



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date	20/10/2025
Time	19:30 -
Location	Atherton Suite
Chair	Thomas Pearce
Explanation	You are hereby summoned to attend a meeting of the Falmouth Town Council to be held on Monday 20th October 2025 at 7.30pm for the purpose of transacting the following business.

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.

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 and Part II minutes of the meeting held on 8th September 2025. (1-21).
- 4 GRANT APPLICATIONS**
 - 4.1 To note the thank you received from the Falmouth Poetry Club. (22).
 - 4.2 To consider the following grant applications:
 - Swashbuckling Cornwall Ltd - £290 (23-26).
 - Falmouth Book Festival - £450 (27-32).
 - Sam Bradbury Art (Home Ed) - £300 (33-36).
 - Saving our Sarah CIC - £2,200 (37-40).
 - 4.3 To receive the current grant schedule for 2025/26. (41).
 - 4.4 To receive the current Community Chest fund schedule for 2025/26. (42).
 - 4.5 To approve the revised Education Reserve Grant Application and Conditions. (43-45).

5

PROJECT UPDATES

To receive updates on:

5.1 Passmore Edwards Municipal Buildings

5.2 Devo 4

6

YEAR END FORECAST AS AT 30TH SEPTEMBER 2025

To receive the forecast year end position based on income and expenditure to the 30th September 2025. (46-54).

7

EXPENDITURE AND PETTY CASH

To approve the expenditure to date and endorse the petty cash schedules for September 2025. (55-64).

8

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.

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 September 2025 at 7.00 pm.

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

Councillors D W Saunby CC and J A R Stowell also attended

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
H Attree (Administrative Assistant)
Grant Applicants (T Minson & R Haddon – Falmouth Poetry Club, J Benson-Smith – Friends of Falmouth Hospital, K Faulkner & S Woodley – Penryn Rugby Football Club (Youth)).

F7058 APOLOGIES

An apology for absence was received and approved for Councillor Robinson (holiday).

F7059 INTERESTS AND DISPENSATIONS

Councillor Jewell declared an interest in Minute F7071 – Grant request by Friends of Falmouth Hospital, as he had closely engaged with the Friends in his role as Town Mayor. He left the meeting for the consideration of the grant.

F7060 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 14th July 2025 be confirmed as a correct record of the proceedings and signed by the Chair subject to the amendment of the date for the Re Source Project launch event which was the 26th July 2025.

F7061 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, the Falmouth Poetry Club be granted £300 towards venue hire costs.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011, the Friends of Falmouth Hospital be awarded an annual grant of £300 applicable from the current financial year.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Penryn Rugby Football Club section be awarded £1000 towards providing hardship assistance for youth participation.

A motion by Councillor Howes that a grant of £1500 be made was not seconded. A motion by Councillor Carmichael, seconded by Councillor Clegg that a grant of £679 be made for

gumshield and boots provision for youth participants was lost. An amendment by Councillor Jewell that a grant of £700 be made was not seconded.

The Chair requested Councillors to consider allocating their 2025/26 Community Chest provisions.

The letter of thanks from the Climate Café for grant award was noted. The 2025/26 grants schedule and community grants schedule were duly noted. The statistics and report from Citizens Advice Falmouth, following their grant award, was noted.

Councillor Clegg now left the meeting.

F7062 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

Town Regeneration and Improvement Programme (Cornwall TRIP) funding application had been approved, and the design contract opportunity had been published. Tender assessment for contractor appointment was now underway. This would enable an application to be made to the Museum Estates and Development Fund (MEND) Round 5 for the required works.

Tranche 4 Devolution – Devo4

The Council had confirmed its request for asset and service transfers to Cornwall Council, and that list had been circulated to councillors. Given the size and complexity of the request it may require phased delivery. The Town Clerk responded to councillors' questions and covered agenda item 8 in those responses.

F7063 DRACAENA FIELDS

The registration of the title covering the Deed of Dedication with the National Lottery has now been completed (Dracaena Skatepark site land) was noted.

F7064 ELECTION REFORMS

The Government's strategy to strengthen electoral integrity and broaden democratic participation was noted.

F7065 PROCUREMENT TOOLKIT

The Responsible Finance Officer reported upon the recommended toolkit of procurement and other policies by Councillor Robinson, the appropriate aspects of this would be picked up in the Council's ongoing procurement review.

F7066 HVO FUEL USAGE

The recommendation of the Grounds, Facilities and Environmental Action Committee was considered. Minute reference GFEA189.

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

RESOLVED that the Council's 2025/26 General Fund Reserve be vired to implement the changeover to HVO fuel usage for Council vehicles and plant, and the regulation thereof, reducing carbon output, at an approximate cost of £9,000. General Fund Reserve to be replenished for 2026/27 estimates.

Councillors Carmichael and Evans requested that their names be recorded as having abstained from voting.

F7067 EXPENDITURE AND PETTY CASH

The Responsible Financial Officer responded to Councillor questions.

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

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

F7068 EXCLUSION OF THE PRESS AND PUBLIC

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

RESOLVED that in view of the confidential nature of contractual matters and personal information, it is advisable, in the public interest that the press and public be excluded from the meeting.

FINANCE AND GENERAL PURPOSES COMMITTEE – PART II
8th September 2025

F7069 MINUTES – PART II

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

RESOLVED that the Part II Minutes of the meeting held on 14th July 2025
be confirmed as a correct record of the proceedings and signed by the
Chair.

There being no further business to transact the Chair declared the meeting closed at 8.20 pm

Signed:

Dated:

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DD	Cornwall Council - Business rates (Date) 2025	OPO	25/26PO1336	1,518.00	1,518.00	-	1,518.00
June	DD	Cornwall Council - Business rates (Date) 2025 - 1st Floor	OPO	25/26PO1337	873.00	873.00	-	873.00
June	DD	Cornwall Council - Business rates (Date) 2025 - 2nd Floor	OPO	25/26PO1338	561.00	561.00	-	561.00
June	DD	Cornwall Council - Business rates (Date) 2025 -	MB	25/26PO1339	707.00	707.00	-	707.00
June	DD	Cornwall Council - Municipal Building (Date) 2025	Library	25/26PO1340	1,206.00	1,206.00	-	1,206.00
June	DD	Cornwall Council - Business Rates (Date) 2025	Mortuary	25/26PO1341	358.00	358.00	-	358.00
June	DD	Cornwall Council - Business rates (Date) 2025- Swanpool Rd	Cemetery	25/26PO1342	308.00	308.00	-	308.00
June	DD	Cornwall Council - Business rates-(Date) 2025-Pennance Rd	Cemetery	25/26PO1343	593.00	593.00	-	593.00
June	DD	Cornwall Council-Business rates (Date) 2025	Pavilion	25/26PO1344	852.00	852.00	-	852.00
June	DD	Cornwall Council - Business Rates (Date) - Car Park	Pennennis Point	25/26PO1345	67.00	67.00	-	67.00
June	DD	Cornwall Council - Business rates (Date) 2025	Quarry Carpark	25/26PO1346	139.00	139.00	-	139.00
April	CC	Peppes Pizza - ML - Splanna project	Cultural	25/26PO1347	85.05	85.05	14.18	70.88
April	CC	Contract Signs - AM - Pennennis Headland	Pennennis	25/26PO1348	71.70	71.70	11.95	59.75
April	CC	Museums Association - JM - membership	Cultural	25/26PO1349	100.00	100.00	0.67	99.33
June	AM Lloyds CC	Timpson - lift keys x 6 OPO	OPO	25/26PO1350	31.50	31.50	5.25	26.25
April	MPW Lloyds CC	A1 Tech Deals - Apple Pro Pencil MPW	Pavilion	25/26PO1351	99.99	99.99	16.67	83.33
June	ML Lloyds CC	Un-rap - paprika for Splanna project	Cultural	25/26PO1352	3.00	3.00	-	3.00
May	MPW Lloyds CC	Thomas Ridley - Pidy mini Neutral GF Tartlets	Pavilion	25/26PO1353	76.55	76.55	1.20	75.35
April	MPW Lloyds CC	Amazon - Office Gear Event Tickets with Stub	Pavilion	25/26PO1354	15.95	15.95	2.66	13.29
April	MPW Lloyds CC	Amazon - JetTech Case ofr iPad Air 11in	Pavilion	25/26PO1355	10.98	10.98	1.83	9.15
April	MPW Lloyds CC	Amazon - ESR screen protector and JETech Case	Pavilion	25/26PO1356	20.18	20.18	3.37	16.81
May	MPW Lloyds CC	Meta - Jake Bugg - 30/05	Pavilion	25/26PO1357	2.00	2.00	-	2.00
May	MPW Lloyds CC	Meta - Jake Bugg - 31/05	Pavilion	25/26PO1358	2.00	2.00	-	2.00
May	MPW Lloyds CC	Meta - Jake Bugg - 31/05 x 2	Pavilion	25/26PO1359	2.00	2.00	-	2.00
June	MPW Lloyds CC	Meta - Jake Bugg - 01/06	Pavilion	25/26PO1360	2.00	2.00	-	2.00
June	MPW Lloyds CC	Meta - Jake Bugg - 01/06 x 2	Pavilion	25/26PO1361	3.00	3.00	-	3.00
June	MPW Lloyds CC	Meta - Jake Bugg - 02/06	Pavilion	25/26PO1362	5.00	5.00	-	5.00
June	MPW Lloyds CC	Meta - Jake Bugg - 04/06	Pavilion	25/26PO1363	8.00	8.00	-	8.00
June	MPW Lloyds CC	Meta - Jake Bugg - 06/06	Pavilion	25/26PO1364	16.00	16.00	-	16.00
June	MPW Lloyds CC	Meta - Jake Bugg - 10/06	Pavilion	25/26PO1365	18.00	18.00	-	18.00
June	MPW Lloyds CC	Meta - Jake Bugg - 18/06	Pavilion	25/26PO1366	20.00	20.00	-	20.00
June	MPW Lloyds CC	Meta - Jake Bugg - 29/06	Pavilion	25/26PO1367	22.00	22.00	-	22.00
July	DD	British Gas - 603495793 - 10173 The Library	Library	25/26PO1368	187.40	187.40	8.92	178.48
July	DD	British Gas - 6033910571 - Princess Pavilion Theatre	Pavilion	25/26PO1369	1,270.34	1,270.34	211.72	1,058.62
July	DD	British Gas - 603910572 - Pavilion Café	Pavilion	25/26PO1370	2,075.08	2,075.08	345.85	1,729.23
July	DD	British Gas - 303910567 - Stable Block	Pavilion	25/26PO1371	27.59	27.59	1.31	26.28
July	DD	British Gas - 602328820 - POW Pier June 25	Pavilion	25/26PO1372	106.57	106.57	5.07	101.50
July	DD	British Gas - 603910561 - Municipal Buildings - April	Pavilion	25/26PO1373	128.76	128.76	21.46	107.30
July	DD	British Gas - 603910561 - Municipal Buildings - June	Pavilion	25/26PO1374	110.54	110.54	18.42	92.12
July	BACS	Source for Business - PP external - 4/6-01/7	Pavilion	25/26PO1375	71.62	71.62	-	71.62
July	BACS	Source for Business - Library/Gallery - 4/6-01/7	M Building	25/26PO1376	195.95	195.95	-	195.95
July	BACS	Source for Business - PP - 4/6 - 01/07	Pavilion	25/26PO1377	1,895.81	1,895.81	-	1,895.81
June	DD	G4S - services period 014-30/6/25 - OPO	OPO	25/26PO1378	167.90	167.90	27.98	139.92
June	BACS	Infinitus - June 2025 - monitoring for FTC and FTC	CCTV	25/26PO1379	3,438.86	3,438.86	573.14	2,865.72
July	BACS	Infinitus - June 2025 - Street Rangers	Town Management	25/26PO1380	2,639.52	2,639.52	439.92	2,199.60
July	BACS	Infinitus - June 2025 - Alarm Response and Events	Pavilion	25/26PO1381	1,477.12	1,477.12	246.19	1,230.93
July	BACS	Infinitus - June 2025 - MB Alarm Response	Municipal Building	25/26PO1382	38.40	38.40	6.40	32.00
July	BACS	Infinitus - June 2025 - Training AC and HN - CCTV	Corporate	25/26PO1383	564.00	564.00	94.00	470.00
July	BACS	Infinitus - June 2025 - Guarding for Moor - S/Shanty	Town Management	25/26PO1384	1,816.08	1,816.08	302.68	1,513.40
		Total BACS - Infinitus	-	-	9,973.98	9,973.98	1,662.33	8,311.65
June	BACS	Chris Sedgeman- scaffolding MB - weekly checks 10-24	Municipal Building	25/26PO1385	432.00	432.00	72.00	360.00
June	DDR	Lloyds Bank - Bank charges	Corporate	25/26PO1386	50.00	50.00	-	50.00
June	DDR	RAM -Tracking service & maintenance 18.06.25-17.07.05	Grounds & Facilities	25/26PO1387	72.00	72.00	12.00	60.00
June	DDR	Allstar - Fuel & Network service fee	Grounds/Facs/TM	25/26PO1388	530.92	530.92	88.48	442.44
June	DDR	BT - Regular internet/ line rental - PP	Corporate	25/26PO1389	726.00	726.00	121.00	605.00
June	DDR	Deputy - Rota scheduling & SMS charge June 25	Pavilion	25/26PO1390	197.40	197.40	32.90	164.50
May	DDR	Paymentsense-Service charges & fees 01.05.25-31.05.25	Pavilion	25/26PO1391	726.65	726.65	-	726.65
April	DDR	Paymentsense-DSS Mangement, Phone-In service & rental	Pavilion	25/26PO1392	292.80	292.80	48.80	244.00
July	DDR	Sage - Payroll/Accounts/HR 01.07.25-31.07.25	Corporate	25/26PO1393	964.20	964.20	160.70	803.50
June	DDR	St Austell Brewery - Guinness,Proper Job,Korev,Rattler	Pavilion	25/26PO1394	3,662.26	3,662.26	610.38	3,051.88
June	DDR	St Austell Brewery - Guinness,Korev,Rattler, J2Os, Cola	Pavilion	25/26PO1395	1,462.60	1,462.60	243.77	1,218.83
June	DDR	St Austell Brewery - Aperol Aperitivo,Frobisher,Heineken	Pavilion	25/26PO1396	919.13	919.13	153.19	765.94
June	DDR	TV Licensing - TV Licence up to 30.06.26	Pavilion	25/26PO1397	174.50	174.50	-	174.50
June	DDR	Trade -B&Q - Zinc plated steel snap hook,flat brush set	Trescobeas	25/26PO1398	98.98	98.98	16.50	82.48
June	DDR	Trade - Screwfix - Sealant Black 300ml	Trescobeas	25/26PO1399	16.98	16.98	2.83	14.15
June	DDR	Trade -B&Q - 40L flexi tub navy, cable ties, gaffer tape	Pavilion	25/26PO1400	55.36	55.36	9.24	46.12
June	DDR	WCFruit - Apple & Blackcurrant filled flapjack	Pavilion	25/26PO1401	178.90	178.90	-	178.90
June	DDR	WCFruit - Bakers,milk,smoked back bacon, broiche rolls	Pavilion	25/26PO1402	205.45	205.45	-	205.45
June	DDR	WCFruit - Coca cola cans,Kitkats,Cider,Tribute,peanuts	Pavilion	25/26PO1403	423.71	423.71	70.62	353.09
June	DDR	WCFruit - Eggs,Sultanas,Self raising flour,Brown sugar	Pavilion	25/26PO1404	245.22	245.22	-	245.22
June	DDR	WCFruit-Tomatoes,carrots,eggs,spring onions,Lemongrass	Pavilion	25/26PO1405	248.14	248.14	-	248.14
June	DDR	WCFruit-Sweet potatoes,Red cabbage,Milk,Coconut milk	Pavilion	25/26PO1406	87.69	87.69	-	87.69
June	DDR	WCFruit- Limes, Burts crips	Pavilion	25/26PO1407	46.92	46.92	7.34	39.58
June	DDR	WCFruit- Mushroom,s Les Pommes Frites,Porridge Oats	Pavilion	25/26PO1408	73.33	73.33	-	73.33
June	DDR	WCFruit-Milk, Oat milk,Walnut halves, Kitkats,Aero,Mars	Pavilion	25/26PO1409	237.60	237.60	15.89	221.71
June	DDR	WCFruit-Milk, Oat Milk & caster sugar	Pavilion	25/26PO1410	46.10	46.10	-	46.10
June	DDR	WCFruit-Clotted cream portions,Oat milk,Tuna chunks	Pavilion	25/26PO1411	98.48	98.48	-	98.48
June	DDR	CN WCFruit- Credit for Apple & Blackcurrant filled Flapjack	Pavilion	25/26PO1412	178.90	178.90	-	178.90
June	DDR	WCFruit - Hellmanns Mayo, Red Split Lentils	Pavilion	25/26PO1413	45.45	45.45	-	45.45
June	DDR	WCFruit - Tomatoes, Iceberg lettuce, Milk, Oat Milk	Pavilion	25/26PO1414	200.42	200.42	-	200.42
June	DDR	WCFruit - Bakers,Chilean Onions, Red Split Lentils	Pavilion	25/26PO1415	100.89	100.89	-	100.89
June	DDR	WCFruit-Monterey Jack cheese slicesm Emmmental cheese	Pavilion	25/26PO1416	33.59	33.59	-	33.59
June	DDR	WCFruit- Corriander,Parsley,White Cabbage,Basil,Tomatoes	Pavilion	25/26PO1417	143.55	143.55	-	143.55
June	DDR	WCFruit- Chick pea/Gram Flour,Pickling Spice,Tuna chunks	Pavilion	25/26PO1418	33.96	33.96	-	33.96
June	DDR	WCFruit-Bakers,Sweet Potatoes,Milk,Oat Milk	Pavilion	25/26PO1419	98.96	98.96	-	98.96
June	DDR	WCFruit-Clotted cream portions, Hellmanns Mayo	Pavilion	25/26PO1420	40.55	40.55	-	40.55
June	DDR	WCFruit-Eggs,Gormet Salad,Sweet Potatoes,Tomatoes	Pavilion	25/26PO1421	171.75	171.75	-	171.75
June	DDR	WCFruit-Salad,Limes,Clotted cream, Kulana juices	Pavilion	25/26PO1422	80.02	80.02	6.46	73.56
June	DDR	WCFruit-Pineapple Juice & Clotted cream mini portions	Pavilion	25/26PO1423	45.35	45.35	3.67	41.68
June	DDR	WCFruit-Tomatoes,Basil,Celery,Eggs,Limes, Crisps	Pavilion	25/26PO1424	276.92	276.92	7.98	268.94
June	DDR	WCFruit-Eggs,Red Cabbage,Bakers,Salad,Coriander,Milk	Pavilion	25/26PO1425	168.77	168.77	-	168.77
June	DDR	WCFruit- Barista Oat Drink	AG/ Cultural	25/26PO1426	44.60	44.60	-	44.60
June	DDR	WCFruit-Salat potatoes,Baby Spinach,Feta Cheese,Tofu	Pavilion	25/26PO1427	39.09	39.09	-	39.09
June	DDR	WCFruit-Carrots,Couregettes,Aubergines,Fennel,Pomegrana	Pavilion	25/26PO1428	375.49	375.49	-	375.49
June	DDR	WCFruit-Cornish Violas flowers,Coriander, Skewers,Crisps	Pavilion	25/26PO1429	334.14	334.14	3.80	330.34
					38,336.36	38,336.36	4,048.38	34,287.98

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June	DDR	WCFruit - Milk & Oat Milk	Pavilion	25/26P01430	14.00	14.00	-	14.00
June	DDR	WCFruit -Bakers,Sweet Potatoes,Red Cabbage,Ginger	Pavilion	25/26P01431	336.98	336.98	-	336.98
July	DDR	WCFruit-Mint,Limes,Lemons,Hellmanns Mayo,Crisps	Pavilion	25/26P01432	190.51	190.51	9.91	180.60
July	DDR	WCFruit-Bakers,Petit Salad,Eggs,Table Salt,Greek Yoghurt	Pavilion	25/26P01433	212.17	212.17	-	212.17
July	DDR	WCFruit-Salad,Lemons,Rocket,Courgettes,Milk,Oat Milk	Pavilion	25/26P01434	131.41	131.41	-	131.41
July	DDR	WCFruit-Lemons & Limes	Pavilion	25/26P01435	8.70	8.70	-	8.70
July	DDR	WCFruit-Milk & Oat Milk	Pavilion	25/26P01436	14.00	14.00	-	14.00
June	DDR	Trade - B&Q - Spring DR stop skirt mount chrome, filling knife	Facilities	25/26P01437	30.54	30.54	5.09	25.45
June	DDR	Trade - B&Q - Erbauer Bimetal holesaw & SDS Arbour	Facilities	25/26P01438	29.26	29.26	4.88	24.38
June	DDR	Trade - B&Q - Square 50mm Allweather combi padlock	Grounds	25/26P01439	71.25	71.25	11.87	59.38
July	BACS	Gilly Wellbeing Swimmers - Grant - 25/26GRA14	General Council	25/26P01440	1,500.00	1,500.00	-	1,500.00
July	BACS	Falmouth Marine Conservation -Festival for the Ocean	Environmental	25/26P01441	495.00	495.00	-	495.00
July	DDR	BGas - Electric 10.06.25-01.07.25 Gyllyngdune Cottage	Pavilion	25/26P01442	351.12	351.12	58.52	292.60
July	DDR	BGas - Electric 06.06.25-05.07.25 Feeder Pillar	Moor	25/26P01443	27.41	27.41	1.30	26.11
July	DDR	BGas - Electric 10.06.25-01.07.25 Grove Place	Toilets	25/26P01444	147.30	147.30	7.01	140.29
July	DDR	BGas - Electric 07.06.25-06.07.25 Feeder Pillar	Moor	25/26P01445	30.66	30.66	1.46	29.20
July	DDR	BGas - 10.06.25-01.07.25 Webber Street	Toilets	25/26P01446	30.33	30.33	1.44	28.89
June	BACS	ADT - Additional work carried out on Fire Alarm	MB	25/26P01447	5,338.42	5,338.42	889.74	4,448.68
July	BACS	ADT - Signalling Transmission services 5/7/25-4/7/26	MB	25/26P01448	416.77	416.77	69.46	347.31
Total BACS - ADT					5,755.19	5,755.19	959.20	4,795.99
June	BACS	Ellie Birkhead Splanna w/shop 19/6/25	Cultural	25/26P01449	250.00	250.00	-	250.00
July	BACS	BG Electrical - Test/inspect DB03 2nd floor + report	OPO	25/26P01450	888.00	888.00	148.00	740.00
July	BACS	Eve Bourrat - Fal School charity day-Treliske children	Cultural	25/26P01451	300.00	300.00	-	300.00
July	BACS	CN Cartridgesave - Black toner cartridge	Corporate	25/26P01452	93.49	93.49	15.58	77.91
July	BACS	Cornovia Tree - 1/7 lawn trees dismantled	Cemetery	25/26P01453	3,000.00	3,000.00	500.00	2,500.00
June	BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26P01454	1,755.00	1,755.00	292.50	1,462.50
July	BACS	CSE - Terminal software x3	Pavilion	25/26P01455	99.00	99.00	16.50	82.50
June	BACS	Clunk Media - Poster artwork for Beer Garden	Pavilion	25/26P01456	50.00	50.00	-	50.00
July	BACS	CC - Pig wig parade 8/8/25 small event notices	Town Management	25/26P01457	61.00	61.00	-	61.00
July	BACS	Custom Print - x1 A1 sign 'No Dogs on Beach'	General Council	25/26P01458	225.00	225.00	-	225.00
June	BACS	Carey Davies - June Tech Support - Theatre	Pavilion	25/26P01459	1,516.00	1,516.00	-	1,516.00
June	BACS	Exco- Install new intruder alarm	KP Lodge	25/26P01460	2,790.00	2,790.00	465.00	2,325.00
Apr-June	BACS	FFC - Donations received at PP 8/4-6/25	Pavilion	25/26P01461	69.00	69.00	-	69.00
June	BACS	Nick Ferris - 23/6 Mixed construction & demol	Pavilion	25/26P01462	115.97	115.97	19.33	96.64
June	BACS	Nick Ferris - 27/6 Soil & stone mixed	Trescobears PK	25/26P01463	51.30	51.30	8.55	42.75
July	BACS	Nick Ferris - 1/7 Green Waste	Cemetery	25/26P01464	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - 1/7 Green Waste	Pavilion	25/26P01465	51.00	51.00	8.50	42.50
Total BACS - Nick Ferris					249.47	249.47	41.58	207.89
July	BACS	Jackie George - Project support May & June '25	MB	25/26P01466	3,620.00	3,620.00	603.33	3,016.67
June	BACS	Greenham - Compactor sacka, black refuse sacks	Facilities	25/26P01467	563.40	563.40	93.90	469.50
June	BACS	Greenhams - Navy T-shirts, FTC print	Facilities	25/26P01468	50.25	50.25	8.37	41.88
July	BACS	Greenhams - Navy shorts x4, Trousers x2	Grounds	25/26P01469	92.81	92.81	15.47	77.34
July	BACS	Greenhams - Black refuse sacks	Facilities	25/26P01470	449.28	449.28	74.88	374.40
July	BACS	Greenhams - Hand soap, toilet cleaner, disinfect	Toilets	25/26P01471	275.04	275.04	45.84	229.20
July	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26P01472	531.54	531.54	88.59	442.95
July	BACS	Greenhams - First aid plasters, first aid kit x5	Corporate	25/26P01473	176.02	176.02	29.34	146.68
Total BACS - Greenhams					2,138.34	2,138.34	356.39	1,781.96
June	BACS	Stephen Hicks - Prints A4 Hemy Fal Regatta, Lady of	Cultural	25/26P01474	132.50	132.50	-	132.50
Apr-May	BACS	iBabs - Aprx30, Mayx40, Junex40 + licences	Corporate	25/26P01475	1,799.00	1,799.00	-	1,799.00
July	BACS	Jewson - Kiln dried timber	Cemetery	25/26P01476	11.40	11.40	1.90	9.50
July	BACS	Landscape Supply - Strimmer cord oregon/stihl	Grounds	25/26P01477	226.56	226.56	37.76	188.80
July	BACS	Katharine Langley - 4/7 Box Office 3.5hrs	Pavilion	25/26P01478	45.50	45.50	-	45.50
July	BACS	The Lead Boss -installation lead box gutter/vent	MB	25/26P01479	1,950.00	1,950.00	-	1,950.00
July	BACS	LWC - Zennor Stout, Little Fish, Skinners Lushington	Pavilion	25/26P01480	128.39	128.39	21.40	106.99
May-July	BACS	Martyn Lawry - Painting	Various	25/26P01481	4,224.00	4,224.00	-	4,224.00
June	BACS	Orwell Press - Greeting Cards -AG	Cultural	25/26P01482	285.12	285.12	47.52	237.60
June	BACS	Pillow Press - x19 XL T/Cloth, x6 L T/Cloth	Pavilion	25/26P01483	131.29	131.29	21.88	109.41
July	BACS	Piloti - Architectural services x4 hrs	MB	25/26P01484	400.00	400.00	-	400.00
July	BACS	Rabart - Brushes, satin white, matt brill white	Library	25/26P01485	90.00	90.00	15.00	75.00
July	BACS	Seawhite - Graphite leads, A6 w/colour p/cards	Cultural	25/26P01486	123.60	123.60	20.60	103.00
May-July	BACS	SWW - 1/5/25-1/7/25 POW Pier	Toilets	25/26P01487	1,395.22	1,395.22	-	1,395.22
June	BACS	Speedy Hire - x3 Fence panels, x1 Pedestrian gate	MB	25/26P01488	33.35	33.35	5.56	27.79
July	BACS	Swift - Disinfect/sponges/soap/napkins/2ply feed	Pavilion	25/26P01489	74.30	74.30	12.38	61.92
July	BACS	Roasting Room - Brazil & zuma single, spiced chai	Pavilion	25/26P01490	210.24	210.24	-	210.24
July	BACS	Tragos - Dowel Pine 15mm x 2.4m	MB	25/26P01491	1.99	1.99	0.34	1.65
July	BACS	Travis Perkins - Standard MDF, profile, blocks	MB	25/26P01492	414.73	414.73	69.13	345.60
July	BACS	Trident - Replace taps in disabled toilet	OPO	25/26P01493	533.24	533.24	88.87	444.37
June	BACS	Trinity College-Arts Award - 'Discover'	Cultural	25/26P01494	164.65	164.65	-	164.65
June	BACS	Claire Wilde - Seashells magazine	Cultural	25/26P01495	9.00	9.00	-	9.00
July	BACS	Withey - Asset 9-Repair flail bracket & sharpen	Grounds	25/26P01496	211.20	211.20	35.20	176.00
July	BACS	Withey - Asset B32 Repair cutter blade & sharpen	Grounds	25/26P01497	91.20	91.20	15.20	76.00
July	BACS	Withey - Asset 2 Service strimmer+spark plug,fuel	Grounds	25/26P01498	192.22	192.22	32.04	160.18
July	BACS	Withey - Asset 3 Service strimmer+spark,fuel,air filter	Grounds	25/26P01499	248.26	248.26	41.38	206.88
July	BACS	Withey - Asset 4 service strimmer+spark,fuel,air filter	Grounds	25/26P01500	221.78	221.78	36.96	184.82
July	BACS	Withey - Moor Bollard-repair cover& flap	Moor	25/26P01501	268.80	268.80	44.80	224.00
July	BACS	Withey - Crabs Quay-repair damaged bunker	Pendennis	25/26P01502	268.80	268.80	44.80	224.00
July	BACS	Withey - Asset 1-service strimmer+spark,fuel,air filter	Grounds	25/26P01503	125.54	125.54	20.92	104.62
Total BACS - Withey					1,627.80	1,627.80	271.30	1,356.50
July	DDR	BGas - Electric 25.05.25-24.06.25	KP	25/26P01504	34.36	34.36	1.63	32.73
July	DDR	BT - Internet Services & Line Rental July 2025 - Lodge	KP	25/26P01505	528.00	528.00	88.00	440.00
May	ML Lloyds CC	Meta Instagram - Get Tyed at ..	AG/Cultural	25/26P01506	2.00	2.00	-	2.00
June	ML Lloyds CC	Meta Instagram - Get Tyed at ..	AG/Cultural	25/26P01507	0.94	0.94	-	0.94
June	ML Lloyds CC	Amazon - 2pack 3M iPhone 16 1S USB C to USE C Charger	AG/Cultural	25/26P01508	9.99	9.99	1.67	8.32
June	ML Lloyds CC	Amazon -Shadowhawk Torches LED Super Bright	AG/Cultural	25/26P01509	20.73	20.73	3.46	17.27
May	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26P01510	66.40	66.40	11.07	55.33
May	ML Lloyds CC	Amazon - Jojobnk 4k HDMI Cable 20m, High speed HDMI	AG/Cultural	25/26P01511	20.99	20.99	3.50	17.49
April	CN-MPW Lloyds CC	Amazon - ESR for iPad Air 11 inch Case	Pavilion	25/26P01512	16.99	16.99	2.83	14.16
June	ML Lloyds CC	Amazon - Drawing Paper Roll 30cmx20M White paper	AG/Cultural	25/26P01513	66.40	66.40	11.07	55.33
July	BACS	Npower- Electric 01.06.25-30.06.25 Draceana	Draceana	25/26P01514	81.10	81.10	3.86	77.24
July	BACS	SWW - 03.04.25-07.07.25 Water rates 1st Floor OPO	OPO	25/26P01515	134.12	134.12	10.30	123.82
July	BACS	SWW - 16.04.25-07.07.25 Water Rates Webber Street	Toilets	25/26P01516	363.93	363.93	-	363.93
July	BACS	SWW - 03.04.25-08.07.25 Water rates Grove Place	Toilets	25/26P01517	4,023.21	4,023.21	-	4,023.21
May	DDR	BGas - 23.04.25-22.05.25 Electric Moor Piazza	The Moor	25/26P01518	35.07	35.07	1.67	33.40
May	CN	BGas - 15.04.25-14.05.25 Electric	OPO	25/26P01519	1,855.80	1,855.80	309.30	1,546.50
May	DDR	BGas - 15.04.25-15.05.25 Electric	OPO	25/26P01520	986.67	986.67	164.44	822.23
May	DDR	BGas - 15.05.25-21.05.25 Electric	OPO	25/26P01521	222.62	222.62	37.10	185.52
May	CN	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26P01522	283.58	283.58	13.50	270.08
May	DDR	BGas - 15.04.25-14.05.25 Electric	The Moor	25/26P01523	234.81	234.81	11.18	223.63
May	DDR	BGas - 15.05.25-21.05.25 Electric	The Moor	25/26P01524	56.97	56.97	2.71	54.26
					83,373.33	83,373.33	8,156.43	75,216.89

Date Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
June		CC BOI CC Annual Fee	Corporate	25/26P01525	25.00	25.00	-	25.00
May		CC Amazon - Hisredsun 2 x 4L Glass drinks dispenser	Pavilion	25/26P01526	32.99	32.99	5.50	27.49
May		CC Amazon - Rhinocables CAT-6A Ethernet Cable	OPO	25/26P01527	Duplicate	Duplicate	-	Duplicate
May		CC Amazon- ipolex 10G SFP + Copper cable	OPO	25/26P01528	9.99	9.99	1.67	8.33
May		CC Mailchimp - Standard Plan & additional contact blocks	Corporate	25/26P01529	64.49	64.49	-	64.49
May		CC Microsoft - Office 365 E3	Corporate	25/26P01530	61.80	61.80	-	61.80
JUne		CC Microsoft Azure 01.06.25-30.06.25	Corporate	25/26P01531	677.74	677.74	112.96	564.78
July		BACS Baker Tom's - Focaccia, scones, sourdough	Pavilion	25/26P01532	28.46	28.46	-	28.46
July		BACS BG Electrical - Adjust/rewire light fitting main office	Cemetery	25/26P01533	166.80	166.80	27.80	139.00
July		BACS BG Electrical - Outside PIR flood lighting fault	KP Toilets	25/26P01534	118.80	118.80	19.80	99.00
July		BACS BG Electrical - wiring suspended light fitting	MB-Library	25/26P01535	192.00	192.00	32.00	160.00
		Total BACS - BG Electrical	-	-	477.60	477.60	79.60	398.00
June		BACS Sam Bradbury - 30/6 Animation w/shop Pen Primary	Cultural	25/26P01536	90.00	90.00	-	90.00
JUly		BACS Sam Bradbury - Art w/shop-Library children area	Cultural	25/26P01537	90.00	90.00	-	90.00
		Total BACS - Sam Bradbury	-	-	180.00	180.00	-	180.00
June		BACS SJ Brown - Lighting 13/6, 24/6/25	Pavilion	25/26P01538	420.00	420.00	-	420.00
JULY		BACS Central Books - x10 books various authors	Cultural	25/26P01539	68.34	68.34	-	68.34
July		BACS Clear Brew - Full system check & line clean	Pavilion	25/26P01540	154.50	154.50	25.75	128.75
July		BACS CC - Premises Licence/certificate fee	Pavilion	25/26P01541	180.00	180.00	-	180.00
July		BACS CC - Red Arrows Aerobatic 13/8	Town Management	25/26P01542	61.00	61.00	-	61.00
JULY		BACS CC - x8 New Learning Hub accounts	Corporate	25/26P01543	374.40	374.40	62.40	312.00
June		BACS Sarah Cove - Exam/cleaning tests on Portrait	Cultural	25/26P01544	1,000.00	1,000.00	-	1,000.00
July		BACS Denmans - Lamp 2d x3	Facilities	25/26P01545	28.62	28.62	4.77	23.85
JULY		BACS Di-Mar Garden - Check over lawn mower	Grounds	25/26P01546	96.56	96.56	16.09	80.47
July		BACS EE - monthly bill	Corporate	25/26P01547	728.77	728.77	121.46	607.31
July		BACS Elusive Press - New uniforms for PP Staff	Pavilion	25/26P01548	1,086.60	1,086.60	181.10	905.50
July		BACS Nick Ferris - Green Waste 0.340	Pavilion	25/26P01549	34.68	34.68	5.78	28.90
July		BACS Junk Mail - Shop Stock pictures Castle/swanpool	Cultural	25/26P01550	315.00	315.00	-	315.00
July		BACS Kite - Masking tape,shrink roll,fragile,This way up	Cultural	25/26P01551	132.77	132.77	22.13	110.64
May		BACS Jo Lumber - May Learning & Engagement	Cultural	25/26P01552	705.00	705.00	-	705.00
June		BACS Jo Lumber - Herds Project 23/5, 2/6 Fal Primary	Cultural	25/26P01553	300.00	300.00	-	300.00
		Total BACS - Jo Lumber	-	-	1,005.00	1,005.00	-	1,005.00
July		BACS Mass Affect - Tech support Dance show 13/7	Pavilion	25/26P01554	240.00	240.00	40.00	200.00
July		BACS Nalders - TFR of Land at Grove Place & leaseback	Corporate	25/26P01555	952.20	952.20	151.20	801.00
June		BACS Passmore - Exchequer Quay Penryn-June cleaning	Toilets	25/26P01556	1,364.88	1,364.88	227.48	1,137.40
June		BACS Passmore - Beach toilets + extra Sea Shanty x3 days	Toilets	25/26P01557	6,173.15	6,173.15	1,028.86	5,144.29
June		BACS Passmore - OPO/MB/Atherton/Mayors/AG clean	Various sites	25/26P01558	5,622.44	5,622.44	937.08	4,685.36
June		BACS Passmore - Commercial clean + windows	Pavilion	25/26P01559	4,557.86	4,557.86	759.64	3,798.22
		Total BACS - Passmore	-	-	17,118.33	17,118.33	2,953.06	14,765.27
June		BACS Pillow Press - x41 Tcloth cleaning	Pavilion	25/26P01560	214.30	214.30	35.71	178.59
JULY		BACS Rabart - Alcoat exterior paint x7	Town Team	25/26P01561	325.34	325.34	54.22	271.12
July		BACS Roskillys - various ice cream tubs vanilla/clotted/mint	Pavilion	25/26P01562	127.64	127.64	21.28	106.36
July		BACS Roskillys - various ice cream tubs choc,rasb ripple	Pavilion	25/26P01563	95.73	95.73	15.96	79.78
July		BACS Roskillys - Various Choc,mint,caramel, lickalix	Pavilion	25/26P01564	217.93	217.93	36.32	181.61
		Total BACS - Roskillys	-	-	441.30	441.30	73.56	367.74
July		BACS Roasting Room - Brazil & zuma single coffee	Pavilion	25/26P01565	254.77	254.77	-	254.77
Apr-June		BACS RTP - 26/4-27/6/25 Building survey Phase 1	MB	25/26P01566	4,208.36	4,208.36	701.39	3,506.97
May		Lloyds CC-AM Contract Signs - Pendennis car park welcome	Pendennis	25/26P01567	230.72	230.72	38.45	192.27
Apr-July		BACS SWW - 3/4-14/7/25 2nd Flr OPO Water	OPO	25/26P01568	332.31	332.31	24.83	307.48
Apr-July		BACS SWW - 3/4-14/7/25 Display fountain The Moor	General Council	25/26P01569	54.38	54.38	-	54.38
July		BACS Tate Enterprises - Books x4	Cultural	25/26P01570	48.10	48.10	-	48.10
July		BACS Tragos - LED warm white 4 pack	Cultural	25/26P01571	3.56	3.56	0.59	2.97
July		BACS Tragos - Eco spirit, gloss,rapid rep spray	General Council	25/26P01572	81.97	81.97	13.66	68.31
		Total BACS - Tragos	-	-	85.53	85.53	14.26	71.28
July		BACS Travis Perkins - Treated Timber, Silicone, duck cloth	Pavilion	25/26P01573	20.10	20.10	3.35	16.75
JULY		BACS Travis Perkins - Featheredge, Handsaw	Pavilion	25/26P01574	17.85	17.85	2.97	14.88
July		BACS Travis Perkins - Rawplug resin studs	KP	25/26P01575	8.50	8.50	1.42	7.08
July		BACS Travis Perkins - Polyester resin cartridge, trowel	Skate PK/Pendenn	25/26P01576	110.94	110.94	18.48	92.46
		Total BACS - Travis Perkins	-	-	157.39	157.39	26.22	131.17
July		BACS Verdant - Chromaticity, Big Stupid hazy	Pavilion	25/26P01577	187.74	187.74	31.29	156.45
June		BACS WaterPlus - 14/6-14/7/25 Mortuary	Cemetery	25/26P01578	23.28	23.28	3.88	19.40
July		BACS Salvatore Willis- 1/7 Tory entertainment	Pavilion	25/26P01579	200.00	200.00	-	200.00
May		DDR DVLA - WK15 SZV vehicle tax	Cemetery	25/26P01580	345.00	345.00	-	345.00
June		DDR Paymentsense Additional terminal rental May 25	PP	25/26P01581	312.18	312.18	52.03	260.15
June		DDR WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26P01582	44.60	44.60	-	44.60
July		CN WCFruit - Minor figures Barista Oat milk	AG/Cultural	25/26P01583	44.60	44.60	-	44.60
July		DDR Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26P01584	8.50	8.50	-	8.50
July		DDR Lloyds Bank - charges 10.06.25-09.07.25	Corporate	25/26P01585	13.60	13.60	-	13.60
July		DDR BOI - Bank charges 05.06.25-04.07.25	Corporate	25/26P01586	30.36	30.36	-	30.36
July		DDR Allstar - Fuel for vans & cans 30.06.25-08.07.25	KP/Facs/Grounds	25/26P01587	497.02	497.02	82.84	414.18
July		DDR BGas - 01.06.25-30.06.25 Electric Fish Strand	Church Street	25/26P01588	822.42	822.42	137.07	685.35
July		DDR Safe HR - Membership 15.07.25-14.08.25 x 87 employees	Corporate	25/26P01589	365.40	365.40	60.90	304.50
July		DDR DVLA - AK075YW Vehicle Tax	Grounds	25/26P01590	30.27	30.27	-	30.27
June		DDR Paymentsense - Service charges & fees 01.06.25-30.06.25	Pavilion	25/26P01591	850.65	850.65	-	850.65
July		DDR St Austell Brewery - Korev,Red Stripe,Rattler,Proper Job	Pavilion	25/26P01592	1,975.67	1,975.67	329.28	1,646.39
July		DDR St Austell Brewery - Korev,Rattler,Proper Job,Guinness	Pavilion	25/26P01593	1,128.31	1,128.31	188.05	940.26
July		DDR St Austell Brewery - Rattler	Pavilion	25/26P01594	790.67	790.67	131.78	658.89
July		CN St Austell Brewery - Backdated discount	Pavilion	25/26P01595	2.75	2.75	0.46	2.29
June		DDR Trade - Screwfix - Dewalt 100 year Bolster Boots 9	Facilities	25/26P01596	39.99	39.99	-	39.99
June		DDR Trade - B&Q - Dewalt Knee pads, Pro Tradesman black trowse	Facilities	25/26P01597	88.71	88.71	14.79	73.93
July		DDR Trade-B&Q-Surano Soft close toilet seats -Maenporth & Grov	Toilets	25/26P01598	41.80	41.80	6.97	34.83
July		DDR Trade-B&Q-Caustic soda, Vinyl edging gloss, Drain unblocker	Facs/Pavilion	25/26P01599	21.85	21.85	3.64	18.21
July		DDR WCFruit - White cabbage,Mushrooms,Milk,Focaccia	Pavilion	25/26P01600	35.80	35.80	-	35.80
July		DDR WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26P01601	27.31	27.31	-	27.31
July		DDR WCFruit - Eggs,salad,rocket,chives,carrots,Aero,Kit Kat	Pavilion	25/26P01602	371.72	371.72	7.62	364.10
July		DDR WCFruit - Chives,Spring Onions,Tomates,Margarine.Cocoa	Pavilion	25/26P01603	316.02	316.02	-	316.02
July		DDR WCFruit - Milk, Oat Milk,Butter portions	Pavilion	25/26P01604	47.76	47.76	-	47.76
July		DDR WCFruit - Kit Kats, Milk, Ketchup, Burts crisps	Pavilion	25/26P01605	126.66	126.66	10.04	116.62
July		DDR WCFruit-Mushrooms,Sweet potatoes,Milk.Oat Milk	Pavilion	25/26P01606	97.12	97.12	-	97.12
July		DDR WCFruit - Rosemary & Sea salt Focaccia & scones	Pavilion	25/26P01607	34.83	34.83	-	34.83
July		DDR WCFruit - White cabbage,Mushrooms,Eggs,Beetroot	Pavilion	25/26P01608	74.76	74.76	-	74.76
July		DDR WCFruit - Limes,Lemons,Milk,Oat Milk	Pavilion	25/26P01609	33.09	33.09	-	33.09
May		Lloyds BACS TDF Grant - Beyond Repair 24/25TDF030	General Council	25/26P01610	700.00	700.00	-	700.00
July		DDR Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26P01611	0.20	0.20	-	0.20
July		DDR Lloyds Bank - charges 01.06.25-30.06.25	Corporate	25/26P01612	50.00	50.00	-	50.00
July		DDR BT - Regular charges - Internet	Corporate	25/26P01613	726.00	726.00	121.00	605.00
July		DDR WCFruit - Coriander,white cabbage,milk,oat milk	Pavilion	25/26P01614	216.37	216.37	-	216.37
July		DDR WCFruit - Eggs,onions,yellow courgettes,bakers,petit salad n	Pavilion	25/26P01615	280.33	280.33	-	280.33
July		DDR WCFruit - Tomatoes,parsley,mint,coriander,eggs,spinach	Pavilion	25/26P01616	120.57	120.57	-	120.57
					126,909.88	126,909.88	14,089.24	112,820.63

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	DDR	WCFruit - Clotted cream min portions	Pavilion	25/26P01617	24.28	24.28	-	24.28
July	DDR	WCFruit - Sugar sachets, Aero, Kit Kats, Butter portions	Pavilion	25/26P01618	205.50	205.50	17.23	188.27
July	DDR	WCFruit - Red onions,Rocket,milk,Oat milk, apricots	Pavilion	25/26P01619	42.22	42.22	-	42.22
July	DDR	WCFruit - Eggs,carrots,tarragon,apples,basil,salad,milk	Pavilion	25/26P01620	237.40	237.40	-	237.40
July	DDR	WCFruit-Koffmanns Les Pmmes Frites, Focaccia,Ciabatta	Pavilion	25/26P01621	51.69	51.69	-	51.69
July	DDR	WCFruit - Petit salad mids,Bakers,salad leaves,beetroot	Pavilion	25/26P01622	101.07	101.07	-	101.07
June	BACS	Ag Artist Sales - D Curtis Adkins	Cultural	25/26P01623	88.20	88.20	-	88.20
Mar	BACS	Clit T Pearce Expenses - St Nazaire	General Council	25/26P01624	386.85	386.85	-	386.85
July	BACS	Expenses - M Williams-Train-Saltash Meeting	Corporate	25/26P01625	25.50	25.50	-	25.50
July	BACS	Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26P01626	132.00	132.00	-	132.00
July	BACS	Ann's Pasties x40 Lrge S'rolls	Pavilion	25/26P01627	88.00	88.00	-	88.00
		Total BACS - Ann's Pasties	-	-	220.00	220.00	-	220.00
July	BACS	Bartlett - Ice Machine not working-Atherton Suite	OPO	25/26P01628	207.90	207.90	34.65	173.25
July	BACS	Bartlett - AC Smelling-deep clean	OPO	25/26P01629	113.40	113.40	18.90	94.50
		Total BACS - Bartletts	-	-	321.30	321.30	53.55	267.75
July	BACS	BG Electrical - Lighting changed old childrens book area	MB	25/26P01630	1,429.20	1,429.20	238.20	1,191.00
July	BACS	BG Electrical - locate/disconnect supply cable	Toilets	25/26P01630A	42.00	42.00	7.00	35.00
		Total BACS - BG Electrical	-	-	1,471.20	1,471.20	245.20	1,226.00
July	BACS	Be-Ta-Pest Inspect/treat rodents	Pavilion	25/26P01631	96.00	96.00	16.00	80.00
July	BACS	Be-Ta-Pest inspect/treat rodents Lodge Café	KP	25/26P01632	72.00	72.00	12.00	60.00
		Total BACS - Be-Ta-Pest	-	-	168.00	168.00	28.00	140.00
June	BACS	Biffa - Standard wheelee bin coll 1-30/6/25	OPO/MB	25/26P01633	731.82	731.82	121.97	609.85
June	BACS	Biffa - Standard recycling dry mixed 1-30/6/25	OPO/MB	25/26P01634	498.61	498.61	83.10	415.51
June	BACS	Biffa - Standard Glass coll 1-30/6/25	OPO/MB	25/26P01635	238.87	238.87	39.81	199.06
June	BACS	Biffa - Standard General Waste 1-30/6/25	PP	25/26P01636	879.52	879.52	146.59	732.93
June	BACS	Biffa - Standard Glass Waste 1-30/6/25	PP	25/26P01637	189.28	189.28	31.55	157.73
June	BACS	Biffa - Paper Confidential	OPO	25/26P01638	76.44	76.44	12.74	63.70
June	BACS	Biffa - Standard organic food waste	PP	25/26P01639	105.84	105.84	17.64	88.20
June	BACS	Biffa - Standard Organic Food waste	OPO/MB	25/26P01640	149.23	149.23	24.87	124.36
		Total BACS - Biffa	-	-	2,869.61	2,869.61	478.27	2,391.34
July	BACS	Blue Flame - Gas Maintenance -Library	MB	25/26P01641	923.40	923.40	153.90	769.50
July	BACS	Eve Bourrat - Art For Well Being 30/6-14/7, Discover	Cultural	25/26P01642	600.00	600.00	-	600.00
July	BACS	CDS - New cemetery, Churchtown Lane + highways	Cemetery	25/26P01643	3,510.00	3,510.00	585.00	2,925.00
July	BACS	Clear Flow - Cleared blockage	KP	25/26P01644	168.00	168.00	28.00	140.00
July	BACS	Clear Flow - Rodded/unblocked chamber Castle Beach	Toilets	25/26P01645	168.00	168.00	28.00	140.00
		Total BACS - Clear Flow	-	-	336.00	336.00	56.00	280.00
July	BACS	Coast Medic - Sea Sunday 21/7 cover	General Council	25/26P01646	485.10	485.10	30.60	454.50
Oct	BACS	Cwll Council - Mayors Parade 19/10/25 road closure	General Council	25/26P01647	61.00	61.00	-	61.00
June	BACS	Cwll Council - DBS Checks R Bastian, E Manville	Corporate	25/26P01648	79.00	79.00	6.00	73.00
May	BACS	CSE - 80mm Thermal Rolls for card machines	Pavilion	25/26P01649	67.08	67.08	11.18	55.90
June	BACS	CSE - 13-16/6/25 Hire of 3 terminals,printer,cash draw	Pavilion	25/26P01650	334.80	334.80	55.80	279.00
		Total BACS - CSE	-	-	401.88	401.88	66.98	334.90
July	BACS	CSA - Terry Waiting-Chef De Partie 8/7/25 6.75hrs	Pavilion	25/26P01651	208.09	208.09	34.68	173.41
July	BACS	D Curtis-Adkins - Y2 Fal Academy Crystal w-shop	Cultural	25/26P01652	75.00	75.00	-	75.00
July	BACS	D&C 4x4 - Sea Sunday Lead/responder	General Council	25/26P01653	165.00	165.00	-	165.00
July	BACS	Exco - Alarm speaker sounder-Café/Source FM	KP	25/26P01654	298.80	298.80	49.80	249.00
July	BACS	Expert Access - Garden Entrance auto dr	Pavilion	25/26P01655	686.98	686.98	114.50	572.48
July	BACS	Fal Food Coop - Mixed Salad, cucumber	Pavilion	25/26P01656	48.30	48.30	-	48.30
July	BACS	Fal Food Coop - Mixed Salad	Pavilion	25/26P01657	37.50	37.50	-	37.50
July	BACS	Fal Food Coop- Mixed Saled, cucumber	Pavilion	25/26P01658	48.30	48.30	-	48.30
		Total BACS - Fal Food Coop	-	-	134.10	134.10	-	134.10
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01659	115.97	115.97	19.33	96.64
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01660	188.45	188.45	31.41	157.04
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01661	123.22	123.22	20.54	102.68
July	BACS	Nick Ferris - Mixed construct/demo waste-basement	OPO	25/26P01662	173.95	173.95	28.99	144.96
July	BACS	Nick Ferris - Green Waste 0.280	Cemetery	25/26P01663	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	632.79	632.79	105.47	527.33
July	BACS	Focus - Service Charge- black/colour copies	PP/OPO/AG	25/26P01664	231.97	231.97	38.66	193.31
Apr-Mar'26	BACS	Gallagher - 1/4/25-31/3/26 Cover for Thomas Gotch Pai	Cultural	25/26P01665	171.36	171.36	18.36	153.00
June	BACS	Daniel Gaze - Tech work 25/6 Reposition artworks	Cultural	25/26P01666	100.00	100.00	-	100.00
June	BACS	Daniel Gaze - Tech work to chnge exhibit 23-25/6/25	Cultural	25/26P01667	300.00	300.00	-	300.00
		Total BACS - Daniel Gaze	-	-	400.00	400.00	-	400.00
July	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26P01668	708.72	708.72	118.12	590.60
July	BACS	Greenhams - Compliant sml first aid kit x4	OPO	25/26P01669	117.02	117.02	19.50	97.52
July	BACS	Greenhams - x1 sml first aid kit x2 ewash in camb box	OPO	25/26P01670	41.14	41.14	6.86	34.28
July	BACS	Greenhams - x1 sml first aid kit x2 ewash in camb box	OPO	25/26P01671	41.14	41.14	6.86	34.28
July	BACS	Greenhams - x12 lemon flr cleaner, x15 jumbo toilet	OPO	25/26P01672	685.33	685.33	114.22	571.11
July	BACS	Greenhams - Lemon flr, hand soap,disinfect,toilet	Toilets	25/26P01673	1,338.36	1,338.36	223.06	1,115.30
July	BACS	Greenhams - Compactor esaks	OPO	25/26P01674	313.80	313.80	52.30	261.50
		Total BACS - Greenhams	-	-	3,163.23	3,163.23	527.21	2,636.03
July	BACS	Hachette - Shop Stock - books	Cultural	25/26P01675	65.63	65.63	10.94	54.69
July	BACS	Des Hannigan - books x5 Almost Island, x3 Long Deep	Cultural	25/26P01676	84.50	84.50	-	84.50
July	BACS	Nic Heron - DJ set for 3/7/25	Pavilion	25/26P01677	100.00	100.00	-	100.00
July	BACS	Jewson - 4/3 mixer stand batttery	Pendennis	25/26P01678	35.41	35.41	5.90	29.51
July	BACS	Jewson - Building Sand, gauging trowel	Pendennis	25/26P01679	26.39	26.39	4.40	21.99
July	BACS	Jewson - Bungee strap, screws,timber-Bench	Pendennis	25/26P01680	73.19	73.19	12.20	60.99
		Total BACS - Jewson	-	-	134.99	134.99	22.50	112.49
July	BACS	A Kirkby Masonry - repoint balustrades,tops,granite	MB	25/26P01681	4,990.00	4,990.00	-	4,990.00
July	BACS	Landscape Supply-Secateurs, holster,hand wipes	KP	25/26P01682	140.52	140.52	23.42	117.10
July	BACS	The Lead Boss - Lead & Slating work	MB	25/26P01683	4,151.00	4,151.00	-	4,151.00
July	BACS	Majestic - Sea Sunday The Guv'nor, Butcombe,Peroni	General Council	25/26P01684	284.40	284.40	47.40	237.00
July	BACS	Majestic - Sea Sunday Returns	General Council	25/26P01685	154.80	154.80	25.80	129.00
		Total BACS - Majestic	-	-	129.60	129.60	21.60	108.00
July	BACS	Maverick - Final 2.5% retension release	Skate Park	25/26P01686	12,331.96	12,331.96	2,055.33	10,276.63
June/July	BACS	Thomas Merritt - Show Rep 5/6-11/7/25	Pavilion	25/26P01687	1,200.00	1,200.00	-	1,200.00
June/July	BACS	Thomas Merritt - Office June 72, July 66, Hire Street	Pavilion	25/26P01688	2,860.00	2,860.00	-	2,860.00
		Total BACS - Thomas Merritt	-	-	4,060.00	4,060.00	-	4,060.00
July	BACS	Office Smart - Desk Diaries x8	Corporate	25/26P01689	10.56	10.56	1.76	8.80
July	BACS	Office Smart - Desk Diaries x6	Corporate	25/26P01690	16.36	16.36	2.73	13.63
July	BACS	Office Smart - Desk Diary, A4 white, Stand extra wide	Corporate	25/26P01691	34.37	34.37	5.73	28.64
		Total BACS - Office Smart	-	-	61.29	61.29	10.22	51.08
July	BACS	Penryn Plastics - Piper Liner,Wall Plate, valve,tape	Cemetery	25/26P01692	41.08	41.08	6.85	34.23
July	BACS	PSTAX - Summer VAT training RT/KPG	Corporate	25/26P01693	453.60	453.60	75.60	378.00
July	BACS	Roasting Rm - Brazil Single Estate coffee	Pavilion	25/26P01694	205.00	205.00	-	205.00
June	BACS	Roskillys - Lickalix Citrus Burst, Mango Raspberry	Pavilion	25/26P01695	67.90	67.90	11.32	56.58
July	BACS	Roskillys - Lickalix Straw Lemonade	Pavilion	25/26P01696	29.20	29.20	4.87	24.33
		Total BACS - Roskillys	-	-	97.10	97.10	16.18	80.92
Apr-Mar '26	BACS	Rural Services - Town Group Memb 1/4/25-31/3/26	Corporate	25/26P01697	172.62	172.62	28.77	143.85
July	BACS	Sedgeman Scaffolding-scaff 10/6-18/7/25	MB	25/26P01698	840.00	840.00	140.00	700.00
					173,745.29	173,745.29	19,110.04	154,635.24

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	BACS	SLCC - Rgates Memb Fees	Corporate	25/26P01699	22.92	22.92	-	22.92
July	BACS	SLCC - Nat Conference 2025 MW B&B, Conference	Corporate	25/26P01700	739.20	739.20	123.20	616.00
		Total BACS - SLCC	-	-	762.12	762.12	123.20	638.92
May-July	BACS	SWW - Pince of Wales Pier 1/5-7/7/25 Revised bill	Toilets	25/26P01701	3,836.18	3,836.18	-	3,836.18
Apr-July	BACS	SWW - OPO water 3/4-14/7/25	OPO	25/26P01702	260.19	260.19	19.71	240.48
July	BACS	Swift - 2ply blue towels, food prep labels, gloves	Pavilion	25/26P01703	71.94	71.94	11.99	59.95
July	BACS	3 Lanes - collect x1 work from AG-Sarah Cove TR10	Cultural	25/26P01704	66.00	66.00	11.00	55.00
July	BACS	Trago - AA battery, lumens, ultra beam, AAA	Facilities	25/26P01705	47.05	47.05	7.84	39.21
July	BACS	Trago - Dble padlock, pad bolt	Facilities	25/26P01706	18.51	18.51	3.08	15.42
June	BACS	Trago - Screws, handles, drill bits, nose pliers	Cultural	25/26P01707	8.42	8.42	1.41	7.01
July	BACS	Trago - black gloss, fish net	Grounds	25/26P01708	10.51	10.51	1.75	8.76
July	BACS	Trago - 6mm nuts	Cultural	25/26P01709	1.12	1.12	0.19	0.93
		Total BACS - Trago	-	-	85.61	85.61	14.27	71.33
July	BACS	Trevarthens - Cooked ham, chicken fillets	Pavilion	25/26P01710	45.34	45.34	-	45.34
July	BACS	Trevarthens - Chicken fillets	Pavilion	25/26P01711	17.13	17.13	-	17.13
		Total BACS - Trevarthens	-	-	62.47	62.47	-	62.47
July	BACS	Victoria's Dance - 13/7 Dancing Through The Decades	Pavilion	25/26P01712	3,033.00	3,033.00	-	3,033.00
July	BACS	Wiley - Shop Stock-Little History of Art	Cultural	25/26P01713	19.78	19.78	-	19.78
July	BACS	Withey - AK07 SYW MOT + Turbo,oil,filter,wipers	Grounds	25/26P01714	954.78	954.78	150.80	803.98
July	BACS	Withey - Hydraulic Bollard repair on Moor 17/7	General	25/26P01715	91.20	91.20	15.20	76.00
July	BACS	Gallagher-Extension of temporary insurance cover	Corporate	25/26P01716	85.68	85.68	-	85.68
July	DDR	BGas - 15.06.25-14.07.25 Electric	OPO	25/26P01717	1,251.18	1,251.18	208.53	1,042.65
July	DDR	BGas - 23.06.25-22.07.25 Electric	The Moor	25/26P01718	33.03	33.03	1.57	31.46
July	DDR	BGas - 15.06.25-14.07.25 Electric	The Moor	25/26P01719	175.77	175.77	8.37	167.40
July	DDR	BT - Phone, Cloud Voice, Broadband & Mobile July 25	Corporate	25/26P01720	780.06	780.06	130.01	650.05
July	DDR	BT - Internet Services July 2025	Corporate	25/26P01721	471.60	471.60	78.60	393.00
July	DDR	Trade-B&Q - Squire 50mm All Weather combi padlock	KP Lodge	25/26P01722	23.75	23.75	3.96	19.79
July	CC	Cornish Bakery - Sea Sunday Grant - Sausage rolls,Cinnamon	General Council	25/26P01723	114.55	114.55	14.00	100.55
July	CC	Rowe's - Sea Sunday Grant - 25 Medium Pasties	General Council	25/26P01724	93.45	93.45	-	93.45
July	CC	Tesco - Sea Sunday Grant - Biscuits, napkins,milk,juice	General Council	25/26P01725	20.75	20.75	-	20.75
July	CC	AWS - Service charges 01.06.25-30.06.25 & bank charges	Corporate	25/26P01726	28.81	28.81	4.67	24.14
July	CC	Amazon - Pack of 25 Warning signs	Facilities	25/26P01727	8.99	8.99	1.50	7.49
July	CC	Amazon - Pack of 10 Warning signs	Facilities	25/26P01728	16.29	16.29	2.72	13.58
July	CC	Amazon - Sportlink for iPhone 15 Pro Max case	Corporate	25/26P01729	24.99	24.99	4.17	20.83
July	CC	Amazon - Benross 16 inch standing fan for kitchen	Pavilion	25/26P01730	31.98	31.98	5.33	26.65
July	CC	Amazon - Room Digital thermometer	Pavilion	25/26P01731	5.99	5.99	1.00	4.99
July	CC	Amazon - 12 inch Floor fan for kitchen	Pavilion	25/26P01732	69.98	69.98	11.66	58.32
July	CC	Amazon - iPhone SE 2022 & 2020 Case	Grounds	25/26P01733	11.89	11.89	1.98	9.91
July	CC	Amazon - Tauri 3 in 1 Magnetic for iPhone 15 Pro Max case	Corporate	25/26P01734	12.99	12.99	2.17	10.83
July	CC	Amazon -Sportlink for iPhone 16e Case	Corporate	25/26P01735	19.19	19.19	3.20	15.99
July	CC	Amazon - 3 piece tennis trainer ball, replacement balls	Pavilion	25/26P01736	8.37	8.37	1.40	6.98
July	CC	Lowena Flowers - Mayoral expense - Flowers for E Middleditch	Mayoral	25/26P01737	55.00	55.00	9.16	45.84
July	CC	Mailchimp - Standard plan & additional contacts	Corporate	25/26P01738	63.89	63.89	-	63.89
July	CC	RBLI - VJ Day 80 large flag x 3	Civic	25/26P01739	63.96	63.96	10.66	53.30
July	CC	Spotify - Subscription Grow Plan 3 years	Corporate	25/26P01740	1,323.00	1,323.00	-	1,323.00
July	AM Lloyds CC	Aggregate Industries - C16/20 10mm CEM I- concrete plinth	Cemetery	25/26P01741	72.48	72.48	12.08	60.40
July	AM Lloyds CC	Civils Store - IR2B Ultracrete 6mm instant road repair	Pavilion	25/26P01742	103.14	103.14	17.19	85.95
July	RG Lloyds CC	Clayton Hotels RG & MW Accommodation LGA conference	Corporate	25/26P01743	145.00	145.00	24.17	120.83
July	RG Lloyds CC	Clayton Hotels RG & MW Accommodation LGA conference	Corporate	25/26P01744	145.00	145.00	24.17	120.83
July	RG Lloyds CC	Clayton Hotels - Dinner & Liverpool St station refreshments	Corporate	25/26P01745	85.25	85.25	11.00	74.25
July	BACS	Enterprise - Hire care - HN & RG - ATCM Conference	Corporate	25/26P01746	279.48	279.48	46.58	232.90
July	RG Lloyds CC	Train travel, Costa Coffee & M&S- Refreshments	Corporate	25/26P01747	66.98	66.98	1.19	65.79
July	ML Lloyds CC	Amazon - Beyond Your Thoughts Cushions for Library	Library/Cultural	25/26P01748	158.57	158.57	26.43	132.14
July	ML Lloyds CC	Amazon - JETech Case for iPhone 16 Pro 6.3-Inch	AG/Cultural	25/26P01749	7.99	7.99	1.33	6.66
July	ML Lloyds CC	Eventbrite - D Westlake Co-curating Manchester Muesum's	Corporate	25/26P01750	3.75	3.75	-	3.75
July	ML Lloyds CC - Refund	GWR - Refund of train travel	Corporate	25/26P01751	21.60	21.60	-	21.60
July	ML Lloyds CC	Premier Inn - M Lewis accommodation Derby	Corporate	25/26P01752	117.99	117.99	19.67	98.33
June	ML Lloyds CC	Tesco - Food for Splanna x 2	AG/Cultural	25/26P01753	27.57	27.57	-	27.57
July	ML Lloyds CC	Leon - Dinner in Birmingham	Corporate	25/26P01754	11.49	11.49	1.25	10.24
July	ML Lloyds CC	Pizza Express - Dinner in Derby	Corporate	25/26P01755	36.96	36.96	5.60	31.36
July	ML Lloyds CC	Rask - Breakfast in Derby	Corporate	25/26P01756	13.05	13.05	2.17	10.88
July	ML Lloyds CC	The Georgian House Hotel - Supplement	Corporate	25/26P01757	10.00	10.00	-	10.00
July	ML Lloyds CC	Tesco - Subsistence Derby	Corporate	25/26P01758	4.70	4.70	-	4.70
June /July	ML Lloyds CC	Adsa, Die Happy Pizza Co & Natural Store -Splanna food	AG/Cultural	25/26P01759	187.19	187.19	26.09	161.10
June/July	ML Lloyds CC	Tesco & Rowe's - CS consumables & Pasties for HERDS	AG/Cultural	25/26P01760	55.95	55.95	-	55.95
May/June/July	ML Lloyds CC	Tesco x 3 - Food for Splanna workshops	AG/Cultural	25/26P01761	43.07	43.07	-	43.07
July	ML Lloyds CC	Tesco - Party cake selection x 4	Library/Cultural	25/26P01762	15.00	15.00	-	15.00
July	ML Lloyds CC	Tesco x 4 - Milk for CS & food for Splanna workshops	AG/Cultural	25/26P01763	47.77	47.77	-	47.77
April	ML Lloyds CC	The Museums Association-Membership-J Moss	Corporate	25/26P01764	Duplicate	Duplicate	-	Duplicate
July	MPW Lloyds CC	Amazon - AA Batteries, USB C to Lightning cable & AA&AAA B	Pavilion	25/26P01765	32.50	32.50	5.42	27.08
April	MPW Lloyds CC	BIIAB- BIIAB Level Award for Personal licence holders	Corporate	25/26P01766	76.79	76.79	12.80	63.99
July	MPW Lloyds CC	B&Q - Lightbulbs for theatre	Pavilion	25/26P01767	19.98	19.98	3.33	16.65
July	MPW Lloyds CC	Stage Depot - Advance Dance Floor Tape 33m x 50mm	Pavilion	25/26P01768	37.24	37.24	6.21	31.03
July	MPW Lloyds CC	Visual Displays - Water Base Pavement sign	Pavilion	25/26P01769	113.34	113.34	18.89	94.45
June	CC	Indeed - Sponsored jobs on Indeed June 2025	Corporate	25/26P01770	55.00	55.00	-	55.00
July	RG Lloyds CC	Solopress - Falmouth Week - Cards 55 x 55mm square	Town Management	25/26P01771	45.98	45.98	7.66	38.32
May	MPW Lloyds CC	Meta - Campaigns Gigspanner Big Band & Clearwater Creed	Pavilion	25/26P01772	30.42	30.42	-	30.42
April	MPW Lloyds CC	Meta - Campaigns Promoting local business,Gigspanner Big B	Pavilion	25/26P01773	131.72	131.72	-	131.72
May	CC	Amazon - Badminton net, Outdoor professional training squa	Pavilion	25/26P01774	7.12	7.12	1.19	5.93
July	BACS	M Brotherton - Tarpaulin & bungie cords	Cemetery	25/26P01775	24.50	24.50	-	24.50
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26P01776	28.46	28.46	-	28.46
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26P01777	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
July	BACS	Beacon Enforcement - Serve documents on Travellers	Corporate	25/26P01778	240.00	240.00	-	240.00
July	BACS	Clunk Media - Digital Marketing Mnth 4 & summer timetable	Pavilion	25/26P01779	800.00	800.00	-	800.00
July	BACS	Connect Internet Solutions - Year 2 - 12 hrs Support & Mainte	Corporate	25/26P01780	1,080.00	1,080.00	180.00	900.00
July	BACS	Greenham - First Aid refill & Samil W/Place First Aid Kit	OPO	25/26P01781	147.65	147.65	24.61	123.04
July	BACS	Greenham - Latex gloves, disposable coveralls & toilet rolls	Toilets/Grounds	25/26P01782	783.17	783.17	130.53	652.64
July	BACS	Greenham - Polo shirts, softshell Bodywarmer & logos	Grounds	25/26P01783	95.53	95.53	15.93	79.60
July	BACS	Mini Jumbo toilet rolls	Toilets	25/26P01784	708.72	708.72	118.12	590.60
		Total BACS - Greenham	-	-	1,735.07	1,735.07	289.19	1,445.88
June	BACS	Calire Horton - Facilitating Cordage Workshop	AG/Cultural	25/26P01785	100.00	100.00	-	100.00
July	BACS	Rhiannon Jandrell - Rhyme Time sessions July 2025	Library/Cultural	25/26P01786	250.00	250.00	-	250.00
July	BACS	Rhiannon Jandrell - Baby Jam sessions July 2025	AG/Cultural	25/26P01787	150.00	150.00	-	150.00
July	BACS	Rhiannon Jandrell-Planning for Owles Art Project	AG/Cultural	25/26P01788	400.00	400.00	-	400.00
		Total BACS - Rhiannon Jandrell	-	-	800.00	800.00	-	800.00
July	BACS	The Lodge - Refreshments for the Source & The Lodge launch	KP Lodge	25/26P01789	667.85	667.85	-	667.85
July	BACS	Macsalters - Bow shackle s/steel 6mm for hanging baskets	Pavilion	25/26P01790	39.12	39.12	6.52	32.60
					195,494.03	195,494.03	20,710.95	174,783.06

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	BACS	Nick Ferris - Green waste	KP	25/26PO1791	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - Green waste	KP	25/26PO1792	31.20	31.20	5.20	26.00
July	BACS	Nick Ferris - Green waste	Cemetery	25/26PO1793	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	93.60	93.60	15.60	78.00
July	BACS	Pips - 6 x Medium & 5 Veg pasties for Sea Sunday	Grants	25/26PO1794	247.00	247.00	-	247.00
July	BACS	Plumbstop - PTFE Tape for Gas WRAS Approved	Facilities	25/26PO1795	4.48	4.48	0.75	3.73
July	BACS	Promobility - Service of Wheelchairs	Town Management	25/26PO1796	84.00	84.00	14.00	70.00
July	BACS	Rabart-Zinsser Allcoat exterior satin black, brushes, Sugar so	KP	25/26PO1797	64.67	64.67	10.78	53.89
July	BACS	Rabart - Zinsser Allcoat Ext WB Satin tinted	Towns	25/26PO1798	59.08	59.08	9.85	49.23
		Total BACS - Rabart	-	-	123.75	123.75	20.63	103.13
July	BACS	Reach Access-Hanging baskets, BID bunting & Christmas light	General Council	25/26PO1799	8,230.00	8,230.00	1,371.66	6,858.34
July	BACS	Richards - Valuation as per interim certificate Phase 1	MB	25/26PO1800	12,250.80	12,250.80	2,041.80	10,209.00
July	BACS	Roskillys - Assorted 120ml tubs of Ice Cream	Pavilion	25/26PO1801	287.20	287.20	47.88	239.32
July	BACS	Swift - No 8 Food Cartons 1.3L	Pavilion	25/26PO1802	76.79	76.79	12.80	63.99
July	BACS	Travis-Building sand, Bradstone Panache textured & Squire C	Pendennis Point	25/26PO1803	112.65	112.65	18.78	93.88
July	BACS	Travis-Mastercrete cement & Sika Maxmix Plasticiser	Pendennis Point	25/26PO1804	20.16	20.16	3.36	16.80
		Total BACS - Travis Perkins	-	-	132.81	132.81	22.14	110.68
July	BACS	Trago - Rolson Hex Key set on Ring 8 pack	MB	25/26PO1805	2.64	2.64	0.44	2.20
July	BACS	Trago - A4 white card 50 sheets & Daze A5 Notebook	Pavilion	25/26PO1806	7.06	7.06	1.18	5.88
July	BACS	Trago-Velcro H/D Tape 50mm x 1m & TZ Screwdriver Bit Hol	AG/Cultural	25/26PO1807	8.89	8.89	1.48	7.41
		Total BACS - Trago	-	-	18.59	18.59	3.10	15.49
July	BACS	Trevarthen - Beef Mince & Chicken fillets	Pavilion	25/26PO1808	124.58	124.58	-	124.58
July	BACS	Trevarthen - Pork sausage meat & Chicken fillets	Pavilion	25/26PO1809	40.12	40.12	-	40.12
July	BACS	Trevarthen - Chicken fillets, Chippolata, Pork sausage meat	Pavilion	25/26PO1810	101.18	101.18	-	101.18
		Total BACS - Trevarthen	-	-	265.88	265.88	-	265.88
July	BACS	The Roasting Room - Brazil Single Estate, Colombia Sugar Car	Pavilion	25/26PO1811	461.24	461.24	-	461.24
July	BACS	YPO - A4 White card, A3 & A4 Avery Photo & Paper trimmer	AG/Cultural	25/26PO1812	91.06	91.06	15.18	75.88
July	BACS	S Burton - Expenses - Relaim of Eyetest	Corporate	25/26PO1813	25.00	25.00	-	25.00
July	BACS	Pendennis Brass Band - Sea Sunday Grant 20.7.2025	General Council	25/26PO1814	250.00	250.00	-	250.00
July	BACS	Abigail Reynolds - Kaleidoscope Workshop & travel	AG/Cultural	25/26PO1815	402.20	402.20	-	402.20
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1816	28.46	28.46	-	28.46
July	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1817	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
June	BACS	J Brodie Luke - Digger Hire - March, April, May 2025	Cemetery	25/26PO1818	1,482.00	1,482.00	247.00	1,235.00
July	BACS	J Brodie Luke - Digger Hire - June 2025	Cemetery	25/26PO1819	774.00	774.00	129.00	645.00
		Total BACS - J Brodie Luke	-	-	2,256.00	2,256.00	376.00	1,880.00
July	BACS	Clear Brew - Full dispense system check & line clean	Pavilion	25/26PO1820	154.50	154.50	25.75	128.75
July	BACS	Clear Flow - Jetting works & CCTV camera survey	KP	25/26PO1821	300.00	300.00	50.00	250.00
July	BACS	Communion One-CMAT 24.06.25 Ticket Sales (less contra inv	Pavilion	25/26PO1822	9,860.10	9,860.10	1,643.35	8,216.75
July	BACS	Cornwall Council - 2 x Learning hub licences	Corporate	25/26PO1823	93.60	93.60	15.60	78.00
July	BACS	FFC - 2.5kg mixed salad & 12 x cucumbers	Pavilion	25/26PO1824	48.30	48.30	-	48.30
July	BACS	Landscape Supply - Stihl Autocut Head 46-2	Grounds	25/26PO1825	186.84	186.84	31.14	155.70
July	CC	BOI - Festival Fund test payment	Corporate	25/26PO1826	1.00	1.00	-	1.00
July	BACS	Aardvark - x1 ships wheel TR11 3QA-TN31 7HH	Cultural	25/26PO1827	150.00	150.00	25.00	125.00
July	BACS	Autograffiti - Dibond sign	Pavilion	25/26PO1828	54.00	54.00	9.00	45.00
July	BACS	Baker Tom's - Focaccia,scones, sourdough	Pavilion	25/26PO1829	28.46	28.46	-	28.46
July	BACS	Co-Motion 'There Are We' final inv	Cultural	25/26PO1830	300.00	300.00	-	300.00
July	BACS	Hachette - Undercurrent x2, Draw of Sea x3 Books	Cultural	25/26PO1831	32.47	32.47	-	32.47
July	BACS	Nick Ferris - Green Waste	Pavilion	25/26PO1832	71.40	71.40	11.90	59.50
July	Lloyds-CC-SP	Maen Karne - C12/15 Cemi - Bench Job	Pendennis Point	25/26PO1833	74.18	74.18	12.36	61.82
July	CC	Amazon - Accurate rm temperature x1	Pavilion	25/26PO1834	4.25	4.25	0.71	3.54
July	CC	Amazon - ThermoPro TP49 hygrometer indoor	Pavilion	25/26PO1835	8.49	8.49	1.42	7.07
July	CC	Easyspace - Domain Yearly Fee-falmouthcollections	Corporate	25/26PO1836	25.51	25.51	4.25	21.26
July	CC	Easyspace - Domain Yearly Fee-falmouthcollections	Corporate	25/26PO1837	16.13	16.13	2.69	13.44
July	CC	Easyspace - Domain Yearly Fee-Falmouthweek.co.uk	Corporate	25/26PO1838	17.58	17.58	2.93	14.65
July	CC	Mailchimp - Standard plan & additional contacts	Corporate	25/26PO1839	63.89	63.89	-	63.89
July	CC	Microsoft - Office 365 E3 9/6/25-8/7/25	Corporate	25/26PO1840	90.64	90.64	-	90.64
July	CC	Microsoft - 365 Bus Premium 1-31/7/25	Corporate	25/26PO1841	135.20	135.20	-	135.20
July	CC	Microsoft - Planner Plan 1 8/7-7/8/25	Corporate	25/26PO1842	7.70	7.70	-	7.70
July	CC	Microsoft - 365 Bus Basic 21/7-20/8/25	Corporate	25/26PO1843	87.40	87.40	-	87.40
July	CC	Microsoft - Enterprise Mobility+ Security E5 24/6-23/8	Corporate	25/26PO1844	881.55	881.55	-	881.55
May	CC	Pocket Full of Stones - Mayoral Gift MW	General Council	25/26PO1845	43.50	43.50	-	43.50
July	CC	Teamgantt - Lite Manager 30/6-30/7/25	Corporate	25/26PO1846	21.60	21.60	3.50	18.10
Aug	CC	Teamgantt - Lite Manager 30/7-30/8/25	Corporate	25/26PO1847	22.25	22.25	3.59	18.66
July	Lloyds-CC-AM	B&Q - x2 Cuprinol Shades-American Shelter	General Council	25/26PO1848	68.00	68.00	-	68.00
July	Lloyds-CC-AM	Contract Signs - Motor Home/campers stickers	Facilities	25/26PO1849	30.00	30.00	5.00	25.00
July	Lloyds-CC-AM	Cwll Council - Building Control App	MB	25/26PO1850	972.00	972.00	162.00	810.00
June	Lloyds-CC-ML	Lidl - Food for Splanna	Cultural	25/26PO1851	39.82	39.82	0.22	39.60
June	Lloyds-CC-ML	Amazon - Dry erase whiteboard pens	Cultural	25/26PO1852	10.00	10.00	1.66	8.34
July	Lloyds-CC-ML	Amazon - Drawing Paper Roll x10	Cultural	25/26PO1853	66.40	66.40	11.07	55.33
July	Lloyds-CC-ML	Amazon - Drawing Paper Roll x5	Cultural	25/26PO1854	37.95	37.95	6.33	31.63
June	Lloyds-CC-RG	Cwll Council- Car Park charge	TT	25/26PO1855	6.90	6.90	1.15	5.75
July	Lloyds-CC-RG	National Raise £28.60, Costa £8.28	TT	25/26PO1856	36.88	36.88	1.37	35.51
July	Lloyds-CC-RG	Amazon - 365 Bus Basic 15/7-14/8/25	TT	25/26PO1857	9.80	9.80	-	9.80
July	Lloyds-CC-MPW	Radio Solutions- Control Cable	Pavilion	25/26PO1858	29.94	29.94	4.99	24.95
July	Lloyds-CC-MPW	B&Q - Coach Bolts & nuts, x2 picnic tables	Pavilion	25/26PO1859	459.04	459.04	76.51	382.53
July	DDR	Bgas - 22/6-21/7/25 Gas	Pavilion	25/26PO1860	106.76	106.76	5.08	101.68
July	DDR	Bgas - 24/6-23/7/25 Gylly Toilets	Toilets	25/26PO1861	65.56	65.56	3.12	62.44
July	DDR	Bgas - 25/6-24/7/25 KP Stage	KP	25/26PO1862	33.26	33.26	1.58	31.68
July		HMRC - PAYE July 2025	Corporate	25/26PO1863	14,613.46	14,613.46	-	14,613.46
July		HMRC - NI July 2025	Corporate	25/26PO1864	23,970.37	23,970.37	-	23,970.37
July		Student Loans - July 2025	Corporate	25/26PO1865	405.00	405.00	-	405.00
		Total BACS	-	-	24,375.37	24,375.37	-	24,375.37
July		CC - Pensions - July 2025	Corporate	25/26PO1866	37,377.56	37,377.56	-	37,377.56
July		CC - Pensions additional pyt 04 of 12	Corporate	25/26PO1867	600.00	600.00	-	600.00
		Total BACS	-	-	37,977.56	37,977.56	-	37,977.56
July		Standard Life - MJC - AVC	Corporate	25/26PO1868	90.00	90.00	-	90.00
July		Unison - Falmouth Subscriptions	Corporate	25/26PO1869	62.45	62.45	-	62.45
July		Net Wages	Corporate	25/26PO1870	125,552.70	125,552.70	-	125,552.70
CLOSED								
					438,275.74	438,275.74	26,775.73	411,499.99

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
August	DD	Cornwall Council - Business rates August 2025	OPO	25/26PO1871	1,518.00	1,518.00	-	1,518.00
August	DD	Cornwall Council - Business rates August 2025 - 1st Floor	OPO	25/26PO1872	873.00	873.00	-	873.00
August	DD	Cornwall Council - Business rates August 2025 - 2nd Floor	OPO	25/26PO1873	561.00	561.00	-	561.00
August	DD	Cornwall Council - Business rates August 2025 -	MB	25/26PO1874	707.00	707.00	-	707.00
August	DD	Cornwall Council - Municipal Building August 2025	Library	25/26PO1875	1,260.00	1,260.00	-	1,260.00
August	DD	Cornwall Council - Business Rates August 2025	Mortuary	25/26PO1876	358.00	358.00	-	358.00
August	DD	Cornwall Council - Business rates August 2025- Swanpool R	Cemetery	25/26PO1877	308.00	308.00	-	308.00
August	DD	Cornwall Council - Business rates-August 2025-Pennance R	Cemetery	25/26PO1878	593.00	593.00	-	593.00
August	DD	Cornwall Council-Business rates August 2025	Pavilion	25/26PO1879	852.00	852.00	-	852.00
August	DD	Cornwall Council - Business Rates August - Car Park	Penndennis Point	25/26PO1880	67.00	67.00	-	67.00
August	DD	Cornwall Council - Business rates August 2025	Quarry Carpark	25/26PO1881	139.00	139.00	-	139.00
August	DD	DVLA - AK075YW Vehicle tax August 2025	Grounds	25/26PO1882	30.18	30.18	-	30.18
August	BACS	South West Loos- Hire of 4 x Portable toilets for event	Pavilion	25/26PO1883	540.00	540.00	90.00	450.00
August	BACS	Citizens Advice Annual Grant 25/26-GRA005	General Council	25/26PO1884	1,000.00	1,000.00	-	1,000.00
August	BACS	Aurora Dance Collective Grant 25/26-GRA018	General Council	25/26PO1885	300.00	300.00	-	300.00
August	BACS	True Butterflies Foundation Grant - 25/26-GRA019	General Council	25/26PO1886	1,000.00	1,000.00	-	1,000.00
August	BACS	FFC Donations from Princess Pavilion	Pavilion	25/26PO1887	54.01	54.01	-	54.01
August	BACS	M Brotherton - Expenses - Bow saws fo volunteers	Grounds	25/26PO1888	45.00	45.00	-	45.00
August	BACS	K Parker-Gough - Expenses - MIAB Annual subscription	Corporate	25/26PO1889	135.00	135.00	-	135.00
August	BACS	Aardvark - 2 x boxes of Artwork deliver to EH7 5HS	AG/Cultural	25/26PO1890	120.00	120.00	20.00	100.00
August	BACS	Ann's - 40 x Large sausage rolls	Pavilion	25/26PO1891	88.00	88.00	-	88.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO1892	28.46	28.46	-	28.46
August	BACS	Castle Sports - 10 x T-Shirts & 4 x Caps with logos	Town Management	25/26PO1893	198.00	198.00	33.00	165.00
July	BACS	Infinitus - Guard for Sea Shanty & Patrol at Pendennis	General Council	25/26PO1894	152.16	152.16	25.36	126.80
July	BACS	Infinitus -CCTV operator Falmouth & Helston July 2025	General Council	25/26PO1895	3,156.30	3,156.30	526.05	2,630.25
July	BACS	Infinitus - Street Rangers July 2025	General Council	25/26PO1896	2,594.40	2,594.40	432.40	2,162.00
		Total BACS - Infinitus	-	-	5,902.86	5,902.86	983.81	4,919.05
June	BACS	J Gas Supplies - Refill 60/40, 30/70 mixed gas & 10Ltr CO2	Pavilion	25/26PO1897	198.00	198.00	33.00	165.00
July	BACS	J Gas Supplies - Refill 60/40 & 30/70 mixed gas cylinders	Pavilion	25/26PO1898	66.00	66.00	11.00	55.00
		Total BACS - J Gas Supplies	-	-	264.00	264.00	44.00	220.00
August	BACS	FFC - 2.5kg Mixed Salad & 12 x cucumbers	Pavilion	25/26PO1899	48.30	48.30	-	48.30
July	BACS	Kernow Training - Emergency First Aid at Work - Pavilion	Corporate	25/26PO1900	660.00	660.00	-	660.00
July	BACS	Nick Ferris - Green Waste	Penndennis Point	25/26PO1901	32.64	32.64	5.44	27.20
August	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO1902	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	63.84	63.84	10.64	53.20
August	BACS	ObjectiveIT - x38 offsite support & monitoring July 25	Town Management	25/26PO1903	3,192.00	3,192.00	532.00	2,660.00
August	BACS	ObjectiveIT x35 offsite support & monitoring July 25	Pavilion	25/26PO1904	2,940.00	2,940.00	490.00	2,450.00
August	BACS	ObjectiveIT - x89 Offsite support & monitoring July 25	Corporate	25/26PO1905	7,374.00	7,374.00	1,229.00	6,145.00
August	BACS	ObjectiveIT x 30 Lodge July 2025	KP	25/26PO1906	1,260.00	1,260.00	210.00	1,050.00
		Total BACS - ObjectiveIT	-	-	14,766.00	14,766.00	2,461.00	12,305.00
August	BACS	Swift - 2 Ply blue handtowel	Pavilion	25/26PO1907	50.36	50.36	8.39	41.97
July	BACS	Ann's Pasties - Lrge S'rolls x40	Pavilion	25/26PO1908	88.00	88.00	-	88.00
August	BACS	Baileys - All Purpose Peat Free compost - Gyllyngdune	Pavilion	25/26PO1909	55.00	55.00	9.16	45.84
July	BACS	Biffa - Standard General Waste-Monthly	OPO/MB	25/26PO1910	769.40	769.40	128.23	641.17
July	BACS	Biffa - Recycling dry mixed recycling-Monthly	OPO/MB	25/26PO1911	447.52	447.52	74.59	372.93
July	BACS	Biffa - Standard Glass Mixed Monthly	OPO/MB	25/26PO1912	248.71	248.71	41.45	207.26
July	BACS	Biffa - Standard General Waste-Monthly	Pavilion	25/26PO1913	548.71	548.71	91.45	457.26
July	BACS	Biffa - Standard Glass Mixed Monthly	Pavilion	25/26PO1914	150.19	150.19	25.03	125.16
July	BACS	Biffa - Standard Paper Confidential	OPO	25/26PO1915	149.04	149.04	24.84	124.20
July	BACS	Biffa - Standard Organic Food Waste	Pavilion	25/26PO1916	54.24	54.24	9.04	45.20
July	BACS	Biffa - Standard Organic Food Waste	OPO	25/26PO1917	130.18	130.18	21.70	108.48
		Total BACS - Biffa	-	-	2,497.99	2,497.99	416.33	2,081.66
August	BACS	BSI - Subscribing membership 1/9/25-31/8/26	Corporate	25/26PO1918	345.60	345.60	57.60	288.00
July	BACS	Carters - Brown Kraft twisted handle bags	Cultural	25/26PO1919	83.72	83.72	13.95	69.77
July	BACS	Cartridge Save - x2 black, x1 tri-colour	Corporate	25/26PO1920	50.48	50.48	8.42	42.06
August	BACS	CSE - ICR Touch software x3 terminals	Pavilion	25/26PO1921	99.00	99.00	16.50	82.50
July	BACS	Cornovia- Emergency Tree works	Cemetery	25/26PO1922	4,800.00	4,800.00	800.00	4,000.00
August	BACS	Cornwall Council - x2 New Learning Hubs 25/26	Corporate	25/26PO1923	93.60	93.60	15.60	78.00
July	BACS	Damsy - x55 Steak Pasties, x5 Cheese pasties-Sailors	General Council	25/26PO1924	294.00	294.00	-	294.00
August	BACS	Dryad Specialist - Watercolour paper, tracing Paper	Cultural	25/26PO1925	50.36	50.36	8.39	41.97
August	BACS	Nick Ferris - Green Waste	KP	25/26PO1926	36.72	36.72	6.12	30.60
July	DDR	G4S - 1-31/7/25 cash collections x4	General Council	25/26PO1927	167.90	167.90	27.98	139.92
July	BACS	Jackie George - Project support July 2025	MB	25/26PO1928	1,400.00	1,400.00	233.33	1,166.67
July	BACS	Macmillan - x5 Papercut this book-shop stock	Cultural	25/26PO1929	42.48	42.48	7.08	35.40
June-Aug	BACS	Moor News - Fal Packets 14/6-2/8/25	Corporate	25/26PO1930	36.00	36.00	-	36.00
July	BACS	Office Smart - Desk Diary A4 x2	Corporate	25/26PO1931	9.17	9.17	1.53	7.64
July	BACS	Passmore - July Cleaning	OPO/MB/Ather/May	25/26PO1932	5,827.54	5,827.54	971.26	4,856.28
July	BACS	Passmore - Commercial cleaning + Windows July	Pavilion	25/26PO1933	4,921.64	4,921.64	820.27	4,101.37
July	BACS	Passmore - Service Beach & Town Toilets + KP July	General/KP	25/26PO1934	6,245.15	6,245.15	1,040.86	5,204.29
July	BACS	Passmore - Exchequer Quay July	Toilets	25/26PO1935	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore	-	-	18,359.21	18,359.21	3,059.87	15,299.34
April	BACS	Pith - Sketchbooks - Shop Stock	Cultural	25/26PO1936	145.20	145.20	24.20	121.00
July	BACS	Plumbstop - x10 Soft close top fix toilet seats	Toilets	25/26PO1937	442.80	442.80	73.80	369.00
August	BACS	Re-Uz - x12 Generic 1 pint cups, x500 1/2 pint, delivery	Pavilion	25/26PO1938	750.00	750.00	125.00	625.00
August	BACS	Roskillis - Ice cream choc/clotted/salted/mint/sorbet	Pavilion	25/26PO1939	313.69	313.69	52.28	261.41
July	BACS	Select - x1 iPad 11inch for M Brotherton	Corporate	25/26PO1940	319.14	319.14	53.19	265.95
July	BACS	Speedy - AVR Wall Breaker, chisel,sds max point,transformer	KP Lodge	25/26PO1941	278.96	278.96	46.49	232.47
July	BACS	Trelawneys - 6 mnth Fire Alarm Main 22/7/25-21/7/26	KP Lodge	25/26PO1942	216.00	216.00	36.00	180.00
July	BACS	Trevarthens - Sausages, ham, chicken fillets	Pavilion	25/26PO1943	116.26	116.26	-	116.26
August	BACS	Trevarthens - Sausages, smoked bacon	Pavilion	25/26PO1944	36.86	36.86	-	36.86
		Total BACS - Trevarthens	-	-	153.12	153.12	-	153.12
June	BACS	Withey - Asset no 13 18/6 Replace broken clamp bolts	Grounds	25/26PO1945	96.96	96.96	16.16	80.80
July	Lloyds-CC-RG	Cornwall Council - Tempory Event Notice App	Fal Week	25/26PO1946	21.00	21.00	-	21.00
July	DDR	Allstar-Fuel for 15/7-30/7/25	Fac/Grounds/Cem	25/26PO1947	428.29	428.29	71.38	356.91
Apr-May	CN	British Gas - 29/4-28/5/25 Electric	MB	25/26PO1948	242.71	242.71	40.45	202.26
June-July	CN	British Gas - 15/6-14/7/25 Electric	OPO	25/26PO1949	1,251.18	1,251.18	208.53	1,042.65
May-June	CN	British Gas 22/5-14/6/25 Gas	MB	25/26PO1950	163.49	163.49	7.78	155.71
June-July	CN	British Gas 15/6-14/7/25 Gas	MB	25/26PO1951	175.77	175.77	8.37	167.40
June-July	DDR	British Gas - 5/6-7/7/25 Electric	MB	25/26PO1952	386.58	386.58	64.43	322.15
May-June	DDR	British Gas - 22/5-14/6/25 Revised Gas	MB	25/26PO1953	84.55	84.55	4.02	80.53
June-July	DDR	British Gas 15/6-14/7/25 Revised Gas	MB	25/26PO1954	105.54	105.54	5.02	100.52
July	DDR	British Gas 15/7-23/7/25 Gas	MB	25/26PO1955	32.06	32.06	1.52	30.54
					62,979.98	62,979.98	8,641.08	54,338.90

Date	Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July		DDR	British Gas - 15/7-23/7/25 Electric	OPO	25/26PO1956	181.24	181.24	30.20	151.04
June-July		DDR	British Gas 24/6-23/7/25 Non Conformists workshop	Cemetery	25/26PO1957	122.97	122.97	5.85	117.12
June-July		DDR	British Gas 15/6-14/7/25 Electric	OPO	25/26PO1958	606.73	606.73	101.12	505.61
June-July		DDR	British Gas 25/6-24/7/25 Workshop	KP	25/26PO1959	432.13	432.13	72.02	360.11
June-July		DDR	British Gas 26/6-25/7/25 Chapel Cof E	Cemetery	25/26PO1960	19.89	19.89	0.94	18.95
June-July		DDR	British Gas 25/6-24/7/25 Castle Beach	Toilets	25/26PO1961	58.94	58.94	2.80	56.14
July		DDR	British Gas 24/7-30/7/25 Gylly Beach	Toilets	25/26PO1962	123.80	123.80	20.63	103.17
July		DDR	British Gas 22/7-30/7/25 Gas	Pavilion	25/26PO1963	324.46	324.46	54.07	270.39
July		DDR	British Gas 2/7-1/8/25 Electric	KP	25/26PO1964	37.54	37.54	1.78	35.76
July		DDR	British Gas 2/7-1/8/25 Swanpool	Toilets	25/26PO1965	65.98	65.98	3.14	62.84
July		DDR	British Gas 2/7-1/8/25 Library Electric	MB	25/26PO1966	622.32	622.32	103.72	518.60
July		DDR	British Gas 2/7-1/8/25 Mortuary Electric	Cemetery	25/26PO1967	71.82	71.82	3.42	68.40
July		DDR	British Gas - 2/7-1/8/25 Maenporth	Toilets	25/26PO1968	64.77	64.77	3.08	61.69
July		DDR	British Gas 2/7-1/8/25 POW Pier	Toilets	25/26PO1969	108.33	108.33	5.15	103.18
July		DDR	British Gas 1-31/7/25 CSCP	General	25/26PO1970	393.14	393.14	18.72	374.42
July		DDR	British Gas 1-31/7/25 Library	MB	25/26PO1971	193.30	193.30	9.20	184.10
June-July		DDR	British Gas 24/6-28/7/25 Electric	MB	25/26PO1972	241.88	241.88	40.31	201.57
July		DDR	British Gas 2/7-1/8/25 Stable Block	Pavilion	25/26PO1973	21.80	21.80	1.03	20.77
July		DDR	British Gas 1-31/7/25 Café/Gardens electric	Pavilion	25/26PO1974	1,959.14	1,959.14	326.52	1,632.62
July		DDR	British Gas 1-31/7/25 Theatre Electric	Pavilion	25/26PO1975	1,097.61	1,097.61	182.93	914.68
July		DDR	British Gas 6/7-5/8/25 OPO Feeder Pillar	General	25/26PO1976	21.78	21.78	1.03	20.75
August		DDR	B&Q - Flat brush, 2.5l masonry paint	Trescobeas	25/26PO1977	33.72	33.72	5.62	28.10
August		DDR	Screwfix - Nylon insert nut, flat washer-CSCP	General	25/26PO1978	16.38	16.38	2.74	13.64
August		BACS	Artstat - Shop stock - Water colour tins,brushes & Sketch bo	AG/Cultural	25/26PO1979	94.40	94.40	15.73	78.67
July			CN The CDS Group - Overcharge New Cemetery, Churchtown La	Cemetery	25/26PO1980	1,755.00	1,755.00	292.50	1,462.50
July		BACS	Smith of Derby - Service visit for Art Gallery Clock	MB	25/26PO1981	444.00	444.00	74.00	370.00
August		BACS	Esther Smith - Adrift Automata	AG/Cultural	25/26PO1982	112.00	112.00	-	112.00
January		BACS	Watts Gallery - Conservation post exhibition tour	AG/Cultural	25/26PO1983	552.00	552.00	-	552.00
August		BACS	Ann's Pasties - x80 Lrge S'rolls	Pavilion	25/26PO1984	176.00	176.00	-	176.00
August		BACS	Baker Tom's - x2 Focaccia, x3 Scone pks, x4 Sourdough 7/8	Pavilion	25/26PO1985	28.46	28.46	-	28.46
August		BACS	Baker Tom's - x2 Focaccia, x3 Scone pks, x4 Sourdough 9/8	Pavilion	25/26PO1986	28.46	28.46	-	28.46
			Total BACS - Baker Tom's			56.92	56.92	-	56.92
August		BACS	Bartlett - Ice machine-parts + Labour	OPO-Atherton	25/26PO1987	216.90	216.90	36.15	180.75
August		BACS	BG Electrical - Test & Inspect DB04/05 1st Floor	OPO	25/26PO1988	1,344.00	1,344.00	224.00	1,120.00
August		BACS	Big Dug - Shop Stock Letter boxes,paper mesh,bubble wrap	Cultural	25/26PO1989	105.98	105.98	17.67	88.31
July		BACS	Broken Sleep - Morag Smith,Modern Poetries Shop Stock	Cultural	25/26PO1990	68.80	68.80	-	68.80
August		BACS	Cwll Council - Harwell Insurance 25/26	Cultural	25/26PO1991	136.50	136.50	22.75	113.75
August		BACS	Cwll Staff Agency - Florence Sinnett 28/7, 30/7 Chef de Part	Pavilion	25/26PO1992	400.77	400.77	66.80	333.98
August		BACS	Nick Ferris - 7/8 Green Waste	KP	25/26PO1993	36.72	36.72	6.12	30.60
August		BACS	Nick Ferris 8/8 Green Waste	Pavilion	25/26PO1994	31.20	31.20	5.20	26.00
			Total BACS - Nick Ferris			67.92	67.92	11.32	56.60
July		BACS	Greenhams - Tin Bleach, Toilet act 5litres	Toilets	25/26PO1995	161.28	161.28	26.88	134.40
August		BACS	Infinitus - July Key holding	Pavilion	25/26PO1996	34.20	34.20	5.70	28.50
August		BACS	Infinitus - July Key holding	MB	25/26PO1997	68.40	68.40	11.40	57.00
			Total BACS - Infinitus			102.60	102.60	17.10	85.50
August		BACS	Kernow Training - Lantra 360/dumper training GP, JP	Corporate	25/26PO1998	1,150.00	1,150.00	-	1,150.00
May		BACS	Landscape Supply - Locker - J Porter	Cemetery	25/26PO1999	203.94	203.94	33.99	169.95
August		BACS	LWC - Gingerella, Lemonade	Pavilion	25/26PO2000	271.68	271.68	45.28	226.40
August		BACS	Office Smart - Diaries, sticky notes, A3 paper	Corporate	25/26PO2001	30.38	30.38	5.06	25.32
August		BACS	Plumbstop - x3 Single Flush Psh Buttons	Toilets	25/26PO2002	205.32	205.32	34.22	171.10
August		BACS	Roasting Room - Brazil coffee, sugar cane,spiced chai	Pavilion	25/26PO2003	427.21	427.21	-	427.21
August		BACS	Roskillys - Ice Cream Van/clotted/choc/salted/mint	Pavilion	25/26PO2004	380.22	380.22	63.39	316.83
July		BACS	RTP - 28/6-31/7/25 Building survey services	MB	25/26PO2005	2,200.54	2,200.54	366.76	1,833.78
July-Aug		BACS	SWW - External use meter 2/7-4/8/25	Pavilion	25/26PO2006	53.18	53.18	-	53.18
July-Aug		BACS	SWW - 2/7-4/8/25 Water-Meter 1 & 2	Pavilion	25/26PO2007	1,151.55	1,151.55	-	1,151.55
July-Aug		BACS	SWW - 2/7-4/8/25 Library/Gallery	MB	25/26PO2008	233.60	233.60	-	233.60
May-Aug		BACS	SWW - 23/5-8/8/25 Maenporth	Toilets	25/26PO2009	435.71	435.71	-	435.71
August		BACS	Swift - 2 ply blue, wipes, liquid,straws,stirrers,sponges	Pavilion	25/26PO2010	245.44	245.44	40.91	204.53
August		BACS	Travis Perkins - Polycell stain block	Facilities	25/26PO2011	32.40	32.40	5.40	27.00
August		BACS	Travis Perkins - Painters Mate, Polycell stain block	General	25/26PO2012	40.66	40.66	6.78	33.88
August		BACS	Travis Perkins - Polycell Stain block, Sanding sheets,	General	25/26PO2013	35.66	35.66	5.94	29.72
August		BACS	Travis Perkins - Duck Tape	Pavilion	25/26PO2014	153.58	153.58	25.60	127.98
			Total BACS - Travis Perkins			262.30	262.30	43.72	218.58
August		BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO2015	16.74	16.74	-	16.74
August		BACS	Verdant - x4 Sundialer Pale Ale	Pavilion	25/26PO2016	549.36	549.36	91.56	457.80
August		BACS	Withey - Welding repairs on PP Sign	Pavilion	25/26PO2017	198.00	198.00	33.00	165.00
August		BACS	Withey - Asset 9, 5/8 Deflector flaps & mounting rod	Grounds	25/26PO2018	754.31	754.31	125.72	628.59
			Total BACS - Withey			952.31	952.31	158.72	793.59
July		DDR	British Gas 2/7-1/8/25 Grove Place Electric	Toilets	25/26PO2019	203.31	203.31	9.68	193.63
August		DDR	British Gas 2-7/8/25 Grove Place Electric	Toilets	25/26PO2020	127.51	127.51	21.25	117.83
August		DDR	British Gas 31/7-7/8/25 Gas Bill	Pavilion	25/26PO2021	57.16	57.16	2.72	54.44
July		DDR	British Gas 2/7-1/8/25 Gyllyngdune Cottage	Pavilion	25/26PO2022	483.93	483.93	80.65	403.28
July		DDR	British Gas - 2/7-1/8/25 Webber St Electric	Toilets	25/26PO2023	42.72	42.72	2.03	40.69
July		DDR	British Gas - 7/7-6/8/25 Feeder Pillar adj bench	General	25/26PO2024	26.78	26.78	1.27	25.51
August		Lloyds-CC-MPW	Callestick Farm- x2 sets of 24x125ml CC/Straw	Pavilion	25/26PO2025	55.99	55.99	9.33	46.66
August		CHQ	Art Gallery Petty Cash	Cultural	25/26PO2026	220.09	220.09	-	220.09
August		CHQ	Pavilion Petty Cash	Pavilion	25/26PO2027	205.95	205.95	-	205.95
August		CHQ	FTC Petty Cash	Corporate	25/26PO2028	180.15	180.15	-	180.15
August		BACS	Mark Williams expenses - charging cable/phone screen	Corporate	25/26PO2029	29.90	29.90	-	29.90
August		BACS	Baker Tom's - Focaccia x2, x3 Scones, x4 sourdough	Pavilion	25/26PO2030	28.46	28.46	-	28.46
June		BACS	Cloudy Group- CloudyIT-Webinar training session	Corporate	25/26PO2031	48.00	48.00	8.00	40.00
August		BACS	Collections Trust - 2025 Trust teams ticket + surcharge	Corporate	25/26PO2032	87.68	87.68	14.62	73.06
July		BACS	Carey Davies - 1-31/7/25 Tech Support + HE role	Pavilion	25/26PO2033	975.00	975.00	-	975.00
August		BACS	EE - Phone Bill	Corporate	25/26PO2034	716.72	716.72	119.45	597.27
August		BACS	Essential - Squash, cordial,tea bags, quinoa chips	Pavilion	25/26PO2035	545.00	545.00	31.46	513.54
August		BACS	Nick Ferris - Green waste 6/8	Dracaena	25/26PO2036	32.64	32.64	5.44	27.20
August		BACS	Greenhams - Bleach, hand soap, disinfectant, toilet rolls	Toilets	25/26PO2037	730.98	730.98	121.83	609.15
August		BACS	Greenhams - Jumbo toilet rolls	Toilets	25/26PO2038	885.90	885.90	147.65	738.25
			Total BACS - Greenhams			1,616.88	1,616.88	269.48	1,347.40
July		BACS	Infinitus - Dr Supervisor x 27.5Hrs, Alarm Response 13/7	Pavilion	25/26PO2039	703.36	703.36	117.23	586.13
August		BACS	Joshua Lee - Street organ for steam train w/end 9-10/8/25	Pavilion	25/26PO2040	100.00	100.00	-	100.00
August		BACS	Lifestar Medical - cover 13/8 for Jake Bugg event	Pavilion	25/26PO2041	438.00	438.00	73.00	365.00
August		BACS	Nisbets - Polystyrene Shot glass's box 100 x2	Pavilion	25/26PO2042	60.45	60.45	10.07	50.38
						87,839.88	87,839.88	11,516.30	76,323.58

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
July	BACS	Npower - 1-31/7/25 Electric Dracaena stores	Dracaena	25/26PO2043	90.49	90.49	4.31	86.18
August	BACS	Parcsigns - Aluminium panel, hanging kit, vinyl for lift	Cultural	25/26PO2044	1,080.65	1,080.65	180.11	900.54
August	BACS	Pendennis Brass - Sea Sunday Grant 25/26GRA006	General	25/26PO2045	250.00	250.00	-	250.00
August	BACS	Pristine Clean - Solar panels & sky lights 5/8/25	Pavilion	25/26PO2046	460.00	460.00	-	460.00
August	BACS	Rabart - Wire Brush, contractor, paint brush, weathershield	Pavilion	25/26PO2047	140.40	140.40	23.40	117.00
August	BACS	Roasting Room - Brazil Single coffee	Pavilion	25/26PO2048	256.00	256.00	-	256.00
August	BACS	Roskillys - Lickalix citrus burst x24	Pavilion	25/26PO2049	67.90	67.90	11.32	56.58
August	BACS	Roskillys - Ice cream choc,clotted,salted,mint + sorbet	Pavilion	25/26PO2050	223.38	223.38	37.24	186.14
		Total BACS - Roskillys	-	-	291.28	291.28	48.56	242.72
July	BACS	Segeman scaffolding - Safety inspections 1/7,8/7,15/7	MB	25/26PO2051	432.00	432.00	72.00	360.00
July	BACS	Speedy Hire - Fence panel x3, pedestrian gate x1	MB	25/26PO2052	25.40	25.40	4.23	21.17
August	BACS	St Ives - Helles Moth, Gold cider,slipway,lemonade	Pavilion	25/26PO2053	5,544.58	5,544.58	924.10	4,620.48
August	CN	St Ives - Helles Moth,slipway returned	Pavilion	25/26PO2053A	1,116.00	1,116.00	186.00	930.00
		Total BACS - St Ives	-	-	4,428.58	4,428.58	738.10	3,690.48
August	BACS	Swift - Terra matt grey mugs	Pavilion	25/26PO2054	80.40	80.40	13.40	67.00
August	BACS	Swift - Food prep allergen labels	Pavilion	25/26PO2055	35.98	35.98	6.00	29.98
		Total BACS - Swift	-	-	116.38	116.38	19.40	96.98
July	BACS	Zoolab - Workshop 1/8/25 1.50-5pm	Pavilion	25/26PO2057	555.60	555.60	92.60	463.00
July	BACS	Zoolab - Workshop 1/8/25 10-12.45	Pavilion	25/26PO2058	307.20	307.20	51.20	256.00
		Total BACS - Zoolab	-	-	862.80	862.80	143.80	719.00
August	CC	Amazon - Yepsio - paper lanterns	Pavilion	25/26PO2059	95.20	95.20	-	95.20
July	CC	Apple - MW - icloud storage July	Corporate	25/26PO2060	2.99	2.99	0.50	2.49
August	CC	Apple - MW - icloud storage August	Corporate	25/26PO2061	2.99	2.99	0.50	2.49
July	CC	Amazon - SEYMCY - case for iPad A16 - Cemetery	Cemetery	25/26PO2062	21.59	21.59	3.60	17.99
July	CC	Amazon - Arctek Ultra Slim Keyboard - Cemetery	Cemetery	25/26PO2063	17.99	17.99	3.00	14.99
July	CC	Amazon - Home Strip Graffiti Remover 500ml x 10	Grounds	25/26PO2064	123.50	123.50	20.58	102.92
August	CC	Microsoft - Azure Standard July 2025	Corporate	25/26PO2065	686.75	686.75	114.46	572.29
August	CC	RC Mobile - Screen Repair - EM Device	Grounds	25/26PO2066	60.00	60.00	-	60.00
August	CC	AWS - service charges - July 2025	Corporate	25/26PO2067	29.23	29.23	4.84	24.39
August	CC	AWS - Non sterling bank charges	Corporate	25/26PO2068	0.80	0.80	-	0.80
August	CC	Amazon - Trirocks - decorative large moroccan Candle	Pavilion	25/26PO2069	35.99	35.99	6.00	29.99
August	CC	Amazon - Auony Paper Star Lantern Lampshades	Pavilion	25/26PO2070	35.96	35.96	6.00	29.96
August	CC	Amazon - Trirocks - decorative large moroccan Candle x 2	Pavilion	25/26PO2071	71.98	71.98	12.00	59.98
August	CC	Amazon - Ballery operated Tea Lights candles	Pavilion	25/26PO2072	6.99	6.99	1.17	5.83
August	CC	Amazon - Sumind Strong Clear Picture Hanging Wire	Pavilion	25/26PO2073	11.99	11.99	2.00	9.99
August	CC - Lloyds RT	HyeTilt - TV Bracket and TV for Resource KPL	Corporate	25/26PO2074	368.98	368.98	59.00	309.98
August	CC - Lloyds - RG	Trago - superspray adhesive x 6	Town Management	25/26PO2075	17.88	17.88	2.98	14.90
August	CC-Lloyds - RG	Trago - 2 x black farmers tape	Town Management	25/26PO2076	4.38	4.38	0.73	3.65
August	C - Lloyds - MW	CGI UK & I - fellow membership for AMW	Corporate	25/26PO2077	450.00	450.00	-	450.00
June	CC - SP - lloyds	Amazon - 2 x heavy duty basketball nets	Parks/Grounds	25/26PO2078	7.99	7.99	1.33	6.66
June	CC - SP - lloyds	Amazon - Lloytron 10 ltr mstainless steel catering urn	Parks/Grounds	25/26PO2079	59.98	59.98	10.00	49.98
July	CC-MPW-Lloyds	Callestik Farm -Case Ice-cream 2 24's	Pavilion	25/26PO2080	55.99	55.99	9.33	46.66
July	CC-MPW-Lloyds	Meta - Jake Bugg - 29-30/6	Pavilion	25/26PO2081	2.39	2.39	-	2.39
July	CC-MPW-Lloyds	Meta - Jake Bugg - 30/06-02/07	Pavilion	25/26PO2082	3.00	3.00	-	3.00
July	CC-MPW-Lloyds	Primrose - thick bamboo style reed fencing x 14	Pavilion	25/26PO2083	360.69	360.69	60.11	300.58
August	BACS	Lara Read - Reund of Gazebo hire for Markets on Moor	General Council	25/26PO2084	20.00	20.00	-	20.00
August	BACS	Poppy Appeal - 2 x Wreathes for VJ Day 15.08.2025	Civic	25/26PO2085	50.00	50.00	-	50.00
August	BACS	AIM - Membership Renewal for Medium Museum/Gallery	AG/Cultural	25/26PO2086	117.00	117.00	-	117.00
August	BACS	Ann's - 100 Large sausages rolls	Pavilion	25/26PO2087	220.00	220.00	-	220.00
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2088	28.46	28.46	-	28.46
August	BACS	Baker Tom - Focaccia, Scones & Sourdough	Pavilion	25/26PO2089	28.46	28.46	-	28.46
		Total BACS - Baker Tom	-	-	56.92	56.92	-	56.92
August	BACS	Booths Print - 200 x A5 flyers & 10 x A2 posters	AG/Cultural	25/26PO2090	135.00	135.00	15.00	120.00
August	BACS	CALC - Code of Conduct training & Councillor Skills & Mater	Corporate	25/26PO2091	1,092.96	1,092.96	182.16	910.80
August	BACS	CSE - 5 x additional terminals & licences 13.08.25	Pavilion	25/26PO2092	558.00	558.00	93.00	465.00
July	BACS	D&R Electrical - MB Phase 1 - MVHR Unit & ductwork	MB	25/26PO2093	4,740.00	4,740.00	790.00	3,950.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2094	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2095	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	62.40	62.40	10.40	52.00
August	BACS	M Joseph - Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2096	52.00	52.00	-	52.00
August	BACS	K Langley- Box office duties 13.08.25 Jake Bugg	Pavilion	25/26PO2097	52.00	52.00	-	52.00
August	BACS	LWC - Gingerella,CocaCola, Lemonade, Diet Cola, Soda Water	Pavilion	25/26PO2098	410.42	410.42	68.40	342.02
May	BACS	Museaums Association - M Lewis membership 01.05.25-30.	Corporate	25/26PO2099	100.00	100.00	-	100.00
August	BACS	Nomix Enviro - 20 x 1 x 5 Litres of weed spray	Grounds	25/26PO2100	1,406.40	1,406.40	234.40	1,172.00
August	BACS	Roskillys - 120ml tubs of Minto Choc Chip Ice Cream	Pavilion	25/26PO2101	31.91	31.91	5.32	26.59
August	BACS	SWW - Wates Rates 16.04.25-31.07.25 KP	Toilets	25/26PO2102	294.71	294.71	-	294.71
August	BACS	SWW - Wates Rates 03.04.25-31.07.25 KP Glasshouses	KP	25/26PO2103	46.34	46.34	-	46.34
August	BACS	Trevarden - Chicken fillets & Chippolata sausages	Pavilion	25/26PO2104	24.59	24.59	-	24.59
August	BACS	Verdant - 3 x Sundialer Pale Ale & 12 x Lightbulb 24 x 440mm	Pavilion	25/26PO2105	1,213.38	1,213.38	202.23	1,011.15
August	BACS	Eve Bourrat - 12/8 'Discover Arts' workshop	Cultural	25/26PO2106	150.00	150.00	-	150.00
August	BACS	Cwll Council- x2 Learning Hub Renewals 25/26	Corporate	25/26PO2107	93.60	93.60	15.60	78.00
August	BACS	FFC - Splanna residency	Cultural	25/26PO2108	300.00	300.00	50.00	250.00
May	BACS	D Gaze - Tech wrk 'Trinity Buoy Wharf Drawing 2024' 11-23/	Cultural	25/26PO2109	1,632.35	1,632.35	-	1,632.35
August	BACS	D Gaze - Tech wrk on rehag Grace Garner painting 25/7/25	Cultural	25/26PO2110	40.00	40.00	-	40.00
August	BACS	D Gaze - Tech wrk rehag mobile in stairwell/landing	Cultural	25/26PO2111	72.10	72.10	-	72.10
		Total BACS - Daniel Gaze	-	-	1,744.45	1,744.45	-	1,744.45
August	BACS	P Haughton - Sample book 'Moments in Time'	Cultural	25/26PO2112	10.00	10.00	-	10.00
August	BACS	Nisbets - Birkenstock Super Birki clog, black- AH	Pavilion	25/26PO2113	41.98	41.98	6.99	34.99
August	BACS	Swift - Gloves, 2ply blue towels, food cartons	Pavilion	25/26PO2114	105.55	105.55	17.59	87.96
August	BACS	Trevarthens - Cooked Ham, Salami sliced	Pavilion	25/26PO2115	20.60	20.60	-	20.60
July-Aug	BACS	WaterPlus - 14/7-11/8/25 Mortuary Water	Cemetery	25/26PO2116	27.01	27.01	4.50	22.51
Apr-June	DDR	Bank of Ireland - EFT transfers April-June 2025	Corporate	25/26PO2117	27.12	27.12	-	27.12
July-Aug	DDR	Bank of Ireland - Bank Charges 7/7-4/8/25	Corporate	25/26PO2118	19.65	19.65	-	19.65
July	DDR	Ram Tracking - 18/7-17/8/25 Vehicle tracking	Corporate	25/26PO2119	72.00	72.00	12.00	60.00
May	DDR	BritishGas - 2/5-1/6/25 Electric	KP	25/26PO2120	272.13	272.13	12.95	259.18
Feb-March	CN	BritishGas - 24/2-23/3/25 Cancels 811648858 Gylly Beach	Toilets	25/26PO2121	83.90	83.90	3.99	79.91
May	DDR	British Gas - 29/4-28/5/25 Electric	MB	25/26PO2122	242.71	242.71	40.45	202.26
July	DDR	BritishGas - 8/7-7/8/25 Electric	MB	25/26PO2123	354.43	354.43	59.07	295.36
Dec'24-Sept 2	DDR	BT - 3/12/24-30/9/25 Phone, cloud phone	Corporate	25/26PO2124	1,733.92	1,733.92	288.98	1,444.94
August	DDR	BT - 1-31/8/25 Phone, cloud phone	Corporate	25/26PO2125	528.00	528.00	88.00	440.00
July	DDR	DVLA - BN18 NAA renewal 1/8/25	Corporate	25/26PO2126	345.00	345.00	-	345.00
July	DDR	Deputy - 1-31/7/25 Service charge x41 & 18 SMS	Pavilion	25/26PO2127	197.88	197.88	32.98	164.90
Aug-Sept	DDR	SafeHR - 15/8-14/9/25 Membership x87 staff	Corporate	25/26PO2128	366.00	366.00	61.00	305.00
August	DDR	Sage - 1-31/8/25 HR/payroll/support/accounts	Corporate	25/26PO2129	922.20	922.20	153.70	768.50
					116,983.45	116,983.45	15,509.05	101,484.97

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
July	DDR	Screwfix - Smith & Locke easy code push button lock	Pavilion	25/26P02131	35.99	35.99	6.00	29.99
July	DDR	B&Q - 4 way utility key, nozzle spray, tap adaptor	Facilities	25/26P02130	23.04	23.04	3.84	19.20
July	DDR	Screwfix - Black cable ties pk100 x5	Facilities	25/26P02132	79.20	79.20	13.20	66.00
July	CN	St Austell - 50ltr Rattler 5.5% x2	Pavilion	25/26P02133	527.11	527.11	87.85	439.26
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02134	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02135	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02136	136.28	136.28	22.71	113.57
August	CN	St Austell - 50ltr Rattler 4.5% x1	Pavilion	25/26P02137	136.28	136.28	22.71	113.57
August	DDR	St Austell - Korev, rattler, coca-cola,ginger ale,p/grigio	Pavilion	25/26P02138	727.73	727.73	121.29	606.44
July	DDR	St Austell - 75cl Chardonnay x4	Pavilion	25/26P02139	30.19	30.19	5.03	25.16
July	DDR	St Austell - korev, rattler,old mount,corona,heineken	Pavilion	25/26P02140	1,441.38	1,441.38	240.23	1,201.15
July	DDR	St Austell - Elderflower, apertivo,glenfiddich	Pavilion	25/26P02141	1,734.12	1,734.12	289.02	1,445.10
August	DDR	St Austell - Sparkling water,frobisher apple/orange	Pavilion	25/26P02142	2,714.74	2,714.74	452.46	2,262.28
August	DDR	St Austell - Giv, rum, jack daniels,tequilla,smirnoff	Pavilion	25/26P02143	6,941.45	6,941.45	1,156.91	5,784.54
July	DDR	WCFruits - Whole fat milk/semi/barister oast	Pavilion	25/26P02144	14.02	14.02	-	14.02
July	DDR	WCFruits - Fine all butter croissants x60	Pavilion	25/26P02145	38.43	38.43	-	38.43
July	DDR	WCFruits - Eggs, limes, coriander,rocket,spinach	Pavilion	25/26P02146	334.25	334.25	-	334.25
July	DDR	WCFruits - Cabbage, parsley,mint,basil,aubergine	Pavilion	25/26P02147	264.01	264.01	-	264.01
July	DDR	WCFruits - Puff pastry sheets-broken to return	Pavilion	25/26P02148	42.25	42.25	-	42.25
July	DDR	WCFruits - Micro re amaranth,peashoots, coriander	Pavilion	25/26P02149	101.62	101.62	-	101.62
July	DDR	WCFruits - Clotted cream, vinegar,scones	Pavilion	25/26P02150	75.59	75.59	-	75.59
July	DDR	WCFruits - Eggs, garlic,pepper,eggs,parsley,thyme	Pavilion	25/26P02151	219.01	219.01	-	219.01
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02152	14.02	14.02	-	14.02
July	CN	WCFruits - Returned Puff Pastry-damaged	Pavilion	25/26P02153	42.25	42.25	-	42.25
July	DDR	WCFruits - Red Peppers, dairy crème fraiche,salsa	Pavilion	25/26P02154	79.74	79.74	-	79.74
July	DDR	WCFruits - Rosemary & sea salt Focaccia	Pavilion	25/26P02155	15.56	15.56	-	15.56
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02156	14.02	14.02	-	14.02
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02157	14.02	14.02	-	14.02
July	DDR	WCFruits - Eggs,carrots,salad,cabbage,spinach,limes	Pavilion	25/26P02158	449.20	449.20	-	449.20
July	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02159	14.02	14.02	-	14.02
July	DDR	WCFruits - Sweet Pots,mushrooms,coriander,rocket	Pavilion	25/26P02160	214.18	214.18	9.18	205.00
July	DDR	WCFruits - Mint,Cucumber,orange,salad,chive,milk	Pavilion	25/26P02161	223.02	223.02	-	223.02
July	CN	WCFruits - Burts sweet chilli crisps-out of date	Pavilion	25/26P02162	10.80	10.80	1.80	9.00
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26P02163	34.43	34.43	-	34.43
August	DDR	WCFruits - Limes, cucumber, orange,whole/semi	Pavilion	25/26P02164	53.74	53.74	3.04	50.70
July	DDR	Assoc Cultural Enterprises-Membership-12 mnths	Cultural	25/26P02165	275.00	275.00	-	275.00
August	DDR	WCFruits - Whole milk/semi skimmed/barista oat	Pavilion	25/26P02166	14.19	14.19	2.37	11.83
August	DDR	WCFruits - Sweet pots, mushrooms,salad,bakers	Pavilion	25/26P02167	453.69	453.69	39.79	413.90
August	DDR	WCFruits - Eggs, Fennel, Courgette,croissants,mayo	Pavilion	25/26P02168	145.44	145.44	-	145.44
August	DDR	WCFruits - Ginger, whole/semi/oat milk, apricots	Pavilion	25/26P02169	95.86	95.86	-	95.86
August	DDR	WCFruits - Salad, rocket,lemon,whole/semi/oat milk	Pavilion	25/26P02170	242.97	242.97	-	242.97
August	DDR	WCFruits - Bakers, whole/semi/barista oat milk	Pavilion	25/26P02171	101.13	101.13	4.94	96.19
August	CN	WCFruits - Curtis Chopped apricots-wrong product	Pavilion	25/26P02172	7.93	7.93	-	7.93
August	DDR	WCFruits - Eggs, cucumber,orange,flora,dark choc	Pavilion	25/26P02173	427.40	427.40	19.17	408.23
August	DDR	WCFruits - Coca-cola cans + zero	Pavilion	25/26P02174	64.20	64.20	10.70	53.50
August	DDR	WCFruits - Onions, tomato,sweet potato,whole/semi	Pavilion	25/26P02175	222.21	222.21	-	222.21
August	Lloyds-CC-ML	Tesco - Semi skimmed milk, handwash,nappy bags	Cultural	25/26P02176	5.25	5.25	-	5.25
May	Lloyds-CC-ML	Fal Computer Lab - Display port to hdmi adapter	Cultural	25/26P02177	15.00	15.00	2.50	12.50
May	Lloyds-CC-ML	Argos - AVF Tilt/turn up 28 inch monitor & bracket	Cultural	25/26P02178	14.98	14.98	-	14.98
August	CN	WCFruits - Baby leaf seasonal salad-not delivered	Pavilion	25/26P02179	14.10	14.10	-	14.10
August	CN	WCFruits - Osorio red split lentils - received too many	Pavilion	25/26P02180	21.03	21.03	-	21.03
May	BACS	Fire the Inventor - x70 Cam box kit	Cultural	25/26P02181	225.00	225.00	-	225.00
June	BACS	Fire the Inventor - x65 cam box kits	Cultural	25/26P02182	210.00	210.00	-	210.00
		Total BACS - Fire the Inventor	-	-	435.00	435.00	-	435.00
August	BACS	Armitage -Shopstock - 5 x Under the Hawthorn Tree	AG/Cultural	25/26P02183	31.50	31.50	5.25	26.25
August	BACS	Steven Brown-Lighting services-Jake Bugg 12th & 13th Aug	Pavilion	25/26P02184	600.00	600.00	-	600.00
August	BACS	Callestick Farm -3 case CC & Strawberries	Pavilion	25/26P02185	83.99	83.99	14.00	69.99
August	BACS	Cornwall Council - DBS checks K Parker-Gough & H Pascoe	Corporate	25/26P02186	79.00	79.00	6.00	73.00
August	BACS	Dash Drive - Car hire RG & MW 13th-16th October 2025	Corporate	25/26P02187	308.44	308.44	51.41	257.03
August	BACS	Focus Group - Printing charges July & August	PP/OPO/MB	25/26P02188	168.10	168.10	28.02	140.08
August	BACS	Dynamic Dist. - Shop stock -Cloth books, Studio roof insects	AG/Cultural	25/26P02189	487.80	487.80	73.80	414.00
August	BACS	SLCC - R Gate Conference & accommdation Oct 2025	Corporate	25/26P02190	739.20	739.20	79.20	660.00
August	BACS	Trago -Duracell C Size batteries	AG/Cultural	25/26P02191	8.52	8.52	1.42	7.10
August	BACS	Trago - Scourers, Dove Refill, Psoca markers,Wellies,Boots	Environmental/Grou	25/26P02192	100.51	100.51	16.75	83.76
		Total BACS - Trago	-	-	109.03	109.03	18.17	90.86
August	BACS	Trevarthen - Beef mince, chicken fillets & GF sausages	Pavilion	25/26P02193	142.35	142.35	-	142.35
August	BACS	Roasting Room - Brazil single Estate, Columbia sugar cane	Pavilion	25/26P02194	262.77	262.77	-	262.77
August	BACS	Claire Wilde - Shop stock - 3 x Seashell magazines	AG/Cultural	25/26P02195	27.00	27.00	4.50	22.50
July	CC	BOI - Indeed - July 2025 sponsored jobs	Corporate	25/26P02196	143.00	143.00	-	143.00
August	CC	BOI - Amazon - 3 x Privacy filter screen protectors	Corporate	25/26P02197	86.97	86.97	14.49	72.48
July	CN-Lloyds CC ML	Trainline refund - train travel & admin fee	AG/Cultural	25/26P02198	171.60	171.60	-	171.60
August	Lloyds-CC-ML	Amazon - Drawing paper roll	AG/Cultural	25/26P02199	66.40	66.40	11.07	55.33
June	Lloyds-CC-ML	TicketSource - English Civic Mueseum Network Leaders	Corporate	25/26P02200	53.90	53.90	-	53.90
August	Lloyds - CC-RG	Tesco-Napkins, paper plates & Spring water for Falmouth w	Town Management	25/26P02201	22.05	22.05	-	22.05
August	Lloyds - CC - RT	CSE Crosscom - PTT & Mic Cable for HYT PD7/9 series	Pavilion	25/26P02202	94.80	94.80	15.80	79.00
August	BACS	Nisbets - Ice bucket, V Bar blade, cheque spindle & sponges	Pavilion	25/26P02203	137.37	137.37	22.89	114.48
August	BACS	Eve Bourrat -Design work for the AR Trail	AG/Cultural	25/26P02204	200.00	200.00	-	200.00
August	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26P02205	88.00	88.00	-	88.00
July	BACS	Ask Asbestos - Sample Dr Lining Library	MB	25/26P02206	234.00	234.00	39.00	195.00
July	BACS	Autograffiti - Dig Prints on 3mm Foamex x11	Pavilion	25/26P02207	528.00	528.00	88.00	440.00
August	BACS	Autograffiti - Dig Prints A1 on Foamex-bar tariffs x3	Pavilion	25/26P02208	72.00	72.00	12.00	60.00
August	BACS	Autograffiti - Dig Print Tide Race banner x1-Civic	General	25/26P02209	42.00	42.00	7.00	35.00
		Total BACS - Autograffiti	-	-	642.00	642.00	107.00	535.00
August	BACS	BG Electrical - Supply/fit 2gang conduit socket	OPO	25/26P02210	30.00	30.00	5.00	25.00
August	BACS	BG Electrical - Lights on sml staircase to AG	MB	25/26P02211	24.00	24.00	4.00	20.00
August	BACS	BG Electrical - Supply/fit 3hr emergency lights in gents	Toilets	25/26P02212	86.40	86.40	14.40	72.00
		Total BACS - BG Electrical	-	-	140.40	140.40	23.40	117.00
August	BACS	Paul Boulton - Refund on cancelled market 23/8	General	25/26P02213	12.50	12.50	-	12.50
August	BACS	Eve Bourrat - 12/8 & 14/8 Family workshops	Cultural	25/26P02214	325.00	325.00	-	325.00
August	BACS	Sam Bradbury - Art on The Moor 11th & 15th August	Cultural	25/26P02215	350.00	350.00	-	350.00
August	BACS	Sam Bradbury - Fal Carnival-Giant Lobster making	Cultural	25/26P02216	500.00	500.00	-	500.00
		Total BACS - Sam Bradbury	-	-	850.00	850.00	-	850.00
August	BACS	Brave Biscuit - When Seagulls saved the World	Pavilion	25/26P02217	391.00	391.00	-	391.00
July	BACS	J Brodie Luke - Digger Hire x4 days, + training J & G	Cemetery	25/26P02218	600.00	600.00	100.00	500.00
					141,225.37	141,225.37	18,322.20	122,913.75

Date Expenditure Incurred	Payment Type	Details	Department			Gross	VAT	NET
August	BACS	Bytes - Acrobat Pro License	Corporate	25/26PO2219	86.57	86.57	14.43	72.14
July	BACS	Linda Chambers - Baby Painting 2/7 & 25/7	Cultural	25/26PO2220	150.00	150.00	-	150.00
July	BACS	Chubb - Site inspection + extinguishers, blanket	OPO/AG/KP	25/26PO2221	1,132.51	1,132.51	188.75	943.76
July	BACS	Chubb - Site inspection + extinguishers, etc	Cemetery	25/26PO2222	203.64	203.64	33.94	169.70
July	BACS	Chubb - Site inspection + extinguishers, blanket	Pavilion	25/26PO2223	485.72	485.72	80.95	404.77
		Total BACS - Chubb	-	-	1,821.87	1,821.87	303.65	1,518.23
August	BACS	Clear Brew - Dispense system check & line clean	Pavilion	25/26PO2224	154.50	154.50	25.75	128.75
August	BACS	Clunk Media - Drone videography for Jake Bugg	Pavilion	25/26PO2225	250.00	250.00	-	250.00
August	BACS	Cwll Council - SLA patrols for July x292 mins	General	25/26PO2226	219.00	219.00	-	219.00
August	BACS	Cornish Rosette - Rosettes with pins for tide race	General	25/26PO2227	17.00	17.00	-	17.00
August	BACS	CSE - 80mm Thermal Rolls	Pavilion	25/26PO2228	81.48	81.48	13.58	67.90
August	BACS	CSA - Lauren Jones-Bar shifts 13/8 Fal week	Pavilion	25/26PO2229	117.00	117.00	19.50	97.50
August	BACS	D Curtis-Adkins - Lobster w'shop, paper w'shop	Cultural	25/26PO2230	280.00	280.00	-	280.00
August	BACS	Denmans - Dulux x10	Facilities	25/26PO2231	27.48	27.48	4.58	22.90
August	BACS	DG Sound - 25/8 Tech for Broadway by the Sea	Pavilion	25/26PO2232	180.00	180.00	-	180.00
August	BACS	Fal Carpet Cleaners - Storeroom carpet AG	Cultural	25/26PO2233	65.00	65.00	-	65.00
August	BACS	Nick Ferris - 18/8 Green Waste	Cemetery	25/26PO2234	31.20	31.20	5.20	26.00
August	BACS	Nick Ferris - 19/8 Construction & demo waste	MB	25/26PO2235	173.95	173.95	28.99	144.96
		Total BACS - Nick Ferris	-	-	205.15	205.15	34.19	170.96
June	BACS	Go SW - Bus 67 June '25 x25	General	25/26PO2236	2,072.25	2,072.25	-	2,072.25
July	BACS	Go SW - Bus 67 July '25 x27	General	25/26PO2237	2,238.03	2,238.03	-	2,238.03
August	BACS	Go SW - Bus August '25 x26	General	25/26PO2238	2,155.14	2,155.14	-	2,155.14
		Total BACS - Go SW	-	-	6,465.42	6,465.42	-	6,465.42
August	BACS	Greenhams - Mini Jumbo Toilet Rolls	Toilets	25/26PO2239	885.90	885.90	147.65	738.25
August	BACS	Greenhams - Road works sign, toilet rolls	Toilets	25/26PO2240	1,008.41	1,008.41	168.07	840.34
August	BACS	Greenhams - Luxury Foaming hand soap	Toilets	25/26PO2241	89.42	89.42	14.90	74.52
August	BACS	Greenhams - Bleach, toilet cleaner, disinfect	Toilets	25/26PO2242	915.72	915.72	152.62	763.10
		Total BACS - Greenhams	-	-	2,899.45	2,899.45	483.24	2,416.21
August	BACS	Robin Hunter - Repairs to Ceremonial Mace	General	25/26PO2243	165.00	165.00	-	165.00
August	BACS	Inspirat 360- AR Trail Development 26/8 Art Council	Cultural	25/26PO2244	1,800.00	1,800.00	-	1,800.00
August	BACS	Paul Kneebone - Buglar 15/8 VJ 80 Service	General	25/26PO2245	20.00	20.00	-	20.00
August	BACS	The Lodge Café - Teas, coffees, hot choc 15/8	General	25/26PO2246	131.60	131.60	-	131.60
August	BACS	David Maitland - Piper 15/8 VJ 80 Service	General	25/26PO2247	20.00	20.00	-	20.00
August	BACS	Harry Marsay - Refund, cancelled markets x2	General	25/26PO2248	73.00	73.00	-	73.00
August	BACS	Moor News - Fal Packets 3/5-16/8/25	Corporate	25/26PO2249	39.00	39.00	-	39.00
August	BACS	PHS Group - Sanitary bins/nappy 1/8-31/10/25	Pavilion	25/26PO2250	696.70	696.70	116.12	580.58
August	BACS	Plumbstop - x9 Single flush push buttons	Toilets	25/26PO2251	367.49	367.49	61.25	306.24
August	BACS	Rabart - Allicoat satin exterior paint, brush, scuttle	Pavilion	25/26PO2252	66.52	66.52	11.09	55.43
August	BACS	Reef - Descale & disinfect spray head taps+ samples	MB	25/26PO2253	161.10	161.10	26.85	134.25
August	BACS	Roasting Room - Brazil coffee, sugar cane, spiced chai	Pavilion	25/26PO2254	382.58	382.58	-	382.58
August	BACS	Roskillis - Ice Cream Clotted, choc, straw/cream, salt	Pavilion	25/26PO2255	412.13	412.13	68.71	343.42
May-Aug	BACS	SWW - 14/5-18/8 Castle Beach	Toilets	25/26PO2256	694.01	694.01	-	694.01
August	BACS	Swift - Spoons, forks, ashtray, food cartons, picks	Pavilion	25/26PO2257	390.08	390.08	65.01	325.07
August	BACS	Swift - Hand soap	Pavilion	25/26PO2258	31.18	31.18	5.20	25.98
		Total BACS - Swift	-	-	421.26	421.26	70.21	351.05
August	CN	St Ives Brewery - Returned Gibsons Gold Cider	Pavilion	25/26PO2259	-	1,056.00	-	880.00
August	BACS	Sugar Spice - Refund for cancelled market x2	General	25/26PO2260	65.00	65.00	-	65.00
August	BACS	Travis Perkins - Polycell stain block, nitrile gloves	Toilets	25/26PO2261	37.08	37.08	6.18	30.90
August	BACS	Travis Perkins - Polycell Stain Block	Facilities	25/26PO2262	48.60	48.60	8.10	40.50
		Total BACS - Travis Perkins	-	-	85.68	85.68	14.28	71.40
August	BACS	Trevarthens - Chicken fillets, pork sausage, lamb	Pavilion	25/26PO2263	88.03	88.03	-	88.03
August	BACS	Tradition Giftware - x257 FTC Badge, x27 Cufflinks	General	25/26PO2264	559.99	559.99	93.33	466.66
August	BACS	S Wills - 'Tory Wills' act 19/8	Pavilion	25/26PO2265	200.00	200.00	-	200.00
August	BACS	Withey - 20/8 Straighten/repair damaged trailer	Grounds	25/26PO2266	208.80	208.80	34.80	174.00
August	BACS	Life - 20/8 Falmouth Life 2-Autumn edition '25 issue 11	Corporate	25/26PO2267	840.00	840.00	140.00	700.00
August		HMRC - PAYE August 2025	Corporate	25/26PO2268	19,333.47	19,333.47	-	19,333.47
August		HMRC - NI August 2025	Corporate	25/26PO2269	29,607.80	29,607.80	-	29,607.80
August		Student Loans - August 2025	Corporate	25/26PO2270	879.00	879.00	-	879.00
		Total BACS	-	-	30,486.80	30,486.80	-	30,486.80
August		CC - Pensions - August 2025	Corporate	25/26PO2271	44,837.12	44,837.12	-	44,837.12
August		CC - Pensions additional pyt 05 of 12	Corporate	25/26PO2272	600.00	600.00	-	600.00
		Total BACS	-	-	45,437.12	45,437.12	-	45,437.12
August		Standard Life - MJC - AVC	Corporate	25/26PO2273	90.00	90.00	-	90.00
August		Unison - Falmouth Subscriptions	Corporate	25/26PO2274	62.45	62.45	-	62.45
August		Net Wages	Corporate	25/26PO2275	142,412.29	142,412.29	-	142,412.29
CLOSED								
					398,509.31	398,509.31	19,681.75	378,831.13

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jul-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Enviro	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	EN	C	M	F	PP	TM	S	KP	PB	E	SI	229.08
03.07.2025	10.10		10.10	1262	ME		10.10	-	-	-	-	-	-	-	-	-	-	-	-	218.98
07.07.2025	3.30		3.30	1263	ME		3.30	-	-	-	-	-	-	-	-	-	-	-	-	215.68
11.07.2025	1.20		1.20	1264	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	214.48
11.07.2025	8.50		8.50	1265	s		-	-	-	-	-	-	-	-	8.50	-	-	-	-	205.98
14.07.2025	8.60		8.60	1266	me		8.60	-	-	-	-	-	-	-	-	-	-	-	-	197.38
16.07.2025	17.30		17.30	1267	me		17.30	-	-	-	-	-	-	-	-	-	-	-	-	180.08
17.07.2025	2.40		2.40	1268	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	177.68
18.07.2025	3.49		3.49	1269	me		3.49	-	-	-	-	-	-	-	-	-	-	-	-	174.19
21.07.2025	3.99	0.67	3.32	1270	SI		-	-	-	-	-	-	-	-	-	-	-	-	3.32	170.20
23.07.2025	1.65		1.65	1271	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	168.55
23.07.2025	3.15		3.15	1272	me		3.15	-	-	-	-	-	-	-	-	-	-	-	-	165.40
23.07.2025	2.50		2.50	1273	cp		-	2.50	-	-	-	-	-	-	-	-	-	-	-	162.90
25.07.2025	1.65		1.65	1274	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	161.25
28.07.2025	1.65		1.65	1275	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	159.60
30.07.2025	21.40		21.40	1276	me		21.40	-	-	-	-	-	-	-	-	-	-	-	-	138.20
CLOSED			-					-	-	-	-	-	-	-	-	-	-	-	-	138.20
	90.88	0.67	90.21			90.21	75.89	2.50	-	-	-	-	-	-	8.50	-	-	-	3.32	

Nominal Codes

VAT
Non-VAT

5030 5017 5010 5408 5405 5755 6359 5695 5012 6470 5352 5109 5030
3.32

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: July 25

300 #REF! #REF!

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance								
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	110.00								
01/07/2025	3.65		3.65	2488	c		-	-	-	-	3.65	-	-	-	-	-	-	-	-	-	-	-	-	-	106.35								
01/07/2025	1.55		1.55	2489	c		-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	104.80								
01/07/2025	3.50		3.50	2490	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	101.30								
01/07/2025	1.20		1.20	2491	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	100.10								
12/06/2025			-	7		135.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235.52								
08/07/2025	3.80		3.80	2492	c		-	-	-	-	3.80	-	-	-	-	-	-	-	-	-	-	-	-	-	231.72								
08/07/2025	3.50		3.50	2493	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	228.22								
08/07/2025	18.00		18.00	2494	c		-	-	-	-	18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	210.22								
08/07/2025	1.55		1.55	2495	c		-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	208.67								
15/07/2025	3.45		3.45	2496	c		-	-	-	-	3.45	-	-	-	-	-	-	-	-	-	-	-	-	-	205.22								
15/07/2025	5.30		5.30	2497	c		-	-	-	-	5.30	-	-	-	-	-	-	-	-	-	-	-	-	-	199.92								
15/07/2025	5.15		5.15	2498	c		-	-	-	-	5.15	-	-	-	-	-	-	-	-	-	-	-	-	-	194.77								
15/07/2025	8.43		8.43	2499	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.43	186.34								
15/07/2025	12.35	2.06	10.29	2500	c		-	-	-	-	10.29	-	-	-	-	-	-	-	-	-	-	-	-	-	173.99								
15/07/2025	3.70		3.70	2501	c		-	-	-	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	170.29								
15/07/2025	5.00		5.00	2502	par		-	-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	-	165.29								
15/07/2025	4.39		4.39	2503	c		-	-	-	-	4.39	-	-	-	-	-	-	-	-	-	-	-	-	-	160.90								
22/07/2025	11.60	1.94	9.66	2504	par		-	-	-	-	-	-	-	-	-	9.66	-	-	-	-	-	-	-	-	149.30								
22/07/2025	3.50		3.50	2505	c		-	-	-	-	3.50	-	-	-	-	-	-	-	-	-	-	-	-	-	145.80								
22/07/2025	1.65		1.65	2506	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	144.15								
29/07/2025	35.61	4.35	31.26	2507	w		-	-	-	-	-	-	-	-	-	-	-	31.25	-	-	-	-	-	-	108.54								
29/07/2025	2.40		2.40	2508	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	106.14								
29/07/2025	10.99		10.99	2509	c		-	-	-	-	10.99	-	-	-	-	-	-	-	-	-	-	-	-	-	95.15								
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.15								
150.27						8.35	141.92			141.91						87.57										-	-	-	-	-	-	-	8.43
Nominal Codes												5220	5230	5290	5805	5808	5809	5811	5813	5815	5017	5817	5818	5819	5821	5822	5823	5825	5827				
						Non Vat						-	-	-	77.28	-	-	-	-	5.00	-	9.50	-	-	-	-	-	-					
						Vat						-	-	-	10.29	-	-	-	-	9.66	-	21.75	-	-	-	-	-	-					
																										VATable amount 21.75							
																										Non VAT 9.50							

Town Clerk

110.00

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: July 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	174.09
01/07/2025	-12.46		-12.46		mc		-	-	-	-	-	-	12.46	186.55
01/07/2025	-24.99		-24.99		pe		-	-	- 24.99	-	-	-	-	211.54
01/07/2025	18.46	3.07	15.39		mc		-	-	-	-	-	-	15.39	193.08
01/07/2025	24.99	4.16	20.83		pe		-	-	20.83	-	-	-	-	168.09
04/07/2025	10.10		10.10		mc		-	-	-	-	-	-	10.10	157.99
10/07/2025	17.00		17.00		mc		-	-	-	-	-	-	17.00	140.99
10/07/2025	9.45		9.45		cs		-	-	-	-	9.45	-	-	131.54
11/07/2025	10.05		10.05		cs		-	-	-	-	10.05	-	-	121.49
15/07/2025	3.50		3.50		mc		-	-	-	-	-	-	3.50	117.99
24/07/2025	12.39		12.39		mc		-	-	-	-	-	-	12.39	105.60
24/07/2025	11.55		11.55		mc		-	-	-	-	-	-	11.55	94.05
CLOSED			0.00				-	-	-	-	-	-	-	94.05
80.04 7.23 72.81							85.27	-	- -	4.16	-	19.50	-	69.93
							80.04							
Nominal Codes								6300	6302	6362	6364	6356	6351	6359
									-	4.16				54.54
							non VAT			20.83				15.39
							VAT							

Amendments to June's Petty Cash

Town Clerk	Councillor	Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Grounds	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	G	C	M	F	PP	TM	S	KP	PB	E	SI	138.20
04.08.2025	5.55		5.55	1277	me		5.55	-	-	-	-	-	-	-	-	-	-	-	-	132.65
05.08.2025	1.65		1.65	1278	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	131.00
05.08.2025	1.70		1.70	1279	G		-	-	1.70	-	-	-	-	-	-	-	-	-	-	129.30
07.08.2025	1.65		1.65	1280	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	127.65
11.08.25	3.30		3.30	1281	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	124.35
11.08.25	1.20		1.20	1282	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	123.15
13.08.2025	1.65		1.65	1283	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	121.50
14.08.2025	1.65		1.65	1284	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	119.85
14.08.2025			-		12	180.15	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
15.08.2025	10.15		10.15	1285	me		10.15	-	-	-	-	-	-	-	-	-	-	-	-	289.85
18.08.2025	15.04		15.04	1286	me		15.04	-	-	-	-	-	-	-	-	-	-	-	-	274.81
26.08.2025	3.30		3.30	1287	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	271.51
29.08.2025	1.20		1.20	1288	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	270.31
CLOSED			-					-	-	-	-	-	-	-	-	-	-	-	-	270.31
48.04		0.00	48.04			48.04	46.34	-	1.70	-	-	-	-	-	-	-	-	-	-	

Nominal Codes

VAT
Non-VAT

5030501750105408540557556359569550126470535251095030

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: August 25 300 300.00

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Arts Council	Running Balance
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	EC	PAR	SEM	ART	95.15
05/08/2025	2.30		2.30	2510	par		-	-	-	-	-	-	-	-	-	2.30	-	-	92.85
05/08/2025	1.39		1.39	2511	c		-	-	-	-	1.39	-	-	-	-	-	-	-	91.46
05/08/2025	3.50		3.50	2512	c		-	-	-	-	3.50	-	-	-	-	-	-	-	87.96
05/08/2025	2.00		2.00	2513	c		-	-	-	-	2.00	-	-	-	-	-	-	-	85.96
05/08/2025	2.05		2.05	2514	c		-	-	-	-	2.05	-	-	-	-	-	-	-	83.91
14/08/2025			-		10	220.09	-	-	-	-	-	-	-	-	-	-	-	-	304.00
26/08/2025	2.05		2.05	2515	c		-	-	-	-	2.05	-	-	-	-	-	-	-	301.95
26/08/2025	1.20		1.20	2516	c		-	-	-	-	1.20	-	-	-	-	-	-	-	300.75
26/08/2025	3.75		3.75	2517	c		-	-	-	-	3.75	-	-	-	-	-	-	-	297.00
26/08/2025	5.00		5.00	2518	c		-	-	-	-	5.00	-	-	-	-	-	-	-	292.00
26/08/2025	17.40	2.90	14.50	2519	par		-	-	-	-	-	-	-	-	-	14.50	-	-	274.60
26/08/2025	3.60	0.60	3.00	2520	cl		-	3.00	-	-	-	-	-	-	-	-	-	-	271.00
26/08/2025	1.75		1.75	2521	c		-	-	-	-	1.75	-	-	-	-	-	-	-	269.25
26/08/2025	4.35		4.35	2522	c		-	-	-	-	4.35	-	-	-	-	-	-	-	264.90
closed			-				-	-	-	-	-	-	-	-	-	-	-	-	264.90

	50.34	3.50	46.84	46.84	-	3.00	-	-	27.04	-	-	-	-	16.80	-	-
Nominal Codes					5220	5230	5290	5805	5808	5809	5811	5813	5815	5816	5817	5827
				Non Vat	-									2.30		
				Vat	-	3.00								14.50		

Town Clerk	Councillor	Councillor
95.15		

PP - GG PETTY CASH SCHEDULE

Period: August 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	94.05
14.08.2025			0.00		11	205.95	-	-	-	-	-	-	-	300.00
29/07/2025	15.57		15.57	1	mc		-	-	-	-	-	-	15.57	284.43
06/08/2025	26.78		26.78	2	cs		-	-	-	-	26.78	-	-	257.65
06/08/2025	26.00		26.00	3	mc		-	-	-	-	-	-	26.00	231.65
09/08/2025	11.55		11.55	4	cs		-	-	-	-	11.55	-	-	220.10
12/08/2025	12.05		12.05	5	mc		-	-	-	-	-	-	12.05	208.05
17/08/2025	7.92	1.32	6.60	6	cs		-	-	-	-	6.60	-	-	200.13
20/08/2025	14.06		14.06	7	mc		-	-	-	-	-	-	14.06	186.07
24/08/2025	10.71	1.79	8.92	8	CL		-	-	-	-	-	8.92	-	175.36
25/08/2025	4.60		4.60	9	cs		-	-	-	-	4.60	-	-	170.76
26/08/2025	11.92		11.92	10	mc		-	-	-	-	-	-	11.92	158.84
CLOSED			0.00				-	-	-	-	-	-	-	158.84
141.16 3.11 138.05 138.05							-	-	-	-	49.53	8.92	79.60	
141.16														
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT		-		42.93		79.60	
							VAT		-		6.60	8.92	-	

Town Clerk	Councillor	Councillor
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Finance Use Only														
VAT Journals														
2201 - vat														
Various														
NB add additional NL's depending on monthly expenditure														

6th October, 2025

Falmouth Poetry Group
% Patricia Minson
171 Boslowick Road
Falmouth
TR11 4QF

Chair
Finance & General Purposes Committee
Falmouth Town Council
The Old Post Office
The Moor
Falmouth
TR11 3QA

Dear Chair and Councillors

GRANT AID 2025/2026

The members of the Falmouth Poetry Group send their sincere thanks for the generous grant of £300 which you recently awarded us. We were genuinely thrilled and heartened by your support.

These funds will be specifically ear-marked to cover essential room hire fees and associated charges over the coming year. This financial assistance ensures our continuity and stability, allowing us to focus entirely on our creative work and outreach.

We are a small but thriving group, offering a vital space for local writers to develop their craft, share their work, and engage with the wider community here in Falmouth. Your contribution directly supports this artistic mission.

Thank you once again for recognising the value of the arts and for investing in the future of poetry in our town.

Yours sincerely



Patricia Minson
Committee Member
Falmouth Poetry Group



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

SWASHBUCKLING CORNWALL LTD (SC)

Aims of Organisation and nature of its activities:

Aims: promotion of theatrical skills, promotion of heritage, art and culture.

Nature of activities: Theatrical Performance Workshops, Costumed Life Drawing, Family theatre shows, interactive exhibitions

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

A wide range of workshops for locals and people across Cornwall in stage combat as well as family shows, workshops and exhibitions for the local community.

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

Meet the 32nd Regiment of Foot | Bring this Cornish reeactment group to Falmouth

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

Bring members of the 32nd Regiment of Foot (<https://www.32ndcornwallregiment.co.uk/>) to Falmouth in early 2026.

This one day event would be based at The Poly and offer the community the chance to meet, interact and learn about the Napoleonic era. Including taking part in some 'drill workshops'.

Pending approval the regiment would also process through part of the town (and maybe visit council buildings?) and do a musket firing off quay.

The 32nd Regiment of foot is made up of volunteers who enjoy sharing history they do it at cost.

The Drill workshops will be a token fee (to ensure pre booking) for Falmouth residents and allow members of the community to experience what their ancestors might have thought in the past.

With this project we hope to show that bringing such groups to Falmouth is beneficial and have contacts with Medieval, English Civil War and Maritime re-enactment groups who are all keen to come to the town.

The funds requested are to cover their costs of visiting Falmouth - e.g. travel, powder, food.

The Poly is providing the space free of charge

SC is providing logistical support free of charge

How will your project help the residents of Falmouth?

Falmouth has a rich history which many find it hard to engage with.

With your support we remove the paywall on heritage and culture and offer those who wish a chance to get up close and personal with the past- not just the military parts but civilian too.

These sort of events are also know to be cross generational attracting a wide range of ages and those from different social economic backgrounds.

This also offers something different to other activities currently taking place in the town especially out of the holiday season.

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

Yes, by having a Cornwall based group come to Falmouth it will reduce the need for people to travel to see them. Thus reducing the carbon footprint for the event.

Total Project/event cost:

32nd Reg Fee- £200
Marketing and Promotion- £50
Misc- £40
Total: £290.00

Amount requested from this Council:

£290.00

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

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

No additional cash funding is required at this time.
 SC & The Poly are giving support in kind to help make this event happen.
 Money raised will be put towards and additional cost or the next event.

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

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

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

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

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

Additional Information (if applicable):





FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)
FALMOUTH BOOK FESTIVAL

Aims of Organisation and nature of its activities:

Falmouth is the cultural epicentre of Cornwall, with a rich and vibrant heritage, nationally renowned tourist attractions, and a thriving higher education institution.

Colin Midson and Helen Waters launched the Falmouth Book Festival in 2021. Since then it has attracted nationally and internationally renowned authors, and served as an example of excellence in the regional arts scene. The high standard of events and the dynamic programming has drawn people from near and far.

Over the past four years, our stellar line-up has included the likes of Dawn French, Max Porter, George Monbiot, Sheila Hancock, Monique Roffey, Raynor Winn, Louis De Bernieres, Hugh Fearnley-Whittingstall, Paterson Joseph, Eleanor Catton, Will Self, Ben Okri and Tim Key. Almost all our events have sold out and book sales have been incredibly strong. Max Porter described it as “a beautifully organised, cleverly programmed festival with lovely staff and busy, engaged audiences.” And Monique Roffey called it “every writer’s dream invitation.”

This year’s programme is shaping up beautifully and authors who have already confirmed include Pru Leith, Irvine Welsh, Alexander McCall Smith, Miranda Sawyer, Tim Key, Jonathon Porrit and Pam Ayres, and we will be exploring a broad range of themes including maritime history, cookery, memoirs, fiction, ecology and pop culture.

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

The Falmouth Book Festival is fast becoming *the* reason that publishers, authors and the larger reading public perceive Falmouth as a significant area of literary and cultural interest in the Southwest. It serves as a showcase for the town, for the literature and arts on offer from within the Cornish community. While focusing on the world of books and literature, the Festival also delves into related aspects of the creative arts – film, music, visual arts and performance.

Over the past four years, Falmouth Book Festival has created a spirit of engagement and participation throughout the town, and we have used a range of venues, to include Princess Pavilions, Falmouth Library, The Methodist Church, the Poly and the University Campus. The town's story has also served as platform for the festival's themes too, celebrating the various strands that make Falmouth such a unique and significant town: its maritime heritage; its role as a communications hub; its spirit of exploration and innovation; its home as a base for artists and creatives; and its unique marine ecology.

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

Falmouth Book Festival 2025- as above.

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

Up until this year, Falmouth Book Festival have worked with Falmouth University, who have acted as our primary sponsor. Sadly, due to limited resources, the University are unable to support the Festival this year.

The Falmouth Book Festival has hugely contributed to the cultural landscape of Falmouth and indeed, Cornwall, since its conception and we feel that such an event would be missed should it not take place this year.

The grant would go towards the general running costs of the Festival contributing to the organisation, programming and marketing efforts of both Helen and Colin to ensure it is a success as per previous years.

In 2024 we sold 1600 across the course of the week. In addition, 120 children attended the free workshops at Falmouth Library and we also took 5 authors to King Charles Primary School and they ran workshops with Year groups 2 - 6 reaching 300 children.

The Falmouth Book Fest provides exceptional cultural and intellectual value to the Falmouth community and we hope this is recognised by the Council.

How will your project help the residents of Falmouth?

Through our programming, we have also acknowledged the social and class diversity that shapes so much of the Cornish experience. One of the festival's priorities has been providing a platform for working class writers, as well as exploring the themes such as the housing crisis, regional deprivation and Cornish identity.

In addition to the more straightforward ticketed events, in which the public is able to listen in on a discussion between two writers, in the past we have also ran community workshops and Writers Surgeries, to include: Cornish language workshops, romantic fiction and nature writing workshop (run by Anita Sethi).

These workshops have taken place in the Chamber Room and Computer Room at Falmouth Library as well as Falmouth University to ensure they are fully accessible. These workshops have either been free or low cost, and have always generated a sense of good will and community engagement.

As well as our main programme, we have run a Children's programme, where we have run a day of author and illustrator workshops at King Charles primary school, as well as a day of similar workshops offered to the general public at Falmouth Library. Local children have actively participated in events with authors and artists, taking part in story-telling sessions and workshops. All the children's events have been free, ensuring access to those with limited funds and little engagement with the arts and literature. Through engaging pupils at Primary school, we look to encourage the aspiration for children from diverse backgrounds to pursue education beyond compulsory schooling.

There is been huge scope for University students' involvement to include creating content and running our social media, conducting author interviews, designing the programme and other merchandise. We always need help with documenting the overall Festival with photography and filmmaking and in previous years, students have helped with this whilst building up their professional portfolios. In 2022, the Booker prize winner, Eleanor Catton, ran a writing workshop for Creative Writing students at the University following her event. In 2024, Will Hodgkinson, Val McDermid and Rosie Holt also ran workshops at the University.

This past year, we have worked hard to ensure that the Festival continues beyond the festival period, and we have had branded events taking place throughout the year, placing Falmouth Book Festival on the map as a significant literary hub all year round. Authors have included Rowan Williams, John Suchet, William Dalrymple,

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

Given Falmouth's position on the coast and as a tourist hotspot, we have always explored ecological and environmental themes and environmental writing events, with contributions from Tim Smit, Georgie Monbiot, Charles Clover, Dr Helen Scales and CEO of Surfers Against Sewage, Hugo Tagholm.

This year, we will be welcoming the following writers who are raising awareness and currently campaigning for change to positively impact our environment and biodiversity. We hope that these events will inspire awareness and change for those who wish to attend. These authors include the following:

Jonathan Porritt - Director of Friends of the Earth and chair of the UK Sustainable Development Commission. He will be talking about his latest book, LOVE, ANGER & BETRAYAL, exploring what drives a new generation of campaigners risking prison in the fight for climate justice. Jonathan will be in conversation with Tim Smit..

Rose George - Rose will be talking about her latest book, EVERY LAST FISH, which takes us inside the vast legal industry that supports our appetite for fish and the equally colossal illegal fishing trade whose practices and standards are unmonitored and often dangerous.

Merlin Hanbury-Tenison - Merlin will be talking about his book, THESE OAKEN BONES. Merlin is a Cornish conservationist and veteran who founded The Thousand Year Trust, Britain's rainforest charity. The charity's mission is to catalyse the movement to triple Britain's rainforest cover to one million acres in the next thirty years.

Total Project/event cost:		Amount requested from this Council:
<u>Expenditure</u>		
Artist Fees	5000	£950
Artist Travel/ Food & Drink	500	
Colin & Helen organisational costs	3500	
Marketing	1000	
Printing & Administration	1000	
Artist Accommodation -	2544	
TOTAL	13,544	

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

ONE OFF for this year.

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

Incoming

Ticket Sales (estimated)	7000
Falmouth BID	2000
Falmouth Bookseller	1000
Hannah Stephens- Contribution from Community Chest	50
Falmouth Council - PENDING	950
St Michael's Hospitality Sponsor - 10 free rooms for Authors which amounts to:	2544
TOTAL	13544

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

NO (delete as applicable)

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

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

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



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

SAM BRADBURY ART (PRINCESS PAVILLION HOME ED ART GROUP)

Aims of Organisation and nature of its activities:

A MONTHLY ART CLUB FOR HOME ED CHILDREN TO COME AND PRACTICE NEW CREATIVE SKILLS, ART TECHNIQUES AND TO LEARN ABOUT ART HISTORY.

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

WE HAVE USE OF A ROOM AT PRINCESS PAVILLION ONE MONDAY A MONTH FOR 2 HOURS. THIS IS CURRENTLY ALL PROVIDED BY MYSELF (SAM HORN-NORRIS BRADBURY) AND PARENT, JESSICA ROBINS. I AM PAID A SMALL FEE BY PARTICIPANTS AND JESSICA WORKS IN A VOLUNTARY ROLE.

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

THESE SESSIONS ARE INVALUABLE FOR THHOSE ATTENDING AS A WAY TO EXPERIENCE THE ARTS IN AN EDUCATIONAL AND FUN WAY, LINKING WITH COMMUNITY AND ECOLOGY. THIS GRANT WOULD PROVIDE VALUABLE FUNDS TO KEEP THE PROJECT AFFORDABLE AND TO PROVIDE GOOD QUALITY MATERIALS FOR THE STUDENTS.

Describe your project (what do you need the money for?):
A £300 GRANT WOULD GO A LONG WAY IN ENSURING THESE
WORKSHOPS ARE AFFORDABLE AND DONE WITH GOOD QUALITY
MATERIALS. I AM ALREADY PROVIDING MY SERVICES AS AN ART TEACHER
AT A MUCH MORE REDUCED RATE AND AM HAPPY TO DO SO. THE £300
TOWARDS MATERIALS AND RUNNING COSTS WOULD BE FANTASTIC.

How will your project help the residents of Falmouth?

THE CHILDREN AND YOUNG ADULTS WHO ATTEND THE CLASSES (ROUGHLY 12 ATTENDEES PER SESSION) REALLY ENJOY THEM AND MANY ARE PLANNING TO GO ON TO STUDY ART, DESIGN, MUSIC AND MANY OTHER EXPRESSIVE SUBJECTS IN THE FUTURE. THESE LESSONS HELP TO BUILD A FIRM FOUNDATION IN THEIR UNDERSTANDING OF ART AND DESIGN BUT THEY ALSO ENCOURAGE THEM AND KEEP THAT PASSION FOR THE ARTS.

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

WE MAKE A POINT OF USING ECO FRIENDLY AND SUSTAINABLE MATERIALS WHEREVER POSSIBLE IN THESE ART CLASSES AND THE ENVIRONMENT IS ANOTHER PASSION THAT MANY OF THE YOUNG PEOPLE SHARE. ECOLOGY, THE PRESERVATION OF WILDLIFE AND THE CELEBRATION OF BIODIVERSITY AND NATURE IS ALWAYS AT THE FORFRONT OF THE CLASSES I DO. MY WIFE IS A PROFESSIONAL ECOLOGIST AND I SPEND MUCH OF MY FREE TIME INVOLVED IN SUCH ENDEAVOURS.

Total Project/event cost:
£300

Amount requested from this
Council:
£300

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

ONE OFF (BUT ANNUAL PLEASE IF THAT IS ALLOWED)

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

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

NO

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

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

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



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

SAVING OUR SARAH CIC. (REGISTERED NUMBER: 14144151), CURRENTLY FORMALISING CIO STATUS TO BECOME THE SARAH TOWNSEND PORRITT MARITIME TRUST.

Aims of Organisation and nature of its activities:

Our core aim is to preserve the 1951 RNLI heritage lifeboat *Sarah Townsend Porritt* (ON886) and relaunch her as a living heritage asset. A central part of our mission is to engage with the local youth community by providing skills, training, and meaningful volunteer opportunities.

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

We are the legal custodians of the heritage vessel and manage a dedicated group of skilled volunteers. We have established a strong public profile and have secured the support of key figures, including the Mayor of Penryn and our patron, broadcaster Mike Read. We are now preparing a major funding application to the National Lottery Heritage Fund to enable the vessel's full restoration.

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

"The Launchpad: A Youth Skills & Heritage Project" (Year 1 Pilot)

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

This project will fund the complete, professional relaunch of our organisation as a new charity. This includes a full **professional rebranding** (new logo and identity), the creation of a high-quality **community engagement toolkit** (pop-up banner, table cover, flag, flyers), and the launch of our **Youth Digital Heritage Team**.

Our youth volunteers (aged 18-25) will be actively involved in the rebranding process and will be equipped with the digital tools (tablet, management software) and training needed to run our new community outreach campaigns. This is a comprehensive project to build a professional, visible, and youth-engaged organisation from day one.

"In addition to the Mayor's formal support, the project is also endorsed by our local MP, Jayne Kirkham, who has stated she believes the project represents a '*valuable opportunity to preserve maritime heritage and support community learning.*'"

How will your project help the residents of Falmouth?

This project provides a direct, tangible, and lasting benefit to the young adults of Falmouth. By launching this programme, which we intend to run annually, we will:

- **Provide a Structured Skills Pathway:** Offer young people (aged 18-25) a meaningful, long-term volunteer role where they can gain tangible, CV-enhancing skills in branding, digital marketing, project management, and community engagement.
- **Strengthen Community Connections:** This programme will build strong, direct links with local partners like Falmouth University, creating a pipeline for student and graduate volunteering.
- **Unlock Future Success:** This initial cohort of skilled volunteers, equipped with professional tools, will become the engine for all our future community outreach and fundraising, helping to secure the major investment needed for the full restoration, which will benefit the entire town.

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

Yes. A key task for our Youth Digital Heritage Team will be to create and share online content that uses the vessel's story to promote messages of coastal conservation and respect for Falmouth's unique marine environment.

Total Project/event cost: £2,750

Amount requested from this
Council: £2,200

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

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

The remaining £550 of the project cost will be met by funds already held in our account, topped up where necessary by direct financial investment from the CIC Directors and incoming CIO Trustees. This personal investment demonstrates our leadership team's profound commitment to the project and acts as a guarantee that the full project budget will be met.

We are requesting a higher level of funding as this project represents 'exceptional circumstances': the one-off, foundational cost of managing the critical 'step change' from a Community Interest Company to a fully-regulated charity for the town.

We have attached our 2024 balance sheet, which was filed as dormant. This reflects the project's foundational phase, where our focus was on building the strategic plan and stakeholder support before commencing active fundraising. This 'Launchpad' grant is the key catalyst to activate the charity's finances and begin our community engagement work.

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

YES / NO (delete as applicable)

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

<u>Grant</u>	<u>Amount</u>	<u>Date</u>
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You may attach any other information (no more than one sheet of A4) or images, which you consider may help to support your application

FALMOUTH
Twinned with
Landkreis Rotenburg (Wumme)
and
Douarnenez, Brittany

Mayor's Secretary: 01326 315559
Emily@falmouthtowncouncil.com &
Valerie@falmouthtowncouncil.com



Mayor's Secretary,
Falmouth Town Council,
The Old Post Office,
The Moor,
Falmouth,
Cornwall.
TR11 3QA.

AJJ/EJM

17th September 2025

Mr C Freer
Founder, Saving our Sarah CIC
Avondale
Trelawney Road
Ponsanooth
Truro TR3 7EN

Dear Sir / Madam

Letter of Support - The Historic Lifeboat Sarah Townsend Porritt

I am delighted to have been asked by Mr Freer, Founder of Saving our Sarah CIC to write a letter of support for their project for grant request to support the essential costs of the Trust's 'step change' into a formal charity and to expand its community engagement activities, the critical first step in her restoration in my capacity as the Mayor and Chair of Falmouth Town Council.

Falmouth Town Council plays a vital role in representing the interests of Falmouth's residents and as Falmouth has an important maritime history, it would be fitting to secure this iconic, top tier historic lifeboat for Falmouth, which would be a source of great pride and benefit for the Town for generations to come. Furthermore the Sarah Townsend Porritt would be an active community asset used for education, skills training and well-being programmes, building on a legacy of service that began with the community minded Porritt family who funded her construction.

The Lifeboats history is of significant interest as she ranks as one of the top five most successful lifeboats of her entire Watson-Class with her career defined by the bravery of her crew who were awarded multiple RNLI Bronze Medals for Gallantry. Technically, she was a pioneer, being one of the first lifeboats fitted with radio and radar and was later upgraded with a specialist VHF set for communicating with rescue helicopters, keeping her at the forefront of air-sea rescue.

I fully support the goal of the project to restore the Lifeboat in time for her 75th Anniversary in 2026 which would enable the flagship of the new Sarah Townsend Porritt Heritage Trust, a registered charity that would be based in Falmouth.

Yours sincerely

Councillor Alan Jewell
Town Mayor

Councillor	Allocation 2025/26	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	100.00	0.00	150.00
Jon Stowell	250.00	75.00	0.00	175.00
Jackie Walkden	250.00	0.00	0.00	250.00
Sam Carmichael	250.00	50.00	0.00	200.00
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
Kerry Holbrook	250.00	0.00	0.00	250.00
Liam Howes	250.00	100.00	0.00	150.00
Danny Konik	250.00	50.00	0.00	200.00
Tom Pearce	250.00	150.00	0.00	100.00
Alan Rowe	250.00	0.00	0.00	250.00
Gavin Andrewartha	250.00	0.00	0.00	250.00
June Robinson	250.00	150.00	0.00	100.00
D Saunby	250.00	50.00	0.00	200.00
	4000.00	825.00	0.00	3175.00

Falmouth Town Council Schedule of Grants Awarded 2025-26												
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	£25,000.00							25/26-GRA000	01-Jul-25	50% - BACS	s133	5444
Bosvale Community Centre - annual grant	£1,000.00							25/26-GRA001			s137	5450
Falmouth Age Concern - annual grant	£1,000.00							25/26-GRA002			s137	5450
Coast Medic	£1,000.00							25/26-GRA003			s234	5440
Carnon Carers	£250.00							25/26-GRA004			s137	5450
Citizens Advice Cornwall	£1,000.00							25/26-GRA005	12.08.2025	BACS	s142	5449
Royal Naval Association Sea Sunday - annual grant				£1,000.00				25/26-GRA006		£1,643.21	s145	5441
Falmouth Classics				£1,000.00				25/26-GRA007	06.06.2025	BACS	s145	5441
Pendennis Leisure CIO (Y2 funds)	£10,000.00							25/26-GRA008			s137	5450
Source FM - annual grant				£2,000.00				25/26-GRA009	08.07.2025	BACS	s137	5450
Falmouth Pride					£1,000.00			25/26-GRA010			s145	5441
Falmouth Golf Club - earmarked for bursary support if required		£750.00				02-Jun-25	F7032	25/26-GRA011			s1 localism act	5440
WILD Young Parents		£534.00						25/26-GRA012	08.07.2025	BACS	s19 misc prov	5442
TRURO Nourish Hub CIC		£300.00						25/26-GRA013			s19 misc prov	5442
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)		£1,500.00						25/26-GRA014	15.07.2025	BACS	s145	5441
Falmouth Ladies Football Club		£300.00						25/26-GRA015			s19 misc prov	5442
Dracaena Centre Summer Activities		£576.00						25/26-GRA016			s19 misc prov	5442
Falmouth Climate Café Sharing Circle		£280.00						25/26-GRA017			s1 localism act	5447
Aurora Dance Collective		£300.00						25/26-GRA018	18.08.2025	BACS	s145	5441
True Butterflies Foundation (A26-27)		£1,000.00						25/26-GRA019	12.08.2025	BACS	S297 charities act	5440
Falmouth Poetry Group		£300.00				08-Sep-25	F7061	25/26-GRA020			s145	5441
League of Friends of Falmouth Hospital - (A26-27)		£300.00				08-Sep-25	F7061	25/26-GRA021			s1 localism act	5440
Penryn RFC		£1,000.00				08-Sep-25	F7061	25/26-GRA022			s19 misc prov	5442
2025/26 Financial Year Budget allocation	£39,250.00	£5,000.00		£4,000.00	£5,000.00							£65,750.00
Expenditure to date	£39,250.00	£7,140.00		£4,000.00	£1,000.00							£51,390.00
24/25 - EMR Unspent Grant Budget + top up												£500.00
Balance remaining including match funding	£0.00	-£2,140.00		£0.00	£4,000.00	£0.00						£2,360.00
Match funding requested - Festival Fund												
2025/26 Financial Year Budget	£12,500.00											
Remaining Balance	£12,500.00											£12,500.00
2025/26 Grant Budget												£65,750.00
EMR												£500.00
TOTAL FUND FOR DISTRIBUTION 2025/6												£66,250.00

**FALMOUTH TOWN COUNCIL
FUNDING APPLICATION
Educational Reserve
GUIDELINES AND ACCOMPANYING NOTES**

PLEASE READ CAREFULLY BEFORE COMPLETING THE APPLICATION FORM

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

Eligible organisations include:

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

Ineligible organisations include:

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

Costs or activities eligible for funding include:

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

Costs or activities ineligible for funding include:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Application Form

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

SUMMARYINCOME

	Actual Q2	Forecast Q3-4	TOTAL YEAR
Corporate Services	8,241	14,078	22,319
Cultural Services	68,135	72,060	140,194
General Council	80,611	29,102	109,713
Town Management Services	1,909	25,709	27,618
Cemetery Services inc J&C	46,204	18,585	64,789
Grounds and Facilities	5,138	3,862	9,000
Buildings - Municipal and Other	42,457	147,730	190,186
Princess Pavilion	509,994	579,604	1,089,598
Parks and Open Spaces	4,919	7,221	12,139
Allotments	350	2,858	3,208
Seats/Shelters/Footpaths and non FTC site	6,457	3,569	10,026
Pendennis Headland	7,045	14,425	21,470
Precept	3,677,263	0	3,677,263
TOTAL (Revenue & Capital)	4,458,722	918,801	5,377,523

EXPENDITURE:

	Actual Q2	Forecast Q3-4	TOTAL YEAR
Corporate Services(inc Bad Debts)	509,691	463,822	973,513
Town Management Services	42,580	46,405	88,984
Cultural Services	343,438	328,700	672,137
General Council Services	185,277	137,934	323,211
Cemetery Services	31,357	29,039	60,396
Grounds	250,657	253,416	504,073
Facilities	137,931	153,831	291,763
Buildings - Municipal	156,369	222,888	379,257
Buildings - Toilets	103,128	82,426	185,555
Buildings - Former PO	93,679	94,337	188,016
Buildings - Pavilion	2,725	25,000	27,725
Princess Pavilion	688,472	699,090	1,387,561
Parks and Open Spaces - Gyllyngdune	4,287	13,787	18,074
Parks and Open Spaces - Trescobeas	3,156	1,450	4,606
Parks and Open Spaces - Kimberley	26,739	23,274	50,012
Parks and Open Spaces - Trelawney	82	600	682
Parks and Open Space - Dracaena inc Skatepark	18,091	8,102	26,193
Allotments	446	446	892
Seats/Shelters/Footpaths	2,092	8,161	10,253
Cemeteries Other	0	15,500	15,500
Other Sites - Webber Street etc	104	1,940	2,044
Pendennis Headland	49,964	2,671	52,634
Capital	84,428	75,035	159,462
Adjust/add and new services	0	0	0
TOTAL (Revenue & Capital)	2,734,691	2,687,853	5,422,545

Opening General Fund	281,814
Opening Earmarked Reserves	453,396
	735,210
Forecast Income	5,377,523
Less forecast expenditure	5,422,545
Forecast closing general reserves	282,576
Forecast closing earmarked reserves	407,612
	690,189
LAPF	142,678
CCLA (held as asset in accounts)	832,867

TOTAL BUDGET	Over/ (Under) Budget
41,000	(18,681)
136,200	3,994
72,000	37,713
32,000	(4,382)
39,000	25,789
9,000	0
115,600	74,586
1,069,000	20,598
19,250	(7,111)
3,208	0
3,000	7,026
17,000	4,470
3,677,263	0
5,233,520	144,003
TOTAL BUDGET	(Over)/Under Budget
941,124	(32,389)
77,000	(11,984)
650,979	(21,158)
348,655	25,444
75,000	14,604
487,184	(16,889)
279,797	(11,966)
154,600	(224,657)
175,500	(10,055)
187,167	(849)
43,000	15,275
1,310,937	(76,624)
21,000	2,926
7,500	2,894
52,077	2,065
2,000	1,318
19,500	(6,693)
1,000	108
8,000	(2,253)
1,000	(14,500)
500	(1,544)
34,500	(18,134)
121,000	(38,462)
234,500	234,500
5,233,520	(189,025)

Falmouth Town Council - 2025-26

		Actual	Forecast	Budget	Y/E Forecast	Note
		Q2	Q3-4			1.00
CORPORATE SERVICES						
Expenditure						
Officers Salaries		298,610.53	299,310.53	606,843.00	- 8,921.94	INC staffing variations
Postage/Petty Cash		534.22	534.22	1,000.00	68.44	
Telephone		3,500.66	3,500.66	10,000.00	- 2,998.68	
Printing/Stationery/Copier		1,279.18	1,279.18	4,100.00	- 1,541.64	
Publications			4,500.00	12,000.00	- 7,500.00	
Advertising/Marketing/Recruitment		906.90	1,754.00	4,000.00	- 1,339.10	
IT - maintenance/monitoring and software		120,632.83	80,385.88	140,000.00	61,018.71	New services and additional subs
Subscriptions		17,336.09	8,328.09	28,500.00	- 2,835.82	
Insurance		2,687.42	-	9,000.00	- 6,312.58	
Professional / Legal Fees etc. (includes agency cc		17,336.09	14,000.00	30,000.00	1,336.09	inc PM for MB - funded
Conference/Seminars and Training		16,466.10	9,652.10	20,000.00	6,118.20	
Audit Fees	-	3,780.00	9,780.00	6,500.00	- 500.00	
Bank Charges		4,340.58	4,340.58	10,500.00	- 1,818.84	
Miscellaneous inc H&S		4,822.48	2,097.48	8,000.00	- 1,080.04	
Bad Debts/W/Off/P&L Adjustments		-	-	-	-	
Loan Interest		25,017.82	24,359.67	50,681.00	- 1,303.51	
		509,690.90	463,822.39	941,124.00	32,389.29	
IT Capital expenditure		54,109.97		8,000.00	46,109.97	EMR
		54,109.97	-	8,000.00	46,109.97	
Income						
Misc	Inc Suspense Ac	663.82	-	1,000.00	- 336.18	
Bank Interest		7,577.59	14,077.59	40,000.00	- 18,344.82	
		8,241.41	14,077.59	41,000.00	- 18,681.00	
COST OF SERVICE		555,559.46	449,744.80	908,124.00	97,180.26	Cost Centre Budget Variation

		Actual	Forecast	Budget	Y/E Forecast	Note
		Q2	Q3-4			2.00
TOWN MANAGEMENT SERVICES						
Expenditure						
Events Support		27,087.36	30,912.64	58,000.00	-	
Operational Budget	MOB	2,254.32	2,254.32	8,000.00	- 3,491.36	
Other	Safe and Secure	13,237.90	13,237.90	11,000.00	15,475.80	
		42,579.58	46,404.86	77,000.00	11,984.44	
IT Capital expenditure		-	-	2,000.00	- 2,000.00	
		-	-	2,000.00	- 2,000.00	
Income						
General	Safe and Secure		17,000.00	17,000.00	-	
Events/Xmas and Other Income		1,909.17	8,709.17	15,000.00	- 4,381.66	
		1,909.17	25,709.17	32,000.00	- 4,381.66	
COST OF SERVICE		40,670.41	20,695.69	47,000.00	14,366.10	Cost Centre Budget Variation

		Actual	Forecast	Budget	Y/E Forecast	Note
		Q2	Q3-4			3.00
CULTURAL SERVICES						
Expenditure						
Salaries		264,776.18	267,176.18	511,229.00	20,723.36	Youth Council
Postage/stationery/copying/telephones		2,040.83	1,490.83	3,800.00	- 268.34	
Subscriptions		1,853.88	266.88	2,000.00	120.76	
Publicity/Marketing		2,834.61	2,834.61	11,700.00	- 6,030.78	in house provision
Insurance		11,085.35	-	12,000.00	- 914.65	
Exhibition/Preview Costs/Transportation		21,440.19	21,440.19	26,000.00	16,880.38	Underspend Arts Council
Education and Engagement (inc Workshops)		13,048.24	13,048.24	15,000.00	11,096.48	Underspend Arts Council
Consumables		919.27	2,066.27	3,000.00	- 14.46	
Photography/Repro Fees			800.00	800.00	-	
Stock/Resale Items		9,569.14	5,069.14	10,000.00	4,638.28	add income project below
Collection Care/Equipment and Misc		4,946.98	6,950.02	12,450.00	- 553.00	
Externally Funded Projects		3,365.75	-	-	3,365.75	
ArtsCouncil		6,536.90	6,536.90	40,000.00	- 26,926.20	
Library Workshop and Expenses		1,020.39	1,020.39	3,000.00	- 959.22	
		343,437.71	328,699.65	650,979.00	21,158.36	
Cultural Services Capital Expenditure						
Acquisitions and Equipment		7,937.36	-	4,000.00	3,937.36	
		7,937.36	-	4,000.00	3,937.36	

Income					
Sales Income	17,099.41	17,099.41	30,000.00	4,198.82	
Library Income	694.12	700.00	2,000.00	- 605.88	
Commision	244.35	250.00	1,000.00	- 505.65	
Donations	631.69	750.00	1,500.00	- 118.31	
Supporters	455.00	250.00	800.00	- 95.00	
Sponsorship		4,000.00	4,000.00	-	
Grants Revenue	43,000.00	43,000.00	80,000.00	6,000.00	
Grants Capital Projects	2,024.70	2,024.70	7,500.00	- 3,450.60	
Workshop Income	300.00	300.00	1,000.00	- 400.00	
Reproduction Fees	25.00	25.00	400.00	- 350.00	
Disbursements Other Income	3,660.43	3,660.43	8,000.00	- 679.14	
	68,134.70	72,059.54	136,200.00	3,994.24	
COST OF SERVICE	283,240.37	256,640.11	518,779.00	21,101.48	Cost Centre Budget Variation

GENERAL COUNCIL SERVICES

Expenditure

		Actual	Forecast	Budget	Y/E Forecast	Note
		Q2	Q3-4			4.00
Town Plaques/Souvenirs			-	500.00	- 500.00	
Repairs - Civic Regalia			-	250.00	- 250.00	
Festival Fund		29,066.70	11,000.01	40,155.00	- 88.29	
Mayor's Allowance	AR/LC	5,397.38	1,880.36	7,000.00	277.74	
Community Chest Councillors		350.00	3,650.00	4,000.00	-	
Twinning		1,500.00	-	1,500.00	-	
Macebearer's Fees		320.00	320.00	800.00	- 160.00	
Civic Expenses - Misc./Services/Licenses		10,775.52	4,224.48	15,000.00	-	
Election Expenses			23,179.66	10,000.00	13,179.66	EMR held
War Memorials		97.94	2,250.00	5,000.00	- 2,652.06	
Traffic Management inc Shuttles		14,945.20	24,945.20	33,000.00	6,890.40	
Tourism and Community			4,000.00	4,000.00	-	
Joint funding (and project works) NP/CIL		842.50	5,500.00	10,000.00	- 3,657.50	
Grants		65,649.55	2,500.00	65,750.00	2,399.55	
Town Enhancements	TDF	19,788.76	19,788.76	45,100.00	- 5,522.48	
CCTV		20,004.51	20,004.51	60,000.00	- 19,990.98	
Hanging Baskets		13,398.26	6,250.02	21,000.00	- 1,351.72	
The Moor		2,319.03	2,319.03	18,600.00	- 13,961.94	
Environmental		821.98	6,121.98	7,000.00	- 56.04	
		185,277.33	137,934.01	348,655.00	- 25,443.66	
General Council Capital						
Lighting (Xmas)		5,000.00	-	5,000.00	-	
Town Capital Budget (CCTV etc)		450.00	4,100.00	5,000.00	- 450.00	
		5,450.00	4,100.00	10,000.00	- 450.00	
Income					-	
Festival Fund/Donations		150.00	12,150.00	20,000.00	- 7,700.00	
Misc - Civic/Mayoral/CIL		55,490.86	-	5,000.00	50,490.86	
Use of Moor		5,872.72	5,872.72	8,000.00	3,745.44	
Active Partnerships and joint funding	CCTV	7,412.80	11,078.80	27,000.00	- 8,508.40	
Project Grant Funding and Other		11,685.00	-	12,000.00	- 315.00	
		80,611.38	29,101.52	72,000.00	37,712.90	
COST OF SERVICE		110,115.95	112,932.49	286,655.00	63,606.56	Cost Centre Budget Variation

CEMETERY SERVICES

Expenditure

		Actual	Forecast	Budget	Y/E Forecast	Note
		Q2	Q3-4			5.00
Printing/Insurance/Phones		1,801.71	500.00	2,500.00	- 198.29	
Repairs/Replacements		277.48	1,627.48	3,100.00	- 1,195.04	
Trees/Tree Surgery		6,500.00	-	3,500.00	3,000.00	
Electricity		1,028.78	3,528.78	7,500.00	- 2,942.44	
Rates/Water/Council Tax		9,377.80	9,377.80	17,000.00	1,755.60	
Dog Notices/Bins			-	500.00	- 500.00	
Building and Infrastructure Repairs		1,378.83	5,937.83	15,500.00	- 8,183.34	
Grounds and General Site Maintenance		3,647.88	3,647.88	9,400.00	- 2,104.24	
Miscellaneous(vehicle and burial costs)		4,419.18	4,419.18	12,000.00	- 3,161.64	
Cemetery and Burial Project Work			-	2,000.00	- 2,000.00	
New Site		2,925.00	-	2,000.00	925.00	
		31,356.66	29,038.95	75,000.00	- 14,604.39	
Cemeteries Capital						
New Cemetery Site		-	-	-	-	
Other Capital Site Improvements		3,472.67	9,500.00	5,000.00	7,972.67	HVO
		3,472.67	9,500.00	5,000.00	7,972.67	
Income						
Cemetery Fees		28,085.00	18,585.00	39,000.00	7,670.00	
		28,085.00	18,585.00	39,000.00	7,670.00	

COST OF SERVICE	6,744.33	19,953.95	41,000.00	14,301.72	Cost Centre Budget Variation
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**GROUND
S**

Expenditure

Salaries	
PPE and workwear	
Plant and Vehicle Costs	
Materials and Supplies - general	
Equipment - under £300	
Repairs and Renewals	
Misc. - licenses/phones/roundabouts	
Spring Flower Show	from PP
Contractor Costs	

Actual		Forecast	Budget	Y/E Forecast	Note
Q2		Q3-4			6.00
237,035.30		237,035.30	447,646.00	26,424.60	
1,034.75		1,500.00	4,500.00	- 1,965.25	
6,368.95		6,368.95	14,500.00	- 1,762.10	
1,703.95		2,500.00	5,250.00	- 1,046.05	
1,052.05		2,500.00	3,500.00	52.05	
2,962.96		1,512.96	3,500.00	975.92	
499.12		499.12	4,400.00	- 3,401.76	
		1,500.00	1,500.00	-	
		-	2,388.00	- 2,388.00	
250,657.08		253,416.33	487,184.00	16,889.41	
4,693.60		-	3,000.00	1,693.60	
4,693.60		-	3,000.00	1,693.60	
		-	-	-	
5,137.53		3,862.47	9,000.00	-	
5,137.53		3,862.47	9,000.00	-	
250,213.15		249,553.86	481,184.00	18,583.01	Cost Centre Budget Variation

FACILITIES

Expenditure

Salaries	
PPE and workwear	
Plant and Vehicle Costs	
Materials and Supplies - general	
Equipment - under £300	
Repairs and Renewals	
Misc. - licenses/phones etc	
Contractor Costs	

Actual		Forecast	Budget	Y/E Forecast	Note
Q2		Q3-4			7.00
131,787.37		139,287.37	254,847.00	16,227.74	INC approved variations
372.96		2,872.96	3,500.00	- 254.08	
2,838.84		2,838.84	6,500.00	- 822.32	
1,591.73		2,041.73	2,700.00	933.46	
495.93		2,995.93	4,000.00	- 508.14	
		2,000.00	2,000.00	-	
844.54		1,794.54	4,250.00	- 1,610.92	
		-	2,000.00	- 2,000.00	
137,931.37		153,831.37	279,797.00	11,965.74	
		-	3,000.00	- 3,000.00	
-		-	3,000.00	- 3,000.00	
		-	-	-	
-		-	-	-	
137,931.37		153,831.37	282,797.00	8,965.74	Cost Centre Budget Variation

BUILDINGS - MUNICIPAL and OTHER

Expenditure

Repairs & Renewals	
Cleaning Costs - contract and other	
Business/Water Rates	
Utilities - E and G	
Alarms/Security and Amplification System	
Consumables/MISC/T-phone/INS+P-Fees	
CCTV	

Buildings - Municipal Capital

Income

Rent - Lodge/Cemetery	)
Rent - Other	inc grants)

Actual		Forecast	Budget	Y/E Forecast	Note
Q2		Q3-4			8.00
100,164.75		168,935.66	40,000.00	229,100.41	Project (EMR)
22,117.18		22,117.18	40,000.00	4,234.36	
15,237.14		15,237.14	30,000.00	474.28	
7,972.68		14,472.68	30,000.00	- 7,554.64	
5,503.45		1,250.00	6,000.00	753.45	
5,373.94		874.94	6,100.00	148.88	
		-	2,500.00	- 2,500.00	
156,369.14		222,887.60	154,600.00	224,656.74	
		31,250.00	30,000.00	1,250.00	TRIP Match
-		31,250.00	30,000.00	1,250.00	
7,350.00		6,350.00	12,600.00	1,100.00	
620.70		94,370.70	1,000.00	93,991.40	Grant
7,970.70		100,720.70	13,600.00	95,091.40	
148,398.44		153,416.90	171,000.00	130,815.34	Cost Centre Budget Variation

BUILDINGS - TOILETS

Expenditure

Rates and Water Charges	
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Actual	Forecast	Budget	Y/E Forecast	Note
Q2	Q3-4			9.00
26,778.28	49 19,076.28	30,000.00	15,854.56	Seasonal adjustment

Utilities (G&E)	3,591.21	3,591.21	17,000.00	-	9,817.58	
Contractor Cleaning Costs	45,147.35	35,647.35	79,000.00	-	1,794.70	Seasonal adjustment
Repairs and Refurbishments	8,754.04	6,254.04	10,500.00	-	4,508.08	
Misc. - facilities management and waste etc.	680.95	3,180.95	4,000.00	-	138.10	
Consumables	18,176.49	14,676.49	35,000.00	-	2,147.02	adjustment for new supply contract
	103,128.32	82,426.32	175,500.00	-	10,054.64	
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	103,128.32	82,426.32	165,500.00	20,054.64		Cost Centre Budget Variation

BUILDINGS - FORMER PO	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			10.00
Expenditure					
NDBR and Water Rates	23,007.45	23,007.45	43,260.00	-	2,754.90
Other Utilities G&E + Ins	9,998.52	9,998.52	26,500.00	-	6,502.96
Repairs and Refurbishments	7,334.40	7,334.40	15,500.00	-	831.20
Repairs - Shared		-	1,000.00	-	1,000.00
Other costs inc misc and equipment	758.41	758.41	3,600.00	-	2,083.18
Cleaning and Security	14,562.58	14,562.58	35,000.00	-	5,874.84
PWLB - repayments	35,289.47	35,947.62	60,307.29	-	10,929.80
Atherton Suite	2,728.05	2,728.05	2,000.00	-	3,456.10
	93,678.88	94,337.03	187,167.29	-	848.62
Buildings - Former PO Capital					
		-	1,000.00	-	1,000.00
	-	-	1,000.00	-	1,000.00
Income					
Rent - PO Atherton Suite	33,877.00	46,400.00	85,000.00	-	4,723.00
Income Other	608.88	608.88	2,000.00	-	782.24
	34,485.88	47,008.88	87,000.00	-	5,505.24
COST OF SERVICE	59,193.00	47,328.15	101,167.29	5,353.86	Cost Centre Budget Variation

BUILDING - PRINCESS PAVILION	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			11.00
Expenditure					
Repairs and Renewals	2,724.85	25,000.00	43,000.00	-	15,275.15
	2,724.85	25,000.00	43,000.00	-	15,275.15
Buildings - Pavilion - Capital					
		12,000.00	25,000.00	-	13,000.00
	-	12,000.00	25,000.00	-	13,000.00
Income					
Donations/Grants		-	-	-	-
	-	-	-	-	-
COST OF SERVICE	2,724.85	37,000.00	68,000.00	28,275.15	Cost Centre Budget Variation

PRINCESS PAVILION	Actual	Forecast	Budget	Y/E Forecast	Note
2024/25	Q2	Q3-4			12.00
Expenditure					
Salaries	325,833.79	325,833.79	580,705.00	-	70,962.58
Repairs and Renewals	7,593.02	17,093.02	32,000.00	-	7,313.96
Cleaning	32,783.95	32,783.95	60,000.00	-	5,567.90
Utilities E/G/W and NDBR INS	41,628.74	41,628.74	84,000.00	-	742.52
Marketing	7,158.17	4,300.00	10,000.00	-	1,458.17
IT and Telephony	1,047.00	5,547.00	8,000.00	-	1,406.00
Catering - Equipment (under £300)	5,959.11	6,500.00	13,000.00	-	540.89
Catering - Cost of production	133,235.36	133,235.36	273,032.00	-	6,561.28
Service and other contract costs	5,413.83	5,413.83	13,000.00	-	2,172.34
Misc Site Costs INC Theatre Equipment UNI+PPE	11,298.49	11,298.49	22,000.00	-	596.98
Alarms and Security	1,774.77	1,774.77	5,700.00	-	2,150.46
Event Cost - non Theatre	5,928.93	4,863.93	10,500.00	-	292.86
Theatre Events Cost	108,816.69	108,816.69	199,000.00	-	18,633.38
	688,471.85	699,089.57	1,310,937.00	-	76,624.42
Pavilion Capital					
Equipment	5,276.75	11,684.78	5,000.00	-	11,961.53
	5,276.75	11,684.78	5,000.00	-	11,961.53
Income					
Venue/Theatre Hire and Misc	132,441.36	190,441.36	345,000.00	-	22,117.28

Donations/Grants	75.60	11,685.00	-	11,760.60	CC GGF
PRS	4,357.34	4,357.34	5,000.00	3,714.68	
Catering	373,120.11	373,120.11	719,000.00	27,240.22	
	509,994.41	579,603.81	1,069,000.00	20,598.22	
COST OF SERVICE	183,754.19	131,170.54	246,937.00	67,987.73	Cost Centre Budget Variation

PARKS AND OPEN SPACES - GYLLYNGDUNE

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			13.00
Expenditure					
Plants/bedding and GM works	4,287.08	4,287.08	9,000.00	- 425.84	
Signage and other site maintenance		2,000.00	2,000.00	-	
Trees and Forestry		3,000.00	3,000.00	-	
Property Maintenance (Glasshouse)R&R		-	1,000.00	- 1,000.00	
Utilities EGT		-	-	-	
Project works inc play repairs		4,500.00	6,000.00	- 1,500.00	
	4,287.08	13,787.08	21,000.00	- 2,925.84	
Gyllyngdune Capital Provision					
Capital Project		-	-	-	
	-	-	-	-	
Income					
Donations		-	-	-	
Plant Sales	2,023.14	2,023.14	6,500.00	- 2,453.72	
	2,023.14	2,023.14	6,500.00	- 2,453.72	
COST OF SERVICE	2,263.94	11,763.94	14,500.00	472.12	Cost Centre Budget Variation

PARKS AND OPEN SPACES - TRESCOBEAS

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			14.00
Expenditure					
Forestry/Drainage		-	1,000.00	- 1,000.00	
Equipment/Insurance/Misc	774.07	450.00	1,500.00	- 275.93	
General Maintenance and R & R	2,382.14	-	3,000.00	- 617.86	
Project Works		1,000.00	2,000.00	- 1,000.00	
	3,156.21	1,450.00	7,500.00	- 2,893.79	
Trescobeads Capital Provision					
Capital Project	-	-	-	-	
	-	-	-	-	
Income					
Trescobeads	-	-	-	-	
	-	-	-	-	
COST OF SERVICE	3,156.21	1,450.00	7,500.00	2,893.79	Cost Centre Budget Variation

PARKS AND OPEN SPACES - KIMBERLEY

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			15.00
Expenditure					
Rates and Water Rates	409.62	409.62	6,200.00	- 5,380.76	Premises Let
Insurance	922.96	-	1,500.00	- 577.04	
General Park Maintenance Inc Plants	7,913.07	7,913.07	16,500.00	- 673.86	
Dog Fouling/Signs	65.04	2,000.00	2,334.00	- 268.96	
Tree Surgery/Forestry Survey	970.00	3,500.00	5,043.00	- 573.00	
Property Maintenance / R&R and Other	9,022.84	2,500.00	5,000.00	6,522.84	
Utilities EGT	2,983.99	2,500.00	5,500.00	- 16.01	
Project Works inc play repairs	4,451.07	4,451.07	10,000.00	- 1,097.86	
	26,738.59	23,273.76	52,077.00	- 2,064.65	
Kimberley Capital Works					
Capital Project works	3,487.25	6,500.00	10,000.00	- 12.75	door security and air con
	3,487.25	6,500.00	10,000.00	- 12.75	
Income					
Kimberley	198.05	2,500.00	4,250.00	- 1,551.95	
	198.05	2,500.00	4,250.00	- 1,551.95	
COST OF SERVICE	30,027.79	27,273.76	57,827.00	525.45	Cost Centre Budget Variation

PARKS AND OPEN SPACES - TRELAWNEY

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			16.00
Expenditure					
Grounds/Repairs & Fencing		-	1,000.00	- 1,000.00	
Other costs and Misc ins	82.04	600.00	1,000.00	- 317.96	
	82.04	600.00	2,000.00	- 1,317.96	
Trelawney Capital Works					
Capital Works		-	-	-	
	-	-	-	-	
Income					

Trelawney			-	-	-	
COST OF SERVICE	82.04	600.00	2,000.00	1,317.96	Cost Centre Budget Variation	

PARKS AND OPEN SPACES - DRACAENA

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			17.00
Expenditure					
Pitch Maintenance and R&R	112.50	2,612.50	4,500.00	- 1,775.00	
General site maintenance	3,989.48	3,989.48	9,000.00	- 1,021.04	
Horticultural - verge and tree		-	5,000.00	- 5,000.00	
Project works - skatepark and play provision	13,988.63	1,500.00	1,000.00	14,488.63	ground works
	18,090.61	8,101.98	19,500.00	6,692.59	
Dracaena Capital Works					
Play provision inc skatepark etc		-	10,000.00	- 10,000.00	
	-	-	10,000.00	- 10,000.00	
Income					
Grants and pitch hire etc	2,697.50	2,697.50	8,500.00	- 3,105.00	
	2,697.50	2,697.50	8,500.00	- 3,105.00	
COST OF SERVICE	15,393.11	5,404.48	21,000.00	202.41	Cost Centre Budget Variation

ALLOTMENTS

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			18.00
Expenditure					
Repairs and tree works etc	446.00	446.00	1,000.00	- 108.00	
	446.00	446.00	1,000.00	- 108.00	
Allotment Capital Works					
		-	-	-	
Income					
Rents	350.00	2,857.50	3,207.50	-	
	350.00	2,857.50	3,207.50	-	
COST OF SERVICE	- 96.00	2,411.50	2,207.50	204.00	Cost Centre Budget Variation

SEATS/SHELTERS/FOOTPATHS ETC

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			19.00
Expenditure					
Public Seats - Repairs etc.	59.99	2,559.99	3,000.00	- 380.02	
Shelter Cleaning		-	500.00	- 500.00	
Shelter Repairs	2,032.08	2,032.08	2,000.00	2,064.16	
Footpaths		3,569.00	2,500.00	1,069.00	Identified works funded
	2,092.07	8,161.07	8,000.00	2,253.14	
Seats etc - Capital works					
		-	-	-	
Income					
LMP and other	6,456.70	3,569.00	3,000.00	7,025.70	Grant
	6,456.70	3,569.00	3,000.00	7,025.70	
COST OF SERVICE	- 4,364.63	4,592.07	5,000.00	4,772.56	Cost Centre Budget Variation

CEMETERIES OTHER

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			20.00
Expenditure					
General Site Works		500.00	500.00	-	
Project		15,000.00	500.00	14,500.00	signs, fencing nd other works
	-	15,500.00	1,000.00	14,500.00	
Cemeteries Other Capital Works					
Contribution to HLF grant works	-	-	-	-	
	-	-	-	-	
Income					
Grants etc	18,119.25	-	-	18,119.25	HLF grant
	18,119.25	-	-	18,119.25	
COST OF SERVICE	- 18,119.25	15,500.00	1,000.00	3,619.25	Cost Centre Budget Variation

OTHER SITES Non FTC owned

	Actual	Forecast	Budget	Y/E Forecast	Note
	Q2	Q3-4			21.00
Expenditure					
Webber Hill/Street - Bells Court etc		-	500.00	- 500.00	
CSCP Plant Room	13.64	850.00	-	863.64	Notice Board
Others inc Beaches	90.00	1,090.00	-	1,180.00	
	103.64	1,940.00	500.00	1,543.64	
Other Sites Capital Works					

Other		-	-	-	
		-	-	-	
	-	-	-	-	
Income					
		-	-	-	
	-	-	-	-	
COST OF SERVICE	103.64	1,940.00	500.00	1,543.64	Cost Centre Budget Variation

PENDENNIS HEADLAND	Actual	Forecast	Budget	Y/E Forecast	Note
Expenditure	Q2	Q3-4			22.00
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)	49,963.63	2,670.71	2,000.00	50,634.34	Resurfacing EMR
	49,963.63	2,670.71	34,500.00	18,134.34	
Pendennis Capital Works					
Capital Improvements		-	-	-	
	-	-	-	-	
Income					
Grants and Rent	7,044.75	14,424.75	17,000.00	4,469.50	Rents and recharges
	7,044.75	14,424.75	17,000.00	4,469.50	
COST OF SERVICE	- 42,918.88	11,754.04	17,500.00	13,664.84	Cost Centre Budget Variation

CAPITAL WORKS	Actual	Forecast	Budget	Y/E Forecast	Note
Expenditure	Q2	Q3-4			23.00
Office Equipment	54,109.97	-	8,000.00	46,109.97	
CS Capital Equipment and Acquisitions	7,937.36	-	4,000.00	3,937.36	
Town Management - shop mobility	-	-	2,000.00	- 2,000.00	
Street Furniture/Shelters/Footpaths	-	-	-	-	
Kimberley Park	3,487.25	6,500.00	10,000.00	- 12.75	
Cemeteries	3,472.67	9,500.00	5,000.00	7,972.67	
Cemeteries Ponsharden	-	-	-	-	
Trelawney The Bowly	-	-	-	-	
Trescobeas	-	-	-	-	
General Council - xmas lights and other	5,000.00	-	5,000.00	-	
Dracaena	-	-	10,000.00	- 10,000.00	
Allotments	-	-	-	-	
Pendennis	-	-	-	-	
Grounds and Facilite Plant	4,693.60	-	6,000.00	- 1,306.40	
Town and Civic Expenditure	450.00	4,100.00	5,000.00	- 450.00	
Toilets	-	-	5,000.00	- 5,000.00	
Pavilion Operational	5,276.75	11,684.78	5,000.00	11,961.53	
Acquisitions Other	-	-	-	-	
Buildings Works MB	-	31,250.00	30,000.00	1,250.00	
Buildings Works Pavilion	-	12,000.00	25,000.00	- 13,000.00	
Building Works OPO	-	-	1,000.00	- 1,000.00	
	84,427.60	75,034.78	121,000.00	38,462.38	Cost Centre Budget Variation

CSCP

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated					Notes - See Below
	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	1
				-	
Cultural Services Reserves					
General	15,661.00			15,661.00	2
				-	
General Council and Corporate					
CIL	61,553.73	35,000.00	44,000.00	70,553.73	3
Environmental Support	11,894.00			11,894.00	4
Events INC FFCIC funds	5,866.58			5,866.58	5
Place Shaping TVF	40,000.00			40,000.00	6
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		-	
Falmouth Education Charity	19,441.41	500.00		18,941.41	7
Mayoral	4,456.71	4,200.00	0.00	256.71	16
War Memorial conservation	-			-	
Buildings					
CS/MB building development	32,000.00	132,000.00	184,000.00	84,000.00	8
PO Building security/rent deposits	12,800.00			12,800.00	9
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	10,276.00	10,276.00		-	
Basketball	10,000.00			10,000.00	10
Trescobeas	1,210.00			1,210.00	11
Allotments	14,786.00			14,786.00	12
Kimberley Compost Bays	5,000.00			5,000.00	13
Plant and Equipment					
Vehicles	10,000.00			10,000.00	14
Other				-	
Committed Reserves					
Various	1,334.35			1,334.35	15
				-	
Pavilion					
Garden Room Refurbishment	-			-	
Balance at Year End	453,396.38	- 288,784.00	243,000.00	407,612.38	
Movement at Year end				- 45,784.00	

Notes

- 1 £ 70,000.00 New site development
- 2 £ 15,661.00 Total of Funds held for Cultural Services
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,866.58 POW CIC funds included in total
- 6 £ 40,000.00 Place shaping
- 7 Education Grants Fund (previously Educational Charity)
- 8 Funds to support building development
- 9 Deposits held
- 10 Basket Ball Court Resurfacing
- 11 Provision of new site sign
- 12 Allotments - possible new provision
- 13 Composting Reserve
- 14 Fund held for vehicles
- 15 Councillors Community Chest Commitments and Donations to be paid
- 16 Mayoral Historic fund held re GFE

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

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

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

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

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

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

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

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: September 25

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

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

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-25

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

Nominal Codes

VAT
Non-VAT

5030 5755 6359 5695 5012 6470 5352 5109 5030

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: September 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	158.84
04/09/2025	15.90		15.90	1	MC		-	-	-	-	-	-	15.90	142.94
05/09/2025	16.00		16.00	2	CS		-	-	-	-	16.00	-	-	126.94
08/09/2025	1.00		1.00	3	MC		-	-	-	-	-	-	1.00	125.94
08/09/2025	2.95		2.95	4	MC		-	-	-	-	-	-	2.95	122.99
10/09/2025	21.50		21.50	5	MC		-	-	-	-	-	-	21.50	101.49
11/09/2025	14.90		14.90	6	MC		-	-	-	-	-	-	14.90	86.59
18/09/2025	8.40		8.40	7	CS		-	-	-	-	8.40	-	-	78.19
19/09/2025	7.80		7.80	8	CS		-	-	-	-	7.80	-	-	70.39
22/09/2025	6.96		6.96	9	CS		-	-	-	-	6.96	-	-	63.43
25/09/2025	10.00		10.00	10	MC		-	-	-	-	-	-	10.00	53.43
26/09/2025	4.60		4.60	11	CS		-	-	-	-	4.60	-	-	48.83
29/09/2025	8.00		8.00	12	MC		-	-	-	-	-	-	8.00	40.83
118.010.00118.01118.01							118.01	-	-	-	-	43.76	-	74.25
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT							
							VAT							

Town Clerk

Councillor

Councillor