow	Pavilion	26/27PO885	304.12	304.12	-	304.12
May	DDR	WCFruit - Bananas, apples, clementines, milk, Double wall h	Pavilion	26/27PO886	151.23	151.23	18.71	132.52
May	DDR	WCFruit - Apple & Blackcurrant filled Flapjack & Shortbread	Pavilion	26/27PO887	89.36	89.36	-	89.36
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO888	13.86	13.86	-	13.86
May	DDR	WCFruit - Peppers, courgettes, aubergines, red Amaranth, p	Pavilion	26/27PO889	396.12	396.12	2.79	393.33
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO890	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO891	82.78	82.78	-	82.78
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO892	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, unsalted butter, Gran Levanto block, ch	Pavilion	26/27PO893	387.12	387.12	-	387.12
May	DDR	WCFruit - Lemons, limes, apples, clementines, basil, Peanuts	Pavilion	26/27PO894	676.83	676.83	50.09	626.74
May	DDR	WCFruit - Sunita light Tahini past, lemon juice, lime juice	Pavilion	26/27PO895	80.13	80.13	-	80.13
May	DDR	WCFruit - Clotted cream mini portions, Cornish Breakfast Te	Pavilion	26/27PO896	17.40	17.40	-	17.40
May	DDR	WCFruit - Barista Oat milk, milk, grated mature cheddar, bu	Pavilion	26/27PO897	118.31	118.31	-	118.31
May	DDR	WCFruit - Bakers, Barista Oat milk, milk. Smoked back bacor	Pavilion	26/27PO898	179.14	179.14	-	179.14
May	DDR	WCFruit - Lemon, limes, eggs, Vegan mayo	Pavilion	26/27PO899	44.48	44.48	-	44.48
May	DDR	WCFruit - Potato salad, bakers, Vegan pesto, unsalted butter	Pavilion	26/27PO900	93.88	93.88	-	93.88
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO901	11.48	11.48	-	11.48
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO902	11.48	11.48	-	11.48
May	DDR	WCFruit - Thyme, smoked paprika, oregano, black Quinoa,C	Pavilion	26/27PO903	88.02	88.02	9.87	78.15
May	DDR	WCFruit - Soft white rolls	Pavilion	26/27PO904	27.82	27.82	-	27.82
May	DDR	WCFruit - Bananas, red & white cabbages, Kit Kats, Peanuts	Pavilion	26/27PO905	177.28	177.28	8.22	169.06
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO906	13.03	13.03	-	13.03
May	DDR	WCFruit - Apples, eggs, milk, Peanuts, instant coffee stick	Pavilion	26/27PO907	80.81	80.81	5.28	75.53
May	DDR	WCFruit - P&S Rocky Road Vegan	Pavilion	26/27PO908	49.26	49.26	-	49.26
May	DDR	WCFruit - Ginger, Coriander, Vegan mayo, self raising flour	Pavilion	26/27PO909	41.59	41.59	-	41.59
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO910	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO911	13.03	13.03	-	13.03
May	DDR	WCFruit - Lemons,limes,potato salad,Vegan pesto, Aeros, Fi	Pavilion	26/27PO912	572.36	572.36	7.20	565.16
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO913	13.03	13.03	-	13.03
May	DDR	WCFruit - CRG Sliced Fruited Tea Cakes & Les Pommes Frites	Pavilion	26/27PO914	67.70	67.70	-	67.70
May	DDR	WCFruit - Gourmet Salad, chives, basil, asparagus, Feta chee	Pavilion	26/27PO915	65.43	65.43	-	65.43
					163,282.14	163,282.14	18,052.58	134,929.56

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates June 2026	OPO	26/27PO655	1,694.00	1,694.00	-	1,694.00
June	DD	Cornwall Council - Business rates June 2026 - 1st Floor	OPO	26/27PO656	866.00	866.00	-	866.00
June	DD	Cornwall Council - Business rates June 2026- 2nd Floor	OPO	26/27PO657	449.00	449.00	-	449.00
June	DD	Cornwall Council - Business rates June 2026 -	MB	26/27PO658	727.00	727.00	-	727.00
June	DD	Cornwall Council - Municipal Building June 2026	Library	26/27PO659	1,103.00	1,103.00	-	1,103.00
June	DD	Cornwall Council - Business Rates June 2026	Mortuary	26/27PO660	343.00	343.00	-	343.00
June	DD	Cornwall Council - Business rates June 2026- Swanpool Rd	Cemetery	26/27PO661	302.00	302.00	-	302.00
June	DD	Cornwall Council - Business rates-June 2026-Pennance Rd	Cemetery	26/27PO662	622.00	622.00	-	622.00
June	DD	Cornwall Council-Business rates June 2026	Pavilion	26/27PO663	980.00	980.00	-	980.00
June	DD	Cornwall Council - Business Rates June - Car Park	Penndennis Point	26/27PO664	70.00	70.00	-	70.00
June	DD	Cornwall Council - Business rates June 2026	Quarry Carpark	26/27PO665	140.00	140.00	-	140.00
June	DD	Cornwall Council - Business rates June 2026	Kimberly Park Lodge	26/27PO666	208.80	208.80	-	208.80
June	DD	DVLA - AK07SYW Vehicle tax June 2026	Grounds	26/27PO667	30.18	30.18	-	30.18
May	BACS	K Hall Expenses - Bus fare to Tremough for trainging session	Corporate	26/27PO668	5.00	5.00	-	5.00
April	BACS	T Marie - Expenses - Accommodation for CSAS course	Corporate	26/27PO669	108.64	108.64	-	108.64
April	BACS	T Marie - Expenses - Oat milk powder	Grounds	26/27PO670	25.98	25.98	-	25.98
		Total T Marie	-	-	134.62	134.62	-	134.62
June	BACS	M Williams - Expenses - Lunch for CPRE conference & AGM	Corporate	26/27PO671	13.25	13.25	-	13.25
May	BACS	Artist Sales - Peter Fox to May 26	Cultural	26/27PO672	90.00	90.00	-	90.00
May	BACS	Artist Sales - Nic Danning to May 26	Cultural	26/27PO673	84.00	84.00	-	84.00
May	BACS	Artist Sales - Debbie Prosser to May 26	Cultural	26/27PO674	35.40	35.40	-	35.40
April	BACS	Art UK - Partnership 1 Year level Blue membership	Cultural	26/27PO675	636.00	636.00	106.00	530.00
May	BACS	Autograffiti- A2 Digital Print onto 5mm Foamex Sea Shanty	Town Management	26/27PO676	144.00	144.00	24.00	120.00
May	BACS	Artstat - Shop stock - Wallets, framing tape, clay, drawing tin	Cultural	26/27PO677	108.50	108.50	18.08	90.42
May	BACS	Ollie Blakey - SU Awards night tech	Pavilion	26/27PO678	100.00	100.00	-	100.00
May	BACS	Eve Bourrat- Discover Arts Trip to Penlee House 12.05.26	Cultural	26/27PO679	150.00	150.00	-	150.00
May	BACS	Eve Bourrat Art for well-being Planning of 3 blocks June-Sept	Cultural	26/27PO680	100.00	100.00	-	100.00
		Total E Bourrat	-	-	250.00	250.00	-	250.00
May	BACS	D&J Bray - Installation 4 x Water meters - ReSource	Kimberly Park Lodge	26/27PO681	2,156.72	2,156.72	359.45	1,797.27
June	BACS	CALC- Ai for community engagement 2026 Session D Shankl	Corporate	26/27PO682	42.00	42.00	7.00	35.00
June	BACS	Carey Davies - Sound, lighting, projection, maintenance & pl	Pavilion	26/27PO683	2,075.00	2,075.00	-	2,075.00
May	BACS	Jackie George - Project development, management & Bid w	MB	26/27PO684	1,240.00	1,240.00	206.67	1,033.33
May	BACS	J Gas Supplies - Refill 60/40 mix ,10 Ltr CO2 & 30/70 mix cyc	Pavilion	26/27PO685	198.00	198.00	33.00	165.00
May	BACS	Infinitus - Key Holding May 26	MB & OPO	26/27PO686	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Key Holding May 26	Pavilion	26/27PO687	36.00	36.00	6.00	30.00
		Total Infinitus	-	-	108.00	108.00	18.00	90.00
May	BACS	LWC - Sharps cider & Atlantic Pale, Coors, J20, tonic water	Pavilion	26/27PO688	740.07	740.07	123.33	616.74
April & May	BACS	Martyn's Maintenance - Painting & Prep, pressure washing	Seafront/Toilets/MB	26/27PO689	5,150.00	5,150.00	-	
Mar-26	BACS	Nature Room Cornwall - Foraging & Children's Activities	Spring Flower Show	26/27PO690	300.00	300.00	50.00	250.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO691	7,368.00	7,368.00	1,228.00	6,140.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 28	Pavilion	26/27PO692	2,352.00	2,352.00	392.00	1,960.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 31	Town Management	26/27PO693	2,604.00	2,604.00	434.00	2,170.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 32	Kimberley Park	26/27PO694	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	15,012.00	15,012.00	2,502.00	12,510.00
May	BACS	Office Smart - Year Planner 2026 mounted	Cultural	26/27PO695	11.40	11.40	1.90	9.50
May	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO696	184.79	184.79	-	184.79
May	BACS	Passmore - Cleaning May 2026	OPO/AS/MB	26/27PO697	6,634.10	6,634.10	1,105.68	5,528.42
May	BACS	Passmore - Commerical Cleaning & Window cleaning May 2	Pavilion	26/27PO698	5,263.63	5,263.63	877.27	4,386.36
May	BACS	Passmore - Servicing Beach & Town toilets - May 2026	Toilets	26/27PO699	6,605.28	6,605.28	1,100.88	5,504.40
May	BACS	Passmore - Cleaning Exchequer Quay Penryn May 2026	Toilets	26/27PO700	1,638.00	1,638.00	273.00	1,365.00
May	BACS	Passmore - Windmill pink soap & Refuse sacks	Pavilion/Toilets	26/27PO701	96.62	96.62	16.10	80.52
		Total Passmore	-	-	20,237.63	20,237.63	3,372.94	16,864.69
May	BACS	Pillowpress - WDP Table clothes May 26	Pavilion	26/27PO702	397.66	397.66	66.28	331.38
May	BACS	Plymouth Citybus - Provisions of bus 67 June 26	Town expenditure	26/27PO703	2,155.14	2,155.14	-	2,155.14
May	BACS	Tom Retchford - Completing online takes & meeting with Sa	Cultural	26/27PO704	30.00	30.00	-	30.00
May	BACS	Stuart Robinson - 1 Day Workshop fee & Material cost	Cultural	26/27PO705	205.00	205.00	-	205.00
June	BACS	Sandy's Deli - Lunch x 10 02.06.2026	Mayoral	26/27PO706	105.00	105.00	-	105.00
June	BACS	Sharp - Artist fee and prining costs for mirrors	Cultural	26/27PO707	650.00	650.00	-	650.00
May	BACS	Swift - Blue centrefeeds hand towel	Pavilion	26/27PO708	50.36	50.36	8.39	41.97
June	CN	Swift - Credit against blue vinyl gloves	Pavilion	26/27PO709	4.78	4.78	0.80	3.98
		Total Swift	-	-	45.58	45.58	7.60	37.98
May	BACS	South West Hygiene - Yellow bag disposal	Toilets	26/27PO710	62.40	62.40	10.40	52.00
May	BACS	The Red River Singers - Performance at the Automata exhibit	Cultural	26/27PO711	120.00	120.00	-	120.00
June	BACS	Townsweb Archiving - Annual payment of Book viewing	Corporate	26/27PO712	257.86	257.86	42.98	214.88
June	BACS	Townsweb Archiving - Annual payment for Hosting, mainte	Corporate	26/27PO713	422.74	422.74	70.46	352.28
		Total Townsweb Archiving	-	-	680.60	680.60	113.43	567.17
May	BACS	Trevarthen - Cooked ham sliced, Chicken fillets & gluten free	Pavilion	26/27PO714	91.68	91.68	-	91.68
May	BACS	Verdant - Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO715	278.81	278.81	46.47	232.34
May	BACS	John Wiley & Sons - Shop stock - Robinson Henry Scott Tuke	Cultural	26/27PO716	81.25	81.25	-	81.25
May	BACS	YPO - Tracing Pad A4 72Gsm 50 sheets	Cultural	26/27PO717	3.42	3.42	0.57	2.85
Mar-26	BACS	G Beard - Mileage - Flower Judge	Spring Flower Show	26/27PO718	40.00	40.00	-	40.00
June	BACS	D Jarvis - Mileage - Festival for the Ocean 07.06.26	Environmental	26/27PO719	40.00	40.00	-	40.00
June	BACS	Adobe - Creative Cloud All Apps	Corporate	26/27PO720	293.77	293.77	-	293.77
May	BACS	Cornwall Staff - R Webber Chef de Partie temp 28th & 29th	Pavilion	26/27PO721	422.76	422.76	70.46	352.30
April	BACS	Falmouth Garden Centre - Rose (recharged)	Cemetery	26/27PO722	16.87	16.87	2.81	14.06
April	BACS	Mia Fecher - Arwork commission for Benow Festival	Cultural	26/27PO723	97.88	97.88	-	97.88
June	BACS	Hachette - Shop Stock - Notebooks & Sketchbooks	Cultural	26/27PO724	527.45	527.45	87.91	439.54
June	BACS	SWW - Water & Sewerage charges 02.05.26-01.06.26	Pavilion	26/27PO725	1,766.25	1,766.25	-	1,766.25
June	BACS	SWW - Water charges 02.05.26-01.06.26	Pavilion	26/27PO726	218.46	218.46	-	218.46
April	BACS	Reef - Scheduled services Legionella testing Webber St	Toilets	26/27PO727	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing	Chapel	26/27PO728	90.00	90.00	15.00	75.00
April	BACS	Reef - Scheduled services Legionella testing Gyllyngvase	Toilets	26/27PO729	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Swanpool	Toilets	26/27PO730	20.40	20.40	3.40	17.00
		Total Reef	-	-	151.20	151.20	25.20	126.00
May	BACS	Trago - Artbox coloring pencils, wax crayons & Barrel 2H sha	Grounds-E30	26/27PO731	2.63	2.63	0.44	2.19
May	BACS	YPO- Tracing pad, Stabilo point 88 pens, Oil pastels jumbo	Cultural	26/27PO732	269.74	269.74	44.96	224.78
May	CN	YPO- Credit against Sugar paper originally not received	Cultural	26/27PO733	21.59	21.59	3.60	17.99
May	BACS	YPO - Sugar paper White A1 180Gsm	Cultural	26/27PO734	21.59	21.59	3.60	17.99
		Total YPO	-	-	269.74	269.74	44.96	224.78
					65,344.91	65,344.91	7,298.89	52,896.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BOI-CC	Post Office - Lost property sent to Italy postage	General	26/27PO735	16.90	16.90	-	16.90
May	BOI-CC	Microsoft - 365 Business Basic - 21/5-20/6/26	Corporate	26/27PO736	87.40	87.40	-	87.40
May	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/5-23/6	Corporate	26/27PO737	869.40	869.40	-	869.40
May	BOI-CC	Microsoft - Office 365 E3 9/5-8/6/26	Corporate	26/27PO738	82.40	82.40	-	82.40
May	BOI-CC	Microsoft - 365 Business Premium 1-31/5/26	Corporate	26/27PO739	135.20	135.20	-	135.20
May	BOI-CC	Microsoft - Planner Plan 1 8/5-7/6/26	Corporate	26/27PO740	7.70	7.70	-	7.70
April	Lloyds-ML	Die Happy Pizza - Pizza's for Splanna AG	Cultural	26/27PO741	61.20	61.20	10.20	51.00
April	Lloyds-ML	Tesco - Cake, breadsticks,grapes Splanna AG	Cultural	26/27PO742	13.34	13.34	-	13.34
April	Lloyds-ML	Tesco - Food for Youth council AG	Cultural	26/27PO743	24.80	24.80	-	24.80
April	Lloyds-ML	Die Happy Pizza - Pizza's for Youth Council AG	Cultural	26/27PO744	63.00	63.00	10.00	53.00
April	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO745	10.72	10.72	-	10.72
April	Lloyds-ML	Tesco - Ketchup, vinegar-Splanna AG	Cultural	26/27PO746	1.90	1.90	-	1.90
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO747	72.00	72.00	12.00	60.00
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO748	12.18	12.18	-	12.18
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO749	10.55	10.55	-	10.55
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO750	41.50	41.50	-	41.50
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO751	9.40	9.40	-	9.40
May	Lloyds-ML	Penlee Hse Gallery - Discover Arts Trip	Cultural	26/27PO752	4.00	4.00	0.67	3.33
May	Lloyds-ML	Transport for Cwll - Bus ML 14/5	Corporate	26/27PO753	5.00	5.00	-	5.00
May	Lloyds-ML	Amazon - Clear Acrylic pen pot x1 AG	Cultural	26/27PO754	4.99	4.99	0.83	4.16
May	Lloyds-ML	Amazon - Price stickers easy peel AG	Cultural	26/27PO755	7.98	7.98	-	7.98
May	Lloyds-ML	Tesco - Food for Yough council AG	Cultural	26/27PO756	13.05	13.05	-	13.05
May	Lloyds-ML	Phoenix x2 vouchers for splanna	Cultural	26/27PO757	50.00	50.00	-	50.00
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO758	72.00	72.00	12.00	60.00
May	Lloyds-ML	Kimberley Perk - Ice cream for Fal Primary Belonging Proj	Cultural	26/27PO759	27.00	27.00	4.50	22.50
May	Lloyds-ML	Kimberley Perk -x3 smoothies for Fal Primary Belonging Proj	Cultural	26/27PO760	15.00	15.00	2.50	12.50
May	Lloyds-ML	Tesco - Cordial,apple juice,orange juice-private viewing	Cultural	26/27PO761	19.00	19.00	-	19.00
June	Lloyds-ML	Post Office - Postage for shop order	Cultural	26/27PO762	4.45	4.45	0.74	3.71
April	Lloyd-MPW	Domestika - 'Intro to Poster Design'	Pavilion	26/27PO763	20.90	20.90	-	20.90
May	Lloyd-MPW	Amazon - Karan King coat hanger set	Pavilion	26/27PO764	17.99	17.99	3.00	14.99
May	Lloyd-MPW	Amazon - Clothes hanger strip hook x40pcs	Pavilion	26/27PO765	5.99	5.99	1.00	4.99
May	Lloyd-MPW	Solopress - Folded leaflets and flyers	Pavilion	26/27PO766	34.69	34.69	-	34.69
June	Lloyd-MPW	Amazon - Office leather desk may & keyboard pad	Pavilion	26/27PO767	11.04	11.04	1.84	9.20
June	Lloyd-MPW	Henley Bridge - g/f neutral pastry tarts	Pavilion	26/27PO768	118.96	118.96	-	118.96
May	Lloyds-MW	Apple- Apr/May icloud storage	Corporate	26/27PO769	2.99	2.99	0.50	2.49
May	Lloyds-RT	Amazon - 100 Irge brownstrung craft labels	Town Management	26/27PO770	4.76	4.76	-	4.76
April	Lloyds-RT	Amazon - x2 heavy duty combi paddlocks	Pavilion	26/27PO771	30.38	30.38	5.08	25.30
April	Lloyds-RT	Amazon - 300pcs This side up warning stickers	Pavilion	26/27PO772	5.99	5.99	1.00	4.99
May	Lloyds-RT	Acas - ML booking 1/7/26 digitally by zoom	Corporate	26/27PO773	270.00	270.00	-	270.00
May	BACS	Rabart - Sandtex trade high cover smooth & paint brushes	Americian Shelter	26/27PO774	50.99	50.99	8.50	42.49
April	BACS	Reef - Scheduled services Legionella testing	MB	26/27PO775	45.00	45.00	7.50	37.50
June	BACS	M Brotherton- Expenses - Juice, sigar & biscuits for voluntee	Cemetery	26/27PO776	3.78	3.78	-	3.78
June	BACS	R Thomas - Expenses - New glass contribution for VDU only	Corporate	26/27PO777	50.00	50.00	-	50.00
May	BACS	Rabart - Zinsser Allicoat exterior water based satin white	MB	26/27PO778	51.95	51.95	8.66	43.29
May	BACS	Travis - 4Trade satin nickel vic lever latch furniture, Mortice	MB	26/27PO779	40.03	40.03	6.67	33.36
June	BACS	M Williams - Expenses - Car parking for SLCC Regional event	Corporate	26/27PO780	10.80	10.80	1.80	9.00
June	BACS	M Williams - Expenses - Screen protector for work phone	Corporate	26/27PO781	6.99	6.99	-	6.99
		Total M Williams	-	-	17.79	17.79	1.80	15.99
May	BACS	Public Leaders Appointments-Director Maternity cover for A	Corporate	26/27PO782	5,400.00	5,400.00	900.00	4,500.00
May	BACS	Pure Pet Food - Refund for cancelled market Falmouth Wk 2	The Moor	26/27PO783	25.00	25.00	-	25.00
May	DDR	Bank of Ireland - Bank Charges 7/4-1/5/26	Corporate	26/27PO784	19.74	19.74	-	19.74
Apr-May	DDR	Lloyds - 57911660-Bank charges 10/4-9/5/26	Corporate	26/27PO785	21.73	21.73	-	21.73
Apr-May	DDR	Lloyds-57912060-Bank charges 10/4-9/5/26	Corporate	26/27PO786	31.12	31.12	-	31.12
April	DDR	Lloyds-57911660-Bank charges 1-30/4/26	Corporate	26/27PO787	50.00	50.00	-	50.00
Mar-Apr	DDR	Lloyds-57912060-Bank charges 10/3-9/4/26	Corporate	26/27PO788	40.75	40.75	-	40.75
Mar-Apr	DDR	Lloyds-57911660 - Bank charges 10/3-9/4/26	Corporate	26/27PO789	12.64	12.64	-	12.64
May	DDR	Allstar- Fuel 19/5-26/5/26	KP/Grounds	26/27PO790	245.44	245.44	40.91	204.53
May	DDR	BT - WM42640817 1-31/5/26 Line rental	Corporate	26/27PO791	471.60	471.60	78.60	393.00
May	DDR	BT - GP00258005 1-31/5/26 Phone/cloud/bb/mobile	Corporate	26/27PO792	801.19	801.19	133.53	667.66
May	DDR	BT - WM42732485 1-31/5/26 Internet	Corporate	26/27PO793	528.00	528.00	88.00	440.00
Mar-May	DDR	BritGas - 13/3-11/5/26 Changing Rooms	Dracaena	26/27PO794	94.10	94.10	4.48	89.62
Apr-May	DDR	BritGas - 15/4-14/5/26 Electric	OPO	26/27PO795	686.02	686.02	114.33	571.69
May	DDR	BritGas - 15-20/5/26	OPO	26/27PO796	130.05	130.05	21.67	108.38
Apr-May	DDR	BritGas - 15/4-14/5/26 Gas	MB	26/27PO797	252.57	252.57	12.02	240.55
May	DDR	BritGas - 15-20/5/26 Gas	MB	26/27PO798	44.01	44.01	2.09	41.92
May	DDR	BritGas - 2-26/5/26 Grove Place	Toilets	26/27PO799	125.00	125.00	5.95	119.05
May	DDR	BritGas - 2-26/5/26 Webber St	Toilets	26/27PO800	64.30	64.30	3.06	61.24
Apr-May	DDR	BritGas - 23/4-22/5/26 Gyllyngvase Beach	Toilets	26/27PO801	67.63	67.63	3.22	64.41
Apr-May	DDR	BritGas - 25/4-24/5/26 Park Lodge	KP	26/27PO802	769.83	769.83	128.30	641.53
Apr-May	DDR	BritGas - 23/4-22/5/26 Moor Piazza	General	26/27PO803	14.68	14.68	0.69	13.99
Apr-May	DDR	BritGas - 24/4-23/5/26 Non Conform	Cemetery	26/27PO804	114.47	114.47	5.45	109.02
Apr-May	DDR	BritGas - 26/4-25/5/26 Chapel CofE	Cemetery	26/27PO805	19.91	19.91	0.94	18.97
Mar-May	DDR	BritGas - 6/3-28/5/26 First Gas Bill-new supply	MB	26/27PO806	299.33	299.33	14.25	285.08
Apr-May	DDR	BritGas - 25/4-24/5/26 Castle Beach	Toilets	26/27PO807	89.49	89.49	4.26	85.23
May	DDR	BritGas - 7/5-1/6/26 Maenporth	Toilets	26/27PO808	36.21	36.21	1.72	34.49
May	DDR	BritGas - 2/5-1/6/26 Workshops	KP	26/27PO809	29.45	29.45	1.40	28.05
May	DDR	BritGas - 2/5-1/6/26 Swanpool	Toilets	26/27PO810	50.56	50.56	2.40	48.16
May	DDR	BritGas - 1-31/5/26 Stable Block	Pavilion	26/27PO811	21.27	21.27	1.01	20.26
May	DDR	BritGas - 2/5-1/6/26 Mortuary	Cemetery	26/27PO812	71.12	71.12	3.38	67.74
May	DDR	BritGas - 1-31/5/26 Gyllyngdune Cottage	Pavilion	26/27PO813	227.90	227.90	10.85	217.05
May	DDR	BritGas - 2/5-1/6/26 Library	MB	26/27PO814	616.15	616.15	102.69	513.46
May	DDR	BritGas - 1-31/5/26 Electric	MB	26/27PO815	215.37	215.37	10.25	205.12
May	DDR	BritGas - 1-31/5/26 - Theatre	Pavilion	26/27PO816	1,117.21	1,117.21	186.20	931.01
May	DDR	BritGas - 1-31/5/26 Café/Gardens	Pavilion	26/27PO817	1,521.51	1,521.51	253.58	1,267.93
May	DDR	BritGas - 1-31/5/26 CSCP	General	26/27PO818	1,064.56	1,064.56	177.42	887.14
May	DDR	BritGas - 2/5-1/6/26 POW	Toilets	26/27PO819	87.09	87.09	4.14	82.95
May	DDR	BritGas - 6/5-5/6/26 Feeder Pillar OPO	General	26/27PO820	24.10	24.10	1.14	22.96
May	DDR	Deputy - 1-31/5/26 Monthly charges	Corporate	26/27PO821	228.72	228.72	38.12	190.60
April	DDR	DVLA - renewal of vehicle tax WK15 SZV	Pavilion	26/27PO822	360.00	360.00	-	360.00
May	CN	Paymentsense - credit for additional rental 1-31/3/26	Corporate	26/27PO823	33.60	33.60	5.60	28.00
April	DDR	Paymentsense - 1-30/4/26 Card Charges	Corporate	26/27PO824	934.31	934.31	-	934.31
					151,050.15	151,050.15	17,187.97	123,562.18

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	Paymentsense - 28/4-27/5/26 Terminal Rental	Corporate	26/27PO825	357.84	357.84	59.64	298.20
May	DDR	Ram Tracking - 18/5-17/6/26 Vehicle tracking	Grounds/facilities	26/27PO826	72.00	72.00	12.00	60.00
June	DDR	Sage - 1-30/6/26 Monthly subscriptions	Corporate	26/27PO827	926.46	926.46	154.41	772.05
May	DDR	Sage - 1-31/5/26 Monthly subscriptions	Corporate	26/27PO828	926.46	926.46	154.41	772.05
May	DDR	St Austell - Harbour 30ltr, rattler	Pavilion	26/27PO829	365.52	365.52	60.92	304.60
May	DDR	St Austell - Schweppes lemonade	Pavilion	26/27PO830	96.71	96.71	16.12	80.59
May	DDR	St Austell - E/flower, ginger ale,lemonade,caston press	Pavilion	26/27PO831	518.64	518.64	86.44	432.20
April	DDR	G4S - cash collection x4 1-30/4/26	General	26/27PO832	190.01	190.01	31.67	158.34
May	DDR	Trade-B&Q - Plywood, flyscreen,stripwood,big cheese	facilities	26/27PO833	67.63	67.63	11.27	56.36
April	DDR	Trade-B&Q - Cuprinol Black x2, Quadrant x3-Library	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	DDR	Trade-B&Q-Allweather combi Padlock	Trescobeas	26/27PO836	28.50	28.50	4.75	23.75
May	DDR	Trade-B&Q-Allweather combi Padlock	General/Moor	26/27PO837	28.50	28.50	4.75	23.75
June	DDR	Trade- B&Q - Cable Ties, Cylinder vacuum	Facilities	26/27PO838	133.11	133.11	22.18	110.93
May	DDR	Trade - B&Q - Screwdriver bits, Alu trim-Library	MB	26/27PO839	28.06	28.06	4.68	23.38
June	DDR	Trade-B&Q - Render repair compound	Pavilion	26/27PO840	19.80	19.80	3.30	16.50
June	DDR	Trade-B&Q- orange bucket, Blue circle,wood saw, sponges	Pavilion	26/27PO841	38.32	38.32	6.38	31.94
June	CN	Trade-B&Q - Blue circle returned	Pavilion	26/27PO842	23.94	23.94	3.99	19.95
May	DDR	Trade-B&Q- screw caps & covers, cable ties, stripwood	Pavilion	26/27PO843	30.38	30.38	5.07	25.31
February	DDR	Trade-Screwfix - Impact bits set, deal seal-Library	MB	26/27PO844	19.98	19.98	3.34	16.64
February	CN	Trade-Screwfix - Intumescent door seal-Library	MB	26/27PO845	9.99	9.99	1.67	8.33
May	DDR	Trade-Screwfix- dustpan & brush, push button lock	Facilities	26/27PO846	31.28	31.28	5.22	26.06
May	DDR	WaterPlus - 1/5-1/6/26 Park Lodge Water	KP	26/27PO847	399.40	399.40	-	399.40
May	DDR	WCFruit - Breaded chicken goujons, Les Pommes frites, Shor	Pavilion	26/27PO848	335.75	335.75	-	335.75
May	DDR	WCFruit - Limes, lemons, potato salad, bakers,Finebean prep	Pavilion	26/27PO849	135.29	135.29	0.80	134.49
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO850	13.03	13.03	-	13.03
May	DDR	WCFruit - Basil, milk & Ciabatta rolls	Pavilion	26/27PO851	40.37	40.37	-	40.37
May	DDR	WCFruit - Sweet potato, strawberry jam portions, baked bea	Pavilion	26/27PO852	108.90	108.90	-	108.90
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO853	13.03	13.03	-	13.03
May	DDR	WCFruit - Bakers, Potato salad, parsley, eggs, chopped toma	Pavilion	26/27PO854	147.96	147.96	-	147.96
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO855	13.03	13.03	-	13.03
May	DDR	WCFruit - Limes, lemons, thyme, strawberries, Ice cream co	Pavilion	26/27PO856	347.53	347.53	21.76	325.77
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO857	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO858	41.39	41.39	-	41.39
May	DDR	WCFruit - Puff pastry sheets, sliced fruited Tea cake, milk	Pavilion	26/27PO859	252.61	252.61	-	252.61
May	DDR	WCFruit - Peppers, aubergines, courgettes, Red Amaranth	Pavilion	26/27PO860	328.21	328.21	-	328.21
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO861	13.03	13.03	-	13.03
May	DDR	WCFruit - Bananas, apples, clementines, lemons, limes, crisp	Pavilion	26/27PO862	498.76	498.76	31.73	467.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO863	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, Smoked back bacon, Vegan pesto, Les	Pavilion	26/27PO864	57.75	57.75	-	57.75
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO865	13.86	13.86	-	13.86
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO866	13.03	13.03	-	13.03
May	DDR	WCFruit - Corn vac pack, rapeseed oil	Pavilion	26/27PO867	76.62	76.62	-	76.62
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO868	11.48	11.48	-	11.48
May	DDR	WCFruit - Tomatoes, spring onions, basil, strawbeey jam por	Pavilion	26/27PO869	109.41	109.41	-	109.41
May	DDR	WCFruit - Milk	Pavilion	26/27PO870	1.55	1.55	-	1.55
May	DDR	WCFruit - Tomatoes, basil, red Amaranth, garlic chives, parsl	Pavilion	26/27PO871	137.73	137.73	-	137.73
May	DDR	WCFruit - Puff pastry sheet & Ciabatta rolls	Pavilion	26/27PO872	71.05	71.05	-	71.05
May	DDR	WCFruit - Gourmet salad mixed leaf & baby leaf	Pavilion	26/27PO873	21.28	21.28	-	21.28
May	DDR	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO874	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO875	13.03	13.03	-	13.03
May	DDR	WCFruit - Clementines, bananas, apples, Mars, crisps, Firebr	Pavilion	26/27PO876	382.73	382.73	39.47	343.26
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO877	13.03	13.03	-	13.03
May	DDR	WCFruit - Potato salad, sweet pototoes, bakers, parsley, cab	Pavilion	26/27PO878	207.71	207.71	-	207.71
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO879	50.30	50.30	-	50.30
May	DDR	WCFruit - G/F classic Chocolate Brownie, Shortbreak Apple &	Pavilion	26/27PO880	306.28	306.28	-	306.28
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO881	13.03	13.03	-	13.03
May	DDR	WCFruit - Mint, basil, spring onions, coriander, parsley, Vega	Pavilion	26/27PO882	86.49	86.49	-	86.49
May	CN	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO883	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO884	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk, Barista Oak milk, G/F Classic Chocolate Brow	Pavilion	26/27PO885	304.12	304.12	-	304.12
May	DDR	WCFruit - Bananas, apples, clementines, milk, Double wall h	Pavilion	26/27PO886	151.23	151.23	18.71	132.52
May	DDR	WCFruit - Apple & Blackcurrant filled Flapjack & Shortbread	Pavilion	26/27PO887	89.36	89.36	-	89.36
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO888	13.86	13.86	-	13.86
May	DDR	WCFruit - Peppers, courgettes, aubergines, red Amaranth, p	Pavilion	26/27PO889	396.12	396.12	2.79	393.33
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO890	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO891	82.78	82.78	-	82.78
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO892	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, unsalted butter, Gran Levanto block, ch	Pavilion	26/27PO893	387.12	387.12	-	387.12
May	DDR	WCFruit - Lemons, limes, apples, clementines, basil, Peanuts	Pavilion	26/27PO894	676.83	676.83	50.09	626.74
May	DDR	WCFruit - Sunita light Tahini past, lemon juice, lime juice	Pavilion	26/27PO895	80.13	80.13	-	80.13
May	DDR	WCFruit - Clotted cream mini portions, Cornish Breakfast Te	Pavilion	26/27PO896	17.40	17.40	-	17.40
May	DDR	WCFruit - Barista Oat milk, milk, grated mature cheddar, but	Pavilion	26/27PO897	118.31	118.31	-	118.31
May	DDR	WCFruit - Bakers, Barista Oat milk, milk. Smoked back bacon	Pavilion	26/27PO898	179.14	179.14	-	179.14
May	DDR	WCFruit - Lemon, limes, eggs, Vegan mayo	Pavilion	26/27PO899	44.48	44.48	-	44.48
May	DDR	WCFruit - Potato salad, bakers, Vegan pesto, unsalted butter	Pavilion	26/27PO900	93.88	93.88	-	93.88
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO901	11.48	11.48	-	11.48
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO902	11.48	11.48	-	11.48
May	DDR	WCFruit - Thyme, smoked paprika, oregano, black Quinoa,Co	Pavilion	26/27PO903	88.02	88.02	9.87	78.15
May	DDR	WCFruit - Soft white rolls	Pavilion	26/27PO904	27.82	27.82	-	27.82
May	DDR	WCFruit - Bananas, red & white cabbages, Kit Kats, Peanuts	Pavilion	26/27PO905	177.28	177.28	8.22	169.06
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO906	13.03	13.03	-	13.03
May	DDR	WCFruit - Apples, eggs, milk, Peanuts, instant coffee stick	Pavilion	26/27PO907	80.81	80.81	5.28	75.53
May	DDR	WCFruit - P&S Rocky Road Vegan	Pavilion	26/27PO908	49.26	49.26	-	49.26
May	DDR	WCFruit - Ginger, Coriander, Vegan mayo, self raising flour	Pavilion	26/27PO909	41.59	41.59	-	41.59
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO910	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO911	13.03	13.03	-	13.03
May	DDR	WCFruit - Lemons,limes,potato salad,Vegan pesto, Aeros, Fi	Pavilion	26/27PO912	572.36	572.36	7.20	565.16
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO913	13.03	13.03	-	13.03
May	DDR	WCFruit - CRG Sliced Fruited Tea Cakes & Les Pommes Frites	Pavilion	26/27PO914	67.70	67.70	-	67.70
May	DDR	WCFruit - Gourmet Salad, chives, basil, asparagus, Feta chee	Pavilion	26/27PO915	65.43	65.43	-	65.43
					163,282.14	163,282.14	18,052.58	134,929.56

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruit - Eggs, unsalted butter, Vegan mayo, Summer berry	Pavilion	26/27PO916	80.35	80.35	-	80.35
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO917	13.03	13.03	-	13.03
June	BACS	K Hall - Expenses - Car parking for Festival for the Ocean	Environmental	26/27PO918	11.50	11.50	1.92	9.58
June	BACS	K Hall - Expenses - Subsistence for volunteers for Festival for	Environmental	26/27PO919	18.00	18.00	3.00	15.00
		Total K Hall	-	-	29.50	29.50	4.92	24.58
June	BACS	G Newman - Cornwall Wildlife Trust expenses for Festival for	Environmental	26/27PO920	40.00	40.00	-	40.00
June	BACS	99p Films - 99p collab for cinema event with Splanna group	Cultural	26/27PO921	250.00	250.00	-	250.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.26	MB	26/27PO922	711.90	711.90	118.65	593.25
June	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO923	88.00	88.00	-	88.00
May	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO924	88.00	88.00	-	88.00
		Total Ann's	-	-	176.00	176.00	-	176.00
June	BACS	Autograffiti - A2 Digital print on the 3mm Foamex Sea Shant	Pavilion	26/27PO925	162.00	162.00	27.00	135.00
June	BACS	Autograffiti - A2 Digital print Correx Board	Pavilion	26/27PO926	81.00	81.00	13.50	67.50
		Total Autograffiti	-	-	243.00	243.00	40.50	202.50
May	BACS	Biffa - Standard General Waste May 2026	OPO/MB	26/27PO927	1,089.22	1,089.22	181.54	907.68
May	BACS	Biffa - Standard Dry Mixed Recycling May 2026	OPO/MB	26/27PO928	410.83	410.83	68.47	342.36
May	BACS	Biffa - Standard Glass Mixed May 2026	OPO/MB	26/27PO929	186.54	186.54	31.09	155.45
May	BACS	Biffa - Standard Organic Food Waste May 2026	OPO/MB	26/27PO930	218.27	218.27	36.38	181.89
May	BACS	Biffa - Standard General Waste & Dry mixed Recycling May 2	Pavilion	26/27PO931	635.52	635.52	105.92	529.60
May	BACS	Biffa - Standard Glass Mixed May 2026	Pavilion	26/27PO932	133.81	133.81	22.30	111.51
May	BACS	Biffa - Standard Organic Food Waste May 2026	Pavilion	26/27PO933	97.01	97.01	16.17	80.84
May	BACS	Biffa - Standard Paper Confidential May 2026	OPO	26/27PO934	98.96	98.96	16.49	82.47
		Total Biffa	-	-	2,870.16	2,870.16	478.36	2,391.80
June	BACS	Callestick - Case of Chocolate fudge, CC Vanilla, CC & Strawb	Pavilion	26/27PO935	138.99	138.99	23.18	115.81
April	BACS	Chris's Garden Services - Hire of a 6-inch wood chipper for 2	Cemetery	26/27PO936	200.00	200.00	-	200.00
April	BACS	Classic Fire - Fire alarm annual service fee	MB	26/27PO937	1,032.00	1,032.00	172.00	860.00
June	BACS	Cornwall Council - Order & admin -Small events - Falmouth	Town Management	26/27PO938	64.00	64.00	-	64.00
June	BACS	Cornwall Council - Order & admin -Small events -Pink Wig M	Town Management	26/27PO939	64.00	64.00	-	64.00
June	BACS	Cornwall Landscaping & paving - Re-instating of kerbs from s	Cemetery	26/27PO940	2,760.00	2,760.00	-	2,760.00
June	BACS	CSE - ICR Touch software per terminal x 3	Pavilion	26/27PO941	99.00	99.00	16.50	82.50
May	BACS	Denmans - 9.6W classic lamp E27 400K Pack 10	Pavilion	26/27PO942	17.75	17.75	2.96	14.79
May	BACS	Denmans - Value 5ft 18.3W 2000LM 830 3000K T8 LED glass	Pavilion	26/27PO943	16.21	16.21	2.70	13.51
		Total Denmans	-	-	33.96	33.96	5.66	28.30
May	BACS	EE- Regular Charges April 26	Corporate	26/27PO944	845.31	845.31	134.22	711.09
June	BACS	EE- Regular Charges May 26	Corporate	26/27PO945	806.65	806.65	134.44	672.21
		Total EE	-	-	1,651.96	1,651.96	268.66	1,383.30
June	BACS	Falmouth Brewery - Summerhill Haze 30L keg	Pavilion	26/27PO946	220.80	220.80	36.80	184.00
May	BACS	Mia Fecher - Front desk cover May 2026	Cultural	26/27PO947	936.67	936.67	-	936.67
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO948	31.50	31.50	-	31.50
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO949	31.50	31.50	-	31.50
		Total FFC	-	-	63.00	63.00	-	63.00
April	BACS	Daniel Gaze - Technician work on de-install of 'Magic of Mov	Cultural	26/27PO950	934.29	934.29	-	934.29
June	BACS	Gelos Network - Falmouth Comedy Club 22.05.26	Pavilion	26/27PO951	3,662.40	3,662.40	610.40	3,052.00
May	BACS	Hachette - Shop stock - Paperback books, cards, board game	Cultural	26/27PO952	213.06	213.06	5.52	207.54
June	BACS	Linda Chambers - Baby paint sessions 09.05.26 & 29.05.26	Cultural	26/27PO953	150.00	150.00	-	150.00
June	BACS	House of Marbles - Shop stock - Sunshine print paper kit	Cultural	26/27PO954	134.40	134.40	22.40	112.00
June	BACS	House of Marbles - Shop stock -Rainbow pencils & Make you	Cultural	26/27PO955	105.60	105.60	17.60	88.00
		Total House of Marbles	-	-	240.00	240.00	40.00	200.00
June	BACS	Infinitus - Alarm response 27.05.26	Pavilion	26/27PO956	40.32	40.32	6.72	33.60
June	BACS	Infinitus - Alarm response 09.05.26 & 10.05.26	MB	26/27PO957	80.64	80.64	13.44	67.20
June	BACS	Infinitus - Street Rangers May 2026	Town Management	26/27PO958	2,458.56	2,458.56	409.76	2,048.80
June	BACS	Infinitus - CCTV operator Falmouth & Helston May 26	General	26/27PO959	3,347.04	3,347.04	557.84	2,789.20
		Total Infinitus	-	-	5,926.56	5,926.56	987.76	4,938.80
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Co	Pavilion	26/27PO960	3,127.75	3,127.75	518.16	2,609.59
May	BACS	LWC - Healeys Rattler Zero	Pavilion	26/27PO961	43.87	43.87	7.31	36.56
		Total LWC	-	-	3,171.62	3,171.62	525.47	2,646.15
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO962	32.40	32.40	5.40	27.00
June	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	26/27PO963	65.47	65.47	10.91	54.56
June	BACS	Nick Ferris - Byd enclosed Mixed skip	Cemetery	26/27PO964	550.80	550.80	91.80	459.00
		Total Nick Ferris	-	-	648.67	648.67	108.11	540.56
May	BACS	Nisbets - EDLP Olympic Athena Wide rimmed plates & Bouq	Pavilion	26/27PO965	111.87	111.87	18.64	93.23
June	BACS	Nisbets - Buffao Tap for CU759 GL346 GL347 GL348 GL349	Pavilion	26/27PO966	35.98	35.98	5.99	29.99
June	BACS	Nisbets - Olympia Milk/Water jug St/St 910ml 30.7 fl oz	Pavilion	26/27PO967	15.43	15.43	2.57	12.86
May	BACS	Nisbets - Essential Occasions Tablecloth white 305cm	Pavilion	26/27PO968	266.94	266.94	44.49	222.45
June	CN	Nisbets - Credit against Buffalo taps for CJ549 CU547 CU548	Pavilion	26/27PO969	37.18	37.18	6.19	30.99
		Total Nisbets	-	-	393.04	393.04	65.50	327.54
April	BACS	Office Smart - Leverarch A4 White pack 10 & Post It Notes	OPO	26/27PO970	133.06	133.06	22.18	110.88
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO971	201.28	201.28	-	201.28
June	BACS	Reef - Remedial services - Microbiological resampling	OPO	26/27PO972	186.00	186.00	31.00	155.00
June	BACS	SWW - Water & Sewerage 14.03.26-03.06.26 Gyllyngvase Be	Toilets	26/27PO973	584.80	584.80	-	584.80
June	BACS	SWW - Water & Sewerage 02.05.26-03.06.26	MB	26/27PO974	255.51	255.51	-	255.51
June	BACS	SWW - Water rates 14.03.26-03.06.26	Cemetery	26/27PO975	53.78	53.78	-	53.78
June	BACS	Swift - 33/2 Ply recycled Napkins 1x2000	Pavilion	26/27PO976	197.94	197.94	32.99	164.95
May	BACS	Swift - Bio straws, Glass rinse aid liquid, blue centrefeed han	Pavilion	26/27PO977	43.12	43.12	7.19	35.93
June	BACS	Swift - Surface sanitiser, bio straws, hot cups, wonder spong	Pavilion	26/27PO978	845.47	845.47	140.91	704.56
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO979	143.88	143.88	23.98	119.90
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO980	287.76	287.76	47.96	239.80
		Total Swift	-	-	1,518.17	1,518.17	253.03	1,265.14
June	BACS	Trago - Cable ties, A4 white card sheets & Dog treats	Pavilion	26/27PO981	25.59	25.59	4.26	21.33
May	BACS	Trago - Oak Canyon Verketta shoes for A Stephenson	Grounds	26/27PO982	42.74	42.74	7.12	35.62
June	BACS	Trago - Aluminum handle, CAT Striver Honey 11 safety boots	Grounds	26/27PO983	252.61	252.61	34.97	217.64
		Total Trago	-	-	320.94	320.94	46.35	274.59
June	BACS	Travis Perkins - NP15/80/140 Simpson Nail Plate, Uno Red P	Facilities	26/27PO984	20.94	20.94	3.49	17.45
June	BACS	Trevvarthen - Pork Mince 4 x 5kg	Pavilion	26/27PO985	122.43	122.43	-	122.43
June	BACS	Trevvarthen - Chicken fillets whole case & Beef mince 6 x 5kg	Pavilion	26/27PO986	238.81	238.81	-	238.81
June	BACS	Trevvarthen - Gluten free sausages & cooked ham sliced	Pavilion	26/27PO987	79.17	79.17	-	79.17
		Total Trevvarthen	-	-	440.41	440.41	-	440.41
May	BACS	Trinity College - Art Awards -Discover	Cultural	26/27PO988	44.10	44.10	-	44.10
June	BACS	Tyrefinders -CN17 CVF -215/70R15 109S MAXXIZ MCV3 plus	Facilities	26/27PO989	99.11	99.11	16.52	82.59
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO990	135.55	135.55	22.59	112.96
					194,293.75	194,293.75	21,955.73	162,038.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	BACS	Withey - WK15 SZV Diagnose & replace faulty oil pressure sw	Pavilion/Cemetery	26/27PO991	224.40	224.40	37.40	187.00
June	BACS	Withey - Asset No. 22 Check over grave equipment trailer	Cemetery	26/27PO992	102.00	102.00	17.00	85.00
June	BACS	Withey - Asset B23 - Replace damaged mower blades & drive	Cemetery	26/27PO993	212.54	212.54	35.42	177.12
June	BACS	Withey - Service Rotavator, change engine oil, spark plug & d	Grounds	26/27PO994	124.40	124.40	20.73	103.67
June	BACS	Withey -LM67 HBE Diagnose fault, reset charging plug & test	Grounds	26/27PO995	144.00	144.00	24.00	120.00
		Total Withey	-	-	807.34	807.34	134.56	672.78
June	BACS	ZLC Energy - Call out DC isolation fault on monitoring -Optim	Pavilion	26/27PO996	432.00	432.00	72.00	360.00
June	CN	SLCC - Credit for cancelled event - Preventing Sexual Harassm	Corporate	26/27PO997	69.30	69.30	11.55	57.75
June	BACS	Corserv Care - Lift monitoring for 1 lift connection Aug25-Ju	OPO	26/27PO998	108.00	108.00	18.00	90.00
June	BACS	Source FM - Annual Grant 26/27	General	26/27PO999	2,000.00	2,000.00	-	2,000.00
June	BACS	Citizens Advice - Annual Grant 26/27	General	26/27PO1000	1,000.00	1,000.00	-	1,000.00
April	BOI-CC	Amazon - Flow Fire white cable trunking	Pavilion	26/27PO1001	11.39	11.39	1.90	9.49
June	BOI-CC	AWS - 1-31/5/26 Service charges	Corporate	26/27PO1002	29.44	29.44	4.77	24.67
June	Lloyd-AM	B&Q - x6 Fence panels, grano dust, blue circle	Cemetery	26/27PO1003	712.52	712.52	118.75	593.77
May	BOI-CC	Indeed - May 2026 sponsored jobs	Corporate	26/27PO1004	44.96	44.96	-	44.96
June	BOI-CC	Sprout Social - 3/6/26-3/6/27 Annual plan & profiles	Corporate	26/27PO1005	786.21	786.21	-	786.21
May	Lloyd-ML	KSM Charger Ltd - USB plug 3 pack	Cultural	26/27PO1006	7.99	7.99	-	7.99
June	Lloyd-MW	Zoom - 4/6/26-3/6/27 Workplace Pro Annual	Corporate	26/27PO1007	155.88	155.88	25.98	129.90
April	Lloyd-MPW	Amazon - 4 pcs usb anti dust plugs for iPhone	Pavilion	26/27PO1008	6.99	6.99	1.17	5.83
April	Lloyd-MPW	Amazon - Premium bleed control kit x2	General	26/27PO1009	139.98	139.98	23.34	116.64
June	Lloyd-MPW	Amazon - Chef Royal 1000 x 6oz paper cups x2	Pavilion	26/27PO1010	53.98	53.98	9.00	44.98
June	Lloyd-MPW	Amazon - Afterplug stylus holder for apple pencil	Pavilion	26/27PO1011	11.99	11.99	2.00	9.99
June	Lloyd-MPW	Amazon - Leather Balsam-restores sofas/shoes etc	Pavilion	26/27PO1012	15.50	15.50	2.58	12.92
June	Lloyd-MPW	Logitech - Flip Folio for iPad, accessory case	Pavilion	26/27PO1013	113.89	113.89	18.98	94.91
April	Lloyd-RG	Amazon - Pirate vest 4-7yrs x4 Sea Shanty	Town Management	26/27PO1014	27.40	27.40	-	27.40
April	Lloyd-RG	Amazon - Kids renaissance steampunk tailcoat Sea Shanty	Town Management	26/27PO1015	36.36	36.36	-	36.36
April	Lloyd-RG	Amazon - 3pcs Western Cowboy party decorations	Town Management	26/27PO1016	40.19	40.19	6.70	33.49
June	Lloyd-RT	Argos - 22inch monitor, wireless mouse	Corporate	26/27PO1017	73.99	73.99	12.33	61.66
June	Lloyd-RT	Bond Timber - 50x50 Tanalised site stakes sawn x96	Cemetery	26/27PO1018	221.78	221.78	36.96	184.82
June	Lloyd-RT	Radmore & Tucker-Replacement blower	KP	26/27PO1019	729.95	729.95	121.66	608.29
May	DDR	BritGas - 7/5-6/6/26 Feeder Pillar Adj Bench	General	26/27PO1020	26.59	26.59	1.32	25.27
June	DDR	BT - Internet Services 1-30/6/26	Corporate	26/27PO1021	528.00	528.00	88.00	440.00
May	DDR	G4S - 1-31/5/26 Cash collection x5	General	26/27PO1022	236.68	236.68	39.45	197.23
June	DDR	St Austell - E/Flower, Apple,Lemonade,Ginger beer	Pavilion	26/27PO1023	575.08	575.08	95.85	479.23
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1024	13.86	13.86	-	13.86
May	DDR	WCFruits - Americano coffee, Les Pommes frites	Pavilion	26/27PO1025	355.55	355.55	-	355.55
May	DDR	WCFruits - Banana, lime, eggs, aubergine,bacon	Pavilion	26/27PO1026	62.13	62.13	-	62.13
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1027	13.03	13.03	-	13.03
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1028	13.03	13.03	-	13.03
June	DDR	WCFruits - Cabbage, swt pots, parsley, americano coffee	Pavilion	26/27PO1029	211.69	211.69	-	211.69
June	DDR	WCFruits - Flora margarine	Pavilion	26/27PO1030	17.74	17.74	-	17.74
June	DDR	WCFruits - Puff Pastry, Burger buns	Pavilion	26/27PO1031	72.74	72.74	-	72.74
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1032	13.03	13.03	-	13.03
June	DDR	WCFruits - Firebrand, crisps,ketchup,tea,shortbread	Pavilion	26/27PO1033	923.50	923.50	26.17	897.33
June	CN	WCFruits - Returned Flora-Short date	Pavilion	26/27PO1034	17.74	17.74	-	17.74
June	DDR	WCFruits - aero Milk	Pavilion	26/27PO1035	20.95	20.95	3.49	17.46
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1036	13.03	13.03	-	13.03
June	DDR	WCFruits - Lime, Oat Milk, sugar,pepper,chocolate	Pavilion	26/27PO1037	495.13	495.13	16.21	478.92
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1038	13.03	13.03	-	13.03
June	DDR	WCFruits - Lemon,Lime,Satsuma,banana,cream,cheese	Pavilion	26/27PO1039	279.07	279.07	26.20	252.87
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1040	13.03	13.03	-	13.03
June	DDR	WCFruits - Swt Pots, Kidney beans, Pesto,oregano	Pavilion	26/27PO1041	56.10	56.10	-	56.10
June	CN	WCFruits - Lemon,Lime,pesto,aero,ketchup,mayo	Pavilion	26/27PO1042	378.82	378.82	7.20	371.62
June	CN	WCFruits - Whole Milk x6-not delivered	Pavilion	26/27PO1043	8.46	8.46	-	8.46
June	BACS	Cornwall Gleaning - Cllr D Evans Community Chest Donation	General	26/27PO1044	50.00	50.00	-	50.00
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress (Duplicate)	General	26/27PO589	102.76	102.76	-	102.76
April	DDR	Trade-B&Q- Cuprinol Black x2, Quadrant x3-Library (Duplica	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock (Dug	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
Nov-May	CN	SWW-1/11/25-19/5/26 Maenporth credit on acc	Toilets	26/27PO1045	113.22	113.22	-	113.22
May	DDR	WCFruit-Lemons,limes,vegan pesto,Aeros,Firebrand Shoreb	Pavilion	26/27PO1046	378.82	378.82	7.20	371.62
June	DDR	BGas - 29.05.26-03.06.26 Gas charges	MB	26/27PO1047	1,135.59	1,135.59	189.27	946.33
May	DDR	BGas - 01.04.26-30.04.26 Electric charges Library	MB	26/27PO1048	214.76	214.76	10.22	204.54
April	DDR	BGas- 25.03.26-24.04.26 Electric charges for Stage	KP	26/27PO1049	13.28	13.28	0.63	12.65
May	DDR	BT - Internet Regular charges	Corporate	26/27PO1050	394.80	394.80	65.80	329.00
Feb-26	DDR	BT - Internet Regular charges	Corporate	26/27PO1051	394.80	394.80	65.80	329.00
May	DDR	BT - Internet Regular charges 01.05.26-31.05.26	Corporate	26/27PO1052	394.80	394.80	65.80	329.00
May	DDR	Paymentsense - Service charges & fees 01.05.26-31.05.26	Pavilion	26/27PO1053	952.97	952.97	-	952.97
April	DDR	Paymentsense - Additional terminal rental 01.03.26-31.03.26	Pavilion	26/27PO1054	444.00	444.00	74.00	370.00
June	DDR	SafeHR - Membership 15.06.26-14.07.26 for 90 employees	Corporate	26/27PO1055	378.00	378.00	63.00	315.00
May	DDR	SafeHR - Membership 15.05.26-14.06.26 for 90 employees	Corporate	26/27PO1056	378.00	378.00	63.00	315.00
June	DDR	St Austell Brewery- Coca cola,sparkling elderflower, ginger b	Pavilion	26/27PO1057	310.70	310.70	51.78	258.92
June	DDR	Trade-B&Q- Gorilla Wood glue 118ml	Chapel	26/27PO1058	6.75	6.75	1.13	5.63
June	DDR	Trade-Screwfix- Black cable ties 450mm x 100mm pk100	Facilities	26/27PO1059	47.52	47.52	7.92	39.60
June	DDR	Trade-Screwfix- Replacement Fire Extinguisher J Brackets	Chapel	26/27PO1060	2.58	2.58	0.43	2.15
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1061	13.03	13.03	-	13.03
June	DDR	WCFruit - Eggs, sweet potatoes, Chick peas in water, milk	Pavilion	26/27PO1062	76.21	76.21	-	76.21
June	DDR	WCFruit - Limes, lemons, mint, parsley, red peppers, courge	Pavilion	26/27PO1063	315.41	315.41	-	315.41
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1064	4.57	4.57	-	4.57
June	DDR	WCFruit - Milk	Pavilion	26/27PO1065	8.46	8.46	-	8.46
June	DDR	WCFruit - Cheddar slices, Apple & Onion chutney, Just like B	Pavilion	26/27PO1066	125.11	125.11	-	125.11
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1067	13.03	13.03	-	13.03
June	DDR	WCFruit - Satsumas, apples, lemons, thyme, Crisps, Firebran	Pavilion	26/27PO1068	701.10	701.10	22.25	678.85
June	DDR	WCFruit - Golden Bake Puff Pastry Sheets	Pavilion	26/27PO1069	39.13	39.13	-	39.13
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1070	13.03	13.03	-	13.03
June	DDR	WCFruit - Black Quinoa, Black Turtle beans in water, Balsam	Pavilion	26/27PO1071	338.52	338.52	-	338.52
June	DDR	WCFruit - Lemons & Nescafe Azera Americano coffee	Pavilion	26/27PO1072	84.75	84.75	-	84.75
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1073	13.03	13.03	-	13.03
June	DDR	WCFruit - Salad baby leaf, rocket, long grain rice	Pavilion	26/27PO1074	145.16	145.16	-	145.16
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1075	13.03	13.03	-	13.03
June	DDR	WCFruit - Macaroni & Vegan brioche hot dog rolls	Pavilion	26/27PO1076	102.64	102.64	-	102.64
					211,519.01	211,519.01	23,519.16	177,714.25

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1077	13.86	13.86	-	13.86
June	DDR	WCFruit - Corn on the cob vac packs, mustard, Apple & onion	Pavilion	26/27PO1078	264.89	264.89	-	264.89
June	DDR	WCFruit- Salad seasonal bay leaf	Pavilion	26/27PO1079	88.92	88.92	-	88.92
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1080	9.50	9.50	-	9.50
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1081	25.62	25.62	-	25.62
June	CN	Waterplus - Credit against water charges 01.04.26-14.04.26	Mortuary	26/27PO1082	20.88	20.88	3.48	17.40
June	CN	Waterplus - Credit against water charges 14.04.26-14.05.26	Mortuary	26/27PO1083	21.50	21.50	3.58	17.92
June	CN	Waterplus - Credit against water charges 14.02.26-14.03.26	Mortuary	26/27PO1084	19.22	19.22	3.20	16.02
June	DDR	Waterplus - Water charges 14.02.26-14.05.26	Mortuary	26/27PO1085	58.20	58.20	9.70	48.50
June	BACS	Falmouth Zen - Grant 26/27-GRA018	General	26/27PO1086	600.00	600.00	-	600.00
June	BACS	Circo Kernow - Grant 26/27-GRA015	General	26/27PO1087	1,000.00	1,000.00	-	1,000.00
June	BACS	Emma O'Neill-Parking, mileage & equipment costs Festival of	Environmental	26/27PO1088	40.00	40.00	-	40.00
June	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	26/27PO1089	88.00	88.00	-	88.00
June	BACS	Autograffiti- Black on Yellow vinyl road stickers for Sea Shan	Town Management	26/27PO1090	155.28	155.28	25.88	129.40
June	BACS	BHGS- Multi-purpose peat free, TE Fish blood & bone, label S	Gyllungdune	26/27PO1091	321.98	321.98	53.66	268.32
June	BACS	Sam Bradbury - Automata Workshop 15th June 2026	Cultural	26/27PO1092	150.00	150.00	-	150.00
June	BACS	Sam Bradbury - Sea Shanty Festival art workshop 12.06.2026	Cultural	26/27PO1093	175.00	175.00	-	175.00
		Total Sam Bradbury	-	-	325.00	325.00	-	325.00
June	BACS	Broadband Buyer- Service/subs Draytek URL 10.06.26-10.06.	Corporate	26/27PO1094	112.80	112.80	18.80	94.00
June	BACS	Callectick - Coconut chocolate ice cream, Dili Pops, CC & Stra	Pavilion	26/27PO1095	445.91	445.91	74.31	371.60
June	BACS	Clockwork Soldier- Shop stock - Create your own & Make yo	Cultural	26/27PO1096	532.51	532.51	88.69	443.82
June	BACS	Cornmac - Installation of Basketball Court markings Trelawn	Trelawney	26/27PO1097	719.57	719.57	119.93	599.64
June	BACS	Cornwall Council - CEO Provision SLA patrols for May 2026	Pendennis	26/27PO1098	234.22	234.22	-	234.22
June	BACS	Cornwall Council - DBS check N Piper	Corporate	26/27PO1099	39.50	39.50	3.00	36.50
May	BACS	Crown Fine Arts - Collect of various artworks-Warwick, Bath	Cultural	26/27PO1100	6,332.40	6,332.40	1,055.40	5,277.00
May	BACS	Damys - 40 Steak pasties & Vegetarian Pasties fo Mayor Mal	Mayoral	26/27PO1101	245.00	245.00	-	245.00
June	BACS	Eat Art - Close frame work in Obeche & Oak profiles	Cultural	26/27PO1102	1,194.00	1,194.00	199.00	995.00
May	BACS	Elements Art - Workshop for Splanna exploring charcoal & s	Cultural	26/27PO1103	90.00	90.00	-	90.00
June	BACS	Exco - Full alarm service & emergency lights service	MB /OPO	26/27PO1104	426.00	426.00	71.00	355.00
June	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO1105	63.00	63.00	-	63.00
June	BACS	Focus Group- Printing charges May/ June 2026	OPO/AG/Pavilion	26/27PO1106	254.82	254.82	42.47	212.35
June	BACS	The Gem - Chips for Splanna workshops 21.03.26-07.06.26	Cultural	26/27PO1107	132.80	132.80	22.13	110.67
June	BACS	Head Conservation- Restoration of Caeria Strong painting	Cultural	26/27PO1108	325.00	325.00	-	325.00
June	BACS	Heron Framing - Window mounts	Cultural	26/27PO1109	90.00	90.00	-	90.00
June	BACS	BDO LLP - Limited Assurance review for the year ended 31.03	Corporate	26/27PO1110	6,453.00	6,453.00	1,075.50	5,377.50
June	BACS	JEB Supplies - 76mm Tubular deadbolt SS	Facilities	26/27PO1111	123.60	123.60	20.60	103.00
June	BACS	Jewson - RAW shed felt & Unixif Extra large head clouts gala	Grounds	26/27PO1112	55.56	55.56	9.26	46.30
June	BACS	Key Machine - Spare transponder key for Ford Transit FD69	Grounds	26/27PO1113	75.00	75.00	12.50	62.50
June	BACS	Loin Picture Framing - Loin Pale cream 1.4mm conservation	Cultural	26/27PO1114	149.40	149.40	24.90	124.50
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Rat	Pavilion	26/27PO1115	5,249.44	5,249.44	874.91	4,374.53
May	BACS	Makin Projects - Performance Fee for the Squashbox 23.05.2	Pavilion	26/27PO1116	780.00	780.00	130.00	650.00
May	BACS	Makin Projects - Performance Fee for the Squashbox 09.05.2	Pavilion	26/27PO1117	780.00	780.00	130.00	650.00
		Total Makin Projects	-	-	1,560.00	1,560.00	260.00	1,300.00
June	BACS	Mitchell & Webber - HVO Road	Grounds	26/27PO1118	6,045.17	6,045.17	1,007.53	5,037.64
June	BACS	Nick Ferris - Green Waste	Gyllungdune	26/27PO1119	57.02	57.02	9.50	47.52
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO1120	59.14	59.14	9.86	49.28
		Total Nick Ferris	-	-	116.16	116.16	19.36	96.80
June	BACS	Office Smart - Silvine Manuscript Book Fnt 96Lf A4	OPO	26/27PO1121	46.93	46.93	7.82	39.11
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO1122	642.67	642.67	-	642.67
June	BACS	Pendennis Brass - Services at Mayor Making	Civic	26/27PO1123	275.00	275.00	-	275.00
June	BACS	Plumbstop - Dudley CP Miniflo dual fsuh psuh button Dudle	Toilets	26/27PO1124	126.97	126.97	21.16	105.81
June	BACS	Rabart - Dulux trade Weathershield smooth Masonry paint,	General	26/27PO1125	72.62	72.62	12.10	60.52
June	BACS	Rabart - Zinsser Alcoat exterior, paint brush & scuttle	General	26/27PO1126	38.10	38.10	6.35	31.75
		Total Rabart	-	-	110.72	110.72	18.45	92.27
June	BACS	Nigel Rees - JCB Telehandler & Driver hire 13.05.26, 12.06.26	Gyllung/Cem/Town	26/27PO1127	875.00	875.00	-	875.00
June	BACS	Re-Uz Less - Generic Pint to line & Half Pint cups	Pavilion	26/27PO1128	588.00	588.00	98.00	490.00
June	BACS	SWW- 14.03.26-04.06.26 Water rates	Cemetery	26/27PO1129	51.03	51.03	-	51.03
June	BACS	SWW- 14.03.26-03.06.26 Water rates Swanpool	Toilets	26/27PO1130	44.88	44.88	-	44.88
June	BACS	SWW- 14.03.26-03.06.26 Water rates Old Lower	Cemetery	26/27PO1131	22.86	22.86	-	22.86
June	BACS	Sullys Framing - Refurbishing frame. Build out back frame &	Cultural	26/27PO1132	751.20	751.20	125.20	626.00
June	BACS	Swift -PLA Lids for 8oz Cups & double wall Hot cups	Pavilion	26/27PO1133	130.76	130.76	21.79	108.97
June	BACS	Swift -Toilet & Washroom descaler & mini jumbos 200m 2 p	Toilets	26/27PO1134	557.46	557.46	92.91	464.55
		Total Swift	-	-	688.22	688.22	114.70	573.52
June	BACS	The Book Service - Shop stock - Against Identity	Cultural	26/27PO1135	23.38	23.38	-	23.38
June	BACS	The Printing Chambers - 3 x A2 of the What's on at the	Pavilion/Gyllungdune	26/27PO1136	18.00	18.00	-	18.00
June	BACS	Trago - Duracell CR2025 coin cell 2 pk, Seed & Weed Lrg & G	Pavilion	26/27PO1137	47.85	47.85	7.97	39.88
June	BACS	Trago - Professional Blue APC , Sponge scourer & Shoe laces	MB/Facilities	26/27PO1138	11.04	11.04	1.84	9.20
June	BACS	Trago - Door wedges rubber, Wooden wedges, Nitrile gloves	MB	26/27PO1139	17.22	17.22	2.87	14.35
		Total Trago	-	-	76.11	76.11	12.68	63.43
June	BACS	Trevvarthen - Gluten Free Sausages	Pavilion	26/27PO1140	137.29	137.29	-	137.29
June	BACS	Trevvarthen - Chicken fillets whole case & cooked honey roas	Pavilion	26/27PO1141	49.06	49.06	-	49.06
June	BACS	Trevvarthen - Chicken supremes x 400	Pavilion	26/27PO1142	1,056.62	1,056.62	-	1,056.62
		Total Trevvarthen	-	-	1,242.97	1,242.97	-	1,242.97
Jan-26	BACS	Truro College - J Hendy & V Love ILM L3 Award in Leadership	Corporate	26/27PO1143	1,670.00	1,670.00	-	1,670.00
Nov-25	BACS	Truro College -M Lewis Project Management Bootcamp	Corporate	26/27PO1144	293.00	293.00	-	293.00
		Total Truro College	-	-	1,963.00	1,963.00	-	1,963.00
June	BACS	Tyrefinders - 18 x 850/950-8 Airtite TR13 RV Tube	Grounds	26/27PO1145	16.00	16.00	2.67	13.33
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO1146	203.33	203.33	33.89	169.44
June	BACS	Verdant - Sundialer Pale Ale 30L S-Tye Kegstar	Pavilion	26/27PO1147	418.21	418.21	69.70	348.51
		Total Verdant	-	-	621.54	621.54	103.59	517.95
June	BACS	Withey - Replace broken rear light lens WK64 BWC	Grounds	26/27PO1148	114.00	114.00	19.00	95.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1149	415.00	415.00	-	415.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1150	235.00	235.00	-	235.00
		Total Devon & Cornwall	-	-	650.00	650.00	-	650.00
May	Lloyds-AM	NALC- 'Public Conveniences' event AM	Corporate	26/27PO1151	60.00	60.00	10.00	50.00
June	Lloyds-ML	Ikea - Kuggis box, picture ledges	Cultural	26/27PO1152	128.00	128.00	21.34	106.66
June	Lloyds-ML	Amazon - Monitor stand riser 2 tier	Cultural	26/27PO1153	18.98	18.98	3.16	15.82
June	Lloyd-MPW	Amazon - Instant Ice Packs	Pavilion	26/27PO1154	17.99	17.99	3.00	14.99
June	Lloyd-MPW	Amazon - iPad pro 11" case with keyboard	Pavilion	26/27PO1155	51.99	51.99	8.67	43.33
June	Lloyd-MPW	Amazon - Non slip desk pad & keyboard pad	Pavilion	26/27PO1156	15.99	15.99	2.67	13.33
June	Lloyd-MPW	Amazon - Viro display No entry staff only sign	MB	26/27PO1157	6.25	6.25	1.04	5.21
					255,449.42	255,449.42	29,285.28	215,878.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	Lloyd-RG	Microsoft- 365 Bus Basic 15/4-14/5/26	Town Management	26/27PO1158	9.20	9.20	-	9.20
June	Lloyds-RG	Microsoft - 365 Bus Basic 15/6-14/7/26	Town Management	26/27PO1159	9.20	9.20	-	9.20
June	Lloyds-RT	AO - Hotpoint Washing machine replacement asset	Pavilion	26/27PO1160	369.00	369.00	61.50	307.50
May	Lloyds-RT	B&Q - Outdoor garden storage cabinet	Environmental	26/27PO1161	119.99	119.99	-	119.99
June	Lloyds-RT	CIPD - Membership fee ending 30/6/27 JM	Corporate	26/27PO1162	231.00	231.00	-	231.00
June	DDR	DVLA - AK07 SYW vehicle tax	Grounds	26/27PO1163	378.00	378.00	-	378.00
May	DDR	BritGas - 7-28/5/26 Electric	MB	26/27PO1164	76.12	76.12	3.62	72.50
May-June	DDR	BritGas - 29/5-16/6/26 Electric	MB	26/27PO1165	73.40	73.40	12.23	61.17
Apr-June	DDR	BritGas - 16/4-6/6/26 Electric	MB	26/27PO1166	589.93	589.93	98.32	491.61
June-July	DDR	Ram Tracking - 18/6-17/7/26 Vehicle tracking	Grounds/Facilities	26/27PO1167	72.00	72.00	12.00	60.00
June	DDR	Trade-B&Q - Magnetic ctch strng, pull handle,rplmt handle	OPO	26/27PO1168	19.21	19.21	3.20	16.01
June	BACS	CALC - Local Councils conference 2026 MW 6/10/26	Corporate	26/27PO1169	45.00	45.00	7.50	37.50
June	BACS	Clear Flow - Tanker 12/2/26 + Operative	KP	26/27PO1170	220.97	220.97	36.83	184.14
June	BACS	Clear Flow - Support van 12/2/26 + Operative	Dracaena	26/27PO1171	283.82	283.82	47.30	236.52
		Total Clear Flow	-	-	504.79	504.79	84.13	420.66
June	BACS	Cwll Staff Agency - D McCormick Chef 10/12/13.6.26 22.5hrs	Pavilion	26/27PO1172	731.70	731.70	121.95	609.75
May	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1173	63.00	63.00	-	63.00
May	BACS	James Frost - Workshop set up 25/4/26 Tech,Materials	Cultural	26/27PO1174	255.57	255.57	-	255.57
June	BACS	Infinitus - De-escalation training 2x1/2 days x23 staff	Corporate	26/27PO1175	300.00	300.00	50.00	250.00
June	BACS	PSSW - Repair leak in mens toilets	Pavilion	26/27PO1176	102.00	102.00	17.00	85.00
June	BACS	Tyrefinders - KW67 FWZ Rolling resistance x1	Facilities	26/27PO1177	73.38	73.38	12.23	61.15
June	BACS	Vicking - Disposnable gloves nitrile L & M	Cultural	26/27PO1178	56.18	56.18	9.36	46.82
June	BACS	WaterPlus - 4-14/6/26 Mortuary Water	Cemetery	26/27PO1179	25.64	25.64	4.27	21.37
June	BACS	Kirtsen Mulcahy - Expenses - x13 Meads for wedding	Pavilion	26/27PO1180	188.50	188.50	31.42	157.08
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1181	88.00	88.00	-	88.00
June	BACS	BG Electrical - Supply/fit LED colour-dress rm 1, rcd sockets	Pavilion	26/27PO1182	703.20	703.20	117.20	586.00
June	BACS	BG Electrical - Disconnet socket-learning rm, water heater	MB	26/27PO1183	162.00	162.00	27.00	135.00
June	BACS	BG Electrical - WC assist alarm-replace Gylly Beach	Toilets	26/27PO1184	151.20	151.20	25.20	126.00
		Total BG Electrical	-	-	1,016.40	1,016.40	169.40	847.00
June	BACS	Eve Bourrat - Discover Art Workshop 9.6.26	Cultural	26/27PO1185	150.00	150.00	-	150.00
June	BACS	Eve Bourrat - Art fot Wellbeing 8/15/22.6.26	Cultural	26/27PO1186	450.00	450.00	-	450.00
		Total Bourrat	-	-	600.00	600.00	-	600.00
May	BACS	Frank Bryant - Hackney Colliery Band 8/5 ticket sales	Pavilion	26/27PO1187	2,070.75	2,070.75	-	2,070.75
June	BACS	Callestick - Honeycomb/vanilla/fudge/idelci pops	Pavilion	26/27PO1188	165.97	165.97	27.67	138.30
May	BACS	D Curtis-Adkins - 29/4 & 30/4 w'shops	Cultural	26/27PO1189	150.00	150.00	-	150.00
May	BACS	D Curtis-Adkins- Y4 Aztec mazes/labyrinth w'shop	Cultural	26/27PO1190	75.00	75.00	-	75.00
June	BACS	D Curtis-Adkins - Y3 10/6 Sea monsters, 17/6 Rainforest	Cultural	26/27PO1191	150.00	150.00	-	150.00
		Total D Curtis-Adkins	-	-	375.00	375.00	-	375.00
May	BACS	Dracaena Centre - Youth Project income 26/27 50%	Dracaena	26/27PO1192	12,812.50	12,812.50	-	12,812.50
June	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1193	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 19/6 Green Waste	KP	26/27PO1194	67.58	67.58	11.26	56.32
June	BACS	HFC - RAF Sewn Flag, rope, toggle - Civic	General	26/27PO1195	250.18	250.18	41.70	208.48
June	BACS	Jewson - Hi Vis Braided brick nylon yellow x1	Cemetery	26/27PO1196	4.80	4.80	0.80	4.00
June	BACS	Jewson - Evo stick x2, Building sand x2	Cemetery	26/27PO1197	31.73	31.73	5.29	26.44
June	BACS	Jewson - 4/3 mixer c/w stand petrol- hire	Cemetery	26/27PO1198	31.30	31.30	5.22	26.08
		Total Jewson	-	-	67.83	67.83	11.31	56.53
June	BACS	LWC - Pinot Grgio, j20,apple pear, cawston,caramel syrup	Pavilion	26/27PO1199	153.31	153.31	22.41	130.90
June	BACS	Office Smart - Sticky notes, file tabbed x2, image A4 digicol	Corporate	26/27PO1200	121.44	121.44	20.24	101.20
June	BACS	Origin - Drinking choc, Atlas decaf	Pavilion	26/27PO1201	52.82	52.82	1.20	51.62
June	BACS	Orwell Press - Shop Stock-Cards	Cultural	26/27PO1202	332.64	332.64	55.44	277.20
June	BACS	Plumbstop - Soft close metal hinged toilet seats x10	Toilets	26/27PO1203	813.71	813.71	135.62	678.09
June	BACS	Reach Access - Bid Bunting/xmas lights/hanging baskets	Town Management	26/27PO1204	7,730.00	7,730.00	1,288.33	6,441.67
June	BACS	Reef - Check temp + calorifier/water heater	OPO	26/27PO1205	47.40	47.40	7.90	39.50
June	BACS	Reef - Check temp + calorifier/water heater, Log book	MB	26/27PO1206	41.40	41.40	6.90	34.50
June	BACS	Reef - Check Temperature - Webber Toilets	Toilets	26/27PO1207	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temperatures - KP Toilets	KP	26/27PO1208	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temp/calorifier water heater, logbook	KP Lodge	26/27PO1209	41.40	41.40	6.90	34.50
June	BACS	Reef - Check temp/calorifier water heater, logbook POW	Toilets	26/27PO1210	44.40	44.40	7.40	37.00
June	BACS	Reef - Check Temp/calorifier water heater, ORAC	PP	26/27PO1211	59.40	59.40	9.90	49.50
June	BACS	Reef - Check temp/calorifier water heater, ORAC Grove	Toilets	26/27PO1212	24.00	24.00	4.00	20.00
June	BACS	Reef - Check water temps at outlets-Castle beach	Toilets	26/27PO1213	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Gylly beach	Toilets	26/27PO1214	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets- chapel	Cemetery	26/27PO1215	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Swanpool	Toilets	26/27PO1216	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets - Maenporth	Toilets	26/27PO1217	20.40	20.40	3.40	17.00
		Total Reef	-	-	400.80	400.80	66.80	334.00
Nov-Jun	BACS	SWW - 28/11/25-3/6/26 Old Lwr Cemetery	Cemetery	26/27PO1218	20.34	20.34	-	20.34
June	BACS	Swift - Wonder sponges, food cartons, d'wash liq, 2ply blue	Pavilion	26/27PO1219	119.95	119.95	19.99	99.96
June	BACS	Swift - Jangro Glasswash liquid	Pavilion	26/27PO1220	15.59	15.59	2.60	12.99
June	BACS	Swift - Mini jumbos 200M 2 ply, descaler,handwash	Toilets	26/27PO1221	551.26	551.26	91.88	459.38
June	BACS	Swift - Salt shaker, sanitiser, empty trigger	Pavilion	26/27PO1222	108.04	108.04	18.01	90.03
		Total Swift	-	-	794.84	794.84	132.47	662.37
June	BACS	Trago - Gorilla glue clear	Cultural	26/27PO1223	8.64	8.64	1.44	7.20
June	BACS	Travis Perkins - Penny washers, pozidrive flat countersunk	OPO	26/27PO1224	32.61	32.61	5.43	27.18
June	BACS	Trevarten - Cooked ham, g/f sausages, smoked bacon	Pavilion	26/27PO1225	122.77	122.77	-	122.77
June	BACS	Truro College - Level 2 award in H&S in worplace-JAM	Corporate	26/27PO1226	70.00	70.00	-	70.00
June	BACS	J Peters & P Snowden Refund over overpayment of Wedding	Pavilion	26/27PO1227	300.00	300.00	-	300.00
May	ds CC -MPW	CNM Online - Burco tap top assembly	Pavilion	26/27PO1228	154.20	154.20	25.70	128.50
June	BACS	Pendennis Brass - Comm chest SM	General	26/27PO1229	100.00	100.00	-	100.00
June	BACS	Damy's - x10 Steak Pasties, x3 cheese pasties-Full Council	General	26/27PO1230	63.70	63.70	-	63.70
April	BACS	R Jandrell - 'Rhyme Time' 21/28.4.26 Library	Cultural	26/27PO1231	100.00	100.00	-	100.00
May	BACS	R Jandrell - 'Rhyme Time' 5/12/19.5.26 Library	Cultural	26/27PO1232	150.00	150.00	-	150.00
		Total R Jandrell	-	-	250.00	250.00	-	250.00
Apr/May	BACS	Jo Lumber- Truro College 11/12/22.5,Family 14/15.4,schls	Cultural	26/27PO1233	740.00	740.00	-	740.00
June	BACS	Percomm - Install cat6 cable 2nd flr to CCTV NVR position	OPO	26/27PO1234	322.45	322.45	53.74	268.71
May	BACS	SLCC-Transfer of Assets 14/7/26 MW	Corporate	26/27PO1235	69.30	69.30	11.55	57.75
June	BACS	Trago- Tape measure, ant bait, cotton wool,kettle	MB	26/27PO1236	25.61	25.61	4.27	21.34
June	BACS	Wildlife Groundswell - 2/6 Riverfly training TM, AS	Corporate	26/27PO1237	40.00	40.00	-	40.00
June	BACS	The Writers Block - Drop-in w'shop 21/3 Jo Lumber	Cultural	26/27PO1238	200.00	200.00	-	200.00
June	Lloyds-RT	Another Way - payment of Grant Awarded to project	Council	26/27PO1239	1,000.00	1,000.00	-	1,000.00
June	Lloyds-RT	Another Way - payment of DE community chest award	Council	26/27PO1240	50.00	50.00	-	50.00
		Total			290,688.62	290,688.62	31,900.00	248,503.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	Lloyds-RT	Another Way - payment of JW community chest award	Council	26/27PO1241	100.00	100.00	-	100.00
June	CC	BOI CC Annual fee	Corporate	26/27PO1242	25.00	25.00	-	25.00
June	CC	Amazon-Plastic tablecloths & Oil proof stain resistant table	Pavilion	26/27PO1243	199.90	199.90	33.32	166.58
June	CC	Amazon- Swingball early fun all surface	Pavilion	26/27PO1244	59.98	59.98	10.00	49.98
June	CC	Amazon - KingBlanc case for iPad Air 11-inch	Corporate	26/27PO1245	52.78	52.78	8.80	43.98
June	CC	Amazon- Ztotop case for iPad 11th generation 11 inch A16	Corporate	26/27PO1246	22.78	22.78	3.80	18.98
June	CC	Drink Finder- Pussers Rum 70cl x 2	Mayoral	26/27PO1247	69.47	69.47	11.57	57.90
June	CC	Mailchip - Standard plan 10,000 contacts	Pavilion	26/27PO1248	101.31	101.31	-	101.31
June	CC	Microsoft - Azure standard 01.05.26-31.05.26	Corporate	26/27PO1249	702.12	702.12	117.02	585.10
June	CC	Shopify - Apps & Messaging	Cultural	26/27PO1250	10.40	10.40	-	10.40
June	CC	The Events Industry Forum - The Purple Guide Subscription	Corporate	26/27PO1251	60.00	60.00	10.00	50.00
June	pyds CC-AM	Culture Jobs - Ad for Maternity Leave role in AG	Corporate	26/27PO1252	125.00	125.00	-	125.00
June	pyds CC-AM	Barriers Direct - Removal security post inc. sliding bolt padlo	Pavilion	26/27PO1253	529.08	529.08	88.18	440.90
June	pyds CC- ML	Kimberley Perk - 10 ice creams for Falmouth Primary belong	Cultural	26/27PO1254	30.00	30.00	5.00	25.00
June	pyds CC- ML	Events Brite - Engaging Gathering 2026 Islands of Sanity	Cultural	26/27PO1255	180.00	180.00	-	180.00
June	ds CC- MPW	Superdrug - Sanitary wear	Pavilion	26/27PO1256	33.70	33.70	-	33.70
June	ds CC- MPW	Logitech - Flip filio for iPad Pro and iPad Air & accessory cas	Pavilion	26/27PO1257	113.89	113.89	18.98	94.91
June	ds CC- MPW	Amazon - Large office Leather case returned (Credit note)	Pavilion	26/27PO1258	- 11.04	- 11.04	- 1.84	- 9.20
June	ds CC- MPW	Amazon - V safety No Parking Emergency Vehicles Only sign	Pavilion	26/27PO1259	12.05	12.05	2.01	10.04
June	pyds CC- MW	Apple iCloud storage June 26	Corporate	26/27PO1260	2.99	2.99	0.49	2.50
June	pyds CC- MW	Apple iCloud storage July 26	Corporate	26/27PO1261	2.99	2.99	0.49	2.50
June	pyds CC- RG	Amazon - Zozen measuring/ Trundle wheel in metres	Town Management	26/27PO1262	32.99	32.99	5.50	27.49
May	pyds CC- RT	Meta campaigns - Wedding Open Day, Marcus Brigstocke, Sea	Pavilion	26/27PO1263	79.84	79.84	-	79.84
May	pyds CC- RT	Meta campaigns - Sea Shanty	Pavilion	26/27PO1264	0.04	0.04	-	0.04
May	pyds CC- RT	Meta campaigns - Cornwall Pride Ceilidh, Marcus Brigstocke	Pavilion	26/27PO1265	123.06	123.06	-	123.06
June	pyds CC- RT	Meta campaigns - Wedding Open Day, Kid Kapachi, Sea Shan	Pavilion	26/27PO1266	123.11	123.11	-	123.11
June	pyds CC- RT	Dell Technologies - Dell 15 Laptops & 65W USB-C AC Adapter	Corporate	26/27PO1267	2,095.69	2,095.69	349.28	1,746.41
June	pyds CC- RT	Dell Technologies - Dell Adapter -USB 3 to Ethernet (PXE)	Corporate	26/27PO1268	94.75	94.75	15.79	78.96
June	pyds CC- SP	Street Solutions UK - 23 x 460mm 1- Piece Traffic Road Cone	Grounds	26/27PO1269	127.26	127.26	21.21	106.05
June	pyds CC- SP	Lidl - Semi skimmed UHT, Oat Milk, Tea bags, & biscuits	Grounds	26/27PO1270	51.82	51.82	0.66	51.16
June	DDR	Lloyds Bank - Bank charges 01.05.26-31.05.26	Corporate	26/27PO1271	50.00	50.00	-	50.00
June	DDR	Bank of Ireland - Electronic transactions & fees 05.05.26-04.	Corporate	26/27PO1272	17.38	17.38	-	17.38
June	DDR	BT - Internet charges 01.06.26-30.06.26	Corporate	26/27PO1273	471.60	471.60	78.60	393.00
June	DDR	BT - Regular charges FTC/OPO	Corporate	26/27PO1274	394.80	394.80	65.80	329.00
June	DDR	BT - Phone, Cloud voice, Broadband & Mobile 01.06.26-30.0	Corporate	26/27PO1275	801.19	801.19	133.53	667.66
June	DDR	BGas- 21.05.26-14.06.26 Electric	OPO	26/27PO1276	824.38	824.38	137.39	686.99
June	DDR	BGas-23.05.26-22.06.26 Gyllyngvase	Toilets	26/27PO1277	76.13	76.13	7.22	68.91
June	DDR	BGas- 12.05.26-11.06.26 Electric	Dracaena	26/27PO1278	52.92	52.92	2.52	50.40
June	DDR	BGas- 23.05.26-23.06.26 Electric	The Moor	26/27PO1279	17.35	17.35	0.82	16.53
June	DDR	BGas- 24.05.26-23.06.26 Electric Non conformists	Cemetery	26/27PO1280	124.76	124.76	5.94	118.82
June	DDR	BGas- 14.06.26-23.06.26 Electric	The Moor	26/27PO1281	128.79	128.79	1.82	126.97
June	DDR	BGas- 21.05.26-13.06.26 Electric	The Moor	26/27PO1282	90.56	90.56	4.31	86.25
June	DDR	BGas- 25.05.26-24.06.26 Electric Park Lodge	Kimberley Park	26/27PO1283	750.27	750.27	125.04	625.23
June	DDR	BGas- 15.06.26-23.06.26 Electric	OPO	26/27PO1284	1,008.82	1,008.82	30.74	978.08
June	DDR	Paymentsense - Additional terminal rental 01.05.26-31.05.26	Pavilion	26/27PO1285	434.52	434.52	72.42	362.10
June	DDR	Trade-B&Q- 50mm sating nickle fin barrel bolt	Chapel	26/27PO1286	4.05	4.05	0.68	3.38
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1287	59.98	59.98	10.00	49.98
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1288	59.98	59.98	10.00	49.98
May	DDR	Trade-Screwfix-Keepads, H&S Law posters, eyewash dispens	Kimberley Park/Gro	26/27PO1289	188.83	188.83	31.48	157.35
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1290	13.03	13.03	-	13.03
June	DDR	WCFruit - Firebrand Little Wave Lager, Flapjack,brownies,Sh	Pavilion	26/27PO1291	1,417.32	1,417.32	63.84	1,353.48
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1292	13.03	13.03	-	13.03
June	DDR	WCFruit - Smoked bacon, grated cheddar, Burts crisps	Pavilion	26/27PO1293	107.54	107.54	7.90	99.64
June	DDR	WCFruit - Mozzarella Grated Cheddar	Pavilion	26/27PO1294	20.88	20.88	-	20.88
June	DDR	WCFruit - Cucumbers, bananas, satumas, apples, Kit Kats	Pavilion	26/27PO1295	129.44	129.44	11.91	117.53
June	DDR	WCFruit - Bakers, tomatoes, Sweet potatoes, parsley, ketchu	Pavilion	26/27PO1296	217.89	217.89	-	217.89
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1297	13.03	13.03	-	13.03
June	DDR	WCFruit - Red peppers, Grated cheddar, margarine, Ice Crea	Pavilion	26/27PO1298	253.08	253.08	3.98	249.10
June	DDR	WCFruit - Eggs	Pavilion	26/27PO1299	36.12	36.12	-	36.12
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1300	13.03	13.03	-	13.03
June	DDR	WCFruit - Strawberries, cucumbers, mint, paper straws	Pavilion	26/27PO1301	49.86	49.86	1.43	48.43
June	DDR	WCFruit - Cucumbers, lemons, limes, red cabbage, onions	Pavilion	26/27PO1302	198.60	198.60	-	198.60
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1303	13.86	13.86	-	13.86
June	CN	WCFruit - Credit for Macaroni	Pavilion	26/27PO1304	- 13.12	- 13.12	-	- 13.12
June	DDR	St Austell Brewery- Intono Rosato P/Grigio, cola, Pimms, Rat	Pavilion	26/27PO1305	331.79	331.79	55.30	276.49
June	BACS	HMRC - PAYE June 2026	Corporate	26/27PO1306	16,550.87	16,550.87	-	16,550.87
June	BACS	HMRC - NI June 2026	Corporate	26/27PO1307	26,436.18	26,436.18	-	26,436.18
June	BACS	Student Loans - June 2026	Corporate	26/27PO1308	355.00	355.00	-	355.00
		Total HMRC	-	-	43,342.05	43,342.05	-	43,342.05
June	BACS	CC - Pensions -June 2026	Corporate	26/27PO1309	37,616.94	37,616.94	-	37,616.94
June	BACS	Standard Life - MJC & EM - AVC	Corporate	26/27PO1310	290.00	290.00	-	290.00
June	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO1311	68.70	68.70	-	68.70
May	ds CC-MPW	Abbotts Event Hire- Hot cupbard 09.06.26-11.06.26	Pavilion	26/27PO1312	192.00	192.00	32.00	160.00
June	ds CC-MPW	Abbotts Event Hire- Refund of Deposit	Pavilion	26/27PO1313	-	-	-	-
June	ds CC-MPW	Cornwall Council - Temporary Event Notice Application	Pavilion	26/27PO1314	21.00	21.00	-	21.00
June	pyds CC- RT	Dell - 65W 4.5mm AC Adapter with power cord	Corporate	26/27PO1315	62.24	62.24	10.37	51.87
June	pyds CC- SP	Asda - Bottles of water for volunteers	Grounds	26/27PO1316	8.00	8.00	1.33	6.67
June	pyds CC- SP	Macsaviors - Maypole, motoring, tools and hoses	Grounds	26/27PO1317	24.75	24.75	4.13	20.63
June	pyds CC- SP	Radmore & Tucker - Autocut Head 46-2, Spool & Line, 3.0m	Grounds	26/27PO1318	261.60	261.60	43.60	218.00
June	pyds CC- SP	Radmore & Tucker - Guard, ride plate, thrust washer, nut, 12	Grounds	26/27PO1319	258.42	258.42	43.07	215.35
June	DDR	Trade-B&Q- Classic bracket for POW	Toilets	26/27PO1320	37.80	37.80	6.30	31.50
June	DDR	BGas-24.06.26-13.06.26 - Gas charges	MB	26/27PO1321	44.24	44.24	2.10	42.14
June	CN	WCFruit - Milk	Pavilion	26/27PO1322	- 2.83	- 2.83	-	- 2.83
June	DDR	WCFruit-Bakers, garlic, red peppers, garlic puree, Tofu, broi	Pavilion	26/27PO1323	35.88	35.88	-	35.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1324	13.03	13.03	-	13.03
June	DDR	WCFruit- Ciabatta rolls & Shortbread Apple & Date	Pavilion	26/27PO1325	103.88	103.88	-	103.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1326	13.03	13.03	-	13.03
June	DDR	WCFruit - Lemons, milk, lemon juice, dairy free yoghurt, Pick	Pavilion	26/27PO1327	107.73	107.73	8.37	99.36
June	DDR	WCFruit- Corn cobs vac pack, Monterey Jack Cheese slices	Pavilion	26/27PO1328	115.26	115.26	-	115.26
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1329	13.03	13.03	-	13.03
June	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO1330	41.39	41.39	-	41.39
June	DDR	WCFruit - Bananas, peppers, red Amaranth, Burts crisps, Joll	Pavilion	26/27PO1331	304.81	304.81	28.25	276.56
					387,184.22	387,184.22	33,642.43	343,256.19

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1332	13.03	13.03	-	13.03
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1333	13.03	13.03	-	13.03
June	DDR	WCFruit-Carrots, bakers, Apples, Satsumas, pesto, margarine	Pavilion	26/27PO1334	264.52	264.52	-	264.52
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1335	13.03	13.03	-	13.03
June	DDR	WCFruit- Shortbread Chocolate Caramel, Apricot Filled Flapj	Pavilion	26/27PO1336	191.40	191.40	-	191.40
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1337	13.03	13.03	-	13.03
June	DDR	WCFruit- Limes, ketchup, Cornish Breakfast tea, Decaff Tea,	Pavilion	26/27PO1338	242.65	242.65	-	242.65
June	DDR	BGas- 26.06.26-25.06.26 Electricity Chapel C of E	Cemetery	26/27PO1339	20.29	20.29	0.96	19.33
June	BACS	Artist Sales - Deb Collinson June 2026	Cultural	26/27PO1340	78.00	78.00	-	78.00
June	BACS	Artist Sales - Jan Robson June 2026	Cultural	26/27PO1341	48.00	48.00	-	48.00
June	BACS	M Williams Expenses- Tube travel NALC Conference	Corporate	26/27PO1342	43.61	43.61	-	43.61
June	BACS	M Williams Expenses - Rail fare NALC Conference	Corporate	26/27PO1343	150.40	150.40	-	150.40
June	BACS	Grant for Gylly Wellbeing Swimmers 26/27GRA009	General	26/27PO1344	1,500.00	1,500.00	-	1,500.00
June	BACS	Grant for Truebutterflies 26/27GRA011	General	26/27PO1345	1,000.00	1,000.00	-	1,000.00
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1346	88.00	88.00	-	88.00
June	BACS	Callestick - x2 cases of sea salt ice cream	Pavilion	26/27PO1347	55.99	55.99	9.33	46.66
June	BACS	Callestick - Case straw/honey/fudge/vanilla/sea salt	Pavilion	26/27PO1348	140.00	140.00	23.35	116.65
		Total Callestick	-	-	195.99	195.99	32.68	163.31
June	BACS	Cartridge Save- x2 black toners	Corporate	26/27PO1349	83.52	83.52	13.92	69.60
June	BACS	Chubb - Service, extinguishers-x2 chapels & old mortuary	Cemetery	26/27PO1350	43.62	43.62	7.27	36.35
June	BACS	CSA - Harry Gurr Chef de Partie 15/6/26 x6hrs	Pavilion	26/27PO1351	195.12	195.12	32.52	162.60
June	BACS	Charlie Duck - Artist takeover fee 29/6	Cultural	26/27PO1352	1,000.00	1,000.00	-	1,000.00
June	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO1353	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 24/6 Green Waste	Dracaena	26/27PO1354	35.90	35.90	5.98	29.92
June	BACS	Goodbox - Service fee for GBx - donations Annual charge	Cultural	26/27PO1355	252.00	252.00	42.00	210.00
June	BACS	Hudson Accounting - 25/26 Year end Audit-Final report	Corporate	26/27PO1356	1,250.00	1,250.00	-	1,250.00
April	BACS	R Jandrell - Leading 'Baby Jam' session 2/4/26	Cultural	26/27PO1357	75.00	75.00	-	75.00
May	BACS	R Jandrell - Leading 'Baby Jam' session 21/5/26	Cultural	26/27PO1358	150.00	150.00	-	150.00
		Total Jandrell	-	-	225.00	225.00	-	225.00
May	BACS	Kernow Training - Emergency First Aid Level 3 AS 1/7/26	Corporate	26/27PO1359	85.00	85.00	-	85.00
June	BACS	LWC - Pinot Grigio, Sharps, Rattler, Healeys,J20	Pavilion	26/27PO1360	691.58	691.58	115.25	576.33
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Town Management	26/27PO1361	2,520.00	2,520.00	420.00	2,100.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Corporate	26/27PO1362	7,392.00	7,392.00	1,232.00	6,160.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Pavilion	26/27PO1363	3,528.00	3,528.00	588.00	2,940.00
June	BACS	ObjectiveIT- Reader/Mozilla firefox/chrome/edge/dns issues	KP Lodge	26/27PO1364	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	16,128.00	16,128.00	2,688.00	13,440.00
June	BACS	Origin - Resolute whole bean + ground filter, drinking choc	Pavilion	26/27PO1365	346.17	346.17	-	346.17
June	BACS	Penryn Plastics - Mitre mate bonding kit	Facilities	26/27PO1366	9.60	9.60	1.60	8.00
June	BACS	PHS - 1/4-30/6/26 Liner service & offensive waste disposal	MB	26/27PO1367	379.55	379.55	63.26	316.29
June	BACS	Pillow Press - 16/6 Tablecloth cleaning x27, 23/6 x18	Pavilion	26/27PO1368	221.12	221.12	36.85	184.27
June	BACS	Rabart - Dulux trade black masonry & white weathshield	Cemetery	26/27PO1369	87.94	87.94	14.66	73.28
June	BACS	Rabart - Zinsser exterior, brushes	OPO	26/27PO1370	30.92	30.92	5.15	25.77
June	BACS	Rabart - Owatrol mould stop x4	Cemetery	26/27PO1371	73.92	73.92	12.32	61.60
		Total Rabart	-	-	192.78	192.78	32.13	160.65
June	BACS	Stewart Tree Surgeon - Dismantle & remove trees	Cemetery	26/27PO1372	2,445.00	2,445.00	-	2,445.00
June	BACS	Swift - Trigger spray head	Pavilion	26/27PO1373	7.15	7.15	1.19	5.96
June	BACS	Swift - Mini Jumbo's 200m 2ply	OPO	26/27PO1374	287.76	287.76	47.96	239.80
June	BACS	Swift - Jangro surface sanitiser from inv 18003	Pavilion	26/27PO1375	83.98	83.98	14.00	69.98
June	BACS	Swift - Luxury foaming handwash	Toilets	26/27PO1376	59.88	59.88	9.98	49.90
		Total Swift	-	-	270.81	270.81	45.14	225.68
June	BACS	Travis Perkins - Painters Mate White	Cemetery	26/27PO1377	13.39	13.39	2.23	11.16
June	BACS	Travis Perkins - 3" Paint Brush	OPO	26/27PO1378	4.68	4.68	0.78	3.90
		Total Travis Perkins	-	-	18.07	18.07	3.01	15.06
June	BACS	Trevarthens - Chicken Fillets	Pavilion	26/27PO1379	59.50	59.50	-	59.50
June	BACS	Trevarthens - Smoked Back Bacon	Pavilion	26/27PO1380	40.37	40.37	-	40.37
		Total Trevarthens	-	-	99.87	99.87	-	99.87
June	BACS	YPO - Packs of 10 hooks green/yellow/tangerine/cyan	Cultural	26/27PO1381	170.35	170.35	28.39	141.96
June	BACS	Age UK - Minibus 12/5 for Penlee visit-covered by Grant	Cultural	26/27PO1382	115.00	115.00	-	115.00
June	BACS	Autograffiti - Pop up Banner- Marketing	Corporate	26/27PO1383	54.00	54.00	9.00	45.00
June	BACS	Autograffiti - Sea Sunday Parade road stickers	General	26/27PO1384	56.16	56.16	9.36	46.80
		Total Autograffiti	-	-	110.16	110.16	18.36	91.80
June	BACS	Carters - Brown kraft twist handle, self adh labels for shop	Cultural	26/27PO1385	60.78	60.78	10.13	50.65
June	BACS	CSA - Rebecca Webber Chef de Partie 22/27/27.6 x19.75hrs	Pavilion	26/27PO1386	642.28	642.28	107.05	535.23
June	BACS	Net Wages	Corporate	26/27PO1387	132,331.18	132,331.18	-	132,331.18
Closed						-	-	-
					548,524.66	548,524.66	36,926.93	501,312.13

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates June 2026	OPO	26/27PO655	1,694.00	1,694.00	-	1,694.00
June	DD	Cornwall Council - Business rates June 2026 - 1st Floor	OPO	26/27PO656	866.00	866.00	-	866.00
June	DD	Cornwall Council - Business rates June 2026- 2nd Floor	OPO	26/27PO657	449.00	449.00	-	449.00
June	DD	Cornwall Council - Business rates June 2026 -	MB	26/27PO658	727.00	727.00	-	727.00
June	DD	Cornwall Council - Municipal Building June 2026	Library	26/27PO659	1,103.00	1,103.00	-	1,103.00
June	DD	Cornwall Council - Business Rates June 2026	Mortuary	26/27PO660	343.00	343.00	-	343.00
June	DD	Cornwall Council - Business rates June 2026- Swanpool Rd	Cemetery	26/27PO661	302.00	302.00	-	302.00
June	DD	Cornwall Council - Business rates-June 2026-Pennance Rd	Cemetery	26/27PO662	622.00	622.00	-	622.00
June	DD	Cornwall Council-Business rates June 2026	Pavilion	26/27PO663	980.00	980.00	-	980.00
June	DD	Cornwall Council - Business Rates June - Car Park	Penndennis Point	26/27PO664	70.00	70.00	-	70.00
June	DD	Cornwall Council - Business rates June 2026	Quarry Carpark	26/27PO665	140.00	140.00	-	140.00
June	DD	Cornwall Council - Business rates June 2026	Kimberly Park Lodge	26/27PO666	208.80	208.80	-	208.80
June	DD	DVLA - AK07SYW Vehicle tax June 2026	Grounds	26/27PO667	30.18	30.18	-	30.18
May	BACS	K Hall Expenses - Bus fare to Tremough for traing session	Corporate	26/27PO668	5.00	5.00	-	5.00
April	BACS	T Marie - Expenses - Accommodation for CSAS course	Corporate	26/27PO669	108.64	108.64	-	108.64
April	BACS	T Marie - Expenses - Oat milk powder	Grounds	26/27PO670	25.98	25.98	-	25.98
		Total T Marie	-	-	134.62	134.62	-	134.62
June	BACS	M Williams - Expenses - Lunch for CPRE conference & AGM	Corporate	26/27PO671	13.25	13.25	-	13.25
May	BACS	Artist Sales - Peter Fox to May 26	Cultural	26/27PO672	90.00	90.00	-	90.00
May	BACS	Artist Sales - Nic Danning to May 26	Cultural	26/27PO673	84.00	84.00	-	84.00
May	BACS	Artist Sales - Debbie Prosser to May 26	Cultural	26/27PO674	35.40	35.40	-	35.40
April	BACS	Art UK - Partnership 1 Year level Blue membership	Cultural	26/27PO675	636.00	636.00	106.00	530.00
May	BACS	Autograftiti- A2 Digital Print onto 5mm Foamex Sea Shanty	Town Management	26/27PO676	144.00	144.00	24.00	120.00
May	BACS	Artstat - Shop stock - Wallets, framing tape, clay, drawing tir	Cultural	26/27PO677	108.50	108.50	18.08	90.42
May	BACS	Ollie Blakey - SU Awards night tech	Pavilion	26/27PO678	100.00	100.00	-	100.00
May	BACS	Eve Bourrat- Discover Arts Trip to Penlee House 12.05.26	Cultural	26/27PO679	150.00	150.00	-	150.00
May	BACS	Eve Bourrat Art for well-being Planning of 3 blocks June-Sep	Cultural	26/27PO680	100.00	100.00	-	100.00
		Total E Bourrat	-	-	250.00	250.00	-	250.00
May	BACS	D&J Bray - Installation 4 x Water meters - ReSource	Kimberly Park Lodge	26/27PO681	2,156.72	2,156.72	359.45	1,797.27
June	BACS	CALC- Ai for community engagement 2026 Session D Shankl	Corporate	26/27PO682	42.00	42.00	7.00	35.00
June	BACS	Carey Davies - Sound, lighting, projection, maintenance & pl	Pavilion	26/27PO683	2,075.00	2,075.00	-	2,075.00
May	BACS	Jackie George - Project development, management & Bid w	MB	26/27PO684	1,240.00	1,240.00	206.67	1,033.33
May	BACS	J Gas Supplies - Refill 60/40 mix ,10 Ltr CO2 & 30/70 mix cyc	Pavilion	26/27PO685	198.00	198.00	33.00	165.00
May	BACS	Infinitus - Key Holding May 26	MB & OPO	26/27PO686	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Key Holding May 26	Pavilion	26/27PO687	36.00	36.00	6.00	30.00
		Total Infinitus	-	-	108.00	108.00	18.00	90.00
May	BACS	LWC - Sharps cider & Atlantic Pale, Coors, J20, tonic water	Pavilion	26/27PO688	740.07	740.07	123.33	616.74
April & May	BACS	Martyn's Maintenance - Painting & Prep, pressure washing	Seafront/Toilets/MB	26/27PO689	5,150.00	5,150.00	-	
Mar-26	BACS	Nature Room Cornwall - Foraging & Children's Activities	Spring Flower Show	26/27PO690	300.00	300.00	50.00	250.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO691	7,368.00	7,368.00	1,228.00	6,140.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 28	Pavilion	26/27PO692	2,352.00	2,352.00	392.00	1,960.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 31	Town Management	26/27PO693	2,604.00	2,604.00	434.00	2,170.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 32	Kimberley Park	26/27PO694	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	15,012.00	15,012.00	2,502.00	12,510.00
May	BACS	Office Smart - Year Planner 2026 mounted	Cultural	26/27PO695	11.40	11.40	1.90	9.50
May	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO696	184.79	184.79	-	184.79
May	BACS	Passmore - Cleaning May 2026	OPO/AS/MB	26/27PO697	6,634.10	6,634.10	1,105.68	5,528.42
May	BACS	Passmore - Commerical Cleaning & Window cleaning May 2	Pavilion	26/27PO698	5,263.63	5,263.63	877.27	4,386.36
May	BACS	Passmore - Servicing Beach & Town toilets - May 2026	Toilets	26/27PO699	6,605.28	6,605.28	1,100.88	5,504.40
May	BACS	Passmore - Cleaning Exchequer Quay Penryn May 2026	Toilets	26/27PO700	1,638.00	1,638.00	273.00	1,365.00
May	BACS	Passmore - Windmill pink soap & Refuse sacks	Pavilion/Toilets	26/27PO701	96.62	96.62	16.10	80.52
		Total Passmore	-	-	20,237.63	20,237.63	3,372.94	16,864.69
May	BACS	Pillowpress - WDP Table clothes May 26	Pavilion	26/27PO702	397.66	397.66	66.28	331.38
May	BACS	Plymouth Citybus - Provisions of bus 67 June 26	Town expenditure	26/27PO703	2,155.14	2,155.14	-	2,155.14
May	BACS	Tom Retchford - Completing online takes & meeting with Sa	Cultural	26/27PO704	30.00	30.00	-	30.00
May	BACS	Stuart Robinson - 1 Day Workshop fee & Material cost	Cultural	26/27PO705	205.00	205.00	-	205.00
June	BACS	Sandy's Deli - Lunch x 10 02.06.2026	Mayoral	26/27PO706	105.00	105.00	-	105.00
June	BACS	Sharp - Artist fee and prining costs for mirrors	Cultural	26/27PO707	650.00	650.00	-	650.00
May	BACS	Swift - Blue centrefeeds hand towel	Pavilion	26/27PO708	50.36	50.36	8.39	41.97
June	CN	Swift - Credit against blue vinyl gloves	Pavilion	26/27PO709	4.78	4.78	0.80	3.98
		Total Swift	-	-	45.58	45.58	7.60	37.98
May	BACS	South West Hygiene - Yellow bag disposal	Toilets	26/27PO710	62.40	62.40	10.40	52.00
May	BACS	The Red River Singers - Performance at the Automata exhibit	Cultural	26/27PO711	120.00	120.00	-	120.00
June	BACS	Townsweb Archiving - Annual payment of Book viewing	Corporate	26/27PO712	257.86	257.86	42.98	214.88
June	BACS	Townsweb Archiving - Annual payment for Hosting, mainte	Corporate	26/27PO713	422.74	422.74	70.46	352.28
		Total Townsweb Archiving	-	-	680.60	680.60	113.43	567.17
May	BACS	Trevvarthen - Cooked ham sliced, Chicken fillets & gluten free	Pavilion	26/27PO714	91.68	91.68	-	91.68
May	BACS	Verdant - Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO715	278.81	278.81	46.47	232.34
May	BACS	John Wiley & Sons - Shop stock - Robinson Henry Scott Tuke	Cultural	26/27PO716	81.25	81.25	-	81.25
May	BACS	YPO - Tracing Pad A4 72Gsm 50 sheets	Cultural	26/27PO717	3.42	3.42	0.57	2.85
Mar-26	BACS	G Beard - Mileage - Flower Judge	Spring Flower Show	26/27PO718	40.00	40.00	-	40.00
June	BACS	D Jarvis - Mileage - Festival for the Ocean 07.06.26	Environmental	26/27PO719	40.00	40.00	-	40.00
June	BACS	Adobe - Creative Cloud All Apps	Corporate	26/27PO720	293.77	293.77	-	293.77
May	BACS	Cornwall Staff - R Webber Chef de Partie temp 28th & 29th	Pavilion	26/27PO721	422.76	422.76	70.46	352.30
April	BACS	Falmouth Garden Centre - Rose (recharged)	Cemetery	26/27PO722	16.87	16.87	2.81	14.06
April	BACS	Mia Fecher - Arwork commission for Benow Festival	Cultural	26/27PO723	97.88	97.88	-	97.88
June	BACS	Hachette - Shop Stock - Notebooks & Sketchbooks	Cultural	26/27PO724	527.45	527.45	87.91	439.54
June	BACS	SWW - Water & Sewerage charges 02.05.26-01.06.26	Pavilion	26/27PO725	1,766.25	1,766.25	-	1,766.25
June	BACS	SWW - Water charges 02.05.26-01.06.26	Pavilion	26/27PO726	218.46	218.46	-	218.46
April	BACS	Reef - Scheduled services Legionella testing Webber St	Toilets	26/27PO727	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing	Chapel	26/27PO728	90.00	90.00	15.00	75.00
April	BACS	Reef - Scheduled services Legionella testing Gyllyngvase	Toilets	26/27PO729	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Swanpool	Toilets	26/27PO730	20.40	20.40	3.40	17.00
		Total Reef	-	-	151.20	151.20	25.20	126.00
May	BACS	Trago - Artbox coloring pencils, wax crayons & Barrel 2H sha	Grounds-E30	26/27PO731	2.63	2.63	0.44	2.19
May	BACS	YPO- Tracing pad, Stabilo point 88 pens, Oil pastels jumbo	Cultural	26/27PO732	269.74	269.74	44.96	224.78
May	CN	YPO- Credit against Sugar paper originally not received	Cultural	26/27PO733	21.59	21.59	3.60	17.99
May	BACS	YPO - Sugar paper White A1 180Gsm	Cultural	26/27PO734	21.59	21.59	3.60	17.99
		Total YPO	-	-	269.74	269.74	44.96	224.78
					65,344.91	65,344.91	7,298.89	52,896.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BOI-CC	Post Office - Lost property sent to Italy postage	General	26/27PO735	16.90	16.90	-	16.90
May	BOI-CC	Microsoft - 365 Business Basic - 21/5-20/6/26	Corporate	26/27PO736	87.40	87.40	-	87.40
May	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/5-23/6	Corporate	26/27PO737	869.40	869.40	-	869.40
May	BOI-CC	Microsoft - Office 365 E3 9/5-8/6/26	Corporate	26/27PO738	82.40	82.40	-	82.40
May	BOI-CC	Microsoft - 365 Business Premium 1-31/5/26	Corporate	26/27PO739	135.20	135.20	-	135.20
May	BOI-CC	Microsoft - Planner Plan 1 8/5-7/6/26	Corporate	26/27PO740	7.70	7.70	-	7.70
April	Lloyds-ML	Die Happy Pizza - Pizza's for Splanna AG	Cultural	26/27PO741	61.20	61.20	10.20	51.00
April	Lloyds-ML	Tesco - Cake, breadsticks,grapes Splanna AG	Cultural	26/27PO742	13.34	13.34	-	13.34
April	Lloyds-ML	Tesco - Food for Youth council AG	Cultural	26/27PO743	24.80	24.80	-	24.80
April	Lloyds-ML	Die Happy Pizza - Pizza's for Youth Council AG	Cultural	26/27PO744	63.00	63.00	10.00	53.00
April	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO745	10.72	10.72	-	10.72
April	Lloyds-ML	Tesco - Ketchup, vinegar-Splanna AG	Cultural	26/27PO746	1.90	1.90	-	1.90
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO747	72.00	72.00	12.00	60.00
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO748	12.18	12.18	-	12.18
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO749	10.55	10.55	-	10.55
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO750	41.50	41.50	-	41.50
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO751	9.40	9.40	-	9.40
May	Lloyds-ML	Penlee Hse Gallery - Discover Arts Trip	Cultural	26/27PO752	4.00	4.00	0.67	3.33
May	Lloyds-ML	Transport for Cwll - Bus ML 14/5	Corporate	26/27PO753	5.00	5.00	-	5.00
May	Lloyds-ML	Amazon - Clear Acrylic pen pot x1 AG	Cultural	26/27PO754	4.99	4.99	0.83	4.16
May	Lloyds-ML	Amazon - Price stickers easy peel AG	Cultural	26/27PO755	7.98	7.98	-	7.98
May	Lloyds-ML	Tesco - Food for Yough council AG	Cultural	26/27PO756	13.05	13.05	-	13.05
May	Lloyds-ML	Phoenix x2 vouchers for splanna	Cultural	26/27PO757	50.00	50.00	-	50.00
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO758	72.00	72.00	12.00	60.00
May	Lloyds-ML	Kimberley Perk - Ice cream for Fal Primary Belonging Proj	Cultural	26/27PO759	27.00	27.00	4.50	22.50
May	Lloyds-ML	Kimberley Perk -x3 smoothies for Fal Primary Belonging Proj	Cultural	26/27PO760	15.00	15.00	2.50	12.50
May	Lloyds-ML	Tesco - Cordial,apple juice,orange juice-private viewing	Cultural	26/27PO761	19.00	19.00	-	19.00
June	Lloyds-ML	Post Office - Postage for shop order	Cultural	26/27PO762	4.45	4.45	0.74	3.71
April	Lloyd-MPW	Domestika - 'Intro to Poster Design'	Pavilion	26/27PO763	20.90	20.90	-	20.90
May	Lloyd-MPW	Amazon - Karan King coat hanger set	Pavilion	26/27PO764	17.99	17.99	3.00	14.99
May	Lloyd-MPW	Amazon - Clothes hanger strip hook x40pcs	Pavilion	26/27PO765	5.99	5.99	1.00	4.99
May	Lloyd-MPW	Solopress - Folded leaflets and flyers	Pavilion	26/27PO766	34.69	34.69	-	34.69
June	Lloyd-MPW	Amazon - Office leather desk may & keyboard pad	Pavilion	26/27PO767	11.04	11.04	1.84	9.20
June	Lloyd-MPW	Henley Bridge - g/f neutral pastry tarts	Pavilion	26/27PO768	118.96	118.96	-	118.96
May	Lloyds-MW	Apple- Apr/May icloud storage	Corporate	26/27PO769	2.99	2.99	0.50	2.49
May	Lloyds-RT	Amazon - 100 Irge brownstrung craft labels	Town Management	26/27PO770	4.76	4.76	-	4.76
April	Lloyds-RT	Amazon - x2 heavy duty combi paddlocks	Pavilion	26/27PO771	30.38	30.38	5.08	25.30
April	Lloyds-RT	Amazon - 300pcs This side up warning stickers	Pavilion	26/27PO772	5.99	5.99	1.00	4.99
May	Lloyds-RT	Acas - ML booking 1/7/26 digitally by zoom	Corporate	26/27PO773	270.00	270.00	-	270.00
May	BACS	Rabart - Sandtex trade high cover smooth & paint brushes	Americian Shelter	26/27PO774	50.99	50.99	8.50	42.49
April	BACS	Reef - Scheduled services Legionella testing	MB	26/27PO775	45.00	45.00	7.50	37.50
June	BACS	M Brotherton- Expenses - Juice, sigar & biscuits for voluntee	Cemetery	26/27PO776	3.78	3.78	-	3.78
June	BACS	R Thomas - Expenses - New glass contribution for VDU only	Corporate	26/27PO777	50.00	50.00	-	50.00
May	BACS	Rabart - Zinsser Allicoat exterior water based satin white	MB	26/27PO778	51.95	51.95	8.66	43.29
May	BACS	Travis - 4Trade satin nickel vic lever latch furniture, Mortice	MB	26/27PO779	40.03	40.03	6.67	33.36
June	BACS	M Williams - Expenses - Car parking for SLCC Regional event	Corporate	26/27PO780	10.80	10.80	1.80	9.00
June	BACS	M Williams - Expenses - Screen protector for work phone	Corporate	26/27PO781	6.99	6.99	-	6.99
		Total M Williams	-	-	17.79	17.79	1.80	15.99
May	BACS	Public Leaders Appointments-Director Maternity cover for A	Corporate	26/27PO782	5,400.00	5,400.00	900.00	4,500.00
May	BACS	Pure Pet Food - Refund for cancelled market Falmouth Wk 2	The Moor	26/27PO783	25.00	25.00	-	25.00
May	DDR	Bank of Ireland - Bank Charges 7/4-1/5/26	Corporate	26/27PO784	19.74	19.74	-	19.74
Apr-May	DDR	Lloyds - 57911660-Bank charges 10/4-9/5/26	Corporate	26/27PO785	21.73	21.73	-	21.73
Apr-May	DDR	Lloyds-57912060-Bank charges 10/4-9/5/26	Corporate	26/27PO786	31.12	31.12	-	31.12
April	DDR	Lloyds-57911660-Bank charges 1-30/4/26	Corporate	26/27PO787	50.00	50.00	-	50.00
Mar-Apr	DDR	Lloyds-57912060-Bank charges 10/3-9/4/26	Corporate	26/27PO788	40.75	40.75	-	40.75
Mar-Apr	DDR	Lloyds-57911660 - Bank charges 10/3-9/4/26	Corporate	26/27PO789	12.64	12.64	-	12.64
May	DDR	Allstar- Fuel 19/5-26/5/26	KP/Grounds	26/27PO790	245.44	245.44	40.91	204.53
May	DDR	BT - WM42640817 1-31/5/26 Line rental	Corporate	26/27PO791	471.60	471.60	78.60	393.00
May	DDR	BT - GP00258005 1-31/5/26 Phone/cloud/bb/mobile	Corporate	26/27PO792	801.19	801.19	133.53	667.66
May	DDR	BT - WM42732485 1-31/5/26 Internet	Corporate	26/27PO793	528.00	528.00	88.00	440.00
Mar-May	DDR	BritGas - 13/3-11/5/26 Changing Rooms	Dracaena	26/27PO794	94.10	94.10	4.48	89.62
Apr-May	DDR	BritGas - 15/4-14/5/26 Electric	OPO	26/27PO795	686.02	686.02	114.33	571.69
May	DDR	BritGas - 15-20/5/26	OPO	26/27PO796	130.05	130.05	21.67	108.38
Apr-May	DDR	BritGas - 15/4-14/5/26 Gas	MB	26/27PO797	252.57	252.57	12.02	240.55
May	DDR	BritGas - 15-20/5/26 Gas	MB	26/27PO798	44.01	44.01	2.09	41.92
May	DDR	BritGas - 2-26/5/26 Grove Place	Toilets	26/27PO799	125.00	125.00	5.95	119.05
May	DDR	BritGas - 2-26/5/26 Webber St	Toilets	26/27PO800	64.30	64.30	3.06	61.24
Apr-May	DDR	BritGas - 23/4-22/5/26 Gyllyngvase Beach	Toilets	26/27PO801	67.63	67.63	3.22	64.41
Apr-May	DDR	BritGas - 25/4-24/5/26 Park Lodge	KP	26/27PO802	769.83	769.83	128.30	641.53
Apr-May	DDR	BritGas - 23/4-22/5/26 Moor Piazza	General	26/27PO803	14.68	14.68	0.69	13.99
Apr-May	DDR	BritGas - 24/4-23/5/26 Non Conform	Cemetery	26/27PO804	114.47	114.47	5.45	109.02
Apr-May	DDR	BritGas - 26/4-25/5/26 Chapel CofE	Cemetery	26/27PO805	19.91	19.91	0.94	18.97
Mar-May	DDR	BritGas - 6/3-28/5/26 First Gas Bill-new supply	MB	26/27PO806	299.33	299.33	14.25	285.08
Apr-May	DDR	BritGas - 25/4-24/5/26 Castle Beach	Toilets	26/27PO807	89.49	89.49	4.26	85.23
May	DDR	BritGas - 7/5-1/6/26 Maenporth	Toilets	26/27PO808	36.21	36.21	1.72	34.49
May	DDR	BritGas - 2/5-1/6/26 Workshops	KP	26/27PO809	29.45	29.45	1.40	28.05
May	DDR	BritGas - 2/5-1/6/26 Swanpool	Toilets	26/27PO810	50.56	50.56	2.40	48.16
May	DDR	BritGas - 1-31/5/26 Stable Block	Pavilion	26/27PO811	21.27	21.27	1.01	20.26
May	DDR	BritGas - 2/5-1/6/26 Mortuary	Cemetery	26/27PO812	71.12	71.12	3.38	67.74
May	DDR	BritGas - 1-31/5/26 Gyllyngdune Cottage	Pavilion	26/27PO813	227.90	227.90	10.85	217.05
May	DDR	BritGas - 2/5-1/6/26 Library	MB	26/27PO814	616.15	616.15	102.69	513.46
May	DDR	BritGas - 1-31/5/26 Electric	MB	26/27PO815	215.37	215.37	10.25	205.12
May	DDR	BritGas - 1-31/5/26 - Theatre	Pavilion	26/27PO816	1,117.21	1,117.21	186.20	931.01
May	DDR	BritGas - 1-31/5/26 Café/Gardens	Pavilion	26/27PO817	1,521.51	1,521.51	253.58	1,267.93
May	DDR	BritGas - 1-31/5/26 CSCP	General	26/27PO818	1,064.56	1,064.56	177.42	887.14
May	DDR	BritGas - 2/5-1/6/26 POW	Toilets	26/27PO819	87.09	87.09	4.14	82.95
May	DDR	BritGas - 6/5-5/6/26 Feeder Pillar OPO	General	26/27PO820	24.10	24.10	1.14	22.96
May	DDR	Deputy - 1-31/5/26 Monthly charges	Corporate	26/27PO821	228.72	228.72	38.12	190.60
April	DDR	DVLA - renewal of vehicle tax WK15 SZV	Pavilion	26/27PO822	360.00	360.00	-	360.00
May	CN	Paymentsense - credit for additional rental 1-31/3/26	Corporate	26/27PO823	33.60	33.60	5.60	28.00
April	DDR	Paymentsense - 1-30/4/26 Card Charges	Corporate	26/27PO824	934.31	934.31	-	934.31
					151,050.15	151,050.15	17,187.97	123,862.18

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	Paymentsense - 28/4-27/5/26 Terminal Rental	Corporate	26/27PO825	357.84	357.84	59.64	298.20
May	DDR	Ram Tracking - 18/5-17/6/26 Vehicle tracking	Grounds/facilities	26/27PO826	72.00	72.00	12.00	60.00
June	DDR	Sage - 1-30/6/26 Monthly subscriptions	Corporate	26/27PO827	926.46	926.46	154.41	772.05
May	DDR	Sage - 1-31/5/26 Monthly subscriptions	Corporate	26/27PO828	926.46	926.46	154.41	772.05
May	DDR	St Austell - Harbour 30ltr, rattler	Pavilion	26/27PO829	365.52	365.52	60.92	304.60
May	DDR	St Austell - Schweppes lemonade	Pavilion	26/27PO830	96.71	96.71	16.12	80.59
May	DDR	St Austell - E/flower, ginger ale,lemonade,caston press	Pavilion	26/27PO831	518.64	518.64	86.44	432.20
April	DDR	G4S - cash collection x4 1-30/4/26	General	26/27PO832	190.01	190.01	31.67	158.34
May	DDR	Trade-B&Q - Plywood, flyscreen,stripwood,big cheese	facilities	26/27PO833	67.63	67.63	11.27	56.36
April	DDR	Trade-B&Q - Cuprinol Black x2, Quadrant x3-Library	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	DDR	Trade-B&Q-Allweather combi Padlock	Trescobeas	26/27PO836	28.50	28.50	4.75	23.75
May	DDR	Trade-B&Q-Allweather combi Padlock	General/Moor	26/27PO837	28.50	28.50	4.75	23.75
June	DDR	Trade- B&Q - Cable Ties, Cylinder vacuum	Facilities	26/27PO838	133.11	133.11	22.18	110.93
May	DDR	Trade - B&Q - Screwdriver bits, Alu trim-Library	MB	26/27PO839	28.06	28.06	4.68	23.38
June	DDR	Trade-B&Q - Render repair compound	Pavilion	26/27PO840	19.80	19.80	3.30	16.50
June	DDR	Trade-B&Q- orange bucket, Blue circle,wood saw, sponges	Pavilion	26/27PO841	38.32	38.32	6.38	31.94
June	CN	Trade-B&Q - Blue circle returned	Pavilion	26/27PO842	- 23.94	- 23.94	- 3.99	- 19.95
May	DDR	Trade-B&Q- screw caps & covers, cable ties, stripwood	Pavilion	26/27PO843	30.38	30.38	5.07	25.31
February	DDR	Trade-Screwfix - Impact bits set, deal seal-Library	MB	26/27PO844	19.98	19.98	3.34	16.64
February	CN	Trade-Screwfix - Intumescent door seal-Library	MB	26/27PO845	- 9.99	- 9.99	- 1.67	- 8.33
May	DDR	Trade-Screwfix- dustpan & brush, push button lock	Facilities	26/27PO846	31.28	31.28	5.22	26.06
May	DDR	WaterPlus - 1/5-1/6/26 Park Lodge Water	KP	26/27PO847	399.40	399.40	-	399.40
May	DDR	WCFruit - Breaded chicken goujons, Les Pommes frites, Shor	Pavilion	26/27PO848	335.75	335.75	-	335.75
May	DDR	WCFruit - Limes, lemons, potato salad, bakers,Finebean prep	Pavilion	26/27PO849	135.29	135.29	0.80	134.49
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO850	13.03	13.03	-	13.03
May	DDR	WCFruit - Basil, milk & Ciabatta rolls	Pavilion	26/27PO851	40.37	40.37	-	40.37
May	DDR	WCFruit - Sweet potato, strawberry jam portions, baked bea	Pavilion	26/27PO852	108.90	108.90	-	108.90
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO853	13.03	13.03	-	13.03
May	DDR	WCFruit - Bakers, Potato salad, parsley, eggs, chopped toma	Pavilion	26/27PO854	147.96	147.96	-	147.96
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO855	13.03	13.03	-	13.03
May	DDR	WCFruit - Limes, lemons, thyme, strawberries, Ice cream co	Pavilion	26/27PO856	347.53	347.53	21.76	325.77
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO857	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO858	41.39	41.39	-	41.39
May	DDR	WCFruit - Puff pastry sheets, sliced fruited Tea cake, milk	Pavilion	26/27PO859	252.61	252.61	-	252.61
May	DDR	WCFruit - Peppers, aubergines, courgettes, Red Amaranth	Pavilion	26/27PO860	328.21	328.21	-	328.21
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO861	13.03	13.03	-	13.03
May	DDR	WCFruit - Bananas, apples, clementines, lemons, limes, crisp	Pavilion	26/27PO862	498.76	498.76	31.73	467.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO863	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, Smoked back bacon, Vegan pesto, Les	Pavilion	26/27PO864	57.75	57.75	-	57.75
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO865	13.86	13.86	-	13.86
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO866	13.03	13.03	-	13.03
May	DDR	WCFruit - Corn vac pack, rapeseed oil	Pavilion	26/27PO867	76.62	76.62	-	76.62
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO868	11.48	11.48	-	11.48
May	DDR	WCFruit - Tomatoes, spring onions, basil, strawbeey jam por	Pavilion	26/27PO869	109.41	109.41	-	109.41
May	DDR	WCFruit - Milk	Pavilion	26/27PO870	1.55	1.55	-	1.55
May	DDR	WCFruit - Tomatoes, basil, red Amaranth, garlic chives, parsl	Pavilion	26/27PO871	137.73	137.73	-	137.73
May	DDR	WCFruit - Puff pastry sheet & Ciabatta rolls	Pavilion	26/27PO872	71.05	71.05	-	71.05
May	DDR	WCFruit - Gourmet salad mixed leaf & baby leaf	Pavilion	26/27PO873	21.28	21.28	-	21.28
May	DDR	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO874	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO875	13.03	13.03	-	13.03
May	DDR	WCFruit - Clementines, bananas, apples, Mars, crisps, Firebr	Pavilion	26/27PO876	382.73	382.73	39.47	343.26
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO877	13.03	13.03	-	13.03
May	DDR	WCFruit - Potato salad, sweet pototoes, bakers, parsley, cab	Pavilion	26/27PO878	207.71	207.71	-	207.71
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO879	50.30	50.30	-	50.30
May	DDR	WCFruit - G/F classic Chocolate Brownie, Shortbreak Apple &	Pavilion	26/27PO880	306.28	306.28	-	306.28
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO881	13.03	13.03	-	13.03
May	DDR	WCFruit - Mint, basil, spring onions, coriander, parsley, Vega	Pavilion	26/27PO882	86.49	86.49	-	86.49
May	CN	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO883	- 47.33	- 47.33	- 7.89	- 39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO884	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk, Barista Oak milk, G/F Classic Chocolate Brow	Pavilion	26/27PO885	304.12	304.12	-	304.12
May	DDR	WCFruit - Bananas, apples, clementines, milk, Double wall h	Pavilion	26/27PO886	151.23	151.23	18.71	132.52
May	DDR	WCFruit - Apple & Blackcurrant filled Flapjack & Shortbread	Pavilion	26/27PO887	89.36	89.36	-	89.36
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO888	13.86	13.86	-	13.86
May	DDR	WCFruit - Peppers, courgettes, aubergines, red Amaranth, p	Pavilion	26/27PO889	396.12	396.12	2.79	393.33
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO890	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO891	82.78	82.78	-	82.78
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO892	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, unsalted butter, Gran Levanto block, ch	Pavilion	26/27PO893	387.12	387.12	-	387.12
May	DDR	WCFruit - Lemons, limes, apples, clementines, basil, Peanuts	Pavilion	26/27PO894	676.83	676.83	50.09	626.74
May	DDR	WCFruit - Sunita light Tahini past, lemon juice, lime juice	Pavilion	26/27PO895	80.13	80.13	-	80.13
May	DDR	WCFruit - Clotted cream mini portions, Cornish Breakfast Te	Pavilion	26/27PO896	17.40	17.40	-	17.40
May	DDR	WCFruit - Barista Oat milk, milk, grated mature cheddar, but	Pavilion	26/27PO897	118.31	118.31	-	118.31
May	DDR	WCFruit - Bakers, Barista Oat milk, milk. Smoked back bacon	Pavilion	26/27PO898	179.14	179.14	-	179.14
May	DDR	WCFruit - Lemon, limes, eggs, Vegan mayo	Pavilion	26/27PO899	44.48	44.48	-	44.48
May	DDR	WCFruit - Potato salad, bakers, Vegan pesto, unsalted butter	Pavilion	26/27PO900	93.88	93.88	-	93.88
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO901	11.48	11.48	-	11.48
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO902	11.48	11.48	-	11.48
May	DDR	WCFruit - Thyme, smoked paprika, oregano, black Quinoa,Co	Pavilion	26/27PO903	88.02	88.02	9.87	78.15
May	DDR	WCFruit - Soft white rolls	Pavilion	26/27PO904	27.82	27.82	-	27.82
May	DDR	WCFruit - Bananas, red & white cabbages, Kit Kats, Peanuts	Pavilion	26/27PO905	177.28	177.28	8.22	169.06
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO906	13.03	13.03	-	13.03
May	DDR	WCFruit - Apples, eggs, milk, Peanuts, instant coffee stick	Pavilion	26/27PO907	80.81	80.81	5.28	75.53
May	DDR	WCFruit - P&S Rocky Road Vegan	Pavilion	26/27PO908	49.26	49.26	-	49.26
May	DDR	WCFruit - Ginger, Coriander, Vegan mayo, self raising flour	Pavilion	26/27PO909	41.59	41.59	-	41.59
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO910	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO911	13.03	13.03	-	13.03
May	DDR	WCFruit - Lemons,limes,potato salad,Vegan pesto, Aeros, Fi	Pavilion	26/27PO912	572.36	572.36	7.20	565.16
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO913	13.03	13.03	-	13.03
May	DDR	WCFruit - CRG Sliced Fruited Tea Cakes & Les Pommes Frites	Pavilion	26/27PO914	67.70	67.70	-	67.70
May	DDR	WCFruit - Gourmet Salad, chives, basil, asparagus, Feta chee	Pavilion	26/27PO915	65.43	65.43	-	65.43
					163,282.14	163,282.14	18,052.58	134,929.56

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruit - Eggs, unsalted butter, Vegan mayo, Summer berry	Pavilion	26/27PO916	80.35	80.35	-	80.35
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO917	13.03	13.03	-	13.03
June	BACS	K Hall - Expenses - Car parking for Festival for the Ocean	Environmental	26/27PO918	11.50	11.50	1.92	9.58
June	BACS	K Hall - Expenses - Subsistence for volunteers for Festival for	Environmental	26/27PO919	18.00	18.00	3.00	15.00
		Total K Hall	-	-	29.50	29.50	4.92	24.58
June	BACS	G Newman - Cornwall Wildlife Trust expenses for Festival for	Environmental	26/27PO920	40.00	40.00	-	40.00
June	BACS	99p Films - 99p collab for cinema event with Splanna group	Cultural	26/27PO921	250.00	250.00	-	250.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.26	MB	26/27PO922	711.90	711.90	118.65	593.25
June	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO923	88.00	88.00	-	88.00
May	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO924	88.00	88.00	-	88.00
		Total Ann's	-	-	176.00	176.00	-	176.00
June	BACS	Autograffiti - A2 Digital print on the 3mm Foamex Sea Shant	Pavilion	26/27PO925	162.00	162.00	27.00	135.00
June	BACS	Autograffiti - A2 Digital print Correx Board	Pavilion	26/27PO926	81.00	81.00	13.50	67.50
		Total Autograffiti	-	-	243.00	243.00	40.50	202.50
May	BACS	Biffa - Standard General Waste May 2026	OPO/MB	26/27PO927	1,089.22	1,089.22	181.54	907.68
May	BACS	Biffa - Standard Dry Mixed Recycling May 2026	OPO/MB	26/27PO928	410.83	410.83	68.47	342.36
May	BACS	Biffa - Standard Glass Mixed May 2026	OPO/MB	26/27PO929	186.54	186.54	31.09	155.45
May	BACS	Biffa - Standard Organic Food Waste May 2026	OPO/MB	26/27PO930	218.27	218.27	36.38	181.89
May	BACS	Biffa - Standard General Waste & Dry mixed Recycling May 2	Pavilion	26/27PO931	635.52	635.52	105.92	529.60
May	BACS	Biffa - Standard Glass Mixed May 2026	Pavilion	26/27PO932	133.81	133.81	22.30	111.51
May	BACS	Biffa - Standard Organic Food Waste May 2026	Pavilion	26/27PO933	97.01	97.01	16.17	80.84
May	BACS	Biffa - Standard Paper Confidential May 2026	OPO	26/27PO934	98.96	98.96	16.49	82.47
		Total Biffa	-	-	2,870.16	2,870.16	478.36	2,391.80
June	BACS	Callestick - Case of Chocolate fudge, CC Vanilla, CC & Strawb	Pavilion	26/27PO935	138.99	138.99	23.18	115.81
April	BACS	Chris's Garden Services - Hire of a 6-inch wood chipper for 2	Cemetery	26/27PO936	200.00	200.00	-	200.00
April	BACS	Classic Fire - Fire alarm annual service fee	MB	26/27PO937	1,032.00	1,032.00	172.00	860.00
June	BACS	Cornwall Council - Order & admin -Small events - Falmouth	Town Management	26/27PO938	64.00	64.00	-	64.00
June	BACS	Cornwall Council - Order & admin -Small events -Pink Wig M	Town Management	26/27PO939	64.00	64.00	-	64.00
June	BACS	Cornwall Landscaping & paving - Re-instating of kerbs from s	Cemetery	26/27PO940	2,760.00	2,760.00	-	2,760.00
June	BACS	CSE - ICR Touch software per terminal x 3	Pavilion	26/27PO941	99.00	99.00	16.50	82.50
May	BACS	Denmans - 9.6W classic lamp E27 400K Pack 10	Pavilion	26/27PO942	17.75	17.75	2.96	14.79
May	BACS	Denmans - Value 5ft 18.3W 2000LM 830 3000K T8 LED glass	Pavilion	26/27PO943	16.21	16.21	2.70	13.51
		Total Denmans	-	-	33.96	33.96	5.66	28.30
May	BACS	EE- Regular Charges April 26	Corporate	26/27PO944	845.31	845.31	134.22	711.09
June	BACS	EE- Regular Charges May 26	Corporate	26/27PO945	806.65	806.65	134.44	672.21
		Total EE	-	-	1,651.96	1,651.96	268.66	1,383.30
June	BACS	Falmouth Brewery - Summerhill Haze 30L keg	Pavilion	26/27PO946	220.80	220.80	36.80	184.00
May	BACS	Mia Fecher - Front desk cover May 2026	Cultural	26/27PO947	936.67	936.67	-	936.67
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO948	31.50	31.50	-	31.50
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO949	31.50	31.50	-	31.50
		Total FFC	-	-	63.00	63.00	-	63.00
April	BACS	Daniel Gaze - Technician work on de-install of 'Magic of Mov	Cultural	26/27PO950	934.29	934.29	-	934.29
June	BACS	Gelos Network - Falmouth Comedy Club 22.05.26	Pavilion	26/27PO951	3,662.40	3,662.40	610.40	3,052.00
May	BACS	Hachette - Shop stock - Paperback books, cards, board game	Cultural	26/27PO952	213.06	213.06	5.52	207.54
June	BACS	Linda Chambers - Baby paint sessions 09.05.26 & 29.05.26	Cultural	26/27PO953	150.00	150.00	-	150.00
June	BACS	House of Marbles - Shop stock - Sunshine print paper kit	Cultural	26/27PO954	134.40	134.40	22.40	112.00
June	BACS	House of Marbles - Shop stock -Rainbow pencils & Make you	Cultural	26/27PO955	105.60	105.60	17.60	88.00
		Total House of Marbles	-	-	240.00	240.00	40.00	200.00
June	BACS	Infinitus - Alarm response 27.05.26	Pavilion	26/27PO956	40.32	40.32	6.72	33.60
June	BACS	Infinitus - Alarm response 09.05.26 & 10.05.26	MB	26/27PO957	80.64	80.64	13.44	67.20
June	BACS	Infinitus - Street Rangers May 2026	Town Management	26/27PO958	2,458.56	2,458.56	409.76	2,048.80
June	BACS	Infinitus - CCTV operator Falmouth & Helston May 26	General	26/27PO959	3,347.04	3,347.04	557.84	2,789.20
		Total Infinitus	-	-	5,926.56	5,926.56	987.76	4,938.80
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Co	Pavilion	26/27PO960	3,127.75	3,127.75	518.16	2,609.59
May	BACS	LWC - Healeys Rattler Zero	Pavilion	26/27PO961	43.87	43.87	7.31	36.56
		Total LWC	-	-	3,171.62	3,171.62	525.47	2,646.15
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO962	32.40	32.40	5.40	27.00
June	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	26/27PO963	65.47	65.47	10.91	54.56
June	BACS	Nick Ferris - 8yd enclosed Mixed skip	Cemetery	26/27PO964	550.80	550.80	91.80	459.00
		Total Nick Ferris	-	-	648.67	648.67	108.11	540.56
May	BACS	Nisbets - EDLP Olympic Athena Wide rimmed plates & Bouq	Pavilion	26/27PO965	111.87	111.87	18.64	93.23
June	BACS	Nisbets - Buffao Tap for CU759 GL346 GL347 GL348 GL349	Pavilion	26/27PO966	35.98	35.98	5.99	29.99
June	BACS	Nisbets - Olympia Milk/Water jug St/St 910ml 30.7 fl oz	Pavilion	26/27PO967	15.43	15.43	2.57	12.86
May	BACS	Nisbets - Essential Occasions Tablecloth white 305cm	Pavilion	26/27PO968	266.94	266.94	44.49	222.45
June	CN	Nisbets - Credit against Buffalo taps for CJ549 CU547 CU548	Pavilion	26/27PO969	37.18	37.18	6.19	30.99
		Total Nisbets	-	-	393.04	393.04	65.50	327.54
April	BACS	Office Smart - Leverarch A4 White pack 10 & Post It Notes	OPO	26/27PO970	133.06	133.06	22.18	110.88
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO971	201.28	201.28	-	201.28
June	BACS	Reef - Remedial services - Microbiological resampling	OPO	26/27PO972	186.00	186.00	31.00	155.00
June	BACS	SWW - Water & Sewerage 14.03.26-03.06.26 Gyllyngvase Be	Toilets	26/27PO973	584.80	584.80	-	584.80
June	BACS	SWW - Water & Sewerage 02.05.26-03.06.26	MB	26/27PO974	255.51	255.51	-	255.51
June	BACS	SWW - Water rates 14.03.26-03.06.26	Cemetery	26/27PO975	53.78	53.78	-	53.78
June	BACS	Swift - 33/2 Ply recycled Napkins 1x2000	Pavilion	26/27PO976	197.94	197.94	32.99	164.95
May	BACS	Swift - Bio straws, Glass rinse aid liquid, blue centrefeed han	Pavilion	26/27PO977	43.12	43.12	7.19	35.93
June	BACS	Swift - Surface sanitiser, bio straws, hot cups, wonder spong	Pavilion	26/27PO978	845.47	845.47	140.91	704.56
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO979	143.88	143.88	23.98	119.90
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO980	287.76	287.76	47.96	239.80
		Total Swift	-	-	1,518.17	1,518.17	253.03	1,265.14
June	BACS	Trago - Cable ties, A4 white card sheets & Dog treats	Pavilion	26/27PO981	25.59	25.59	4.26	21.33
May	BACS	Trago - Oak Canyon Verketta shoes for A Stephenson	Grounds	26/27PO982	42.74	42.74	7.12	35.62
June	BACS	Trago - Aluminum handle, CAT Striver Honey 11 safety boots	Grounds	26/27PO983	252.61	252.61	34.97	217.64
		Total Trago	-	-	320.94	320.94	46.35	274.59
June	BACS	Travis Perkins - NP15/80/140 Simpson Nail Plate, Uno Red P	Facilities	26/27PO984	20.94	20.94	3.49	17.45
June	BACS	Trevvarthen - Pork Mince 4 x 5kg	Pavilion	26/27PO985	122.43	122.43	-	122.43
June	BACS	Trevvarthen - Chicken fillets whole case & Beef mince 6 x 5kg	Pavilion	26/27PO986	238.81	238.81	-	238.81
June	BACS	Trevvarthen - Gluten free sausages & cooked ham sliced	Pavilion	26/27PO987	79.17	79.17	-	79.17
		Total Trevvarthen	-	-	440.41	440.41	-	440.41
May	BACS	Trinity College - Art Awards -Discover	Cultural	26/27PO988	44.10	44.10	-	44.10
June	BACS	Tyrefinders -CN17 CVF -215/70R15 109S MAXXIZ MCV3 plus	Facilities	26/27PO989	99.11	99.11	16.52	82.59
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO990	135.55	135.55	22.59	112.96
					194,293.75	194,293.75	21,955.73	162,038.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	BACS	Withey - WK15 SZV Diagnose & replace faulty oil pressure sw	Pavilion/Cemetery	26/27PO991	224.40	224.40	37.40	187.00
June	BACS	Withey - Asset No. 22 Check over grave equipment trailer	Cemetery	26/27PO992	102.00	102.00	17.00	85.00
June	BACS	Withey - Asset B23 - Replace damaged mower blades & drive	Cemetery	26/27PO993	212.54	212.54	35.42	177.12
June	BACS	Withey - Service Rotavator, change engine oil, spark plug & d	Grounds	26/27PO994	124.40	124.40	20.73	103.67
June	BACS	Withey -LM67 HBE Diagnose fault, reset charging plug & test	Grounds	26/27PO995	144.00	144.00	24.00	120.00
		Total Withey	-	-	807.34	807.34	134.56	672.78
June	BACS	ZLC Energy - Call out DC isolation fault on monitoring -Optim	Pavilion	26/27PO996	432.00	432.00	72.00	360.00
June	CN	SLCC - Credit for cancelled event - Preventing Sexual Harassm	Corporate	26/27PO997	69.30	69.30	11.55	57.75
June	BACS	Corserv Care - Lift monitoring for 1 lift connection Aug25-Ju	OPO	26/27PO998	108.00	108.00	18.00	90.00
June	BACS	Source FM - Annual Grant 26/27	General	26/27PO999	2,000.00	2,000.00	-	2,000.00
June	BACS	Citizens Advice - Annual Grant 26/27	General	26/27PO1000	1,000.00	1,000.00	-	1,000.00
April	BOI-CC	Amazon - Flow Fire white cable trunking	Pavilion	26/27PO1001	11.39	11.39	1.90	9.49
June	BOI-CC	AWS - 1-31/5/26 Service charges	Corporate	26/27PO1002	29.44	29.44	4.77	24.67
June	Lloyd-AM	B&Q - x6 Fence panels, grano dust, blue circle	Cemetery	26/27PO1003	712.52	712.52	118.75	593.77
May	BOI-CC	Indeed - May 2026 sponsored jobs	Corporate	26/27PO1004	44.96	44.96	-	44.96
June	BOI-CC	Sprout Social - 3/6/26-3/6/27 Annual plan & profiles	Corporate	26/27PO1005	786.21	786.21	-	786.21
May	Lloyd-ML	KSM Charger Ltd - USB plug 3 pack	Cultural	26/27PO1006	7.99	7.99	-	7.99
June	Lloyd-MW	Zoom - 4/6/26-3/6/27 Workplace Pro Annual	Corporate	26/27PO1007	155.88	155.88	25.98	129.90
April	Lloyd-MPW	Amazon - 4 pcs usb anti dust plugs for iPhone	Pavilion	26/27PO1008	6.99	6.99	1.17	5.83
April	Lloyd-MPW	Amazon - Premium bleed control kit x2	General	26/27PO1009	139.98	139.98	23.34	116.64
June	Lloyd-MPW	Amazon - Chef Royal 1000 x 6oz paper cups x2	Pavilion	26/27PO1010	53.98	53.98	9.00	44.98
June	Lloyd-MPW	Amazon - Afterplug stylus holder for apple pencil	Pavilion	26/27PO1011	11.99	11.99	2.00	9.99
June	Lloyd-MPW	Amazon - Leather Balsam-restores sofas/shoes etc	Pavilion	26/27PO1012	15.50	15.50	2.58	12.92
June	Lloyd-MPW	Logitech - Flip Folio for iPad, accessory case	Pavilion	26/27PO1013	113.89	113.89	18.98	94.91
April	Lloyd-RG	Amazon - Pirate vest 4-7yrs x4 Sea Shanty	Town Management	26/27PO1014	27.40	27.40	-	27.40
April	Lloyd-RG	Amazon - Kids renaissance steampunk tailcoat Sea Shanty	Town Management	26/27PO1015	36.36	36.36	-	36.36
April	Lloyd-RG	Amazon - 3pcs Western Cowboy party decorations	Town Management	26/27PO1016	40.19	40.19	6.70	33.49
June	Lloyd-RT	Argos - 22inch monitor, wireless mouse	Corporate	26/27PO1017	73.99	73.99	12.33	61.66
June	Lloyd-RT	Bond Timber - 50x50 Tanalised site stakes sawn x96	Cemetery	26/27PO1018	221.78	221.78	36.96	184.82
June	Lloyd-RT	Radmore & Tucker-Replacement blower	KP	26/27PO1019	729.95	729.95	121.66	608.29
May	DDR	BritGas - 7/5-6/6/26 Feeder Pillar Adj Bench	General	26/27PO1020	26.59	26.59	1.32	25.27
June	DDR	BT - Internet Services 1-30/6/26	Corporate	26/27PO1021	528.00	528.00	88.00	440.00
May	DDR	G4S - 1-31/5/26 Cash collection x5	General	26/27PO1022	236.68	236.68	39.45	197.23
June	DDR	St Austell - E/Flower, Apple,Lemonade,Ginger beer	Pavilion	26/27PO1023	575.08	575.08	95.85	479.23
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1024	13.86	13.86	-	13.86
May	DDR	WCFruits - Americano coffee, Les Pommes frites	Pavilion	26/27PO1025	355.55	355.55	-	355.55
May	DDR	WCFruits - Banana, lime, eggs, aubergine,bacon	Pavilion	26/27PO1026	62.13	62.13	-	62.13
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1027	13.03	13.03	-	13.03
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1028	13.03	13.03	-	13.03
June	DDR	WCFruits - Cabbage, swt pots, parsley, americano coffee	Pavilion	26/27PO1029	211.69	211.69	-	211.69
June	DDR	WCFruits - Flora margarine	Pavilion	26/27PO1030	17.74	17.74	-	17.74
June	DDR	WCFruits - Puff Pastry, Burger buns	Pavilion	26/27PO1031	72.74	72.74	-	72.74
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1032	13.03	13.03	-	13.03
June	DDR	WCFruits - Firebrand, crisps,ketchup,tea,shortbread	Pavilion	26/27PO1033	923.50	923.50	26.17	897.33
June	CN	WCFruits - Returned Flora-Short date	Pavilion	26/27PO1034	17.74	17.74	-	17.74
June	DDR	WCFruits - aero Milk	Pavilion	26/27PO1035	20.95	20.95	3.49	17.46
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1036	13.03	13.03	-	13.03
June	DDR	WCFruits - Lime, Oat Milk, sugar,pepper,chocolate	Pavilion	26/27PO1037	495.13	495.13	16.21	478.92
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1038	13.03	13.03	-	13.03
June	DDR	WCFruits - Lemon,Lime,Satsuma,banana,cream,cheese	Pavilion	26/27PO1039	279.07	279.07	26.20	252.87
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1040	13.03	13.03	-	13.03
June	DDR	WCFruits - Swt Pots, Kidney beans, Pesto,oregano	Pavilion	26/27PO1041	56.10	56.10	-	56.10
June	CN	WCFruits - Lemon,Lime,pesto,aero,ketchup,mayo	Pavilion	26/27PO1042	378.82	378.82	7.20	371.62
June	CN	WCFruits - Whole Milk x6-not delivered	Pavilion	26/27PO1043	8.46	8.46	-	8.46
June	BACS	Cornwall Gleaning - Cllr D Evans Community Chest Donation	General	26/27PO1044	50.00	50.00	-	50.00
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress (Duplicate)	General	26/27PO589	102.76	102.76	-	102.76
April	DDR	Trade-B&Q- Cuprinol Black x2, Quadrant x3-Library (Duplica	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock (Dug	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
Nov-May	CN	SWW-1/11/25-19/5/26 Maenporth credit on acc	Toilets	26/27PO1045	113.22	113.22	-	113.22
May	DDR	WCFruit-Lemons,limes,vegan pesto,Aeros,Firebrand Shoreb	Pavilion	26/27PO1046	378.82	378.82	7.20	371.62
June	DDR	BGas - 29.05.26-03.06.26 Gas charges	MB	26/27PO1047	1,135.59	1,135.59	189.27	946.33
May	DDR	BGas - 01.04.26-30.04.26 Electric charges Library	MB	26/27PO1048	214.76	214.76	10.22	204.54
April	DDR	BGas- 25.03.26-24.04.26 Electric charges for Stage	KP	26/27PO1049	13.28	13.28	0.63	12.65
May	DDR	BT - Internet Regular charges	Corporate	26/27PO1050	394.80	394.80	65.80	329.00
Feb-26	DDR	BT - Internet Regular charges	Corporate	26/27PO1051	394.80	394.80	65.80	329.00
May	DDR	BT - Internet Regular charges 01.05.26-31.05.26	Corporate	26/27PO1052	394.80	394.80	65.80	329.00
May	DDR	Paymentsense - Service charges & fees 01.05.26-31.05.26	Pavilion	26/27PO1053	952.97	952.97	-	952.97
April	DDR	Paymentsense - Additional terminal rental 01.03.26-31.03.26	Pavilion	26/27PO1054	444.00	444.00	74.00	370.00
June	DDR	SafeHR - Membership 15.06.26-14.07.26 for 90 employees	Corporate	26/27PO1055	378.00	378.00	63.00	315.00
May	DDR	SafeHR - Membership 15.05.26-14.06.26 for 90 employees	Corporate	26/27PO1056	378.00	378.00	63.00	315.00
June	DDR	St Austell Brewery- Coca cola,sparkling elderflower, ginger b	Pavilion	26/27PO1057	310.70	310.70	51.78	258.92
June	DDR	Trade-B&Q- Gorilla Wood glue 118ml	Chapel	26/27PO1058	6.75	6.75	1.13	5.63
June	DDR	Trade-Screwfix- Black cable ties 450mm x 100mm pk100	Facilities	26/27PO1059	47.52	47.52	7.92	39.60
June	DDR	Trade-Screwfix- Replacement Fire Extinguisher J Brackets	Chapel	26/27PO1060	2.58	2.58	0.43	2.15
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1061	13.03	13.03	-	13.03
June	DDR	WCFruit - Eggs, sweet potatoes, Chick peas in water, milk	Pavilion	26/27PO1062	76.21	76.21	-	76.21
June	DDR	WCFruit - Limes, lemons, mint, parsley, red peppers, courge	Pavilion	26/27PO1063	315.41	315.41	-	315.41
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1064	4.57	4.57	-	4.57
June	DDR	WCFruit - Milk	Pavilion	26/27PO1065	8.46	8.46	-	8.46
June	DDR	WCFruit - Cheddar slices, Apple & Onion chutney, Just like B	Pavilion	26/27PO1066	125.11	125.11	-	125.11
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1067	13.03	13.03	-	13.03
June	DDR	WCFruit - Satsumas, apples, lemons, thyme, Crisps, Firebran	Pavilion	26/27PO1068	701.10	701.10	22.25	678.85
June	DDR	WCFruit - Golden Bake Puff Pastry Sheets	Pavilion	26/27PO1069	39.13	39.13	-	39.13
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1070	13.03	13.03	-	13.03
June	DDR	WCFruit - Black Quinoa, Black Turtle beans in water, Balsam	Pavilion	26/27PO1071	338.52	338.52	-	338.52
June	DDR	WCFruit - Lemons & Nescafe Azera Americano coffee	Pavilion	26/27PO1072	84.75	84.75	-	84.75
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1073	13.03	13.03	-	13.03
June	DDR	WCFruit - Salad baby leaf, rocket, long grain rice	Pavilion	26/27PO1074	145.16	145.16	-	145.16
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1075	13.03	13.03	-	13.03
June	DDR	WCFruit - Macaroni & Vegan brioche hot dog rolls	Pavilion	26/27PO1076	102.64	102.64	-	102.64
					211,519.01	211,519.01	23,519.16	177,714.25

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1077	13.86	13.86	-	13.86
June	DDR	WCFruit - Corn on the cob vac packs, mustard, Apple & onion	Pavilion	26/27PO1078	264.89	264.89	-	264.89
June	DDR	WCFruit- Salad seasonal bay leaf	Pavilion	26/27PO1079	88.92	88.92	-	88.92
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1080	9.50	9.50	-	9.50
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1081	25.62	25.62	-	25.62
June	CN	Waterplus - Credit against water charges 01.04.26-14.04.26	Mortuary	26/27PO1082	20.88	20.88	3.48	17.40
June	CN	Waterplus - Credit against water charges 14.04.26-14.05.26	Mortuary	26/27PO1083	21.50	21.50	3.58	17.92
June	CN	Waterplus - Credit against water charges 14.02.26-14.03.26	Mortuary	26/27PO1084	19.22	19.22	3.20	16.02
June	DDR	Waterplus - Water charges 14.02.26-14.05.26	Mortuary	26/27PO1085	58.20	58.20	9.70	48.50
June	BACS	Falmouth Zen - Grant 26/27-GRA018	General	26/27PO1086	600.00	600.00	-	600.00
June	BACS	Circo Kernow - Grant 26/27-GRA015	General	26/27PO1087	1,000.00	1,000.00	-	1,000.00
June	BACS	Emma O'Neill-Parking, mileage & equipment costs Festival of	Environmental	26/27PO1088	40.00	40.00	-	40.00
June	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	26/27PO1089	88.00	88.00	-	88.00
June	BACS	Autograffiti- Black on Yellow vinyl road stickers for Sea Shan	Town Management	26/27PO1090	155.28	155.28	25.88	129.40
June	BACS	BHGS- Multi-purpose peat free, TE Fish blood & bone, label S	Gyllungdune	26/27PO1091	321.98	321.98	53.66	268.32
June	BACS	Sam Bradbury - Automata Workshop 15th June 2026	Cultural	26/27PO1092	150.00	150.00	-	150.00
June	BACS	Sam Bradbury - Sea Shanty Festival art workshop 12.06.2026	Cultural	26/27PO1093	175.00	175.00	-	175.00
		Total Sam Bradbury	-	-	325.00	325.00	-	325.00
June	BACS	Broadband Buyer- Service/subs Draytek URL 10.06.26-10.06.	Corporate	26/27PO1094	112.80	112.80	18.80	94.00
June	BACS	Callectick - Coconut chocolate ice cream, Dili Pops, CC & Stra	Pavilion	26/27PO1095	445.91	445.91	74.31	371.60
June	BACS	Clockwork Soldier- Shop stock - Create your own & Make yo	Cultural	26/27PO1096	532.51	532.51	88.69	443.82
June	BACS	Cornmac - Installation of Basketball Court markings Trelawn	Trelawney	26/27PO1097	719.57	719.57	119.93	599.64
June	BACS	Cornwall Council - CEO Provision SLA patrols for May 2026	Pendennis	26/27PO1098	234.22	234.22	-	234.22
June	BACS	Cornwall Council - DBS check N Piper	Corporate	26/27PO1099	39.50	39.50	3.00	36.50
May	BACS	Crown Fine Arts - Collect of various artworks-Warwick, Bath	Cultural	26/27PO1100	6,332.40	6,332.40	1,055.40	5,277.00
May	BACS	Damys - 40 Steak pasties & Vegetarian Pasties fo Mayor Mal	Mayoral	26/27PO1101	245.00	245.00	-	245.00
June	BACS	Eat Art - Close frame work in Obeche & Oak profiles	Cultural	26/27PO1102	1,194.00	1,194.00	199.00	995.00
May	BACS	Elements Art - Workshop for Splanna exploring charcoal & s	Cultural	26/27PO1103	90.00	90.00	-	90.00
June	BACS	Exco - Full alarm service & emergency lights service	MB /OPO	26/27PO1104	426.00	426.00	71.00	355.00
June	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO1105	63.00	63.00	-	63.00
June	BACS	Focus Group- Printing charges May/ June 2026	OPO/AG/Pavilion	26/27PO1106	254.82	254.82	42.47	212.35
June	BACS	The Gem - Chips for Splanna workshops 21.03.26-07.06.26	Cultural	26/27PO1107	132.80	132.80	22.13	110.67
June	BACS	Head Conservation- Restoration of Caeria Strong painting	Cultural	26/27PO1108	325.00	325.00	-	325.00
June	BACS	Heron Framing - Window mounts	Cultural	26/27PO1109	90.00	90.00	-	90.00
June	BACS	BDO LLP - Limited Assurance review for the year ended 31.03	Corporate	26/27PO1110	6,453.00	6,453.00	1,075.50	5,377.50
June	BACS	JEB Supplies - 76mm Tubular deadbolt SS	Facilities	26/27PO1111	123.60	123.60	20.60	103.00
June	BACS	Jewson - RAW shed felt & Unixif Extra large head clouts gala	Grounds	26/27PO1112	55.56	55.56	9.26	46.30
June	BACS	Key Machine - Spare transponder key for Ford Transit FD69	Grounds	26/27PO1113	75.00	75.00	12.50	62.50
June	BACS	Loin Picture Framing - Loin Pale cream 1.4mm conservation	Cultural	26/27PO1114	149.40	149.40	24.90	124.50
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Rat	Pavilion	26/27PO1115	5,249.44	5,249.44	874.91	4,374.53
May	BACS	Makin Projects - Performance Fee for the Squashbox 23.05.2	Pavilion	26/27PO1116	780.00	780.00	130.00	650.00
May	BACS	Makin Projects - Performance Fee for the Squashbox 09.05.2	Pavilion	26/27PO1117	780.00	780.00	130.00	650.00
		Total Makin Projects	-	-	1,560.00	1,560.00	260.00	1,300.00
June	BACS	Mitchell & Webber - HVO Road	Grounds	26/27PO1118	6,045.17	6,045.17	1,007.53	5,037.64
June	BACS	Nick Ferris - Green Waste	Gyllungdune	26/27PO1119	57.02	57.02	9.50	47.52
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO1120	59.14	59.14	9.86	49.28
		Total Nick Ferris	-	-	116.16	116.16	19.36	96.80
June	BACS	Office Smart - Silvine Manuscript Book Fnt 96Lf A4	OPO	26/27PO1121	46.93	46.93	7.82	39.11
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO1122	642.67	642.67	-	642.67
June	BACS	Pendennis Brass - Services at Mayor Making	Civic	26/27PO1123	275.00	275.00	-	275.00
June	BACS	Plumbstop - Dudley CP Miniflo dual fsuh psuh button Dudle	Toilets	26/27PO1124	126.97	126.97	21.16	105.81
June	BACS	Rabart - Dulux trade Weathershield smooth Masonry paint,	General	26/27PO1125	72.62	72.62	12.10	60.52
June	BACS	Rabart - Zinsser Alcoat exterior, paint brush & scuttle	General	26/27PO1126	38.10	38.10	6.35	31.75
		Total Rabart	-	-	110.72	110.72	18.45	92.27
June	BACS	Nigel Rees - JCB Telehandler & Driver hire 13.05.26, 12.06.26	Gyllung/Cem/Town	26/27PO1127	875.00	875.00	-	875.00
June	BACS	Re-Uz Less - Generic Pint to line & Half Pint cups	Pavilion	26/27PO1128	588.00	588.00	98.00	490.00
June	BACS	SWW- 14.03.26-04.06.26 Water rates	Cemetery	26/27PO1129	51.03	51.03	-	51.03
June	BACS	SWW- 14.03.26-03.06.26 Water rates Swanpool	Toilets	26/27PO1130	44.88	44.88	-	44.88
June	BACS	SWW- 14.03.26-03.06.26 Water rates Old Lower	Cemetery	26/27PO1131	22.86	22.86	-	22.86
June	BACS	Sullys Framing - Refurbishing frame. Build out back frame &	Cultural	26/27PO1132	751.20	751.20	125.20	626.00
June	BACS	Swift -PLA Lids for 8oz Cups & double wall Hot cups	Pavilion	26/27PO1133	130.76	130.76	21.79	108.97
June	BACS	Swift -Toilet & Washroom descaler & mini jumbos 200m 2 p	Toilets	26/27PO1134	557.46	557.46	92.91	464.55
		Total Swift	-	-	688.22	688.22	114.70	573.52
June	BACS	The Book Service - Shop stock - Against Identity	Cultural	26/27PO1135	23.38	23.38	-	23.38
June	BACS	The Printing Chambers - 3 x A2 of the What's on at the	Pavilion/Gyllungdune	26/27PO1136	18.00	18.00	-	18.00
June	BACS	Trago - Duracell CR2025 coin cell 2 pk, Seed & Weed Lrg & G	Pavilion	26/27PO1137	47.85	47.85	7.97	39.88
June	BACS	Trago - Professional Blue APC , Sponge scourer & Shoe laces	MB/Facilities	26/27PO1138	11.04	11.04	1.84	9.20
June	BACS	Trago - Door wedges rubber, Wooden wedges, Nitrile gloves	MB	26/27PO1139	17.22	17.22	2.87	14.35
		Total Trago	-	-	76.11	76.11	12.68	63.43
June	BACS	Trevarthen - Gluten Free Sausages	Pavilion	26/27PO1140	137.29	137.29	-	137.29
June	BACS	Trevarthen - Chicken fillets whole case & cooked honey roas	Pavilion	26/27PO1141	49.06	49.06	-	49.06
June	BACS	Trevarthen - Chicken supremes x 400	Pavilion	26/27PO1142	1,056.62	1,056.62	-	1,056.62
		Total Trevarthen	-	-	1,242.97	1,242.97	-	1,242.97
Jan-26	BACS	Truro College - J Hendy & V Love ILM L3 Award in Leadership	Corporate	26/27PO1143	1,670.00	1,670.00	-	1,670.00
Nov-25	BACS	Truro College -M Lewis Project Management Bootcamp	Corporate	26/27PO1144	293.00	293.00	-	293.00
		Total Truro College	-	-	1,963.00	1,963.00	-	1,963.00
June	BACS	Tyrefinders - 18 x 850/950-8 Airtite TR13 RV Tube	Grounds	26/27PO1145	16.00	16.00	2.67	13.33
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO1146	203.33	203.33	33.89	169.44
June	BACS	Verdant - Sundialer Pale Ale 30L S-Tye Kegstar	Pavilion	26/27PO1147	418.21	418.21	69.70	348.51
		Total Verdant	-	-	621.54	621.54	103.59	517.95
June	BACS	Withey - Replace broken rear light lens WK64 BWC	Grounds	26/27PO1148	114.00	114.00	19.00	95.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1149	415.00	415.00	-	415.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1150	235.00	235.00	-	235.00
		Total Devon & Cornwall	-	-	650.00	650.00	-	650.00
May	Lloyds-AM	NALC- 'Public Conveniences' event AM	Corporate	26/27PO1151	60.00	60.00	10.00	50.00
June	Lloyds-ML	Ikea - Kuggis box, picture ledges	Cultural	26/27PO1152	128.00	128.00	21.34	106.66
June	Lloyds-ML	Amazon - Monitor stand riser 2 tier	Cultural	26/27PO1153	18.98	18.98	3.16	15.82
June	Lloyd-MPW	Amazon - Instant Ice Packs	Pavilion	26/27PO1154	17.99	17.99	3.00	14.99
June	Lloyd-MPW	Amazon - iPad pro 11" case with keyboard	Pavilion	26/27PO1155	51.99	51.99	8.67	43.33
June	Lloyd-MPW	Amazon - Non slip desk pad & keyboard pad	Pavilion	26/27PO1156	15.99	15.99	2.67	13.33
June	Lloyd-MPW	Amazon - Viro display No entry staff only sign	MB	26/27PO1157	6.25	6.25	1.04	5.21
					255,449.42	255,449.42	29,285.28	215,878.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	Lloyd-RG	Microsoft- 365 Bus Basic 15/4-14/5/26	Town Management	26/27PO1158	9.20	9.20	-	9.20
June	Lloyds-RG	Microsoft - 365 Bus Basic 15/6-14/7/26	Town Management	26/27PO1159	9.20	9.20	-	9.20
June	Lloyds-RT	AO - Hotpoint Washing machine replacement asset	Pavilion	26/27PO1160	369.00	369.00	61.50	307.50
May	Lloyds-RT	B&Q - Outdoor garden storage cabinet	Environmental	26/27PO1161	119.99	119.99	-	119.99
June	Lloyds-RT	CIPD - Membership fee ending 30/6/27 JM	Corporate	26/27PO1162	231.00	231.00	-	231.00
June	DDR	DVLA - AK07 SYW vehicle tax	Grounds	26/27PO1163	378.00	378.00	-	378.00
May	DDR	BritGas - 7-28/5/26 Electric	MB	26/27PO1164	76.12	76.12	3.62	72.50
May-June	DDR	BritGas - 29/5-16/6/26 Electric	MB	26/27PO1165	73.40	73.40	12.23	61.17
Apr-June	DDR	BritGas - 16/4-6/6/26 Electric	MB	26/27PO1166	589.93	589.93	98.32	491.61
June-July	DDR	Ram Tracking - 18/6-17/7/26 Vehicle tracking	Grounds/Facilities	26/27PO1167	72.00	72.00	12.00	60.00
June	DDR	Trade-B&Q - Magnetic ctch strng, pull handle,rplmt handle	OPO	26/27PO1168	19.21	19.21	3.20	16.01
June	BACS	CALC - Local Councils conference 2026 MW 6/10/26	Corporate	26/27PO1169	45.00	45.00	7.50	37.50
June	BACS	Clear Flow - Tanker 12/2/26 + Operative	KP	26/27PO1170	220.97	220.97	36.83	184.14
June	BACS	Clear Flow - Support van 12/2/26 + Operative	Dracaena	26/27PO1171	283.82	283.82	47.30	236.52
		Total Clear Flow	-	-	504.79	504.79	84.13	420.66
June	BACS	Cwll Staff Agency - D McCormick Chef 10/12/13.6.26 22.5hrs	Pavilion	26/27PO1172	731.70	731.70	121.95	609.75
May	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1173	63.00	63.00	-	63.00
May	BACS	James Frost - Workshop set up 25/4/26 Tech,Materials	Cultural	26/27PO1174	255.57	255.57	-	255.57
June	BACS	Infinitus - De-escalation training 2x1/2 days x23 staff	Corporate	26/27PO1175	300.00	300.00	50.00	250.00
June	BACS	PSSW - Repair leak in mens toilets	Pavilion	26/27PO1176	102.00	102.00	17.00	85.00
June	BACS	Tyrefinders - KW67 FWZ Rolling resistance x1	Facilities	26/27PO1177	73.38	73.38	12.23	61.15
June	BACS	Vicking - Disponsable gloves nitrile L & M	Cultural	26/27PO1178	56.18	56.18	9.36	46.82
June	BACS	WaterPlus - 4-14/6/26 Mortuary Water	Cemetery	26/27PO1179	25.64	25.64	4.27	21.37
June	BACS	Kirtsen Mulcahy - Expenses - x13 Meads for wedding	Pavilion	26/27PO1180	188.50	188.50	31.42	157.08
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1181	88.00	88.00	-	88.00
June	BACS	BG Electrical - Supply/fit LED colour-dress rm 1, rcd sockets	Pavilion	26/27PO1182	703.20	703.20	117.20	586.00
June	BACS	BG Electrical - Disconnet socket-learning rm, water heater	MB	26/27PO1183	162.00	162.00	27.00	135.00
June	BACS	BG Electrical - WC assist alarm-replace Gylly Beach	Toilets	26/27PO1184	151.20	151.20	25.20	126.00
		Total BG Electrical	-	-	1,016.40	1,016.40	169.40	847.00
June	BACS	Eve Bourrat - Discover Art Workshop 9.6.26	Cultural	26/27PO1185	150.00	150.00	-	150.00
June	BACS	Eve Bourrat - Art fot Wellbeing 8/15/22.6.26	Cultural	26/27PO1186	450.00	450.00	-	450.00
		Total Bourrat	-	-	600.00	600.00	-	600.00
May	BACS	Frank Bryant - Hackney Colliery Band 8/5 ticket sales	Pavilion	26/27PO1187	2,070.75	2,070.75	-	2,070.75
June	BACS	Callestick - Honeycomb/vanilla/fudge/idelip pops	Pavilion	26/27PO1188	165.97	165.97	27.67	138.30
May	BACS	D Curtis-Adkins - 29/4 & 30/4 w'shops	Cultural	26/27PO1189	150.00	150.00	-	150.00
May	BACS	D Curtis-Adkins- Y4 Aztec mazes/labyrinth w'shop	Cultural	26/27PO1190	75.00	75.00	-	75.00
June	BACS	D Curtis-Adkins - Y3 10/6 Sea monsters, 17/6 Rainforest	Cultural	26/27PO1191	150.00	150.00	-	150.00
		Total D Curtis-Adkins	-	-	375.00	375.00	-	375.00
May	BACS	Dracaena Centre - Youth Project income 26/27 50%	Dracaena	26/27PO1192	12,812.50	12,812.50	-	12,812.50
June	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1193	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 19/6 Green Waste	KP	26/27PO1194	67.58	67.58	11.26	56.32
June	BACS	HFC - RAF Sewn Flag, rope, toggle - Civic	General	26/27PO1195	250.18	250.18	41.70	208.48
June	BACS	Jewson - Hi Vis Braided brick nylon yellow x1	Cemetery	26/27PO1196	4.80	4.80	0.80	4.00
June	BACS	Jewson - Evo stick x2, Building sand x2	Cemetery	26/27PO1197	31.73	31.73	5.29	26.44
June	BACS	Jewson - 4/3 mixer c/w stand petrol- hire	Cemetery	26/27PO1198	31.30	31.30	5.22	26.08
		Total Jewson	-	-	67.83	67.83	11.31	56.53
June	BACS	LWC - Pinot Grgio, j20,apple pear, cawston,caramel syrup	Pavilion	26/27PO1199	153.31	153.31	22.41	130.90
June	BACS	Office Smart - Sticky notes, file tabbed x2, image A4 digicol	Corporate	26/27PO1200	121.44	121.44	20.24	101.20
June	BACS	Origin - Drinking choc, Atlas decaf	Pavilion	26/27PO1201	52.82	52.82	1.20	51.62
June	BACS	Orwell Press - Shop Stock-Cards	Cultural	26/27PO1202	332.64	332.64	55.44	277.20
June	BACS	Plumbstop - Soft close metal hinged toilet seats x10	Toilets	26/27PO1203	813.71	813.71	135.62	678.09
June	BACS	Reach Access - Bid Bunting/xmas lights/hanging baskets	Town Management	26/27PO1204	7,730.00	7,730.00	1,288.33	6,441.67
June	BACS	Reef - Check temp + calorifier/water heater	OPO	26/27PO1205	47.40	47.40	7.90	39.50
June	BACS	Reef - Check temp + calorifier/water heater, Log book	MB	26/27PO1206	41.40	41.40	6.90	34.50
June	BACS	Reef - Check Temperature - Webber Toilets	Toilets	26/27PO1207	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temperatures - KP Toilets	KP	26/27PO1208	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temp/calorifier water heater, logbook	KP Lodge	26/27PO1209	41.40	41.40	6.90	34.50
June	BACS	Reef - Check temp/calorifier water heater, logbook POW	Toilets	26/27PO1210	44.40	44.40	7.40	37.00
June	BACS	Reef - Check Temp/calorifier water heater, ORAC	PP	26/27PO1211	59.40	59.40	9.90	49.50
June	BACS	Reef - Check temp/calorifier water heater, ORAC Grove	Toilets	26/27PO1212	24.00	24.00	4.00	20.00
June	BACS	Reef - Check water temps at outlets-Castle beach	Toilets	26/27PO1213	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Gylly beach	Toilets	26/27PO1214	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets- chapel	Cemetery	26/27PO1215	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Swanpool	Toilets	26/27PO1216	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets - Maenporth	Toilets	26/27PO1217	20.40	20.40	3.40	17.00
		Total Reef	-	-	400.80	400.80	66.80	334.00
Nov-Jun	BACS	SWW - 28/11/25-3/6/26 Old Lwr Cemetery	Cemetery	26/27PO1218	20.34	20.34	-	20.34
June	BACS	Swift - Wonder sponges, food cartons, d'wash liq, 2ply blue	Pavilion	26/27PO1219	119.95	119.95	19.99	99.96
June	BACS	Swift - Jangro Glasswash liquid	Pavilion	26/27PO1220	15.59	15.59	2.60	12.99
June	BACS	Swift - Mini jumbos 200M 2 ply, descaler,handwash	Toilets	26/27PO1221	551.26	551.26	91.88	459.38
June	BACS	Swift - Salt shaker, sanitiser, empty trigger	Pavilion	26/27PO1222	108.04	108.04	18.01	90.03
		Total Swift	-	-	794.84	794.84	132.47	662.37
June	BACS	Trago - Gorilla glue clear	Cultural	26/27PO1223	8.64	8.64	1.44	7.20
June	BACS	Travis Perkins - Penny washers, pozidrive flat countersunk	OPO	26/27PO1224	32.61	32.61	5.43	27.18
June	BACS	Trevarten - Cooked ham, g/f sausages, smoked bacon	Pavilion	26/27PO1225	122.77	122.77	-	122.77
June	BACS	Truro College - Level 2 award in H&S in worplace-JAM	Corporate	26/27PO1226	70.00	70.00	-	70.00
June	BACS	J Peters & P Snowden Refund over overpayment of Wedding	Pavilion	26/27PO1227	300.00	300.00	-	300.00
May	ds CC -MPW	CNM Online - Burco tap top assembly	Pavilion	26/27PO1228	154.20	154.20	25.70	128.50
June	BACS	Pendennis Brass - Comm chest SM	General	26/27PO1229	100.00	100.00	-	100.00
June	BACS	Damy's - x10 Steak Pasties, x3 cheese pasties-Full Council	General	26/27PO1230	63.70	63.70	-	63.70
April	BACS	R Jandrell - 'Rhyme Time' 21/28.4.26 Library	Cultural	26/27PO1231	100.00	100.00	-	100.00
May	BACS	R Jandrell - 'Rhyme Time' 5/12/19.5.26 Library	Cultural	26/27PO1232	150.00	150.00	-	150.00
		Total R Jandrell	-	-	250.00	250.00	-	250.00
Apr/May	BACS	Jo Lumber- Truro College 11/12/22.5,Family 14/15.4,schls	Cultural	26/27PO1233	740.00	740.00	-	740.00
June	BACS	Percomm - Install cat6 cable 2nd flr to CCTV NVR position	OPO	26/27PO1234	322.45	322.45	53.74	268.71
May	BACS	SLCC-Transfer of Assets 14/7/26 MW	Corporate	26/27PO1235	69.30	69.30	11.55	57.75
June	BACS	Trago- Tape measure, ant bait, cotton wool,kettle	MB	26/27PO1236	25.61	25.61	4.27	21.34
June	BACS	Wildlife Groundswell - 2/6 Riverfly training TM, AS	Corporate	26/27PO1237	40.00	40.00	-	40.00
June	BACS	The Writers Block - Drop-in w'shop 21/3 Jo Lumber	Cultural	26/27PO1238	200.00	200.00	-	200.00
June	Lloyds-RT	Another Way - payment of Grant Awarded to project	Council	26/27PO1239	1,000.00	1,000.00	-	1,000.00
June	Lloyds-RT	Another Way - payment of DE community chest award	Council	26/27PO1240	50.00	50.00	-	50.00
		Total			290,688.62	290,688.62	31,900.00	248,503.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	Lloyds-RT	Another Way - payment of JW community chest award	Council	26/27PO1241	100.00	100.00	-	100.00
June	CC	BOI CC Annual fee	Corporate	26/27PO1242	25.00	25.00	-	25.00
June	CC	Amazon-Plastic tablecloths & Oil proof stain resistant table	Pavilion	26/27PO1243	199.90	199.90	33.32	166.58
June	CC	Amazon- Swingball early fun all surface	Pavilion	26/27PO1244	59.98	59.98	10.00	49.98
June	CC	Amazon - KingBlanc case for iPad Air 11-inch	Corporate	26/27PO1245	52.78	52.78	8.80	43.98
June	CC	Amazon- Ztotop case for iPad 11th generation 11 inch A16	Corporate	26/27PO1246	22.78	22.78	3.80	18.98
June	CC	Drink Finder- Pussers Rum 70cl x 2	Mayoral	26/27PO1247	69.47	69.47	11.57	57.90
June	CC	Mailchip - Standard plan 10,000 contacts	Pavilion	26/27PO1248	101.31	101.31	-	101.31
June	CC	Microsoft - Azure standard 01.05.26-31.05.26	Corporate	26/27PO1249	702.12	702.12	117.02	585.10
June	CC	Shopify - Apps & Messaging	Cultural	26/27PO1250	10.40	10.40	-	10.40
June	CC	The Events Industry Forum - The Purple Guide Subscription	Corporate	26/27PO1251	60.00	60.00	10.00	50.00
June	pyds CC-AM	Culture Jobs - Ad for Maternity Leave role in AG	Corporate	26/27PO1252	125.00	125.00	-	125.00
June	pyds CC-AM	Barriers Direct - Removal security post inc. sliding bolt padlo	Pavilion	26/27PO1253	529.08	529.08	88.18	440.90
June	pyds CC- ML	Kimberley Perk - 10 ice creams for Falmouth Primary belong	Cultural	26/27PO1254	30.00	30.00	5.00	25.00
June	pyds CC- ML	Events Brite - Engaging Gathering 2026 Islands of Sanity	Cultural	26/27PO1255	180.00	180.00	-	180.00
June	ds CC- MPW	Superdrug - Sanitary wear	Pavilion	26/27PO1256	33.70	33.70	-	33.70
June	ds CC- MPW	Logitech - Flip filio for iPad Pro and iPad Air & accessory cas	Pavilion	26/27PO1257	113.89	113.89	18.98	94.91
June	ds CC- MPW	Amazon - Large office Leather case returned (Credit note)	Pavilion	26/27PO1258	- 11.04	- 11.04	- 1.84	- 9.20
June	ds CC- MPW	Amazon - V safety No Parking Emergency Vehicles Only sign	Pavilion	26/27PO1259	12.05	12.05	2.01	10.04
June	pyds CC- MW	Apple iCloud storage June 26	Corporate	26/27PO1260	2.99	2.99	0.49	2.50
June	pyds CC- MW	Apple iCloud storage July 26	Corporate	26/27PO1261	2.99	2.99	0.49	2.50
June	pyds CC- RG	Amazon - Zozen measuring/ Trundle wheel in metres	Town Management	26/27PO1262	32.99	32.99	5.50	27.49
May	pyds CC- RT	Meta campaigns - Wedding Open Day, Marcus Brigstocke, Sea	Pavilion	26/27PO1263	79.84	79.84	-	79.84
May	pyds CC- RT	Meta campaigns - Sea Shanty	Pavilion	26/27PO1264	0.04	0.04	-	0.04
May	pyds CC- RT	Meta campaigns - Cornwall Pride Ceilidh, Marcus Brigstocke	Pavilion	26/27PO1265	123.06	123.06	-	123.06
June	pyds CC- RT	Meta campaigns - Wedding Open Day, Kid Kapachi, Sea Shan	Pavilion	26/27PO1266	123.11	123.11	-	123.11
June	pyds CC- RT	Dell Technologies - Dell 15 Laptops & 65W USB-C AC Adapter	Corporate	26/27PO1267	2,095.69	2,095.69	349.28	1,746.41
June	pyds CC- RT	Dell Technologies - Dell Adapter -USB 3 to Ethernet (PXE)	Corporate	26/27PO1268	94.75	94.75	15.79	78.96
June	pyds CC- SP	Street Solutions UK - 23 x 460mm 1- Piece Traffic Road Cone	Grounds	26/27PO1269	127.26	127.26	21.21	106.05
June	pyds CC- SP	Lidl - Semi skimmed UHT, Oat Milk, Tea bags, & biscuits	Grounds	26/27PO1270	51.82	51.82	0.66	51.16
June	DDR	Lloyds Bank - Bank charges 01.05.26-31.05.26	Corporate	26/27PO1271	50.00	50.00	-	50.00
June	DDR	Bank of Ireland - Electronic transactions & fees 05.05.26-04.	Corporate	26/27PO1272	17.38	17.38	-	17.38
June	DDR	BT - Internet charges 01.06.26-30.06.26	Corporate	26/27PO1273	471.60	471.60	78.60	393.00
June	DDR	BT - Regular charges FTC/OPO	Corporate	26/27PO1274	394.80	394.80	65.80	329.00
June	DDR	BT - Phone, Cloud voice, Broadband & Mobile 01.06.26-30.0	Corporate	26/27PO1275	801.19	801.19	133.53	667.66
June	DDR	BGas- 21.05.26-14.06.26 Electric	OPO	26/27PO1276	824.38	824.38	137.39	686.99
June	DDR	BGas-23.05.26-22.06.26 Gyllyngvase	Toilets	26/27PO1277	76.13	76.13	7.22	68.91
June	DDR	BGas- 12.05.26-11.06.26 Electric	Dracaena	26/27PO1278	52.92	52.92	2.52	50.40
June	DDR	BGas- 23.05.26-23.06.26 Electric	The Moor	26/27PO1279	17.35	17.35	0.82	16.53
June	DDR	BGas- 24.05.26-23.06.26 Electric Non conformists	Cemetery	26/27PO1280	124.76	124.76	5.94	118.82
June	DDR	BGas- 14.06.26-23.06.26 Electric	The Moor	26/27PO1281	128.79	128.79	1.82	126.97
June	DDR	BGas- 21.05.26-13.06.26 Electric	The Moor	26/27PO1282	90.56	90.56	4.31	86.25
June	DDR	BGas- 25.05.26-24.06.26 Electric Park Lodge	Kimberley Park	26/27PO1283	750.27	750.27	125.04	625.23
June	DDR	BGas- 15.06.26-23.06.26 Electric	OPO	26/27PO1284	1,008.82	1,008.82	30.74	978.08
June	DDR	Paymentsense - Additional terminal rental 01.05.26-31.05.26	Pavilion	26/27PO1285	434.52	434.52	72.42	362.10
June	DDR	Trade-B&Q- 50mm sating nickle fin barrel bolt	Chapel	26/27PO1286	4.05	4.05	0.68	3.38
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1287	59.98	59.98	10.00	49.98
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1288	59.98	59.98	10.00	49.98
May	DDR	Trade-Screwfix-Keepads, H&S Law posters, eyewash dispens	Kimberley Park/Gro	26/27PO1289	188.83	188.83	31.48	157.35
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1290	13.03	13.03	-	13.03
June	DDR	WCFruit - Firebrand Little Wave Lager, Flapjack,brownies,Sh	Pavilion	26/27PO1291	1,417.32	1,417.32	63.84	1,353.48
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1292	13.03	13.03	-	13.03
June	DDR	WCFruit - Smoked bacon, grated cheddar, Burts crisps	Pavilion	26/27PO1293	107.54	107.54	7.90	99.64
June	DDR	WCFruit - Mozzarella Grated Cheddar	Pavilion	26/27PO1294	20.88	20.88	-	20.88
June	DDR	WCFruit - Cucumbers, bananas, satumas, apples, Kit Kats	Pavilion	26/27PO1295	129.44	129.44	11.91	117.53
June	DDR	WCFruit - Bakers, tomatoes, Sweet potatoes, parsley, ketchu	Pavilion	26/27PO1296	217.89	217.89	-	217.89
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1297	13.03	13.03	-	13.03
June	DDR	WCFruit - Red peppers, Grated cheddar, margarine, Ice Crea	Pavilion	26/27PO1298	253.08	253.08	3.98	249.10
June	DDR	WCFruit - Eggs	Pavilion	26/27PO1299	36.12	36.12	-	36.12
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1300	13.03	13.03	-	13.03
June	DDR	WCFruit - Strawberries, cucumbers, mint, paper straws	Pavilion	26/27PO1301	49.86	49.86	1.43	48.43
June	DDR	WCFruit - Cucumbers, lemons, limes, red cabbage, onions	Pavilion	26/27PO1302	198.60	198.60	-	198.60
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1303	13.86	13.86	-	13.86
June	CN	WCFruit - Credit for Macaroni	Pavilion	26/27PO1304	- 13.12	- 13.12	-	- 13.12
June	DDR	St Austell Brewery- Intono Rosato P/Grigio, cola, Pimms, Rat	Pavilion	26/27PO1305	331.79	331.79	55.30	276.49
June	BACS	HMRC - PAYE June 2026	Corporate	26/27PO1306	16,550.87	16,550.87	-	16,550.87
June	BACS	HMRC - NI June 2026	Corporate	26/27PO1307	26,436.18	26,436.18	-	26,436.18
June	BACS	Student Loans - June 2026	Corporate	26/27PO1308	355.00	355.00	-	355.00
		Total HMRC	-	-	43,342.05	43,342.05	-	43,342.05
June	BACS	CC - Pensions -June 2026	Corporate	26/27PO1309	37,616.94	37,616.94	-	37,616.94
June	BACS	Standard Life - MJC & EM - AVC	Corporate	26/27PO1310	290.00	290.00	-	290.00
June	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO1311	68.70	68.70	-	68.70
May	ds CC-MPW	Abbotts Event Hire- Hot cupbard 09.06.26-11.06.26	Pavilion	26/27PO1312	192.00	192.00	32.00	160.00
June	ds CC-MPW	Abbotts Event Hire- Refund of Deposit	Pavilion	26/27PO1313	-	-	-	-
June	ds CC-MPW	Cornwall Council - Temporary Event Notice Application	Pavilion	26/27PO1314	21.00	21.00	-	21.00
June	pyds CC- RT	Dell - 65W 4.5mm AC Adapter with power cord	Corporate	26/27PO1315	62.24	62.24	10.37	51.87
June	pyds CC- SP	Asda - Bottles of water for volunteers	Grounds	26/27PO1316	8.00	8.00	1.33	6.67
June	pyds CC- SP	Macsaviors - Maypole, motoring, tools and hoses	Grounds	26/27PO1317	24.75	24.75	4.13	20.63
June	pyds CC- SP	Radmore & Tucker - Autocut Head 46-2, Spool & Line, 3.0m	Grounds	26/27PO1318	261.60	261.60	43.60	218.00
June	pyds CC- SP	Radmore & Tucker - Guard, ride plate, thrust washer, nut, 12	Grounds	26/27PO1319	258.42	258.42	43.07	215.35
June	DDR	Trade-B&Q- Classic bracket for POW	Toilets	26/27PO1320	37.80	37.80	6.30	31.50
June	DDR	BGas-24.06.26-13.06.26 - Gas charges	MB	26/27PO1321	44.24	44.24	2.10	42.14
June	CN	WCFruit - Milk	Pavilion	26/27PO1322	- 2.83	- 2.83	-	- 2.83
June	DDR	WCFruit-Bakers, garlic, red peppers, garlic puree, Tofu, broi	Pavilion	26/27PO1323	35.88	35.88	-	35.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1324	13.03	13.03	-	13.03
June	DDR	WCFruit- Ciabatta rolls & Shortbread Apple & Date	Pavilion	26/27PO1325	103.88	103.88	-	103.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1326	13.03	13.03	-	13.03
June	DDR	WCFruit - Lemons, milk, lemon juice, dairy free yoghurt, Pick	Pavilion	26/27PO1327	107.73	107.73	8.37	99.36
June	DDR	WCFruit- Corn cobs vac pack, Monterey Jack Cheese slices	Pavilion	26/27PO1328	115.26	115.26	-	115.26
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1329	13.03	13.03	-	13.03
June	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO1330	41.39	41.39	-	41.39
June	DDR	WCFruit - Bananas, peppers, red Amaranth, Burts crisps, Joll	Pavilion	26/27PO1331	304.81	304.81	28.25	276.56
					387,184.22	387,184.22	33,642.43	343,256.19

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1332	13.03	13.03	-	13.03
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1333	13.03	13.03	-	13.03
June	DDR	WCFruit-Carrots, bakers, Apples, Satsumas, pesto, margarine	Pavilion	26/27PO1334	264.52	264.52	-	264.52
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1335	13.03	13.03	-	13.03
June	DDR	WCFruit- Shortbread Chocolate Caramel, Apricot Filled Flapj	Pavilion	26/27PO1336	191.40	191.40	-	191.40
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1337	13.03	13.03	-	13.03
June	DDR	WCFruit- Limes, ketchup, Cornish Breakfast tea, Decaff Tea,	Pavilion	26/27PO1338	242.65	242.65	-	242.65
June	DDR	BGas- 26.06.26-25.06.26 Electricity Chapel C of E	Cemetery	26/27PO1339	20.29	20.29	0.96	19.33
June	BACS	Artist Sales - Deb Collinson June 2026	Cultural	26/27PO1340	78.00	78.00	-	78.00
June	BACS	Artist Sales - Jan Robson June 2026	Cultural	26/27PO1341	48.00	48.00	-	48.00
June	BACS	M Williams Expenses- Tube travel NALC Conference	Corporate	26/27PO1342	43.61	43.61	-	43.61
June	BACS	M Williams Expenses - Rail fare NALC Conference	Corporate	26/27PO1343	150.40	150.40	-	150.40
June	BACS	Grant for Gylly Wellbeing Swimmers 26/27GRA009	General	26/27PO1344	1,500.00	1,500.00	-	1,500.00
June	BACS	Grant for Truebutterflies 26/27GRA011	General	26/27PO1345	1,000.00	1,000.00	-	1,000.00
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1346	88.00	88.00	-	88.00
June	BACS	Callestick - x2 cases of sea salt ice cream	Pavilion	26/27PO1347	55.99	55.99	9.33	46.66
June	BACS	Callestick - Case straw/honey/fudge/vanilla/sea salt	Pavilion	26/27PO1348	140.00	140.00	23.35	116.65
		Total Callestick	-	-	195.99	195.99	32.68	163.31
June	BACS	Cartridge Save- x2 black toners	Corporate	26/27PO1349	83.52	83.52	13.92	69.60
June	BACS	Chubb - Service, extinguishers-x2 chapels & old mortuary	Cemetery	26/27PO1350	43.62	43.62	7.27	36.35
June	BACS	CSA - Harry Gurr Chef de Partie 15/6/26 x6hrs	Pavilion	26/27PO1351	195.12	195.12	32.52	162.60
June	BACS	Charlie Duck - Artist takeover fee 29/6	Cultural	26/27PO1352	1,000.00	1,000.00	-	1,000.00
June	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO1353	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 24/6 Green Waste	Dracaena	26/27PO1354	35.90	35.90	5.98	29.92
June	BACS	Goodbox - Service fee for GBx - donations Annual charge	Cultural	26/27PO1355	252.00	252.00	42.00	210.00
June	BACS	Hudson Accounting - 25/26 Year end Audit-Final report	Corporate	26/27PO1356	1,250.00	1,250.00	-	1,250.00
April	BACS	R Jandrell - Leading 'Baby Jam' session 2/4/26	Cultural	26/27PO1357	75.00	75.00	-	75.00
May	BACS	R Jandrell - Leading 'Baby Jam' session 21/5/26	Cultural	26/27PO1358	150.00	150.00	-	150.00
		Total Jandrell	-	-	225.00	225.00	-	225.00
May	BACS	Kernow Training - Emergency First Aid Level 3 AS 1/7/26	Corporate	26/27PO1359	85.00	85.00	-	85.00
June	BACS	LWC - Pinot Grigio, Sharps, Rattler, Healeys,J20	Pavilion	26/27PO1360	691.58	691.58	115.25	576.33
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Town Management	26/27PO1361	2,520.00	2,520.00	420.00	2,100.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Corporate	26/27PO1362	7,392.00	7,392.00	1,232.00	6,160.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Pavilion	26/27PO1363	3,528.00	3,528.00	588.00	2,940.00
June	BACS	ObjectiveIT- Reader/Mozilla firefox/chrome/edge/dns issues	KP Lodge	26/27PO1364	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	16,128.00	16,128.00	2,688.00	13,440.00
June	BACS	Origin - Resolute whole bean + ground filter, drinking choc	Pavilion	26/27PO1365	346.17	346.17	-	346.17
June	BACS	Penryn Plastics - Mitre mate bonding kit	Facilities	26/27PO1366	9.60	9.60	1.60	8.00
June	BACS	PHS - 1/4-30/6/26 Liner service & offensive waste disposal	MB	26/27PO1367	379.55	379.55	63.26	316.29
June	BACS	Pillow Press - 16/6 Tablecloth cleaning x27, 23/6 x18	Pavilion	26/27PO1368	221.12	221.12	36.85	184.27
June	BACS	Rabart - Dulux trade black masonry & white weathshield	Cemetery	26/27PO1369	87.94	87.94	14.66	73.28
June	BACS	Rabart - Zinsser exterior, brushes	OPO	26/27PO1370	30.92	30.92	5.15	25.77
June	BACS	Rabart - Owatrol mould stop x4	Cemetery	26/27PO1371	73.92	73.92	12.32	61.60
		Total Rabart	-	-	192.78	192.78	32.13	160.65
June	BACS	Stewart Tree Surgeon - Dismantle & remove trees	Cemetery	26/27PO1372	2,445.00	2,445.00	-	2,445.00
June	BACS	Swift - Trigger spray head	Pavilion	26/27PO1373	7.15	7.15	1.19	5.96
June	BACS	Swift - Mini Jumbo's 200m 2ply	OPO	26/27PO1374	287.76	287.76	47.96	239.80
June	BACS	Swift - Jangro surface sanitiser from inv 18003	Pavilion	26/27PO1375	83.98	83.98	14.00	69.98
June	BACS	Swift - Luxury foaming handwash	Toilets	26/27PO1376	59.88	59.88	9.98	49.90
		Total Swift	-	-	270.81	270.81	45.14	225.68
June	BACS	Travis Perkins - Painters Mate White	Cemetery	26/27PO1377	13.39	13.39	2.23	11.16
June	BACS	Travis Perkins - 3" Paint Brush	OPO	26/27PO1378	4.68	4.68	0.78	3.90
		Total Travis Perkins	-	-	18.07	18.07	3.01	15.06
June	BACS	Trevarthens - Chicken Fillets	Pavilion	26/27PO1379	59.50	59.50	-	59.50
June	BACS	Trevarthens - Smoked Back Bacon	Pavilion	26/27PO1380	40.37	40.37	-	40.37
		Total Trevarthens	-	-	99.87	99.87	-	99.87
June	BACS	YPO - Packs of 10 hooks green/yellow/tangerine/cyan	Cultural	26/27PO1381	170.35	170.35	28.39	141.96
June	BACS	Age UK - Minibus 12/5 for Penlee visit-covered by Grant	Cultural	26/27PO1382	115.00	115.00	-	115.00
June	BACS	Autograffiti - Pop up Banner- Marketing	Corporate	26/27PO1383	54.00	54.00	9.00	45.00
June	BACS	Autograffiti - Sea Sunday Parade road stickers	General	26/27PO1384	56.16	56.16	9.36	46.80
		Total Autograffiti	-	-	110.16	110.16	18.36	91.80
June	BACS	Carters - Brown kraft twist handle, self adh labels for shop	Cultural	26/27PO1385	60.78	60.78	10.13	50.65
June	BACS	CSA - Rebecca Webber Chef de Partie 22/27/27.6 x19.75hrs	Pavilion	26/27PO1386	642.28	642.28	107.05	535.23
June	BACS	Net Wages	Corporate	26/27PO1387	132,331.18	132,331.18	-	132,331.18
Closed						-	-	-
					548,524.66	548,524.66	36,926.93	501,312.13

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates June 2026	OPO	26/27PO655	1,694.00	1,694.00	-	1,694.00
June	DD	Cornwall Council - Business rates June 2026 - 1st Floor	OPO	26/27PO656	866.00	866.00	-	866.00
June	DD	Cornwall Council - Business rates June 2026- 2nd Floor	OPO	26/27PO657	449.00	449.00	-	449.00
June	DD	Cornwall Council - Business rates June 2026 -	MB	26/27PO658	727.00	727.00	-	727.00
June	DD	Cornwall Council - Municipal Building June 2026	Library	26/27PO659	1,103.00	1,103.00	-	1,103.00
June	DD	Cornwall Council - Business Rates June 2026	Mortuary	26/27PO660	343.00	343.00	-	343.00
June	DD	Cornwall Council - Business rates June 2026- Swanpool Rd	Cemetery	26/27PO661	302.00	302.00	-	302.00
June	DD	Cornwall Council - Business rates-June 2026-Pennance Rd	Cemetery	26/27PO662	622.00	622.00	-	622.00
June	DD	Cornwall Council-Business rates June 2026	Pavilion	26/27PO663	980.00	980.00	-	980.00
June	DD	Cornwall Council - Business Rates June - Car Park	Penndennis Point	26/27PO664	70.00	70.00	-	70.00
June	DD	Cornwall Council - Business rates June 2026	Quarry Carpark	26/27PO665	140.00	140.00	-	140.00
June	DD	Cornwall Council - Business rates June 2026	Kimberly Park Lodge	26/27PO666	208.80	208.80	-	208.80
June	DD	DVLA - AK07SYW Vehicle tax June 2026	Grounds	26/27PO667	30.18	30.18	-	30.18
May	BACS	K Hall Expenses - Bus fare to Tremough for trainging session	Corporate	26/27PO668	5.00	5.00	-	5.00
April	BACS	T Marie - Expenses - Accommodation for CSAS course	Corporate	26/27PO669	108.64	108.64	-	108.64
April	BACS	T Marie - Expenses - Oat milk powder	Grounds	26/27PO670	25.98	25.98	-	25.98
		Total T Marie	-	-	134.62	134.62	-	134.62
June	BACS	M Williams - Expenses - Lunch for CPRE conference & AGM	Corporate	26/27PO671	13.25	13.25	-	13.25
May	BACS	Artist Sales - Peter Fox to May 26	Cultural	26/27PO672	90.00	90.00	-	90.00
May	BACS	Artist Sales - Nic Danning to May 26	Cultural	26/27PO673	84.00	84.00	-	84.00
May	BACS	Artist Sales - Debbie Prosser to May 26	Cultural	26/27PO674	35.40	35.40	-	35.40
April	BACS	Art UK - Partnership 1 Year level Blue membership	Cultural	26/27PO675	636.00	636.00	106.00	530.00
May	BACS	Autograftiti- A2 Digital Print onto 5mm Foamex Sea Shanty	Town Management	26/27PO676	144.00	144.00	24.00	120.00
May	BACS	Artstat - Shop stock - Wallets, framing tape, clay, drawing tin	Cultural	26/27PO677	108.50	108.50	18.08	90.42
May	BACS	Ollie Blakey - SU Awards night tech	Pavilion	26/27PO678	100.00	100.00	-	100.00
May	BACS	Eve Bourrat- Discover Arts Trip to Penlee House 12.05.26	Cultural	26/27PO679	150.00	150.00	-	150.00
May	BACS	Eve Bourrat Art for well-being Planning of 3 blocks June-Sept	Cultural	26/27PO680	100.00	100.00	-	100.00
		Total E Bourrat	-	-	250.00	250.00	-	250.00
May	BACS	D&J Bray - Installation 4 x Water meters - ReSource	Kimberly Park Lodge	26/27PO681	2,156.72	2,156.72	359.45	1,797.27
June	BACS	CALC- Ai for community engagement 2026 Session D Shankl	Corporate	26/27PO682	42.00	42.00	7.00	35.00
June	BACS	Carey Davies - Sound, lighting, projection, maintenance & pl	Pavilion	26/27PO683	2,075.00	2,075.00	-	2,075.00
May	BACS	Jackie George - Project development, management & Bid w	MB	26/27PO684	1,240.00	1,240.00	206.67	1,033.33
May	BACS	J Gas Supplies - Refill 60/40 mix ,10 Ltr CO2 & 30/70 mix cyc	Pavilion	26/27PO685	198.00	198.00	33.00	165.00
May	BACS	Infinitus - Key Holding May 26	MB & OPO	26/27PO686	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Key Holding May 26	Pavilion	26/27PO687	36.00	36.00	6.00	30.00
		Total Infinitus	-	-	108.00	108.00	18.00	90.00
May	BACS	LWC - Sharps cider & Atlantic Pale, Coors, J20, tonic water	Pavilion	26/27PO688	740.07	740.07	123.33	616.74
April & May	BACS	Martyn's Maintenance - Painting & Prep, pressure washing	Seafront/Toilets/MB	26/27PO689	5,150.00	5,150.00	-	
Mar-26	BACS	Nature Room Cornwall - Foraging & Children's Activities	Spring Flower Show	26/27PO690	300.00	300.00	50.00	250.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO691	7,368.00	7,368.00	1,228.00	6,140.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 28	Pavilion	26/27PO692	2,352.00	2,352.00	392.00	1,960.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 31	Town Management	26/27PO693	2,604.00	2,604.00	434.00	2,170.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 32	Kimberley Park	26/27PO694	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	15,012.00	15,012.00	2,502.00	12,510.00
May	BACS	Office Smart - Year Planner 2026 mounted	Cultural	26/27PO695	11.40	11.40	1.90	9.50
May	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO696	184.79	184.79	-	184.79
May	BACS	Passmore - Cleaning May 2026	OPO/AS/MB	26/27PO697	6,634.10	6,634.10	1,105.68	5,528.42
May	BACS	Passmore - Commerical Cleaning & Window cleaning May 2	Pavilion	26/27PO698	5,263.63	5,263.63	877.27	4,386.36
May	BACS	Passmore - Servicing Beach & Town toilets - May 2026	Toilets	26/27PO699	6,605.28	6,605.28	1,100.88	5,504.40
May	BACS	Passmore - Cleaning Exchequer Quay Penryn May 2026	Toilets	26/27PO700	1,638.00	1,638.00	273.00	1,365.00
May	BACS	Passmore - Windmill pink soap & Refuse sacks	Pavilion/Toilets	26/27PO701	96.62	96.62	16.10	80.52
		Total Passmore	-	-	20,237.63	20,237.63	3,372.94	16,864.69
May	BACS	Pillowpress - WDP Table clothes May 26	Pavilion	26/27PO702	397.66	397.66	66.28	331.38
May	BACS	Plymouth Citybus - Provisions of bus 67 June 26	Town expenditure	26/27PO703	2,155.14	2,155.14	-	2,155.14
May	BACS	Tom Retchford - Completing online takes & meeting with Sa	Cultural	26/27PO704	30.00	30.00	-	30.00
May	BACS	Stuart Robinson - 1 Day Workshop fee & Material cost	Cultural	26/27PO705	205.00	205.00	-	205.00
June	BACS	Sandy's Deli - Lunch x 10 02.06.2026	Mayoral	26/27PO706	105.00	105.00	-	105.00
June	BACS	Sharp - Artist fee and prining costs for mirrors	Cultural	26/27PO707	650.00	650.00	-	650.00
May	BACS	Swift - Blue centrefeeds hand towel	Pavilion	26/27PO708	50.36	50.36	8.39	41.97
June	CN	Swift - Credit against blue vinyl gloves	Pavilion	26/27PO709	4.78	4.78	0.80	3.98
		Total Swift	-	-	45.58	45.58	7.60	37.98
May	BACS	South West Hygiene - Yellow bag disposal	Toilets	26/27PO710	62.40	62.40	10.40	52.00
May	BACS	The Red River Singers - Performance at the Automata exhibit	Cultural	26/27PO711	120.00	120.00	-	120.00
June	BACS	Townsweb Archiving - Annual payment of Book viewing	Corporate	26/27PO712	257.86	257.86	42.98	214.88
June	BACS	Townsweb Archiving - Annual payment for Hosting, mainte	Corporate	26/27PO713	422.74	422.74	70.46	352.28
		Total Townsweb Archiving	-	-	680.60	680.60	113.43	567.17
May	BACS	Trevvarthen - Cooked ham sliced, Chicken fillets & gluten free	Pavilion	26/27PO714	91.68	91.68	-	91.68
May	BACS	Verdant - Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO715	278.81	278.81	46.47	232.34
May	BACS	John Wiley & Sons - Shop stock - Robinson Henry Scott Tuke	Cultural	26/27PO716	81.25	81.25	-	81.25
May	BACS	YPO - Tracing Pad A4 72Gsm 50 sheets	Cultural	26/27PO717	3.42	3.42	0.57	2.85
Mar-26	BACS	G Beard - Mileage - Flower Judge	Spring Flower Show	26/27PO718	40.00	40.00	-	40.00
June	BACS	D Jarvis - Mileage - Festival for the Ocean 07.06.26	Environmental	26/27PO719	40.00	40.00	-	40.00
June	BACS	Adobe - Creative Cloud All Apps	Corporate	26/27PO720	293.77	293.77	-	293.77
May	BACS	Cornwall Staff - R Webber Chef de Partie temp 28th & 29th	Pavilion	26/27PO721	422.76	422.76	70.46	352.30
April	BACS	Falmouth Garden Centre - Rose (recharged)	Cemetery	26/27PO722	16.87	16.87	2.81	14.06
April	BACS	Mia Fecher - Arwork commission for Benow Festival	Cultural	26/27PO723	97.88	97.88	-	97.88
June	BACS	Hachette - Shop Stock - Notebooks & Sketchbooks	Cultural	26/27PO724	527.45	527.45	87.91	439.54
June	BACS	SWW - Water & Sewerage charges 02.05.26-01.06.26	Pavilion	26/27PO725	1,766.25	1,766.25	-	1,766.25
June	BACS	SWW - Water charges 02.05.26-01.06.26	Pavilion	26/27PO726	218.46	218.46	-	218.46
April	BACS	Reef - Scheduled services Legionella testing Webber St	Toilets	26/27PO727	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing	Chapel	26/27PO728	90.00	90.00	15.00	75.00
April	BACS	Reef - Scheduled services Legionella testing Gyllyngvase	Toilets	26/27PO729	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Swanpool	Toilets	26/27PO730	20.40	20.40	3.40	17.00
		Total Reef	-	-	151.20	151.20	25.20	126.00
May	BACS	Trago - Artbox coloring pencils, wax crayons & Barrel 2H sha	Grounds-E30	26/27PO731	2.63	2.63	0.44	2.19
May	BACS	YPO- Tracing pad, Stabilo point 88 pens, Oil pastels jumbo	Cultural	26/27PO732	269.74	269.74	44.96	224.78
May	CN	YPO- Credit against Sugar paper originally not received	Cultural	26/27PO733	21.59	21.59	3.60	17.99
May	BACS	YPO - Sugar paper White A1 180Gsm	Cultural	26/27PO734	21.59	21.59	3.60	17.99
		Total YPO	-	-	269.74	269.74	44.96	224.78
					65,344.91	65,344.91	7,298.89	52,896.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BOI-CC	Post Office - Lost property sent to Italy postage	General	26/27PO735	16.90	16.90	-	16.90
May	BOI-CC	Microsoft - 365 Business Basic - 21/5-20/6/26	Corporate	26/27PO736	87.40	87.40	-	87.40
May	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/5-23/6	Corporate	26/27PO737	869.40	869.40	-	869.40
May	BOI-CC	Microsoft - Office 365 E3 9/5-8/6/26	Corporate	26/27PO738	82.40	82.40	-	82.40
May	BOI-CC	Microsoft - 365 Business Premium 1-31/5/26	Corporate	26/27PO739	135.20	135.20	-	135.20
May	BOI-CC	Microsoft - Planner Plan 1 8/5-7/6/26	Corporate	26/27PO740	7.70	7.70	-	7.70
April	Lloyds-ML	Die Happy Pizza - Pizza's for Splanna AG	Cultural	26/27PO741	61.20	61.20	10.20	51.00
April	Lloyds-ML	Tesco - Cake, breadsticks,grapes Splanna AG	Cultural	26/27PO742	13.34	13.34	-	13.34
April	Lloyds-ML	Tesco - Food for Youth council AG	Cultural	26/27PO743	24.80	24.80	-	24.80
April	Lloyds-ML	Die Happy Pizza - Pizza's for Youth Council AG	Cultural	26/27PO744	63.00	63.00	10.00	53.00
April	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO745	10.72	10.72	-	10.72
April	Lloyds-ML	Tesco - Ketchup, vinegar-Splanna AG	Cultural	26/27PO746	1.90	1.90	-	1.90
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO747	72.00	72.00	12.00	60.00
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO748	12.18	12.18	-	12.18
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO749	10.55	10.55	-	10.55
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO750	41.50	41.50	-	41.50
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO751	9.40	9.40	-	9.40
May	Lloyds-ML	Penlee Hse Gallery - Discover Arts Trip	Cultural	26/27PO752	4.00	4.00	0.67	3.33
May	Lloyds-ML	Transport for Cwll - Bus ML 14/5	Corporate	26/27PO753	5.00	5.00	-	5.00
May	Lloyds-ML	Amazon - Clear Acrylic pen pot x1 AG	Cultural	26/27PO754	4.99	4.99	0.83	4.16
May	Lloyds-ML	Amazon - Price stickers easy peel AG	Cultural	26/27PO755	7.98	7.98	-	7.98
May	Lloyds-ML	Tesco - Food for Yough council AG	Cultural	26/27PO756	13.05	13.05	-	13.05
May	Lloyds-ML	Phoenix x2 vouchers for splanna	Cultural	26/27PO757	50.00	50.00	-	50.00
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO758	72.00	72.00	12.00	60.00
May	Lloyds-ML	Kimberley Perk - Ice cream for Fal Primary Belonging Proj	Cultural	26/27PO759	27.00	27.00	4.50	22.50
May	Lloyds-ML	Kimberley Perk -x3 smoothies for Fal Primary Belonging Proj	Cultural	26/27PO760	15.00	15.00	2.50	12.50
May	Lloyds-ML	Tesco - Cordial,apple juice,orange juice-private viewing	Cultural	26/27PO761	19.00	19.00	-	19.00
June	Lloyds-ML	Post Office - Postage for shop order	Cultural	26/27PO762	4.45	4.45	0.74	3.71
April	Lloyd-MPW	Domestika - 'Intro to Poster Design'	Pavilion	26/27PO763	20.90	20.90	-	20.90
May	Lloyd-MPW	Amazon - Karan King coat hanger set	Pavilion	26/27PO764	17.99	17.99	3.00	14.99
May	Lloyd-MPW	Amazon - Clothes hanger strip hook x40pcs	Pavilion	26/27PO765	5.99	5.99	1.00	4.99
May	Lloyd-MPW	Solopress - Folded leaflets and flyers	Pavilion	26/27PO766	34.69	34.69	-	34.69
June	Lloyd-MPW	Amazon - Office leather desk mat & keyboard pad	Pavilion	26/27PO767	11.04	11.04	1.84	9.20
June	Lloyd-MPW	Henley Bridge - g/f neutral pastry tarts	Pavilion	26/27PO768	118.96	118.96	-	118.96
May	Lloyds-MW	Apple- Apr/May icloud storage	Corporate	26/27PO769	2.99	2.99	0.50	2.49
May	Lloyds-RT	Amazon - 100 Irge brownstrung craft labels	Town Management	26/27PO770	4.76	4.76	-	4.76
April	Lloyds-RT	Amazon - x2 heavy duty combi paddlocks	Pavilion	26/27PO771	30.38	30.38	5.08	25.30
April	Lloyds-RT	Amazon - 300pcs This side up warning stickers	Pavilion	26/27PO772	5.99	5.99	1.00	4.99
May	Lloyds-RT	Acas - ML booking 1/7/26 digitally by zoom	Corporate	26/27PO773	270.00	270.00	-	270.00
May	BACS	Rabart - Sandtex trade high cover smooth & paint brushes	Americian Shelter	26/27PO774	50.99	50.99	8.50	42.49
April	BACS	Reef - Scheduled services Legionella testing	MB	26/27PO775	45.00	45.00	7.50	37.50
June	BACS	M Brotherton- Expenses - Juice, sigar & biscuits for voluntee	Cemetery	26/27PO776	3.78	3.78	-	3.78
June	BACS	R Thomas - Expenses - New glass contribution for VDU only	Corporate	26/27PO777	50.00	50.00	-	50.00
May	BACS	Rabart - Zinsser Allcoat exterior water based satin white	MB	26/27PO778	51.95	51.95	8.66	43.29
May	BACS	Travis - 4Trade satin nickel vic lever latch furniture, Mortice	MB	26/27PO779	40.03	40.03	6.67	33.36
June	BACS	M Williams - Expenses - Car parking for SLCC Regional event	Corporate	26/27PO780	10.80	10.80	1.80	9.00
June	BACS	M Williams - Expenses - Screen protector for work phone	Corporate	26/27PO781	6.99	6.99	-	6.99
		Total M Williams	-	-	17.79	17.79	1.80	15.99
May	BACS	Public Leaders Appointments-Director Maternity cover for A	Corporate	26/27PO782	5,400.00	5,400.00	900.00	4,500.00
May	BACS	Pure Pet Food - Refund for cancelled market Falmouth Wk 2	The Moor	26/27PO783	25.00	25.00	-	25.00
May	DDR	Bank of Ireland - Bank Charges 7/4-1/5/26	Corporate	26/27PO784	19.74	19.74	-	19.74
Apr-May	DDR	Lloyds - 57911660-Bank charges 10/4-9/5/26	Corporate	26/27PO785	21.73	21.73	-	21.73
Apr-May	DDR	Lloyds-57912060-Bank charges 10/4-9/5/26	Corporate	26/27PO786	31.12	31.12	-	31.12
April	DDR	Lloyds-57911660-Bank charges 1-30/4/26	Corporate	26/27PO787	50.00	50.00	-	50.00
Mar-Apr	DDR	Lloyds-57912060-Bank charges 10/3-9/4/26	Corporate	26/27PO788	40.75	40.75	-	40.75
Mar-Apr	DDR	Lloyds-57911660 - Bank charges 10/3-9/4/26	Corporate	26/27PO789	12.64	12.64	-	12.64
May	DDR	Allstar- Fuel 19/5-26/5/26	KP/Grounds	26/27PO790	245.44	245.44	40.91	204.53
May	DDR	BT - WM42640817 1-31/5/26 Line rental	Corporate	26/27PO791	471.60	471.60	78.60	393.00
May	DDR	BT - GP00258005 1-31/5/26 Phone/cloud/bb/mobile	Corporate	26/27PO792	801.19	801.19	133.53	667.66
May	DDR	BT - WM42732485 1-31/5/26 Internet	Corporate	26/27PO793	528.00	528.00	88.00	440.00
Mar-May	DDR	BritGas - 13/3-11/5/26 Changing Rooms	Dracaena	26/27PO794	94.10	94.10	4.48	89.62
Apr-May	DDR	BritGas - 15/4-14/5/26 Electric	OPO	26/27PO795	686.02	686.02	114.33	571.69
May	DDR	BritGas - 15-20/5/26	OPO	26/27PO796	130.05	130.05	21.67	108.38
Apr-May	DDR	BritGas - 15/4-14/5/26 Gas	MB	26/27PO797	252.57	252.57	12.02	240.55
May	DDR	BritGas - 15-20/5/26 Gas	MB	26/27PO798	44.01	44.01	2.09	41.92
May	DDR	BritGas - 2-26/5/26 Grove Place	Toilets	26/27PO799	125.00	125.00	5.95	119.05
May	DDR	BritGas - 2-26/5/26 Webber St	Toilets	26/27PO800	64.30	64.30	3.06	61.24
Apr-May	DDR	BritGas - 23/4-22/5/26 Gyllyngvase Beach	Toilets	26/27PO801	67.63	67.63	3.22	64.41
Apr-May	DDR	BritGas - 25/4-24/5/26 Park Lodge	KP	26/27PO802	769.83	769.83	128.30	641.53
Apr-May	DDR	BritGas - 23/4-22/5/26 Moor Piazza	General	26/27PO803	14.68	14.68	0.69	13.99
Apr-May	DDR	BritGas - 24/4-23/5/26 Non Conform	Cemetery	26/27PO804	114.47	114.47	5.45	109.02
Apr-May	DDR	BritGas - 26/4-25/5/26 Chapel CofE	Cemetery	26/27PO805	19.91	19.91	0.94	18.97
Mar-May	DDR	BritGas - 6/3-28/5/26 First Gas Bill-new supply	MB	26/27PO806	299.33	299.33	14.25	285.08
Apr-May	DDR	BritGas - 25/4-24/5/26 Castle Beach	Toilets	26/27PO807	89.49	89.49	4.26	85.23
May	DDR	BritGas - 7/5-1/6/26 Maenporth	Toilets	26/27PO808	36.21	36.21	1.72	34.49
May	DDR	BritGas - 2/5-1/6/26 Workshops	KP	26/27PO809	29.45	29.45	1.40	28.05
May	DDR	BritGas - 2/5-1/6/26 Swanpool	Toilets	26/27PO810	50.56	50.56	2.40	48.16
May	DDR	BritGas - 1-31/5/26 Stable Block	Pavilion	26/27PO811	21.27	21.27	1.01	20.26
May	DDR	BritGas - 2/5-1/6/26 Mortuary	Cemetery	26/27PO812	71.12	71.12	3.38	67.74
May	DDR	BritGas - 1-31/5/26 Gyllyngdune Cottage	Pavilion	26/27PO813	227.90	227.90	10.85	217.05
May	DDR	BritGas - 2/5-1/6/26 Library	MB	26/27PO814	616.15	616.15	102.69	513.46
May	DDR	BritGas - 1-31/5/26 Electric	MB	26/27PO815	215.37	215.37	10.25	205.12
May	DDR	BritGas - 1-31/5/26 - Theatre	Pavilion	26/27PO816	1,117.21	1,117.21	186.20	931.01
May	DDR	BritGas - 1-31/5/26 Café/Gardens	Pavilion	26/27PO817	1,521.51	1,521.51	253.58	1,267.93
May	DDR	BritGas - 1-31/5/26 CSCP	General	26/27PO818	1,064.56	1,064.56	177.42	887.14
May	DDR	BritGas - 2/5-1/6/26 POW	Toilets	26/27PO819	87.09	87.09	4.14	82.95
May	DDR	BritGas - 6/5-5/6/26 Feeder Pillar OPO	General	26/27PO820	24.10	24.10	1.14	22.96
May	DDR	Deputy - 1-31/5/26 Monthly charges	Corporate	26/27PO821	228.72	228.72	38.12	190.60
April	DDR	DVLA - renewal of vehicle tax WK15 SZV	Pavilion	26/27PO822	360.00	360.00	-	360.00
May	CN	Paymentsense - credit for additional rental 1-31/3/26	Corporate	26/27PO823	33.60	33.60	5.60	28.00
April	DDR	Paymentsense - 1-30/4/26 Card Charges	Corporate	26/27PO824	934.31	934.31	-	934.31
					151,050.15	151,050.15	17,187.97	123,862.18

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	Paymentsense - 28/4-27/5/26 Terminal Rental	Corporate	26/27PO825	357.84	357.84	59.64	298.20
May	DDR	Ram Tracking - 18/5-17/6/26 Vehicle tracking	Grounds/facilities	26/27PO826	72.00	72.00	12.00	60.00
June	DDR	Sage - 1-30/6/26 Monthly subscriptions	Corporate	26/27PO827	926.46	926.46	154.41	772.05
May	DDR	Sage - 1-31/5/26 Monthly subscriptions	Corporate	26/27PO828	926.46	926.46	154.41	772.05
May	DDR	St Austell - Harbour 30ltr, rattler	Pavilion	26/27PO829	365.52	365.52	60.92	304.60
May	DDR	St Austell - Schweppes lemonade	Pavilion	26/27PO830	96.71	96.71	16.12	80.59
May	DDR	St Austell - E/flower, ginger ale,lemonade,caston press	Pavilion	26/27PO831	518.64	518.64	86.44	432.20
April	DDR	G4S - cash collection x4 1-30/4/26	General	26/27PO832	190.01	190.01	31.67	158.34
May	DDR	Trade-B&Q - Plywood, flyscreen,stripwood,big cheese	facilities	26/27PO833	67.63	67.63	11.27	56.36
April	DDR	Trade-B&Q - Cuprinol Black x2, Quadrant x3-Library	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q - Hasp & Staple, ronseal wood filler, padlock	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	DDR	Trade-B&Q-Allweather combi Padlock	Trescobeas	26/27PO836	28.50	28.50	4.75	23.75
May	DDR	Trade-B&Q-Allweather combi Padlock	General/Moor	26/27PO837	28.50	28.50	4.75	23.75
June	DDR	Trade- B&Q - Cable Ties, Cylinder vacuum	Facilities	26/27PO838	133.11	133.11	22.18	110.93
May	DDR	Trade - B&Q - Screwdriver bits, Alu trim-Library	MB	26/27PO839	28.06	28.06	4.68	23.38
June	DDR	Trade-B&Q - Render repair compound	Pavilion	26/27PO840	19.80	19.80	3.30	16.50
June	DDR	Trade-B&Q- orange bucket, Blue circle,wood saw, sponges	Pavilion	26/27PO841	38.32	38.32	6.38	31.94
June	CN	Trade-B&Q - Blue circle returned	Pavilion	26/27PO842	- 23.94	- 23.94	- 3.99	- 19.95
May	DDR	Trade-B&Q- screw caps & covers, cable ties, stripwood	Pavilion	26/27PO843	30.38	30.38	5.07	25.31
February	DDR	Trade-Screwfix - Impact bits set, deal seal-Library	MB	26/27PO844	19.98	19.98	3.34	16.64
February	CN	Trade-Screwfix - Intumescent door seal-Library	MB	26/27PO845	- 9.99	- 9.99	- 1.67	- 8.33
May	DDR	Trade-Screwfix- dustpan & brush, push button lock	Facilities	26/27PO846	31.28	31.28	5.22	26.06
May	DDR	WaterPlus - 1/5-1/6/26 Park Lodge Water	KP	26/27PO847	399.40	399.40	-	399.40
May	DDR	WCFruit - Breaded chicken goujons, Les Pommes frites, Shor	Pavilion	26/27PO848	335.75	335.75	-	335.75
May	DDR	WCFruit - Limes, lemons, potato salad, bakers,Finebean prep	Pavilion	26/27PO849	135.29	135.29	0.80	134.49
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO850	13.03	13.03	-	13.03
May	DDR	WCFruit - Basil, milk & Ciabatta rolls	Pavilion	26/27PO851	40.37	40.37	-	40.37
May	DDR	WCFruit - Sweet potato, strawberry jam portions, baked bea	Pavilion	26/27PO852	108.90	108.90	-	108.90
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO853	13.03	13.03	-	13.03
May	DDR	WCFruit - Bakers, Potato salad, parsley, eggs, chopped toma	Pavilion	26/27PO854	147.96	147.96	-	147.96
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO855	13.03	13.03	-	13.03
May	DDR	WCFruit - Limes, lemons, thyme, strawberries, Ice cream co	Pavilion	26/27PO856	347.53	347.53	21.76	325.77
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO857	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO858	41.39	41.39	-	41.39
May	DDR	WCFruit - Puff pastry sheets, sliced fruited Tea cake, milk	Pavilion	26/27PO859	252.61	252.61	-	252.61
May	DDR	WCFruit - Peppers, aubergines, courgettes, Red Amaranth	Pavilion	26/27PO860	328.21	328.21	-	328.21
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO861	13.03	13.03	-	13.03
May	DDR	WCFruit - Bananas, apples, clementines, lemons, limes, crisp	Pavilion	26/27PO862	498.76	498.76	31.73	467.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO863	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, Smoked back bacon, Vegan pesto, Les	Pavilion	26/27PO864	57.75	57.75	-	57.75
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO865	13.86	13.86	-	13.86
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO866	13.03	13.03	-	13.03
May	DDR	WCFruit - Corn vac pack, rapeseed oil	Pavilion	26/27PO867	76.62	76.62	-	76.62
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO868	11.48	11.48	-	11.48
May	DDR	WCFruit - Tomatoes, spring onions, basil, strawbeey jam por	Pavilion	26/27PO869	109.41	109.41	-	109.41
May	DDR	WCFruit - Milk	Pavilion	26/27PO870	1.55	1.55	-	1.55
May	DDR	WCFruit - Tomatoes, basil, red Amaranth, garlic chives, parsl	Pavilion	26/27PO871	137.73	137.73	-	137.73
May	DDR	WCFruit - Puff pastry sheet & Ciabatta rolls	Pavilion	26/27PO872	71.05	71.05	-	71.05
May	DDR	WCFruit - Gourmet salad mixed leaf & baby leaf	Pavilion	26/27PO873	21.28	21.28	-	21.28
May	DDR	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO874	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO875	13.03	13.03	-	13.03
May	DDR	WCFruit - Clementines, bananas, apples, Mars, crisps, Firebr	Pavilion	26/27PO876	382.73	382.73	39.47	343.26
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO877	13.03	13.03	-	13.03
May	DDR	WCFruit - Potato salad, sweet pototoes, bakers, parsley, cab	Pavilion	26/27PO878	207.71	207.71	-	207.71
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO879	50.30	50.30	-	50.30
May	DDR	WCFruit - G/F classic Chocolate Brownie, Shortbreak Apple &	Pavilion	26/27PO880	306.28	306.28	-	306.28
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO881	13.03	13.03	-	13.03
May	DDR	WCFruit - Mint, basil, spring onions, coriander, parsley, Vega	Pavilion	26/27PO882	86.49	86.49	-	86.49
May	CN	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO883	- 47.33	- 47.33	- 7.89	- 39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO884	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk, Barista Oak milk, G/F Classic Chocolate Brow	Pavilion	26/27PO885	304.12	304.12	-	304.12
May	DDR	WCFruit - Bananas, apples, clementines, milk, Double wall h	Pavilion	26/27PO886	151.23	151.23	18.71	132.52
May	DDR	WCFruit - Apple & Blackcurrant filled Flapjack & Shortbread	Pavilion	26/27PO887	89.36	89.36	-	89.36
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO888	13.86	13.86	-	13.86
May	DDR	WCFruit - Peppers, courgettes, aubergines, red Amaranth, p	Pavilion	26/27PO889	396.12	396.12	2.79	393.33
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO890	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO891	82.78	82.78	-	82.78
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO892	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, unsalted butter, Gran Levanto block, ch	Pavilion	26/27PO893	387.12	387.12	-	387.12
May	DDR	WCFruit - Lemons, limes, apples, clementines, basil, Peanuts	Pavilion	26/27PO894	676.83	676.83	50.09	626.74
May	DDR	WCFruit - Sunita light Tahini past, lemon juice, lime juice	Pavilion	26/27PO895	80.13	80.13	-	80.13
May	DDR	WCFruit - Clotted cream mini portions, Cornish Breakfast Te	Pavilion	26/27PO896	17.40	17.40	-	17.40
May	DDR	WCFruit - Barista Oat milk, milk, grated mature cheddar, but	Pavilion	26/27PO897	118.31	118.31	-	118.31
May	DDR	WCFruit - Bakers, Barista Oat milk, milk. Smoked back bacon	Pavilion	26/27PO898	179.14	179.14	-	179.14
May	DDR	WCFruit - Lemon, limes, eggs, Vegan mayo	Pavilion	26/27PO899	44.48	44.48	-	44.48
May	DDR	WCFruit - Potato salad, bakers, Vegan pesto, unsalted butter	Pavilion	26/27PO900	93.88	93.88	-	93.88
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO901	11.48	11.48	-	11.48
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO902	11.48	11.48	-	11.48
May	DDR	WCFruit - Thyme, smoked paprika, oregano, black Quinoa,Co	Pavilion	26/27PO903	88.02	88.02	9.87	78.15
May	DDR	WCFruit - Soft white rolls	Pavilion	26/27PO904	27.82	27.82	-	27.82
May	DDR	WCFruit - Bananas, red & white cabbages, Kit Kats, Peanuts	Pavilion	26/27PO905	177.28	177.28	8.22	169.06
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO906	13.03	13.03	-	13.03
May	DDR	WCFruit - Apples, eggs, milk, Peanuts, instant coffee stick	Pavilion	26/27PO907	80.81	80.81	5.28	75.53
May	DDR	WCFruit - P&S Rocky Road Vegan	Pavilion	26/27PO908	49.26	49.26	-	49.26
May	DDR	WCFruit - Ginger, Coriander, Vegan mayo, self raising flour	Pavilion	26/27PO909	41.59	41.59	-	41.59
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO910	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO911	13.03	13.03	-	13.03
May	DDR	WCFruit - Lemons,limes,potato salad,Vegan pesto, Aeros, Fi	Pavilion	26/27PO912	572.36	572.36	7.20	565.16
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO913	13.03	13.03	-	13.03
May	DDR	WCFruit - CRG Sliced Fruited Tea Cakes & Les Pommes Frites	Pavilion	26/27PO914	67.70	67.70	-	67.70
May	DDR	WCFruit - Gourmet Salad, chives, basil, asparagus, Feta chee	Pavilion	26/27PO915	65.43	65.43	-	65.43
					163,282.14	163,282.14	18,052.58	134,929.56

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruit - Eggs, unsalted butter, Vegan mayo, Summer berry	Pavilion	26/27PO916	80.35	80.35	-	80.35
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO917	13.03	13.03	-	13.03
June	BACS	K Hall - Expenses - Car parking for Festival for the Ocean	Environmental	26/27PO918	11.50	11.50	1.92	9.58
June	BACS	K Hall - Expenses - Subsistence for volunteers for Festival for	Environmental	26/27PO919	18.00	18.00	3.00	15.00
		Total K Hall	-	-	29.50	29.50	4.92	24.58
June	BACS	G Newman - Cornwall Wildlife Trust expenses for Festival for	Environmental	26/27PO920	40.00	40.00	-	40.00
June	BACS	99p Films - 99p collab for cinema event with Splanna group	Cultural	26/27PO921	250.00	250.00	-	250.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.26	MB	26/27PO922	711.90	711.90	118.65	593.25
June	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO923	88.00	88.00	-	88.00
May	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO924	88.00	88.00	-	88.00
		Total Ann's	-	-	176.00	176.00	-	176.00
June	BACS	Autograffiti - A2 Digital print on the 3mm Foamex Sea Shant	Pavilion	26/27PO925	162.00	162.00	27.00	135.00
June	BACS	Autograffiti - A2 Digital print Correx Board	Pavilion	26/27PO926	81.00	81.00	13.50	67.50
		Total Autograffiti	-	-	243.00	243.00	40.50	202.50
May	BACS	Biffa - Standard General Waste May 2026	OPO/MB	26/27PO927	1,089.22	1,089.22	181.54	907.68
May	BACS	Biffa - Standard Dry Mixed Recycling May 2026	OPO/MB	26/27PO928	410.83	410.83	68.47	342.36
May	BACS	Biffa - Standard Glass Mixed May 2026	OPO/MB	26/27PO929	186.54	186.54	31.09	155.45
May	BACS	Biffa - Standard Organic Food Waste May 2026	OPO/MB	26/27PO930	218.27	218.27	36.38	181.89
May	BACS	Biffa - Standard General Waste & Dry mixed Recycling May 2	Pavilion	26/27PO931	635.52	635.52	105.92	529.60
May	BACS	Biffa - Standard Glass Mixed May 2026	Pavilion	26/27PO932	133.81	133.81	22.30	111.51
May	BACS	Biffa - Standard Organic Food Waste May 2026	Pavilion	26/27PO933	97.01	97.01	16.17	80.84
May	BACS	Biffa - Standard Paper Confidential May 2026	OPO	26/27PO934	98.96	98.96	16.49	82.47
		Total Biffa	-	-	2,870.16	2,870.16	478.36	2,391.80
June	BACS	Callestick - Case of Chocolate fudge, CC Vanilla, CC & Strawb	Pavilion	26/27PO935	138.99	138.99	23.18	115.81
April	BACS	Chris's Garden Services - Hire of a 6-inch wood chipper for 2	Cemetery	26/27PO936	200.00	200.00	-	200.00
April	BACS	Classic Fire - Fire alarm annual service fee	MB	26/27PO937	1,032.00	1,032.00	172.00	860.00
June	BACS	Cornwall Council - Order & admin -Small events - Falmouth	Town Management	26/27PO938	64.00	64.00	-	64.00
June	BACS	Cornwall Council - Order & admin -Small events -Pink Wig M	Town Management	26/27PO939	64.00	64.00	-	64.00
June	BACS	Cornwall Landscaping & paving - Re-instating of kerbs from s	Cemetery	26/27PO940	2,760.00	2,760.00	-	2,760.00
June	BACS	CSE - ICR Touch software per terminal x 3	Pavilion	26/27PO941	99.00	99.00	16.50	82.50
May	BACS	Denmans - 9.6W classic lamp E27 400K Pack 10	Pavilion	26/27PO942	17.75	17.75	2.96	14.79
May	BACS	Denmans - Value 5ft 18.3W 2000LM 830 3000K T8 LED glass	Pavilion	26/27PO943	16.21	16.21	2.70	13.51
		Total Denmans	-	-	33.96	33.96	5.66	28.30
May	BACS	EE- Regular Charges April 26	Corporate	26/27PO944	845.31	845.31	134.22	711.09
June	BACS	EE- Regular Charges May 26	Corporate	26/27PO945	806.65	806.65	134.44	672.21
		Total EE	-	-	1,651.96	1,651.96	268.66	1,383.30
June	BACS	Falmouth Brewery - Summerhill Haze 30L keg	Pavilion	26/27PO946	220.80	220.80	36.80	184.00
May	BACS	Mia Fecher - Front desk cover May 2026	Cultural	26/27PO947	936.67	936.67	-	936.67
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO948	31.50	31.50	-	31.50
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO949	31.50	31.50	-	31.50
		Total FFC	-	-	63.00	63.00	-	63.00
April	BACS	Daniel Gaze - Technician work on de-install of 'Magic of Mov	Cultural	26/27PO950	934.29	934.29	-	934.29
June	BACS	Gelos Network - Falmouth Comedy Club 22.05.26	Pavilion	26/27PO951	3,662.40	3,662.40	610.40	3,052.00
May	BACS	Hachette - Shop stock - Paperback books, cards, board game	Cultural	26/27PO952	213.06	213.06	5.52	207.54
June	BACS	Linda Chambers - Baby paint sessions 09.05.26 & 29.05.26	Cultural	26/27PO953	150.00	150.00	-	150.00
June	BACS	House of Marbles - Shop stock - Sunshine print paper kit	Cultural	26/27PO954	134.40	134.40	22.40	112.00
June	BACS	House of Marbles - Shop stock -Rainbow pencils & Make you	Cultural	26/27PO955	105.60	105.60	17.60	88.00
		Total House of Marbles	-	-	240.00	240.00	40.00	200.00
June	BACS	Infinitus - Alarm response 27.05.26	Pavilion	26/27PO956	40.32	40.32	6.72	33.60
June	BACS	Infinitus - Alarm response 09.05.26 & 10.05.26	MB	26/27PO957	80.64	80.64	13.44	67.20
June	BACS	Infinitus - Street Rangers May 2026	Town Management	26/27PO958	2,458.56	2,458.56	409.76	2,048.80
June	BACS	Infinitus - CCTV operator Falmouth & Helston May 26	General	26/27PO959	3,347.04	3,347.04	557.84	2,789.20
		Total Infinitus	-	-	5,926.56	5,926.56	987.76	4,938.80
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Co	Pavilion	26/27PO960	3,127.75	3,127.75	518.16	2,609.59
May	BACS	LWC - Healeys Rattler Zero	Pavilion	26/27PO961	43.87	43.87	7.31	36.56
		Total LWC	-	-	3,171.62	3,171.62	525.47	2,646.15
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO962	32.40	32.40	5.40	27.00
June	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	26/27PO963	65.47	65.47	10.91	54.56
June	BACS	Nick Ferris - Byd enclosed Mixed skip	Cemetery	26/27PO964	550.80	550.80	91.80	459.00
		Total Nick Ferris	-	-	648.67	648.67	108.11	540.56
May	BACS	Nisbets - EDLP Olympic Athena Wide rimmed plates & Bouq	Pavilion	26/27PO965	111.87	111.87	18.64	93.23
June	BACS	Nisbets - Buffao Tap for CU759 GL346 GL347 GL348 GL349	Pavilion	26/27PO966	35.98	35.98	5.99	29.99
June	BACS	Nisbets - Olympia Milk/Water jug St/St 910ml 30.7 fl oz	Pavilion	26/27PO967	15.43	15.43	2.57	12.86
May	BACS	Nisbets - Essential Occasions Tablecloth white 305cm	Pavilion	26/27PO968	266.94	266.94	44.49	222.45
June	CN	Nisbets - Credit against Buffalo taps for CJ549 CU547 CU548	Pavilion	26/27PO969	37.18	37.18	6.19	30.99
		Total Nisbets	-	-	393.04	393.04	65.50	327.54
April	BACS	Office Smart - Leverarch A4 White pack 10 & Post It Notes	OPO	26/27PO970	133.06	133.06	22.18	110.88
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO971	201.28	201.28	-	201.28
June	BACS	Reef - Remedial services - Microbiological resampling	OPO	26/27PO972	186.00	186.00	31.00	155.00
June	BACS	SWW - Water & Sewerage 14.03.26-03.06.26 Gyllyngvase Be	Toilets	26/27PO973	584.80	584.80	-	584.80
June	BACS	SWW - Water & Sewerage 02.05.26-03.06.26	MB	26/27PO974	255.51	255.51	-	255.51
June	BACS	SWW - Water rates 14.03.26-03.06.26	Cemetery	26/27PO975	53.78	53.78	-	53.78
June	BACS	Swift - 33/2 Ply recycled Napkins 1x2000	Pavilion	26/27PO976	197.94	197.94	32.99	164.95
May	BACS	Swift - Bio straws, Glass rinse aid liquid, blue centrefeed han	Pavilion	26/27PO977	43.12	43.12	7.19	35.93
June	BACS	Swift - Surface sanitiser, bio straws, hot cups, wonder spong	Pavilion	26/27PO978	845.47	845.47	140.91	704.56
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO979	143.88	143.88	23.98	119.90
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO980	287.76	287.76	47.96	239.80
		Total Swift	-	-	1,518.17	1,518.17	253.03	1,265.14
June	BACS	Trago - Cable ties, A4 white card sheets & Dog treats	Pavilion	26/27PO981	25.59	25.59	4.26	21.33
May	BACS	Trago - Oak Canyon Verketta shoes for A Stephenson	Grounds	26/27PO982	42.74	42.74	7.12	35.62
June	BACS	Trago - Aluminum handle, CAT Striver Honey 11 safety boots	Grounds	26/27PO983	252.61	252.61	34.97	217.64
		Total Trago	-	-	320.94	320.94	46.35	274.59
June	BACS	Travis Perkins - NP15/80/140 Simpson Nail Plate, Uno Red P	Facilities	26/27PO984	20.94	20.94	3.49	17.45
June	BACS	Trevvarthen - Pork Mince 4 x 5kg	Pavilion	26/27PO985	122.43	122.43	-	122.43
June	BACS	Trevvarthen - Chicken fillets whole case & Beef mince 6 x 5kg	Pavilion	26/27PO986	238.81	238.81	-	238.81
June	BACS	Trevvarthen - Gluten free sausages & cooked ham sliced	Pavilion	26/27PO987	79.17	79.17	-	79.17
		Total Trevvarthen	-	-	440.41	440.41	-	440.41
May	BACS	Trinity College - Art Awards -Discover	Cultural	26/27PO988	44.10	44.10	-	44.10
June	BACS	Tyrefinders -CN17 CVF -215/70R15 109S MAXXIZ MCV3 plus	Facilities	26/27PO989	99.11	99.11	16.52	82.59
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO990	135.55	135.55	22.59	112.96
					194,293.75	194,293.75	21,955.73	162,038.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	BACS	Withey - WK15 SZV Diagnose & replace faulty oil pressure sw	Pavilion/Cemetery	26/27PO991	224.40	224.40	37.40	187.00
June	BACS	Withey - Asset No. 22 Check over grave equipment trailer	Cemetery	26/27PO992	102.00	102.00	17.00	85.00
June	BACS	Withey - Asset B23 - Replace damaged mower blades & drive	Cemetery	26/27PO993	212.54	212.54	35.42	177.12
June	BACS	Withey - Service Rotavator, change engine oil, spark plug & d	Grounds	26/27PO994	124.40	124.40	20.73	103.67
June	BACS	Withey -LM67 HBE Diagnose fault, reset charging plug & test	Grounds	26/27PO995	144.00	144.00	24.00	120.00
		Total Withey	-	-	807.34	807.34	134.56	672.78
June	BACS	ZLC Energy - Call out DC isolation fault on monitoring -Optim	Pavilion	26/27PO996	432.00	432.00	72.00	360.00
June	CN	SLCC - Credit for cancelled event - Preventing Sexual Harassm	Corporate	26/27PO997	69.30	69.30	11.55	57.75
June	BACS	Corserv Care - Lift monitoring for 1 lift connection Aug25-Ju	OPO	26/27PO998	108.00	108.00	18.00	90.00
June	BACS	Source FM - Annual Grant 26/27	General	26/27PO999	2,000.00	2,000.00	-	2,000.00
June	BACS	Citizens Advice - Annual Grant 26/27	General	26/27PO1000	1,000.00	1,000.00	-	1,000.00
April	BOI-CC	Amazon - Flow Fire white cable trunking	Pavilion	26/27PO1001	11.39	11.39	1.90	9.49
June	BOI-CC	AWS - 1-31/5/26 Service charges	Corporate	26/27PO1002	29.44	29.44	4.77	24.67
June	Lloyd-AM	B&Q - x6 Fence panels, grano dust, blue circle	Cemetery	26/27PO1003	712.52	712.52	118.75	593.77
May	BOI-CC	Indeed - May 2026 sponsored jobs	Corporate	26/27PO1004	44.96	44.96	-	44.96
June	BOI-CC	Sprout Social - 3/6/26-3/6/27 Annual plan & profiles	Corporate	26/27PO1005	786.21	786.21	-	786.21
May	Lloyd-ML	KSM Charger Ltd - USB plug 3 pack	Cultural	26/27PO1006	7.99	7.99	-	7.99
June	Lloyd-MW	Zoom - 4/6/26-3/6/27 Workplace Pro Annual	Corporate	26/27PO1007	155.88	155.88	25.98	129.90
April	Lloyd-MPW	Amazon - 4 pcs usb anti dust plugs for iPhone	Pavilion	26/27PO1008	6.99	6.99	1.17	5.83
April	Lloyd-MPW	Amazon - Premium bleed control kit x2	General	26/27PO1009	139.98	139.98	23.34	116.64
June	Lloyd-MPW	Amazon - Chef Royal 1000 x 6oz paper cups x2	Pavilion	26/27PO1010	53.98	53.98	9.00	44.98
June	Lloyd-MPW	Amazon - Afterplug stylus holder for apple pencil	Pavilion	26/27PO1011	11.99	11.99	2.00	9.99
June	Lloyd-MPW	Amazon - Leather Balsam-restores sofas/shoes etc	Pavilion	26/27PO1012	15.50	15.50	2.58	12.92
June	Lloyd-MPW	Logitech - Flip Folio for iPad, accessory case	Pavilion	26/27PO1013	113.89	113.89	18.98	94.91
April	Lloyd-RG	Amazon - Pirate vest 4-7yrs x4 Sea Shanty	Town Management	26/27PO1014	27.40	27.40	-	27.40
April	Lloyd-RG	Amazon - Kids renaissance steampunk tailcoat Sea Shanty	Town Management	26/27PO1015	36.36	36.36	-	36.36
April	Lloyd-RG	Amazon - 3pcs Western Cowboy party decorations	Town Management	26/27PO1016	40.19	40.19	6.70	33.49
June	Lloyd-RT	Argos - 22inch monitor, wireless mouse	Corporate	26/27PO1017	73.99	73.99	12.33	61.66
June	Lloyd-RT	Bond Timber - 50x50 Tanalised site stakes sawn x96	Cemetery	26/27PO1018	221.78	221.78	36.96	184.82
June	Lloyd-RT	Radmore & Tucker-Replacement blower	KP	26/27PO1019	729.95	729.95	121.66	608.29
May	DDR	BritGas - 7/5-6/6/26 Feeder Pillar Adj Bench	General	26/27PO1020	26.59	26.59	1.32	25.27
June	DDR	BT - Internet Services 1-30/6/26	Corporate	26/27PO1021	528.00	528.00	88.00	440.00
May	DDR	G4S - 1-31/5/26 Cash collection x5	General	26/27PO1022	236.68	236.68	39.45	197.23
June	DDR	St Austell - E/Flower, Apple,Lemonade,Ginger beer	Pavilion	26/27PO1023	575.08	575.08	95.85	479.23
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1024	13.86	13.86	-	13.86
May	DDR	WCFruits - Americano coffee, Les Pommes frites	Pavilion	26/27PO1025	355.55	355.55	-	355.55
May	DDR	WCFruits - Banana, lime, eggs, aubergine,bacon	Pavilion	26/27PO1026	62.13	62.13	-	62.13
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1027	13.03	13.03	-	13.03
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1028	13.03	13.03	-	13.03
June	DDR	WCFruits - Cabbage, swt pots, parsley, americano coffee	Pavilion	26/27PO1029	211.69	211.69	-	211.69
June	DDR	WCFruits - Flora margarine	Pavilion	26/27PO1030	17.74	17.74	-	17.74
June	DDR	WCFruits - Puff Pastry, Burger buns	Pavilion	26/27PO1031	72.74	72.74	-	72.74
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1032	13.03	13.03	-	13.03
June	DDR	WCFruits - Firebrand, crisps,ketchup,tea,shortbread	Pavilion	26/27PO1033	923.50	923.50	26.17	897.33
June	CN	WCFruits - Returned Flora-Short date	Pavilion	26/27PO1034	17.74	17.74	-	17.74
June	DDR	WCFruits - aero Milk	Pavilion	26/27PO1035	20.95	20.95	3.49	17.46
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1036	13.03	13.03	-	13.03
June	DDR	WCFruits - Lime, Oat Milk, sugar,pepper,chocolate	Pavilion	26/27PO1037	495.13	495.13	16.21	478.92
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1038	13.03	13.03	-	13.03
June	DDR	WCFruits - Lemon,Lime,Satsuma,banana,cream,cheese	Pavilion	26/27PO1039	279.07	279.07	26.20	252.87
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1040	13.03	13.03	-	13.03
June	DDR	WCFruits - Swt Pots, Kidney beans, Pesto,oregano	Pavilion	26/27PO1041	56.10	56.10	-	56.10
June	CN	WCFruits - Lemon,Lime,pesto,aero,ketchup,mayo	Pavilion	26/27PO1042	378.82	378.82	7.20	371.62
June	CN	WCFruits - Whole Milk x6-not delivered	Pavilion	26/27PO1043	8.46	8.46	-	8.46
June	BACS	Cornwall Gleaning - Cllr D Evans Community Chest Donation	General	26/27PO1044	50.00	50.00	-	50.00
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress (Duplicate)	General	26/27PO589	102.76	102.76	-	102.76
April	DDR	Trade-B&Q- Cuprinol Black x2, Quadrant x3-Library (Duplica	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock (Dug	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
Nov-May	CN	SWW-1/11/25-19/5/26 Maenporth credit on acc	Toilets	26/27PO1045	113.22	113.22	-	113.22
May	DDR	WCFruit-Lemons,limes,vegan pesto,Aeros,Firebrand Shoreb	Pavilion	26/27PO1046	378.82	378.82	7.20	371.62
June	DDR	BGas - 29.05.26-03.06.26 Gas charges	MB	26/27PO1047	1,135.59	1,135.59	189.27	946.33
May	DDR	BGas - 01.04.26-30.04.26 Electric charges Library	MB	26/27PO1048	214.76	214.76	10.22	204.54
April	DDR	BGas- 25.03.26-24.04.26 Electric charges for Stage	KP	26/27PO1049	13.28	13.28	0.63	12.65
May	DDR	BT - Internet Regular charges	Corporate	26/27PO1050	394.80	394.80	65.80	329.00
Feb-26	DDR	BT - Internet Regular charges	Corporate	26/27PO1051	394.80	394.80	65.80	329.00
May	DDR	BT - Internet Regular charges 01.05.26-31.05.26	Corporate	26/27PO1052	394.80	394.80	65.80	329.00
May	DDR	Paymentsense - Service charges & fees 01.05.26-31.05.26	Pavilion	26/27PO1053	952.97	952.97	-	952.97
April	DDR	Paymentsense - Additional terminal rental 01.03.26-31.03.26	Pavilion	26/27PO1054	444.00	444.00	74.00	370.00
June	DDR	SafeHR - Membership 15.06.26-14.07.26 for 90 employees	Corporate	26/27PO1055	378.00	378.00	63.00	315.00
May	DDR	SafeHR - Membership 15.05.26-14.06.26 for 90 employees	Corporate	26/27PO1056	378.00	378.00	63.00	315.00
June	DDR	St Austell Brewery- Coca cola,sparkling elderflower, ginger b	Pavilion	26/27PO1057	310.70	310.70	51.78	258.92
June	DDR	Trade-B&Q- Gorilla Wood glue 118ml	Chapel	26/27PO1058	6.75	6.75	1.13	5.63
June	DDR	Trade-Screwfix- Black cable ties 450mm x 100mm pk100	Facilities	26/27PO1059	47.52	47.52	7.92	39.60
June	DDR	Trade-Screwfix- Replacement Fire Extinguisher J Brackets	Chapel	26/27PO1060	2.58	2.58	0.43	2.15
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1061	13.03	13.03	-	13.03
June	DDR	WCFruit - Eggs, sweet potatoes, Chick peas in water, milk	Pavilion	26/27PO1062	76.21	76.21	-	76.21
June	DDR	WCFruit - Limes, lemons, mint, parsley, red peppers, courge	Pavilion	26/27PO1063	315.41	315.41	-	315.41
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1064	4.57	4.57	-	4.57
June	DDR	WCFruit - Milk	Pavilion	26/27PO1065	8.46	8.46	-	8.46
June	DDR	WCFruit - Cheddar slices, Apple & Onion chutney, Just like B	Pavilion	26/27PO1066	125.11	125.11	-	125.11
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1067	13.03	13.03	-	13.03
June	DDR	WCFruit - Satsumas, apples, lemons, thyme, Crisps, Firebran	Pavilion	26/27PO1068	701.10	701.10	22.25	678.85
June	DDR	WCFruit - Golden Bake Puff Pastry Sheets	Pavilion	26/27PO1069	39.13	39.13	-	39.13
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1070	13.03	13.03	-	13.03
June	DDR	WCFruit - Black Quinoa, Black Turtle beans in water, Balsam	Pavilion	26/27PO1071	338.52	338.52	-	338.52
June	DDR	WCFruit - Lemons & Nescafe Azera Americano coffee	Pavilion	26/27PO1072	84.75	84.75	-	84.75
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1073	13.03	13.03	-	13.03
June	DDR	WCFruit - Salad baby leaf, rocket, long grain rice	Pavilion	26/27PO1074	145.16	145.16	-	145.16
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1075	13.03	13.03	-	13.03
June	DDR	WCFruit - Macaroni & Vegan brioche hot dog rolls	Pavilion	26/27PO1076	102.64	102.64	-	102.64
					211,519.01	211,519.01	23,519.16	177,714.25

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1077	13.86	13.86	-	13.86
June	DDR	WCFruit - Corn on the cob vac packs, mustard, Apple & onion	Pavilion	26/27PO1078	264.89	264.89	-	264.89
June	DDR	WCFruit- Salad seasonal bay leaf	Pavilion	26/27PO1079	88.92	88.92	-	88.92
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1080	9.50	9.50	-	9.50
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1081	25.62	25.62	-	25.62
June	CN	Waterplus - Credit against water charges 01.04.26-14.04.26	Mortuary	26/27PO1082	20.88	20.88	3.48	17.40
June	CN	Waterplus - Credit against water charges 14.04.26-14.05.26	Mortuary	26/27PO1083	21.50	21.50	3.58	17.92
June	CN	Waterplus - Credit against water charges 14.02.26-14.03.26	Mortuary	26/27PO1084	19.22	19.22	3.20	16.02
June	DDR	Waterplus - Water charges 14.02.26-14.05.26	Mortuary	26/27PO1085	58.20	58.20	9.70	48.50
June	BACS	Falmouth Zen - Grant 26/27-GRA018	General	26/27PO1086	600.00	600.00	-	600.00
June	BACS	Circo Kernow - Grant 26/27-GRA015	General	26/27PO1087	1,000.00	1,000.00	-	1,000.00
June	BACS	Emma O'Neill-Parking, mileage & equipment costs Festival of	Environmental	26/27PO1088	40.00	40.00	-	40.00
June	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	26/27PO1089	88.00	88.00	-	88.00
June	BACS	Autograffiti- Black on Yellow vinyl road stickers for Sea Shan	Town Management	26/27PO1090	155.28	155.28	25.88	129.40
June	BACS	BHGS- Multi-purpose peat free, TE Fish blood & bone, label S	Gyllungdune	26/27PO1091	321.98	321.98	53.66	268.32
June	BACS	Sam Bradbury - Automata Workshop 15th June 2026	Cultural	26/27PO1092	150.00	150.00	-	150.00
June	BACS	Sam Bradbury - Sea Shanty Festival art workshop 12.06.2026	Cultural	26/27PO1093	175.00	175.00	-	175.00
		Total Sam Bradbury	-	-	325.00	325.00	-	325.00
June	BACS	Broadband Buyer- Service/subs Draytek URL 10.06.26-10.06	Corporate	26/27PO1094	112.80	112.80	18.80	94.00
June	BACS	Callectick - Coconut chocolate ice cream, Dili Pops, CC & Stra	Pavilion	26/27PO1095	445.91	445.91	74.31	371.60
June	BACS	Clockwork Soldier- Shop stock - Create your own & Make yo	Cultural	26/27PO1096	532.51	532.51	88.69	443.82
June	BACS	Cornmac - Installation of Basketball Court markings Trelawn	Trelawney	26/27PO1097	719.57	719.57	119.93	599.64
June	BACS	Cornwall Council - CEO Provision SLA patrols for May 2026	Pendennis	26/27PO1098	234.22	234.22	-	234.22
June	BACS	Cornwall Council - DBS check N Piper	Corporate	26/27PO1099	39.50	39.50	3.00	36.50
May	BACS	Crown Fine Arts - Collect of various artworks-Warwick, Bath	Cultural	26/27PO1100	6,332.40	6,332.40	1,055.40	5,277.00
May	BACS	Damys - 40 Steak pasties & Vegetarian Pasties fo Mayor Mal	Mayoral	26/27PO1101	245.00	245.00	-	245.00
June	BACS	Eat Art - Close frame work in Obeche & Oak profiles	Cultural	26/27PO1102	1,194.00	1,194.00	199.00	995.00
May	BACS	Elements Art - Workshop for Splanna exploring charcoal & s	Cultural	26/27PO1103	90.00	90.00	-	90.00
June	BACS	Exco - Full alarm service & emergency lights service	MB /OPO	26/27PO1104	426.00	426.00	71.00	355.00
June	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO1105	63.00	63.00	-	63.00
June	BACS	Focus Group- Printing charges May/ June 2026	OPO/AG/Pavilion	26/27PO1106	254.82	254.82	42.47	212.35
June	BACS	The Gem - Chips for Splanna workshops 21.03.26-07.06.26	Cultural	26/27PO1107	132.80	132.80	22.13	110.67
June	BACS	Head Conservation- Restoration of Caeria Strong painting	Cultural	26/27PO1108	325.00	325.00	-	325.00
June	BACS	Heron Framing - Window mounts	Cultural	26/27PO1109	90.00	90.00	-	90.00
June	BACS	BDO LLP - Limited Assurance review for the year ended 31.03	Corporate	26/27PO1110	6,453.00	6,453.00	1,075.50	5,377.50
June	BACS	JEB Supplies - 76mm Tubular deadbolt SS	Facilities	26/27PO1111	123.60	123.60	20.60	103.00
June	BACS	Jewson - RAW shed felt & Unixif Extra large head clouts gala	Grounds	26/27PO1112	55.56	55.56	9.26	46.30
June	BACS	Key Machine - Spare transponder key for Ford Transit FD69	Grounds	26/27PO1113	75.00	75.00	12.50	62.50
June	BACS	Loin Picture Framing - Loin Pale cream 1.4mm conservation	Cultural	26/27PO1114	149.40	149.40	24.90	124.50
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Rat	Pavilion	26/27PO1115	5,249.44	5,249.44	874.91	4,374.53
May	BACS	Makin Projects - Performance Fee for the Squashbox 23.05.2	Pavilion	26/27PO1116	780.00	780.00	130.00	650.00
May	BACS	Makin Projects - Performance Fee for the Squashbox 09.05.2	Pavilion	26/27PO1117	780.00	780.00	130.00	650.00
		Total Makin Projects	-	-	1,560.00	1,560.00	260.00	1,300.00
June	BACS	Mitchell & Webber - HVO Road	Grounds	26/27PO1118	6,045.17	6,045.17	1,007.53	5,037.64
June	BACS	Nick Ferris - Green Waste	Gyllungdune	26/27PO1119	57.02	57.02	9.50	47.52
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO1120	59.14	59.14	9.86	49.28
		Total Nick Ferris	-	-	116.16	116.16	19.36	96.80
June	BACS	Office Smart - Silvine Manuscript Book Fnt 96Lf A4	OPO	26/27PO1121	46.93	46.93	7.82	39.11
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO1122	642.67	642.67	-	642.67
June	BACS	Pendennis Brass - Services at Mayor Making	Civic	26/27PO1123	275.00	275.00	-	275.00
June	BACS	Plumbstop - Dudley CP Miniflo dual fsuhs psuh button Dudle	Toilets	26/27PO1124	126.97	126.97	21.16	105.81
June	BACS	Rabart - Dulux trade Weathershield smooth Masonry paint,	General	26/27PO1125	72.62	72.62	12.10	60.52
June	BACS	Rabart - Zinsser Alcoat exterior, paint brush & scuttle	General	26/27PO1126	38.10	38.10	6.35	31.75
		Total Rabart	-	-	110.72	110.72	18.45	92.27
June	BACS	Nigel Rees - JCB Telehandler & Driver hire 13.05.26, 12.06.26	Gyllung/Cem/Town	26/27PO1127	875.00	875.00	-	875.00
June	BACS	Re-Uz Less - Generic Pint to line & Half Pint cups	Pavilion	26/27PO1128	588.00	588.00	98.00	490.00
June	BACS	SWW- 14.03.26-04.06.26 Water rates	Cemetery	26/27PO1129	51.03	51.03	-	51.03
June	BACS	SWW- 14.03.26-03.06.26 Water rates Swanpool	Toilets	26/27PO1130	44.88	44.88	-	44.88
June	BACS	SWW- 14.03.26-03.06.26 Water rates Old Lower	Cemetery	26/27PO1131	22.86	22.86	-	22.86
June	BACS	Sullys Framing - Refurbishing frame. Build out back frame &	Cultural	26/27PO1132	751.20	751.20	125.20	626.00
June	BACS	Swift -PLA Lids for 8oz Cups & double wall Hot cups	Pavilion	26/27PO1133	130.76	130.76	21.79	108.97
June	BACS	Swift -Toilet & Washroom descaler & mini jumbos 200m 2 p	Toilets	26/27PO1134	557.46	557.46	92.91	464.55
		Total Swift	-	-	688.22	688.22	114.70	573.52
June	BACS	The Book Service - Shop stock - Against Identity	Cultural	26/27PO1135	23.38	23.38	-	23.38
June	BACS	The Printing Chambers - 3 x A2 of the What's on at the	Pavilion/Gyllungdune	26/27PO1136	18.00	18.00	-	18.00
June	BACS	Trago - Duracell CR2025 coin cell 2 pk, Seed & Weed Lrg & G	Pavilion	26/27PO1137	47.85	47.85	7.97	39.88
June	BACS	Trago - Professional Blue APC , Sponge scourer & Shoe laces	MB/Facilities	26/27PO1138	11.04	11.04	1.84	9.20
June	BACS	Trago - Door wedges rubber, Wooden wedges, Nitrile gloves	MB	26/27PO1139	17.22	17.22	2.87	14.35
		Total Trago	-	-	76.11	76.11	12.68	63.43
June	BACS	Trevarthen - Gluten Free Sausages	Pavilion	26/27PO1140	137.29	137.29	-	137.29
June	BACS	Trevarthen - Chicken fillets whole case & cooked honey roas	Pavilion	26/27PO1141	49.06	49.06	-	49.06
June	BACS	Trevarthen - Chicken supremes x 400	Pavilion	26/27PO1142	1,056.62	1,056.62	-	1,056.62
		Total Trevarthen	-	-	1,242.97	1,242.97	-	1,242.97
Jan-26	BACS	Truro College - J Hendy & V Love ILM L3 Award in Leadership	Corporate	26/27PO1143	1,670.00	1,670.00	-	1,670.00
Nov-25	BACS	Truro College -M Lewis Project Management Bootcamp	Corporate	26/27PO1144	293.00	293.00	-	293.00
		Total Truro College	-	-	1,963.00	1,963.00	-	1,963.00
June	BACS	Tyrefinders - 18 x 850/950-8 Airtite TR13 RV Tube	Grounds	26/27PO1145	16.00	16.00	2.67	13.33
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO1146	203.33	203.33	33.89	169.44
June	BACS	Verdant - Sundialer Pale Ale 30L S-Tye Kegstar	Pavilion	26/27PO1147	418.21	418.21	69.70	348.51
		Total Verdant	-	-	621.54	621.54	103.59	517.95
June	BACS	Withey - Replace broken rear light lens WK64 BWC	Grounds	26/27PO1148	114.00	114.00	19.00	95.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1149	415.00	415.00	-	415.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1150	235.00	235.00	-	235.00
		Total Devon & Cornwall	-	-	650.00	650.00	-	650.00
May	Lloyds-AM	NALC- 'Public Conveniences' event AM	Corporate	26/27PO1151	60.00	60.00	10.00	50.00
June	Lloyds-ML	Ikea - Kuggis box, picture ledges	Cultural	26/27PO1152	128.00	128.00	21.34	106.66
June	Lloyds-ML	Amazon - Monitor stand riser 2 tier	Cultural	26/27PO1153	18.98	18.98	3.16	15.82
June	Lloyd-MPW	Amazon - Instant Ice Packs	Pavilion	26/27PO1154	17.99	17.99	3.00	14.99
June	Lloyd-MPW	Amazon - iPad pro 11" case with keyboard	Pavilion	26/27PO1155	51.99	51.99	8.67	43.33
June	Lloyd-MPW	Amazon - Non slip desk pad & keyboard pad	Pavilion	26/27PO1156	15.99	15.99	2.67	13.33
June	Lloyd-MPW	Amazon - Viro display No entry staff only sign	MB	26/27PO1157	6.25	6.25	1.04	5.21
					255,449.42	255,449.42	29,285.28	215,878.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	Lloyd-RG	Microsoft- 365 Bus Basic 15/4-14/5/26	Town Management	26/27PO1158	9.20	9.20	-	9.20
June	Lloyds-RG	Microsoft - 365 Bus Basic 15/6-14/7/26	Town Management	26/27PO1159	9.20	9.20	-	9.20
June	Lloyds-RT	AO - Hotpoint Washing machine replacement asset	Pavilion	26/27PO1160	369.00	369.00	61.50	307.50
May	Lloyds-RT	B&Q - Outdoor garden storage cabinet	Environmental	26/27PO1161	119.99	119.99	-	119.99
June	Lloyds-RT	CIPD - Membership fee ending 30/6/27 JM	Corporate	26/27PO1162	231.00	231.00	-	231.00
June	DDR	DVLA - AK07 SYW vehicle tax	Grounds	26/27PO1163	378.00	378.00	-	378.00
May	DDR	BritGas - 7-28/5/26 Electric	MB	26/27PO1164	76.12	76.12	3.62	72.50
May-June	DDR	BritGas - 29/5-16/6/26 Electric	MB	26/27PO1165	73.40	73.40	12.23	61.17
Apr-June	DDR	BritGas - 16/4-6/6/26 Electric	MB	26/27PO1166	589.93	589.93	98.32	491.61
June-July	DDR	Ram Tracking - 18/6-17/7/26 Vehicle tracking	Grounds/Facilities	26/27PO1167	72.00	72.00	12.00	60.00
June	DDR	Trade-B&Q - Magnetic ctch strng, pull handle,rplmt handle	OPO	26/27PO1168	19.21	19.21	3.20	16.01
June	BACS	CALC - Local Councils conference 2026 MW 6/10/26	Corporate	26/27PO1169	45.00	45.00	7.50	37.50
June	BACS	Clear Flow - Tanker 12/2/26 + Operative	KP	26/27PO1170	220.97	220.97	36.83	184.14
June	BACS	Clear Flow - Support van 12/2/26 + Operative	Dracaena	26/27PO1171	283.82	283.82	47.30	236.52
		Total Clear Flow	-	-	504.79	504.79	84.13	420.66
June	BACS	Cwll Staff Agency - D McCormick Chef 10/12/13.6.26 22.5hrs	Pavilion	26/27PO1172	731.70	731.70	121.95	609.75
May	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1173	63.00	63.00	-	63.00
May	BACS	James Frost - Workshop set up 25/4/26 Tech,Materials	Cultural	26/27PO1174	255.57	255.57	-	255.57
June	BACS	Infinitus - De-escalation training 2x1/2 days x23 staff	Corporate	26/27PO1175	300.00	300.00	50.00	250.00
June	BACS	PSSW - Repair leak in mens toilets	Pavilion	26/27PO1176	102.00	102.00	17.00	85.00
June	BACS	Tyrefinders - KW67 FWZ Rolling resistance x1	Facilities	26/27PO1177	73.38	73.38	12.23	61.15
June	BACS	Vicking - Disposnable gloves nitrile L & M	Cultural	26/27PO1178	56.18	56.18	9.36	46.82
June	BACS	WaterPlus - 4-14/6/26 Mortuary Water	Cemetery	26/27PO1179	25.64	25.64	4.27	21.37
June	BACS	Kirtsen Mulcahy - Expenses - x13 Meads for wedding	Pavilion	26/27PO1180	188.50	188.50	31.42	157.08
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1181	88.00	88.00	-	88.00
June	BACS	BG Electrical - Supply/fit LED colour-dress rm 1, rcd sockets	Pavilion	26/27PO1182	703.20	703.20	117.20	586.00
June	BACS	BG Electrical - Disconnet socket-learning rm, water heater	MB	26/27PO1183	162.00	162.00	27.00	135.00
June	BACS	BG Electrical - WC assist alarm-replace Gylly Beach	Toilets	26/27PO1184	151.20	151.20	25.20	126.00
		Total BG Electrical	-	-	1,016.40	1,016.40	169.40	847.00
June	BACS	Eve Bourrat - Discover Art Workshop 9.6.26	Cultural	26/27PO1185	150.00	150.00	-	150.00
June	BACS	Eve Bourrat - Art fot Wellbeing 8/15/22.6.26	Cultural	26/27PO1186	450.00	450.00	-	450.00
		Total Bourrat	-	-	600.00	600.00	-	600.00
May	BACS	Frank Bryant - Hackney Colliery Band 8/5 ticket sales	Pavilion	26/27PO1187	2,070.75	2,070.75	-	2,070.75
June	BACS	Callestick - Honeycomb/vanilla/fudge/idelip pops	Pavilion	26/27PO1188	165.97	165.97	27.67	138.30
May	BACS	D Curtis-Adkins - 29/4 & 30/4 w'shops	Cultural	26/27PO1189	150.00	150.00	-	150.00
May	BACS	D Curtis-Adkins- Y4 Aztec mazes/labyrinth w'shop	Cultural	26/27PO1190	75.00	75.00	-	75.00
June	BACS	D Curtis-Adkins - Y3 10/6 Sea monsters, 17/6 Rainforest	Cultural	26/27PO1191	150.00	150.00	-	150.00
		Total D Curtis-Adkins	-	-	375.00	375.00	-	375.00
May	BACS	Dracaena Centre - Youth Project income 26/27 50%	Dracaena	26/27PO1192	12,812.50	12,812.50	-	12,812.50
June	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1193	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 19/6 Green Waste	KP	26/27PO1194	67.58	67.58	11.26	56.32
June	BACS	HFC - RAF Sewn Flag, rope, toggle - Civic	General	26/27PO1195	250.18	250.18	41.70	208.48
June	BACS	Jewson - Hi Vis Braided brick nylon yellow x1	Cemetery	26/27PO1196	4.80	4.80	0.80	4.00
June	BACS	Jewson - Evo stick x2, Building sand x2	Cemetery	26/27PO1197	31.73	31.73	5.29	26.44
June	BACS	Jewson - 4/3 mixer c/w stand petrol- hire	Cemetery	26/27PO1198	31.30	31.30	5.22	26.08
		Total Jewson	-	-	67.83	67.83	11.31	56.53
June	BACS	LWC - Pinot Grgio, j20,apple pear, cawston,caramel syrup	Pavilion	26/27PO1199	153.31	153.31	22.41	130.90
June	BACS	Office Smart - Sticky notes, file tabbed x2, image A4 digicol	Corporate	26/27PO1200	121.44	121.44	20.24	101.20
June	BACS	Origin - Drinking choc, Atlas decaf	Pavilion	26/27PO1201	52.82	52.82	1.20	51.62
June	BACS	Orwell Press - Shop Stock-Cards	Cultural	26/27PO1202	332.64	332.64	55.44	277.20
June	BACS	Plumbstop - Soft close metal hinged toilet seats x10	Toilets	26/27PO1203	813.71	813.71	135.62	678.09
June	BACS	Reach Access - Bid Bunting/xmas lights/hanging baskets	Town Management	26/27PO1204	7,730.00	7,730.00	1,288.33	6,441.67
June	BACS	Reef - Check temp + calorifier/water heater	OPO	26/27PO1205	47.40	47.40	7.90	39.50
June	BACS	Reef - Check temp + calorifier/water heater, Log book	MB	26/27PO1206	41.40	41.40	6.90	34.50
June	BACS	Reef - Check Temperature - Webber Toilets	Toilets	26/27PO1207	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temperatures - KP Toilets	KP	26/27PO1208	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temp/calorifier water heater, logbook	KP Lodge	26/27PO1209	41.40	41.40	6.90	34.50
June	BACS	Reef - Check temp/calorifier water heater, logbook POW	Toilets	26/27PO1210	44.40	44.40	7.40	37.00
June	BACS	Reef - Check Temp/calorifier water heater, ORAC	PP	26/27PO1211	59.40	59.40	9.90	49.50
June	BACS	Reef - Check temp/calorifier water heater, ORAC Grove	Toilets	26/27PO1212	24.00	24.00	4.00	20.00
June	BACS	Reef - Check water temps at outlets-Castle beach	Toilets	26/27PO1213	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Gylly beach	Toilets	26/27PO1214	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets- chapel	Cemetery	26/27PO1215	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Swanpool	Toilets	26/27PO1216	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets - Maenporth	Toilets	26/27PO1217	20.40	20.40	3.40	17.00
		Total Reef	-	-	400.80	400.80	66.80	334.00
Nov-Jun	BACS	SWW - 28/11/25-3/6/26 Old Lwr Cemetery	Cemetery	26/27PO1218	20.34	20.34	-	20.34
June	BACS	Swift - Wonder sponges, food cartons, d'wash liq, 2ply blue	Pavilion	26/27PO1219	119.95	119.95	19.99	99.96
June	BACS	Swift - Jangro Glasswash liquid	Pavilion	26/27PO1220	15.59	15.59	2.60	12.99
June	BACS	Swift - Mini jumbos 200M 2 ply, descaler,handwash	Toilets	26/27PO1221	551.26	551.26	91.88	459.38
June	BACS	Swift - Salt shaker, sanitiser, empty trigger	Pavilion	26/27PO1222	108.04	108.04	18.01	90.03
		Total Swift	-	-	794.84	794.84	132.47	662.37
June	BACS	Trago - Gorilla glue clear	Cultural	26/27PO1223	8.64	8.64	1.44	7.20
June	BACS	Travis Perkins - Penny washers, pozidrive flat countersunk	OPO	26/27PO1224	32.61	32.61	5.43	27.18
June	BACS	Trevarten - Cooked ham, g/f sausages, smoked bacon	Pavilion	26/27PO1225	122.77	122.77	-	122.77
June	BACS	Truro College - Level 2 award in H&S in worplace-JAM	Corporate	26/27PO1226	70.00	70.00	-	70.00
June	BACS	J Peters & P Snowden Refund over overpayment of Wedding	Pavilion	26/27PO1227	300.00	300.00	-	300.00
May	ds CC -MPW	CNM Online - Burco tap top assembly	Pavilion	26/27PO1228	154.20	154.20	25.70	128.50
June	BACS	Pendennis Brass - Comm chest SM	General	26/27PO1229	100.00	100.00	-	100.00
June	BACS	Damy's - x10 Steak Pasties, x3 cheese pasties-Full Council	General	26/27PO1230	63.70	63.70	-	63.70
April	BACS	R Jandrell - 'Rhyme Time' 21/28.4.26 Library	Cultural	26/27PO1231	100.00	100.00	-	100.00
May	BACS	R Jandrell - 'Rhyme Time' 5/12/19.5.26 Library	Cultural	26/27PO1232	150.00	150.00	-	150.00
		Total R Jandrell	-	-	250.00	250.00	-	250.00
Apr/May	BACS	Jo Lumber- Truro College 11/12/22.5,Family 14/15.4,schls	Cultural	26/27PO1233	740.00	740.00	-	740.00
June	BACS	Percomm - Install cat6 cable 2nd flr to CCTV NVR position	OPO	26/27PO1234	322.45	322.45	53.74	268.71
May	BACS	SLCC-Transfer of Assets 14/7/26 MW	Corporate	26/27PO1235	69.30	69.30	11.55	57.75
June	BACS	Trago- Tape measure, ant bait, cotton wool,kettle	MB	26/27PO1236	25.61	25.61	4.27	21.34
June	BACS	Wildlife Groundswell - 2/6 Riverfly training TM, AS	Corporate	26/27PO1237	40.00	40.00	-	40.00
June	BACS	The Writers Block - Drop-in w'shop 21/3 Jo Lumber	Cultural	26/27PO1238	200.00	200.00	-	200.00
June	Lloyds-RT	Another Way - payment of Grant Awarded to project	Council	26/27PO1239	1,000.00	1,000.00	-	1,000.00
June	Lloyds-RT	Another Way - payment of DE community chest award	Council	26/27PO1240	50.00	50.00	-	50.00
		Total			290,688.62	290,688.62	31,900.00	248,503.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	Lloyds-RT	Another Way - payment of JW community chest award	Council	26/27PO1241	100.00	100.00	-	100.00
June	CC	BOI CC Annual fee	Corporate	26/27PO1242	25.00	25.00	-	25.00
June	CC	Amazon-Plastic tablecloths & Oil proof stain resistant table	Pavilion	26/27PO1243	199.90	199.90	33.32	166.58
June	CC	Amazon- Swingball early fun all surface	Pavilion	26/27PO1244	59.98	59.98	10.00	49.98
June	CC	Amazon - KingBlanc case for iPad Air 11-inch	Corporate	26/27PO1245	52.78	52.78	8.80	43.98
June	CC	Amazon- Ztotop case for iPad 11th generation 11 inch A16	Corporate	26/27PO1246	22.78	22.78	3.80	18.98
June	CC	Drink Finder- Pussers Rum 70cl x 2	Mayoral	26/27PO1247	69.47	69.47	11.57	57.90
June	CC	Mailchip - Standard plan 10,000 contacts	Pavilion	26/27PO1248	101.31	101.31	-	101.31
June	CC	Microsoft - Azure standard 01.05.26-31.05.26	Corporate	26/27PO1249	702.12	702.12	117.02	585.10
June	CC	Shopify - Apps & Messaging	Cultural	26/27PO1250	10.40	10.40	-	10.40
June	CC	The Events Industry Forum - The Purple Guide Subscription	Corporate	26/27PO1251	60.00	60.00	10.00	50.00
June	pyds CC-AM	Culture Jobs - Ad for Maternity Leave role in AG	Corporate	26/27PO1252	125.00	125.00	-	125.00
June	pyds CC-AM	Barriers Direct - Removal security post inc. sliding bolt padlo	Pavilion	26/27PO1253	529.08	529.08	88.18	440.90
June	pyds CC- ML	Kimberley Perk - 10 ice creams for Falmouth Primary belong	Cultural	26/27PO1254	30.00	30.00	5.00	25.00
June	pyds CC- ML	Events Brite - Engaging Gathering 2026 Islands of Sanity	Cultural	26/27PO1255	180.00	180.00	-	180.00
June	ds CC- MPW	Superdrug - Sanitary wear	Pavilion	26/27PO1256	33.70	33.70	-	33.70
June	ds CC- MPW	Logitech - Flip filio for iPad Pro and iPad Air & accessory cas	Pavilion	26/27PO1257	113.89	113.89	18.98	94.91
June	ds CC- MPW	Amazon - Large office Leather case returned (Credit note)	Pavilion	26/27PO1258	- 11.04	- 11.04	- 1.84	- 9.20
June	ds CC- MPW	Amazon - V safety No Parking Emergency Vehicles Only sign	Pavilion	26/27PO1259	12.05	12.05	2.01	10.04
June	ds CC- MW	Apple iCloud storage June 26	Corporate	26/27PO1260	2.99	2.99	0.49	2.50
June	ds CC- MW	Apple iCloud storage July 26	Corporate	26/27PO1261	2.99	2.99	0.49	2.50
June	pyds CC- RG	Amazon - Zozen measuring/ Trundle wheel in metres	Town Management	26/27PO1262	32.99	32.99	5.50	27.49
May	pyds CC- RT	Meta campaigns - Wedding Open Day, Marcus Brigstocke, Sea	Pavilion	26/27PO1263	79.84	79.84	-	79.84
May	pyds CC- RT	Meta campaigns - Sea Shanty	Pavilion	26/27PO1264	0.04	0.04	-	0.04
May	pyds CC- RT	Meta campaigns - Cornwall Pride Ceilidh, Marcus Brigstocke	Pavilion	26/27PO1265	123.06	123.06	-	123.06
June	pyds CC- RT	Meta campaigns - Wedding Open Day, Kid Kapachi, Sea Shan	Pavilion	26/27PO1266	123.11	123.11	-	123.11
June	pyds CC- RT	Dell Technologies - Dell 15 Laptops & 65W USB-C AC Adapter	Corporate	26/27PO1267	2,095.69	2,095.69	349.28	1,746.41
June	pyds CC- RT	Dell Technologies - Dell Adapter -USB 3 to Ethernet (PXE)	Corporate	26/27PO1268	94.75	94.75	15.79	78.96
June	pyds CC- SP	Street Solutions UK - 23 x 460mm 1- Piece Traffic Road Cone	Grounds	26/27PO1269	127.26	127.26	21.21	106.05
June	pyds CC- SP	Lidl - Semi skimmed UHT, Oat Milk, Tea bags, & biscuits	Grounds	26/27PO1270	51.82	51.82	0.66	51.16
June	DDR	Lloyds Bank - Bank charges 01.05.26-31.05.26	Corporate	26/27PO1271	50.00	50.00	-	50.00
June	DDR	Bank of Ireland - Electronic transactions & fees 05.05.26-04.	Corporate	26/27PO1272	17.38	17.38	-	17.38
June	DDR	BT - Internet charges 01.06.26-30.06.26	Corporate	26/27PO1273	471.60	471.60	78.60	393.00
June	DDR	BT - Regular charges FTC/OPO	Corporate	26/27PO1274	394.80	394.80	65.80	329.00
June	DDR	BT - Phone, Cloud voice, Broadband & Mobile 01.06.26-30.0	Corporate	26/27PO1275	801.19	801.19	133.53	667.66
June	DDR	BGas- 21.05.26-14.06.26 Electric	OPO	26/27PO1276	824.38	824.38	137.39	686.99
June	DDR	BGas-23.05.26-22.06.26 Gyllyngvase	Toilets	26/27PO1277	76.13	76.13	7.22	68.91
June	DDR	BGas- 12.05.26-11.06.26 Electric	Dracaena	26/27PO1278	52.92	52.92	2.52	50.40
June	DDR	BGas- 23.05.26-23.06.26 Electric	The Moor	26/27PO1279	17.35	17.35	0.82	16.53
June	DDR	BGas- 24.05.26-23.06.26 Electric Non conformists	Cemetery	26/27PO1280	124.76	124.76	5.94	118.82
June	DDR	BGas- 14.06.26-23.06.26 Electric	The Moor	26/27PO1281	128.79	128.79	1.82	126.97
June	DDR	BGas- 21.05.26-13.06.26 Electric	The Moor	26/27PO1282	90.56	90.56	4.31	86.25
June	DDR	BGas- 25.05.26-24.06.26 Electric Park Lodge	Kimberley Park	26/27PO1283	750.27	750.27	125.04	625.23
June	DDR	BGas- 15.06.26-23.06.26 Electric	OPO	26/27PO1284	1,008.82	1,008.82	30.74	978.08
June	DDR	Paymentsense - Additional terminal rental 01.05.26-31.05.26	Pavilion	26/27PO1285	434.52	434.52	72.42	362.10
June	DDR	Trade-B&Q- 50mm sating nickle fin barrel bolt	Chapel	26/27PO1286	4.05	4.05	0.68	3.38
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1287	59.98	59.98	10.00	49.98
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1288	59.98	59.98	10.00	49.98
May	DDR	Trade-Screwfix-Keepads, H&S Law posters, eyewash dispens	Kimberley Park/Gro	26/27PO1289	188.83	188.83	31.48	157.35
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1290	13.03	13.03	-	13.03
June	DDR	WCFruit - Firebrand Little Wave Lager, Flapjack,brownies,Sh	Pavilion	26/27PO1291	1,417.32	1,417.32	63.84	1,353.48
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1292	13.03	13.03	-	13.03
June	DDR	WCFruit - Smoked bacon, grated cheddar, Burts crisps	Pavilion	26/27PO1293	107.54	107.54	7.90	99.64
June	DDR	WCFruit - Mozzarella Grated Cheddar	Pavilion	26/27PO1294	20.88	20.88	-	20.88
June	DDR	WCFruit - Cucumbers, bananas, satumas, apples, Kit Kats	Pavilion	26/27PO1295	129.44	129.44	11.91	117.53
June	DDR	WCFruit - Bakers, tomatoes, Sweet potatoes, parsley, ketchu	Pavilion	26/27PO1296	217.89	217.89	-	217.89
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1297	13.03	13.03	-	13.03
June	DDR	WCFruit - Red peppers, Grated cheddar, margarine, Ice Crea	Pavilion	26/27PO1298	253.08	253.08	3.98	249.10
June	DDR	WCFruit - Eggs	Pavilion	26/27PO1299	36.12	36.12	-	36.12
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1300	13.03	13.03	-	13.03
June	DDR	WCFruit - Strawberries, cucumbers, mint, paper straws	Pavilion	26/27PO1301	49.86	49.86	1.43	48.43
June	DDR	WCFruit - Cucumbers, lemons, limes, red cabbage, onions	Pavilion	26/27PO1302	198.60	198.60	-	198.60
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1303	13.86	13.86	-	13.86
June	CN	WCFruit - Credit for Macaroni	Pavilion	26/27PO1304	- 13.12	- 13.12	-	- 13.12
June	DDR	St Austell Brewery- Intono Rosato P/Grigio, cola, Pimms, Rat	Pavilion	26/27PO1305	331.79	331.79	55.30	276.49
June	BACS	HMRC - PAYE June 2026	Corporate	26/27PO1306	16,550.87	16,550.87	-	16,550.87
June	BACS	HMRC - NI June 2026	Corporate	26/27PO1307	26,436.18	26,436.18	-	26,436.18
June	BACS	Student Loans - June 2026	Corporate	26/27PO1308	355.00	355.00	-	355.00
June		Total HMRC	-	-	43,342.05	43,342.05	-	43,342.05
June	BACS	CC - Pensions -June 2026	Corporate	26/27PO1309	37,616.94	37,616.94	-	37,616.94
June	BACS	Standard Life - MJC & EM - AVC	Corporate	26/27PO1310	290.00	290.00	-	290.00
June	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO1311	68.70	68.70	-	68.70
May	ds CC-MPW	Abbotts Event Hire- Hot cupbard 09.06.26-11.06.26	Pavilion	26/27PO1312	192.00	192.00	32.00	160.00
June	ds CC-MPW	Abbotts Event Hire- Refund of Deposit	Pavilion	26/27PO1313	-	-	-	-
June	ds CC-MPW	Cornwall Council - Temporary Event Notice Application	Pavilion	26/27PO1314	21.00	21.00	-	21.00
June	pyds CC- RT	Dell - 65W 4.5mm AC Adapter with power cord	Corporate	26/27PO1315	62.24	62.24	10.37	51.87
June	pyds CC- SP	Asda - Bottles of water for volunteers	Grounds	26/27PO1316	8.00	8.00	1.33	6.67
June	pyds CC- SP	Macsalvors - Maypole, motoring, tools and hoses	Grounds	26/27PO1317	24.75	24.75	4.13	20.63
June	pyds CC- SP	Radmore & Tucker - Autocut Head 46-2, Spool & Line, 3.0m	Grounds	26/27PO1318	261.60	261.60	43.60	218.00
June	pyds CC- SP	Radmore & Tucker - Guard, ride plate, thrust washer, nut, 12	Grounds	26/27PO1319	258.42	258.42	43.07	215.35
June	DDR	Trade-B&Q- Classic bracket for POW	Toilets	26/27PO1320	37.80	37.80	6.30	31.50
June	DDR	BGas-24.06.26-13.06.26 - Gas charges	MB	26/27PO1321	44.24	44.24	2.10	42.14
June	CN	WCFruit - Milk	Pavilion	26/27PO1322	- 2.83	- 2.83	-	- 2.83
June	DDR	WCFruit-Bakers, garlic, red peppers, garlic puree, Tofu, broi	Pavilion	26/27PO1323	35.88	35.88	-	35.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1324	13.03	13.03	-	13.03
June	DDR	WCFruit- Ciabatta rolls & Shortbread Apple & Date	Pavilion	26/27PO1325	103.88	103.88	-	103.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1326	13.03	13.03	-	13.03
June	DDR	WCFruit - Lemons, milk, lemon juice, dairy free yoghurt, Pick	Pavilion	26/27PO1327	107.73	107.73	8.37	99.36
June	DDR	WCFruit- Corn cobs vac pack, Monterey Jack Cheese slices	Pavilion	26/27PO1328	115.26	115.26	-	115.26
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1329	13.03	13.03	-	13.03
June	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO1330	41.39	41.39	-	41.39
June	DDR	WCFruit - Bananas, peppers, red Amaranth, Burts crisps, Joll	Pavilion	26/27PO1331	304.81	304.81	28.25	276.56
					387,184.22	387,184.22	33,642.43	343,256.19

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1332	13.03	13.03	-	13.03
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1333	13.03	13.03	-	13.03
June	DDR	WCFruit-Carrots, bakers, Apples, Satsumas, pesto, margarine	Pavilion	26/27PO1334	264.52	264.52	-	264.52
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1335	13.03	13.03	-	13.03
June	DDR	WCFruit- Shortbread Chocolate Caramel, Apricot Filled Flapj	Pavilion	26/27PO1336	191.40	191.40	-	191.40
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1337	13.03	13.03	-	13.03
June	DDR	WCFruit- Limes, ketchup, Cornish Breakfast tea, Decaff Tea,	Pavilion	26/27PO1338	242.65	242.65	-	242.65
June	DDR	BGas- 26.06.26-25.06.26 Electricity Chapel C of E	Cemetery	26/27PO1339	20.29	20.29	0.96	19.33
June	BACS	Artist Sales - Deb Collinson June 2026	Cultural	26/27PO1340	78.00	78.00	-	78.00
June	BACS	Artist Sales - Jan Robson June 2026	Cultural	26/27PO1341	48.00	48.00	-	48.00
June	BACS	M Williams Expenses- Tube travel NALC Conference	Corporate	26/27PO1342	43.61	43.61	-	43.61
June	BACS	M Williams Expenses - Rail fare NALC Conference	Corporate	26/27PO1343	150.40	150.40	-	150.40
June	BACS	Grant for Gylly Wellbeing Swimmers 26/27GRA009	General	26/27PO1344	1,500.00	1,500.00	-	1,500.00
June	BACS	Grant for Truebutterflies 26/27GRA011	General	26/27PO1345	1,000.00	1,000.00	-	1,000.00
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1346	88.00	88.00	-	88.00
June	BACS	Callestick - x2 cases of sea salt ice cream	Pavilion	26/27PO1347	55.99	55.99	9.33	46.66
June	BACS	Callestick - Case straw/honey/fudge/vanilla/sea salt	Pavilion	26/27PO1348	140.00	140.00	23.35	116.65
		Total Callestick	-	-	195.99	195.99	32.68	163.31
June	BACS	Cartridge Save- x2 black toners	Corporate	26/27PO1349	83.52	83.52	13.92	69.60
June	BACS	Chubb - Service, extinguishers-x2 chapels & old mortuary	Cemetery	26/27PO1350	43.62	43.62	7.27	36.35
June	BACS	CSA - Harry Gurr Chef de Partie 15/6/26 x6hrs	Pavilion	26/27PO1351	195.12	195.12	32.52	162.60
June	BACS	Charlie Duck - Artist takeover fee 29/6	Cultural	26/27PO1352	1,000.00	1,000.00	-	1,000.00
June	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO1353	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 24/6 Green Waste	Dracaena	26/27PO1354	35.90	35.90	5.98	29.92
June	BACS	Goodbox - Service fee for GBx - donations Annual charge	Cultural	26/27PO1355	252.00	252.00	42.00	210.00
June	BACS	Hudson Accounting - 25/26 Year end Audit-Final report	Corporate	26/27PO1356	1,250.00	1,250.00	-	1,250.00
April	BACS	R Jandrell - Leading 'Baby Jam' session 2/4/26	Cultural	26/27PO1357	75.00	75.00	-	75.00
May	BACS	R Jandrell - Leading 'Baby Jam' session 21/5/26	Cultural	26/27PO1358	150.00	150.00	-	150.00
		Total Jandrell	-	-	225.00	225.00	-	225.00
May	BACS	Kernow Training - Emergency First Aid Level 3 AS 1/7/26	Corporate	26/27PO1359	85.00	85.00	-	85.00
June	BACS	LWC - Pinot Grigio, Sharps, Rattler, Healeys,J20	Pavilion	26/27PO1360	691.58	691.58	115.25	576.33
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Town Management	26/27PO1361	2,520.00	2,520.00	420.00	2,100.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Corporate	26/27PO1362	7,392.00	7,392.00	1,232.00	6,160.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Pavilion	26/27PO1363	3,528.00	3,528.00	588.00	2,940.00
June	BACS	ObjectiveIT- Reader/Mozilla firefox/chrome/edge/dns issues	KP Lodge	26/27PO1364	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	16,128.00	16,128.00	2,688.00	13,440.00
June	BACS	Origin - Resolute whole bean + ground filter, drinking choc	Pavilion	26/27PO1365	346.17	346.17	-	346.17
June	BACS	Penryn Plastics - Mitre mate bonding kit	Facilities	26/27PO1366	9.60	9.60	1.60	8.00
June	BACS	PHS - 1/4-30/6/26 Liner service & offensive waste disposal	MB	26/27PO1367	379.55	379.55	63.26	316.29
June	BACS	Pillow Press - 16/6 Tablecloth cleaning x27, 23/6 x18	Pavilion	26/27PO1368	221.12	221.12	36.85	184.27
June	BACS	Rabart - Dulux trade black masonry & white weathshield	Cemetery	26/27PO1369	87.94	87.94	14.66	73.28
June	BACS	Rabart - Zinsser exterior, brushes	OPO	26/27PO1370	30.92	30.92	5.15	25.77
June	BACS	Rabart - Owatrol mould stop x4	Cemetery	26/27PO1371	73.92	73.92	12.32	61.60
		Total Rabart	-	-	192.78	192.78	32.13	160.65
June	BACS	Stewart Tree Surgeon - Dismantle & remove trees	Cemetery	26/27PO1372	2,445.00	2,445.00	-	2,445.00
June	BACS	Swift - Trigger spray head	Pavilion	26/27PO1373	7.15	7.15	1.19	5.96
June	BACS	Swift - Mini Jumbo's 200m 2ply	OPO	26/27PO1374	287.76	287.76	47.96	239.80
June	BACS	Swift - Jangro surface sanitiser from inv 18003	Pavilion	26/27PO1375	83.98	83.98	14.00	69.98
June	BACS	Swift - Luxury foaming handwash	Toilets	26/27PO1376	59.88	59.88	9.98	49.90
		Total Swift	-	-	270.81	270.81	45.14	225.68
June	BACS	Travis Perkins - Painters Mate White	Cemetery	26/27PO1377	13.39	13.39	2.23	11.16
June	BACS	Travis Perkins - 3" Paint Brush	OPO	26/27PO1378	4.68	4.68	0.78	3.90
		Total Travis Perkins	-	-	18.07	18.07	3.01	15.06
June	BACS	Trevarthens - Chicken Fillets	Pavilion	26/27PO1379	59.50	59.50	-	59.50
June	BACS	Trevarthens - Smoked Back Bacon	Pavilion	26/27PO1380	40.37	40.37	-	40.37
		Total Trevarthens	-	-	99.87	99.87	-	99.87
June	BACS	YPO - Packs of 10 hooks green/yellow/tangerine/cyan	Cultural	26/27PO1381	170.35	170.35	28.39	141.96
June	BACS	Age UK - Minibus 12/5 for Penlee visit-covered by Grant	Cultural	26/27PO1382	115.00	115.00	-	115.00
June	BACS	Autograffiti - Pop up Banner- Marketing	Corporate	26/27PO1383	54.00	54.00	9.00	45.00
June	BACS	Autograffiti - Sea Sunday Parade road stickers	General	26/27PO1384	56.16	56.16	9.36	46.80
		Total Autograffiti	-	-	110.16	110.16	18.36	91.80
June	BACS	Carters - Brown kraft twist handle, self adh labels for shop	Cultural	26/27PO1385	60.78	60.78	10.13	50.65
June	BACS	CSA - Rebecca Webber Chef de Partie 22/27/27.6 x19.75hrs	Pavilion	26/27PO1386	642.28	642.28	107.05	535.23
June	BACS	Net Wages	Corporate	26/27PO1387	132,331.18	132,331.18	-	132,331.18
Closed						-	-	-
					548,524.66	548,524.66	36,926.93	501,312.13

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates June 2026	OPO	26/27PO655	1,694.00	1,694.00	-	1,694.00
June	DD	Cornwall Council - Business rates June 2026 - 1st Floor	OPO	26/27PO656	866.00	866.00	-	866.00
June	DD	Cornwall Council - Business rates June 2026- 2nd Floor	OPO	26/27PO657	449.00	449.00	-	449.00
June	DD	Cornwall Council - Business rates June 2026 -	MB	26/27PO658	727.00	727.00	-	727.00
June	DD	Cornwall Council - Municipal Building June 2026	Library	26/27PO659	1,103.00	1,103.00	-	1,103.00
June	DD	Cornwall Council - Business Rates June 2026	Mortuary	26/27PO660	343.00	343.00	-	343.00
June	DD	Cornwall Council - Business rates June 2026- Swanpool Rd	Cemetery	26/27PO661	302.00	302.00	-	302.00
June	DD	Cornwall Council - Business rates-June 2026-Pennance Rd	Cemetery	26/27PO662	622.00	622.00	-	622.00
June	DD	Cornwall Council-Business rates June 2026	Pavilion	26/27PO663	980.00	980.00	-	980.00
June	DD	Cornwall Council - Business Rates June - Car Park	Penndennis Point	26/27PO664	70.00	70.00	-	70.00
June	DD	Cornwall Council - Business rates June 2026	Quarry Carpark	26/27PO665	140.00	140.00	-	140.00
June	DD	Cornwall Council - Business rates June 2026	Kimberly Park Lodge	26/27PO666	208.80	208.80	-	208.80
June	DD	DVLA - AK07SYW Vehicle tax June 2026	Grounds	26/27PO667	30.18	30.18	-	30.18
May	BACS	K Hall Expenses - Bus fare to Tremough for trainging session	Corporate	26/27PO668	5.00	5.00	-	5.00
April	BACS	T Marie - Expenses - Accommodation for CSAS course	Corporate	26/27PO669	108.64	108.64	-	108.64
April	BACS	T Marie - Expenses - Oat milk powder	Grounds	26/27PO670	25.98	25.98	-	25.98
		Total T Marie	-	-	134.62	134.62	-	134.62
June	BACS	M Williams - Expenses - Lunch for CPRE conference & AGM	Corporate	26/27PO671	13.25	13.25	-	13.25
May	BACS	Artist Sales - Peter Fox to May 26	Cultural	26/27PO672	90.00	90.00	-	90.00
May	BACS	Artist Sales - Nic Danning to May 26	Cultural	26/27PO673	84.00	84.00	-	84.00
May	BACS	Artist Sales - Debbie Prosser to May 26	Cultural	26/27PO674	35.40	35.40	-	35.40
April	BACS	Art UK - Partnership 1 Year level Blue membership	Cultural	26/27PO675	636.00	636.00	106.00	530.00
May	BACS	Autograftiti- A2 Digital Print onto 5mm Foamex Sea Shanty	Town Management	26/27PO676	144.00	144.00	24.00	120.00
May	BACS	Artstat - Shop stock - Wallets, framing tape, clay, drawing tin	Cultural	26/27PO677	108.50	108.50	18.08	90.42
May	BACS	Ollie Blakey - SU Awards night tech	Pavilion	26/27PO678	100.00	100.00	-	100.00
May	BACS	Eve Bourrat- Discover Arts Trip to Penlee House 12.05.26	Cultural	26/27PO679	150.00	150.00	-	150.00
May	BACS	Eve Bourrat Art for well-being Planning of 3 blocks June-Sept	Cultural	26/27PO680	100.00	100.00	-	100.00
		Total E Bourrat	-	-	250.00	250.00	-	250.00
May	BACS	D&J Bray - Installation 4 x Water meters - ReSource	Kimberly Park Lodge	26/27PO681	2,156.72	2,156.72	359.45	1,797.27
June	BACS	CALC- Ai for community engagement 2026 Session D Shankl	Corporate	26/27PO682	42.00	42.00	7.00	35.00
June	BACS	Carey Davies - Sound, lighting, projection, maintenance & pl	Pavilion	26/27PO683	2,075.00	2,075.00	-	2,075.00
May	BACS	Jackie George - Project development, management & Bid w	MB	26/27PO684	1,240.00	1,240.00	206.67	1,033.33
May	BACS	J Gas Supplies - Refill 60/40 mix ,10 Ltr CO2 & 30/70 mix cyc	Pavilion	26/27PO685	198.00	198.00	33.00	165.00
May	BACS	Infinitus - Key Holding May 26	MB & OPO	26/27PO686	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Key Holding May 26	Pavilion	26/27PO687	36.00	36.00	6.00	30.00
		Total Infinitus	-	-	108.00	108.00	18.00	90.00
May	BACS	LWC - Sharps cider & Atlantic Pale, Coors, J20, tonic water	Pavilion	26/27PO688	740.07	740.07	123.33	616.74
April & May	BACS	Martyn's Maintenance - Painting & Prep, pressure washing	Seafront/Toilets/MB	26/27PO689	5,150.00	5,150.00	-	
Mar-26	BACS	Nature Room Cornwall - Foraging & Children's Activities	Spring Flower Show	26/27PO690	300.00	300.00	50.00	250.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO691	7,368.00	7,368.00	1,228.00	6,140.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 28	Pavilion	26/27PO692	2,352.00	2,352.00	392.00	1,960.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 31	Town Management	26/27PO693	2,604.00	2,604.00	434.00	2,170.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 32	Kimberley Park	26/27PO694	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	15,012.00	15,012.00	2,502.00	12,510.00
May	BACS	Office Smart - Year Planner 2026 mounted	Cultural	26/27PO695	11.40	11.40	1.90	9.50
May	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO696	184.79	184.79	-	184.79
May	BACS	Passmore - Cleaning May 2026	OPO/AS/MB	26/27PO697	6,634.10	6,634.10	1,105.68	5,528.42
May	BACS	Passmore - Commerical Cleaning & Window cleaning May 2	Pavilion	26/27PO698	5,263.63	5,263.63	877.27	4,386.36
May	BACS	Passmore - Servicing Beach & Town toilets - May 2026	Toilets	26/27PO699	6,605.28	6,605.28	1,100.88	5,504.40
May	BACS	Passmore - Cleaning Exchequer Quay Penryn May 2026	Toilets	26/27PO700	1,638.00	1,638.00	273.00	1,365.00
May	BACS	Passmore - Windmill pink soap & Refuse sacks	Pavilion/Toilets	26/27PO701	96.62	96.62	16.10	80.52
		Total Passmore	-	-	20,237.63	20,237.63	3,372.94	16,864.69
May	BACS	Pillowpress - WDP Table clothes May 26	Pavilion	26/27PO702	397.66	397.66	66.28	331.38
May	BACS	Plymouth Citybus - Provisions of bus 67 June 26	Town expenditure	26/27PO703	2,155.14	2,155.14	-	2,155.14
May	BACS	Tom Retchford - Completing online takes & meeting with Sa	Cultural	26/27PO704	30.00	30.00	-	30.00
May	BACS	Stuart Robinson - 1 Day Workshop fee & Material cost	Cultural	26/27PO705	205.00	205.00	-	205.00
June	BACS	Sandy's Deli - Lunch x 10 02.06.2026	Mayoral	26/27PO706	105.00	105.00	-	105.00
June	BACS	Sharp - Artist fee and prining costs for mirrors	Cultural	26/27PO707	650.00	650.00	-	650.00
May	BACS	Swift - Blue centrefeeds hand towel	Pavilion	26/27PO708	50.36	50.36	8.39	41.97
June	CN	Swift - Credit against blue vinyl gloves	Pavilion	26/27PO709	4.78	4.78	0.80	3.98
		Total Swift	-	-	45.58	45.58	7.60	37.98
May	BACS	South West Hygiene - Yellow bag disposal	Toilets	26/27PO710	62.40	62.40	10.40	52.00
May	BACS	The Red River Singers - Performance at the Automata exhibit	Cultural	26/27PO711	120.00	120.00	-	120.00
June	BACS	Townsweb Archiving - Annual payment of Book viewing	Corporate	26/27PO712	257.86	257.86	42.98	214.88
June	BACS	Townsweb Archiving - Annual payment for Hosting, mainte	Corporate	26/27PO713	422.74	422.74	70.46	352.28
		Total Townsweb Archiving	-	-	680.60	680.60	113.43	567.17
May	BACS	Trevvarthen - Cooked ham sliced, Chicken fillets & gluten free	Pavilion	26/27PO714	91.68	91.68	-	91.68
May	BACS	Verdant - Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO715	278.81	278.81	46.47	232.34
May	BACS	John Wiley & Sons - Shop stock - Robinson Henry Scott Tuke	Cultural	26/27PO716	81.25	81.25	-	81.25
May	BACS	YPO - Tracing Pad A4 72Gsm 50 sheets	Cultural	26/27PO717	3.42	3.42	0.57	2.85
Mar-26	BACS	G Beard - Mileage - Flower Judge	Spring Flower Show	26/27PO718	40.00	40.00	-	40.00
June	BACS	D Jarvis - Mileage - Festival for the Ocean 07.06.26	Environmental	26/27PO719	40.00	40.00	-	40.00
June	BACS	Adobe - Creative Cloud All Apps	Corporate	26/27PO720	293.77	293.77	-	293.77
May	BACS	Cornwall Staff - R Webber Chef de Partie temp 28th & 29th	Pavilion	26/27PO721	422.76	422.76	70.46	352.30
April	BACS	Falmouth Garden Centre - Rose (recharged)	Cemetery	26/27PO722	16.87	16.87	2.81	14.06
April	BACS	Mia Fecher - Arwork commission for Benow Festival	Cultural	26/27PO723	97.88	97.88	-	97.88
June	BACS	Hachette - Shop Stock - Notebooks & Sketchbooks	Cultural	26/27PO724	527.45	527.45	87.91	439.54
June	BACS	SWW - Water & Sewerage charges 02.05.26-01.06.26	Pavilion	26/27PO725	1,766.25	1,766.25	-	1,766.25
June	BACS	SWW - Water charges 02.05.26-01.06.26	Pavilion	26/27PO726	218.46	218.46	-	218.46
April	BACS	Reef - Scheduled services Legionella testing Webber St	Toilets	26/27PO727	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing	Chapel	26/27PO728	90.00	90.00	15.00	75.00
April	BACS	Reef - Scheduled services Legionella testing Gyllyngvase	Toilets	26/27PO729	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Swanpool	Toilets	26/27PO730	20.40	20.40	3.40	17.00
		Total Reef	-	-	151.20	151.20	25.20	126.00
May	BACS	Trago - Artbox coloring pencils, wax crayons & Barrel 2H sha	Grounds-E30	26/27PO731	2.63	2.63	0.44	2.19
May	BACS	YPO- Tracing pad, Stabilo point 88 pens, Oil pastels jumbo	Cultural	26/27PO732	269.74	269.74	44.96	224.78
May	CN	YPO- Credit against Sugar paper originally not received	Cultural	26/27PO733	21.59	21.59	3.60	17.99
May	BACS	YPO - Sugar paper White A1 180Gsm	Cultural	26/27PO734	21.59	21.59	3.60	17.99
		Total YPO	-	-	269.74	269.74	44.96	224.78
					65,344.91	65,344.91	7,298.89	52,896.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BOI-CC	Post Office - Lost property sent to Italy postage	General	26/27PO735	16.90	16.90	-	16.90
May	BOI-CC	Microsoft - 365 Business Basic - 21/5-20/6/26	Corporate	26/27PO736	87.40	87.40	-	87.40
May	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/5-23/6	Corporate	26/27PO737	869.40	869.40	-	869.40
May	BOI-CC	Microsoft - Office 365 E3 9/5-8/6/26	Corporate	26/27PO738	82.40	82.40	-	82.40
May	BOI-CC	Microsoft - 365 Business Premium 1-31/5/26	Corporate	26/27PO739	135.20	135.20	-	135.20
May	BOI-CC	Microsoft - Planner Plan 1 8/5-7/6/26	Corporate	26/27PO740	7.70	7.70	-	7.70
April	Lloyds-ML	Die Happy Pizza - Pizza's for Splanna AG	Cultural	26/27PO741	61.20	61.20	10.20	51.00
April	Lloyds-ML	Tesco - Cake, breadsticks,grapes Splanna AG	Cultural	26/27PO742	13.34	13.34	-	13.34
April	Lloyds-ML	Tesco - Food for Youth council AG	Cultural	26/27PO743	24.80	24.80	-	24.80
April	Lloyds-ML	Die Happy Pizza - Pizza's for Youth Council AG	Cultural	26/27PO744	63.00	63.00	10.00	53.00
April	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO745	10.72	10.72	-	10.72
April	Lloyds-ML	Tesco - Ketchup, vinegar-Splanna AG	Cultural	26/27PO746	1.90	1.90	-	1.90
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO747	72.00	72.00	12.00	60.00
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO748	12.18	12.18	-	12.18
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO749	10.55	10.55	-	10.55
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO750	41.50	41.50	-	41.50
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO751	9.40	9.40	-	9.40
May	Lloyds-ML	Penlee Hse Gallery - Discover Arts Trip	Cultural	26/27PO752	4.00	4.00	0.67	3.33
May	Lloyds-ML	Transport for Cwll - Bus ML 14/5	Corporate	26/27PO753	5.00	5.00	-	5.00
May	Lloyds-ML	Amazon - Clear Acrylic pen pot x1 AG	Cultural	26/27PO754	4.99	4.99	0.83	4.16
May	Lloyds-ML	Amazon - Price stickers easy peel AG	Cultural	26/27PO755	7.98	7.98	-	7.98
May	Lloyds-ML	Tesco - Food for Yough council AG	Cultural	26/27PO756	13.05	13.05	-	13.05
May	Lloyds-ML	Phoenix x2 vouchers for splanna	Cultural	26/27PO757	50.00	50.00	-	50.00
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO758	72.00	72.00	12.00	60.00
May	Lloyds-ML	Kimberley Perk - Ice cream for Fal Primary Belonging Proj	Cultural	26/27PO759	27.00	27.00	4.50	22.50
May	Lloyds-ML	Kimberley Perk -x3 smoothies for Fal Primary Belonging Proj	Cultural	26/27PO760	15.00	15.00	2.50	12.50
May	Lloyds-ML	Tesco - Cordial,apple juice,orange juice-private viewing	Cultural	26/27PO761	19.00	19.00	-	19.00
June	Lloyds-ML	Post Office - Postage for shop order	Cultural	26/27PO762	4.45	4.45	0.74	3.71
April	Lloyd-MPW	Domestika - 'Intro to Poster Design'	Pavilion	26/27PO763	20.90	20.90	-	20.90
May	Lloyd-MPW	Amazon - Karan King coat hanger set	Pavilion	26/27PO764	17.99	17.99	3.00	14.99
May	Lloyd-MPW	Amazon - Clothes hanger strip hook x40pcs	Pavilion	26/27PO765	5.99	5.99	1.00	4.99
May	Lloyd-MPW	Solopress - Folded leaflets and flyers	Pavilion	26/27PO766	34.69	34.69	-	34.69
June	Lloyd-MPW	Amazon - Office leather desk may & keyboard pad	Pavilion	26/27PO767	11.04	11.04	1.84	9.20
June	Lloyd-MPW	Henley Bridge - g/f neutral pastry tarts	Pavilion	26/27PO768	118.96	118.96	-	118.96
May	Lloyds-MW	Apple- Apr/May icloud storage	Corporate	26/27PO769	2.99	2.99	0.50	2.49
May	Lloyds-RT	Amazon - 100 Irge brownstrung craft labels	Town Management	26/27PO770	4.76	4.76	-	4.76
April	Lloyds-RT	Amazon - x2 heavy duty combi paddlocks	Pavilion	26/27PO771	30.38	30.38	5.08	25.30
April	Lloyds-RT	Amazon - 300pcs This side up warning stickers	Pavilion	26/27PO772	5.99	5.99	1.00	4.99
May	Lloyds-RT	Acas - ML booking 1/7/26 digitally by zoom	Corporate	26/27PO773	270.00	270.00	-	270.00
May	BACS	Rabart - Sandtex trade high cover smooth & paint brushes	Americian Shelter	26/27PO774	50.99	50.99	8.50	42.49
April	BACS	Reef - Scheduled services Legionella testing	MB	26/27PO775	45.00	45.00	7.50	37.50
June	BACS	M Brotherton- Expenses - Juice, sigar & biscuits for voluntee	Cemetery	26/27PO776	3.78	3.78	-	3.78
June	BACS	R Thomas - Expenses - New glass contribution for VDU only	Corporate	26/27PO777	50.00	50.00	-	50.00
May	BACS	Rabart - Zinsser Allcoat exterior water based satin white	MB	26/27PO778	51.95	51.95	8.66	43.29
May	BACS	Travis - 4Trade satin nickel vic lever latch furniture, Mortice	MB	26/27PO779	40.03	40.03	6.67	33.36
June	BACS	M Williams - Expenses - Car parking for SLCC Regional event	Corporate	26/27PO780	10.80	10.80	1.80	9.00
June	BACS	M Williams - Expenses - Screen protector for work phone	Corporate	26/27PO781	6.99	6.99	-	6.99
		Total M Williams	-	-	17.79	17.79	1.80	15.99
May	BACS	Public Leaders Appointments-Director Maternity cover for A	Corporate	26/27PO782	5,400.00	5,400.00	900.00	4,500.00
May	BACS	Pure Pet Food - Refund for cancelled market Falmouth Wk 2	The Moor	26/27PO783	25.00	25.00	-	25.00
May	DDR	Bank of Ireland - Bank Charges 7/4-1/5/26	Corporate	26/27PO784	19.74	19.74	-	19.74
Apr-May	DDR	Lloyds - 57911660-Bank charges 10/4-9/5/26	Corporate	26/27PO785	21.73	21.73	-	21.73
Apr-May	DDR	Lloyds-57912060-Bank charges 10/4-9/5/26	Corporate	26/27PO786	31.12	31.12	-	31.12
April	DDR	Lloyds-57911660-Bank charges 1-30/4/26	Corporate	26/27PO787	50.00	50.00	-	50.00
Mar-Apr	DDR	Lloyds-57912060-Bank charges 10/3-9/4/26	Corporate	26/27PO788	40.75	40.75	-	40.75
Mar-Apr	DDR	Lloyds-57911660 - Bank charges 10/3-9/4/26	Corporate	26/27PO789	12.64	12.64	-	12.64
May	DDR	Allstar- Fuel 19/5-26/5/26	KP/Grounds	26/27PO790	245.44	245.44	40.91	204.53
May	DDR	BT - WM42640817 1-31/5/26 Line rental	Corporate	26/27PO791	471.60	471.60	78.60	393.00
May	DDR	BT - GP00258005 1-31/5/26 Phone/cloud/bb/mobile	Corporate	26/27PO792	801.19	801.19	133.53	667.66
May	DDR	BT - WM42732485 1-31/5/26 Internet	Corporate	26/27PO793	528.00	528.00	88.00	440.00
Mar-May	DDR	BritGas - 13/3-11/5/26 Changing Rooms	Dracaena	26/27PO794	94.10	94.10	4.48	89.62
Apr-May	DDR	BritGas - 15/4-14/5/26 Electric	OPO	26/27PO795	686.02	686.02	114.33	571.69
May	DDR	BritGas - 15-20/5/26	OPO	26/27PO796	130.05	130.05	21.67	108.38
Apr-May	DDR	BritGas - 15/4-14/5/26 Gas	MB	26/27PO797	252.57	252.57	12.02	240.55
May	DDR	BritGas - 15-20/5/26 Gas	MB	26/27PO798	44.01	44.01	2.09	41.92
May	DDR	BritGas - 2-26/5/26 Grove Place	Toilets	26/27PO799	125.00	125.00	5.95	119.05
May	DDR	BritGas - 2-26/5/26 Webber St	Toilets	26/27PO800	64.30	64.30	3.06	61.24
Apr-May	DDR	BritGas - 23/4-22/5/26 Gyllyngvase Beach	Toilets	26/27PO801	67.63	67.63	3.22	64.41
Apr-May	DDR	BritGas - 25/4-24/5/26 Park Lodge	KP	26/27PO802	769.83	769.83	128.30	641.53
Apr-May	DDR	BritGas - 23/4-22/5/26 Moor Piazza	General	26/27PO803	14.68	14.68	0.69	13.99
Apr-May	DDR	BritGas - 24/4-23/5/26 Non Conform	Cemetery	26/27PO804	114.47	114.47	5.45	109.02
Apr-May	DDR	BritGas - 26/4-25/5/26 Chapel CofE	Cemetery	26/27PO805	19.91	19.91	0.94	18.97
Mar-May	DDR	BritGas - 6/3-28/5/26 First Gas Bill-new supply	MB	26/27PO806	299.33	299.33	14.25	285.08
Apr-May	DDR	BritGas - 25/4-24/5/26 Castle Beach	Toilets	26/27PO807	89.49	89.49	4.26	85.23
May	DDR	BritGas - 7/5-1/6/26 Maenporth	Toilets	26/27PO808	36.21	36.21	1.72	34.49
May	DDR	BritGas - 2/5-1/6/26 Workshops	KP	26/27PO809	29.45	29.45	1.40	28.05
May	DDR	BritGas - 2/5-1/6/26 Swanpool	Toilets	26/27PO810	50.56	50.56	2.40	48.16
May	DDR	BritGas - 1-31/5/26 Stable Block	Pavilion	26/27PO811	21.27	21.27	1.01	20.26
May	DDR	BritGas - 2/5-1/6/26 Mortuary	Cemetery	26/27PO812	71.12	71.12	3.38	67.74
May	DDR	BritGas - 1-31/5/26 Gyllyngdune Cottage	Pavilion	26/27PO813	227.90	227.90	10.85	217.05
May	DDR	BritGas - 2/5-1/6/26 Library	MB	26/27PO814	616.15	616.15	102.69	513.46
May	DDR	BritGas - 1-31/5/26 Electric	MB	26/27PO815	215.37	215.37	10.25	205.12
May	DDR	BritGas - 1-31/5/26 - Theatre	Pavilion	26/27PO816	1,117.21	1,117.21	186.20	931.01
May	DDR	BritGas - 1-31/5/26 Café/Gardens	Pavilion	26/27PO817	1,521.51	1,521.51	253.58	1,267.93
May	DDR	BritGas - 1-31/5/26 CSCP	General	26/27PO818	1,064.56	1,064.56	177.42	887.14
May	DDR	BritGas - 2/5-1/6/26 POW	Toilets	26/27PO819	87.09	87.09	4.14	82.95
May	DDR	BritGas - 6/5-5/6/26 Feeder Pillar OPO	General	26/27PO820	24.10	24.10	1.14	22.96
May	DDR	Deputy - 1-31/5/26 Monthly charges	Corporate	26/27PO821	228.72	228.72	38.12	190.60
April	DDR	DVLA - renewal of vehicle tax WK15 SZV	Pavilion	26/27PO822	360.00	360.00	-	360.00
May	CN	Paymentsense - credit for additional rental 1-31/3/26	Corporate	26/27PO823	33.60	33.60	5.60	28.00
April	DDR	Paymentsense - 1-30/4/26 Card Charges	Corporate	26/27PO824	934.31	934.31	-	934.31
					151,050.15	151,050.15	17,187.97	123,562.18

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	Paymentsense - 28/4-27/5/26 Terminal Rental	Corporate	26/27PO825	357.84	357.84	59.64	298.20
May	DDR	Ram Tracking - 18/5-17/6/26 Vehicle tracking	Grounds/facilities	26/27PO826	72.00	72.00	12.00	60.00
June	DDR	Sage - 1-30/6/26 Monthly subscriptions	Corporate	26/27PO827	926.46	926.46	154.41	772.05
May	DDR	Sage - 1-31/5/26 Monthly subscriptions	Corporate	26/27PO828	926.46	926.46	154.41	772.05
May	DDR	St Austell - Harbour 30ltr, rattler	Pavilion	26/27PO829	365.52	365.52	60.92	304.60
May	DDR	St Austell - Schweppes lemonade	Pavilion	26/27PO830	96.71	96.71	16.12	80.59
May	DDR	St Austell - E/flower, ginger ale,lemonade,caston press	Pavilion	26/27PO831	518.64	518.64	86.44	432.20
April	DDR	G4S - cash collection x4 1-30/4/26	General	26/27PO832	190.01	190.01	31.67	158.34
May	DDR	Trade-B&Q - Plywood, flyscreen,stripwood,big cheese	facilities	26/27PO833	67.63	67.63	11.27	56.36
April	DDR	Trade-B&Q - Cuprinol Black x2, Quadrant x3-Library	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q - Hasp & Staple, ronseal wood filler, padlock	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	DDR	Trade-B&Q-Allweather combi Padlock	Trescobeas	26/27PO836	28.50	28.50	4.75	23.75
May	DDR	Trade-B&Q-Allweather combi Padlock	General/Moor	26/27PO837	28.50	28.50	4.75	23.75
June	DDR	Trade- B&Q - Cable Ties, Cylinder vacuum	Facilities	26/27PO838	133.11	133.11	22.18	110.93
May	DDR	Trade - B&Q - Screwdriver bits, Alu trim-Library	MB	26/27PO839	28.06	28.06	4.68	23.38
June	DDR	Trade-B&Q - Render repair compound	Pavilion	26/27PO840	19.80	19.80	3.30	16.50
June	DDR	Trade-B&Q- orange bucket, Blue circle,wood saw, sponges	Pavilion	26/27PO841	38.32	38.32	6.38	31.94
June	CN	Trade-B&Q - Blue circle returned	Pavilion	26/27PO842	- 23.94	- 23.94	- 3.99	- 19.95
May	DDR	Trade-B&Q- screw caps & covers, cable ties, stripwood	Pavilion	26/27PO843	30.38	30.38	5.07	25.31
February	DDR	Trade-Screwfix - Impact bits set, deal seal-Library	MB	26/27PO844	19.98	19.98	3.34	16.64
February	CN	Trade-Screwfix - Intumescent door seal-Library	MB	26/27PO845	- 9.99	- 9.99	- 1.67	- 8.33
May	DDR	Trade-Screwfix- dustpan & brush, push button lock	Facilities	26/27PO846	31.28	31.28	5.22	26.06
May	DDR	WaterPlus - 1/5-1/6/26 Park Lodge Water	KP	26/27PO847	399.40	399.40	-	399.40
May	DDR	WCFruit - Breaded chicken goujons, Les Pommes frites, Shor	Pavilion	26/27PO848	335.75	335.75	-	335.75
May	DDR	WCFruit - Limes, lemons, potato salad, bakers,Finebean prep	Pavilion	26/27PO849	135.29	135.29	0.80	134.49
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO850	13.03	13.03	-	13.03
May	DDR	WCFruit - Basil, milk & Ciabatta rolls	Pavilion	26/27PO851	40.37	40.37	-	40.37
May	DDR	WCFruit - Sweet potato, strawberry jam portions, baked bea	Pavilion	26/27PO852	108.90	108.90	-	108.90
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO853	13.03	13.03	-	13.03
May	DDR	WCFruit - Bakers, Potato salad, parsley, eggs, chopped toma	Pavilion	26/27PO854	147.96	147.96	-	147.96
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO855	13.03	13.03	-	13.03
May	DDR	WCFruit - Limes, lemons, thyme, strawberries, Ice cream co	Pavilion	26/27PO856	347.53	347.53	21.76	325.77
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO857	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO858	41.39	41.39	-	41.39
May	DDR	WCFruit - Puff pastry sheets, sliced fruited Tea cake, milk	Pavilion	26/27PO859	252.61	252.61	-	252.61
May	DDR	WCFruit - Peppers, aubergines, courgettes, Red Amaranth	Pavilion	26/27PO860	328.21	328.21	-	328.21
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO861	13.03	13.03	-	13.03
May	DDR	WCFruit - Bananas, apples, clementines, lemons, limes, crisp	Pavilion	26/27PO862	498.76	498.76	31.73	467.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO863	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, Smoked back bacon, Vegan pesto, Les	Pavilion	26/27PO864	57.75	57.75	-	57.75
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO865	13.86	13.86	-	13.86
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO866	13.03	13.03	-	13.03
May	DDR	WCFruit - Corn vac pack, rapeseed oil	Pavilion	26/27PO867	76.62	76.62	-	76.62
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO868	11.48	11.48	-	11.48
May	DDR	WCFruit - Tomatoes, spring onions, basil, strawbeey jam por	Pavilion	26/27PO869	109.41	109.41	-	109.41
May	DDR	WCFruit - Milk	Pavilion	26/27PO870	1.55	1.55	-	1.55
May	DDR	WCFruit - Tomatoes, basil, red Amaranth, garlic chives, parsl	Pavilion	26/27PO871	137.73	137.73	-	137.73
May	DDR	WCFruit - Puff pastry sheet & Ciabatta rolls	Pavilion	26/27PO872	71.05	71.05	-	71.05
May	DDR	WCFruit - Gourmet salad mixed leaf & baby leaf	Pavilion	26/27PO873	21.28	21.28	-	21.28
May	DDR	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO874	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO875	13.03	13.03	-	13.03
May	DDR	WCFruit - Clementines, bananas, apples, Mars, crisps, Firebr	Pavilion	26/27PO876	382.73	382.73	39.47	343.26
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO877	13.03	13.03	-	13.03
May	DDR	WCFruit - Potato salad, sweet pototoes, bakers, parsley, cab	Pavilion	26/27PO878	207.71	207.71	-	207.71
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO879	50.30	50.30	-	50.30
May	DDR	WCFruit - G/F classic Chocolate Brownie, Shortbreak Apple &	Pavilion	26/27PO880	306.28	306.28	-	306.28
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO881	13.03	13.03	-	13.03
May	DDR	WCFruit - Mint, basil, spring onions, coriander, parsley, Vega	Pavilion	26/27PO882	86.49	86.49	-	86.49
May	CN	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO883	- 47.33	- 47.33	- 7.89	- 39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO884	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk, Barista Oak milk, G/F Classic Chocolate Brow	Pavilion	26/27PO885	304.12	304.12	-	304.12
May	DDR	WCFruit - Bananas, apples, clementines, milk, Double wall h	Pavilion	26/27PO886	151.23	151.23	18.71	132.52
May	DDR	WCFruit - Apple & Blackcurrant filled Flapjack & Shortbread	Pavilion	26/27PO887	89.36	89.36	-	89.36
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO888	13.86	13.86	-	13.86
May	DDR	WCFruit - Peppers, courgettes, aubergines, red Amaranth, p	Pavilion	26/27PO889	396.12	396.12	2.79	393.33
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO890	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO891	82.78	82.78	-	82.78
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO892	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, unsalted butter, Gran Levanto block, ch	Pavilion	26/27PO893	387.12	387.12	-	387.12
May	DDR	WCFruit - Lemons, limes, apples, clementines, basil, Peanuts	Pavilion	26/27PO894	676.83	676.83	50.09	626.74
May	DDR	WCFruit - Sunita light Tahini past, lemon juice, lime juice	Pavilion	26/27PO895	80.13	80.13	-	80.13
May	DDR	WCFruit - Clotted cream mini portions, Cornish Breakfast Te	Pavilion	26/27PO896	17.40	17.40	-	17.40
May	DDR	WCFruit - Barista Oat milk, milk, grated mature cheddar, but	Pavilion	26/27PO897	118.31	118.31	-	118.31
May	DDR	WCFruit - Bakers, Barista Oat milk, milk. Smoked back bacon	Pavilion	26/27PO898	179.14	179.14	-	179.14
May	DDR	WCFruit - Lemon, limes, eggs, Vegan mayo	Pavilion	26/27PO899	44.48	44.48	-	44.48
May	DDR	WCFruit - Potato salad, bakers, Vegan pesto, unsalted butter	Pavilion	26/27PO900	93.88	93.88	-	93.88
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO901	11.48	11.48	-	11.48
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO902	11.48	11.48	-	11.48
May	DDR	WCFruit - Thyme, smoked paprika, oregano, black Quinoa,Co	Pavilion	26/27PO903	88.02	88.02	9.87	78.15
May	DDR	WCFruit - Soft white rolls	Pavilion	26/27PO904	27.82	27.82	-	27.82
May	DDR	WCFruit - Bananas, red & white cabbages, Kit Kats, Peanuts	Pavilion	26/27PO905	177.28	177.28	8.22	169.06
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO906	13.03	13.03	-	13.03
May	DDR	WCFruit - Apples, eggs, milk, Peanuts, instant coffee stick	Pavilion	26/27PO907	80.81	80.81	5.28	75.53
May	DDR	WCFruit - P&S Rocky Road Vegan	Pavilion	26/27PO908	49.26	49.26	-	49.26
May	DDR	WCFruit - Ginger, Coriander, Vegan mayo, self raising flour	Pavilion	26/27PO909	41.59	41.59	-	41.59
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO910	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO911	13.03	13.03	-	13.03
May	DDR	WCFruit - Lemons,limes,potato salad,Vegan pesto, Aeros, Fi	Pavilion	26/27PO912	572.36	572.36	7.20	565.16
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO913	13.03	13.03	-	13.03
May	DDR	WCFruit - CRG Sliced Fruited Tea Cakes & Les Pommes Frites	Pavilion	26/27PO914	67.70	67.70	-	67.70
May	DDR	WCFruit - Gourmet Salad, chives, basil, asparagus, Feta chee	Pavilion	26/27PO915	65.43	65.43	-	65.43
					163,282.14	163,282.14	18,052.58	134,929.56

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruit - Eggs, unsalted butter, Vegan mayo, Summer berry	Pavilion	26/27PO916	80.35	80.35	-	80.35
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO917	13.03	13.03	-	13.03
June	BACS	K Hall - Expenses - Car parking for Festival for the Ocean	Environmental	26/27PO918	11.50	11.50	1.92	9.58
June	BACS	K Hall - Expenses - Subsistence for volunteers for Festival for	Environmental	26/27PO919	18.00	18.00	3.00	15.00
		Total K Hall	-	-	29.50	29.50	4.92	24.58
June	BACS	G Newman - Cornwall Wildlife Trust expenses for Festival for	Environmental	26/27PO920	40.00	40.00	-	40.00
June	BACS	99p Films - 99p collab for cinema event with Splanna group	Cultural	26/27PO921	250.00	250.00	-	250.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.26	MB	26/27PO922	711.90	711.90	118.65	593.25
June	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO923	88.00	88.00	-	88.00
May	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO924	88.00	88.00	-	88.00
		Total Ann's	-	-	176.00	176.00	-	176.00
June	BACS	Autograffiti - A2 Digital print on the 3mm Foamex Sea Shant	Pavilion	26/27PO925	162.00	162.00	27.00	135.00
June	BACS	Autograffiti - A2 Digital print Correx Board	Pavilion	26/27PO926	81.00	81.00	13.50	67.50
		Total Autograffiti	-	-	243.00	243.00	40.50	202.50
May	BACS	Biffa - Standard General Waste May 2026	OPO/MB	26/27PO927	1,089.22	1,089.22	181.54	907.68
May	BACS	Biffa - Standard Dry Mixed Recycling May 2026	OPO/MB	26/27PO928	410.83	410.83	68.47	342.36
May	BACS	Biffa - Standard Glass Mixed May 2026	OPO/MB	26/27PO929	186.54	186.54	31.09	155.45
May	BACS	Biffa - Standard Organic Food Waste May 2026	OPO/MB	26/27PO930	218.27	218.27	36.38	181.89
May	BACS	Biffa - Standard General Waste & Dry mixed Recycling May 2	Pavilion	26/27PO931	635.52	635.52	105.92	529.60
May	BACS	Biffa - Standard Glass Mixed May 2026	Pavilion	26/27PO932	133.81	133.81	22.30	111.51
May	BACS	Biffa - Standard Organic Food Waste May 2026	Pavilion	26/27PO933	97.01	97.01	16.17	80.84
May	BACS	Biffa - Standard Paper Confidential May 2026	OPO	26/27PO934	98.96	98.96	16.49	82.47
		Total Biffa	-	-	2,870.16	2,870.16	478.36	2,391.80
June	BACS	Callestick - Case of Chocolate fudge, CC Vanilla, CC & Strawb	Pavilion	26/27PO935	138.99	138.99	23.18	115.81
April	BACS	Chris's Garden Services - Hire of a 6-inch wood chipper for 2	Cemetery	26/27PO936	200.00	200.00	-	200.00
April	BACS	Classic Fire - Fire alarm annual service fee	MB	26/27PO937	1,032.00	1,032.00	172.00	860.00
June	BACS	Cornwall Council - Order & admin -Small events - Falmouth	Town Management	26/27PO938	64.00	64.00	-	64.00
June	BACS	Cornwall Council - Order & admin -Small events -Pink Wig M	Town Management	26/27PO939	64.00	64.00	-	64.00
June	BACS	Cornwall Landscaping & paving - Re-instating of kerbs from s	Cemetery	26/27PO940	2,760.00	2,760.00	-	2,760.00
June	BACS	CSE - ICR Touch software per terminal x 3	Pavilion	26/27PO941	99.00	99.00	16.50	82.50
May	BACS	Denmans - 9.6W classic lamp E27 400K Pack 10	Pavilion	26/27PO942	17.75	17.75	2.96	14.79
May	BACS	Denmans - Value 5ft 18.3W 2000LM 830 3000K T8 LED glass	Pavilion	26/27PO943	16.21	16.21	2.70	13.51
		Total Denmans	-	-	33.96	33.96	5.66	28.30
May	BACS	EE- Regular Charges April 26	Corporate	26/27PO944	845.31	845.31	134.22	711.09
June	BACS	EE- Regular Charges May 26	Corporate	26/27PO945	806.65	806.65	134.44	672.21
		Total EE	-	-	1,651.96	1,651.96	268.66	1,383.30
June	BACS	Falmouth Brewery - Summerhill Haze 30L keg	Pavilion	26/27PO946	220.80	220.80	36.80	184.00
May	BACS	Mia Fecher - Front desk cover May 2026	Cultural	26/27PO947	936.67	936.67	-	936.67
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO948	31.50	31.50	-	31.50
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO949	31.50	31.50	-	31.50
		Total FFC	-	-	63.00	63.00	-	63.00
April	BACS	Daniel Gaze - Technician work on de-install of 'Magic of Mov	Cultural	26/27PO950	934.29	934.29	-	934.29
June	BACS	Gelos Network - Falmouth Comedy Club 22.05.26	Pavilion	26/27PO951	3,662.40	3,662.40	610.40	3,052.00
May	BACS	Hachette - Shop stock - Paperback books, cards, board game	Cultural	26/27PO952	213.06	213.06	5.52	207.54
June	BACS	Linda Chambers - Baby paint sessions 09.05.26 & 29.05.26	Cultural	26/27PO953	150.00	150.00	-	150.00
June	BACS	House of Marbles - Shop stock - Sunshine print paper kit	Cultural	26/27PO954	134.40	134.40	22.40	112.00
June	BACS	House of Marbles - Shop stock -Rainbow pencils & Make you	Cultural	26/27PO955	105.60	105.60	17.60	88.00
		Total House of Marbles	-	-	240.00	240.00	40.00	200.00
June	BACS	Infinitus - Alarm response 27.05.26	Pavilion	26/27PO956	40.32	40.32	6.72	33.60
June	BACS	Infinitus - Alarm response 09.05.26 & 10.05.26	MB	26/27PO957	80.64	80.64	13.44	67.20
June	BACS	Infinitus - Street Rangers May 2026	Town Management	26/27PO958	2,458.56	2,458.56	409.76	2,048.80
June	BACS	Infinitus - CCTV operator Falmouth & Helston May 26	General	26/27PO959	3,347.04	3,347.04	557.84	2,789.20
		Total Infinitus	-	-	5,926.56	5,926.56	987.76	4,938.80
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Co	Pavilion	26/27PO960	3,127.75	3,127.75	518.16	2,609.59
May	BACS	LWC - Healeys Rattler Zero	Pavilion	26/27PO961	43.87	43.87	7.31	36.56
		Total LWC	-	-	3,171.62	3,171.62	525.47	2,646.15
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO962	32.40	32.40	5.40	27.00
June	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	26/27PO963	65.47	65.47	10.91	54.56
June	BACS	Nick Ferris - Byd enclosed Mixed skip	Cemetery	26/27PO964	550.80	550.80	91.80	459.00
		Total Nick Ferris	-	-	648.67	648.67	108.11	540.56
May	BACS	Nisbets - EDLP Olympic Athena Wide rimmed plates & Bouq	Pavilion	26/27PO965	111.87	111.87	18.64	93.23
June	BACS	Nisbets - Buffao Tap for CU759 GL346 GL347 GL348 GL349	Pavilion	26/27PO966	35.98	35.98	5.99	29.99
June	BACS	Nisbets - Olympia Milk/Water jug St/St 910ml 30.7 fl oz	Pavilion	26/27PO967	15.43	15.43	2.57	12.86
May	BACS	Nisbets - Essential Occasions Tablecloth white 305cm	Pavilion	26/27PO968	266.94	266.94	44.49	222.45
June	CN	Nisbets - Credit against Buffalo taps for CJ549 CU547 CU548	Pavilion	26/27PO969	37.18	37.18	6.19	30.99
		Total Nisbets	-	-	393.04	393.04	65.50	327.54
April	BACS	Office Smart - Leverarch A4 White pack 10 & Post It Notes	OPO	26/27PO970	133.06	133.06	22.18	110.88
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO971	201.28	201.28	-	201.28
June	BACS	Reef - Remedial services - Microbiological resampling	OPO	26/27PO972	186.00	186.00	31.00	155.00
June	BACS	SWW - Water & Sewerage 14.03.26-03.06.26 Gyllyngvase Be	Toilets	26/27PO973	584.80	584.80	-	584.80
June	BACS	SWW - Water & Sewerage 02.05.26-03.06.26	MB	26/27PO974	255.51	255.51	-	255.51
June	BACS	SWW - Water rates 14.03.26-03.06.26	Cemetery	26/27PO975	53.78	53.78	-	53.78
June	BACS	Swift - 33/2 Ply recycled Napkins 1x2000	Pavilion	26/27PO976	197.94	197.94	32.99	164.95
May	BACS	Swift - Bio straws, Glass rinse aid liquid, blue centrefeed han	Pavilion	26/27PO977	43.12	43.12	7.19	35.93
June	BACS	Swift - Surface sanitiser, bio straws, hot cups, wonder spong	Pavilion	26/27PO978	845.47	845.47	140.91	704.56
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO979	143.88	143.88	23.98	119.90
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO980	287.76	287.76	47.96	239.80
		Total Swift	-	-	1,518.17	1,518.17	253.03	1,265.14
June	BACS	Trago - Cable ties, A4 white card sheets & Dog treats	Pavilion	26/27PO981	25.59	25.59	4.26	21.33
May	BACS	Trago - Oak Canyon Verketta shoes for A Stephenson	Grounds	26/27PO982	42.74	42.74	7.12	35.62
June	BACS	Trago - Aluminum handle, CAT Striver Honey 11 safety boots	Grounds	26/27PO983	252.61	252.61	34.97	217.64
		Total Trago	-	-	320.94	320.94	46.35	274.59
June	BACS	Travis Perkins - NP15/80/140 Simpson Nail Plate, Uno Red P	Facilities	26/27PO984	20.94	20.94	3.49	17.45
June	BACS	Trevvarthen - Pork Mince 4 x 5kg	Pavilion	26/27PO985	122.43	122.43	-	122.43
June	BACS	Trevvarthen - Chicken fillets whole case & Beef mince 6 x 5kg	Pavilion	26/27PO986	238.81	238.81	-	238.81
June	BACS	Trevvarthen - Gluten free sausages & cooked ham sliced	Pavilion	26/27PO987	79.17	79.17	-	79.17
		Total Trevvarthen	-	-	440.41	440.41	-	440.41
May	BACS	Trinity College - Art Awards -Discover	Cultural	26/27PO988	44.10	44.10	-	44.10
June	BACS	Tyrefinders -CN17 CVF -215/70R15 109S MAXXIZ MCV3 plus	Facilities	26/27PO989	99.11	99.11	16.52	82.59
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO990	135.55	135.55	22.59	112.96
					194,293.75	194,293.75	21,955.73	162,038.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	BACS	Withey - WK15 SZV Diagnose & replace faulty oil pressure sw	Pavilion/Cemetery	26/27PO991	224.40	224.40	37.40	187.00
June	BACS	Withey - Asset No. 22 Check over grave equipment trailer	Cemetery	26/27PO992	102.00	102.00	17.00	85.00
June	BACS	Withey - Asset B23 - Replace damaged mower blades & drive	Cemetery	26/27PO993	212.54	212.54	35.42	177.12
June	BACS	Withey - Service Rotavator, change engine oil, spark plug & d	Grounds	26/27PO994	124.40	124.40	20.73	103.67
June	BACS	Withey -LM67 HBE Diagnose fault, reset charging plug & test	Grounds	26/27PO995	144.00	144.00	24.00	120.00
		Total Withey	-	-	807.34	807.34	134.56	672.78
June	BACS	ZLC Energy - Call out DC isolation fault on monitoring -Optim	Pavilion	26/27PO996	432.00	432.00	72.00	360.00
June	CN	SLCC - Credit for cancelled event - Preventing Sexual Harassm	Corporate	26/27PO997	69.30	69.30	11.55	57.75
June	BACS	Corserv Care - Lift monitoring for 1 lift connection Aug25-Ju	OPO	26/27PO998	108.00	108.00	18.00	90.00
June	BACS	Source FM - Annual Grant 26/27	General	26/27PO999	2,000.00	2,000.00	-	2,000.00
June	BACS	Citizens Advice - Annual Grant 26/27	General	26/27PO1000	1,000.00	1,000.00	-	1,000.00
April	BOI-CC	Amazon - Flow Fire white cable trunking	Pavilion	26/27PO1001	11.39	11.39	1.90	9.49
June	BOI-CC	AWS - 1-31/5/26 Service charges	Corporate	26/27PO1002	29.44	29.44	4.77	24.67
June	Lloyd-AM	B&Q - x6 Fence panels, grano dust, blue circle	Cemetery	26/27PO1003	712.52	712.52	118.75	593.77
May	BOI-CC	Indeed - May 2026 sponsored jobs	Corporate	26/27PO1004	44.96	44.96	-	44.96
June	BOI-CC	Sprout Social - 3/6/26-3/6/27 Annual plan & profiles	Corporate	26/27PO1005	786.21	786.21	-	786.21
May	Lloyd-ML	KSM Charger Ltd - USB plug 3 pack	Cultural	26/27PO1006	7.99	7.99	-	7.99
June	Lloyd-MW	Zoom - 4/6/26-3/6/27 Workplace Pro Annual	Corporate	26/27PO1007	155.88	155.88	25.98	129.90
April	Lloyd-MPW	Amazon - 4 pcs usb anti dust plugs for iPhone	Pavilion	26/27PO1008	6.99	6.99	1.17	5.83
April	Lloyd-MPW	Amazon - Premium bleed control kit x2	General	26/27PO1009	139.98	139.98	23.34	116.64
June	Lloyd-MPW	Amazon - Chef Royal 1000 x 6oz paper cups x2	Pavilion	26/27PO1010	53.98	53.98	9.00	44.98
June	Lloyd-MPW	Amazon - Afterplug stylus holder for apple pencil	Pavilion	26/27PO1011	11.99	11.99	2.00	9.99
June	Lloyd-MPW	Amazon - Leather Balsam-restores sofas/shoes etc	Pavilion	26/27PO1012	15.50	15.50	2.58	12.92
June	Lloyd-MPW	Logitech - Flip Folio for iPad, accessory case	Pavilion	26/27PO1013	113.89	113.89	18.98	94.91
April	Lloyd-RG	Amazon - Pirate vest 4-7yrs x4 Sea Shanty	Town Management	26/27PO1014	27.40	27.40	-	27.40
April	Lloyd-RG	Amazon - Kids renaissance steampunk tailcoat Sea Shanty	Town Management	26/27PO1015	36.36	36.36	-	36.36
April	Lloyd-RG	Amazon - 3pcs Western Cowboy party decorations	Town Management	26/27PO1016	40.19	40.19	6.70	33.49
June	Lloyd-RT	Argos - 22inch monitor, wireless mouse	Corporate	26/27PO1017	73.99	73.99	12.33	61.66
June	Lloyd-RT	Bond Timber - 50x50 Tanalised site stakes sawn x96	Cemetery	26/27PO1018	221.78	221.78	36.96	184.82
June	Lloyd-RT	Radmore & Tucker-Replacement blower	KP	26/27PO1019	729.95	729.95	121.66	608.29
May	DDR	BritGas - 7/5-6/6/26 Feeder Pillar Adj Bench	General	26/27PO1020	26.59	26.59	1.32	25.27
June	DDR	BT - Internet Services 1-30/6/26	Corporate	26/27PO1021	528.00	528.00	88.00	440.00
May	DDR	G4S - 1-31/5/26 Cash collection x5	General	26/27PO1022	236.68	236.68	39.45	197.23
June	DDR	St Austell - E/Flower, Apple,Lemonade,Ginger beer	Pavilion	26/27PO1023	575.08	575.08	95.85	479.23
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1024	13.86	13.86	-	13.86
May	DDR	WCFruits - Americano coffee, Les Pommes frites	Pavilion	26/27PO1025	355.55	355.55	-	355.55
May	DDR	WCFruits - Banana, lime, eggs, aubergine,bacon	Pavilion	26/27PO1026	62.13	62.13	-	62.13
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1027	13.03	13.03	-	13.03
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1028	13.03	13.03	-	13.03
June	DDR	WCFruits - Cabbage, swt pots, parsley, americano coffee	Pavilion	26/27PO1029	211.69	211.69	-	211.69
June	DDR	WCFruits - Flora margarine	Pavilion	26/27PO1030	17.74	17.74	-	17.74
June	DDR	WCFruits - Puff Pastry, Burger buns	Pavilion	26/27PO1031	72.74	72.74	-	72.74
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1032	13.03	13.03	-	13.03
June	DDR	WCFruits - Firebrand, crisps,ketchup,tea,shortbread	Pavilion	26/27PO1033	923.50	923.50	26.17	897.33
June	CN	WCFruits - Returned Flora-Short date	Pavilion	26/27PO1034	17.74	17.74	-	17.74
June	DDR	WCFruits - aero Milk	Pavilion	26/27PO1035	20.95	20.95	3.49	17.46
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1036	13.03	13.03	-	13.03
June	DDR	WCFruits - Lime, Oat Milk, sugar,pepper,chocolate	Pavilion	26/27PO1037	495.13	495.13	16.21	478.92
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1038	13.03	13.03	-	13.03
June	DDR	WCFruits - Lemon,Lime,Satsuma,banana,cream,cheese	Pavilion	26/27PO1039	279.07	279.07	26.20	252.87
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1040	13.03	13.03	-	13.03
June	DDR	WCFruits - Swt Pots, Kidney beans, Pesto,oregano	Pavilion	26/27PO1041	56.10	56.10	-	56.10
June	CN	WCFruits - Lemon,Lime,pesto,aero,ketchup,mayo	Pavilion	26/27PO1042	378.82	378.82	7.20	371.62
June	CN	WCFruits - Whole Milk x6-not delivered	Pavilion	26/27PO1043	8.46	8.46	-	8.46
June	BACS	Cornwall Gleaning - Cllr D Evans Community Chest Donation	General	26/27PO1044	50.00	50.00	-	50.00
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress (Duplicate)	General	26/27PO589	102.76	102.76	-	102.76
April	DDR	Trade-B&Q- Cuprinol Black x2, Quadrant x3-Library (Duplica	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock (Dug	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
Nov-May	CN	SWW-1/11/25-19/5/26 Maenporth credit on acc	Toilets	26/27PO1045	113.22	113.22	-	113.22
May	DDR	WCFruit-Lemons,limes,vegan pesto,Aeros,Firebrand Shoreb	Pavilion	26/27PO1046	378.82	378.82	7.20	371.62
June	DDR	BGas - 29.05.26-03.06.26 Gas charges	MB	26/27PO1047	1,135.59	1,135.59	189.27	946.33
May	DDR	BGas - 01.04.26-30.04.26 Electric charges Library	MB	26/27PO1048	214.76	214.76	10.22	204.54
April	DDR	BGas- 25.03.26-24.04.26 Electric charges for Stage	KP	26/27PO1049	13.28	13.28	0.63	12.65
May	DDR	BT - Internet Regular charges	Corporate	26/27PO1050	394.80	394.80	65.80	329.00
Feb-26	DDR	BT - Internet Regular charges	Corporate	26/27PO1051	394.80	394.80	65.80	329.00
May	DDR	BT - Internet Regular charges 01.05.26-31.05.26	Corporate	26/27PO1052	394.80	394.80	65.80	329.00
May	DDR	Paymentsense - Service charges & fees 01.05.26-31.05.26	Pavilion	26/27PO1053	952.97	952.97	-	952.97
April	DDR	Paymentsense - Additional terminal rental 01.03.26-31.03.26	Pavilion	26/27PO1054	444.00	444.00	74.00	370.00
June	DDR	SafeHR - Membership 15.06.26-14.07.26 for 90 employees	Corporate	26/27PO1055	378.00	378.00	63.00	315.00
May	DDR	SafeHR - Membership 15.05.26-14.06.26 for 90 employees	Corporate	26/27PO1056	378.00	378.00	63.00	315.00
June	DDR	St Austell Brewery- Coca cola,sparkling elderflower, ginger b	Pavilion	26/27PO1057	310.70	310.70	51.78	258.92
June	DDR	Trade-B&Q- Gorilla Wood glue 118ml	Chapel	26/27PO1058	6.75	6.75	1.13	5.63
June	DDR	Trade-Screwfix- Black cable ties 450mm x 100mm pk100	Facilities	26/27PO1059	47.52	47.52	7.92	39.60
June	DDR	Trade-Screwfix- Replacement Fire Extinguisher J Brackets	Chapel	26/27PO1060	2.58	2.58	0.43	2.15
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1061	13.03	13.03	-	13.03
June	DDR	WCFruit - Eggs, sweet potatoes, Chick peas in water, milk	Pavilion	26/27PO1062	76.21	76.21	-	76.21
June	DDR	WCFruit - Limes, lemons, mint, parsley, red peppers, courge	Pavilion	26/27PO1063	315.41	315.41	-	315.41
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1064	4.57	4.57	-	4.57
June	DDR	WCFruit - Milk	Pavilion	26/27PO1065	8.46	8.46	-	8.46
June	DDR	WCFruit - Cheddar slices, Apple & Onion chutney, Just like B	Pavilion	26/27PO1066	125.11	125.11	-	125.11
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1067	13.03	13.03	-	13.03
June	DDR	WCFruit - Satsumas, apples, lemons, thyme, Crisps, Firebran	Pavilion	26/27PO1068	701.10	701.10	22.25	678.85
June	DDR	WCFruit - Golden Bake Puff Pastry Sheets	Pavilion	26/27PO1069	39.13	39.13	-	39.13
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1070	13.03	13.03	-	13.03
June	DDR	WCFruit - Black Quinoa, Black Turtle beans in water, Balsam	Pavilion	26/27PO1071	338.52	338.52	-	338.52
June	DDR	WCFruit - Lemons & Nescafe Azera Americano coffee	Pavilion	26/27PO1072	84.75	84.75	-	84.75
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1073	13.03	13.03	-	13.03
June	DDR	WCFruit - Salad baby leaf, rocket, long grain rice	Pavilion	26/27PO1074	145.16	145.16	-	145.16
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1075	13.03	13.03	-	13.03
June	DDR	WCFruit - Macaroni & Vegan brioche hot dog rolls	Pavilion	26/27PO1076	102.64	102.64	-	102.64
					211,519.01	211,519.01	23,519.16	177,714.25

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1077	13.86	13.86	-	13.86
June	DDR	WCFruit - Corn on the cob vac packs, mustard, Apple & onion	Pavilion	26/27PO1078	264.89	264.89	-	264.89
June	DDR	WCFruit- Salad seasonal bay leaf	Pavilion	26/27PO1079	88.92	88.92	-	88.92
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1080	9.50	9.50	-	9.50
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1081	25.62	25.62	-	25.62
June	CN	Waterplus - Credit against water charges 01.04.26-14.04.26	Mortuary	26/27PO1082	20.88	20.88	3.48	17.40
June	CN	Waterplus - Credit against water charges 14.04.26-14.05.26	Mortuary	26/27PO1083	21.50	21.50	3.58	17.92
June	CN	Waterplus - Credit against water charges 14.02.26-14.03.26	Mortuary	26/27PO1084	19.22	19.22	3.20	16.02
June	DDR	Waterplus - Water charges 14.02.26-14.05.26	Mortuary	26/27PO1085	58.20	58.20	9.70	48.50
June	BACS	Falmouth Zen - Grant 26/27-GRA018	General	26/27PO1086	600.00	600.00	-	600.00
June	BACS	Circo Kernow - Grant 26/27-GRA015	General	26/27PO1087	1,000.00	1,000.00	-	1,000.00
June	BACS	Emma O'Neill-Parking, mileage & equipment costs Festival of	Environmental	26/27PO1088	40.00	40.00	-	40.00
June	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	26/27PO1089	88.00	88.00	-	88.00
June	BACS	Autograffiti- Black on Yellow vinyl road stickers for Sea Shan	Town Management	26/27PO1090	155.28	155.28	25.88	129.40
June	BACS	BHGS- Multi-purpose peat free, TE Fish blood & bone, label S	Gyllungdune	26/27PO1091	321.98	321.98	53.66	268.32
June	BACS	Sam Bradbury - Automata Workshop 15th June 2026	Cultural	26/27PO1092	150.00	150.00	-	150.00
June	BACS	Sam Bradbury - Sea Shanty Festival art workshop 12.06.2026	Cultural	26/27PO1093	175.00	175.00	-	175.00
		Total Sam Bradbury	-	-	325.00	325.00	-	325.00
June	BACS	Broadband Buyer- Service/subs Draytek URL 10.06.26-10.06	Corporate	26/27PO1094	112.80	112.80	18.80	94.00
June	BACS	Callectick - Coconut chocolate ice cream, Dili Pops, CC & Stra	Pavilion	26/27PO1095	445.91	445.91	74.31	371.60
June	BACS	Clockwork Soldier- Shop stock - Create your own & Make yo	Cultural	26/27PO1096	532.51	532.51	88.69	443.82
June	BACS	Cornmac - Installation of Basketball Court markings Trelawn	Trelawney	26/27PO1097	719.57	719.57	119.93	599.64
June	BACS	Cornwall Council - CEO Provision SLA patrols for May 2026	Pendennis	26/27PO1098	234.22	234.22	-	234.22
June	BACS	Cornwall Council - DBS check N Piper	Corporate	26/27PO1099	39.50	39.50	3.00	36.50
May	BACS	Crown Fine Arts - Collect of various artworks-Warwick, Bath	Cultural	26/27PO1100	6,332.40	6,332.40	1,055.40	5,277.00
May	BACS	Damys - 40 Steak pasties & Vegetarian Pasties fo Mayor Mal	Mayoral	26/27PO1101	245.00	245.00	-	245.00
June	BACS	Eat Art - Close frame work in Obeche & Oak profiles	Cultural	26/27PO1102	1,194.00	1,194.00	199.00	995.00
May	BACS	Elements Art - Workshop for Splanna exploring charcoal & s	Cultural	26/27PO1103	90.00	90.00	-	90.00
June	BACS	Exco - Full alarm service & emergency lights service	MB /OPO	26/27PO1104	426.00	426.00	71.00	355.00
June	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO1105	63.00	63.00	-	63.00
June	BACS	Focus Group- Printing charges May/ June 2026	OPO/AG/Pavilion	26/27PO1106	254.82	254.82	42.47	212.35
June	BACS	The Gem - Chips for Splanna workshops 21.03.26-07.06.26	Cultural	26/27PO1107	132.80	132.80	22.13	110.67
June	BACS	Head Conservation- Restoration of Caeria Strong painting	Cultural	26/27PO1108	325.00	325.00	-	325.00
June	BACS	Heron Framing - Window mounts	Cultural	26/27PO1109	90.00	90.00	-	90.00
June	BACS	BDO LLP - Limited Assurance review for the year ended 31.03	Corporate	26/27PO1110	6,453.00	6,453.00	1,075.50	5,377.50
June	BACS	JEB Supplies - 76mm Tubular deadbolt SS	Facilities	26/27PO1111	123.60	123.60	20.60	103.00
June	BACS	Jewson - RAW shed felt & Unifix Extra large head clouts gala	Grounds	26/27PO1112	55.56	55.56	9.26	46.30
June	BACS	Key Machine - Spare transponder key for Ford Transit FD69	Grounds	26/27PO1113	75.00	75.00	12.50	62.50
June	BACS	Loin Picture Framing - Loin Pale cream 1.4mm conservation	Cultural	26/27PO1114	149.40	149.40	24.90	124.50
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Rat	Pavilion	26/27PO1115	5,249.44	5,249.44	874.91	4,374.53
May	BACS	Makin Projects - Performance Fee for the Squashbox 23.05.2	Pavilion	26/27PO1116	780.00	780.00	130.00	650.00
May	BACS	Makin Projects - Performance Fee for the Squashbox 09.05.2	Pavilion	26/27PO1117	780.00	780.00	130.00	650.00
		Total Makin Projects	-	-	1,560.00	1,560.00	260.00	1,300.00
June	BACS	Mitchell & Webber - HVO Road	Grounds	26/27PO1118	6,045.17	6,045.17	1,007.53	5,037.64
June	BACS	Nick Ferris - Green Waste	Gyllungdune	26/27PO1119	57.02	57.02	9.50	47.52
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO1120	59.14	59.14	9.86	49.28
		Total Nick Ferris	-	-	116.16	116.16	19.36	96.80
June	BACS	Office Smart - Silvine Manuscript Book Fnt 96Lf A4	OPO	26/27PO1121	46.93	46.93	7.82	39.11
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO1122	642.67	642.67	-	642.67
June	BACS	Pendennis Brass - Services at Mayor Making	Civic	26/27PO1123	275.00	275.00	-	275.00
June	BACS	Plumbstop - Dudley CP Miniflo dual fsuh psuh button Dudle	Toilets	26/27PO1124	126.97	126.97	21.16	105.81
June	BACS	Rabart - Dulux trade Weathershield smooth Masonry paint,	General	26/27PO1125	72.62	72.62	12.10	60.52
June	BACS	Rabart - Zinsser Alcoat exterior, paint brush & scuttle	General	26/27PO1126	38.10	38.10	6.35	31.75
		Total Rabart	-	-	110.72	110.72	18.45	92.27
June	BACS	Nigel Rees - JCB Telehandler & Driver hire 13.05.26, 12.06.26	Gyllung/Cem/Town	26/27PO1127	875.00	875.00	-	875.00
June	BACS	Re-Uz Less - Generic Pint to line & Half Pint cups	Pavilion	26/27PO1128	588.00	588.00	98.00	490.00
June	BACS	SWW- 14.03.26-04.06.26 Water rates	Cemetery	26/27PO1129	51.03	51.03	-	51.03
June	BACS	SWW- 14.03.26-03.06.26 Water rates Swanpool	Toilets	26/27PO1130	44.88	44.88	-	44.88
June	BACS	SWW- 14.03.26-03.06.26 Water rates Old Lower	Cemetery	26/27PO1131	22.86	22.86	-	22.86
June	BACS	Sullys Framing - Refurbishing frame. Build out back frame &	Cultural	26/27PO1132	751.20	751.20	125.20	626.00
June	BACS	Swift -PLA Lids for 8oz Cups & double wall Hot cups	Pavilion	26/27PO1133	130.76	130.76	21.79	108.97
June	BACS	Swift -Toilet & Washroom descaler & mini jumbos 200m 2 p	Toilets	26/27PO1134	557.46	557.46	92.91	464.55
		Total Swift	-	-	688.22	688.22	114.70	573.52
June	BACS	The Book Service - Shop stock - Against Identity	Cultural	26/27PO1135	23.38	23.38	-	23.38
June	BACS	The Printing Chambers - 3 x A2 of the What's on at the	Pavilion/Gyllungdune	26/27PO1136	18.00	18.00	-	18.00
June	BACS	Trago - Duracell CR2025 coin cell 2 pk, Seed & Weed Lrg & G	Pavilion	26/27PO1137	47.85	47.85	7.97	39.88
June	BACS	Trago - Professional Blue APC , Sponge scourer & Shoe laces	MB/Facilities	26/27PO1138	11.04	11.04	1.84	9.20
June	BACS	Trago - Door wedges rubber, Wooden wedges, Nitrile gloves	MB	26/27PO1139	17.22	17.22	2.87	14.35
		Total Trago	-	-	76.11	76.11	12.68	63.43
June	BACS	Trevvarthen - Gluten Free Sausages	Pavilion	26/27PO1140	137.29	137.29	-	137.29
June	BACS	Trevvarthen - Chicken fillets whole case & cooked honey roas	Pavilion	26/27PO1141	49.06	49.06	-	49.06
June	BACS	Trevvarthen - Chicken supremes x 400	Pavilion	26/27PO1142	1,056.62	1,056.62	-	1,056.62
		Total Trevvarthen	-	-	1,242.97	1,242.97	-	1,242.97
Jan-26	BACS	Truro College - J Hendy & V Love ILM L3 Award in Leadership	Corporate	26/27PO1143	1,670.00	1,670.00	-	1,670.00
Nov-25	BACS	Truro College -M Lewis Project Management Bootcamp	Corporate	26/27PO1144	293.00	293.00	-	293.00
		Total Truro College	-	-	1,963.00	1,963.00	-	1,963.00
June	BACS	Tyrefinders - 18 x 850/950-8 Airtite TR13 RV Tube	Grounds	26/27PO1145	16.00	16.00	2.67	13.33
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO1146	203.33	203.33	33.89	169.44
June	BACS	Verdant - Sundialer Pale Ale 30L S-Tye Kegstar	Pavilion	26/27PO1147	418.21	418.21	69.70	348.51
		Total Verdant	-	-	621.54	621.54	103.59	517.95
June	BACS	Withey - Replace broken rear light lens WK64 BWC	Grounds	26/27PO1148	114.00	114.00	19.00	95.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1149	415.00	415.00	-	415.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1150	235.00	235.00	-	235.00
		Total Devon & Cornwall	-	-	650.00	650.00	-	650.00
May	Lloyds-AM	NALC- 'Public Conveniences' event AM	Corporate	26/27PO1151	60.00	60.00	10.00	50.00
June	Lloyds-ML	Ikea - Kuggis box, picture ledges	Cultural	26/27PO1152	128.00	128.00	21.34	106.66
June	Lloyds-ML	Amazon - Monitor stand riser 2 tier	Cultural	26/27PO1153	18.98	18.98	3.16	15.82
June	Lloyd-MPW	Amazon - Instant Ice Packs	Pavilion	26/27PO1154	17.99	17.99	3.00	14.99
June	Lloyd-MPW	Amazon - iPad pro 11" case with keyboard	Pavilion	26/27PO1155	51.99	51.99	8.67	43.33
June	Lloyd-MPW	Amazon - Non slip desk pad & keyboard pad	Pavilion	26/27PO1156	15.99	15.99	2.67	13.33
June	Lloyd-MPW	Amazon - Viro display No entry staff only sign	MB	26/27PO1157	6.25	6.25	1.04	5.21
					255,449.42	255,449.42	29,285.28	215,878.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	Lloyd-RG	Microsoft- 365 Bus Basic 15/4-14/5/26	Town Management	26/27PO1158	9.20	9.20	-	9.20
June	Lloyds-RG	Microsoft - 365 Bus Basic 15/6-14/7/26	Town Management	26/27PO1159	9.20	9.20	-	9.20
June	Lloyds-RT	AO - Hotpoint Washing machine replacement asset	Pavilion	26/27PO1160	369.00	369.00	61.50	307.50
May	Lloyds-RT	B&Q - Outdoor garden storage cabinet	Environmental	26/27PO1161	119.99	119.99	-	119.99
June	Lloyds-RT	CIPD - Membership fee ending 30/6/27 JM	Corporate	26/27PO1162	231.00	231.00	-	231.00
June	DDR	DVLA - AK07 SYW vehicle tax	Grounds	26/27PO1163	378.00	378.00	-	378.00
May	DDR	BritGas - 7-28/5/26 Electric	MB	26/27PO1164	76.12	76.12	3.62	72.50
May-June	DDR	BritGas - 29/5-16/6/26 Electric	MB	26/27PO1165	73.40	73.40	12.23	61.17
Apr-June	DDR	BritGas - 16/4-6/6/26 Electric	MB	26/27PO1166	589.93	589.93	98.32	491.61
June-July	DDR	Ram Tracking - 18/6-17/7/26 Vehicle tracking	Grounds/Facilities	26/27PO1167	72.00	72.00	12.00	60.00
June	DDR	Trade-B&Q - Magnetic ctch strng, pull handle,rplmt handle	OPO	26/27PO1168	19.21	19.21	3.20	16.01
June	BACS	CALC - Local Councils conference 2026 MW 6/10/26	Corporate	26/27PO1169	45.00	45.00	7.50	37.50
June	BACS	Clear Flow - Tanker 12/2/26 + Operative	KP	26/27PO1170	220.97	220.97	36.83	184.14
June	BACS	Clear Flow - Support van 12/2/26 + Operative	Dracaena	26/27PO1171	283.82	283.82	47.30	236.52
		Total Clear Flow	-	-	504.79	504.79	84.13	420.66
June	BACS	Cwll Staff Agency - D McCormick Chef 10/12/13.6.26 22.5hrs	Pavilion	26/27PO1172	731.70	731.70	121.95	609.75
May	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1173	63.00	63.00	-	63.00
May	BACS	James Frost - Workshop set up 25/4/26 Tech,Materials	Cultural	26/27PO1174	255.57	255.57	-	255.57
June	BACS	Infinitus - De-escalation training 2x1/2 days x23 staff	Corporate	26/27PO1175	300.00	300.00	50.00	250.00
June	BACS	PSSW - Repair leak in mens toilets	Pavilion	26/27PO1176	102.00	102.00	17.00	85.00
June	BACS	Tyrefinders - KW67 FWZ Rolling resistance x1	Facilities	26/27PO1177	73.38	73.38	12.23	61.15
June	BACS	Vicking - Disposnable gloves nitrile L & M	Cultural	26/27PO1178	56.18	56.18	9.36	46.82
June	BACS	WaterPlus - 4-14/6/26 Mortuary Water	Cemetery	26/27PO1179	25.64	25.64	4.27	21.37
June	BACS	Kirtsen Mulcahy - Expenses - x13 Meads for wedding	Pavilion	26/27PO1180	188.50	188.50	31.42	157.08
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1181	88.00	88.00	-	88.00
June	BACS	BG Electrical - Supply/fit LED colour-dress rm 1, rcd sockets	Pavilion	26/27PO1182	703.20	703.20	117.20	586.00
June	BACS	BG Electrical - Disconnet socket-learning rm, water heater	MB	26/27PO1183	162.00	162.00	27.00	135.00
June	BACS	BG Electrical - WC assist alarm-replace Gylly Beach	Toilets	26/27PO1184	151.20	151.20	25.20	126.00
		Total BG Electrical	-	-	1,016.40	1,016.40	169.40	847.00
June	BACS	Eve Bourrat - Discover Art Workshop 9.6.26	Cultural	26/27PO1185	150.00	150.00	-	150.00
June	BACS	Eve Bourrat - Art fot Wellbeing 8/15/22.6.26	Cultural	26/27PO1186	450.00	450.00	-	450.00
		Total Bourrat	-	-	600.00	600.00	-	600.00
May	BACS	Frank Bryant - Hackney Colliery Band 8/5 ticket sales	Pavilion	26/27PO1187	2,070.75	2,070.75	-	2,070.75
June	BACS	Callestick - Honeycomb/vanilla/fudge/idelip pops	Pavilion	26/27PO1188	165.97	165.97	27.67	138.30
May	BACS	D Curtis-Adkins - 29/4 & 30/4 w'shops	Cultural	26/27PO1189	150.00	150.00	-	150.00
May	BACS	D Curtis-Adkins- Y4 Aztec mazes/labyrinth w'shop	Cultural	26/27PO1190	75.00	75.00	-	75.00
June	BACS	D Curtis-Adkins - Y3 10/6 Sea monsters, 17/6 Rainforest	Cultural	26/27PO1191	150.00	150.00	-	150.00
		Total D Curtis-Adkins	-	-	375.00	375.00	-	375.00
May	BACS	Dracaena Centre - Youth Project income 26/27 50%	Dracaena	26/27PO1192	12,812.50	12,812.50	-	12,812.50
June	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1193	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 19/6 Green Waste	KP	26/27PO1194	67.58	67.58	11.26	56.32
June	BACS	HFC - RAF Sewn Flag, rope, toggle - Civic	General	26/27PO1195	250.18	250.18	41.70	208.48
June	BACS	Jewson - Hi Vis Braided brick nylon yellow x1	Cemetery	26/27PO1196	4.80	4.80	0.80	4.00
June	BACS	Jewson - Evo stick x2, Building sand x2	Cemetery	26/27PO1197	31.73	31.73	5.29	26.44
June	BACS	Jewson - 4/3 mixer c/w stand petrol- hire	Cemetery	26/27PO1198	31.30	31.30	5.22	26.08
		Total Jewson	-	-	67.83	67.83	11.31	56.53
June	BACS	LWC - Pinot Grgio, j20,apple pear, cawston,caramel syrup	Pavilion	26/27PO1199	153.31	153.31	22.41	130.90
June	BACS	Office Smart - Sticky notes, file tabbed x2, image A4 digicol	Corporate	26/27PO1200	121.44	121.44	20.24	101.20
June	BACS	Origin - Drinking choc, Atlas decaf	Pavilion	26/27PO1201	52.82	52.82	1.20	51.62
June	BACS	Orwell Press - Shop Stock-Cards	Cultural	26/27PO1202	332.64	332.64	55.44	277.20
June	BACS	Plumbstop - Soft close metal hinged toilet seats x10	Toilets	26/27PO1203	813.71	813.71	135.62	678.09
June	BACS	Reach Access - Bid Bunting/xmas lights/hanging baskets	Town Management	26/27PO1204	7,730.00	7,730.00	1,288.33	6,441.67
June	BACS	Reef - Check temp + calorifier/water heater	OPO	26/27PO1205	47.40	47.40	7.90	39.50
June	BACS	Reef - Check temp + calorifier/water heater, Log book	MB	26/27PO1206	41.40	41.40	6.90	34.50
June	BACS	Reef - Check Temperature - Webber Toilets	Toilets	26/27PO1207	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temperatures - KP Toilets	KP	26/27PO1208	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temp/calorifier water heater, logbook	KP Lodge	26/27PO1209	41.40	41.40	6.90	34.50
June	BACS	Reef - Check temp/calorifier water heater, logbook POW	Toilets	26/27PO1210	44.40	44.40	7.40	37.00
June	BACS	Reef - Check Temp/calorifier water heater, ORAC	PP	26/27PO1211	59.40	59.40	9.90	49.50
June	BACS	Reef - Check temp/calorifier water heater, ORAC Grove	Toilets	26/27PO1212	24.00	24.00	4.00	20.00
June	BACS	Reef - Check water temps at outlets-Castle beach	Toilets	26/27PO1213	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Gylly beach	Toilets	26/27PO1214	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets- chapel	Cemetery	26/27PO1215	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Swanpool	Toilets	26/27PO1216	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets - Maenporth	Toilets	26/27PO1217	20.40	20.40	3.40	17.00
		Total Reef	-	-	400.80	400.80	66.80	334.00
Nov-Jun	BACS	SWW - 28/11/25-3/6/26 Old Lwr Cemetery	Cemetery	26/27PO1218	20.34	20.34	-	20.34
June	BACS	Swift - Wonder sponges, food cartons, d'wash liq, 2ply blue	Pavilion	26/27PO1219	119.95	119.95	19.99	99.96
June	BACS	Swift - Jangro Glasswash liquid	Pavilion	26/27PO1220	15.59	15.59	2.60	12.99
June	BACS	Swift - Mini jumbos 200M 2 ply, descaler,handwash	Toilets	26/27PO1221	551.26	551.26	91.88	459.38
June	BACS	Swift - Salt shaker, sanitiser, empty trigger	Pavilion	26/27PO1222	108.04	108.04	18.01	90.03
		Total Swift	-	-	794.84	794.84	132.47	662.37
June	BACS	Trago - Gorilla glue clear	Cultural	26/27PO1223	8.64	8.64	1.44	7.20
June	BACS	Travis Perkins - Penny washers, pozidrive flat countersunk	OPO	26/27PO1224	32.61	32.61	5.43	27.18
June	BACS	Trevarten - Cooked ham, g/f sausages, smoked bacon	Pavilion	26/27PO1225	122.77	122.77	-	122.77
June	BACS	Truro College - Level 2 award in H&S in worplace-JAM	Corporate	26/27PO1226	70.00	70.00	-	70.00
June	BACS	J Peters & P Snowden Refund over overpayment of Wedding	Pavilion	26/27PO1227	300.00	300.00	-	300.00
May	ds CC -MPW	CNM Online - Burco tap top assembly	Pavilion	26/27PO1228	154.20	154.20	25.70	128.50
June	BACS	Pendennis Brass - Comm chest SM	General	26/27PO1229	100.00	100.00	-	100.00
June	BACS	Damy's - x10 Steak Pasties, x3 cheese pasties-Full Council	General	26/27PO1230	63.70	63.70	-	63.70
April	BACS	R Jandrell - 'Rhyme Time' 21/28.4.26 Library	Cultural	26/27PO1231	100.00	100.00	-	100.00
May	BACS	R Jandrell - 'Rhyme Time' 5/12/19.5.26 Library	Cultural	26/27PO1232	150.00	150.00	-	150.00
		Total R Jandrell	-	-	250.00	250.00	-	250.00
Apr/May	BACS	Jo Lumber- Truro College 11/12/22.5,Family 14/15.4,schls	Cultural	26/27PO1233	740.00	740.00	-	740.00
June	BACS	Percomm - Install cat6 cable 2nd flr to CCTV NVR position	OPO	26/27PO1234	322.45	322.45	53.74	268.71
May	BACS	SLCC-Transfer of Assets 14/7/26 MW	Corporate	26/27PO1235	69.30	69.30	11.55	57.75
June	BACS	Trago- Tape measure, ant bait, cotton wool,kettle	MB	26/27PO1236	25.61	25.61	4.27	21.34
June	BACS	Wildlife Groundswell - 2/6 Riverfly training TM, AS	Corporate	26/27PO1237	40.00	40.00	-	40.00
June	BACS	The Writers Block - Drop-in w'shop 21/3 Jo Lumber	Cultural	26/27PO1238	200.00	200.00	-	200.00
June	Lloyds-RT	Another Way - payment of Grant Awarded to project	Council	26/27PO1239	1,000.00	1,000.00	-	1,000.00
June	Lloyds-RT	Another Way - payment of DE community chest award	Council	26/27PO1240	50.00	50.00	-	50.00
		Total			290,688.62	290,688.62	31,900.00	248,503.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	Lloyds-RT	Another Way - payment of JW community chest award	Council	26/27PO1241	100.00	100.00	-	100.00
June	CC	BOI CC Annual fee	Corporate	26/27PO1242	25.00	25.00	-	25.00
June	CC	Amazon-Plastic tablecloths & Oil proof stain resistant table	Pavilion	26/27PO1243	199.90	199.90	33.32	166.58
June	CC	Amazon- Swingball early fun all surface	Pavilion	26/27PO1244	59.98	59.98	10.00	49.98
June	CC	Amazon - KingBlanc case for iPad Air 11-inch	Corporate	26/27PO1245	52.78	52.78	8.80	43.98
June	CC	Amazon- Ztotop case for iPad 11th generation 11 inch A16	Corporate	26/27PO1246	22.78	22.78	3.80	18.98
June	CC	Drink Finder- Pussers Rum 70cl x 2	Mayoral	26/27PO1247	69.47	69.47	11.57	57.90
June	CC	Mailchip - Standard plan 10,000 contacts	Pavilion	26/27PO1248	101.31	101.31	-	101.31
June	CC	Microsoft - Azure standard 01.05.26-31.05.26	Corporate	26/27PO1249	702.12	702.12	117.02	585.10
June	CC	Shopify - Apps & Messaging	Cultural	26/27PO1250	10.40	10.40	-	10.40
June	CC	The Events Industry Forum - The Purple Guide Subscription	Corporate	26/27PO1251	60.00	60.00	10.00	50.00
June	pyds CC-AM	Culture Jobs - Ad for Maternity Leave role in AG	Corporate	26/27PO1252	125.00	125.00	-	125.00
June	pyds CC-AM	Barriers Direct - Removal security post inc. sliding bolt padlo	Pavilion	26/27PO1253	529.08	529.08	88.18	440.90
June	pyds CC- ML	Kimberley Perk - 10 ice creams for Falmouth Primary belong	Cultural	26/27PO1254	30.00	30.00	5.00	25.00
June	pyds CC- ML	Events Brité - Engaging Gathering 2026 Islands of Sanity	Cultural	26/27PO1255	180.00	180.00	-	180.00
June	ds CC- MPW	Superdrug - Sanitary wear	Pavilion	26/27PO1256	33.70	33.70	-	33.70
June	ds CC- MPW	Logitech - Flip fillo for iPad Pro and iPad Air & accessory cas	Pavilion	26/27PO1257	113.89	113.89	18.98	94.91
June	ds CC- MPW	Amazon - Large office Leather case returned (Credit note)	Pavilion	26/27PO1258	- 11.04	- 11.04	- 1.84	- 9.20
June	ds CC- MPW	Amazon - V safety No Parking Emergency Vehicles Only sign	Pavilion	26/27PO1259	12.05	12.05	2.01	10.04
June	ys CC- MW	Apple iCloud storage June 26	Corporate	26/27PO1260	2.99	2.99	0.49	2.50
June	ys CC- MW	Apple iCloud storage July 26	Corporate	26/27PO1261	2.99	2.99	0.49	2.50
June	pyds CC- RG	Amazon - Zozen measuring/ Trundle wheel in metres	Town Management	26/27PO1262	32.99	32.99	5.50	27.49
May	pyds CC- RT	Meta campaigns - Wedding Open Day, Marcus Brigstocke, Sea	Pavilion	26/27PO1263	79.84	79.84	-	79.84
May	pyds CC- RT	Meta campaigns - Sea Shanty	Pavilion	26/27PO1264	0.04	0.04	-	0.04
May	pyds CC- RT	Meta campaigns - Cornwall Pride Ceilidh, Marcus Brigstocke	Pavilion	26/27PO1265	123.06	123.06	-	123.06
June	pyds CC- RT	Meta campaigns - Wedding Open Day, Kid Kapachi, Sea Shan	Pavilion	26/27PO1266	123.11	123.11	-	123.11
June	pyds CC- RT	Dell Technologies - Dell 15 Laptops & 65W USB-C AC Adapter	Corporate	26/27PO1267	2,095.69	2,095.69	349.28	1,746.41
June	pyds CC- RT	Dell Technologies - Dell Adapter -USB 3 to Ethernet (PXE)	Corporate	26/27PO1268	94.75	94.75	15.79	78.96
June	pyds CC- SP	Street Solutions UK - 23 x 460mm 1- Piece Traffic Road Cone	Grounds	26/27PO1269	127.26	127.26	21.21	106.05
June	pyds CC- SP	Lidl - Semi skimmed UHT, Oat Milk, Tea bags, & biscuits	Grounds	26/27PO1270	51.82	51.82	0.66	51.16
June	DDR	Lloyds Bank - Bank charges 01.05.26-31.05.26	Corporate	26/27PO1271	50.00	50.00	-	50.00
June	DDR	Bank of Ireland - Electronic transactions & fees 05.05.26-04.	Corporate	26/27PO1272	17.38	17.38	-	17.38
June	DDR	BT - Internet charges 01.06.26-30.06.26	Corporate	26/27PO1273	471.60	471.60	78.60	393.00
June	DDR	BT - Regular charges FTC/OPO	Corporate	26/27PO1274	394.80	394.80	65.80	329.00
June	DDR	BT - Phone, Cloud voice, Broadband & Mobile 01.06.26-30.0	Corporate	26/27PO1275	801.19	801.19	133.53	667.66
June	DDR	BGas- 21.05.26-14.06.26 Electric	OPO	26/27PO1276	824.38	824.38	137.39	686.99
June	DDR	BGas-23.05.26-22.06.26 Gyllyngvase	Toilets	26/27PO1277	76.13	76.13	7.22	68.91
June	DDR	BGas- 12.05.26-11.06.26 Electric	Dracaena	26/27PO1278	52.92	52.92	2.52	50.40
June	DDR	BGas- 23.05.26-23.06.26 Electric	The Moor	26/27PO1279	17.35	17.35	0.82	16.53
June	DDR	BGas- 24.05.26-23.06.26 Electric Non conformists	Cemetery	26/27PO1280	124.76	124.76	5.94	118.82
June	DDR	BGas- 14.06.26-23.06.26 Electric	The Moor	26/27PO1281	128.79	128.79	1.82	126.97
June	DDR	BGas- 21.05.26-13.06.26 Electric	The Moor	26/27PO1282	90.56	90.56	4.31	86.25
June	DDR	BGas- 25.05.26-24.06.26 Electric Park Lodge	Kimberley Park	26/27PO1283	750.27	750.27	125.04	625.23
June	DDR	BGas- 15.06.26-23.06.26 Electric	OPO	26/27PO1284	1,008.82	1,008.82	30.74	978.08
June	DDR	Paymentsense - Additional terminal rental 01.05.26-31.05.26	Pavilion	26/27PO1285	434.52	434.52	72.42	362.10
June	DDR	Trade-B&Q- 50mm sating nickle fin barrel bolt	Chapel	26/27PO1286	4.05	4.05	0.68	3.38
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1287	59.98	59.98	10.00	49.98
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1288	59.98	59.98	10.00	49.98
May	DDR	Trade-Screwfix-Keepads, H&S Law posters, eyewash dispens	Kimberley Park/Gro	26/27PO1289	188.83	188.83	31.48	157.35
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1290	13.03	13.03	-	13.03
June	DDR	WCFruit - Firebrand Little Wave Lager, Flapjack,brownies,Sh	Pavilion	26/27PO1291	1,417.32	1,417.32	63.84	1,353.48
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1292	13.03	13.03	-	13.03
June	DDR	WCFruit - Smoked bacon, grated cheddar, Burts crisps	Pavilion	26/27PO1293	107.54	107.54	7.90	99.64
June	DDR	WCFruit - Mozzarella Grated Cheddar	Pavilion	26/27PO1294	20.88	20.88	-	20.88
June	DDR	WCFruit - Cucumbers, bananas, satumas, apples, Kit Kats	Pavilion	26/27PO1295	129.44	129.44	11.91	117.53
June	DDR	WCFruit - Bakers, tomatoes, Sweet potatoes, parsley, ketchu	Pavilion	26/27PO1296	217.89	217.89	-	217.89
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1297	13.03	13.03	-	13.03
June	DDR	WCFruit - Red peppers, Grated cheddar, margarine, Ice Crea	Pavilion	26/27PO1298	253.08	253.08	3.98	249.10
June	DDR	WCFruit - Eggs	Pavilion	26/27PO1299	36.12	36.12	-	36.12
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1300	13.03	13.03	-	13.03
June	DDR	WCFruit - Strawberries, cucumbers, mint, paper straws	Pavilion	26/27PO1301	49.86	49.86	1.43	48.43
June	DDR	WCFruit - Cucumbers, lemons, limes, red cabbage, onions	Pavilion	26/27PO1302	198.60	198.60	-	198.60
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1303	13.86	13.86	-	13.86
June	CN	WCFruit - Credit for Macaroni	Pavilion	26/27PO1304	- 13.12	- 13.12	-	- 13.12
June	DDR	St Austell Brewery- Intono Rosato P/Grigio, cola, Pimms, Rat	Pavilion	26/27PO1305	331.79	331.79	55.30	276.49
June	BACS	HMRC - PAYE June 2026	Corporate	26/27PO1306	16,550.87	16,550.87	-	16,550.87
June	BACS	HMRC - NI June 2026	Corporate	26/27PO1307	26,436.18	26,436.18	-	26,436.18
June	BACS	Student Loans - June 2026	Corporate	26/27PO1308	355.00	355.00	-	355.00
		Total HMRC	-	-	43,342.05	43,342.05	-	43,342.05
June	BACS	CC - Pensions -June 2026	Corporate	26/27PO1309	37,616.94	37,616.94	-	37,616.94
June	BACS	Standard Life - MJC & EM - AVC	Corporate	26/27PO1310	290.00	290.00	-	290.00
June	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO1311	68.70	68.70	-	68.70
May	ds CC- MPW	Abbotts Event Hire- Hot cupbard 09.06.26-11.06.26	Pavilion	26/27PO1312	192.00	192.00	32.00	160.00
June	ds CC- MPW	Abbotts Event Hire - Refund of Deposit	Pavilion	26/27PO1313	-	-	-	-
June	ds CC- MPW	Cornwall Council - Temporary Event Notice Application	Pavilion	26/27PO1314	21.00	21.00	-	21.00
June	pyds CC- RT	Dell - 65W 4.5mm AC Adapter with power cord	Corporate	26/27PO1315	62.24	62.24	10.37	51.87
June	pyds CC- SP	Asda - Bottles of water for volunteers	Grounds	26/27PO1316	8.00	8.00	1.33	6.67
June	pyds CC- SP	Macsalvors - Maypole, motoring, tools and hoses	Grounds	26/27PO1317	24.75	24.75	4.13	20.63
June	pyds CC- SP	Radmore & Tucker - Autocut Head 46-2, Spool & Line, 3.0m	Grounds	26/27PO1318	261.60	261.60	43.60	218.00
June	pyds CC- SP	Radmore & Tucker - Guard, ride plate, thrust washer, nut, 12	Grounds	26/27PO1319	258.42	258.42	43.07	215.35
June	DDR	Trade-B&Q- Classic bracket for POW	Toilets	26/27PO1320	37.80	37.80	6.30	31.50
June	DDR	BGas-24.06.26-13.06.26 - Gas charges	MB	26/27PO1321	44.24	44.24	2.10	42.14
June	CN	WCFruit - Milk	Pavilion	26/27PO1322	- 2.83	- 2.83	-	- 2.83
June	DDR	WCFruit-Bakers, garlic, red peppers, garlic puree, Tofu, broi	Pavilion	26/27PO1323	35.88	35.88	-	35.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1324	13.03	13.03	-	13.03
June	DDR	WCFruit- Ciabatta rolls & Shortbread Apple & Date	Pavilion	26/27PO1325	103.88	103.88	-	103.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1326	13.03	13.03	-	13.03
June	DDR	WCFruit - Lemons, milk, lemon juice, dairy free yoghurt, Pick	Pavilion	26/27PO1327	107.73	107.73	8.37	99.36
June	DDR	WCFruit- Corn cobs vac pack, Monterey Jack Cheese slices	Pavilion	26/27PO1328	115.26	115.26	-	115.26
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1329	13.03	13.03	-	13.03
June	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO1330	41.39	41.39	-	41.39
June	DDR	WCFruit - Bananas, peppers, red Amaranth, Burts crisps, Joll	Pavilion	26/27PO1331	304.81	304.81	28.25	276.56
					387,184.22	387,184.22	33,642.43	343,256.19

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1332	13.03	13.03	-	13.03
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1333	13.03	13.03	-	13.03
June	DDR	WCFruit-Carrots, bakers, Apples, Satsumas, pesto, margarine	Pavilion	26/27PO1334	264.52	264.52	-	264.52
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1335	13.03	13.03	-	13.03
June	DDR	WCFruit- Shortbread Chocolate Caramel, Apricot Filled Flapj	Pavilion	26/27PO1336	191.40	191.40	-	191.40
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1337	13.03	13.03	-	13.03
June	DDR	WCFruit- Limes, ketchup, Cornish Breakfast tea, Decaff Tea,	Pavilion	26/27PO1338	242.65	242.65	-	242.65
June	DDR	BGas- 26.06.26-25.06.26 Electricity Chapel C of E	Cemetery	26/27PO1339	20.29	20.29	0.96	19.33
June	BACS	Artist Sales - Deb Collinson June 2026	Cultural	26/27PO1340	78.00	78.00	-	78.00
June	BACS	Artist Sales - Jan Robson June 2026	Cultural	26/27PO1341	48.00	48.00	-	48.00
June	BACS	M Williams Expenses- Tube travel NALC Conference	Corporate	26/27PO1342	43.61	43.61	-	43.61
June	BACS	M Williams Expenses - Rail fare NALC Conference	Corporate	26/27PO1343	150.40	150.40	-	150.40
June	BACS	Grant for Gylly Wellbeing Swimmers 26/27GRA009	General	26/27PO1344	1,500.00	1,500.00	-	1,500.00
June	BACS	Grant for Truebutterflies 26/27GRA011	General	26/27PO1345	1,000.00	1,000.00	-	1,000.00
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1346	88.00	88.00	-	88.00
June	BACS	Callestick - x2 cases of sea salt ice cream	Pavilion	26/27PO1347	55.99	55.99	9.33	46.66
June	BACS	Callestick - Case straw/honey/fudge/vanilla/sea salt	Pavilion	26/27PO1348	140.00	140.00	23.35	116.65
		Total Callestick	-	-	195.99	195.99	32.68	163.31
June	BACS	Cartridge Save- x2 black toners	Corporate	26/27PO1349	83.52	83.52	13.92	69.60
June	BACS	Chubb - Service, extinguishers-x2 chapels & old mortuary	Cemetery	26/27PO1350	43.62	43.62	7.27	36.35
June	BACS	CSA - Harry Gurr Chef de Partie 15/6/26 x6hrs	Pavilion	26/27PO1351	195.12	195.12	32.52	162.60
June	BACS	Charlie Duck - Artist takeover fee 29/6	Cultural	26/27PO1352	1,000.00	1,000.00	-	1,000.00
June	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO1353	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 24/6 Green Waste	Dracaena	26/27PO1354	35.90	35.90	5.98	29.92
June	BACS	Goodbox - Service fee for GBx - donations Annual charge	Cultural	26/27PO1355	252.00	252.00	42.00	210.00
June	BACS	Hudson Accounting - 25/26 Year end Audit-Final report	Corporate	26/27PO1356	1,250.00	1,250.00	-	1,250.00
April	BACS	R Jandrell - Leading 'Baby Jam' session 2/4/26	Cultural	26/27PO1357	75.00	75.00	-	75.00
May	BACS	R Jandrell - Leading 'Baby Jam' session 21/5/26	Cultural	26/27PO1358	150.00	150.00	-	150.00
		Total Jandrell	-	-	225.00	225.00	-	225.00
May	BACS	Kernow Training - Emergency First Aid Level 3 AS 1/7/26	Corporate	26/27PO1359	85.00	85.00	-	85.00
June	BACS	LWC - Pinot Grigio, Sharps, Rattler, Healeys,J20	Pavilion	26/27PO1360	691.58	691.58	115.25	576.33
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Town Management	26/27PO1361	2,520.00	2,520.00	420.00	2,100.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Corporate	26/27PO1362	7,392.00	7,392.00	1,232.00	6,160.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Pavilion	26/27PO1363	3,528.00	3,528.00	588.00	2,940.00
June	BACS	ObjectiveIT- Reader/Mozilla firefox/chrome/edge/dns issues	KP Lodge	26/27PO1364	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	16,128.00	16,128.00	2,688.00	13,440.00
June	BACS	Origin - Resolute whole bean + ground filter, drinking choc	Pavilion	26/27PO1365	346.17	346.17	-	346.17
June	BACS	Penryn Plastics - Mitre mate bonding kit	Facilities	26/27PO1366	9.60	9.60	1.60	8.00
June	BACS	PHS - 1/4-30/6/26 Liner service & offensive waste disposal	MB	26/27PO1367	379.55	379.55	63.26	316.29
June	BACS	Pillow Press - 16/6 Tablecloth cleaning x27, 23/6 x18	Pavilion	26/27PO1368	221.12	221.12	36.85	184.27
June	BACS	Rabart - Dulux trade black masonry & white weathshield	Cemetery	26/27PO1369	87.94	87.94	14.66	73.28
June	BACS	Rabart - Zinsser exterior, brushes	OPO	26/27PO1370	30.92	30.92	5.15	25.77
June	BACS	Rabart - Owatrol mould stop x4	Cemetery	26/27PO1371	73.92	73.92	12.32	61.60
		Total Rabart	-	-	192.78	192.78	32.13	160.65
June	BACS	Stewart Tree Surgeon - Dismantle & remove trees	Cemetery	26/27PO1372	2,445.00	2,445.00	-	2,445.00
June	BACS	Swift - Trigger spray head	Pavilion	26/27PO1373	7.15	7.15	1.19	5.96
June	BACS	Swift - Mini Jumbo's 200m 2ply	OPO	26/27PO1374	287.76	287.76	47.96	239.80
June	BACS	Swift - Jangro surface sanitiser from inv 18003	Pavilion	26/27PO1375	83.98	83.98	14.00	69.98
June	BACS	Swift - Luxury foaming handwash	Toilets	26/27PO1376	59.88	59.88	9.98	49.90
		Total Swift	-	-	270.81	270.81	45.14	225.68
June	BACS	Travis Perkins - Painters Mate White	Cemetery	26/27PO1377	13.39	13.39	2.23	11.16
June	BACS	Travis Perkins - 3" Paint Brush	OPO	26/27PO1378	4.68	4.68	0.78	3.90
		Total Travis Perkins	-	-	18.07	18.07	3.01	15.06
June	BACS	Trevarthens - Chicken Fillets	Pavilion	26/27PO1379	59.50	59.50	-	59.50
June	BACS	Trevarthens - Smoked Back Bacon	Pavilion	26/27PO1380	40.37	40.37	-	40.37
		Total Trevarthens	-	-	99.87	99.87	-	99.87
June	BACS	YPO - Packs of 10 hooks green/yellow/tangerine/cyan	Cultural	26/27PO1381	170.35	170.35	28.39	141.96
June	BACS	Age UK - Minibus 12/5 for Penlee visit-covered by Grant	Cultural	26/27PO1382	115.00	115.00	-	115.00
June	BACS	Autograffiti - Pop up Banner- Marketing	Corporate	26/27PO1383	54.00	54.00	9.00	45.00
June	BACS	Autograffiti - Sea Sunday Parade road stickers	General	26/27PO1384	56.16	56.16	9.36	46.80
		Total Autograffiti	-	-	110.16	110.16	18.36	91.80
June	BACS	Carters - Brown kraft twist handle, self adh labels for shop	Cultural	26/27PO1385	60.78	60.78	10.13	50.65
June	BACS	CSA - Rebecca Webber Chef de Partie 22/27/27.6 x19.75hrs	Pavilion	26/27PO1386	642.28	642.28	107.05	535.23
June	BACS	Net Wages	Corporate	26/27PO1387	132,331.18	132,331.18	-	132,331.18
Closed						-	-	-
					548,524.66	548,524.66	36,926.93	501,312.13

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates June 2026	OPO	26/27PO655	1,694.00	1,694.00	-	1,694.00
June	DD	Cornwall Council - Business rates June 2026 - 1st Floor	OPO	26/27PO656	866.00	866.00	-	866.00
June	DD	Cornwall Council - Business rates June 2026- 2nd Floor	OPO	26/27PO657	449.00	449.00	-	449.00
June	DD	Cornwall Council - Business rates June 2026 -	MB	26/27PO658	727.00	727.00	-	727.00
June	DD	Cornwall Council - Municipal Building June 2026	Library	26/27PO659	1,103.00	1,103.00	-	1,103.00
June	DD	Cornwall Council - Business Rates June 2026	Mortuary	26/27PO660	343.00	343.00	-	343.00
June	DD	Cornwall Council - Business rates June 2026- Swanpool Rd	Cemetery	26/27PO661	302.00	302.00	-	302.00
June	DD	Cornwall Council - Business rates-June 2026-Pennance Rd	Cemetery	26/27PO662	622.00	622.00	-	622.00
June	DD	Cornwall Council-Business rates June 2026	Pavilion	26/27PO663	980.00	980.00	-	980.00
June	DD	Cornwall Council - Business Rates June - Car Park	Penndennis Point	26/27PO664	70.00	70.00	-	70.00
June	DD	Cornwall Council - Business rates June 2026	Quarry Carpark	26/27PO665	140.00	140.00	-	140.00
June	DD	Cornwall Council - Business rates June 2026	Kimberly Park Lodge	26/27PO666	208.80	208.80	-	208.80
June	DD	DVLA - AK07SYW Vehicle tax June 2026	Grounds	26/27PO667	30.18	30.18	-	30.18
May	BACS	K Hall Expenses - Bus fare to Tremough for trainging session	Corporate	26/27PO668	5.00	5.00	-	5.00
April	BACS	T Marie - Expenses - Accommodation for CSAS course	Corporate	26/27PO669	108.64	108.64	-	108.64
April	BACS	T Marie - Expenses - Oat milk powder	Grounds	26/27PO670	25.98	25.98	-	25.98
		Total T Marie	-	-	134.62	134.62	-	134.62
June	BACS	M Williams - Expenses - Lunch for CPRE conference & AGM	Corporate	26/27PO671	13.25	13.25	-	13.25
May	BACS	Artist Sales - Peter Fox to May 26	Cultural	26/27PO672	90.00	90.00	-	90.00
May	BACS	Artist Sales - Nic Danning to May 26	Cultural	26/27PO673	84.00	84.00	-	84.00
May	BACS	Artist Sales - Debbie Prosser to May 26	Cultural	26/27PO674	35.40	35.40	-	35.40
April	BACS	Art UK - Partnership 1 Year level Blue membership	Cultural	26/27PO675	636.00	636.00	106.00	530.00
May	BACS	Autograftiti- A2 Digital Print onto 5mm Foamex Sea Shanty	Town Management	26/27PO676	144.00	144.00	24.00	120.00
May	BACS	Artstat - Shop stock - Wallets, framing tape, clay, drawing tir	Cultural	26/27PO677	108.50	108.50	18.08	90.42
May	BACS	Ollie Blakey - SU Awards night tech	Pavilion	26/27PO678	100.00	100.00	-	100.00
May	BACS	Eve Bourrat- Discover Arts Trip to Penlee House 12.05.26	Cultural	26/27PO679	150.00	150.00	-	150.00
May	BACS	Eve Bourrat Art for well-being Planning of 3 blocks June-Sep	Cultural	26/27PO680	100.00	100.00	-	100.00
		Total E Bourrat	-	-	250.00	250.00	-	250.00
May	BACS	D&J Bray - Installation 4 x Water meters - ReSource	Kimberly Park Lodge	26/27PO681	2,156.72	2,156.72	359.45	1,797.27
June	BACS	CALC- Ai for community engagement 2026 Session D Shankl	Corporate	26/27PO682	42.00	42.00	7.00	35.00
June	BACS	Carey Davies - Sound, lighting, projection, maintenance & pl	Pavilion	26/27PO683	2,075.00	2,075.00	-	2,075.00
May	BACS	Jackie George - Project development, management & Bid w	MB	26/27PO684	1,240.00	1,240.00	206.67	1,033.33
May	BACS	J Gas Supplies - Refill 60/40 mix ,10 Ltr CO2 & 30/70 mix cyc	Pavilion	26/27PO685	198.00	198.00	33.00	165.00
May	BACS	Infinitus - Key Holding May 26	MB & OPO	26/27PO686	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Key Holding May 26	Pavilion	26/27PO687	36.00	36.00	6.00	30.00
		Total Infinitus	-	-	108.00	108.00	18.00	90.00
May	BACS	LWC - Sharps cider & Atlantic Pale, Coors, J20, tonic water	Pavilion	26/27PO688	740.07	740.07	123.33	616.74
April & May	BACS	Martyn's Maintenance - Painting & Prep, pressure washing	Seafront/Toilets/MB	26/27PO689	5,150.00	5,150.00	-	
Mar-26	BACS	Nature Room Cornwall - Foraging & Children's Activities	Spring Flower Show	26/27PO690	300.00	300.00	50.00	250.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO691	7,368.00	7,368.00	1,228.00	6,140.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 28	Pavilion	26/27PO692	2,352.00	2,352.00	392.00	1,960.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 31	Town Management	26/27PO693	2,604.00	2,604.00	434.00	2,170.00
June	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 32	Kimberley Park	26/27PO694	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	15,012.00	15,012.00	2,502.00	12,510.00
May	BACS	Office Smart - Year Planner 2026 mounted	Cultural	26/27PO695	11.40	11.40	1.90	9.50
May	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO696	184.79	184.79	-	184.79
May	BACS	Passmore - Cleaning May 2026	OPO/AS/MB	26/27PO697	6,634.10	6,634.10	1,105.68	5,528.42
May	BACS	Passmore - Commerical Cleaning & Window cleaning May 2	Pavilion	26/27PO698	5,263.63	5,263.63	877.27	4,386.36
May	BACS	Passmore - Servicing Beach & Town toilets - May 2026	Toilets	26/27PO699	6,605.28	6,605.28	1,100.88	5,504.40
May	BACS	Passmore - Cleaning Exchequer Quay Penryn May 2026	Toilets	26/27PO700	1,638.00	1,638.00	273.00	1,365.00
May	BACS	Passmore - Windmill pink soap & Refuse sacks	Pavilion/Toilets	26/27PO701	96.62	96.62	16.10	80.52
		Total Passmore	-	-	20,237.63	20,237.63	3,372.94	16,864.69
May	BACS	Pillowpress - WDP Table clothes May 26	Pavilion	26/27PO702	397.66	397.66	66.28	331.38
May	BACS	Plymouth Citybus - Provisions of bus 67 June 26	Town expenditure	26/27PO703	2,155.14	2,155.14	-	2,155.14
May	BACS	Tom Retchford - Completing online takes & meeting with Sa	Cultural	26/27PO704	30.00	30.00	-	30.00
May	BACS	Stuart Robinson - 1 Day Workshop fee & Material cost	Cultural	26/27PO705	205.00	205.00	-	205.00
June	BACS	Sandy's Deli - Lunch x 10 02.06.2026	Mayoral	26/27PO706	105.00	105.00	-	105.00
June	BACS	Sharp - Artist fee and prining costs for mirrors	Cultural	26/27PO707	650.00	650.00	-	650.00
May	BACS	Swift - Blue centrefeeds hand towel	Pavilion	26/27PO708	50.36	50.36	8.39	41.97
June	CN	Swift - Credit against blue vinyl gloves	Pavilion	26/27PO709	4.78	4.78	0.80	3.98
		Total Swift	-	-	45.58	45.58	7.60	37.98
May	BACS	South West Hygiene - Yellow bag disposal	Toilets	26/27PO710	62.40	62.40	10.40	52.00
May	BACS	The Red River Singers - Performance at the Automata exhibit	Cultural	26/27PO711	120.00	120.00	-	120.00
June	BACS	Townsweb Archiving - Annual payment of Book viewing	Corporate	26/27PO712	257.86	257.86	42.98	214.88
June	BACS	Townsweb Archiving - Annual payment for Hosting, mainte	Corporate	26/27PO713	422.74	422.74	70.46	352.28
		Total Townsweb Archiving	-	-	680.60	680.60	113.43	567.17
May	BACS	Trevvarthen - Cooked ham sliced, Chicken fillets & gluten free	Pavilion	26/27PO714	91.68	91.68	-	91.68
May	BACS	Verdant - Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO715	278.81	278.81	46.47	232.34
May	BACS	John Wiley & Sons - Shop stock - Robinson Henry Scott Tuke	Cultural	26/27PO716	81.25	81.25	-	81.25
May	BACS	YPO - Tracing Pad A4 72Gsm 50 sheets	Cultural	26/27PO717	3.42	3.42	0.57	2.85
Mar-26	BACS	G Beard - Mileage - Flower Judge	Spring Flower Show	26/27PO718	40.00	40.00	-	40.00
June	BACS	D Jarvis - Mileage - Festival for the Ocean 07.06.26	Environmental	26/27PO719	40.00	40.00	-	40.00
June	BACS	Adobe - Creative Cloud All Apps	Corporate	26/27PO720	293.77	293.77	-	293.77
May	BACS	Cornwall Staff - R Webber Chef de Partie temp 28th & 29th	Pavilion	26/27PO721	422.76	422.76	70.46	352.30
April	BACS	Falmouth Garden Centre - Rose (recharged)	Cemetery	26/27PO722	16.87	16.87	2.81	14.06
April	BACS	Mia Fecher - Arwork commission for Benow Festival	Cultural	26/27PO723	97.88	97.88	-	97.88
June	BACS	Hachette - Shop Stock - Notebooks & Sketchbooks	Cultural	26/27PO724	527.45	527.45	87.91	439.54
June	BACS	SWW - Water & Sewerage charges 02.05.26-01.06.26	Pavilion	26/27PO725	1,766.25	1,766.25	-	1,766.25
June	BACS	SWW - Water charges 02.05.26-01.06.26	Pavilion	26/27PO726	218.46	218.46	-	218.46
April	BACS	Reef - Scheduled services Legionella testing Webber St	Toilets	26/27PO727	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing	Chapel	26/27PO728	90.00	90.00	15.00	75.00
April	BACS	Reef - Scheduled services Legionella testing Gyllyngvase	Toilets	26/27PO729	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Swanpool	Toilets	26/27PO730	20.40	20.40	3.40	17.00
		Total Reef	-	-	151.20	151.20	25.20	126.00
May	BACS	Trago - Artbox coloring pencils, wax crayons & Barrel 2H sha	Grounds-E30	26/27PO731	2.63	2.63	0.44	2.19
May	BACS	YPO- Tracing pad, Stabilo point 88 pens, Oil pastels jumbo	Cultural	26/27PO732	269.74	269.74	44.96	224.78
May	CN	YPO- Credit against Sugar paper originally not received	Cultural	26/27PO733	21.59	21.59	3.60	17.99
May	BACS	YPO - Sugar paper White A1 180Gsm	Cultural	26/27PO734	21.59	21.59	3.60	17.99
		Total YPO	-	-	269.74	269.74	44.96	224.78
					65,344.91	65,344.91	7,298.89	52,896.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BOI-CC	Post Office - Lost property sent to Italy postage	General	26/27PO735	16.90	16.90	-	16.90
May	BOI-CC	Microsoft - 365 Business Basic - 21/5-20/6/26	Corporate	26/27PO736	87.40	87.40	-	87.40
May	BOI-CC	Microsoft - Enterprise Mobility + Security E5 24/5-23/6	Corporate	26/27PO737	869.40	869.40	-	869.40
May	BOI-CC	Microsoft - Office 365 E3 9/5-8/6/26	Corporate	26/27PO738	82.40	82.40	-	82.40
May	BOI-CC	Microsoft - 365 Business Premium 1-31/5/26	Corporate	26/27PO739	135.20	135.20	-	135.20
May	BOI-CC	Microsoft - Planner Plan 1 8/5-7/6/26	Corporate	26/27PO740	7.70	7.70	-	7.70
April	Lloyds-ML	Die Happy Pizza - Pizza's for Splanna AG	Cultural	26/27PO741	61.20	61.20	10.20	51.00
April	Lloyds-ML	Tesco - Cake, breadsticks,grapes Splanna AG	Cultural	26/27PO742	13.34	13.34	-	13.34
April	Lloyds-ML	Tesco - Food for Youth council AG	Cultural	26/27PO743	24.80	24.80	-	24.80
April	Lloyds-ML	Die Happy Pizza - Pizza's for Youth Council AG	Cultural	26/27PO744	63.00	63.00	10.00	53.00
April	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO745	10.72	10.72	-	10.72
April	Lloyds-ML	Tesco - Ketchup, vinegar-Splanna AG	Cultural	26/27PO746	1.90	1.90	-	1.90
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO747	72.00	72.00	12.00	60.00
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO748	12.18	12.18	-	12.18
May	Lloyds-ML	Tesco - Food for Splanna AG	Cultural	26/27PO749	10.55	10.55	-	10.55
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO750	41.50	41.50	-	41.50
May	Lloyds-ML	Orangery Café - Discover arts trip	Cultural	26/27PO751	9.40	9.40	-	9.40
May	Lloyds-ML	Penlee Hse Gallery - Discover Arts Trip	Cultural	26/27PO752	4.00	4.00	0.67	3.33
May	Lloyds-ML	Transport for Cwll - Bus ML 14/5	Corporate	26/27PO753	5.00	5.00	-	5.00
May	Lloyds-ML	Amazon - Clear Acrylic pen pot x1 AG	Cultural	26/27PO754	4.99	4.99	0.83	4.16
May	Lloyds-ML	Amazon - Price stickers easy peel AG	Cultural	26/27PO755	7.98	7.98	-	7.98
May	Lloyds-ML	Tesco - Food for Yough council AG	Cultural	26/27PO756	13.05	13.05	-	13.05
May	Lloyds-ML	Phoenix x2 vouchers for splanna	Cultural	26/27PO757	50.00	50.00	-	50.00
May	Lloyds-ML	Die Happy Pizza - x8 Pizza's for Splanna AG	Cultural	26/27PO758	72.00	72.00	12.00	60.00
May	Lloyds-ML	Kimberley Perk - Ice cream for Fal Primary Belonging Proj	Cultural	26/27PO759	27.00	27.00	4.50	22.50
May	Lloyds-ML	Kimberley Perk -x3 smoothies for Fal Primary Belonging Proj	Cultural	26/27PO760	15.00	15.00	2.50	12.50
May	Lloyds-ML	Tesco - Cordial,apple juice,orange juice-private viewing	Cultural	26/27PO761	19.00	19.00	-	19.00
June	Lloyds-ML	Post Office - Postage for shop order	Cultural	26/27PO762	4.45	4.45	0.74	3.71
April	Lloyd-MPW	Domestika - 'Intro to Poster Design'	Pavilion	26/27PO763	20.90	20.90	-	20.90
May	Lloyd-MPW	Amazon - Karan King coat hanger set	Pavilion	26/27PO764	17.99	17.99	3.00	14.99
May	Lloyd-MPW	Amazon - Clothes hanger strip hook x40pcs	Pavilion	26/27PO765	5.99	5.99	1.00	4.99
May	Lloyd-MPW	Solopress - Folded leaflets and flyers	Pavilion	26/27PO766	34.69	34.69	-	34.69
June	Lloyd-MPW	Amazon - Office leather desk may & keyboard pad	Pavilion	26/27PO767	11.04	11.04	1.84	9.20
June	Lloyd-MPW	Henley Bridge - g/f neutral pastry tarts	Pavilion	26/27PO768	118.96	118.96	-	118.96
May	Lloyds-MW	Apple- Apr/May icloud storage	Corporate	26/27PO769	2.99	2.99	0.50	2.49
May	Lloyds-RT	Amazon - 100 Irge brownstrung craft labels	Town Management	26/27PO770	4.76	4.76	-	4.76
April	Lloyds-RT	Amazon - x2 heavy duty combi paddlocks	Pavilion	26/27PO771	30.38	30.38	5.08	25.30
April	Lloyds-RT	Amazon - 300pcs This side up warning stickers	Pavilion	26/27PO772	5.99	5.99	1.00	4.99
May	Lloyds-RT	Acas - ML booking 1/7/26 digitally by zoom	Corporate	26/27PO773	270.00	270.00	-	270.00
May	BACS	Rabart - Sandtex trade high cover smooth & paint brushes	Americian Shelter	26/27PO774	50.99	50.99	8.50	42.49
April	BACS	Reef - Scheduled services Legionella testing	MB	26/27PO775	45.00	45.00	7.50	37.50
June	BACS	M Brotherton- Expenses - Juice, sigar & biscuits for voluntee	Cemetery	26/27PO776	3.78	3.78	-	3.78
June	BACS	R Thomas - Expenses - New glass contribution for VDU only	Corporate	26/27PO777	50.00	50.00	-	50.00
May	BACS	Rabart - Zinsser Allicoat exterior water based satin white	MB	26/27PO778	51.95	51.95	8.66	43.29
May	BACS	Travis - 4Trade satin nickel vic lever latch furniture, Mortice	MB	26/27PO779	40.03	40.03	6.67	33.36
June	BACS	M Williams - Expenses - Car parking for SLCC Regional event	Corporate	26/27PO780	10.80	10.80	1.80	9.00
June	BACS	M Williams - Expenses - Screen protector for work phone	Corporate	26/27PO781	6.99	6.99	-	6.99
		Total M Williams	-	-	17.79	17.79	1.80	15.99
May	BACS	Public Leaders Appointments-Director Maternity cover for A	Corporate	26/27PO782	5,400.00	5,400.00	900.00	4,500.00
May	BACS	Pure Pet Food - Refund for cancelled market Falmouth Wk 2	The Moor	26/27PO783	25.00	25.00	-	25.00
May	DDR	Bank of Ireland - Bank Charges 7/4-1/5/26	Corporate	26/27PO784	19.74	19.74	-	19.74
Apr-May	DDR	Lloyds - 57911660-Bank charges 10/4-9/5/26	Corporate	26/27PO785	21.73	21.73	-	21.73
Apr-May	DDR	Lloyds-57912060-Bank charges 10/4-9/5/26	Corporate	26/27PO786	31.12	31.12	-	31.12
April	DDR	Lloyds-57911660-Bank charges 1-30/4/26	Corporate	26/27PO787	50.00	50.00	-	50.00
Mar-Apr	DDR	Lloyds-57912060-Bank charges 10/3-9/4/26	Corporate	26/27PO788	40.75	40.75	-	40.75
Mar-Apr	DDR	Lloyds-57911660 - Bank charges 10/3-9/4/26	Corporate	26/27PO789	12.64	12.64	-	12.64
May	DDR	Allstar- Fuel 19/5-26/5/26	KP/Grounds	26/27PO790	245.44	245.44	40.91	204.53
May	DDR	BT - WM42640817 1-31/5/26 Line rental	Corporate	26/27PO791	471.60	471.60	78.60	393.00
May	DDR	BT - GP00258005 1-31/5/26 Phone/cloud/bb/mobile	Corporate	26/27PO792	801.19	801.19	133.53	667.66
May	DDR	BT - WM42732485 1-31/5/26 Internet	Corporate	26/27PO793	528.00	528.00	88.00	440.00
Mar-May	DDR	BritGas - 13/3-11/5/26 Changing Rooms	Dracaena	26/27PO794	94.10	94.10	4.48	89.62
Apr-May	DDR	BritGas - 15/4-14/5/26 Electric	OPO	26/27PO795	686.02	686.02	114.33	571.69
May	DDR	BritGas - 15-20/5/26	OPO	26/27PO796	130.05	130.05	21.67	108.38
Apr-May	DDR	BritGas - 15/4-14/5/26 Gas	MB	26/27PO797	252.57	252.57	12.02	240.55
May	DDR	BritGas - 15-20/5/26 Gas	MB	26/27PO798	44.01	44.01	2.09	41.92
May	DDR	BritGas - 2-26/5/26 Grove Place	Toilets	26/27PO799	125.00	125.00	5.95	119.05
May	DDR	BritGas - 2-26/5/26 Webber St	Toilets	26/27PO800	64.30	64.30	3.06	61.24
Apr-May	DDR	BritGas - 23/4-22/5/26 Gyllyngvase Beach	Toilets	26/27PO801	67.63	67.63	3.22	64.41
Apr-May	DDR	BritGas - 25/4-24/5/26 Park Lodge	KP	26/27PO802	769.83	769.83	128.30	641.53
Apr-May	DDR	BritGas - 23/4-22/5/26 Moor Piazza	General	26/27PO803	14.68	14.68	0.69	13.99
Apr-May	DDR	BritGas - 24/4-23/5/26 Non Conform	Cemetery	26/27PO804	114.47	114.47	5.45	109.02
Apr-May	DDR	BritGas - 26/4-25/5/26 Chapel CofE	Cemetery	26/27PO805	19.91	19.91	0.94	18.97
Mar-May	DDR	BritGas - 6/3-28/5/26 First Gas Bill-new supply	MB	26/27PO806	299.33	299.33	14.25	285.08
Apr-May	DDR	BritGas - 25/4-24/5/26 Castle Beach	Toilets	26/27PO807	89.49	89.49	4.26	85.23
May	DDR	BritGas - 7/5-1/6/26 Maenporth	Toilets	26/27PO808	36.21	36.21	1.72	34.49
May	DDR	BritGas - 2/5-1/6/26 Workshops	KP	26/27PO809	29.45	29.45	1.40	28.05
May	DDR	BritGas - 2/5-1/6/26 Swanpool	Toilets	26/27PO810	50.56	50.56	2.40	48.16
May	DDR	BritGas - 1-31/5/26 Stable Block	Pavilion	26/27PO811	21.27	21.27	1.01	20.26
May	DDR	BritGas - 2/5-1/6/26 Mortuary	Cemetery	26/27PO812	71.12	71.12	3.38	67.74
May	DDR	BritGas - 1-31/5/26 Gyllyngdune Cottage	Pavilion	26/27PO813	227.90	227.90	10.85	217.05
May	DDR	BritGas - 2/5-1/6/26 Library	MB	26/27PO814	616.15	616.15	102.69	513.46
May	DDR	BritGas - 1-31/5/26 Electric	MB	26/27PO815	215.37	215.37	10.25	205.12
May	DDR	BritGas - 1-31/5/26 - Theatre	Pavilion	26/27PO816	1,117.21	1,117.21	186.20	931.01
May	DDR	BritGas - 1-31/5/26 Café/Gardens	Pavilion	26/27PO817	1,521.51	1,521.51	253.58	1,267.93
May	DDR	BritGas - 1-31/5/26 CSCP	General	26/27PO818	1,064.56	1,064.56	177.42	887.14
May	DDR	BritGas - 2/5-1/6/26 POW	Toilets	26/27PO819	87.09	87.09	4.14	82.95
May	DDR	BritGas - 6/5-5/6/26 Feeder Pillar OPO	General	26/27PO820	24.10	24.10	1.14	22.96
May	DDR	Deputy - 1-31/5/26 Monthly charges	Corporate	26/27PO821	228.72	228.72	38.12	190.60
April	DDR	DVLA - renewal of vehicle tax WK15 SZV	Pavilion	26/27PO822	360.00	360.00	-	360.00
May	CN	Paymentsense - credit for additional rental 1-31/3/26	Corporate	26/27PO823	33.60	33.60	5.60	28.00
April	DDR	Paymentsense - 1-30/4/26 Card Charges	Corporate	26/27PO824	934.31	934.31	-	934.31
					151,050.15	151,050.15	17,187.97	123,862.18

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	Paymentsense - 28/4-27/5/26 Terminal Rental	Corporate	26/27PO825	357.84	357.84	59.64	298.20
May	DDR	Ram Tracking - 18/5-17/6/26 Vehicle tracking	Grounds/facilities	26/27PO826	72.00	72.00	12.00	60.00
June	DDR	Sage - 1-30/6/26 Monthly subscriptions	Corporate	26/27PO827	926.46	926.46	154.41	772.05
May	DDR	Sage - 1-31/5/26 Monthly subscriptions	Corporate	26/27PO828	926.46	926.46	154.41	772.05
May	DDR	St Austell - Harbour 30ltr, rattler	Pavilion	26/27PO829	365.52	365.52	60.92	304.60
May	DDR	St Austell - Schweppes lemonade	Pavilion	26/27PO830	96.71	96.71	16.12	80.59
May	DDR	St Austell - E/flower, ginger ale,lemonade,caston press	Pavilion	26/27PO831	518.64	518.64	86.44	432.20
April	DDR	G4S - cash collection x4 1-30/4/26	General	26/27PO832	190.01	190.01	31.67	158.34
May	DDR	Trade-B&Q - Plywood, flyscreen,stripwood,big cheese	facilities	26/27PO833	67.63	67.63	11.27	56.36
April	DDR	Trade-B&Q - Cuprinol Black x2, Quadrant x3-Library	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	DDR	Trade-B&Q-Allweather combi Padlock	Trescobeas	26/27PO836	28.50	28.50	4.75	23.75
May	DDR	Trade-B&Q-Allweather combi Padlock	General/Moor	26/27PO837	28.50	28.50	4.75	23.75
June	DDR	Trade- B&Q - Cable Ties, Cylinder vacuum	Facilities	26/27PO838	133.11	133.11	22.18	110.93
May	DDR	Trade - B&Q - Screwdriver bits, Alu trim-Library	MB	26/27PO839	28.06	28.06	4.68	23.38
June	DDR	Trade-B&Q - Render repair compound	Pavilion	26/27PO840	19.80	19.80	3.30	16.50
June	DDR	Trade-B&Q- orange bucket, Blue circle,wood saw, sponges	Pavilion	26/27PO841	38.32	38.32	6.38	31.94
June	CN	Trade-B&Q - Blue circle returned	Pavilion	26/27PO842	23.94	23.94	3.99	19.95
May	DDR	Trade-B&Q- screw caps & covers, cable ties, stripwood	Pavilion	26/27PO843	30.38	30.38	5.07	25.31
February	DDR	Trade-Screwfix - Impact bits set, deal seal-Library	MB	26/27PO844	19.98	19.98	3.34	16.64
February	CN	Trade-Screwfix - Intumescent door seal-Library	MB	26/27PO845	9.99	9.99	1.67	8.33
May	DDR	Trade-Screwfix- dustpan & brush, push button lock	Facilities	26/27PO846	31.28	31.28	5.22	26.06
May	DDR	WaterPlus - 1/5-1/6/26 Park Lodge Water	KP	26/27PO847	399.40	399.40	-	399.40
May	DDR	WCFruit - Breaded chicken goujons, Les Pommes frites, Shor	Pavilion	26/27PO848	335.75	335.75	-	335.75
May	DDR	WCFruit - Limes, lemons, potato salad, bakers,Finebean prep	Pavilion	26/27PO849	135.29	135.29	0.80	134.49
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO850	13.03	13.03	-	13.03
May	DDR	WCFruit - Basil, milk & Ciabatta rolls	Pavilion	26/27PO851	40.37	40.37	-	40.37
May	DDR	WCFruit - Sweet potato, strawberry jam portions, baked bea	Pavilion	26/27PO852	108.90	108.90	-	108.90
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO853	13.03	13.03	-	13.03
May	DDR	WCFruit - Bakers, Potato salad, parsley, eggs, chopped toma	Pavilion	26/27PO854	147.96	147.96	-	147.96
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO855	13.03	13.03	-	13.03
May	DDR	WCFruit - Limes, lemons, thyme, strawberries, Ice cream co	Pavilion	26/27PO856	347.53	347.53	21.76	325.77
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO857	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO858	41.39	41.39	-	41.39
May	DDR	WCFruit - Puff pastry sheets, sliced fruited Tea cake, milk	Pavilion	26/27PO859	252.61	252.61	-	252.61
May	DDR	WCFruit - Peppers, aubergines, courgettes, Red Amaranth	Pavilion	26/27PO860	328.21	328.21	-	328.21
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO861	13.03	13.03	-	13.03
May	DDR	WCFruit - Bananas, apples, clementines, lemons, limes, crisp	Pavilion	26/27PO862	498.76	498.76	31.73	467.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO863	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, Smoked back bacon, Vegan pesto, Les	Pavilion	26/27PO864	57.75	57.75	-	57.75
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO865	13.86	13.86	-	13.86
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO866	13.03	13.03	-	13.03
May	DDR	WCFruit - Corn vac pack, rapeseed oil	Pavilion	26/27PO867	76.62	76.62	-	76.62
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO868	11.48	11.48	-	11.48
May	DDR	WCFruit - Tomatoes, spring onions, basil, strawbeey jam por	Pavilion	26/27PO869	109.41	109.41	-	109.41
May	DDR	WCFruit - Milk	Pavilion	26/27PO870	1.55	1.55	-	1.55
May	DDR	WCFruit - Tomatoes, basil, red Amaranth, garlic chives, parsl	Pavilion	26/27PO871	137.73	137.73	-	137.73
May	DDR	WCFruit - Puff pastry sheet & Ciabatta rolls	Pavilion	26/27PO872	71.05	71.05	-	71.05
May	DDR	WCFruit - Gourmet salad mixed leaf & baby leaf	Pavilion	26/27PO873	21.28	21.28	-	21.28
May	DDR	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO874	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO875	13.03	13.03	-	13.03
May	DDR	WCFruit - Clementines, bananas, apples, Mars, crisps, Firebr	Pavilion	26/27PO876	382.73	382.73	39.47	343.26
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO877	13.03	13.03	-	13.03
May	DDR	WCFruit - Potato salad, sweet pototoes, bakers, parsley, cab	Pavilion	26/27PO878	207.71	207.71	-	207.71
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO879	50.30	50.30	-	50.30
May	DDR	WCFruit - G/F classic Chocolate Brownie, Shortbreak Apple &	Pavilion	26/27PO880	306.28	306.28	-	306.28
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO881	13.03	13.03	-	13.03
May	DDR	WCFruit - Mint, basil, spring onions, coriander, parsley, Vega	Pavilion	26/27PO882	86.49	86.49	-	86.49
May	CN	WCFruit - Firebrand Shorebreak	Pavilion	26/27PO883	47.33	47.33	7.89	39.44
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO884	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk, Barista Oak milk, G/F Classic Chocolate Brow	Pavilion	26/27PO885	304.12	304.12	-	304.12
May	DDR	WCFruit - Bananas, apples, clementines, milk, Double wall h	Pavilion	26/27PO886	151.23	151.23	18.71	132.52
May	DDR	WCFruit - Apple & Blackcurrant filled Flapjack & Shortbread	Pavilion	26/27PO887	89.36	89.36	-	89.36
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO888	13.86	13.86	-	13.86
May	DDR	WCFruit - Peppers, courgettes, aubergines, red Amaranth, p	Pavilion	26/27PO889	396.12	396.12	2.79	393.33
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO890	13.03	13.03	-	13.03
May	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO891	82.78	82.78	-	82.78
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO892	13.03	13.03	-	13.03
May	DDR	WCFruit - Tomatoes, unsalted butter, Gran Levanto block, ch	Pavilion	26/27PO893	387.12	387.12	-	387.12
May	DDR	WCFruit - Lemons, limes, apples, clementines, basil, Peanuts	Pavilion	26/27PO894	676.83	676.83	50.09	626.74
May	DDR	WCFruit - Sunita light Tahini past, lemon juice, lime juice	Pavilion	26/27PO895	80.13	80.13	-	80.13
May	DDR	WCFruit - Clotted cream mini portions, Cornish Breakfast Te	Pavilion	26/27PO896	17.40	17.40	-	17.40
May	DDR	WCFruit - Barista Oat milk, milk, grated mature cheddar, but	Pavilion	26/27PO897	118.31	118.31	-	118.31
May	DDR	WCFruit - Bakers, Barista Oat milk, milk. Smoked back bacon	Pavilion	26/27PO898	179.14	179.14	-	179.14
May	DDR	WCFruit - Lemon, limes, eggs, Vegan mayo	Pavilion	26/27PO899	44.48	44.48	-	44.48
May	DDR	WCFruit - Potato salad, bakers, Vegan pesto, unsalted butter	Pavilion	26/27PO900	93.88	93.88	-	93.88
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO901	11.48	11.48	-	11.48
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO902	11.48	11.48	-	11.48
May	DDR	WCFruit - Thyme, smoked paprika, oregano, black Quinoa,Co	Pavilion	26/27PO903	88.02	88.02	9.87	78.15
May	DDR	WCFruit - Soft white rolls	Pavilion	26/27PO904	27.82	27.82	-	27.82
May	DDR	WCFruit - Bananas, red & white cabbages, Kit Kats, Peanuts	Pavilion	26/27PO905	177.28	177.28	8.22	169.06
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO906	13.03	13.03	-	13.03
May	DDR	WCFruit - Apples, eggs, milk, Peanuts, instant coffee stick	Pavilion	26/27PO907	80.81	80.81	5.28	75.53
May	DDR	WCFruit - P&S Rocky Road Vegan	Pavilion	26/27PO908	49.26	49.26	-	49.26
May	DDR	WCFruit - Ginger, Coriander, Vegan mayo, self raising flour	Pavilion	26/27PO909	41.59	41.59	-	41.59
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO910	13.03	13.03	-	13.03
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO911	13.03	13.03	-	13.03
May	DDR	WCFruit - Lemons,limes,potato salad,Vegan pesto, Aeros, Fir	Pavilion	26/27PO912	572.36	572.36	7.20	565.16
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO913	13.03	13.03	-	13.03
May	DDR	WCFruit - CRG Sliced Fruited Tea Cakes & Les Pommes Frites	Pavilion	26/27PO914	67.70	67.70	-	67.70
May	DDR	WCFruit - Gourmet Salad, chives, basil, asparagus, Feta chee	Pavilion	26/27PO915	65.43	65.43	-	65.43
					163,282.14	163,282.14	18,052.58	134,929.56

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruit - Eggs, unsalted butter, Vegan mayo, Summer berry	Pavilion	26/27PO916	80.35	80.35	-	80.35
May	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO917	13.03	13.03	-	13.03
June	BACS	K Hall - Expenses - Car parking for Festival for the Ocean	Environmental	26/27PO918	11.50	11.50	1.92	9.58
June	BACS	K Hall - Expenses - Subsistence for volunteers for Festival for	Environmental	26/27PO919	18.00	18.00	3.00	15.00
		Total K Hall	-	-	29.50	29.50	4.92	24.58
June	BACS	G Newman - Cornwall Wildlife Trust expenses for Festival for	Environmental	26/27PO920	40.00	40.00	-	40.00
June	BACS	99p Films - 99p collab for cinema event with Splanna group	Cultural	26/27PO921	250.00	250.00	-	250.00
June	BACS	ADT - Maintenance & monitoring of intruder alarm 11.06.26	MB	26/27PO922	711.90	711.90	118.65	593.25
June	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO923	88.00	88.00	-	88.00
May	BACS	Ann's - 40 large sausage rolls	Pavilion	26/27PO924	88.00	88.00	-	88.00
		Total Ann's	-	-	176.00	176.00	-	176.00
June	BACS	Autograffiti - A2 Digital print on the 3mm Foamex Sea Shant	Pavilion	26/27PO925	162.00	162.00	27.00	135.00
June	BACS	Autograffiti - A2 Digital print Correx Board	Pavilion	26/27PO926	81.00	81.00	13.50	67.50
		Total Autograffiti	-	-	243.00	243.00	40.50	202.50
May	BACS	Biffa - Standard General Waste May 2026	OPO/MB	26/27PO927	1,089.22	1,089.22	181.54	907.68
May	BACS	Biffa - Standard Dry Mixed Recycling May 2026	OPO/MB	26/27PO928	410.83	410.83	68.47	342.36
May	BACS	Biffa - Standard Glass Mixed May 2026	OPO/MB	26/27PO929	186.54	186.54	31.09	155.45
May	BACS	Biffa - Standard Organic Food Waste May 2026	OPO/MB	26/27PO930	218.27	218.27	36.38	181.89
May	BACS	Biffa - Standard General Waste & Dry mixed Recycling May 2	Pavilion	26/27PO931	635.52	635.52	105.92	529.60
May	BACS	Biffa - Standard Glass Mixed May 2026	Pavilion	26/27PO932	133.81	133.81	22.30	111.51
May	BACS	Biffa - Standard Organic Food Waste May 2026	Pavilion	26/27PO933	97.01	97.01	16.17	80.84
May	BACS	Biffa - Standard Paper Confidential May 2026	OPO	26/27PO934	98.96	98.96	16.49	82.47
		Total Biffa	-	-	2,870.16	2,870.16	478.36	2,391.80
June	BACS	Callestick - Case of Chocolate fudge, CC Vanilla, CC & Strawb	Pavilion	26/27PO935	138.99	138.99	23.18	115.81
April	BACS	Chris's Garden Services - Hire of a 6-inch wood chipper for 2	Cemetery	26/27PO936	200.00	200.00	-	200.00
April	BACS	Classic Fire - Fire alarm annual service fee	MB	26/27PO937	1,032.00	1,032.00	172.00	860.00
June	BACS	Cornwall Council - Order & admin -Small events - Falmouth	Town Management	26/27PO938	64.00	64.00	-	64.00
June	BACS	Cornwall Council - Order & admin -Small events -Pink Wig M	Town Management	26/27PO939	64.00	64.00	-	64.00
June	BACS	Cornwall Landscaping & paving - Re-instating of kerbs from s	Cemetery	26/27PO940	2,760.00	2,760.00	-	2,760.00
June	BACS	CSE - ICR Touch software per terminal x 3	Pavilion	26/27PO941	99.00	99.00	16.50	82.50
May	BACS	Denmans - 9.6W classic lamp E27 400K Pack 10	Pavilion	26/27PO942	17.75	17.75	2.96	14.79
May	BACS	Denmans - Value 5ft 18.3W 2000LM 830 3000K T8 LED glass	Pavilion	26/27PO943	16.21	16.21	2.70	13.51
		Total Denmans	-	-	33.96	33.96	5.66	28.30
May	BACS	EE- Regular Charges April 26	Corporate	26/27PO944	845.31	845.31	134.22	711.09
June	BACS	EE- Regular Charges May 26	Corporate	26/27PO945	806.65	806.65	134.44	672.21
		Total EE	-	-	1,651.96	1,651.96	268.66	1,383.30
June	BACS	Falmouth Brewery - Summerhill Haze 30L keg	Pavilion	26/27PO946	220.80	220.80	36.80	184.00
May	BACS	Mia Fecher - Front desk cover May 2026	Cultural	26/27PO947	936.67	936.67	-	936.67
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO948	31.50	31.50	-	31.50
June	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO949	31.50	31.50	-	31.50
		Total FFC	-	-	63.00	63.00	-	63.00
April	BACS	Daniel Gaze - Technician work on de-install of 'Magic of Mov	Cultural	26/27PO950	934.29	934.29	-	934.29
June	BACS	Gelos Network - Falmouth Comedy Club 22.05.26	Pavilion	26/27PO951	3,662.40	3,662.40	610.40	3,052.00
May	BACS	Hachette - Shop stock - Paperback books, cards, board game	Cultural	26/27PO952	213.06	213.06	5.52	207.54
June	BACS	Linda Chambers - Baby paint sessions 09.05.26 & 29.05.26	Cultural	26/27PO953	150.00	150.00	-	150.00
June	BACS	House of Marbles - Shop stock - Sunshine print paper kit	Cultural	26/27PO954	134.40	134.40	22.40	112.00
June	BACS	House of Marbles - Shop stock -Rainbow pencils & Make you	Cultural	26/27PO955	105.60	105.60	17.60	88.00
		Total House of Marbles	-	-	240.00	240.00	40.00	200.00
June	BACS	Infinitus - Alarm response 27.05.26	Pavilion	26/27PO956	40.32	40.32	6.72	33.60
June	BACS	Infinitus - Alarm response 09.05.26 & 10.05.26	MB	26/27PO957	80.64	80.64	13.44	67.20
June	BACS	Infinitus - Street Rangers May 2026	Town Management	26/27PO958	2,458.56	2,458.56	409.76	2,048.80
June	BACS	Infinitus - CCTV operator Falmouth & Helston May 26	General	26/27PO959	3,347.04	3,347.04	557.84	2,789.20
		Total Infinitus	-	-	5,926.56	5,926.56	987.76	4,938.80
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Co	Pavilion	26/27PO960	3,127.75	3,127.75	518.16	2,609.59
May	BACS	LWC - Healeys Rattler Zero	Pavilion	26/27PO961	43.87	43.87	7.31	36.56
		Total LWC	-	-	3,171.62	3,171.62	525.47	2,646.15
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO962	32.40	32.40	5.40	27.00
June	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	26/27PO963	65.47	65.47	10.91	54.56
June	BACS	Nick Ferris - 8yd enclosed Mixed skip	Cemetery	26/27PO964	550.80	550.80	91.80	459.00
		Total Nick Ferris	-	-	648.67	648.67	108.11	540.56
May	BACS	Nisbets - EDLP Olympic Athena Wide rimmed plates & Bouq	Pavilion	26/27PO965	111.87	111.87	18.64	93.23
June	BACS	Nisbets - Buffao Tap for CU759 GL346 GL347 GL348 GL349	Pavilion	26/27PO966	35.98	35.98	5.99	29.99
June	BACS	Nisbets - Olympia Milk/Water jug St/St 910ml 30.7 fl oz	Pavilion	26/27PO967	15.43	15.43	2.57	12.86
May	BACS	Nisbets - Essential Occasions Tablecloth white 305cm	Pavilion	26/27PO968	266.94	266.94	44.49	222.45
June	CN	Nisbets - Credit against Buffalo taps for CJ549 CU547 CU548	Pavilion	26/27PO969	37.18	37.18	6.19	30.99
		Total Nisbets	-	-	393.04	393.04	65.50	327.54
April	BACS	Office Smart - Leverarch A4 White pack 10 & Post It Notes	OPO	26/27PO970	133.06	133.06	22.18	110.88
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO971	201.28	201.28	-	201.28
June	BACS	Reef - Remedial services - Microbiological resampling	OPO	26/27PO972	186.00	186.00	31.00	155.00
June	BACS	SWW - Water & Sewerage 14.03.26-03.06.26 Gyllyngvase Be	Toilets	26/27PO973	584.80	584.80	-	584.80
June	BACS	SWW - Water & Sewerage 02.05.26-03.06.26	MB	26/27PO974	255.51	255.51	-	255.51
June	BACS	SWW - Water rates 14.03.26-03.06.26	Cemetery	26/27PO975	53.78	53.78	-	53.78
June	BACS	Swift - 33/2 Ply recycled Napkins 1x2000	Pavilion	26/27PO976	197.94	197.94	32.99	164.95
May	BACS	Swift - Bio straws, Glass rinse aid liquid, blue centrefeed han	Pavilion	26/27PO977	43.12	43.12	7.19	35.93
June	BACS	Swift - Surface sanitiser, bio straws, hot cups, wonder spong	Pavilion	26/27PO978	845.47	845.47	140.91	704.56
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO979	143.88	143.88	23.98	119.90
June	BACS	Swift - Mini jumbos 200M 2 ply	Toilets	26/27PO980	287.76	287.76	47.96	239.80
		Total Swift	-	-	1,518.17	1,518.17	253.03	1,265.14
June	BACS	Trago - Cable ties, A4 white card sheets & Dog treats	Pavilion	26/27PO981	25.59	25.59	4.26	21.33
May	BACS	Trago - Oak Canyon Verketta shoes for A Stephenson	Grounds	26/27PO982	42.74	42.74	7.12	35.62
June	BACS	Trago - Aluminum handle, CAT Striver Honey 11 safety boots	Grounds	26/27PO983	252.61	252.61	34.97	217.64
		Total Trago	-	-	320.94	320.94	46.35	274.59
June	BACS	Travis Perkins - NP15/80/140 Simpson Nail Plate, Uno Red P	Facilities	26/27PO984	20.94	20.94	3.49	17.45
June	BACS	Trevvarthen - Pork Mince 4 x 5kg	Pavilion	26/27PO985	122.43	122.43	-	122.43
June	BACS	Trevvarthen - Chicken fillets whole case & Beef mince 6 x 5kg	Pavilion	26/27PO986	238.81	238.81	-	238.81
June	BACS	Trevvarthen - Gluten free sausages & cooked ham sliced	Pavilion	26/27PO987	79.17	79.17	-	79.17
		Total Trevvarthen	-	-	440.41	440.41	-	440.41
May	BACS	Trinity College - Art Awards -Discover	Cultural	26/27PO988	44.10	44.10	-	44.10
June	BACS	Tyrefinders -CN17 CVF -215/70R15 109S MAXXIZ MCV3 plus	Facilities	26/27PO989	99.11	99.11	16.52	82.59
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO990	135.55	135.55	22.59	112.96
					194,293.75	194,293.75	21,955.73	162,038.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	BACS	Withey - WK15 SZV Diagnose & replace faulty oil pressure sw	Pavilion/Cemetery	26/27PO991	224.40	224.40	37.40	187.00
June	BACS	Withey - Asset No. 22 Check over grave equipment trailer	Cemetery	26/27PO992	102.00	102.00	17.00	85.00
June	BACS	Withey - Asset B23 - Replace damaged mower blades & drive	Cemetery	26/27PO993	212.54	212.54	35.42	177.12
June	BACS	Withey - Service Rotavator, change engine oil, spark plug & d	Grounds	26/27PO994	124.40	124.40	20.73	103.67
June	BACS	Withey -LM67 HBE Diagnose fault, reset charging plug & test	Grounds	26/27PO995	144.00	144.00	24.00	120.00
		Total Withey	-	-	807.34	807.34	134.56	672.78
June	BACS	ZLC Energy - Call out DC isolation fault on monitoring -Optim	Pavilion	26/27PO996	432.00	432.00	72.00	360.00
June	CN	SLCC - Credit for cancelled event - Preventing Sexual Harassm	Corporate	26/27PO997	69.30	69.30	11.55	57.75
June	BACS	Corserv Care - Lift monitoring for 1 lift connection Aug25-Ju	OPO	26/27PO998	108.00	108.00	18.00	90.00
June	BACS	Source FM - Annual Grant 26/27	General	26/27PO999	2,000.00	2,000.00	-	2,000.00
June	BACS	Citizens Advice - Annual Grant 26/27	General	26/27PO1000	1,000.00	1,000.00	-	1,000.00
April	BOI-CC	Amazon - Flow Fire white cable trunking	Pavilion	26/27PO1001	11.39	11.39	1.90	9.49
June	BOI-CC	AWS - 1-31/5/26 Service charges	Corporate	26/27PO1002	29.44	29.44	4.77	24.67
June	Lloyd-AM	B&Q - x6 Fence panels, grano dust, blue circle	Cemetery	26/27PO1003	712.52	712.52	118.75	593.77
May	BOI-CC	Indeed - May 2026 sponsored jobs	Corporate	26/27PO1004	44.96	44.96	-	44.96
June	BOI-CC	Sprout Social - 3/6/26-3/6/27 Annual plan & profiles	Corporate	26/27PO1005	786.21	786.21	-	786.21
May	Lloyd-ML	KSM Charger Ltd - USB plug 3 pack	Cultural	26/27PO1006	7.99	7.99	-	7.99
June	Lloyd-MW	Zoom - 4/6/26-3/6/27 Workplace Pro Annual	Corporate	26/27PO1007	155.88	155.88	25.98	129.90
April	Lloyd-MPW	Amazon - 4 pcs usb anti dust plugs for iPhone	Pavilion	26/27PO1008	6.99	6.99	1.17	5.83
April	Lloyd-MPW	Amazon - Premium bleed control kit x2	General	26/27PO1009	139.98	139.98	23.34	116.64
June	Lloyd-MPW	Amazon - Chef Royal 1000 x 6oz paper cups x2	Pavilion	26/27PO1010	53.98	53.98	9.00	44.98
June	Lloyd-MPW	Amazon - Afterplug stylus holder for apple pencil	Pavilion	26/27PO1011	11.99	11.99	2.00	9.99
June	Lloyd-MPW	Amazon - Leather Balsam-restores sofas/shoes etc	Pavilion	26/27PO1012	15.50	15.50	2.58	12.92
June	Lloyd-MPW	Logitech - Flip Folio for iPad, accessory case	Pavilion	26/27PO1013	113.89	113.89	18.98	94.91
April	Lloyd-RG	Amazon - Pirate vest 4-7yrs x4 Sea Shanty	Town Management	26/27PO1014	27.40	27.40	-	27.40
April	Lloyd-RG	Amazon - Kids renaissance steampunk tailcoat Sea Shanty	Town Management	26/27PO1015	36.36	36.36	-	36.36
April	Lloyd-RG	Amazon - 3pcs Western Cowboy party decorations	Town Management	26/27PO1016	40.19	40.19	6.70	33.49
June	Lloyd-RT	Argos - 22inch monitor, wireless mouse	Corporate	26/27PO1017	73.99	73.99	12.33	61.66
June	Lloyd-RT	Bond Timber - 50x50 Tanalised site stakes sawn x96	Cemetery	26/27PO1018	221.78	221.78	36.96	184.82
June	Lloyd-RT	Radmore & Tucker-Replacement blower	KP	26/27PO1019	729.95	729.95	121.66	608.29
May	DDR	BritGas - 7/5-6/6/26 Feeder Pillar Adj Bench	General	26/27PO1020	26.59	26.59	1.32	25.27
June	DDR	BT - Internet Services 1-30/6/26	Corporate	26/27PO1021	528.00	528.00	88.00	440.00
May	DDR	G4S - 1-31/5/26 Cash collection x5	General	26/27PO1022	236.68	236.68	39.45	197.23
June	DDR	St Austell - E/Flower, Apple,Lemonade,Ginger beer	Pavilion	26/27PO1023	575.08	575.08	95.85	479.23
May	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1024	13.86	13.86	-	13.86
May	DDR	WCFruits - Americano coffee, Les Pommes frites	Pavilion	26/27PO1025	355.55	355.55	-	355.55
May	DDR	WCFruits - Banana, lime, eggs, aubergine,bacon	Pavilion	26/27PO1026	62.13	62.13	-	62.13
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1027	13.03	13.03	-	13.03
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1028	13.03	13.03	-	13.03
June	DDR	WCFruits - Cabbage, swt pots, parsley, americano coffee	Pavilion	26/27PO1029	211.69	211.69	-	211.69
June	DDR	WCFruits - Flora margarine	Pavilion	26/27PO1030	17.74	17.74	-	17.74
June	DDR	WCFruits - Puff Pastry, Burger buns	Pavilion	26/27PO1031	72.74	72.74	-	72.74
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1032	13.03	13.03	-	13.03
June	DDR	WCFruits - Firebrand, crisps,ketchup,tea,shortbread	Pavilion	26/27PO1033	923.50	923.50	26.17	897.33
June	CN	WCFruits - Returned Flora-Short date	Pavilion	26/27PO1034	17.74	17.74	-	17.74
June	DDR	WCFruits - aero Milk	Pavilion	26/27PO1035	20.95	20.95	3.49	17.46
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1036	13.03	13.03	-	13.03
June	DDR	WCFruits - Lime, Oat Milk, sugar,pepper,chocolate	Pavilion	26/27PO1037	495.13	495.13	16.21	478.92
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1038	13.03	13.03	-	13.03
June	DDR	WCFruits - Lemon,Lime,Satsuma,banana,cream,cheese	Pavilion	26/27PO1039	279.07	279.07	26.20	252.87
June	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	26/27PO1040	13.03	13.03	-	13.03
June	DDR	WCFruits - Swt Pots, Kidney beans, Pesto,oregano	Pavilion	26/27PO1041	56.10	56.10	-	56.10
June	CN	WCFruits - Lemon,Lime,pesto,aero,ketchup,mayo	Pavilion	26/27PO1042	378.82	378.82	7.20	371.62
June	CN	WCFruits - Whole Milk x6-not delivered	Pavilion	26/27PO1043	8.46	8.46	-	8.46
June	BACS	Cornwall Gleaning - Cllr D Evans Community Chest Donation	General	26/27PO1044	50.00	50.00	-	50.00
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress (Duplicate)	General	26/27PO589	102.76	102.76	-	102.76
April	DDR	Trade-B&Q- Cuprinol Black x2, Quadrant x3-Library (Duplica	MB	26/27PO834	45.22	45.22	7.54	37.68
April	DDR	Trade-B&Q- Hasp & Staple, ronseal wood filler, padlock (Dup	Grounds	26/27PO835	121.59	121.59	20.27	101.33
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
Nov-May	CN	SWW-1/11/25-19/5/26 Maenporth credit on acc	Toilets	26/27PO1045	113.22	113.22	-	113.22
May	DDR	WCFruit-Lemons,limes,vegan pesto,Aeros,Firebrand Shoreb	Pavilion	26/27PO1046	378.82	378.82	7.20	371.62
June	DDR	BGas - 29.05.26-03.06.26 Gas charges	MB	26/27PO1047	1,135.59	1,135.59	189.27	946.33
May	DDR	BGas - 01.04.26-30.04.26 Electric charges Library	MB	26/27PO1048	214.76	214.76	10.22	204.54
April	DDR	BGas- 25.03.26-24.04.26 Electric charges for Stage	KP	26/27PO1049	13.28	13.28	0.63	12.65
May	DDR	BT - Internet Regular charges	Corporate	26/27PO1050	394.80	394.80	65.80	329.00
Feb-26	DDR	BT - Internet Regular charges	Corporate	26/27PO1051	394.80	394.80	65.80	329.00
May	DDR	BT - Internet Regular charges 01.05.26-31.05.26	Corporate	26/27PO1052	394.80	394.80	65.80	329.00
May	DDR	Paymentsense - Service charges & fees 01.05.26-31.05.26	Pavilion	26/27PO1053	952.97	952.97	-	952.97
April	DDR	Paymentsense - Additional terminal rental 01.03.26-31.03.26	Pavilion	26/27PO1054	444.00	444.00	74.00	370.00
June	DDR	SafeHR - Membership 15.06.26-14.07.26 for 90 employees	Corporate	26/27PO1055	378.00	378.00	63.00	315.00
May	DDR	SafeHR - Membership 15.05.26-14.06.26 for 90 employees	Corporate	26/27PO1056	378.00	378.00	63.00	315.00
June	DDR	St Austell Brewery- Coca cola,sparkling elderflower, ginger b	Pavilion	26/27PO1057	310.70	310.70	51.78	258.92
June	DDR	Trade-B&Q- Gorilla Wood glue 118ml	Chapel	26/27PO1058	6.75	6.75	1.13	5.63
June	DDR	Trade-Screwfix- Black cable ties 450mm x 100mm pk100	Facilities	26/27PO1059	47.52	47.52	7.92	39.60
June	DDR	Trade-Screwfix- Replacement Fire Extinguisher J Brackets	Chapel	26/27PO1060	2.58	2.58	0.43	2.15
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1061	13.03	13.03	-	13.03
June	DDR	WCFruit - Eggs, sweet potatoes, Chick peas in water, milk	Pavilion	26/27PO1062	76.21	76.21	-	76.21
June	DDR	WCFruit - Limes, lemons, mint, parsley, red peppers, courge	Pavilion	26/27PO1063	315.41	315.41	-	315.41
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1064	4.57	4.57	-	4.57
June	DDR	WCFruit - Milk	Pavilion	26/27PO1065	8.46	8.46	-	8.46
June	DDR	WCFruit - Cheddar slices, Apple & Onion chutney, Just like B	Pavilion	26/27PO1066	125.11	125.11	-	125.11
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1067	13.03	13.03	-	13.03
June	DDR	WCFruit - Satsumas, apples, lemons, thyme, Crisps, Firebran	Pavilion	26/27PO1068	701.10	701.10	22.25	678.85
June	DDR	WCFruit - Golden Bake Puff Pastry Sheets	Pavilion	26/27PO1069	39.13	39.13	-	39.13
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1070	13.03	13.03	-	13.03
June	DDR	WCFruit - Black Quinoa, Black Turtle beans in water, Balsam	Pavilion	26/27PO1071	338.52	338.52	-	338.52
June	DDR	WCFruit - Lemons & Nescafe Azera Americano coffee	Pavilion	26/27PO1072	84.75	84.75	-	84.75
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1073	13.03	13.03	-	13.03
June	DDR	WCFruit - Salad baby leaf, rocket, long grain rice	Pavilion	26/27PO1074	145.16	145.16	-	145.16
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1075	13.03	13.03	-	13.03
June	DDR	WCFruit - Macaroni & Vegan brioche hot dog rolls	Pavilion	26/27PO1076	102.64	102.64	-	102.64
					211,519.01	211,519.01	23,519.16	177,714.25

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1077	13.86	13.86	-	13.86
June	DDR	WCFruit - Corn on the cob vac packs, mustard, Apple & onion	Pavilion	26/27PO1078	264.89	264.89	-	264.89
June	DDR	WCFruit- Salad seasonal bay leaf	Pavilion	26/27PO1079	88.92	88.92	-	88.92
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1080	9.50	9.50	-	9.50
June	DDR	Lloyds Bank - Bank charges 10.05.26-09.06.26	Corporate	26/27PO1081	25.62	25.62	-	25.62
June	CN	Waterplus - Credit against water charges 01.04.26-14.04.26	Mortuary	26/27PO1082	20.88	20.88	3.48	17.40
June	CN	Waterplus - Credit against water charges 14.04.26-14.05.26	Mortuary	26/27PO1083	21.50	21.50	3.58	17.92
June	CN	Waterplus - Credit against water charges 14.02.26-14.03.26	Mortuary	26/27PO1084	19.22	19.22	3.20	16.02
June	DDR	Waterplus - Water charges 14.02.26-14.05.26	Mortuary	26/27PO1085	58.20	58.20	9.70	48.50
June	BACS	Falmouth Zen - Grant 26/27-GRA018	General	26/27PO1086	600.00	600.00	-	600.00
June	BACS	Circo Kernow - Grant 26/27-GRA015	General	26/27PO1087	1,000.00	1,000.00	-	1,000.00
June	BACS	Emma O'Neill-Parking, mileage & equipment costs Festival of	Environmental	26/27PO1088	40.00	40.00	-	40.00
June	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	26/27PO1089	88.00	88.00	-	88.00
June	BACS	Autograffiti- Black on Yellow vinyl road stickers for Sea Shan	Town Management	26/27PO1090	155.28	155.28	25.88	129.40
June	BACS	BHGS- Multi-purpose peat free, TE Fish blood & bone, label S	Gyllungdune	26/27PO1091	321.98	321.98	53.66	268.32
June	BACS	Sam Bradbury - Automata Workshop 15th June 2026	Cultural	26/27PO1092	150.00	150.00	-	150.00
June	BACS	Sam Bradbury - Sea Shanty Festival art workshop 12.06.2026	Cultural	26/27PO1093	175.00	175.00	-	175.00
		Total Sam Bradbury	-	-	325.00	325.00	-	325.00
June	BACS	Broadband Buyer- Service/subs Draytek URL 10.06.26-10.06.	Corporate	26/27PO1094	112.80	112.80	18.80	94.00
June	BACS	Callectick - Coconut chocolate ice cream, Dili Pops, CC & Stra	Pavilion	26/27PO1095	445.91	445.91	74.31	371.60
June	BACS	Clockwork Soldier- Shop stock - Create your own & Make yo	Cultural	26/27PO1096	532.51	532.51	88.69	443.82
June	BACS	Cornmac - Installation of Basketball Court markings Trelawn	Trelawney	26/27PO1097	719.57	719.57	119.93	599.64
June	BACS	Cornwall Council - CEO Provision SLA patrols for May 2026	Pendennis	26/27PO1098	234.22	234.22	-	234.22
June	BACS	Cornwall Council - DBS check N Piper	Corporate	26/27PO1099	39.50	39.50	3.00	36.50
May	BACS	Crown Fine Arts - Collect of various artworks-Warwick, Bath	Cultural	26/27PO1100	6,332.40	6,332.40	1,055.40	5,277.00
May	BACS	Damys - 40 Steak pasties & Vegetarian Pasties fo Mayor Mal	Mayoral	26/27PO1101	245.00	245.00	-	245.00
June	BACS	Eat Art - Close frame work in Obeche & Oak profiles	Cultural	26/27PO1102	1,194.00	1,194.00	199.00	995.00
May	BACS	Elements Art - Workshop for Splanna exploring charcoal & s	Cultural	26/27PO1103	90.00	90.00	-	90.00
June	BACS	Exco - Full alarm service & emergency lights service	MB /OPO	26/27PO1104	426.00	426.00	71.00	355.00
June	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO1105	63.00	63.00	-	63.00
June	BACS	Focus Group- Printing charges May/ June 2026	OPO/AG/Pavilion	26/27PO1106	254.82	254.82	42.47	212.35
June	BACS	The Gem - Chips for Splanna workshops 21.03.26-07.06.26	Cultural	26/27PO1107	132.80	132.80	22.13	110.67
June	BACS	Head Conservation- Restoration of Caeria Strong painting	Cultural	26/27PO1108	325.00	325.00	-	325.00
June	BACS	Heron Framing - Window mounts	Cultural	26/27PO1109	90.00	90.00	-	90.00
June	BACS	BDO LLP - Limited Assurance review for the year ended 31.03	Corporate	26/27PO1110	6,453.00	6,453.00	1,075.50	5,377.50
June	BACS	JEB Supplies - 76mm Tubular deadbolt SS	Facilities	26/27PO1111	123.60	123.60	20.60	103.00
June	BACS	Jewson - RAW shed felt & Unifix Extra large head clouts gala	Grounds	26/27PO1112	55.56	55.56	9.26	46.30
June	BACS	Key Machine - Spare transponder key for Ford Transit FD69	Grounds	26/27PO1113	75.00	75.00	12.50	62.50
June	BACS	Loin Picture Framing - Loin Pale cream 1.4mm conservation	Cultural	26/27PO1114	149.40	149.40	24.90	124.50
June	BACS	LWC - Pinot Grigio, Guinness, Sharps offshore Pils, Cider, Rat	Pavilion	26/27PO1115	5,249.44	5,249.44	874.91	4,374.53
May	BACS	Makin Projects - Performance Fee for the Squashbox 23.05.2	Pavilion	26/27PO1116	780.00	780.00	130.00	650.00
May	BACS	Makin Projects - Performance Fee for the Squashbox 09.05.2	Pavilion	26/27PO1117	780.00	780.00	130.00	650.00
		Total Makin Projects	-	-	1,560.00	1,560.00	260.00	1,300.00
June	BACS	Mitchell & Webber - HVO Road	Grounds	26/27PO1118	6,045.17	6,045.17	1,007.53	5,037.64
June	BACS	Nick Ferris - Green Waste	Gyllungdune	26/27PO1119	57.02	57.02	9.50	47.52
June	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO1120	59.14	59.14	9.86	49.28
		Total Nick Ferris	-	-	116.16	116.16	19.36	96.80
June	BACS	Office Smart - Silvine Manuscript Book Fnt 96Lf A4	OPO	26/27PO1121	46.93	46.93	7.82	39.11
June	BACS	Origin Coffee - Resolute whole bean, Atlas Decaf, Resolute G	Pavilion	26/27PO1122	642.67	642.67	-	642.67
June	BACS	Pendennis Brass - Services at Mayor Making	Civic	26/27PO1123	275.00	275.00	-	275.00
June	BACS	Plumbstop - Dudley CP Miniflo dual fsuh psuh button Dudle	Toilets	26/27PO1124	126.97	126.97	21.16	105.81
June	BACS	Rabart - Dulux trade Weathershield smooth Masonry paint,	General	26/27PO1125	72.62	72.62	12.10	60.52
June	BACS	Rabart - Zinsser Alcoat exterior, paint brush & scuttle	General	26/27PO1126	38.10	38.10	6.35	31.75
		Total Rabart	-	-	110.72	110.72	18.45	92.27
June	BACS	Nigel Rees - JCB Telehandler & Driver hire 13.05.26, 12.06.26	Gyllung/Cem/Town	26/27PO1127	875.00	875.00	-	875.00
June	BACS	Re-Uz Less - Generic Pint to line & Half Pint cups	Pavilion	26/27PO1128	588.00	588.00	98.00	490.00
June	BACS	SWW- 14.03.26-04.06.26 Water rates	Cemetery	26/27PO1129	51.03	51.03	-	51.03
June	BACS	SWW- 14.03.26-03.06.26 Water rates Swanpool	Toilets	26/27PO1130	44.88	44.88	-	44.88
June	BACS	SWW- 14.03.26-03.06.26 Water rates Old Lower	Cemetery	26/27PO1131	22.86	22.86	-	22.86
June	BACS	Sullys Framing - Refurbishing frame. Build out back frame &	Cultural	26/27PO1132	751.20	751.20	125.20	626.00
June	BACS	Swift -PLA Lids for 8oz Cups & double wall Hot cups	Pavilion	26/27PO1133	130.76	130.76	21.79	108.97
June	BACS	Swift -Toilet & Washroom descaler & mini jumbos 200m 2 p	Toilets	26/27PO1134	557.46	557.46	92.91	464.55
		Total Swift	-	-	688.22	688.22	114.70	573.52
June	BACS	The Book Service - Shop stock - Against Identity	Cultural	26/27PO1135	23.38	23.38	-	23.38
June	BACS	The Printing Chambers - 3 x A2 of the What's on at the	Pavilion/Gyllungdune	26/27PO1136	18.00	18.00	-	18.00
June	BACS	Trago - Duracell CR2025 coin cell 2 pk, Seed & Weed Lrg & G	Pavilion	26/27PO1137	47.85	47.85	7.97	39.88
June	BACS	Trago - Professional Blue APC , Sponge scourer & Shoe laces	MB/Facilities	26/27PO1138	11.04	11.04	1.84	9.20
June	BACS	Trago - Door wedges rubber, Wooden wedges, Nitrile gloves	MB	26/27PO1139	17.22	17.22	2.87	14.35
		Total Trago	-	-	76.11	76.11	12.68	63.43
June	BACS	Trevvarthen - Gluten Free Sausages	Pavilion	26/27PO1140	137.29	137.29	-	137.29
June	BACS	Trevvarthen - Chicken fillets whole case & cooked honey roas	Pavilion	26/27PO1141	49.06	49.06	-	49.06
June	BACS	Trevvarthen - Chicken supremes x 400	Pavilion	26/27PO1142	1,056.62	1,056.62	-	1,056.62
		Total Trevvarthen	-	-	1,242.97	1,242.97	-	1,242.97
Jan-26	BACS	Truro College - J Hendy & V Love ILM L3 Award in Leadership	Corporate	26/27PO1143	1,670.00	1,670.00	-	1,670.00
Nov-25	BACS	Truro College -M Lewis Project Management Bootcamp	Corporate	26/27PO1144	293.00	293.00	-	293.00
		Total Truro College	-	-	1,963.00	1,963.00	-	1,963.00
June	BACS	Tyrefinders - 18 x 850/950-8 Airtite TR13 RV Tube	Grounds	26/27PO1145	16.00	16.00	2.67	13.33
June	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO1146	203.33	203.33	33.89	169.44
June	BACS	Verdant - Sundialer Pale Ale 30L S-Tye Kegstar	Pavilion	26/27PO1147	418.21	418.21	69.70	348.51
		Total Verdant	-	-	621.54	621.54	103.59	517.95
June	BACS	Withey - Replace broken rear light lens WK64 BWC	Grounds	26/27PO1148	114.00	114.00	19.00	95.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1149	415.00	415.00	-	415.00
June	BACS	Devon & Cornwall 4x4 - Response Mileage & Expenses Sea S	Town Management	26/27PO1150	235.00	235.00	-	235.00
		Total Devon & Cornwall	-	-	650.00	650.00	-	650.00
May	Lloyds-AM	NALC- 'Public Conveniences' event AM	Corporate	26/27PO1151	60.00	60.00	10.00	50.00
June	Lloyds-ML	Ikea - Kuggis box, picture ledges	Cultural	26/27PO1152	128.00	128.00	21.34	106.66
June	Lloyds-ML	Amazon - Monitor stand riser 2 tier	Cultural	26/27PO1153	18.98	18.98	3.16	15.82
June	Lloyd-MPW	Amazon - Instant Ice Packs	Pavilion	26/27PO1154	17.99	17.99	3.00	14.99
June	Lloyd-MPW	Amazon - iPad pro 11" case with keyboard	Pavilion	26/27PO1155	51.99	51.99	8.67	43.33
June	Lloyd-MPW	Amazon - Non slip desk pad & keyboard pad	Pavilion	26/27PO1156	15.99	15.99	2.67	13.33
June	Lloyd-MPW	Amazon - Viro display No entry staff only sign	MB	26/27PO1157	6.25	6.25	1.04	5.21
					255,449.42	255,449.42	29,285.28	215,878.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	Lloyd-RG	Microsoft- 365 Bus Basic 15/4-14/5/26	Town Management	26/27PO1158	9.20	9.20	-	9.20
June	Lloyds-RG	Microsoft - 365 Bus Basic 15/6-14/7/26	Town Management	26/27PO1159	9.20	9.20	-	9.20
June	Lloyds-RT	AO - Hotpoint Washing machine replacement asset	Pavilion	26/27PO1160	369.00	369.00	61.50	307.50
May	Lloyds-RT	B&Q - Outdoor garden storage cabinet	Enviromental	26/27PO1161	119.99	119.99	-	119.99
June	Lloyds-RT	CIPD - Membership fee ending 30/6/27 JM	Corporate	26/27PO1162	231.00	231.00	-	231.00
June	DDR	DVLA - AK07 SYW vehicle tax	Grounds	26/27PO1163	378.00	378.00	-	378.00
May	DDR	BritGas - 7-28/5/26 Electric	MB	26/27PO1164	76.12	76.12	3.62	72.50
May-June	DDR	BritGas - 29/5-16/6/26 Electric	MB	26/27PO1165	73.40	73.40	12.23	61.17
Apr-June	DDR	BritGas - 16/4-6/6/26 Electric	MB	26/27PO1166	589.93	589.93	98.32	491.61
June-July	DDR	Ram Tracking - 18/6-17/7/26 Vehicle tracking	Grounds/Facilities	26/27PO1167	72.00	72.00	12.00	60.00
June	DDR	Trade-B&Q - Magnetic ctch strng, pull handle,rplmt handle	OPO	26/27PO1168	19.21	19.21	3.20	16.01
June	BACS	CALC - Local Councils conference 2026 MW 6/10/26	Corporate	26/27PO1169	45.00	45.00	7.50	37.50
June	BACS	Clear Flow - Tanker 12/2/26 + Operative	KP	26/27PO1170	220.97	220.97	36.83	184.14
June	BACS	Clear Flow - Support van 12/2/26 + Operative	Dracaena	26/27PO1171	283.82	283.82	47.30	236.52
		Total Clear Flow	-	-	504.79	504.79	84.13	420.66
June	BACS	Cwll Staff Agency - D McCormick Chef 10/12/13.6.26 22.5hrs	Pavilion	26/27PO1172	731.70	731.70	121.95	609.75
May	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1173	63.00	63.00	-	63.00
May	BACS	James Frost - Workshop set up 25/4/26 Tech,Materials	Cultural	26/27PO1174	255.57	255.57	-	255.57
June	BACS	Infinitus - De-escalation training 2x1/2 days x23 staff	Corporate	26/27PO1175	300.00	300.00	50.00	250.00
June	BACS	PSSW - Repair leak in mens toilets	Pavilion	26/27PO1176	102.00	102.00	17.00	85.00
June	BACS	Tyrefinders - KW67 FWZ Rolling resistance x1	Facilities	26/27PO1177	73.38	73.38	12.23	61.15
June	BACS	Vicking - Disposnable gloves nitrile L & M	Cultural	26/27PO1178	56.18	56.18	9.36	46.82
June	BACS	WaterPlus - 4-14/6/26 Mortuary Water	Cemetery	26/27PO1179	25.64	25.64	4.27	21.37
June	BACS	Kirtsen Mulcahy - Expenses - x13 Meads for wedding	Pavilion	26/27PO1180	188.50	188.50	31.42	157.08
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1181	88.00	88.00	-	88.00
June	BACS	BG Electrical - Supply/fit LED colour-dress rm 1, rcd sockets	Pavilion	26/27PO1182	703.20	703.20	117.20	586.00
June	BACS	BG Electrical - Disconnet socket-learning rm, water heater	MB	26/27PO1183	162.00	162.00	27.00	135.00
June	BACS	BG Electrical - WC assist alarm-replace Gylly Beach	Toilets	26/27PO1184	151.20	151.20	25.20	126.00
		Total BG Electrical	-	-	1,016.40	1,016.40	169.40	847.00
June	BACS	Eve Bourrat - Discover Art Workshop 9.6.26	Cultural	26/27PO1185	150.00	150.00	-	150.00
June	BACS	Eve Bourrat - Art fot Wellbeing 8/15/22.6.26	Cultural	26/27PO1186	450.00	450.00	-	450.00
		Total Bourrat	-	-	600.00	600.00	-	600.00
May	BACS	Frank Bryant - Hackney Colliery Band 8/5 ticket sales	Pavilion	26/27PO1187	2,070.75	2,070.75	-	2,070.75
June	BACS	Callestick - Honeycomb/vanilla/fudge/ideali pops	Pavilion	26/27PO1188	165.97	165.97	27.67	138.30
May	BACS	D Curtis-Adkins - 29/4 & 30/4 w'shops	Cultural	26/27PO1189	150.00	150.00	-	150.00
May	BACS	D Curtis-Adkins- Y4 Aztec mazes/labyrinth w'shop	Cultural	26/27PO1190	75.00	75.00	-	75.00
June	BACS	D Curtis-Adkins - Y3 10/6 Sea monsters, 17/6 Rainforest	Cultural	26/27PO1191	150.00	150.00	-	150.00
		Total D Curtis-Adkins	-	-	375.00	375.00	-	375.00
May	BACS	Dracaena Centre - Youth Project income 26/27 50%	Dracaena	26/27PO1192	12,812.50	12,812.50	-	12,812.50
June	BACS	FFC - Mixed Salad x4	Pavilion	26/27PO1193	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 19/6 Green Waste	KP	26/27PO1194	67.58	67.58	11.26	56.32
June	BACS	HFC - RAF Sewn Flag, rope, toggle - Civic	General	26/27PO1195	250.18	250.18	41.70	208.48
June	BACS	Jewson - Hi Vis Braided brick nylon yellow x1	Cemetery	26/27PO1196	4.80	4.80	0.80	4.00
June	BACS	Jewson - Evo stick x2, Building sand x2	Cemetery	26/27PO1197	31.73	31.73	5.29	26.44
June	BACS	Jewson - 4/3 mixer c/w stand petrol- hire	Cemetery	26/27PO1198	31.30	31.30	5.22	26.08
		Total Jewson	-	-	67.83	67.83	11.31	56.53
June	BACS	LWC - Pinot Grgio, j20,apple pear, cawston,caramel syrup	Pavilion	26/27PO1199	153.31	153.31	22.41	130.90
June	BACS	Office Smart - Sticky notes, file tabbed x2, image A4 digicol	Corporate	26/27PO1200	121.44	121.44	20.24	101.20
June	BACS	Origin - Drinking choc, Atlas decaf	Pavilion	26/27PO1201	52.82	52.82	1.20	51.62
June	BACS	Orwell Press - Shop Stock-Cards	Cultural	26/27PO1202	332.64	332.64	55.44	277.20
June	BACS	Plumbstop - Soft close metal hinged toilet seats x10	Toilets	26/27PO1203	813.71	813.71	135.62	678.09
June	BACS	Reach Access - Bid Bunting/xmas lights/hanging baskets	Town Management	26/27PO1204	7,730.00	7,730.00	1,288.33	6,441.67
June	BACS	Reef - Check temp + calorifier/water heater	OPO	26/27PO1205	47.40	47.40	7.90	39.50
June	BACS	Reef - Check temp + calorifier/water heater, Log book	MB	26/27PO1206	41.40	41.40	6.90	34.50
June	BACS	Reef - Check Temperature - Webber Toilets	Toilets	26/27PO1207	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temperatures - KP Toilets	KP	26/27PO1208	20.40	20.40	3.40	17.00
June	BACS	Reef - Check temp/calorifier water heater, logbook	KP Lodge	26/27PO1209	41.40	41.40	6.90	34.50
June	BACS	Reef - Check temp/calorifier water heater, logbook POW	Toilets	26/27PO1210	44.40	44.40	7.40	37.00
June	BACS	Reef - Check Temp/calorifier water heater, ORAC	PP	26/27PO1211	59.40	59.40	9.90	49.50
June	BACS	Reef - Check temp/calorifier water heater, ORAC Grove	Toilets	26/27PO1212	24.00	24.00	4.00	20.00
June	BACS	Reef - Check water temps at outlets-Castle beach	Toilets	26/27PO1213	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Gylly beach	Toilets	26/27PO1214	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets- chapel	Cemetery	26/27PO1215	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets-Swanpool	Toilets	26/27PO1216	20.40	20.40	3.40	17.00
June	BACS	Reef - Check water temps at outlets - Maenporth	Toilets	26/27PO1217	20.40	20.40	3.40	17.00
		Total Reef	-	-	400.80	400.80	66.80	334.00
Nov-Jun	BACS	SWW - 28/11/25-3/6/26 Old Lwr Cemetery	Cemetery	26/27PO1218	20.34	20.34	-	20.34
June	BACS	Swift - Wonder sponges, food cartons, d'wash liq, 2ply blue	Pavilion	26/27PO1219	119.95	119.95	19.99	99.96
June	BACS	Swift - Jangro Glasswash liquid	Pavilion	26/27PO1220	15.59	15.59	2.60	12.99
June	BACS	Swift - Mini jumbos 200M 2 ply, descaler,handwash	Toilets	26/27PO1221	551.26	551.26	91.88	459.38
June	BACS	Swift - Salt shaker, sanitiser, empty trigger	Pavilion	26/27PO1222	108.04	108.04	18.01	90.03
		Total Swift	-	-	794.84	794.84	132.47	662.37
June	BACS	Trago - Gorilla glue clear	Cultural	26/27PO1223	8.64	8.64	1.44	7.20
June	BACS	Travis Perkins - Penny washers, pozidrive flat countersunk	OPO	26/27PO1224	32.61	32.61	5.43	27.18
June	BACS	Trevarten - Cooked ham, g/f sausages, smoked bacon	Pavilion	26/27PO1225	122.77	122.77	-	122.77
June	BACS	Truro College - Level 2 award in H&S in worplace-JAM	Corporate	26/27PO1226	70.00	70.00	-	70.00
June	BACS	J Peters & P Snowden Refund over overpayment of Wedding	Pavilion	26/27PO1227	300.00	300.00	-	300.00
May	ds CC -MPW	CNM Online - Burco tap top assembly	Pavilion	26/27PO1228	154.20	154.20	25.70	128.50
June	BACS	Pendennis Brass - Comm chest SM	General	26/27PO1229	100.00	100.00	-	100.00
June	BACS	Damy's - x10 Steak Pasties, x3 cheese pasties-Full Council	General	26/27PO1230	63.70	63.70	-	63.70
April	BACS	R Jandrell - 'Rhyme Time' 21/28.4.26 Library	Cultural	26/27PO1231	100.00	100.00	-	100.00
May	BACS	R Jandrell - 'Rhyme Time' 5/12/19.5.26 Library	Cultural	26/27PO1232	150.00	150.00	-	150.00
		Total R Jandrell	-	-	250.00	250.00	-	250.00
Apr/May	BACS	Jo Lumber- Truro College 11/12/22.5,Family 14/15.4,schls	Cultural	26/27PO1233	740.00	740.00	-	740.00
June	BACS	Percomm - Install cat6 cable 2nd flr to CCTV NVR position	OPO	26/27PO1234	322.45	322.45	53.74	268.71
May	BACS	SLCC-Transfer of Assets 14/7/26 MW	Corporate	26/27PO1235	69.30	69.30	11.55	57.75
June	BACS	Trago- Tape measure, ant bait, cotton wool,kettle	MB	26/27PO1236	25.61	25.61	4.27	21.34
June	BACS	Wildlife Groundswell - 2/6 Riverfly training TM, AS	Corporate	26/27PO1237	40.00	40.00	-	40.00
June	BACS	The Writers Block - Drop-in w'shop 21/3 Jo Lumber	Cultural	26/27PO1238	200.00	200.00	-	200.00
June	Lloyds-RT	Another Way - payment of Grant Awarded to project	Council	26/27PO1239	1,000.00	1,000.00	-	1,000.00
June	Lloyds-RT	Another Way - payment of DE community chest award	Council	26/27PO1240	50.00	50.00	-	50.00
		Total			290,688.62	290,688.62	31,900.00	248,503.02

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	Lloyds-RT	Another Way - payment of JW community chest award	Council	26/27PO1241	100.00	100.00	-	100.00
June	CC	BOI CC Annual fee	Corporate	26/27PO1242	25.00	25.00	-	25.00
June	CC	Amazon-Plastic tablecloths & Oil proof stain resistant table	Pavilion	26/27PO1243	199.90	199.90	33.32	166.58
June	CC	Amazon- Swingball early fun all surface	Pavilion	26/27PO1244	59.98	59.98	10.00	49.98
June	CC	Amazon - KingBlanc case for iPad Air 11-inch	Corporate	26/27PO1245	52.78	52.78	8.80	43.98
June	CC	Amazon- Ztotop case for iPad 11th generation 11 inch A16	Corporate	26/27PO1246	22.78	22.78	3.80	18.98
June	CC	Drink Finder- Pussers Rum 70cl x 2	Mayoral	26/27PO1247	69.47	69.47	11.57	57.90
June	CC	Mailchip - Standard plan 10,000 contacts	Pavilion	26/27PO1248	101.31	101.31	-	101.31
June	CC	Microsoft - Azure standard 01.05.26-31.05.26	Corporate	26/27PO1249	702.12	702.12	117.02	585.10
June	CC	Shopify - Apps & Messaging	Cultural	26/27PO1250	10.40	10.40	-	10.40
June	CC	The Events Industry Forum - The Purple Guide Subscription	Corporate	26/27PO1251	60.00	60.00	10.00	50.00
June	pyds CC-AM	Culture Jobs - Ad for Maternity Leave role in AG	Corporate	26/27PO1252	125.00	125.00	-	125.00
June	pyds CC-AM	Barriers Direct - Removal security post inc. sliding bolt padlo	Pavilion	26/27PO1253	529.08	529.08	88.18	440.90
June	pyds CC- ML	Kimberley Perk - 10 ice creams for Falmouth Primary belong	Cultural	26/27PO1254	30.00	30.00	5.00	25.00
June	pyds CC- ML	Events Brite - Engaging Gathering 2026 Islands of Sanity	Cultural	26/27PO1255	180.00	180.00	-	180.00
June	ds CC- MPW	Superdrug - Sanitary wear	Pavilion	26/27PO1256	33.70	33.70	-	33.70
June	ds CC- MPW	Logitech - Flip filio for iPad Pro and iPad Air & accessory cas	Pavilion	26/27PO1257	113.89	113.89	18.98	94.91
June	ds CC- MPW	Amazon - Large office Leather case returned (Credit note)	Pavilion	26/27PO1258	- 11.04	- 11.04	- 1.84	- 9.20
June	ds CC- MPW	Amazon - V safety No Parking Emergency Vehicles Only sign	Pavilion	26/27PO1259	12.05	12.05	2.01	10.04
June	pyds CC- MW	Apple iCloud storage June 26	Corporate	26/27PO1260	2.99	2.99	0.49	2.50
June	pyds CC- MW	Apple iCloud storage July 26	Corporate	26/27PO1261	2.99	2.99	0.49	2.50
June	pyds CC- RG	Amazon - Zozen measuring/ Trundle wheel in metres	Town Management	26/27PO1262	32.99	32.99	5.50	27.49
May	pyds CC- RT	Meta campaigns - Wedding Open Day, Marcus Brigstocke, Sea	Pavilion	26/27PO1263	79.84	79.84	-	79.84
May	pyds CC- RT	Meta campaigns - Sea Shanty	Pavilion	26/27PO1264	0.04	0.04	-	0.04
May	pyds CC- RT	Meta campaigns - Cornwall Pride Ceilidh, Marcus Brigstocke	Pavilion	26/27PO1265	123.06	123.06	-	123.06
June	pyds CC- RT	Meta campaigns - Wedding Open Day, Kid Kapachi, Sea Shan	Pavilion	26/27PO1266	123.11	123.11	-	123.11
June	pyds CC- RT	Dell Technologies - Dell 15 Laptops & 65W USB-C AC Adapter	Corporate	26/27PO1267	2,095.69	2,095.69	349.28	1,746.41
June	pyds CC- RT	Dell Technologies - Dell Adapter -USB 3 to Ethernet (PXE)	Corporate	26/27PO1268	94.75	94.75	15.79	78.96
June	pyds CC- SP	Street Solutions UK - 23 x 460mm 1- Piece Traffic Road Cone	Grounds	26/27PO1269	127.26	127.26	21.21	106.05
June	pyds CC- SP	Lidl - Semi skimmed UHT, Oat Milk, Tea bags, & biscuits	Grounds	26/27PO1270	51.82	51.82	0.66	51.16
June	DDR	Lloyds Bank - Bank charges 01.05.26-31.05.26	Corporate	26/27PO1271	50.00	50.00	-	50.00
June	DDR	Bank of Ireland - Electronic transactions & fees 05.05.26-04.	Corporate	26/27PO1272	17.38	17.38	-	17.38
June	DDR	BT - Internet charges 01.06.26-30.06.26	Corporate	26/27PO1273	471.60	471.60	78.60	393.00
June	DDR	BT - Regular charges FTC/OPO	Corporate	26/27PO1274	394.80	394.80	65.80	329.00
June	DDR	BT - Phone, Cloud voice, Broadband & Mobile 01.06.26-30.0	Corporate	26/27PO1275	801.19	801.19	133.53	667.66
June	DDR	BGas- 21.05.26-14.06.26 Electric	OPO	26/27PO1276	824.38	824.38	137.39	686.99
June	DDR	BGas-23.05.26-22.06.26 Gyllyngvase	Toilets	26/27PO1277	76.13	76.13	7.22	68.91
June	DDR	BGas- 12.05.26-11.06.26 Electric	Dracaena	26/27PO1278	52.92	52.92	2.52	50.40
June	DDR	BGas- 23.05.26-23.06.26 Electric	The Moor	26/27PO1279	17.35	17.35	0.82	16.53
June	DDR	BGas- 24.05.26-23.06.26 Electric Non conformists	Cemetery	26/27PO1280	124.76	124.76	5.94	118.82
June	DDR	BGas- 14.06.26-23.06.26 Electric	The Moor	26/27PO1281	128.79	128.79	1.82	126.97
June	DDR	BGas- 21.05.26-13.06.26 Electric	The Moor	26/27PO1282	90.56	90.56	4.31	86.25
June	DDR	BGas- 25.05.26-24.06.26 Electric Park Lodge	Kimberley Park	26/27PO1283	750.27	750.27	125.04	625.23
June	DDR	BGas- 15.06.26-23.06.26 Electric	OPO	26/27PO1284	1,008.82	1,008.82	30.74	978.08
June	DDR	Paymentsense - Additional terminal rental 01.05.26-31.05.26	Pavilion	26/27PO1285	434.52	434.52	72.42	362.10
June	DDR	Trade-B&Q- 50mm sating nickle fin barrel bolt	Chapel	26/27PO1286	4.05	4.05	0.68	3.38
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1287	59.98	59.98	10.00	49.98
June	DDR	Trade-Screwfix-Tower fans	OPO	26/27PO1288	59.98	59.98	10.00	49.98
May	DDR	Trade-Screwfix-Keepads, H&S Law posters, eyewash dispens	Kimberley Park/Gro	26/27PO1289	188.83	188.83	31.48	157.35
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1290	13.03	13.03	-	13.03
June	DDR	WCFruit - Firebrand Little Wave Lager, Flapjack,brownies,Sh	Pavilion	26/27PO1291	1,417.32	1,417.32	63.84	1,353.48
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1292	13.03	13.03	-	13.03
June	DDR	WCFruit - Smoked bacon, grated cheddar, Burts crisps	Pavilion	26/27PO1293	107.54	107.54	7.90	99.64
June	DDR	WCFruit - Mozzarella Grated Cheddar	Pavilion	26/27PO1294	20.88	20.88	-	20.88
June	DDR	WCFruit - Cucumbers, bananas, satumas, apples, Kit Kats	Pavilion	26/27PO1295	129.44	129.44	11.91	117.53
June	DDR	WCFruit - Bakers, tomatoes, Sweet potatoes, parsley, ketchu	Pavilion	26/27PO1296	217.89	217.89	-	217.89
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1297	13.03	13.03	-	13.03
June	DDR	WCFruit - Red peppers, Grated cheddar, margarine, Ice Crea	Pavilion	26/27PO1298	253.08	253.08	3.98	249.10
June	DDR	WCFruit - Eggs	Pavilion	26/27PO1299	36.12	36.12	-	36.12
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1300	13.03	13.03	-	13.03
June	DDR	WCFruit - Strawberries, cucumbers, mint, paper straws	Pavilion	26/27PO1301	49.86	49.86	1.43	48.43
June	DDR	WCFruit - Cucumbers, lemons, limes, red cabbage, onions	Pavilion	26/27PO1302	198.60	198.60	-	198.60
June	DDR	WCFruit - Milk & Barista Oak milk	Pavilion	26/27PO1303	13.86	13.86	-	13.86
June	CN	WCFruit - Credit for Macaroni	Pavilion	26/27PO1304	- 13.12	- 13.12	-	- 13.12
June	DDR	St Austell Brewery- Intono Rosato P/Grigio, cola, Pimms, Rat	Pavilion	26/27PO1305	331.79	331.79	55.30	276.49
June	BACS	HMRC - PAYE June 2026	Corporate	26/27PO1306	16,550.87	16,550.87	-	16,550.87
June	BACS	HMRC - NI June 2026	Corporate	26/27PO1307	26,436.18	26,436.18	-	26,436.18
June	BACS	Student Loans - June 2026	Corporate	26/27PO1308	355.00	355.00	-	355.00
		Total HMRC	-	-	43,342.05	43,342.05	-	43,342.05
June	BACS	CC - Pensions -June 2026	Corporate	26/27PO1309	37,616.94	37,616.94	-	37,616.94
June	BACS	Standard Life - MJC & EM - AVC	Corporate	26/27PO1310	290.00	290.00	-	290.00
June	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO1311	68.70	68.70	-	68.70
May	ds CC-MPW	Abbotts Event Hire- Hot cupbard 09.06.26-11.06.26	Pavilion	26/27PO1312	192.00	192.00	32.00	160.00
June	ds CC-MPW	Abbotts Event Hire- Refund of Deposit	Pavilion	26/27PO1313	-	-	-	-
June	ds CC-MPW	Cornwall Council - Temporary Event Notice Application	Pavilion	26/27PO1314	21.00	21.00	-	21.00
June	pyds CC- RT	Dell - 65W 4.5mm AC Adapter with power cord	Corporate	26/27PO1315	62.24	62.24	10.37	51.87
June	pyds CC- SP	Asda - Bottles of water for volunteers	Grounds	26/27PO1316	8.00	8.00	1.33	6.67
June	pyds CC- SP	Macsaviors - Maypole, motoring, tools and hoses	Grounds	26/27PO1317	24.75	24.75	4.13	20.63
June	pyds CC- SP	Radmore & Tucker - Autocut Head 46-2, Spool & Line, 3.0m	Grounds	26/27PO1318	261.60	261.60	43.60	218.00
June	pyds CC- SP	Radmore & Tucker - Guard, ride plate, thrust washer, nut, 12	Grounds	26/27PO1319	258.42	258.42	43.07	215.35
June	DDR	Trade-B&Q- Classic bracket for POW	Toilets	26/27PO1320	37.80	37.80	6.30	31.50
June	DDR	BGas-24.06.26-13.06.26 - Gas charges	MB	26/27PO1321	44.24	44.24	2.10	42.14
June	CN	WCFruit - Milk	Pavilion	26/27PO1322	- 2.83	- 2.83	-	- 2.83
June	DDR	WCFruit-Bakers, garlic, red peppers, garlic puree, Tofu, broi	Pavilion	26/27PO1323	35.88	35.88	-	35.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1324	13.03	13.03	-	13.03
June	DDR	WCFruit- Ciabatta rolls & Shortbread Apple & Date	Pavilion	26/27PO1325	103.88	103.88	-	103.88
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1326	13.03	13.03	-	13.03
June	DDR	WCFruit - Lemons, milk, lemon juice, dairy free yoghurt, Pick	Pavilion	26/27PO1327	107.73	107.73	8.37	99.36
June	DDR	WCFruit- Corn cobs vac pack, Monterey Jack Cheese slices	Pavilion	26/27PO1328	115.26	115.26	-	115.26
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1329	13.03	13.03	-	13.03
June	DDR	WCFruit - Rosemary & sea salt Focaccia	Pavilion	26/27PO1330	41.39	41.39	-	41.39
June	DDR	WCFruit - Bananas, peppers, red Amaranth, Burts crisps, Joll	Pavilion	26/27PO1331	304.81	304.81	28.25	276.56
					387,184.22	387,184.22	33,642.43	343,256.19

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1332	13.03	13.03	-	13.03
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1333	13.03	13.03	-	13.03
June	DDR	WCFruit-Carrots, bakers, Apples, Satsumas, pesto, margarine	Pavilion	26/27PO1334	264.52	264.52	-	264.52
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1335	13.03	13.03	-	13.03
June	DDR	WCFruit- Shortbread Chocolate Caramel, Apricot Filled Flapj	Pavilion	26/27PO1336	191.40	191.40	-	191.40
June	DDR	WCFruit- Milk & Barista Oat Milk	Pavilion	26/27PO1337	13.03	13.03	-	13.03
June	DDR	WCFruit- Limes, ketchup, Cornish Breakfast tea, Decaff Tea,	Pavilion	26/27PO1338	242.65	242.65	-	242.65
June	DDR	BGas- 26.06.26-25.06.26 Electricity Chapel C of E	Cemetery	26/27PO1339	20.29	20.29	0.96	19.33
June	BACS	Artist Sales - Deb Collinson June 2026	Cultural	26/27PO1340	78.00	78.00	-	78.00
June	BACS	Artist Sales - Jan Robson June 2026	Cultural	26/27PO1341	48.00	48.00	-	48.00
June	BACS	M Williams Expenses- Tube travel NALC Conference	Corporate	26/27PO1342	43.61	43.61	-	43.61
June	BACS	M Williams Expenses - Rail fare NALC Conference	Corporate	26/27PO1343	150.40	150.40	-	150.40
June	BACS	Grant for Gylly Wellbeing Swimmers 26/27GRA009	General	26/27PO1344	1,500.00	1,500.00	-	1,500.00
June	BACS	Grant for Truebutterflies 26/27GRA011	General	26/27PO1345	1,000.00	1,000.00	-	1,000.00
June	BACS	Ann's Pasties - x40 Large sausage rolls	Pavilion	26/27PO1346	88.00	88.00	-	88.00
June	BACS	Callestick - x2 cases of sea salt ice cream	Pavilion	26/27PO1347	55.99	55.99	9.33	46.66
June	BACS	Callestick - Case straw/honey/fudge/vanilla/sea salt	Pavilion	26/27PO1348	140.00	140.00	23.35	116.65
		Total Callestick	-	-	195.99	195.99	32.68	163.31
June	BACS	Cartridge Save- x2 black toners	Corporate	26/27PO1349	83.52	83.52	13.92	69.60
June	BACS	Chubb - Service, extinguishers-x2 chapels & old mortuary	Cemetery	26/27PO1350	43.62	43.62	7.27	36.35
June	BACS	CSA - Harry Gurr Chef de Partie 15/6/26 x6hrs	Pavilion	26/27PO1351	195.12	195.12	32.52	162.60
June	BACS	Charlie Duck - Artist takeover fee 29/6	Cultural	26/27PO1352	1,000.00	1,000.00	-	1,000.00
June	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO1353	63.00	63.00	-	63.00
June	BACS	Nick Ferris - 24/6 Green Waste	Dracaena	26/27PO1354	35.90	35.90	5.98	29.92
June	BACS	Goodbox - Service fee for GBx - donations Annual charge	Cultural	26/27PO1355	252.00	252.00	42.00	210.00
June	BACS	Hudson Accounting - 25/26 Year end Audit-Final report	Corporate	26/27PO1356	1,250.00	1,250.00	-	1,250.00
April	BACS	R Jandrell - Leading 'Baby Jam' session 2/4/26	Cultural	26/27PO1357	75.00	75.00	-	75.00
May	BACS	R Jandrell - Leading 'Baby Jam' session 21/5/26	Cultural	26/27PO1358	150.00	150.00	-	150.00
		Total Jandrell	-	-	225.00	225.00	-	225.00
May	BACS	Kernow Training - Emergency First Aid Level 3 AS 1/7/26	Corporate	26/27PO1359	85.00	85.00	-	85.00
June	BACS	LWC - Pinot Grigio, Sharps, Rattler, Healeys,J20	Pavilion	26/27PO1360	691.58	691.58	115.25	576.33
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Town Management	26/27PO1361	2,520.00	2,520.00	420.00	2,100.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Corporate	26/27PO1362	7,392.00	7,392.00	1,232.00	6,160.00
June	BACS	ObjectiveIT- Offsite support & systems monitoring	Pavilion	26/27PO1363	3,528.00	3,528.00	588.00	2,940.00
June	BACS	ObjectiveIT- Reader/Mozilla firefox/chrome/edge/dns issues	KP Lodge	26/27PO1364	2,688.00	2,688.00	448.00	2,240.00
		Total Objective IT	-	-	16,128.00	16,128.00	2,688.00	13,440.00
June	BACS	Origin - Resolute whole bean + ground filter, drinking choc	Pavilion	26/27PO1365	346.17	346.17	-	346.17
June	BACS	Penryn Plastics - Mitre mate bonding kit	Facilities	26/27PO1366	9.60	9.60	1.60	8.00
June	BACS	PHS - 1/4-30/6/26 Liner service & offensive waste disposal	MB	26/27PO1367	379.55	379.55	63.26	316.29
June	BACS	Pillow Press - 16/6 Tablecloth cleaning x27, 23/6 x18	Pavilion	26/27PO1368	221.12	221.12	36.85	184.27
June	BACS	Rabart - Dulux trade black masonry & white weathshield	Cemetery	26/27PO1369	87.94	87.94	14.66	73.28
June	BACS	Rabart - Zinsser exterior, brushes	OPO	26/27PO1370	30.92	30.92	5.15	25.77
June	BACS	Rabart - Owatrol mould stop x4	Cemetery	26/27PO1371	73.92	73.92	12.32	61.60
		Total Rabart	-	-	192.78	192.78	32.13	160.65
June	BACS	Stewart Tree Surgeon - Dismantle & remove trees	Cemetery	26/27PO1372	2,445.00	2,445.00	-	2,445.00
June	BACS	Swift - Trigger spray head	Pavilion	26/27PO1373	7.15	7.15	1.19	5.96
June	BACS	Swift - Mini Jumbo's 200m 2ply	OPO	26/27PO1374	287.76	287.76	47.96	239.80
June	BACS	Swift - Jangro surface sanitiser from inv 18003	Pavilion	26/27PO1375	83.98	83.98	14.00	69.98
June	BACS	Swift - Luxury foaming handwash	Toilets	26/27PO1376	59.88	59.88	9.98	49.90
		Total Swift	-	-	270.81	270.81	45.14	225.68
June	BACS	Travis Perkins - Painters Mate White	Cemetery	26/27PO1377	13.39	13.39	2.23	11.16
June	BACS	Travis Perkins - 3" Paint Brush	OPO	26/27PO1378	4.68	4.68	0.78	3.90
		Total Travis Perkins	-	-	18.07	18.07	3.01	15.06
June	BACS	Trevarthens - Chicken Fillets	Pavilion	26/27PO1379	59.50	59.50	-	59.50
June	BACS	Trevarthens - Smoked Back Bacon	Pavilion	26/27PO1380	40.37	40.37	-	40.37
		Total Trevarthens	-	-	99.87	99.87	-	99.87
June	BACS	YPO - Packs of 10 hooks green/yellow/tangerine/cyan	Cultural	26/27PO1381	170.35	170.35	28.39	141.96
June	BACS	Age UK - Minibus 12/5 for Penlee visit-covered by Grant	Cultural	26/27PO1382	115.00	115.00	-	115.00
June	BACS	Autograffiti - Pop up Banner- Marketing	Corporate	26/27PO1383	54.00	54.00	9.00	45.00
June	BACS	Autograffiti - Sea Sunday Parade road stickers	General	26/27PO1384	56.16	56.16	9.36	46.80
		Total Autograffiti	-	-	110.16	110.16	18.36	91.80
June	BACS	Carters - Brown kraft twist handle, self adh labels for shop	Cultural	26/27PO1385	60.78	60.78	10.13	50.65
June	BACS	CSA - Rebecca Webber Chef de Partie 22/27/27.6 x19.75hrs	Pavilion	26/27PO1386	642.28	642.28	107.05	535.23
June	BACS	Net Wages	Corporate	26/27PO1387	132,331.18	132,331.18	-	132,331.18
Closed						-	-	-
					548,524.66	548,524.66	36,926.93	501,312.13

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Mayoral	Facilities	Grounds	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	M	F	G	S	KP	SI	207.78
01/06/2026	3.30		3.30	1358	me		3.30	-	-	-	-	-	-	204.48
02/06/2026	6.20		6.20	1359	M		-	6.20	-	-	-	-	-	198.28
05/06/2026	5.10		5.10	1360	me		5.10	-	-	-	-	-	-	193.18
08/06/2026	3.30		3.30	1361	me		3.30		-	-	-	-	-	189.88
12/06/2026	17.30		17.30	1362	me		17.30	-	-	-	-	-	-	172.58
15/06/2026	11.65		11.65	1363	me		11.65	-	-	-	-	-	-	160.93
17/06/2026	1.65		1.65	1364	me		1.65		-	-	-	-	-	159.28
22/06/2026	3.30		3.30	1365	me		3.30	-	-	-	-	-	-	155.98
26/06/2026	1.20		1.20	1366	me		1.20	-	-	-	-	-	-	154.78
29/06/2026	3.30		3.30	1367	me		3.30	-	-	-	-	-	-	151.48
CLOSED			-				-	-	-	-	-	-	-	151.48
56.30		0.00	56.30			-	50.10	6.20	-	-	-	-	-	

Nominal Codes

5030540557555705501264705030

VAT

Non-VAT

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: June 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Corporate inc. Parking & travel	CS - Postage	CS - Stationary photocopy	CS - Consumables	CS - Workshops	CS - Arts Council	Flower Show	Running Balance
	Opening Bal						U	PO	S	C	W	ART	FS	218.01
02/06/2026	1.25	0.21	1.04	2666	W		-	-	-	-	1.04	-	-	216.76
02/06/2026	1.65		1.65	2667	c		-	-	-	1.65	-	-	-	215.11
02/06/2026	3.74		3.74	2668	c		-	-	-	3.74	-	-	-	211.37
02/06/2026	9.20		9.20	2669	c		-	-	-	9.20	-	-	-	202.17
02/06/2026	14.10	2.35	11.75	2670	art		-	-	-	-	-	11.75	-	188.07
02/06/2026	5.00		5.00	2671	U		5.00	-	-	-	-	-	-	183.07
09/06/2026	3.00		3.00	2672	c		-	-	-	3.00	-	-	-	180.07
09/06/2026	2.90		2.90	2673	c		-	-	-	2.90	-	-	-	177.17
09/06/2026	2.10		2.10	2674	c		-	-	-	2.10	-	-	-	175.07
09/06/2026	3.29		3.29	2675	c		-	-	-	3.29	-	-	-	171.78
09/06/2026	2.65		2.65	2676	c		-	-	-	2.65	-	-	-	169.13
09/06/2026	4.74		4.74	2677	c		-	-	-	4.74	-	-	-	164.39
09/06/2026	6.30		6.30	2678	c		-	-	-	6.30	-	-	-	158.09
16/06/2026	21.00	3.50	17.50	2679	art		-	-	-	-	-	17.50	-	137.09
16/06/2026	12.07		12.07	2679A	art							12.07		125.02
16/06/2026	15.77		15.77	2680	art		-	-	-	-	-	15.77	-	109.25
16/06/2026	1.65		1.65	2681	c		-	-	-	1.65	-	-	-	107.60
16/06/2026	1.20		1.20	2682	c		-	-	-	1.20	-	-	-	106.40
16/06/2026	3.65		3.65	2683	c		-	-	-	3.65	-	-	-	102.75
16/06/2026	3.29		3.29	2684	c		-	-	-	3.29	-	-	-	99.46
16/06/2026	2.85		2.85	2685	c		-	-	-	2.85	-	-	-	96.61
16/06/2026	11.50	1.92	9.58	2686	u		9.58	-	-	-	-	-	-	85.11
20/06/2026	18.80	3.14	15.66	2687	u		15.66	-	-	-	-	-	-	66.31
23/06/2026	1.20		1.20	2688	c		-	-	-	1.20	-	-	-	65.11
23/06/2026	1.55		1.55	2689	po		-	1.55	-	-	-	-	-	63.56
23/06/2026	3.00		3.00	2690	w		-	-	-	-	3.00	-	-	60.56
23/06/2026	5.00		5.00	2691	c		-	-	-	5.00	-	-	-	55.56
23/06/2026	16.50		16.50	2692	c		-	-	-	16.50	-	-	-	39.06
23/06/2026	2.90		2.90	2693	c		-	-	-	2.90	-	-	-	36.16
30/06/2026	5.15		5.15	2694	c		-	-	-	5.15	-	-	-	31.01
				Correction of tin		0.18	-	-	-	-	-	-	-	31.19
CLOSED							-	-	-	-	-	-	-	31.19
187.0011.12175.88 175.8830.241.55-82.964.0457.09-														

Nominal Codes	5017	5804	5805	5808	5818	5827	6364
Non Vat	5.00		-		3.00	27.84	
Vat	25.24		-		1.04	29.25	

Town Clerk

PP - GG PETTY CASH SCHEDULE

Period: June

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	144.58
02/06/2026	19.96		19.96	9	MC		-	-	-	-	-	-	19.96	124.62
03/06/2026	8.14		8.14	10	CS		-	-	-	-	8.14	-	-	116.48
08/06/2026	9.90		9.90	11	CS		-	-	-	-	9.90	-	-	106.58
13/06/2026	18.90		18.90	12	CS		-	-	-	-	18.90	-	-	87.68
14/06/2026	19.50		19.50	13	CS		-	-	-	-	19.50	-	-	68.18
23/06/2026	5.20		5.20	14	CS		-	-	-	-	5.20	-	-	62.98
CLOSED			0.00				-	-	-	-	-	-	-	62.98
							81.60	-	-	-	61.64	-	19.96	