



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date	01/12/2025
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 1st December 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 minutes of the meeting held on Monday 20 October 2025. (1-16)

 - 4** **GRANT APPLICATIONS**
 - 4.1 To consider the grant application from The Poly - £200 (17-20)
 - 4.2 To receive the current grant schedule for 2025/26. (21)
 - 4.3 To receive the current Community Chest fund schedule for 2025/26. (22)
 - 4.4 To note the approval of the grant application received from King Charles Primary. (23)
 - 4.5 To consider donating to the direct relief fund for those affected by the recent Hurricane Melissa in Falmouth, Jamaica. (24)

- 5 PROJECT UPDATES**
To receive updates on:
- 5.1 Passmore Edwards Municipal Buildings
5.2 Devo 4
- 6 STANDARDS AND CONDUCT FRAMEWORK**
The Government has announced its intention to legislate a whole system of reform to the current regime. This includes changes to the standards system that the Town Council had requested, with appropriate sanctions for poor behaviour. This can be viewed at <https://www.gov.uk/government/consultations/strengthening-the-standards-and-conduct-framework-for-local-authorities-in-england/outcome/strengthening-the-standards-and-conduct-framework-for-local-authorities-in-england-consultation-results-and-government-response>
- 7 INTERIM INTERNAL AUDIT REPORT**
To receive and consider the Internal Audit Report (attached). (25-28)
- 8 EXTERNAL AUDIT**
To note the report of the external auditor is still outstanding.
- 9 DRAFT BUDGET**
To consider the draft budget 2026/27 and recommend the precept level to Council. (29-52)
- 10 CIL REPORT**
To note the CIL Report 2024-2025. (53-54)
- 11 ACCESS CORNWALL**
To receive an update from Councillor Evans, Access Champion following his meeting with Access Cornwall who are looking to undertake an Access Audit for the Town Centre and will assist in securing funding for that. That will be a useful piece of work in itself and will inform next iteration of NDP. Audits and training for businesses included. The summary proposal from Access Cornwall is attached. (55-65)
- 12 EXPENDITURE AND PETTY CASH**
To approve the expenditure to date and endorse the petty cash schedules for October 2025. (66-74)
- 13 EXCLUSION OF THE PRESS AND PUBLIC**
To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

14



MINUTES

To receive the Part II minutes of the meeting held on 20th October 2025. (75)

15



TOWN CLERK REPORT PART II

To receive the Part II Report of the Town Clerk. (76)

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 10th October 2025 at 7.30 pm.

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

Councillors D W Saunby CC, D A Konik (from point mentioned), J A R Stowell, and J A Walkden also attended.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
Grant Applicants (C Midson – Falmouth Book Festival).

F7070 APOLOGIES

None received.

F7071 INTERESTS AND DISPENSATIONS

None received.

F7072 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 8th September 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7073 GRANT APPLICATIONS

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

RESOLVED that pursuant section 145 of the Local Government Act 1972, Swashbuckling Cornwall Ltd be granted £290 towards a Drill Workshop (32nd Regiment of Foot) at Falmouth Poly in 2026.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Falmouth Book Festival be granted funding as required to provide £950 towards running the 2025 event, to include the Town Team event budget (£500) and individual councillors committed community chest funding.

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

RESOLVED that a grant application by Sam Bradbury Art be refused.

A motion by Councillor Robinson, seconded by Councillor Holbrook that pursuant to section 1 of the Localism Act 2011, Sam Bradbury Art be awarded £300 towards providing monthly art club for home educated children at Princess Pavilion was lost.

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

RESOLVED that a grant application by Saving Our Sarah be refused.

The letter of thanks from the Falmouth Poetry Club for grant award was noted. The 2025/26 grants schedule and community grants schedule were duly noted, and the Chair requested Councillors to expeditiously allocate any remaining community chest funding.

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

RESOLVED that the policy and funding application process for the Educational Charity Grants be approved as attached. The balance was £19,000 and applications could be considered from the providers of services for excluded children.

Councillor Konik now entered the meeting.

F7074 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

Town Regeneration and Improvement Programme (Cornwall) (TRIP) funding had enabled the appointment of architects to design the phase 2 and 3 works. Those designs would be worked up by the end of 2025 for the Museum Estates and Development Fund (MEND) Round 5 application, that would require a Joint Contracts Tribunal (JCT) standard contract specification contract to be prepared.

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 reported on several matters that may be progressed outside of Devo4 for expediency.

F7075 YEAR END FORECAST AS AT 30TH SEPTEMBER 2025

The Responsible Financial Officer reported upon forecast and the 2026/27 budget aspiration for services, managers had been instructed to consider areas for efficiency and budgetary savings. She responded to questions regarding BT leased lines and fibre provision, IT maintenance and new services, earmarked reserves, and second homes levy. The Town Clerk advised that service managers had been requested to review succession and resilience within staff teams.

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

RESOLVED that the report and year end forecast be noted and approved.

F7076 EXPENDITURE AND PETTY CASH

The Responsible Financial Officer responded to Councillor questions.

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

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

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

F7077 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Walkden, 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.

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		

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 Management	25/26PO2314	27.60	27.60	4.60	23.00
August	BACS	Greymatter - GFI MailArchiver Subscription 1 yr 25-99 per use	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 cycli	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 conc	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 p	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 remo	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 bun	Town Management	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 & Aug	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 b	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 can	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 fie	KP/ReSource	25/26PO2351	150.00	150.00	-	150.00
August	BACS	Zurich - Additional insurance premium for Castle Beach Toile	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 guar	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 Printworks - Shop stock Prints & delivery	AG/Cultural	25/26PO2399	132.50	132.50	-	132.50
August	BACS	Aquarod - 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	Communion 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	Trevarthen- Chicken filelets	Pavilion	25/26PO2429	24.72	24.72	-	24.72
September	BACS	Trevarthen- Chicken filelets	Pavilion	25/26PO2430	17.05	17.05	-	17.05
		Total BACS -Trevarthen			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-Jollys 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, bamb	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 graffititi 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,corriander	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,corriander,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 - Lanhiem 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	Trescobears	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	lloyds CC - MPW	Cornwall Council - TENS	Pavilion	25/26PO2530	21.00	21.00	-	21.00
August	lloyds CC - MPW	Amazon - DTECH serial cable male to female 9 pin	Pavilion	25/26PO2531	9.59	9.59	1.60	7.99
August	lloyds CC - MPW	Amazon - pack of 1000 x 6oz paper cups	Pavilion	25/26PO2532	55.98	55.98	9.34	46.64
August	lloyds 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	CC - MPW	Strictly Tables and Chairs - Removable PVC linking clip	Pavilion	25/26PO2534	44.76	44.76	7.46	37.30
September	CC - MPW	A1 Bar Staff - Sankeg keg coupler & 15 L pressurised dumpy	Pavilion	25/26PO2535	182.10	182.10	30.35	151.75
September	CC - MPW	Shoes for Crews - Evolution II x 1 shoes for chef	Pavilion	25/26PO2536	77.99	77.99	13.00	64.99
August	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	CC - RG	Trago - Artificial grass	Town Management	25/26PO2538	303.70	303.70	50.62	253.08
September	CC - SP	TSSC - Nitrile palm safety gloves	Grounds	25/26PO2539	114.78	114.78	19.13	95.65
September	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 feasts	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	Trescobeeas	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 - Chicken 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	CC-AM	Amazon - Supawash-Pro Sanitary bins 20L slimline	Toilets	25/26PO2614	119.99	119.99	20.00	99.99
September	CC-AM	Viking - Aqurius 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 cord	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 standng 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 screws	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	BACS	Seawhite - Shop stock - Rtmed modelling clay, tools,sketchbook	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 - Kliner round cliptop 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	Trevarthen - Chicken filets, pork rolled shoulder & Beef burg	Pavilion	25/26PO2659	123.20	123.20	-	123.20	
September	BACS	Trevarthen - Pork rolled shoulder & chicken filets	Pavilion	25/26PO2660	82.84	82.84	-	82.84	
Total BACS -Trevarthen					-	206.04	206.04	-	206.04
September	BACS	Westcountry Slatess - 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	
					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-RT	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 - Gullely 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 Gantt - 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 & demilition 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 ligh	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 alccoat 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 soufflie 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 filllets & 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 Glu	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 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

5030 5755 6359 5695 5012 6470 5352 5109 5030
 VAT
 Non-VAT

Town Clerk

Councillor

Councillor

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

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	
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
	118.01	0.00	118.01			118.01	-	-	-	-	43.76	-	74.25	
			118.01											
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT			-				-	
						VAT			-				-	

Town Clerk

Councillor

Councillor



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)

ROYAL CORNWALL POLYTECHNIC SOCIETY

Aims of Organisation and nature of its activities:

To promote engagement in the arts, sciences, and Cornish history by fostering creativity, innovation, and wellbeing within the community.

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

Theatre, cinema, galleries, archive, community pottery studio, and café/bar. Provision of cultural activity for residents of Falmouth and beyond.

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

BSL Interpreter for Falmouth's Christmas show

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

Since 2009, the Poly has hosted *Christmas. Time.* an annual run of performances by Near-ta Theatre, which has become a festive tradition for many Falmouth residents due to the festive, fun-filled nature of the show. *Christmas. Time.* is Falmouth's only Christmas theatre show this year.

This year, we would like to expand the potential audience by offering BSL interpreting for one performance (at 2:30pm on Saturday 20th December). The money would be to fund one BSL interpreter, Patricia Joliat (also a Falmouth resident), who has worked as an interpreter for theatre since 2006.

It is hoped that, depending on the success of this trial, that the BSL interpreter will become an annual fixture as part of this festive Falmouth

tradition. Income will be ringfenced from this performance to ensure that it happens every year afterwards.

How will your project help the residents of Falmouth?

This project will allow deaf residents of Falmouth (and beyond) to enjoy Cornwall longest running Christmas show at The Poly this year and into the future. As a venue, we have found that offering particular provision for groups for whom there are barriers in attending theatre and cinema can make a significant difference and see repeat visits to the venue.

This £200 will be used to fund this year's BSL interpretation and ringfenced from income each subsequent year. *Christmas. Time.* has been performed at the Poly every year since 2009 and is set to continue long into the future.

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

No. However, the company plan to use their tour to fundraise for Surfers Against Sewage next year (they fundraise £1000s for charities each year across the tour), so there may be indirect benefits.

Total Project/event cost:
£200 (per year)

Amount requested from this
Council: £200 (once)

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

ONE OFF

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

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>
Small Business improvement scheme	£1000	Dec 2024
Community Capacity Fund (Shared Prosperity)	£1550	Dec2024
Community Capacity Fund (Shared Prosperity)	£10400K	Dec 2023

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

Councillor	Allocation 2025/26	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	150.00	0.00	100.00
Jon Stowell	250.00	135.00	0.00	115.00
Jackie Walkden	250.00	120.00	0.00	130.00
Sam Carmichael	250.00	200.00	0.00	50.00
Debra Clegg	250.00	0.00	0.00	250.00
Dean Evans BEM	250.00	180.00	0.00	70.00
Alan Jewell	250.00	100.00	0.00	150.00
Kerry Holbrook	250.00	0.00	0.00	250.00
Liam Howes	250.00	150.00	0.00	100.00
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	1435.00	0.00	2565.00

Source FM	Childrens Christmas Carol Concert	200
Falmouth Ladies AFC	Funding Request	350
Penryn RFC	Hardship Allowance for Youth Participation	225
Falmouth Book Festival	Event	370
Sam Bradbury Art	Workshops	110
Friends of Tregonigie	Insurance	80
Friends Falmouth Hospital	Grant	100

1435

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-Aug-25	BACS	s142	5449	
Royal Naval Association Sea Sunday - annual grant			£1,000.00				25/26-GRA006	various	£1,643.21	s145	5441	
Falmouth Classics			£1,000.00				25/26-GRA007	06-Jun-25	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-Jul-25	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	14-Oct-25	BACS	s1 localism act	5440	
WILD Young Parents		£534.00					25/26-GRA012	08-Jul-25	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-Jul-25	BACS	s145	5441	
Falmouth Ladies Football Club		£300.00					25/26-GRA015	14-Oct-25	BACS	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-Aug-25	BACS	s145	5441	
True Butterflies Foundation (A26-27)		£1,000.00					25/26-GRA019	12-Aug-25	BACS	S297 charities act	5440	
Falmouth Poetry Group		£300.00				08-Sep-25	F7061	21-Oct-25	BACS	s145	5441	
League of Friends of Falmouth Hospital - (A26-27)		£300.00				08-Sep-25	F7061	21-Oct-25	BACS	s1 localism act	5440	
Penryn RFC		£1,000.00				08-Sep-25	F7061	21-Oct-25	BACS	s19 misc prov	5442	
Falmouth Book Festival			£450.00			20-Oct-25						
Swashbuckling Cornwall			£290.00			20-Oct-25						
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	

Grant extension requested

Falmouth Town Council Educational Reserve					
2025/26					
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance
					£19,941.29
Falmouth Primary - Birmingham choir trip	21/05/2024	ER/GRA001	£500.00	Y	£19,441.29

Application Form

Name of Organisation (Please use BLOCK CAPITALS)	
KING CHARLES PRIMARY SCHOOL, FALMOUTH	
PROJECT DETAILS	
What is the name of your project?	
YEAR 6, LONDON RESIDENTIAL 2026.	
Describe the main aims of your project (max 100 words)	
THE AIM IS TO PROVIDE YEAR 6 PUPIL PREMIUM PUPILS WITH ENRICHING LONDON RESIDENTIAL EXPERIENCES THAT DEPENDS THEIR UNDERSTANDING OF KEY CURRICULUM TOPICS WHILST BROADENING THEIR CULTURAL AWARENESS PROMOTING INDEPENDANCE, TEAMWORK AND CONFIDENCE.	
What activities do you need funding for? (max 100 words)	
A RANGE OF MUSEUMS, TRAVEL COSTS, HOTEL STAYS AND A WEST END SHOW.	
Project duration (when do you plan for the project to start and finish?)	
WED 24 th JUNE 2026 TO FRIDAY 26 th JUNE 2026.	
Total project cost	Grant amount requested
£22,600	£500
If this application is for match funding, please detail how will the remainder of the funding be found.	
N/A	
CONTACT DETAILS	
[REDACTED]	
Organisation address & postcode	
KING CHARLES COFE, WESTERN TERRACE, FALMOUTH, TR11 4EP	
[REDACTED]	
Date signed	
14/11/25.	

From: Christine Rhone <info@falmouth2falmouth.org>
To: Councillor - AJ. Jewell <Councillor-ajjewell@falmouthtowncouncil.com>
Subject: Falmouth Jamaica Needs Your Help!

Hello Alan:

I'm Christine Rhone and I was born in Falmouth, Jamaica. On October 28, our beloved Falmouth was brutally destroyed by [Hurricane Melissa](#). Almost 95% of our town was demolished by one of the most severe hurricanes on record.

We are now faced with a community that is struggling with the many hungry and homeless and suffering from severe trauma on all levels.

[PLEASE HELP TODAY!](#)

Though I no longer physically live in my hometown, she is with me always. I thought it might be smart to take a chance and reach out to other towns in the world that bear the name of the special and unique place we call home, Falmouth, Trelawny, Jamaica.

Let's build a global community across borders to address the climate realities we all face. **We need you. We hope you will help. Let us know if you are interested in:**

- Connecting with our town's elected officials and community leaders to discuss ways in which your Falmouth might be able to help our Falmouth
- Asking your community members and organizations to support our Falmouth community
- Helping us rebuild our Falmouth

We are a proud and strong community but we have taken a mighty blow. If you are able, please [donate](#) to our Direct Relief Fund to get water, food, clothing, and energy directly to people in need. In addition, please help us create some holiday cheer despite the devastation and despair. We need help more than ever in this season of giving.

I believe that we are all connected and that we must strengthen these connections to build a bright future for us all. The climate crisis we face demands that we lean on each other for support and strength.

We need your Falmouth's help, hope, and love.

Thank you,

Christine A. Rhone

Founder, Falmouth2Falmouth

<https://www.falmouth2falmouth.org/>

Falmouth2Falmouth was founded by Christine A. Rhone, who was born and raised in Falmouth, Jamaica. Christine is working on the ground with community leaders. Falmouth2Falmouth has been endorsed by:

**Garth Wilkinson, Trelawny Parish Councillor*

**Lorna Thorpe, Justice of the Peace*

**Janet Dunbar, Falmouth Community Activist*

**Madge Fisher, Falmouth Community Activist*



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

ISSUE DATE: 15/11/2025.
ISSUED TO: TOWN CLERK & RFO

INTRODUCTION:

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

Scope:

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

Any areas not covered at this interim stage will be included later in the year or during the final audit activity.

Approach:

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

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

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

GENERAL COMMENTS:

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

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

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

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

AUDIT COMMENTARY:

Previous Recommendations

There are no previous recommendations requiring action.

Accounting Records

The accounts are maintained on Sage accounting software they were up to date and appear free from material errors.

Financial Regulations

Financial Regulations were last reviewed in May 2025.

Payments

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

Purchasing

Purchase orders are used and a scheme of delegation is in place.

Procurement

Surfacing works at Pendennis Headland were procured in line with Financial Regulations.

Payments

Payment controls are consistently applied and testing revealed no issues to report.

Grants

A sample of grants awarded by the F&GP Committee was tested and all were paid in accordance with Member approvals.

Risk

Risk Assessment

The Risk Strategy and Register have been reviewed; but the actual risk assessments require review before the year-end.

Insurance

Statutory insurances are in place and the Fidelity Guarantee is adequate at £5 million.

Investments

The Investment Strategy was reviewed in February 2025.

Budgets

Setting

We reviewed the 2025/26 budget setting process as part of our final audit work last year and we will review the 2026/27 process later in the year.

Monitoring

Members have received timely reports covering the first two quarters of the 2025/26 financial year.

Income

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

Precept

The precept received is in accord with that set by the Council.

Burials

Burial income is correctly charged and the audit trail from the burial forms to the Ledger is easy to follow.

Moor Market

A booking system is in place and pitch hirers are invoiced in line with the agreed charges. Adequate arrangements are in place to ensure payment.

VAT

VAT claims are up to date.

Gallery/Library

Income is controlled by way of the Shopify system; good records are maintained and postings to the Ledger are easily followed.

Payroll

New Starters

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

An initial error with one employee was spotted and is to be rectified on the next pay run.

Changes to Terms & Conditions

Changes caused by job evaluation or operational requirements were duly approved by Members, where required, and have been accurately implemented.

Tax, NI & Pensions

A review of the October payroll revealed no issues to report other than a change in one employee's terms and conditions was not 'cleared' from the previous month and was duplicated; this will be rectified on the next payroll.

Pay Award

The national pay award has been accurately implemented.

Bank Reconciliation

Bank accounts are subject to frequent reconciliation and Members review them as part of their internal control checking regime.

Electors Rights

Full Council properly approved the 2024/25 AGAR.

The opportunity for electors to examine the accounts was properly advertised and the publication requirements in respect of the 2024/25 accounts have not yet been met as the external auditor is yet to issue their certificate.



Falmouth Town Council

Draft 2026-27 Budget Report
for Meeting on 1st December 2025

Ruth Thomas – 17/11/25

CONTENTS	Page
NOTES	3
DRAFT BUDGET	4 - 13
PRECEPT	14

NOTES

Preamble

The Council is required to set a budget for the 2026-2027 financial year. These notes are provided to give some headline information to identify changes within each cost centre.

In addition the following global increases have been applied to the relevant areas with the budget.

Insurance	40% - we have met with our insurers who have advised that we are looking at an increase in premium of around 40% and this has been applied across the elements covered.
Salaries	4% - estimated annual salary award.
Utilities	Small inflationary increases where insufficient budget held – the installation of solar has helped reduce certain supplies and an additional installation in the Falmouth Cemetery site is included in the 26 -27 draft budget.
Cleaning	10% - LWFLW contractor increase
IT	30% increase on 25/26 budget as forecast to be overspent. This comprises of additional network monitoring and support, software licensing and facilitation of expected service growth.

As a Living Wage Foundation Employer (LWFLW), contractor costs will be adjusted to reflect the increase to £13.45 per hour which will be applied from the 1st April 2026.

The in-year recruitment and estimated NJC salary award for the forthcoming year account for a £354,343 increase in required salary budget – 9.63% increase in the requested precept for 25/26.

This budget also includes provision for the following Council approved projects/targets –

- Second home levy set aside to provide continued funding for the Passmore Edwards building project - £180,000
- Restoration of the earmarked reserve held for the new Cemetery site - £30,000
- Earmarked reserve funding for Corporate Development (preparation for DEVO4) - £40,000
- Further restoration of the Council's general reserves - £100,000 – current year end forecasts that this will be £425,254 at year end (if the LAPF value is added to the cash balance)

1. CORPORATE SERVICES

Falmouth Town Council - 2026/27					
Analysis of Budget Setting					
2026/2027					
CORPORATE SERVICES	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
	Officers Salaries	606,843.00			634,650.00
	Postage/Petty Cash	1,000.00			1,000.00
	Telephone	10,000.00	- 2,000.00		8,000.00
	Printing/Stationery/Copier	4,100.00	- 500.00		3,600.00
	Publications	12,000.00	- 6,000.00		6,000.00
	Advertising and Marketing	4,000.00			4,000.00
	Computer Maintenance and Support	140,000.00	42,000.00		182,000.00
	Subscriptions	28,500.00			28,500.00
	Insurance	9,000.00	- 4,250.00		4,750.00
	Professional and Legal Fees etc. (includes agency c	30,000.00			30,000.00
	Conference/Seminars and Training	20,000.00	5,000.00		25,000.00
	Audit Fees	6,500.00	500.00		7,000.00
	Bank Charges	10,500.00	- 1,000.00		9,500.00
	Miscellaneous inc H&S (inc BD/W/off)	8,000.00			8,000.00
	Loan Interest	50,681.00	- 2,632.08		48,048.92
		941,124.00	31,117.92	-	1,000,048.92
	CAPITAL				
	IT Capital expenditure	8,000.00			8,000.00
		8,000.00	-	-	8,000.00
	INCOME				
	Bank Interest	40,000.00	-10000		30,000.00
	Misc	1,000.00			1,000.00
	TOTAL	41,000.00	-	-	31,000.00
		908,124.00	31,117.92	-	977,048.92

- Where possible reductions have been made where forecasts have identified underspends.
- Computer maintenance and support budget is increased to reflect digital network management increases; increases in number of devices and supporting software and to reflect projected overspend for current year
- Deposit interest is also reduced to reflect current interest rates

2. TOWN MANAGEMENT – Events and Operational (considered by Committee 12th November 2025)

TOWN MANAGEMENT	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
	Events Support	58,000.00		-	58,000.00
	Operational Budget	8,000.00	3,000.00		11,000.00
	Safe and Secure	11,000.00	17,000.00		28,000.00
		77,000.00	3,000.00	-	97,000.00
	CAPITAL				
	IT Capital expenditure	2,000.00			2,000.00
		2,000.00	-	-	2,000.00
	INCOME				
	Safe and Secure and Partnerships	17,000.00	8,000.00		25,000.00
	Events	15,000.00			15,000.00
	TOTAL	32,000.00	-	-	40,000.00
		47,000.00	3,000.00	-	59,000.00

- Increase to Safe and Secure budget as expenditure now recorded from Town Management in full (previously partial budget in General Council)
- Increase to operational budget.

3. CULTURAL SERVICES (considered by Committee 12th November 2025)

CULTURAL SERVICES	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
New cost centre descriptions			Adjustment	New Projects	
Salaries		511,229.00	11,000.00	-	570,810.00
Postage/Petty Cash }			-	-	
Stationery/Photocopier }		3,800.00	-	-	3,800.00
Telephone }			-	-	
Subscriptions		2,000.00	-	-	2,000.00
Publicity/Marketing		11,700.00	1,000.00	-	10,700.00
Insurance		12,000.00	-	-	12,000.00
Exhibition/Preview Costs inc transportation		26,000.00	-	-	26,000.00
Education and Engagement		15,000.00	3,000.00	-	18,000.00
Consumables		3,000.00	1,000.00	-	2,000.00
Photography/Repro Fees		800.00	800.00	-	-
Stock/Resale Items		10,000.00	5,000.00	-	15,000.00
Collection Care		12,450.00	2,800.00	-	15,250.00
Externally Funded Projects		-	-	-	-
Arts Council Externally funded		40,000.00	-	-	40,000.00
Library Workshop and Expenses		3,000.00	2,000.00	-	5,000.00
		650,979.00	21,000.00	-	720,560.00
CAPITAL					
Acquisitions		4,000.00	6,000.00		10,000.00
Equipment					
		4,000.00	-	-	10,000.00
INCOME					
Sales Income		30,000.00	5,000.00	-	35,000.00
Library Income		2,000.00			2,000.00
Commission		1,000.00	500.00	-	500.00
Donations		1,500.00	-	-	1,500.00
Supporters		800.00			800.00
Sponsorship		4,000.00			4,000.00
Grants - Revenue		80,000.00	-	-	80,000.00
Grants - Capital		7,500.00	-	-	7,500.00
Workshop Income		1,000.00			1,000.00
Licensing/loans-out fees		400.00	-	-	400.00
Disbursements		8,000.00	-	-	8,000.00
TOTAL		136,200.00	4,500.00	-	140,700.00
		518,779.00	16,500.00	-	589,860.00

- Increase to Education and Engagement to expand activities in new engagement space
- Movement within budget to boost Collection Care
- Increase in cost of shop stock as sales increase proportionally
- Library budget increase to support UK year of Reading and MB 130th
- Increase to Capital budget to support and match collection enhancements

4. GENERAL COUNCIL

- Addition of allowance for Councillors
- Addition and increase to Civic as RNA event moved from Grants
- Reduction in Election budget as small EMR also held
- Inflationary increase to Traffic Management - funding for subsidised bus services
- Joint Fund – now includes provision for Youth Council Budget
- Increase to Grant Funding – (see schedule for further details)
- Reduction to The Moor as use reduced
- Increase to Environmental budget to support community events

GENERAL COUNCIL	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
Town Plaques/Souvenirs	500.00		-	500.00	
Repairs - Civic Regalia	250.00		-	250.00	
Seasonal festivities and storage	40,155.00	2,000.00	-	42,155.00	
Allowances Mayoral and Other	7,000.00	16,000.00	-	23,000.00	
Community Chest Councillors	4,000.00		-	4,000.00	
Twinning	1,500.00		-	1,500.00	
Macebearer's Fees	800.00		-	800.00	
Civic Expenses - Misc./Services/Licenses	15,000.00	5,500.00	-	20,500.00	
Election Expenses	10,000.00	8,000.00	-	2,000.00	
Memorials	5,000.00	2,500.00	-	2,500.00	
Traffic Management (inc QCP Shuttle)	33,000.00	5,500.00	-	38,500.00	
Tourism	4,000.00		-	4,000.00	
Joint funding	10,000.00	2,000.00	-	8,000.00	
Grants	65,750.00	7,425.00	-	73,175.00	
Town Enhancements	45,100.00	5,100.00	-	40,000.00	
CCTV	60,000.00		-	60,000.00	
Hanging Baskets	21,000.00		-	21,000.00	
The Moor	18,600.00	10,000.00	-	8,600.00	
Environmental	7,000.00	2,000.00	-	9,000.00	
	348,655.00	10,825.00	-	359,480.00	
CAPITAL					
Festive additions	5,000.00	-	-	5,000.00	
Town Capital Budget CCTV project	5,000.00	-	-	5,000.00	
	10,000.00	-	-	10,000.00	
INCOME					
Donation - Xmas Lights	20,000.00	7,500.00	-	12,500.00	
Misc / civic	5,000.00	-	-	5,000.00	
Use of Moor	8,000.00	-	-	8,000.00	
Partnership and joint funding (inc CCTV)	27,000.00	-	-	27,000.00	
Project Grant Funding	12,000.00	-	-	12,000.00	
TOTAL	72,000.00	7,500.00	-	64,500.00	
	286,655.00	18,325.00	-	304,980.00	

Falmouth Town Council - Grant Schedule for Budget 2026/27							
Name of Group/Organisation	Annual Community	Community		Annual Event	Event	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,625.00					s133	5444
Bosvale Community Centre - annual grant	£1,000.00					s137	5450
Falmouth Age Concern - annual grant	£1,000.00					s137	5450
Coast Medic	£1,000.00					s234	5440
Carnon Carers	£250.00					s137	5450
Citizens Advice Cornwall	£1,000.00					s142	5449
Falmouth Classics				£1,000.00		s145	5441
Pendennis Leisure CIO (Y3 funds)	£10,000.00					s137	5450
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)	£1,500.00					s145	5441
League of Friends of Falmouth Hospital - (A26-27)	£300.00					s1 localism act	5440
True Butterflies Foundation (A26-27)	£1,000.00					S297 charities act	5440
Source FM - annual grant				£2,000.00		s137	5450
2026/27 Financial Year Budget allocation	£42,675.00	£10,000.00		£3,000.00	£5,000.00		£60,675.00
Match funding requested - Festival Fund							
2026/27 Financial Year Budget	£12,500.00						£12,500.00
2025/26 Grant Budget							£73,175.00
Falmouth Town Council Educational Reserve							
2026/27							
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance		
					£19,441.29		
Royal Naval Association Sea Sunday - moved to CIVIC as event organised by FTC and previous grant award of £1k no longer covers the full cost of the event 25/26 approx £1650							

5. CEMETERY (considered by Committee 12th November 2025)

CEMETERIES	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
Operational	Stationery/Phones/Office expenses/Insurance	2,500.00	1,250.00	-	3,750.00
	Repairs/Replacements	3,100.00	1,000.00	-	2,100.00
	Trees/Tree Surgery	3,500.00	8,500.00	-	12,000.00
	Electricity	7,500.00	2,000.00	-	5,500.00
	Rates/Water/Council Tax	17,000.00	1,800.00	-	18,800.00
	Dog Notices/Bins	500.00	-	-	500.00
	Building and Infrastructure Repairs	15,500.00	8,000.00	-	7,500.00
	Grounds Maintenance	9,400.00	2,000.00	-	7,400.00
	Miscellaneous	12,000.00	4,000.00	-	8,000.00
	Cemetery and Burial Project Work	2,000.00	-	-	2,000.00
	New site misc	2,000.00	-	-	2,000.00
		75,000.00	-5,450.00	-	69,550.00
	CAPITAL				
	New Cemetery Site	-	-	-	-
	Buildings	-	30,000.00	-	30,000.00
	Other Capital inc plant	5,000.00	-	-	5,000.00
		5,000.00	30,000.00	-	35,000.00
	INCOME				
	Rent - Lodge/Cemetery	12,600.00	-	-	12,600.00
	Cemetery Fees	39,000.00	2,000.00	-	41,000.00
	TOTAL	51,600.00	2,000.00	-	53,600.00
		28,400.00	22,550.00	-	50,950.00
				Cost Centre Increase	79%
CEMETERIES	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
Other	Site Management	500.00	-	-	500.00
	Repairs and Project works	500.00	-	-	500.00
		1,000.00	-	-	1,000.00
	CAPITAL				
	Contribution to potential further works	-	-	-	-
		-	-	-	-
	INCOME				
	Cemetery J&C	-	-	-	-
	TOTAL	-	-	-	-
		1,000.00	-	-	1,000.00

- Increase to budget for Tree Works as works required in 2026/27
- Various reductions to offset the additional costs above – these are inline with current projections for 25/26.

6. GROUNDS (considered by Committee 12th November 2025)

GROUNDS	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
	Salaries	447,646.00	5,000.00	-	477,500.00
	PPE and workwear	4,500.00	1,000.00	-	3,500.00
	Plant and Vehicle Costs	14,500.00	500.00	-	14,000.00
	Materials and Supplies - general	5,250.00	1,000.00	-	4,250.00
	Equipment - under £300	3,500.00	500.00	-	3,000.00
	Repairs and Renewals	3,500.00	-	-	3,500.00
	Misc. - licenses and on costs	4,400.00	400.00	-	4,000.00
	Falmouth Spring Flower Show	1,500.00	-	-	1,500.00
	Contractor Costs	2,388.00	1,388.00	-	1,000.00
		487,184.00	212.00	-	512,250.00
	CAPITAL				
	Plant and Machinery	3,000.00	-	-	3,000.00
		3,000.00	-	-	3,000.00
	INCOME				
	Sponsorship/services and Misc	9,000.00	-	-	9,000.00
	TOTAL	9,000.00	-	-	9,000.00
		481,184.00	212.00	-	506,250.00

- Various small adjustments to reflect current year forecast

7. FACILITIES (considered by Committee 12th November 2025)

FACILITIES	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	0
	Salaries	254,847.00			275,000.00
	PPE and workwear	3,500.00	- 500.00		3,000.00
	Plant and Vehicle Costs	6,500.00	- 500.00		6,000.00
	Materials and Supplies - general	2,700.00			2,700.00
	Equipment - under £300	4,000.00	- 500.00		3,500.00
	Repairs and Renewals	2,000.00			2,000.00
	Misc. - licenses and on costs	4,250.00	- 1,500.00		2,750.00
	Contractor Costs	2,000.00			2,000.00
		279,797.00	- 3,000.00	-	296,950.00
	CAPITAL				
	Plant and Machinery	3,000.00	22,000.00		25,000.00
		3,000.00	22,000.00	-	25,000.00
	INCOME				
	Sponsorship/services and Misc	-			-
	TOTAL	-	-	-	-
		282,797.00	19,000.00	-	321,950.00

- Budgets slightly reduced to reflect projection for 2025/26
- Cost of replacement vehicle included as existing model beyond economic repair

8. BUILDINGS – MUNICIPAL (considered by Committee 12th November 2025)

BUILDINGS	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
Municipal	Repairs & Renewals	40,000.00		-	40,000.00
	Cleaning Costs - contract and other	40,000.00	2,000.00	-	42,000.00
	Business/Water Rates	30,000.00	3,000.00	-	33,000.00
	Utilities - E and G	30,000.00		-	30,000.00
	Alarm and Amplification System	6,000.00		-	6,000.00
	Consumables and misc. (inc telephone)	6,100.00		-	6,100.00
	CCTV and Security	2,500.00		-	2,500.00
		154,600.00	5,000.00	-	159,600.00
	CAPITAL				
	MNB Capital works	30,000.00		-	30,000.00
		30,000.00	-	-	30,000.00
	INCOME				
	Rent - Other	1,000.00	-	-	1,000.00
	TOTAL	1,000.00	-	-	1,000.00
		183,600.00	5,000.00	-	188,600.00

- Repairs and renewals budget retained at existing levels to support building works
- Capital works retained as above
- Increases to cleaning and NDBR in line with inflation

9. BUILDINGS – TOILETS (considered by Committee 12th November 2025)

- Increase in NDBR and Water Rates in line with inflation and projection for 25/26
- Capital budget for replacement pump in Castle Beach Toilets
- Income removed as none received in 25/26

BUILDINGS	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
Toilets	Rates and Water Rates and other utilities	30,000.00	10,000.00	-	40,000.00
	Utilities (G&E)	17,000.00	-	8,000.00	9,000.00
	Contractor Cleaning Costs	79,000.00	7,900.00	-	86,900.00
	Repairs and Refurbishments	10,500.00		-	10,500.00
	Misc. - facilities management and waste etc.	4,000.00	-	1,000.00	3,000.00
	Consumables	35,000.00	-	2,000.00	33,000.00
		175,500.00	6,900.00	-	182,400.00
	CAPITAL				
	Building Capital Works	5,000.00	-	25,000.00	30,000.00
		5,000.00	-	25,000.00	30,000.00
	INCOME				
	Advertising and Other Sponsorship Income	15,000.00	-	15,000.00	-
	TOTAL	15,000.00	-	15,000.00	-
		165,500.00	21,900.00	25,000.00	212,400.00

10. BUILDINGS – POST OFFICE (considered by Committee 12th November 2025)

BUILDINGS	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
The Old Post Office	NDBR and Water Rates	43,260.00	4,326.00	-	47,586.00
	Other Utilities G&E	26,500.00	-	6,500.00	20,000.00
	Repairs and Refurbishments	15,500.00		-	15,500.00
	Repairs - Shared	1,000.00		-	1,000.00
	Misc/Equipment/Serviceing	3,600.00	-	300.00	3,300.00
	Cleaning and Security	35,000.00	-	5,000.00	30,000.00
	PWLB - repayments	60,307.29	13,611.72	-	73,919.01
	Atherton Suite	2,000.00		-	2,000.00
		187,167.29	6,137.72	-	193,305.01
	CAPITAL				
	Capital works	1,000.00	-	-	1,000.00
		1,000.00	-	-	1,000.00
	INCOME				
	Other	2,000.00			2,000.00
	Rent - PO inc tenants and AS	85,000.00	-	15,000.00	70,000.00
	TOTAL	87,000.00	-	15,000.00	72,000.00
		101,167.29	21,137.72	-	122,305.01

- Inflationary increase to NDBR and Water Rates
- Reductions to utility costs
- Reductions to cleaning costs due to tenancy changes
- Reductions to rental income due to tenancy changes
- Increase in capital repayments on PWLB loan

11. PRINCESS PAVILION (considered by Committee 12th November 2025)

PRINCESS PAVILION	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
Buildings	Building Infrastructure R&R	43,000.00		-	43,000.00
				-	-
		43,000.00	-	8,862.28	43,000.00
	CAPITAL				
	Match and or veranda repairs	25,000.00		-	25,000.00
		25,000.00	-	-	25,000.00
	INCOME				
	Donations/Grants	-	-	-	-
				-	-
	TOTAL	-	-	-	-
		68,000.00	-	8,862.28	68,000.00

- Retention of capital works for veranda repairs and other matters (stable block)

PRINCESS PAVILION	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
Operational			Adjustment	New Projects	
	Salaries	580,705.00	29,500.00	-	677,500.00
	Repairs and Renewals (F&F and other)	32,000.00	10,000.00	-	22,000.00
	Cleaning/Waste Management and Assoc Costs	60,000.00	6,000.00	-	66,000.00
	Utilities - E/G/W and NDBR + Ins	84,000.00	3,200.00	-	87,200.00
	Marketing	10,000.00	-	-	10,000.00
	IT and Telephony	8,000.00	2,000.00	-	6,000.00
	Catering - Equipment (under £300)	13,000.00	1,000.00	-	12,000.00
	Catering - Supplies and Production Cost	273,032.00	-	-	273,032.00
	Service Contracts	13,000.00	1,000.00	-	12,000.00
	Misc Site Costs	22,000.00	-	-	22,000.00
	Alarms and Security	5,700.00	1,000.00	-	4,700.00
	Events Costs - non theatre	10,500.00	500.00	-	11,000.00
	Theatre Events Costs	199,000.00	-	-	199,000.00
		1,310,937.00	24,200.00	-	1,402,432.00
	CAPITAL				
		5,000.00	-	-	5,000.00
		5,000.00	-	-	5,000.00
	INCOME				
	Venue/Theatre Hire and Misc	345,000.00	-	-	345,000.00
	Donations/Grants	-	-	-	-
	PRS	5,000.00	1,000.00	-	4,000.00
	Catering	719,000.00	40,000.00	-	759,000.00
	TOTAL	1,069,000.00	39,000.00	-	1,108,000.00
		246,937.00	-	14,800.00	299,432.00

- Increase to the number of casual hours required per week
- Reductions to Cleaning; IT; Service Contracts and Alarms to reflect 25/26 expenditure and help to offset additional costs from elsewhere
- Increase to Catering Income as pre-bookings have increased year on year

12. PARKS AND OPEN SPACES – GYLLYNGDUNE (considered by Committee 12th November 2025)

PARKS AND OPEN SPACES	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
GYLLYNGDUNE			Adjustment	New Projects	
	Plants/bedding and GM works	9,000.00	3,000.00	-	6,000.00
	Signage and other site matters	2,000.00	-	-	2,000.00
	Tree Surgery/Forestry Survey	3,000.00	-	-	3,000.00
	Property Maintenance / R&R and Other	1,000.00	-	-	1,000.00
	Project Works inc play repairs	6,000.00	2,000.00	-	4,000.00
		21,000.00	5,000.00	-	16,000.00
	CAPITAL				
	Capital Project works	-	-	-	-
		-	-	-	-
	INCOME				
	Donations	-	-	-	-
	Plant Sales and Misc	6,500.00	-	-	6,500.00
	TOTAL	6,500.00	-	-	6,500.00
		14,500.00	-	5,000.00	9,500.00

- Small reductions to plant and repair costs to reflect 25/26 and take into account repairs undertaken in current year.

13. PARKS AND OPEN SPACES – TRESCOBEAS (considered by Committee 12th November 2025)

PARKS AND OPEN SPACES		Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
	EXPENDITURE		Adjustment	New Projects	
TRESCOBEAS	Forestry/Drainage	1,000.00		-	1,000.00
	Equipment/Insurance/Misc	1,500.00		-	1,500.00
	Maintenance	3,000.00		-	3,000.00
	Project/Improvements	2,000.00		-	2,000.00
		7,500.00	-	-	7,500.00
	CAPITAL				
	Capital	-		10,000.00	10,000.00
		-	-	10,000.00	10,000.00
	INCOME				
		-	-	-	-
	TOTAL	-	-	-	-
		7,500.00	-	10,000.00	17,500.00

- Inclusion of £10k to match fund potential path-works onsite.

14. PARKS AND OPEN SPACES – KIMBERLEY (considered by Committee 12th November 2025)

PARKS AND OPEN SPACES		Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
	EXPENDITURE		Adjustment	New Projects	
KIMBERLEY	Rates and Water Rates	6,200.00	- 4,000.00	-	2,200.00
	Insurance	1,500.00	500.00	-	2,000.00
	Plants/bedding and GM works	16,500.00	- 1,000.00	-	15,500.00
	Dog Fouling/Signs/Bins	2,334.00	- 1,334.00	-	1,000.00
	Tree Surgery/Forestry Survey	5,043.00	457.00	-	5,500.00
	Property Maintenance / R&R and Other	5,000.00		-	5,000.00
	Utilities EGT	5,500.00		-	5,500.00
	Project Works inc play repairs	10,000.00		-	10,000.00
		52,077.00	- 5,377.00	-	46,700.00
	CAPITAL				
	Capital Project works	10,000.00	5,000.00	-	15,000.00
		10,000.00	5,000.00	-	15,000.00
	INCOME				
	Kimberley lodge	4,250.00	3,750.00	-	8,000.00
	TOTAL	4,250.00	3,750.00	-	8,000.00
		57,827.00	- 4,127.00	-	53,700.00

- Reductions where forecast projects there to be underspends
- Increase to Capital budget to facilitate the re-construction of storage bays.

15. PARKS AND OPEN SPACES – TRELAWNEY (considered by Committee 12th November 2025)

PARKS AND OPEN SPACES		Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
	EXPENDITURE		Adjustment	New Projects	
TRELAWNEY	Repairs & Fencing	1,000.00		-	1,000.00
	Site Costs - Ins/Misc etc	1,000.00		-	1,000.00
		2,000.00	-	-	2,000.00
	CAPITAL				
	Capital Works	-	-	-	-
		-	-	-	-
	INCOME				
	Trelawney	-	-	-	-
	TOTAL	-	-	-	-
		2,000.00	-	-	2,000.00

- No change

16. PARKS AND OPEN SPACES – DRACAENA (considered by Committee 12th November 2025)

PARKS AND OPEN SPACES		Budget		Adjustment/Inclusion		Proposed
		2025/26		2026/27		2026/27
				Adjustment	New Projects	
	EXPENDITURE					
DRACAENA	Pitch Maintenance and R&R	4,500.00	-	1,500.00	-	3,000.00
	General Site Maintenance - inc Waste	9,000.00	-	2,000.00	-	7,000.00
	Horticultural - verge and tree works	5,000.00	-	2,500.00	-	7,500.00
	Project Works	1,000.00	-	-	-	1,000.00
		19,500.00	-	1,000.00	-	18,500.00
	CAPITAL					
	Capital works	10,000.00	-	-	-	10,000.00
		10,000.00	-	-	-	10,000.00
	INCOME					
	Dracaena	8,500.00	-	2,000.00	-	6,500.00
	TOTAL	8,500.00	-	2,000.00	-	6,500.00
		21,000.00	-	1,000.00	-	22,000.00

- Increase to tree budget offset by small reductions elsewhere

17. ALLOTMENTS

ALLOTMENTS		Budget		Adjustment/Inclusion		Proposed
		2025/26		2026/27		2026/27
				Adjustment	New Projects	
	EXPENDITURE					
	Repairs and tree works etc	1,000.00	-	-	-	1,000.00
		1,000.00	-	-	-	1,000.00
	CAPITAL					
	Capital works	-	-	-	-	-
		-	-	-	-	-
	INCOME					
	Allotment Rents etc	3,207.50	-	-	-	3,207.50
	TOTAL	3,207.50	-	-	-	3,207.50
		2,207.50	-	-	-	2,207.50

- Retained no change

18. SEATS/SHELTERS/FOOTPATHS ETC (considered by Committee 12th November 2025)

SEATS/SHELTER S/FOOTPATHS		Budget		Adjustment/Inclusion		Proposed
		2025/26		2026/27		2026/27
				Adjustment	New Projects	
	EXPENDITURE					
	Public Seats - Repairs etc.	3,000.00	-	-	-	3,000.00
	Shelter Cleaning	500.00	-	-	-	500.00
	Shelter Repairs	2,000.00	-	-	-	2,000.00
	Footpaths	2,500.00	-	-	-	2,500.00
		8,000.00	-	-	-	8,000.00
	CAPITAL					
	Capital works	-	-	-	-	-
		-	-	-	-	-
	INCOME					
	LMP and other	3,000.00	-	-	-	3,000.00
	TOTAL	3,000.00	-	-	-	3,000.00
		5,000.00	-	-	-	5,000.00

- Retained no change

19. OTHER SITES (considered by Committee 12th November 2025)

- Retained no change

OTHER SITE - NON FTC	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
	Webber Hill and Street	500.00	-	-	500.00
	CSCP and Green Corridor	2,500.00	-	-	2,500.00
	Others inc beaches	2,000.00	-	-	2,000.00
		5,000.00	-	-	5,000.00
	CAPITAL				
	Capital works	-	-	-	-
		-	-	-	-
	INCOME				
	Grant or other	-	-	-	-
	TOTAL	5,000.00	-	-	5,000.00

20. PENDENNIS HEADLAND (considered by Committee 12th November 2025)

PENDENNIS HEADLAND	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Adjustment	New Projects	
	Site Management - inc insurance	12,500.00	1,000.00	-	13,500.00
	Tree Management inc inspections	7,000.00	14,000.00	-	21,000.00
	Waste management	1,000.00	1,000.00	-	2,000.00
	Plant and Equipment	2,000.00	-	-	2,000.00
	Improvements	10,000.00	5,000.00	-	5,000.00
	Repairs and Renewals	2,000.00	-	-	2,000.00
		34,500.00	11,000.00	-	45,500.00
	CAPITAL				
	Capital works	-	-	-	-
		-	-	-	-
	INCOME				
	Grant or other	17,000.00	-	-	17,000.00
	TOTAL	17,000.00	-	-	17,000.00
		17,500.00	11,000.00	-	28,500.00

- Increase to Tree Management budget partially offset from reduced improvements budget

21. CAPITAL

CAPITAL	EXPENDITURE	Budget	Adjustment/Inclusion		Proposed
		2025/26	2026/27		2026/27
			Additional Services	Projects	
	Corporate - office equipment etc	8,000.00	-	-	8,000.00
	CS Capital - Equipment and Acquisitions	4,000.00	-	-	4,000.00
	Town Management - shop mobility	2,000.00	-	-	2,000.00
	Street Furniture and Shelters	-	-	-	-
	Kimberley Park	10,000.00	5,000.00	-	15,000.00
	Cemetery All	5,000.00	30,000.00	-	35,000.00
	Xmas Lights	5,000.00	-	-	5,000.00
	Grounds	3,000.00	-	-	3,000.00
	Facilities	3,000.00	22,000.00	-	25,000.00
	Dracaena Skatepark	10,000.00	-	-	10,000.00
	Pavilion	5,000.00	-	-	5,000.00
	Parks and Gardens Others	-	-	10,000.00	10,000.00
	Allotments Wodehouse/Swanvale	-	-	-	-
	Town Other Expenditure and Civic Items	5,000.00	-	-	5,000.00
	Buildings ALL	61,000.00	-	25,000.00	86,000.00
		121,000.00	57,000.00	35,000.00	213,000.00

- Capital works include matters referenced under individual cost centres (KP – storage bays; Cemetery – solar; Facilities – replacement vehicle; Toilets – Castle Beach pump.

Key	EMR	Earmarked Reserve
	NDBR	Non-Domestic Business Rates
	PP	Princess Pavilion
	CS	Cultural Services
	CCTV	Close Circuit Television
	CIL	Community Infrastructure Levy
	H&S	Health and Safety
	CSCP	Church Street Car Park
	LMP	Local Maintenance Partnership
	LWFLW	Living Wage Foundation Living Wage

22. PRECEPT

Various options are set out below. These range from 0.3% to the full current draft budget aspiration 13.6%.

It is worth noting that the % is often a dramatic way of showing the potential increase – 13.6% actually equates to £1.16 per week on a BAND D.

The options above have various matters added or taken away (RED for removal) The key for this is as follow:

	Options									
	1	2	3	4	5	6	7	8	9	10
	DB - solar - CBT pump - MB repairs and capital - Allowances	DB - solar - CBT pump - MB repairs and capital	DB - solar - CBT pump	DB - no reserve additions	DB + 2nd home levy - solar - CBT pump	DB + 2nd home levy	DB + 2nd home levy + cem EMR	DB + 2nd home levy + Gen RES - solar - CBT pump	DB + 2nd home + Cem EMR + Corporate EMR	DB + 2nd home + Cem EMR + Corporate EMR + Gen RES
	3,701,768.43	3,717,768.43	3,787,768.43	3,842,768.43	3,967,768.43	4,022,768.43	4,052,768.43	4,067,768.43	4,092,768.43	4,192,768.43
Band D										
%	0.30%	0.70%	2.60%	4.10%	7.50%	9.00%	9.80%	10.20%	10.90%	13.60%
£	£1.33	£3.25	£11.67	£18.29	£33.33	£39.95	£43.56	£45.36	£48.37	£60.40
P/w	£0.03	£0.06	£0.22	£0.35	£0.64	£0.77	£0.84	£0.87	£0.93	£1.16
	These option utilise the levy to reduce the precept									

- DB – draft budget in full
- CBT – Castle Beach Toilets Pump
- MB – Passmore Edwards Municipal Buildings
- Gen RES – General Reserves
- EMR – Earmarked Reserves for either Corporate or Cemetery New Site

These are provided as guidance to help the reader see just how much additional community benefit can be gained from relatively small increases.

COMMENTARY

The Council actively provides services for the community, often picking up matters when others are no longer able to continue. All services come at a cost, and it has not been possible to identify sufficient savings to enable delivery of a precept increase at or below inflation, whilst continuing to deliver compliant and effective services and fund those matters which the Council has already committed to providing.

End.

Town/Parish Council	2025/26				2026/27				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D	MOD	Band D	TAXBASE	Band D	MOD	Band D	TAXBASE	Number	%
	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)		
ADVENT	82.64		7.23	89.06	82.44		5.67	87.32	-1.74	-1.95%
ALTARNUN	445.62		20.43	461.86	447.73		17.33	460.87	-0.99	-0.21%
ANTONY	193.10		11.45	202.71	197.37		8.67	204.19	1.48	0.73%
BLISLAND	285.00		20.56	302.81	292.07		16.11	305.41	2.60	0.86%
BOCONNOC	43.89		3.23	46.70	43.29		3.22	46.09	-0.61	-1.31%
BODMIN	5,071.30		56.34	5,081.50	5,196.48		34.89	5,184.29	102.79	2.02%
BOTUS FLEMING	325.77		1.56	324.38	328.28		1.00	326.32	1.94	0.60%
BOYTON	206.03		4.78	208.91	207.34		3.44	208.88	-0.03	-0.01%
BRADDOCK	66.18		0.89	66.47	67.62		0.89	67.89	1.42	2.14%
BREAGE	1,372.25		87.44	1,446.55	1,403.94		79.89	1,470.48	23.93	1.65%
BUDE-STRATTON	4,178.23		260.66	4,398.94	4,251.33		254.11	4,464.89	65.95	1.50%
BUDOCK	739.24		7.33	739.85	741.28		7.89	742.43	2.58	0.35%
CALLINGTON	2,139.44		19.78	2,139.79	2,172.48		11.56	2,164.38	24.59	1.15%
CALSTOCK	2,640.21		56.10	2,672.05	2,662.91		41.00	2,679.57	7.52	0.28%
CAMBORNE	6,577.57		47.44	6,565.38	6,709.85		33.33	6,682.49	117.11	1.78%
CAMELFORD	1,134.25		49.21	1,172.81	1,151.74		38.33	1,179.36	6.55	0.56%
CARDINHAM	277.30		12.45	287.14	281.84		9.67	288.89	1.75	0.61%
CARHARRACK	485.93		5.11	486.62	487.79		3.89	487.25	0.63	0.13%
CARLYON	965.60		44.99	1,001.49	970.19		38.11	999.23	-2.26	-0.23%
CARN BREA	2,654.61		21.11	2,651.64	2,695.11		15.11	2,685.83	34.19	1.29%
CHACEWATER	569.15		10.11	574.05	571.95		3.67	570.44	-3.61	-0.63%
COLAN	1,140.82		23.56	1,153.90	1,220.61		18.11	1,227.57	73.67	6.38%
CONSTANTINE	797.87		35.11	825.49	811.43		26.44	830.33	4.84	0.59%
CRANTOCK	455.60		64.88	515.80	463.66		65.56	524.46	8.66	1.68%
CROWAN	959.97		25.45	976.55	967.58		19.89	978.58	2.03	0.21%
CUBERT	601.96		64.90	660.86	613.13		51.33	658.48	-2.38	-0.36%
CURY	178.89		5.89	183.12	185.15		3.22	186.67	3.55	1.94%
DAVIDSTOW	192.30		9.45	199.94	198.78		10.00	206.90	6.96	3.48%
DELABOLE	641.77		45.11	680.70	644.06		33.78	671.74	-8.96	-1.32%
DEVIOCK	724.29		86.44	803.43	735.67		77.56	805.91	2.48	0.31%
DOBWALLS	654.03		3.45	651.57	660.11		3.44	657.58	6.01	0.92%
DULOE	310.52		18.55	326.11	318.94		15.44	331.37	5.26	1.61%
EGLOSHAYLE	161.69		4.78	164.98	159.28		3.44	161.26	-3.72	-2.25%

Town/Parish Council	2025/26				2026/27				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D	MOD	Band D	Band D	Band D	MOD	Band D	TAXBASE	Number	%
	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)		
EGLOSKERRY	178.68		3.22	180.26	177.43		0.78	176.61	-3.65	-2.02%
FALMOUTH	7,925.13	12.33	418.68	8,281.04	8,006.60	12.33	367.78	8,311.34	30.30	0.37%
FEOCK	2,077.23		106.34	2,163.92	2,086.40		100.22	2,166.94	3.02	0.14%
FORRABURY & MINSTER	467.15		71.89	534.19	467.78		62.33	525.34	-8.85	-1.66%
FOWEY	1,377.82		247.66	1,610.85	1,378.31		235.78	1,599.56	-11.29	-0.70%
GERMOE	247.71		9.89	255.28	249.52		5.11	252.34	-2.94	-1.15%
GERRANS	587.01		160.00	740.29	595.08		162.11	750.38	10.09	1.36%
GRADE-RUAN	483.51		56.67	535.32	489.67		38.11	523.03	-12.29	-2.30%
GRAMPOUND WITH CREED	355.00		4.67	356.43	360.79		6.44	363.92	7.49	2.10%
GUNWALLOE	94.14		9.23	102.44	105.12		11.78	115.85	13.41	13.09%
GWEEK	272.91		12.78	283.12	271.10		9.89	278.46	-4.66	-1.65%
GWENNAP	602.49		13.89	610.83	614.51		11.33	620.21	9.38	1.54%
GWINEAR/GWITHIAN	1,294.34		74.77	1,356.79	1,331.04		68.11	1,386.56	29.77	2.19%
HAYLE	3,248.67		86.55	3,305.21	3,252.30		71.67	3,294.05	-11.16	-0.34%
HELLAND	99.84		12.00	110.83	101.02		13.00	112.99	2.16	1.95%
HELSTON	3,515.38	230.67	41.11	3,755.15	3,591.54	233.44	28.67	3,821.07	65.92	1.76%
ILLOGAN	1,939.34		31.11	1,952.71	1,961.33		26.56	1,970.00	17.29	0.89%
JACOBSTOW	221.98		10.67	230.56	224.64		9.89	232.42	1.86	0.81%
KEA	682.56		9.23	685.56	692.24		5.33	691.29	5.73	0.84%
KENWYN	2,409.93		23.21	2,411.24	2,453.48		13.11	2,444.39	33.15	1.37%
KILKHAMPTON	706.12		60.33	759.55	752.54		38.33	783.75	24.20	3.19%
LADOCK	604.85		13.89	613.17	636.44		6.33	636.99	23.82	3.88%
LANDEWEDNACK	414.08		45.56	455.51	416.72		36.56	449.20	-6.31	-1.39%
LANDRAKE	393.26		10.45	400.08	396.71		7.78	400.85	0.77	0.19%
LANDULPH	277.18		12.78	287.36	280.73		9.00	287.12	-0.24	-0.08%
LANEAST	101.30		1.22	101.60	101.46		2.22	102.75	1.15	1.13%
LANHYDROCK	91.87		3.78	94.79	84.93		4.33	88.46	-6.33	-6.68%
LANIVET	713.95		15.34	722.73	737.74		12.78	743.77	21.04	2.91%
LANLIVERY	233.74		5.45	237.04	237.81		3.67	239.31	2.27	0.96%
LANNER	900.33		10.56	902.69	922.74		6.44	920.82	18.13	2.01%
LANREATH	241.24		6.44	245.45	240.60		2.11	240.53	-4.92	-2.00%
LANTEGLOS	597.12		200.89	790.83	584.40		168.56	746.18	-44.65	-5.65%
LAUNCELLS	226.48		11.45	235.78	226.60		12.89	237.33	1.55	0.66%

Town/Parish Council	2025/26				2026/27				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D	MOD	Band D	TAXBASE	Band D	MOD	Band D	TAXBASE	Number	%
	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)		
LAUNCESTON	3,261.93		37.89	3,270.12	3,325.29		17.00	3,312.21	42.09	1.29%
LAWHITTON	118.65		1.89	119.46	118.86		0.67	118.45	-1.01	-0.85%
LESNEWTH	29.77		1.89	31.37	32.09		2.11	33.89	2.52	8.03%
LEWANNICK	377.71		7.56	381.80	388.77		4.67	389.90	8.10	2.12%
LEZANT	341.55		9.45	347.84	347.25		4.33	348.42	0.58	0.17%
LINKINHORNE	617.19		17.43	628.91	628.64		12.56	635.43	6.52	1.04%
LISKEARD	3,659.66		31.55	3,657.99	3,709.78		18.11	3,694.34	36.35	0.99%
LOOE	2,255.49		222.22	2,455.41	2,278.33		194.67	2,450.74	-4.67	-0.19%
LOSTWITHIEL	1,175.92		30.44	1,195.51	1,192.03		23.44	1,204.53	9.02	0.75%
LUDGVAN	1,233.86		49.01	1,271.33	1,312.36		47.56	1,347.68	76.35	6.01%
LUXULYAN	529.87		13.55	538.52	543.16		11.22	549.39	10.87	2.02%
MABE	585.98		8.34	588.97	583.22		8.67	586.56	-2.41	-0.41%
MADRON	598.37		51.45	643.97	598.07		30.11	622.53	-21.44	-3.33%
MAKER	658.77		151.23	802.71	650.81		157.00	800.54	-2.17	-0.27%
MANACCAN	239.74		59.33	296.38	244.68		57.33	299.29	2.91	0.98%
MARAZION	606.60		57.45	658.07	623.95		52.33	670.19	12.12	1.84%
MARHAMCHURCH	371.61		32.77	400.74	368.13		25.89	390.47	-10.27	-2.56%
MAWGAN IN MENEAGE	304.15	8.22	17.44	326.92	311.56	7.78	13.67	330.08	3.16	0.97%
MAWNAN	946.56		70.55	1,007.95	970.57		82.89	1,043.98	36.03	3.57%
MENHENIOT	682.57		16.78	693.05	691.76		14.11	699.52	6.47	0.93%
MEVAGISSEY	1,037.35		135.22	1,162.02	1,042.24		121.00	1,152.77	-9.25	-0.80%
MICHAELSTOW	107.71		3.56	110.27	108.52		6.22	113.71	3.44	3.12%
MILLBROOK	771.51		24.89	789.23	772.11		14.56	779.59	-9.64	-1.22%
MORVAH	51.86		7.67	59.00	51.70		7.22	58.39	-0.61	-1.03%
MORVAL	304.85		9.10	311.12	303.80		8.78	309.77	-1.35	-0.43%
MORWENSTOW	371.97		28.11	396.48	374.59		26.44	397.42	0.94	0.24%
MULLION	895.41		71.55	958.26	904.23		61.44	956.98	-1.28	-0.13%
MYLOR	1,449.47		136.89	1,572.08	1,464.42		137.33	1,587.33	15.25	0.97%
NEWQUAY	8,852.65	82.56	623.12	9,473.05	9,168.92	89.44	533.22	9,704.26	231.21	2.44%
NORTH HILL	430.20		21.45	447.58	433.18		18.33	447.45	-0.13	-0.03%
NORTH PETHERWIN	327.86		9.33	334.16	331.66		7.56	336.17	2.01	0.60%
NORTH TAMERTON	118.55		0.89	118.37	121.28		1.67	121.84	3.47	2.93%
OTTERHAM	104.38		2.45	105.87	108.34		1.78	109.13	3.26	3.08%

Town/Parish Council	2025/26				2026/27				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D	MOD	Band D	TAXBASE	Band D	MOD	Band D	TAXBASE	Number	%
	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)		
PADSTOW	1,600.43		480.90	2,062.60	1,610.10		490.44	2,081.64	19.04	0.92%
PELYNT	508.58		16.67	520.53	516.80		7.89	519.97	-0.56	-0.11%
PENRYN	2,334.68	14.67	39.88	2,367.85	2,378.34	14.67	30.67	2,402.00	34.15	1.44%
PENTEWAN VALLEY	393.88		26.00	416.10	520.46		22.11	537.69	121.59	29.22%
PENZANCE	7,279.39		433.90	7,643.87	7,410.85		367.78	7,708.62	64.75	0.85%
PERRANARWORTHAL	833.49		11.77	837.65	832.71		5.44	830.61	-7.04	-0.84%
PERRANUTHNOE	991.00		56.01	1,037.59	1,010.88		57.33	1,058.60	21.01	2.02%
PERRANZABULOE	2,616.08		215.56	2,806.16	2,696.06		189.44	2,859.53	53.37	1.90%
PHILLEIGH	109.32		12.89	121.11	110.12		15.22	124.21	3.10	2.56%
PILLATON	226.42		0.67	225.05	226.44		0.67	225.07	0.02	0.01%
POLPERRO COMMUNITY COUNCIL	722.00		105.00	819.56	727.66		80.22	800.61	-18.95	-2.31%
PONSANOOTH	583.64		10.22	588.51	596.26		10.33	601.13	12.62	2.14%
PORTHLEVEN	1,205.13		141.45	1,334.46	1,214.72		110.11	1,312.91	-21.55	-1.61%
PORTREATH	634.44		75.11	703.16	658.08		72.11	723.62	20.46	2.91%
POUNDSTOCK	562.03		86.11	642.31	577.07		81.11	652.26	9.95	1.55%
PROBUS	991.85		13.55	996.35	1,000.15		9.00	1,000.07	3.72	0.37%
QUETHIOCK	191.50		2.00	191.76	199.97		1.78	199.93	8.17	4.26%
REDRUTH	4,617.28	6.22	38.55	4,620.15	4,780.92	6.22	28.67	4,772.52	152.37	3.30%
ROCHE	1,221.88		15.11	1,225.86	1,239.68		10.33	1,238.76	12.90	1.05%
RUANLANIHORNE	152.31		14.67	165.48	150.55		8.22	157.34	-8.14	-4.92%
SALTASH	5,717.56	5.44	53.11	5,724.18	5,809.60	5.44	28.89	5,791.38	67.20	1.17%
SANCREED	281.71		24.44	303.39	285.10		14.00	296.41	-6.98	-2.30%
SENNEN	420.25		98.33	513.91	428.12		83.89	507.40	-6.51	-1.27%
SHEVIOCK	337.10		45.32	378.98	341.44		43.22	381.20	2.22	0.59%
SITHNEY	380.31		11.00	387.79	382.56		7.56	386.61	-1.18	-0.30%
SOUTH HILL	216.42		3.89	218.33	216.00		3.22	217.25	-1.08	-0.49%
SOUTH PETHERWIN	345.12		4.11	346.09	351.72		4.00	352.52	6.43	1.86%
ST AGNES	3,400.17		178.78	3,546.74	3,445.69		154.11	3,567.40	20.66	0.58%
ST ALLEN	164.87		1.56	164.93	168.79		1.56	168.82	3.89	2.36%
ST ANTHONY	126.78		28.12	153.51	126.22		31.67	156.47	2.96	1.93%
ST AUSTELL BAY	822.75		107.56	921.93	820.58		84.22	896.66	-25.27	-2.74%
ST AUSTELL TOWN	6,578.47		79.21	6,597.76	6,655.08		46.67	6,641.43	43.67	0.66%
ST BLAISE	2,009.25		24.88	2,015.83	2,030.00		18.44	2,030.00	14.17	0.70%

Town/Parish Council	2025/26				2026/27				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D	MOD	Band D	TAXBASE	Band D	MOD	Band D	TAXBASE	Number	%
	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)		
ST BREOCK	403.13		34.22	433.41	423.72		40.11	459.66	26.25	6.06%
ST BREWARD	402.29		20.44	418.92	402.47		15.78	414.49	-4.43	-1.06%
ST BURYAN, LAMORNA & PAUL	739.52		60.91	793.23	756.81		55.11	804.61	11.38	1.43%
ST CLEER	1,244.27		16.78	1,249.71	1,248.78		10.78	1,248.22	-1.49	-0.12%
ST CLEMENT	552.02		42.88	589.54	559.08		38.22	591.92	2.38	0.40%
ST CLEATHER	69.06		2.23	70.65	75.40		6.89	81.55	10.90	15.43%
ST COLUMB	1,555.60		40.11	1,581.34	1,588.90		47.00	1,621.18	39.84	2.52%
ST DAY	565.57		9.79	570.18	585.50		6.67	586.84	16.66	2.92%
ST DENNIS	766.57		12.78	772.33	768.26		6.11	767.40	-4.93	-0.64%
ST DOMINIC	344.28		5.78	346.91	348.99		4.22	350.03	3.12	0.90%
ST ENDELLION	605.77		203.77	802.25	604.96		192.00	789.79	-12.46	-1.55%
ST ENODER	1,560.37		27.11	1,573.19	1,577.94		20.00	1,583.56	10.37	0.66%
ST ERME	539.14		6.22	540.45	540.18		4.56	539.84	-0.61	-0.11%
ST ERTH	572.03		25.55	592.20	633.63		25.56	653.26	61.06	10.31%
ST ERVAN	165.06	21.33	25.45	210.13	172.78	21.33	24.33	216.67	6.54	3.11%
ST EVAL	407.32	4.67	50.11	457.98	411.79	4.67	46.56	458.89	0.91	0.20%
ST EWE	250.73		20.67	268.96	255.65		16.11	269.31	0.35	0.13%
ST GENNYS	417.46		33.34	446.74	417.68		62.00	475.36	28.62	6.41%
ST GERMANS	555.43		8.78	559.13	569.18		6.78	570.78	11.65	2.08%
ST GORAN	636.73		79.33	709.62	643.29		77.56	714.36	4.74	0.67%
ST HILARY	333.42		11.45	341.77	341.84		8.44	347.13	5.36	1.57%
ST ISSEY	464.60		63.89	523.73	475.44		62.33	532.93	9.20	1.76%
ST IVE & PENSILVA	844.87		21.67	858.74	861.52		16.67	870.29	11.55	1.34%
ST IVES	5,213.74		973.11	6,131.17	5,286.77		901.89	6,132.96	1.79	0.03%
ST JOHN	231.32		55.00	283.74	231.89		47.00	276.38	-7.36	-2.59%
ST JULIOT	150.28		8.56	157.41	154.39		5.11	158.06	0.65	0.41%
ST JUST	1,794.74		171.55	1,948.59	1,812.63		152.78	1,947.72	-0.87	-0.04%
ST JUST IN ROSELAND	966.60		328.23	1,283.18	979.83		317.33	1,285.49	2.31	0.18%
ST KEVERNE	977.97		125.78	1,093.82	1,008.33		116.78	1,114.98	21.16	1.93%
ST KEW	509.69		70.55	575.02	517.60		64.22	576.58	1.56	0.27%
ST KEYNE & TREWIDLAND	305.52		10.56	313.23	308.63		5.56	311.36	-1.87	-0.60%
ST LEVAN	260.22		67.34	324.61	268.53		63.67	329.21	4.60	1.42%
ST MABYN	311.62		30.10	338.64	317.42		25.00	339.34	0.70	0.21%

Town/Parish Council	2025/26				2026/27				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D	MOD	Band D	TAXBASE	Band D	MOD	Band D	TAXBASE	Number	%
	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)	Equivalents	Properties Band D	Second Homes Premium	At 99.1% Collection Rate (MOD 100%)		
ST MARTIN BY LOOE	166.28		14.57	179.22	164.81		12.67	175.88	-3.34	-1.86%
ST MARTIN IN MENEAGE	165.13		20.56	184.01	164.44		15.89	178.71	-5.30	-2.88%
ST MAWGAN IN PYDAR	613.75	13.78	118.55	739.49	626.76	13.78	140.67	774.30	34.81	4.71%
ST MELLION	223.29		4.11	225.36	222.64		4.22	224.82	-0.54	-0.24%
ST MERRYIN	1,249.77		229.56	1,466.01	1,240.19		414.11	1,639.41	173.40	11.83%
ST MEWAN	1,221.92		19.66	1,230.41	1,245.87		13.11	1,247.65	17.24	1.40%
ST MICHAEL CAERHAYS	29.67		0.00	29.40	29.01		0.00	28.75	-0.65	-2.21%
ST MICHAEL PENKEVIL	71.77		0.89	72.00	73.69		0.00	73.03	1.03	1.43%
ST MICHAEL'S MOUNT	14.58		0.00	14.44	13.58		0.00	13.46	-0.98	-6.79%
ST MINVER HIGHLANDS	676.32		232.12	900.27	688.78		237.78	918.22	17.95	1.99%
ST MINVER LOWLANDS	1,383.11		601.55	1,966.80	1,426.42		621.67	2,029.66	62.86	3.20%
ST NEOT	428.16		19.33	443.47	441.41		12.56	449.88	6.41	1.45%
ST NEWLYN EAST	736.30		20.12	749.61	750.00		20.44	763.51	13.90	1.85%
ST PINNOCK	273.53		1.45	272.51	278.56		2.89	278.92	6.41	2.35%
ST SAMPSON	160.24		32.12	190.63	159.63		29.00	186.93	-3.70	-1.94%
ST STEPHEN IN BRANNEL	2,268.74		22.66	2,270.78	2,308.97		17.22	2,305.25	34.47	1.52%
ST STEPHENS BY LAUNCESTON	145.18		6.45	150.27	148.19		4.78	151.59	1.32	0.88%
ST TEATH	390.08		36.44	422.68	386.51		30.67	413.43	-9.25	-2.19%
ST THOMAS THE APOSTLE RURAL	447.28		6.34	449.54	444.79		6.44	447.17	-2.37	-0.53%
ST TUDY	316.18		18.33	331.50	314.04		25.56	336.54	5.04	1.52%
ST VEEP	184.84		29.77	212.68	190.94		26.44	215.42	2.74	1.29%
ST WENN	163.03		7.22	168.72	168.20		5.67	172.31	3.59	2.13%
ST WINNOW	130.65		16.88	146.20	133.52		13.56	145.76	-0.44	-0.30%
STITHIANS	780.48		11.45	784.80	785.82		9.56	788.22	3.42	0.44%
STOKE CLIMSLAND	676.77		19.66	690.16	682.48		10.67	686.91	-3.25	-0.47%
TINTAGEL	836.48		131.68	959.45	848.69		112.11	952.15	-7.30	-0.76%
TORPOINT	2,292.87	79.11	14.00	2,365.22	2,325.61	79.11	7.89	2,391.61	26.39	1.12%
TOWEDNACK	205.99		5.45	209.54	209.18		6.67	213.91	4.37	2.09%
TREGONY WITH CUBY	462.57		21.00	479.22	463.24		14.78	473.72	-5.50	-1.15%
TREMAINE	37.48		2.44	39.56	37.11		2.00	38.76	-0.80	-2.02%
TRENEGLOS	47.87		0.67	48.11	48.66		0.00	48.22	0.11	0.23%
TRESMEER	77.38		1.56	78.23	76.58		0.89	76.77	-1.46	-1.87%
TREVALGA	35.87		0.00	35.54	36.35		0.00	36.02	0.48	1.35%

Town/Parish Council	<u>2025/26</u>				<u>2026/27</u>				Increase/(-)Decrease from 2025/26 to 2026/27	
	Band D Equivalents	MOD Properties Band D	Band D Second Homes Premium	TAXBASE At 99.1% Collection Rate (MOD 100%)	Band D Equivalents	MOD Properties Band D	Band D Second Homes Premium	TAXBASE At 99.1% Collection Rate (MOD 100%)	Number	%
TREVERBYN	2,755.35		26.44	2,756.75	2,817.69		22.44	2,814.57	57.82	2.10%
TREWEN	64.93		1.22	65.55	66.06		0.00	65.47	-0.08	-0.12%
TRURO	7,544.22		124.44	7,599.64	7,658.70		81.44	7,670.48	70.84	0.93%
TYWARDREATH	1,172.59		38.66	1,200.35	1,195.58		29.33	1,213.89	13.54	1.13%
VERYAN	539.54		88.99	622.88	547.62		77.89	619.88	-3.00	-0.48%
WADEBRIDGE	2,568.96		93.00	2,638.00	2,609.24		80.67	2,665.70	27.70	1.05%
WARBSTOW	218.91		6.56	223.44	223.20		2.78	223.95	0.51	0.23%
WARLEGGAN	113.81		13.67	126.33	117.93		9.67	126.45	0.12	0.09%
WEEK ST MARY	276.50		8.23	282.17	281.83		6.67	285.90	3.73	1.32%
WENDRON	1,102.66		22.65	1,115.18	1,155.49		16.11	1,161.06	45.88	4.11%
WERRINGTON	183.64		1.56	183.53	189.09		2.44	189.81	6.28	3.42%
WHITSTONE	218.85		6.90	223.72	223.80		4.67	226.41	2.69	1.20%
WITHIEL	154.22		6.00	158.78	156.62		5.56	160.72	1.94	1.22%
ZENNOR	105.89		18.00	122.78	98.72		13.89	111.60	-11.18	-9.11%
	211,501.75	479.00	12,143.21	222,111.20	215,219.82	488.21	11,025.81	224,697.68	2,586.48	1.16%



Your ref:
My ref: KB/Precepts 2026/27
Date: 07 November 2025

Dear Sir/Madam

Parish and Town Council Precepts for the 2026/27 Financial Year

Cornwall Council is the billing authority responsible for collecting and paying the precept for your Council in respect of the 2026/27 financial year.

For 2026/27, Cornwall Council will be collecting the annual precept demand through the online notification form. This can be accessed on both desktop and mobile devices through the following link:

<https://secure.cornwall.gov.uk/form/auto/precept>

You will shortly be receiving email correspondence containing a six-digit PIN code. This PIN code is unique to your Town & Parish Council, so please do not share this with anyone else. You will not be able to submit your precept demand and complete the form without entering the PIN code. If you have not received this code by the end of November, please contact corporatefinance@cornwall.gov.uk

As in previous years, if your Council's precept is for £140,000 or greater, you will also need to supply us with a separate breakdown of your Town or Parish Council's budgeted expenditure and income. Detail of the current required content can be found in the Statutory Instrument 'The Council Tax (Demand Notices) (England) Regulations 2011' at the following website address:

http://www.legislation.gov.uk/uksi/2011/3038/pdfs/uksi_20113038_en.pdf

The practical requirements for such information are as detailed below. If this information is available at the time of your precept submission, there is an option through the online form to upload this information when submitting your precept. If this information will not be available until a later date, please e-mail any documentation to corporatefinance@cornwall.gov.uk

Size: A4 Format: Word, PDF or Excel

This additional information **will not** be enclosed with the Council Tax bill but will be made available on the Cornwall Council website. Hardcopies will only be issued to residents when specifically requested.

Taxbase

Some Councils utilise taxbase information (equivalent number of Band D properties) for their areas when deciding on their precept level, as an increase or reduction in the taxbase will itself have an impact on the increase or decrease in the Council Tax for the Town or Parish Council element.

The provisional 2026/27 taxbase information for individual Town and Parish Councils is available on our website under the 'How much council tax goes to local councils?' heading at:

<https://www.cornwall.gov.uk/people-and-communities/parish-and-town-councils/general-information-on-parish-and-town-councils/>

If you have any problems with accessing that information, then please contact us.

Precept payments

Cornwall Council proposes paying the 2026/27 precepts by two equal instalments, the first in April 2026 and the second in September 2026.

I would be grateful if you would complete and submit the online form with your precept demand, including a nil return if applicable, by **no later than 31st December 2025**. If this deadline causes any difficulty, or you encounter any issues in using the online form, please contact us at corporatefinance@cornwall.gov.uk if you have not done so already.

Other Information:

100% Council Tax Premium on Second Homes

From 1 April 2025, Cornwall Council implemented a 100% council tax premium on second homes.

Further information concerning the 100% council tax premium on second homes, including scenarios in which the premium may not apply, can be viewed at the following:

<https://www.cornwall.gov.uk/council-tax/second-homes/>

In terms of how the premium impacts Town and Parish Council's budget assumptions, this is included within the taxbase figure. As a reminder, any properties eligible for the premium are simply 'doubled' within your taxbase. For example, a Band D property in your area which is deemed to be a second home and eligible for the premium, counts for '2' within your taxbase instead of '1'.

The taxbase information provided includes a breakdown of the impact of the premium on the equivalent number of Band D properties within each Parish.

Please note, that for 2026/27 you may notice a reduction in the number of properties eligible for the council tax premium in your parish when compared to 2025/26. This is due to the fact that since 1 April 2025, Cornwall Council has been contacted by many second home owners who have provided evidence as to why their property is eligible to not be charged the premium, due to one of the specific exceptions.

Council Tax Referendums

Major authorities such as Cornwall Council are subject to Council Tax referendum principles and are limited to core Council Tax increases that are determined by the Government. Any increase at, or above, the limit set by the Government would be subject to a referendum. In the event that a referendum is lost, an alternative budget must be ready to be put in place, within the referendum limit and would necessarily require re-billing. The cost of the referendum and re-billing would have to be met by the relevant authority.

To date, referendum principles have not been applied to Town & Parish Councils. The Government stated last year that it will keep this matter under active review for future years. It is anticipated that the Local Government Finance Settlement which is expected in December 2025 will confirm whether or not the Government intends to apply such principles to Town & Parish Councils for the 2026/27 financial year, however at the current time we have no reason to believe that the current position will not continue. We will of course advise you if that situation changes.

Devolution of assets and services

Building on Cornwall Council's commitment to Localism, we are keen to maintain momentum. We greatly value and recognise the vital role that Town and Parish Councils play in achieving this ambition, particularly through your leadership and delivery of local services and assets.

As part of our emerging Valuing Local approach, we want to strengthen partnerships and explore opportunities for more locally-led service delivery. If your council is currently discussing budget options in its precept-setting cycle and is interested in considering options for locally managed services or assets, your first point of contact should be:

- Your local Cornwall Councillor, or
- Your Communities Link Officer

They can help you explore the possibilities and connect you with the right support to make this happen.

If you are likely to have difficulty in meeting the 31 December 2025 deadline or have any other queries concerning this letter, in the first instance, please e-mail corporatefinance@cornwall.gov.uk and we will reply to your enquiry.

Yours faithfully,

Kim Bryant
Finance Business Analyst
Resources & Performance Service
Email: kim.bryant@cornwall.gov.uk



Falmouth Town Council

CIL Report

Brought Forward

Spent 2023-24

Financial Year: 01.04.23 - 31.03.24

Received April 2023 (Oct-Mar23)

Received Oct 2023 (April-Oct23)

CIL receipts for the reported year 2023/24 retained at the end of the reporting year 2023/24

Financial Year:-1.04.24 - 31.03.25

Received April 2024 (Oct - Mar 24)

Received October 2024 (April-Oct 24) c/fwd 24/25

CIL receipts for the reported year 2024/25 retained at the end of the reporting year 2024/25

Financial Year: 01.04.25- 31.03.26

Received 10/4/25 (Oct - Mar 25)

Spent 2024-25 Resurfacing Pendennis

Received Oct 2025 (April -Oct 25)

CIL receipts for the reported year 2024/25 retained at the end of the reporting year 2024/25

Notices received in accordance with regulation 59E(recovery of unspent CIL received)

Drainage for Skatepark Project

RECEIVED			SPENT		
CR	CIL Balance	Expiry	DR	C/FWD	Date
	36602.11				
			33364	3238.11	31/03/2024
	3238.11	Spent			
29989.07	33227.18	Spent			
13377.6	46604.78	31/03/2028			
46604.78					
	46604.78				
2541.59	49146.37	31/10/2028			
12407.06	61553.43	31/03/2029			
61553.43					
	61553.43				
45089.47	106642.90	31/10/2029			
			37084.92	69557.98	27/05/2025
23072.39	92630.37	31/03/2030			
92630.37					

NONE

Neighbourhood Portion of CIL

Parish Council

Report for Year 2024 – 2025

a)	Total CIL receipts for the reported year	£14948.65
b)	Total CIL receipts retained from previous years	£46604.78
c)	Total CIL expenditure for the reported year	£0
d)	Summary details of CIL expenditure during the reported year including:	£0
i.	The items to which CIL has been applied	None Used
ii	The amount of CIL expenditure on each item	NIL
e)	Details of any notices received in accordance with regulation 59E (recovery of unspent CIL receipts), including—	NONE
i.	Subject to notices served in accordance with regulation 59E during the reported year;	NONE
ii.	The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year;	NONE
f)	The total amount of—	NIL
i.	CIL receipts for the reported year retained at the end of the reported year;	£14948.65
ii	CIL receipts from previous years retained at the end of the reported year.	£46604.78



PROPOSAL

ACCESSIBILITY GUIDE & SUPPORT

FOR
FALMOUTH



ACCESS CORNWALL - ACCESSIBILITY GUIDE & SUPPORT PROPOSAL

OVERVIEW

A proposed plan to review accessibility in the main public areas, attractions, and business venues in Falmouth, Cornwall.

Led by experienced accessibility experts who all live with disabilities and/or neurodivergence, with input from local residents and visitors who live with accessibility issues.

The outcomes are:

- To hold an Experience Falmouth Differently Day, where 8-10 decision-makers explore Falmouth through the eyes of someone with accessibility challenges
- To produce a helpful guide, map, and promotional materials
- To provide effective and CPD-accredited accessibility training for organisations and businesses in the area
- To provide accessibility audits and recommendations for approximately 30 businesses in Falmouth
- To engage the local disabled and neurodivergent community to improve accessibility for all
- To showcase Falmouth as a community that welcomes all and goes beyond the box-ticking when it comes to accessibility



ABOUT US

Here at Access Cornwall, we provide clear, essential information to help local residents and visitors find accessible places to stay, visit, explore, and enjoy around Cornwall.

All our staff and volunteers are people who live with a wide range of disabilities and learning differences.

The team includes accredited accessibility auditors and trainers, as well as individuals skilled in producing accessible guides and information.

We aim to highlight the positive things that communities and organisations, such as those in Falmouth are doing to welcome everyone and to offer ongoing support in improving accessibility even further.

We are a charitable organisation, and every penny invested in our support goes back to helping the disabled and neurodivergent community in Cornwall.

PROPOSED PLAN

To carry out a project that will drive great improvements in the accessibility and inclusivity of Falmouth. The outcomes would be that more people can access amenities, facilities and services around the town and that businesses would benefit from increased customers.

The project would include the following elements:

- To carry out an Experience Falmouth Differently Day. Here 8-10 key decision makers would be given tasks to do around Falmouth that they must do using wheelchairs, walking aids or vision impairment goggles, to help them experience at first hand which areas of the town are more and less accessible.
- To project manage the production of an Accessible Guide to Falmouth that covers the main public spaces and amenities within the main town area.
- To provide face-to-face and online training sessions for up to 160 businesses and organisations in the area.
- To engage with up to 30 businesses in the initial phase who will receive feedback on their site accessibility and a listing on our website.

THE ACCESSIBLE GUIDE TO FALMOUTH

The guide would include the following:

- Key public facilities such as the library, art gallery, public toilets, and also accessible places to eat, visit, and stay.
- Maps for wheelchair routes and sensory maps around the town centre.
- Accessibility will cover hearing, mobility and visual impairment, neurodivergence and sensory sensitivity, and learning differences, including dyslexia. The guide would be available in print and digital format.

ACCESS CORNWALL

PROCESS

STAGE ONE: PLANNING & REVIEW (Month 1)

To arrange 3-5 visits with reviewers who have different accessibility needs, to visit key public places and businesses in the town. Interviews (in person or by phone) with key individuals. To gather photographs, information, and content for promotional materials and the guide. To plan the Experience Falmouth Differently day

STAGE TWO: REPORTING & FEEDBACK (Month 1 & 2)

To supply feedback reports to key contacts and business owners.

STAGE THREE: PROMOTIONAL MATERIAL (Month 1-3)

To produce a 32-40 page Accessible Guide to Falmouth, including maps and a brochure in digital and print format. To conduct the Experience Falmouth Differently day

STAGE FOUR: DISTRIBUTION & PROMOTION (Month 3 onwards)

Brochures/maps printed and published online. Promotion of the project to local and national press (press list to be approved). Distribution of guides as agreed based on budget and volunteer support available.



ACCESS CORNWALL

NEXT STEPS

We imagine you will have some questions, so please let us know if we can answer quickly via email or if you would like to arrange another call to discuss this further.

If you decide you are happy with the proposal, the next stage would be for us to set out a quote that outlines

scope and terms of service so everything is clear and we are happy to assist in anything you might need for a funding bid. On confirmation of a successful bid, we will support you in planning the delivery of the project. Thank you for your time and interest, we very much hope to be working with you soon.



ACCESS CORNWALL

THANK YOU

Please let us know if you have any questions and we will be in touch soon to get your feedback.

Viki Carpenter

hello@accesscornwall.org.uk

Tel: 0788 7441480

Access Cornwall CIC – Accessibility Consultancy Summary

Access Cornwall CIC is a not-for-profit social enterprise, led by people with lived experience of disability. We provide accessibility consultancy that combines professional auditing expertise with real lived insight, ensuring recommendations are both practical and inclusive.

Core Services

- **Access audits of buildings and spaces**
- **Plan reviews (RIBA Stages 0–6)**
- **Heritage & listed building accessibility**
- **Community engagement & user feedback**
- **Inclusive practice training for staff and contractors**
- **Accessible guides and maps**

Relevant Experience & Track Record

Access Cornwall CIC is a not-for-profit social enterprise led by people with lived experience of disability. We combine professional auditing expertise with personal insight, ensuring that accessibility recommendations are both *practical* and *inclusive*.

Wide variety of Accessibility Audits for organisations around Cornwall including:

- **Shared Prosperity Fund Audits (2024–2025)** – Delivered 30 access audits across West Cornwall. Please see attached Impact Report.
- Accessibility audit of **Falmouth Library and Art Gallery (March 2025)** commissioned directly by **Falmouth Town Council**. This gives us a unique familiarity with the building's current access strengths and challenges.
- **Experience Penzance 2023**. Accessibility consultants providing site reviews, consultancy and accessibility training.
- **Accessible Guide to Looe, 2023** Accessibility consultants providing site reviews,

consultancy and an Accessible Guide to Looe for the main lead organisations in Looe including Looe Town Council, East Looe Town Trust, West Looe Town Trust and Looe Harbour Commissioners

- **Access Truro, 2025.** New project currently underway to provide accessibility audits, training and a town guide for Truro BID.
- **St Austell Brewery (2024 - present)** – Audited a portfolio of heritage hospitality venues, balancing listed building constraints with modern accessibility standards.
- **Gateway Project, Helston (2024)** – Provided access audits and plan reviews from early design to build stage, ensuring compliance with building regulations and best practice.
- **Natural England (2024 - present)** Accessibility audits on sites around West Cornwall, supported in winning recent funding £47k for accessibility improvements.
- **Diverse lived experience team** – Our professional consultants and volunteer support team represent a wide range of lived experience including wheelchair users, people with sensory impairments, neurodivergent professionals, and those with hidden disabilities. This allows us to identify access needs that might otherwise be overlooked, aligning with the *Nothing About Us Without Us* principle.
- **Plan review expertise** – Our team is trained in reading architectural drawings and specifications, enabling us to support RIBA Stages 0–6 with informed, constructive feedback.

Approach

We work collaboratively with architects, clients, and contractors to provide *realistic, cost-effective, and innovative solutions*. Our focus is on supporting with low-cost and short term solutions as well as longer term planning as well as communicating important accessibility information and engaging with the local community to ensure the project delivers lasting benefits for the community.

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	DD	Cornwall Council - Business rates October 2025 2025	OPO	25/26PO2820	1,518.00	1,518.00	-	1,518.00
October	DD	Cornwall Council - Business rates October 2025 2025 - 1st F	OPO	25/26PO2821	873.00	873.00	-	873.00
October	DD	Cornwall Council - Business rates October 2025 2025 - 2nd	OPO	25/26PO2822	561.00	561.00	-	561.00
October	DD	Cornwall Council - Business rates October 2025 2025 -	MB	25/26PO2823	707.00	707.00	-	707.00
October	DD	Cornwall Council - Municipal Building October 2025 2025	Library	25/26PO2824	1,260.00	1,260.00	-	1,260.00
October	DD	Cornwall Council - Business Rates October 2025 2025	Mortuary	25/26PO2825	358.00	358.00	-	358.00
October	DD	Cornwall Council - Business rates October 2025 2025- Swan	Cemetery	25/26PO2826	308.00	308.00	-	308.00
October	DD	Cornwall Council - Business rates-October 2025 2025-Penna	Cemetery	25/26PO2827	593.00	593.00	-	593.00
October	DD	Cornwall Council-Business rates October 2025 2025	Pavilion	25/26PO2828	852.00	852.00	-	852.00
October	DD	Cornwall Council - Business Rates October 2025 - Car Park	Penndennis Point	25/26PO2829	67.00	67.00	-	67.00
October	DD	Cornwall Council - Business rates October 2025 2025	Quarry Carpark	25/26PO2830	139.00	139.00	-	139.00
October	DD	DVLA - AK07SYW Vehicle tax October 2025 2025	Grounds	25/26PO2831	30.18	30.18	-	30.18
October	BACS	Falmouth Ladies Football Club - Grant & Community Chest	General Council	25/26PO2832	650.00	650.00	-	650.00
September	BACS	lbabs - Quarter 4 users 30 users July -Sept 2025	Corporate	25/26PO2833	899.50	899.50	-	899.50
September	BACS	Acland Plant Hire - JCB Straight dumper hire for 5 days	Dracaena	25/26PO2834	336.00	336.00	56.00	280.00
October	BACS	Ann's - 40 Large sausage rolls	Pavilion	25/26PO2835	88.00	88.00	-	88.00
September	BACS	Becky veg Grower - Bar services for Jake Bugg 13.08.25	Pavilion	25/26PO2836	84.00	84.00	-	84.00
September	BACS	Biffa - Standard general waste Sept 2025	OPO/MB	25/26PO2837	813.24	813.24	135.54	677.70
September	BACS	Biffa - Standard mixed dry recycling Sept 25	OPO/MB	25/26PO2838	447.01	447.01	74.50	372.51
September	BACS	Biffa - Standard mixed glass Sept 25	OPO/MB	25/26PO2839	202.46	202.46	33.74	168.72
September	BACS	Biffa - General waste & dry recycling Sept 25	Pavilion	25/26PO2840	579.86	579.86	96.64	483.22
September	BACS	Biffa - Standard mixed glass Sept 25	Pavilion	25/26PO2841	75.10	75.10	12.52	62.58
September	BACS	Biffa - Organic waste food Sept 25	Pavilion	25/26PO2842	43.39	43.39	7.23	36.16
September	BACS	Biffa - Organic waste food Sept 25	OPO/MB	25/26PO2843	119.33	119.33	19.89	99.44
September	BACS	Biffa - Standard paper confidential Sept 25	OPO	25/26PO2844	110.56	110.56	18.43	92.13
		Total BACS - Biffa			2,390.95	2,390.95	398.49	1,992.46
October	BACS	Booths Print - A2 Posters	AG/Cultural	25/26PO2845	24.00	24.00	4.00	20.00
September	BACS	Carey Davies - Tech support Sept 25 & HE Role	Pavilion	25/26PO2846	550.00	550.00	-	550.00
October	BACS	Clementine Neild - Splanna Workshop	AG/Cultural	25/26PO2847	150.00	150.00	-	150.00
September	BACS	Celtic Turf - Grade A Soil Loose for Skatepark	Dracaena	25/26PO2848	686.40	686.40	114.40	572.00
September	BACS	Celtic Turf - Grade A Soil Loose for Skatepark	Dracaena	25/26PO2849	686.40	686.40	114.40	572.00
September	BACS	Celtic Turf - Grade A Soil Loose for Skatepark	Dracaena	25/26PO2850	686.40	686.40	114.40	572.00
October	BACS	Celtic Turf - Grade A Soil Loose for Skatepark	Dracaena	25/26PO2851	2,059.20	2,059.20	343.20	1,716.00
		Total BACS - Celtic Turf			4,118.40	4,118.40	686.40	3,432.00
October	BACS	Fernbank - 8 panels ads for 2 weeks - Falmouth After 5	Town Management	25/26PO2852	864.00	864.00	144.00	720.00
September	BACS	Cornwall Staff Agency - C Cornforth agency chef	Pavilion	25/26PO2853	215.80	215.80	35.97	179.83
September	BACS	Damys - 10 steak pasties & 3 x cheese pasties	Mayoral	25/26PO2854	63.70	63.70	-	63.70
September	BACS	EE -Regular phone charges	Corporate	25/26PO2855	720.34	720.34	120.06	600.28
October	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2856	31.20	31.20	5.20	26.00
October	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2857	34.68	34.68	5.78	28.90
October	BACS	Nick Ferris - Green waste	Cemetery	25/26PO2858	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris			97.08	97.08	16.18	80.90
October	BACS	Gallagher - Extended insurance for Thomas Gotch painting	AG/Cultural	25/26PO2859	85.68	85.68	-	85.68
October	BACS	Infinitus - CCTV Operator Falmouth & Helston Sept 25	General Council	25/26PO2860	3,529.04	3,529.04	588.17	2,940.87
October	BACS	Infinitus -Guard ,unlock & lock for Reform roundtable Sept 2	Atherton	25/26PO2861	67.68	67.68	11.28	56.40
October	BACS	Infinitus - Street Rangers Sept 25	Town Management	25/26PO2862	2,729.76	2,729.76	454.96	2,274.80
		Total BACS -Infinitus			6,326.48	6,326.48	1,054.41	5,272.07
September	BACS	Rhiannon Jandrell - Rhyme Time sessions Sept 25 (x 5)	Library / Cultural	25/26PO2863	250.00	250.00	-	250.00
September	BACS	Rhiannon Jandrell -Baby Jam sessions Sept 25 (x 2)	AG/Cultural	25/26PO2864	150.00	150.00	-	150.00
		Total BACS -Jandrell			400.00	400.00	-	400.00
September	BACS	Matt Johnson - Shop Stock 5 x 2026 calendars	AG/Cultural	25/26PO2865	30.00	30.00	-	30.00
September	BACS	Kennall Consulting - Procurement Advisory Support Phase 1	MB	25/26PO2866	5,124.00	5,124.00	854.00	4,270.00
October	BACS	Landscape Supply - Trader planting trowel	Grounds	25/26PO2867	142.80	142.80	23.80	119.00
October	BACS	Murdoch Design - Repair to goat, modify to reduce fault	KP	25/26PO2868	132.83	132.83	-	132.83
September	BACS	Nisbets - Coffee filter papers	Atherton	25/26PO2869	55.05	55.05	9.17	45.88
October	BACS	Nisbets - Olympia Harley Table forks	Atherton	25/26PO2870	104.65	104.65	17.44	87.21
		Total BACS -Nisbets			159.70	159.70	26.61	133.09
September	BACS	Passmore - Radar keys, hand towels, Brasso, hand wash	Toilets/MB/OPO	25/26PO2871	618.37	618.37	103.07	515.30
September	BACS	Passmore - Cleaning Sept 2025	OPO/MB/Atherton	25/26PO2872	5,755.82	5,755.82	959.30	4,796.52
September	BACS	Passmore - Commercial cleaning & window cleaning Sept 25	Pavilion	25/26PO2873	4,821.86	4,821.86	803.64	4,018.22
September	BACS	Passmore - Servicing beach & town toilets Sept 25	Toilets	25/26PO2874	6,173.15	6,173.15	1,028.86	5,144.29
September	BACS	Passmore - Exchequer Quay Penryn Sept 25	Toilets	25/26PO2875	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore			18,734.08	18,734.08	3,122.38	15,611.73
Aug-Sept	BACS	SWW - 5/8-1/9/25 External Use Meter	Pavilion	25/26PO2876	41.01	41.01	-	41.01
September	BACS	PHS - Low risk waste & sanitary disposal 01.11.25-31.01.26	OPO	25/26PO2877	696.70	696.70	116.12	580.58
October	BACS	Plumbstop - Viva internal flush cone clear	Toilets	25/26PO2878	4.92	4.92	0.82	4.10
October	BACS	P&P Lift - Passenger lift annual service from 01.11.25	MB	25/26PO2879	354.00	354.00	59.00	295.00
October	BACS	SWW - Water rates 02.09.25-01.10.25 External meter	Pavilion	25/26PO2880	57.32	57.32	-	57.32
October	BACS	SWW - Water rates 02.09.25-01.10.25	MB	25/26PO2881	390.20	390.20	-	390.20
October	BACS	SWW - Water rates 02.09.25-01.10.25 Meter 1 & 2	Pavilion	25/26PO2882	1,780.83	1,780.83	-	1,780.83
September	BACS	Promobility - Service of Drive Devilbis red rollator	Town Management	25/26PO2883	45.00	45.00	7.50	37.50
October	BACS	Stewart Tree Surgeons - Fell & remove dead Scot's pine	KP	25/26PO2884	350.00	350.00	-	350.00
September	BACS	Swift - Scourers, dishwash liquid, blue hand towel	Pavilion	25/26PO2885	101.58	101.58	16.93	84.65
October	BACS	Swift - Probiotic cleaner, wooden forks, vinyl gloves	Pavilion	25/26PO2886	107.92	107.92	17.99	89.93
		Total BACS -Swift			209.50	209.50	34.92	174.58
September	BACS	The Roasting Rm - Brazil single estate, Colombia sugar cane	Pavilion	25/26PO2887	185.00	185.00	-	185.00
September	BACS	TownsWeb - Annual purchase/renewal of SSL Certificate	Corporate	25/26PO2888	138.04	138.04	23.01	115.03
September	BACS	Trevarthen- Pork sausages	Pavilion	25/26PO2889	212.93	212.93	-	212.93
September	BACS	Trevarthen - Pork rolled shoulder & Rind on Back fat	Pavilion	25/26PO2890	64.72	64.72	-	64.72
October	BACS	Trevarthen - Chicken fillets, Smoked back bacon & sliced ha	Pavilion	25/26PO2891	55.86	55.86	-	55.86
		Total BACS -Trevarthen			333.51	333.51	-	333.51
September	BACS	Trago - Polyfilla & H/D Tape 47mm x 2.4m	Facilities	25/26PO2892	18.94	18.94	3.16	15.78
October	BACS	Trago - Gaffer tape, cable ties, pencils, highlighters, staples	Pavilion	25/26PO2893	18.41	18.41	3.07	15.34
		Total BACS -Trago			37.35	37.35	6.23	31.13
September	BACS	Withey - Asset No. 18 Dignose fault on poll saw & repair	Grounds	25/26PO2894	415.58	415.58	69.26	346.32
October	BACS	Falmouth Golf Club Juniors Grant 25/26-GRA011	General Council	25/26PO2895	750.00	750.00	-	750.00
October	BACS	Fal Beer Fest - Ticket Sales for Beer Fest	Pavilion	25/26PO2896	11,435.76	11,435.76	-	11,435.76
October	BACS	Freq Audio - Supply, install & operate for Xmas Lights switch	General Council	25/26PO2897	2,576.85	2,576.85	429.48	2,147.38
October	BACS	Freq Audio - Supply, install & operate for Festive Weekend	Town Management	25/26PO2898	1,988.00	1,988.00	331.33	1,656.67
		Total BACS -Freq Audio			4,564.85	4,564.85	760.81	3,804.04
					71,443.09	71,443.09	7,619.93	63,823.16

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	Thomas Merritt - Sept 25 Programming & production -96 hr	Pavilion	25/26PO2899	1,920.00	1,920.00	-	1,920.00
October	BACS	Thomas Merritt - Joe Thomas 19.09.2025	Pavilion	25/26PO2900	200.00	200.00	-	200.00
		Total BACS - Thomas Merritt			2,120.00	2,120.00		2,120.00
September	BACS	Richards - Valuation as per certificate for payment 3 Phase 1	MB	25/26PO2901	14,542.96	14,542.96	2,423.83	12,119.13
September	BACS	Sloth & Sparrow - 10 x 1kg Vegan Hotdogs	Pavilion	25/26PO2902	119.90	119.90	-	119.90
September	BACS	Dulux - x2 TR v/matt PBW 7.5L	Cultural	25/26PO2903	59.98	59.98	10.00	49.98
October	BACS	Autograffiti - Vinyl/Foamex Dig Prints A2,A3	Cultural	25/26PO2904	150.00	150.00	25.00	125.00
October	BOI-CC	Mailchimp- est for 18/10-17/11/25 AI-Powered marketing	Corporate	25/26PO2905	45.04	45.04	-	45.04
September	BOI-CC	AWS - 1-30/9/25 Service charges	Corporate	25/26PO2906	28.59	28.59	4.76	23.83
September	Lloyds Cc-ML	Printed.com-1000 Square Sticker Sheets	Cultural	25/26PO2907	34.72	34.72	5.79	28.93
October	Lloyds CC-SP	RG Plants - x12 Mixed Salvia	Grounds	25/26PO2908	44.95	44.95	-	44.95
Aug-Sept	CN	BritGas - 25/8-24/9/25 Castle Beach cancels 803875560	Toilets	25/26PO2909	52.80	52.80	2.51	50.29
Aug-Sept	DDR	BritGas - 25/8-24/9/25 Castle Beach revised	Toilets	25/26PO2910	46.84	46.84	2.23	44.61
Aug-Sept	DDR	BritGas - 8/8-20/9/25 Gas Bill	Pavilion	25/26PO2911	209.87	209.87	9.99	199.88
September	DDR	BritGas - 2/9-1/10/25 POW Pier	Toilets	25/26PO2912	103.36	103.36	4.92	98.44
September	DDR	BritGas - 1-30/9/25 Café/gardens	Pavilion	25/26PO2913	2,030.43	2,030.43	338.40	1,692.03
September	DDR	BritGas - 1-30/9/25 Library	MB	25/26PO2914	196.99	196.99	9.38	187.61
September	DDR	BritGas - 1-30/9/25 CSCP	General Council	25/26PO2915	324.34	324.34	15.44	308.90
September	DDR	BritGas - 2/9-1/10/25 Gyllyngdune Stable block	Pavilion	25/26PO2916	20.87	20.87	0.99	19.88
September	DDR	BritGas - 1-30/9/25 Theatre	Pavilion	25/26PO2917	1,153.16	1,153.16	192.19	960.97
September	DDR	BritGas - 14/9-1/10/25 Maenporth	Toilets	25/26PO2918	24.76	24.76	1.17	23.59
September	DDR	BritGas - 2/9-1/10/25 KP	KP	25/26PO2919	28.50	28.50	1.35	27.15
September	DDR	BritGas - 2/9-1/10/25 Swanpool	Toilets	25/26PO2920	40.24	40.24	1.91	38.33
September	DDR	BritGas - 2/9-1/10/25 Library	MB	25/26PO2921	509.74	509.74	84.95	424.79
September	DDR	BritGas - 2/9-1/10/25 Mortuary	Cemetery	25/26PO2922	107.87	107.87	5.13	102.74
September	DDR	BritGas - 7/9-6/10/25 Feeder Pillar Adj to Bench	General Council	25/26PO2923	25.51	25.51	1.21	24.30
September	DDR	BritGas - 6/9-5/10/25 Feeder Pillar o/s OPO	General Council	25/26PO2924	21.18	21.18	1.00	20.18
September	DDR	BritGas - 2/9-1/10/25 Webber St	Toilets	25/26PO2925	28.56	28.56	1.36	27.20
September	DDR	BritGas - 2/9-1/10/25 Grove Place	Toilets	25/26PO2926	243.68	243.68	11.60	232.08
September	DDR	BritGas - 2/9-1/10/25 Gyllyndune Cottage	Pavilion	25/26PO2927	492.52	492.52	82.08	410.44
September	DDR	Deputy - 1-30/9/25 x44 employee's	Pavilion	25/26PO2928	212.40	212.40	35.40	177.00
September	DDR	G45 - 1-30/9/25 x4 cash collections	General Council	25/26PO2929	167.90	167.90	27.98	139.92
October	DDR	St Austell Brewery- P'grigio, schw soda, r whites,coca	Pavilion	25/26PO2930	426.73	426.73	71.12	355.61
October	DDR	Screwfix - Dewalt waterproof boots size 9 (James)	Pavilion	25/26PO2931	59.99	59.99	-	59.99
October	DDR	B&Q - Hex Bolt set, diall hook/loop tape, flat washers	Facilities	25/26PO2932	21.18	21.18	3.54	17.64
September	DDR	WCFruits - Whole/semi/oat milk, clotted cream, kitkat	Pavilion	25/26PO2933	183.29	183.29	19.98	163.31
September	DDR	WCFruits - Organic Sour x6	Pavilion	25/26PO2934	32.51	32.51	-	32.51
September	DDR	WCFruits - Ginger, bakers, parsley, coriander,banana	Pavilion	25/26PO2935	245.69	245.69	2.10	243.59
September	DDR	WCFruits - Eggs, Apples, whole/semi/oat milk, butter	Pavilion	25/26PO2936	191.49	191.49	-	191.49
September	DDR	WCFruits - SB Ciabatta rolls	Pavilion	25/26PO2937	35.44	35.44	-	35.44
October	DDR	WCFruits - Clementine, Apples, whole/semi/oat milk	Pavilion	25/26PO2938	240.22	240.22	26.81	213.41
October	DDR	WCFruits - Pork Sausages	Pavilion	25/26PO2939	14.22	14.22	-	14.22
October	DDR	WCFruits - Celery, swt pots, onions, carrot, pineapple	Pavilion	25/26PO2940	357.26	357.26	10.37	346.89
October	DDR	WCFruits - salad, Whole/semi/oat milk, Burts crisps	Pavilion	25/26PO2941	31.98	31.98	2.11	29.87
September	BACS	Cornwall Council - CEO provision for SLA Patrols Aug 25	Pendennis	25/26PO2942	187.50	187.50	-	187.50
October	CC	Microsoft - Azure standard 01.09.25-30.09.25	Corporate	25/26PO2943	679.25	679.25	113.21	566.04
October	BACS	3Lanes - Collect 1 lrg boxed artwork BN26-Deliver to AG	Cultural	25/26PO2944	474.00	474.00	79.00	395.00
October	BACS	Alltech - Visit Castle Beach WC-repairs to pump	Toilets	25/26PO2945	672.00	672.00	112.00	560.00
October	BACS	Aardvark - Collections-delivery to AG x7	Cultural	25/26PO2946	1,056.00	1,056.00	176.00	880.00
October	BACS	Big Dug - Heavy Duty Picking Trolley x3 shelves	Cultural	25/26PO2947	644.02	644.02	107.34	536.68
October	BACS	Eve Bourrat - x2 Roller banner stands	Cultural	25/26PO2948	35.00	35.00	-	35.00
October	BACS	Eve Bourrat - x1 poster+email invite, x3 panels	Cultural	25/26PO2949	90.00	90.00	-	90.00
October	BACS	Eve Bourrat - 4/10 Family workshop-Making paper garlands	Cultural	25/26PO2950	150.00	150.00	-	150.00
		Total BACS - Eve Bourrat			275.00	275.00		275.00
September	BACS	Clear Brew - Full Dispense system check & clean lines	Pavilion	25/26PO2951	154.50	154.50	25.75	128.75
October	BACS	Clockwork Soldier- shop stock	Cultural	25/26PO2952	359.14	359.14	59.83	299.31
October	BACS	Cwll Staff Agency - 2/10/25 Ondine Hartgroves Chef de Part	Pavilion	25/26PO2953	192.67	192.67	32.11	160.56
October	BACS	Elifts - Investigate top floor landing call station lift	Pavilion	25/26PO2954	407.95	407.95	67.99	339.96
October	BACS	Gelos Network - 19/09 'An Evening with Joe Thomas'	Pavilion	25/26PO2955	3,760.00	3,760.00	626.67	3,133.33
September	BACS	Go SW - Bus 67 for September 2025 x26	General Council	25/26PO2956	2,155.14	2,155.14	-	2,155.14
October	BACS	Go SW - Bus 67 for October 2025 x27	General Council	25/26PO2957	2,238.03	2,238.03	-	2,238.03
		Total BACS - Go SW			4,393.17	4,393.17		4,393.17
October	BACS	Landscape Supply - Disposable gloves, 2 stroke oil	Grounds	25/26PO2958	186.36	186.36	31.06	155.30
September	BACS	LWC - Sharps Offshore Pils x2	Pavilion	25/26PO2959	189.60	189.60	31.60	158.00
October	BACS	LWC - Sharps, guinness,Old Mout pine,J20,Red Stripe	Pavilion	25/26PO2960	6,936.28	6,936.28	1,156.04	5,780.24
October	BACS	LWC - St Ives Hells,Rattler,St Ives slipway,st austell	Pavilion	25/26PO2961	2,380.93	2,380.93	396.82	1,984.11
October	BACS	LWC - Art Series Pinot Grigio,sharps,guinness,J20	Pavilion	25/26PO2962	609.66	609.66	101.61	508.05
		Total BACS -LWC			5,354.61	5,354.61	892.43	4,462.18
August	BACS	Piano Noble - Artworks-loan admin x4 artworks	Cultural	25/26PO2963	720.00	720.00	120.00	600.00
October	BACS	Plumbstop - x10 soft close toilet seats	Toilets	25/26PO2964	442.80	442.80	73.80	369.00
October	BACS	Plumbstop - Polypipe coupling,access plug,swept tee	Pavilions	25/26PO2965	23.78	23.78	3.95	19.83
		Total BACS -Plumbstop			466.58	466.58	77.75	388.83
October	BACS	Roasting Room - Brazil single, columbia sugar,zuma	Pavilion	25/26PO2966	396.00	396.00	-	396.00
October	BACS	James Sayer - Rehang exhibit space AG + take down	Cultural	25/26PO2967	1,000.00	1,000.00	-	1,000.00
October	BACS	SW Councils -DS AI Leadership, harnessing AI in Local gov	Corporate	25/26PO2968	72.00	72.00	12.00	60.00
July-Oct	BACS	SWW - 15/7-7/10/25 2nd Flr OPO Water	OPO	25/26PO2969	249.73	249.73	18.75	230.98
July-Oct	BACS	SWW - 15/7-7/10/25 1st Flr OPO Water	OPO	25/26PO2970	171.53	171.53	12.94	158.59
July-Oct	BACS	SWW - 9/7-7/10/25 Grove Place	Toilets	25/26PO2971	3,982.55	3,982.55	-	3,982.55
July-Oct	BACS	SWW - 15/7-7/10/25 Display Fountain	General Council	25/26PO2972	44.88	44.88	-	44.88
Aug-Oct	BACS	SWW - 19/8-7/10/25 Glasshes	KP	25/26PO2973	19.07	19.07	-	19.07
September	BACS	Speedy Hire - Masonry props 1-30/9/25	Pavilion	25/26PO2974	92.62	92.62	15.44	77.18
September	BACS	Speedy Hire - Fence panel hire 24/9-30/9/25+del chrg	Pavilion	25/26PO2975	35.71	35.71	5.95	29.76
		Total BACS -Speedy Hire			128.33	128.33	21.39	106.94
October	BACS	GF Stephens - Exhibition	Cultural	25/26PO2976	150.00	150.00	-	150.00
October	BACS	Swift - Mini Jumbo 2 ply x20	Toilets	25/26PO2977	287.76	287.76	47.96	239.80
September	BACS	Trago's - Nut & Bolts, Blackboard,cable ties,silicone	Pavilion	25/26PO2978	26.06	26.06	4.34	21.72
October	BACS	Trago's - Carnaby black steering w/c	Pavilion	25/26PO2979	3.65	3.65	0.61	3.04
October	BACS	Trago's - Gripper gloves, diamond sharpener, pruners	Cemetery	25/26PO2980	48.45	48.45	8.07	40.38
October	BACS	Trago's - Insoles for TM	EEEE	25/26PO2981	1.69	1.69	0.28	1.41
		Total BACS -Trago's			79.85	79.85	13.30	66.55
October	BACS	Trevarthens - Rolled Pork, Chicken Fillets, Pork sausages	Pavilion	25/26PO2982	336.59	336.59	-	336.59
October	BACS	Truro Tractors - Virtue 46 SMP	Grounds	25/26PO2983	899.00	899.00	149.83	749.17
October	BACS	Trago - Hilka Ratcht Pie downs 1"x15'	Cultural	25/26PO2984	6.04	6.04	1.01	5.03
October	BACS	Ann's Pasties - x40 Lrge Sausage rolls	Pavilion	25/26PO2985	88.00	88.00	-	88.00
					124,259.23	124,259.23	13,849.83	110,409.41

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	BGElectrical - Adjust time clock for lights + Faults	Toilets	25/26P02986	314.40	314.40	52.40	262.00
October	BACS	Eve Bourrat - Art For Wellbeing 11/10	Cultural	25/26P02987	314.00	314.00	-	314.00
September	BACS	Coast Medic - Ambulance/paramedic/assistant Tide Race	General Council	25/26P02988	525.60	525.60	30.60	495.00
October	BACS	Linda Chambers- Baby painting 3/9+26/9 Dracaena	Cultural	25/26P02989	150.00	150.00	-	150.00
October	BACS	Cwl Council - DBS-F Moorhouse PP	Corporate	25/26P02990	39.50	39.50	3.00	36.50
October	BACS	Cwl Council - Fal SLA Patrols Sept '25 x230 mins	Pendennis	25/26P02991	172.50	172.50	-	172.50
October	BACS	Dulcie Curtis-Adkins Y2 Fal Primary Mark making wshop	Cultural	25/26P02992	75.00	75.00	-	75.00
September	BACS	D&R Electrical - Air Con repair in service room	KP	25/26P02993	3,583.13	3,583.13	597.19	2,985.94
October	BACS	Duchy Alarms - 6/10 fault with detectorabove server cab	Pavilion	25/26P02994	75.00	75.00	12.50	62.50
October	BACS	EE - Monthly Phone bill	Corporate	25/26P02995	781.75	781.75	130.29	651.46
May	BACS	Engage - Gathering Ticket SS & WC	Corporate	25/26P02996	450.00	450.00	-	450.00
October	BACS	Exco - Central Monitoring 1/10/25-30/9/25	KP Lodge	25/26P02997	195.60	195.60	32.60	163.00
October	BACS	Nick Ferris - 13/10 Green waste 0.160	Cemetery	25/26P02998	31.20	31.20	5.20	26.00
October	BACS	Daniel Gaze - 25/9 'The Wave Machine' construction	Cultural	25/26P02999	261.00	261.00	-	261.00
October	BACS	Daniel Gaze - 29/9-10/10 'Out of Paper' tech work	Cultural	25/26P03000	1,087.65	1,087.65	-	1,087.65
		Total BACS - Daniel Gaze			1,348.65	1,348.65	-	1,348.65
October	BACS	Greenhams - Glove keepsafe x6, toilet cleaner	Toilets	25/26P03001	110.88	110.88	18.48	92.40
September	BACS	Kernow Training - x36 Emergency First Course-All Sites	Corporate	25/26P03002	2,160.00	2,160.00	-	2,160.00
October	BACS	Libraries Connected - 13/11 Conference JC-Virtual	Corporate	25/26P03003	24.00	24.00	4.00	20.00
October	BACS	Natural Plaster Co - SE & E walls of Store room	MB	25/26P03004	8,460.00	8,460.00	1,410.00	7,050.00
September	BACS	PHS Ltd - 1/7-30/9/25 Offensive waste & x4 liner services	Toilets	25/26P03005	379.55	379.55	63.26	316.29
October	BACS	PEL - Goat hair bristle, cleaning brush,tweasers,trap	Cultural	25/26P03006	99.90	99.90	16.65	83.25
October	BACS	Rabart - Sugar Soap	OPO	25/26P03007	15.26	15.26	2.54	12.72
October	BACS	Rabart - Alcoat Exterior satin x4 - for graffiti	General Council	25/26P03008	424.90	424.90	70.82	354.08
October	BACS	Rabart - Masonry white paint, masonry brush	General Council	25/26P03009	98.92	98.92	16.49	82.43
October	BACS	Rabart - Solvent base white satin, paint can, brush	Cemetery	25/26P03010	76.33	76.33	12.72	63.61
		Total BACS - Rabart			615.41	615.41	102.57	512.84
August	BACS	Freyja Sewell - AR Sculpture for Trail-Augmented Reality	Cultural	25/26P03011	300.00	300.00	-	300.00
July-Oct	BACS	SWW - 15/7-7/10/25 Ground Floor Water	OPO	25/26P03012	233.72	233.72	17.62	216.10
October	BACS	Travis Perkins - Polycell stain block aerosol	Facilities	25/26P03013	64.80	64.80	10.80	54.00
October	BACS	WestCountry - White laser copier paper A4 & A3	Corporate	25/26P03014	563.10	563.10	93.85	469.25
October	Lloyds-CC-AM	Timpon- Key Cutting	KP	25/26P03015	72.00	72.00	-	72.00
October	Lloyds-CC-AM	Warrior Wse - Led, 13amp plug,hook on, flex pvc,corre	Dracaena	25/26P03016	32.61	32.61	-	32.61
October	Lloyds-CC-AM	Altrad - Scaffold Board	Dracaena	25/26P03017	18.00	18.00	3.00	15.00
October	Lloyds-CC-SP	Mudfords - Tonne bags-pack of 10 x2	KP/GG/Cemetery	25/26P03018	86.16	86.16	14.36	71.80
October	Lloyds-CC-SP	Ultimate One - Galvanised weld wire mesh	Dracaena	25/26P03019	222.00	222.00	37.00	185.00
October	Lloyds-CC-MPW	Cwl Council - Premises Licence Adjustment	Pavilion	25/26P03020	89.00	89.00	-	89.00
September	Lloyds-CC-MPW	Solopress - 'Arrested Development' posters	Pavilion	25/26P03021	31.93	31.93	5.32	26.61
September	Lloyds-CC-MPW	Solopress - 'Arrested Development' flyers/leaflets A4	Pavilion	25/26P03022	19.47	19.47	-	19.47
September	Lloyds-CC-MPW	Solopress - 'Arrested Development' flyers/leaflets A3	Pavilion	25/26P03023	21.83	21.83	-	21.83
October	DDR	BritGas - 2-8/10/25 Webber Street	Toilets	25/26P03024	7.20	7.20	0.34	6.86
October	DDR	BritGas - 2-8/10/25 Grove Place	Toilets	25/26P03025	61.62	61.62	2.93	58.69
October	DDR	B&Q - Snap in open clips, hex bolt & nuts,pine dowel	Facilities	25/26P03026	27.27	27.27	4.55	22.73
October	DDR	WCFruits - Eggs, cabbage,pumpkin,squash,clementine	Pavilion	25/26P03027	182.42	182.42	7.04	175.38
October	DDR	WCFruits - Eggs, apples, celery,onion,cabbage,milk	Pavilion	25/26P03028	376.68	376.68	6.03	370.65
October	DDR	WCFruits - Pork Sausages	Pavilion	25/26P03029	27.74	27.74	-	27.74
October	DDR	WCFruits - Onions, Milk, kitkat, soured cream,cocoa	Pavilion	25/26P03030	229.45	229.45	6.08	223.37
October	DDR	WCFruits - Ground Cinnamon	Pavilion	25/26P03031	6.58	6.58	-	6.58
October	DDR	WCFruits - Lemons,limes,mayo,croissants,clotted cream	Pavilion	25/26P03032	252.09	252.09	19.82	232.27
October	DDR	WCFruits - Cabbage, carrots, milk,Fusilli,still water	Pavilion	25/26P03033	96.60	96.60	4.70	91.90
October	DDR	WCFruits - Beetroot,eggs,parsley,chard,rocket,garlic	Pavilion	25/26P03034	375.34	375.34	5.45	369.89
October	DDR	WCFruits - Rapeseed oil 20ltr x3	Pavilion	25/26P03035	120.81	120.81	-	120.81
October	DDR	WCFruits - Chard,Milk, dble cream,les pommes frites	Pavilion	25/26P03036	197.54	197.54	-	197.54
October	DDR	WCFruits - Red Chard	Pavilion	25/26P03037	4.70	4.70	-	4.70
October	BACS	Penryn RFU Ladies - Grant 25/26GRA022 + Comm Chest	General Council	25/26P03038	1,225.00	1,225.00	-	1,225.00
October	BACS	Fal Poetry Group-Grant 25/25 GRA020	General Council	25/26P03039	300.00	300.00	-	300.00
October	BACS	League of Friends Fal Hosp-25/26GRA021	General Council	25/26P03040	300.00	300.00	-	300.00
Aug-Oct	BACS	Marty's Maintenance - Painting/Graffiti/pressure wash	All sites	25/26P03041	4,040.00	4,040.00	-	4,040.00
October	BACS	Verdant - x2 Sundialer Pale Ale	Pavilion	25/26P03042	274.68	274.68	45.78	228.90
October	BACS	M Brotherton - Expenses-post box Letters to Heaven	Cemetery	25/26P03043	45.00	45.00	-	45.00
October	BACS	M Williams - Expenses - Car parking for civic event	Civic	25/26P03044	4.90	4.90	-	4.90
October	BACS	Falmouth Twinning Association-Dinner at Falmouth Hotel	Mayoral	25/26P03045	100.00	100.00	-	100.00
October	BACS	Autograffiti - Vinyl Foamex Digital A3 prints	Cultural	25/26P03046	36.00	36.00	6.00	30.00
October	BACS	Bailey's - Farmyard Manure for Moor Planters	Moor	25/26P03047	51.00	51.00	8.50	42.50
October	BACS	Carlos Zapata Automata - Automata repairs Lady Killigrew	Cultural	25/26P03048	50.00	50.00	-	50.00
October	BACS	Clunk Media - Content creation for Beer Fest	Pavilion	25/26P03049	100.00	100.00	-	100.00
October	BACS	CSE - Hire of x 3 terminals & software licences for Reggae Fe	Pavilion	25/26P03050	334.80	334.80	55.80	279.00
October	BACS	Office Smart - Purple lever arch files & 30cm rulers	OPO	25/26P03051	60.14	60.14	10.02	50.12
October	BACS	Penryn Plastics - 2500x600x10mm polished edge	Cultural	25/26P03052	432.34	432.34	72.06	360.28
October	BACS	Nick Ferris - Green waste 14.10.25	Roundabouts	25/26P03053	46.92	46.92	7.82	39.10
October	BACS	Property Solutions-Attend leak in store room	MB	25/26P03054	114.00	114.00	19.00	95.00
October	BACS	Property Solutions-Supply & install replacment Worcester R	Cemetery	25/26P03055	312.00	312.00	52.00	260.00
		Total BACS - Property solutions			426.00	426.00	71.00	355.00
October	BACS	Roskillys- 120ml tubs of assorted ice creams	Pavilion	25/26P03056	63.82	63.82	10.64	53.18
October	BACS	Swift - 8 fold recycled napkins	Pavilion	25/26P03057	221.94	221.94	36.99	184.95
October	BACS	Swift - Paddle picks, souffle/sauce pots & double wall hot cu	Pavilion	25/26P03058	63.06	63.06	10.51	52.55
		Total BACS - Swift			285.00	285.00	47.50	237.50
October	BACS	Printing Chambers - A2 & A3 Arrested Development posters	Pavilion	25/26P03059	26.00	26.00	-	26.00
September	BACS	Roasting Room - Brazil single estate 1kg & 250g	Pavilion	25/26P03060	215.00	215.00	-	215.00
October	BACS	Withey-Asset 21 Replace dumper seat & repair steering whe	Cemetery	25/26P03061	322.80	322.80	53.80	269.00
October	BACS	SafeHR - Membership fee x 80 15.10.25-14.11.25	Corporate	25/26P03062	370.20	370.20	61.70	308.50
October	BACS	Waterplus - Water rates 14.09.25-09.10.25	Mortuary	25/26P03063	30.10	30.10	5.02	25.08
October	BACS	Absolute Canvas - Hire of 15mx 21m coir meatting for wedd	Pavilion	25/26P03064	677.18	677.18	112.86	564.32
April	BACS	Amplify - ReSource - DJ & Music Production tuition	KP	25/26P03065	275.00	275.00	-	275.00
October	BACS	Aquarod - Remove 2000 gallons from Seticp tank Castle Bea	Toilets	25/26P03066	372.00	372.00	62.00	310.00
October	BACS	Aquarod - Cleared bock drains at Grove Place	Toilets	25/26P03067	216.00	216.00	36.00	180.00
		Total BACS - Aquarod			588.00	588.00	98.00	490.00
October	BACS	Art Angels - Shop stock - Ship & steamer,The uncivilised cat	Cultural	25/26P03068	475.92	475.92	79.32	396.60
October	BACS	Eve Bourrat - Workshops 13th,14th & 20th October	Cultural	25/26P03069	450.00	450.00	-	450.00
October	BACS	Bryher's Boys - Performance Festive weekend 07.12.2025	Town Management	25/26P03070	40.00	40.00	-	40.00
October	BACS	Steven Brown - Re-rig patch & test Prolight fixtures 17.09.25	Pavilion	25/26P03071	80.00	80.00	13.33	66.67
October	BACS	Clear Brew - Full Dispense system check & clean lines	Pavilion	25/26P03072	154.50	154.50	25.75	128.75
October	BACS	Cornwall Council - MHFA Digital Course Training -W Collins	Corporate	25/26P03073	35.50	35.50	-	35.50
October	BACS	Cornwall Glass- Double glazed frame & integral blind	OPO	25/26P03074	1,264.80	1,264.80	210.80	1,054.00
					161,066.56	161,066.56	17,563.15	143,503.41

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	DG Sound - Technical service fr Goldie Lookin chain 17.10.25	Pavilion	25/26P03075	200.00	200.00	-	200.00
October	BACS	Pippa Dylraga-Accommodation & attend'Out of Paper' Exhibit	Cultural	25/26P03076	340.00	340.00	56.67	283.33
October	BACS	Devon & Cornwall 4x4- Response for Civic Parade 19.10.25	Civic	25/26P03077	210.00	210.00	-	210.00
October	BACS	Edgett-Epithaph & HeritEDGE digital mapping 01.10.25-30.09.25	Cemetery	25/26P03078	812.40	812.40	135.40	677.00
October	BACS	Event Dispense - Temp bar tap split Falmouth Beer Fest	Pavilion	25/26P03079	810.00	810.00	135.00	675.00
October	BACS	FFC - Mixed Salad, green tomatoes & Rainbox chard	Pavilion	25/26P03080	43.50	43.50	-	43.50
October	BACS	FFC - Mixed Salad & cucumbers	Pavilion	25/26P03081	42.90	42.90	-	42.90
October	BACS	FFC - Mixed Salad & cucumbers	Pavilion	25/26P03082	42.90	42.90	-	42.90
		Total BACS -FFC			129.30	129.30	-	129.30
October	BACS	Mia Fecher - Artist Takeover Selection Panel 23.10.25	Cultural	25/26P03083	100.00	100.00	-	100.00
October	BACS	Mia Fecher - Fun Palace Poster artwork	Cultural	25/26P03084	97.68	97.68	-	97.68
		Total BACS -Mia Fecher			197.68	197.68	-	197.68
October	BACS	Nick Ferris - Green waste 0.8 t	Gyllingdune Gardens	25/26P03085	85.68	85.68	14.28	71.40
October	BACS	Nick Ferris - Green waste 0.44 t	Cemetery	25/26P03086	44.88	44.88	7.48	37.40
October	BACS	Nick Ferris - Green Waste 0.48 t	Cemetery	25/26P03087	48.96	48.96	8.16	40.80
		Total BACS -Nick Ferris			179.52	179.52	29.92	149.60
October	BACS	Fire Safety-Weekly fire safety check 01.07.25-30.09.25	OPO/MB	25/26P03088	792.00	792.00	132.00	660.00
October	BACS	Fire Safety-Weekly fire safety check 01.07.25-30.09.25	Pavilion	25/26P03089	504.00	504.00	84.00	420.00
		Total BACS -Fire Safety			1,296.00	1,296.00	216.00	1,080.00
October	BACS	The Gem - Chips & Fish cakes for Workshops 01.09.25-20.10.25	Cultural	25/26P03090	74.10	74.10	12.35	61.75
October	BACS	GMC Dist-Shop Stock-Making Book & Frida,Miro,Pop Art	Cultural	25/26P03091	142.50	142.50	22.50	120.00
October	BACS	Greenham - Disinfectant	Toilets	25/26P03092	145.20	145.20	24.20	121.00
October	BACS	Greenham - Gloves Keepsafe for P Winterton	Grounds	25/26P03093	9.00	9.00	1.50	7.50
		Total BACS -Greenham			154.20	154.20	25.70	128.50
October	BACS	Nic Heron - Glass cleaning on picture frame	Cultural	25/26P03094	25.00	25.00	-	25.00
October	BACS	M Joseph - Box office duties 17.10.25	Pavilion	25/26P03095	58.50	58.50	-	58.50
October	BACS	ICCM - E Middleditch online traing course 19.11.2025	Corporate	25/26P03096	162.00	162.00	27.00	135.00
October	BACS	A Jayaraman- Solaris commission for Where Are We?	Cultural	25/26P03097	76.45	76.45	-	76.45
October	BACS	Landscape-Strimmer cord, Rake,Fan Rake, Spade,Fork,Prunir	Grounds	25/26P03098	985.14	985.14	164.19	820.95
October	BACS	LWC - Atlantic Pale, Stout, Rattler, Red Strip, Coca Cola zero	Pavilion	25/26P03099	617.59	617.59	102.93	514.66
October	BACS	Macsalvors-Green Bib & Brace, Predator work gloves	Cemetery	25/26P03100	78.85	78.85	13.14	65.71
October	BACS	Macsalvors-Sika Sealant adhesive for fixing post box	Cemetery	25/26P03101	13.96	13.96	2.33	11.63
		Total BACS -Macsalvors			92.81	92.81	15.47	77.34
October	BACS	Nisbets- Polar U-Series double door upright freezer-replace	Pavilion	25/26P03102	2,399.98	2,399.98	399.99	1,999.99
October	BACS	Office Smart - Graphite HB pencils	OPO	25/26P03103	24.47	24.47	4.08	20.39
October	BACS	Office Smart - A4 pouches & ballpoint pens	Pavilion	25/26P03104	31.34	31.34	5.22	26.12
		Total BACS -Office Smart			55.81	55.81	9.30	46.51
October	BACS	RTP - Planning validation & site inspection phase 1	MB	25/26P03105	846.46	846.46	141.08	705.38
October	BACS	Ben Sanderson - Artist take over panel 15.1.2025	Cultural	25/26P03106	100.00	100.00	-	100.00
October	BACS	Sloth & Sparrow - 4 x 1kg Vegan Hotdogs	Pavilion	25/26P03107	47.96	47.96	-	47.96
October	BACS	SWW - Water rates 08.07.25-20.10.25 Webber St	Toilets	25/26P03108	182.00	182.00	-	182.00
October	BACS	Luke Steppens - Solaris commission for Where Are We?	Cultural	25/26P03109	292.19	292.19	48.70	243.49
October	BACS	Swift - Vinly gloves, wonder spnges,scourers,hand towel	Pavilion	25/26P03110	33.54	33.54	5.59	27.95
October	BACS	Roasting Room-Brazil single estate,colombia sugar cane	Pavilion	25/26P03111	338.00	338.00	-	338.00
October	BACS	Roasting Room-Brazil single estate & Zuma 1kg single origin	Pavilion	25/26P03112	308.00	308.00	-	308.00
		Total BACS -Roasting Room			646.00	646.00	-	646.00
October	BACS	SWW - Water rates 01.08.25-17.10.25 KP	Toilets	25/26P03113	219.84	219.84	-	219.84
October	BACS	Trago - Dishwasher tablets	MB	25/26P03114	7.64	7.64	1.27	6.37
October	BACS	Truro Tractors - Virtue 53 SMP Asset 6 replacement	Grounds	25/26P03115	999.00	999.00	166.50	832.50
October	BACS	Withey-WK64BWC - MOT & Service	Grounds	25/26P03116	575.34	575.34	86.72	488.62
October	BACS	Verdant - Lightbulb 24 x 440ml case	Pavilion	25/26P03117	66.78	66.78	11.13	55.65
September	BACS	Datasharp - Service charges Aug & Sept 25	OPO/PP/MB	25/26P03118	187.96	187.96	31.33	156.63
October	BACS	Datasharp - Service charges Sept & Oct 25	OPO/PP	25/26P03119	148.33	148.33	24.72	123.61
		Total BACS -Datasharp			336.29	336.29	56.05	280.24
Sept-Oct	DDR	Allstar - Fuel from 30/9-14/10/25	Facil/grnds/Cem	25/26P03120	623.74	623.74	103.94	519.80
September	DDR	Bank of Ireland - Banks charges 5/9-3/10/25	Corporate	25/26P03121	20.55	20.55	-	20.55
September	DDR	BritGas - 7/9-7/10/25 Electric AG	MB	25/26P03122	374.56	374.56	62.42	312.14
Sept-Oct	DDR	BritGas - 14/9-14/10/25 Gas	MB	25/26P03123	268.87	268.87	12.80	256.07
Sept-Oct	DDR	BritGas - 5/9-14/10/25 Electric	OPO	25/26P03124	1,360.48	1,360.48	226.74	1,133.74
Oct-Nov	DDR	Ram Tracking - Vehicle tracking 18/10-17/11/25	Facilit/Grnds	25/26P03125	72.00	72.00	12.00	60.00
October	DDR	St Austell - Harbour Beach, water, gravel & loam	Pavilion	25/26P03126	400.94	400.94	66.82	334.12
October	DDR	B&Q - Fingerplate sil eff, blooma handle,gloves	Facilities	25/26P03127	30.06	30.06	5.02	25.04
October	DDR	B&Q - Plywood to make plunger stand for light switch on	Town Management	25/26P03128	32.30	32.30	5.38	26.92
October	DDR	Screwfix - Bailey Steel jointed drain rod set, manhole keys	Pavilion	25/26P03129	61.97	61.97	10.33	51.64
October	DDR	Screwfix - Galvanised builders barrow x3	Grounds	25/26P03130	179.94	179.94	29.99	149.95
September	DDR	WCFruits - Lemon (error being refunded), Limes	Pavilion	25/26P03131	1,629.06	1,629.06	-	1,629.06
October	DDR	WCFruits - Pumpkin, bakers, whole, semi, oat milk, cheese	Pavilion	25/26P03132	170.98	170.98	-	170.98
October	DDR	WCFruits - Beetroot, cabbage,parsley,b'nut squash	Pavilion	25/26P03133	219.67	219.67	-	219.67
October	DDR	WCFruits - Red Chard baby leaf-not delivered	Pavilion	25/26P03134	4.70	4.70	-	4.70
October	DDR	WCFruits - Eggs, Swt Pots, whole/semi/oat milk, flora,sulta	Pavilion	25/26P03135	203.32	203.32	-	203.32
October	DDR	WCFruits - Cuisine veg stock	Pavilion	25/26P03136	22.31	22.31	-	22.31
October	DDR	WCFruits - Celery, petit salad, dble cream,semi milk	Pavilion	25/26P03137	40.05	40.05	-	40.05
October	DDR	WCFruits - Lemons - overcharged in error	Pavilion	25/26P03138	1,589.55	1,589.55	-	1,589.55
October	DDR	WCFruits - Bakers, Parsley,Kale, oat/semi/whole milk	Pavilion	25/26P03139	77.14	77.14	-	77.14
October	DDR	WCFruits - Petit salad, lemongrass,cannellini beans	Pavilion	25/26P03140	72.64	72.64	-	72.64
October	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26P03141	14.19	14.19	-	14.19
October	DDR	WCFruits - Eggs, p'corns, sourdough bread x6	Pavilion	25/26P03142	77.75	77.75	-	77.75
October	DDR	WCFruits - Whole/semi/oat milk, butter, pesto,oil	Pavilion	25/26P03143	221.26	221.26	12.26	209.00
October	DDR	WCFruits - Ciabatta rolls	Pavilion	25/26P03144	35.44	35.44	-	35.44
October	DDR	WCFruits - Lemons, limes,cheese,puff pastry	Pavilion	25/26P03145	57.75	57.75	-	57.75
October	DDR	WCFruits - Bakers, eggs, kale, whole/semi/oat milk	Pavilion	25/26P03146	44.98	44.98	-	44.98
October	DDR	WCFruits - Eggs, whole/semi/oat milk, dark choc	Pavilion	25/26P03147	260.47	260.47	-	260.47
October	DDR	WCFruits - Apples, aero,kitkat,aerosol,coffee syrup	Pavilion	25/26P03148	118.10	118.10	12.80	105.30
October	BACS	Jackie George-Project Management support TRIP project	MB	25/26P03149	5,200.00	5,200.00	866.67	4,333.33
October	CC	Amazon - M10 bolts, M10x130mm Hex head cap screws	Pavilion	25/26P03150	22.17	22.17	3.69	18.48
October	CC	Amazon - Lightning to 3.5mm headphone jack adapter	Pavilion	25/26P03151	14.99	14.99	2.50	12.49
October	CC	Amazon - Luminous Slip stairs taps glow in the dark strips	Pavilion	25/26P03152	13.67	13.67	2.28	11.39
October	CC	Amazon - V Safety Caution Mind The Step warning signs	Pavilion	25/26P03153	10.38	10.38	1.74	8.64
October	CC	Amazon - Dell Pro LED-Monitor 55.9cm	Cultural	25/26P03154	82.56	82.56	13.76	68.80
October	CC	Cornish Bakery - Band Refreshments during service 19.10.25	Civic	25/26P03155	120.70	120.70	-	120.70
October	CC	Tesco - napkins,biscuits,juice,sugar,milk,coffee	Civic/Misc Meeting	25/26P03156	32.64	32.64	-	32.64
October	Lloyds CC-MPW	Amazon - Anker USB C Plug, 2pack 20w dual port	Pavilion	25/26P03157	11.98	11.98	2.00	9.98
October	Lloyds CC-MPW	Amazon - USB C charger 65W GaN fast charger 3 port PD	Pavilion	25/26P03158	17.97	17.97	3.00	14.98
October	Lloyds CC-MPW	Amazon - Magnetic Whiteboard 120x90cm	Pavilion	25/26P03159	40.37	40.37	6.73	33.64
					185,102.28	185,102.28	20,895.46	164,206.82

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	Lloyds CC- MPW	Amazon - USB C to HDMI Adapter USB C Hub	Pavilion	25/26P03160	15.55	15.55	2.59	12.96
October	Lloyds CC-MPW	Amazon - 5 Wheel dough cutter, expandable pizza slicer	Pavilion	25/26P03161	11.03	11.03	1.84	9.19
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 11/	Pavilion	25/26P03162	54.00	54.00	-	54.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 14/	Pavilion	25/26P03163	58.00	58.00	-	58.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 16/	Pavilion	25/26P03164	62.00	62.00	-	62.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 18/	Pavilion	25/26P03165	66.00	66.00	-	66.00
October	Lloyds CC-MPW	A1 Bar Stuff- Pipe cutter,Keg Beer pipe, Twin splitter,Keg ga	Pavilion	25/26P03166	48.23	48.23	8.04	40.19
October	Lloyds CC - MW	Dash Drive - Car hire for SLCC conference- MW & RG	Corporate	25/26P03167	308.44	308.44	51.41	257.03
October	Lloyds CC - MW	Dash Drive - Car hire for SLCC conference- MW & RG	Corporate	25/26P03168	52.50	52.50	8.75	43.75
October	Lloyds CC - RG	Royal Mail - Leaflet labels for Christmas distribution	Town Management	25/26P03169	42.30	42.30	7.05	35.25
October	Lloyds CC - RG	Microsoft 365 Business Basic 15.10.25-14.11.25	Town Management	25/26P03170	9.80	9.80	-	9.80
October	Lloyds CC - RG	MacDonalds - Meals for SLCC conference	Corporate	25/26P03171	6.69	6.69	1.12	5.58
October	Lloyds CC - RG	Roadchef - Meals for SLCC conference	Corporate	25/26P03172	10.65	10.65	-	10.65
October	Lloyds CC - RG	Rontec Stretton - Fuel & refreshments for SLCC conference	Corporate	25/26P03173	56.26	56.26	9.38	46.88
October	Lloyds CC - RG	MacDonalds - Refreshments for SLCC conference	Corporate	25/26P03174	17.58	17.58	1.91	15.67
October	Lloyds CC - SP	Radmore & Tucker - Husqvarna visitor c/w muffs x 5	Grounds	25/26P03175	108.00	108.00	18.00	90.00
October	Lloyds CC - SP	Mudfords - IBC Polypropylene Bags 1T flat bottom	Grounds	25/26P03176	86.16	86.16	14.36	71.80
October	BACS	J Mallard Expenses-Cleaning spray/cloths for archive	Corporate	25/26P03177	4.70	4.70	-	4.70
October	BACS	Ann's Pasties - x40 Irge sausage rolls	Pavilion	25/26P03178	88.00	88.00	-	88.00
October	BACS	Lou Brett - Panels for AG 'Artists Takeover' exhibit	Cultural	25/26P03179	100.00	100.00	-	100.00
October	BACS	Callestick Farm - choc/vanilla/fudge/salted/honeycomb	Pavilion	25/26P03180	430.71	430.71	71.78	358.93
October	BACS	Central Books - HBK x16 Shop stock	Cultural	25/26P03181	106.12	106.12	-	106.12
October	BACS	Cornish Lime - Pure crystalline,maxill pro group	MB	25/26P03182	1,022.25	1,022.25	170.38	851.88
October	BACS	Linda Chambers - Baby Painting 8/10 + Dracaena 24/10	Cultural	25/26P03183	150.00	150.00	-	150.00
October	BACS	Damys - Finger Buffet x35 @ £12 ph-Mayoral	General	25/26P03184	420.00	420.00	-	420.00
Apr-June	BACS	Fire Safety-Weekly fire safety check 01.04.25-30.06.25	OPO/MB	25/26P03185	792.00	792.00	132.00	660.00
Apr-June	BACS	Fire Safety-Weekly fire safety check 01.04.25-30.06.25	Pavilion	25/26P03186	504.00	504.00	84.00	420.00
		Total BACS - Fire Safety	-	-	1,296.00	1,296.00	216.00	1,080.00
October	BACS	Gould - x5 handheld radios hire 3/10-6/10/25	Pavilion	25/26P03187	54.00	54.00	9.00	45.00
October	BACS	DAA Halsgrove - Henry Scott,Jean Jones,A Boot up North	Cultural	25/26P03188	90.97	90.97	-	90.97
October	BACS	Landscape Supply-Forks/rakes/cord/spade/pruning	Grounds	25/26P03189	985.14	985.14	164.19	820.95
October	BACS	Lubbe & Sons-Narcissus,tulipa bulbs	GG/KP/Moor	25/26P03190	1,602.00	1,602.00	267.00	1,335.00
October	BACS	LWC - Monin maple,p/grigio/sharps/guinness,old mout	Pavilion	25/26P03191	850.02	850.02	140.17	709.85
October	BACS	Nisbets - x15 box of dessert spoons-Atherton Suite	OPO	25/26P03192	68.22	68.22	11.37	56.85
October	BACS	Leng Parsons - Stipend for 'Curatorial practice as public	Cultural	25/26P03193	500.00	500.00	-	500.00
October	BACS	Purple Pomegranate- Shop stock	Cultural	25/26P03194	21.00	21.00	-	21.00
October	BACS	Quantil-Bare Root Wallflowers	KP/GG/Moor	25/26P03195	1,671.79	1,671.79	278.63	1,393.16
October	BACS	Rabart-Filler, Allicoat exterior satin	MB	25/26P03196	81.65	81.65	13.61	68.04
October	BACS	Reef - Water sample from basin tap & test, ongoing log bk	Cemetery	25/26P03197	85.20	85.20	14.20	71.00
October	BACS	Reef - Check tank temp, condition report, monitoring	Toilets	25/26P03198	116.10	116.10	19.35	96.75
October	BACS	Reef - Descale/disinfect shower head/hoses,spray,purge	OPO	25/26P03199	470.42	470.42	78.40	392.02
October	BACS	Reef - Descale/disinfect shower head/hoses,spray,purge	Pavilion	25/26P03200	204.54	204.54	34.09	170.45
		Total BACS -Reef	-	-	876.26	876.26	146.04	730.22
October	BACS	T Retchford - Meetings 10/9-23/9 x7 @£15	Cultural	25/26P03201	105.00	105.00	-	105.00
October	BACS	Richards - Install roof ducting for air cond-The Lodge	KP	25/26P03202	882.00	882.00	147.00	735.00
October	BACS	Amelia While - Robo-brandt comm for 'Where Are We' exh	Cultural	25/26P03203	553.73	553.73	-	553.73
October	BACS	Royal British Legion- x2 Poppy Wreaths	General	25/26P03204	50.00	50.00	-	50.00
October	BACS	Swift - 2 ply blue, parchment	Pavilion	25/26P03205	46.78	46.78	7.80	38.98
October	BACS	Swift - Mini jumbo 200m 2ply	Toilets	25/26P03206	287.76	287.76	47.96	239.80
		Total BACS -Swift	-	-	334.54	334.54	55.76	278.78
October	BACS	Travis Perkins - Geocel Painters mate white	MB	25/26P03207	16.51	16.51	2.75	13.76
October	BACS	Trevethans - Cooked Ham, Beef mince, pigs in blankets	Pavilion	25/26P03208	81.73	81.73	-	81.73
October	BACS	Urban Hygiene - Graffiti wipes + delivery charge	Facilities	25/26P03209	198.99	198.99	33.17	165.83
October	BACS	Tory Willis- solo act 24/10/25	Pavilion	25/26P03210	200.00	200.00	-	200.00
August	BACS	Be-Ta-Pest Ant inspect/treat 11/8/25	Pavilion	25/26P03211	54.00	54.00	9.00	45.00
July-Sept	DDR	BOI - EFT charges July-Sept for Current acc 16591140	Corporate	25/26P03212	25.20	25.20	-	25.20
Sept-Oct	DDR	BritGas - 13/9-12/10/25 Electric-Stores	Dracaena	25/26P03213	51.97	51.97	2.47	49.50
Sept-Oct	DDR	BritGas - 25/9-24/10/25 Workshop Electric	KP	25/26P03214	675.54	675.54	112.59	562.95
Sept-Oct	DDR	BritGas - 24/9-23/10/25 Gylly Beach Electric	Toilets	25/26P03215	63.97	63.97	3.04	60.93
October	DDR	BT - 42640817 1-31/10/25 Rental Charges	Corporate	25/26P03216	471.60	471.60	78.60	393.00
October	DDR	BT - GP00258005 1-31/10/25 Phone/mobile/Cloud voice	Corporate	25/26P03217	780.06	780.06	130.01	650.05
October	DDR	Dulux - Colour Samplers x4	Cultural	25/26P03218	22.03	22.03	3.67	18.36
October	DDR	DVLA - LM67HBE - Tax 1/11/25-31/10/26	Grounds	25/26P03219	345.00	345.00	-	345.00
October	DDR	Lloyds Bank Charges 1-30/9/25 57911660	Corporate	25/26P03220	50.00	50.00	-	50.00
October	DDR	Lloyds Bank Charges 1-30/9/25 57911660 BACS x1	Corporate	25/26P03221	0.20	0.20	-	0.20
August	DDR	PaymentSense- 1-31/8/25 Merchant card charges	Corporate	25/26P03222	905.95	905.95	-	905.95
Sept	DDR	PaymentSense- 1-30/9/25 Merchant card charges	Corporate	25/26P03223	510.48	510.48	-	510.48
September	DDR	Paymentsense - Terminal rentals	Pavilion	25/26P03224	314.76	314.76	52.46	262.30
October	DDR	B&Q - Rachets,diall wire,gorilla grab,wrench,shckle	Grounds/DR/Cem	25/26P03225	146.71	146.71	24.46	122.25
October	DDR	Screwfix - Anti slip yellow & black x1	The Moor	25/26P03226	17.19	17.19	2.87	14.33
September	Lloyds CC- ML	Trainline-Truro to London & Bradford W Collins & S Scott	Corporate	25/26P03227	260.93	260.93	0.46	260.47
October	Lloyds CC- ML	Amazon - A4 sign holder stand, adjustable poster display	Cultural	25/26P03228	29.99	29.99	5.00	24.99
October	Lloyds CC- ML	Amazon - A4 sign holder stand, adjustable poster display	Cultural	25/26P03229	29.99	29.99	5.00	24.99
October	Lloyds CC- ML	Amazon - A4 inkjet Acetate sheets	Cultural	25/26P03230	9.99	9.99	1.67	8.33
October	Lloyds CC- ML	Amazon - A4 OHP Sheet colour Acetate clear film	Cultural	25/26P03231	8.98	8.98	1.50	7.48
October	Lloyds CC- ML	GWR - L Gill Train Truro to Paddington Return	Corporate	25/26P03232	198.70	198.70	-	198.70
October	Lloyds CC- ML	Sandy's Deli - Sandwiches for Fun Palace volunteers	Cultural	25/26P03233	194.25	194.25	-	194.25
October	Lloyds CC- ML	Cross country - ML Sandwich on train	Corporate	25/26P03234	4.90	4.90	-	4.90
October	Lloyds CC- ML	GWR - Porridge & hot drink on train ML	Corporate	25/26P03235	5.50	5.50	-	5.50
October	Lloyds CC- ML	Bills Cardiff - Florentine & Smoothie ML	Corporate	25/26P03236	16.25	16.25	2.71	13.54
October	Lloyds CC- ML	Cardiff bus fare ML	Corporate	25/26P03237	2.50	2.50	-	2.50
October	Lloyds CC- ML	Bacareto - Evening meal ML	Corporate	25/26P03238	21.00	21.00	3.50	17.50
October	Lloyds CC- ML	Edwards Coaches-Coach Church Village to Greyfriars Rd ML	Corporate	25/26P03239	5.20	5.20	-	5.20
October	Lloyds CC- ML	National Rail - Two together discount rail card 1 year	Corporate	25/26P03240	35.00	35.00	-	35.00
October	Lloyds CC- AM	BigDug - Aluminium Step ladder	Facilities	25/26P03241	107.88	107.88	17.98	89.90
October	Lloyds CC - MPW	Abbotts - Hire of Bottle Drinks Fridge -Collect & Delivery	Pavilion	25/26P03242	202.00	202.00	33.67	168.33
October	CC	Amazon - Wonderwall double sided magnetic flipchart ease	Pavilion	25/26P03243	89.50	89.50	14.92	74.58
October	Lloyds CC- RG	Eventbrite - Navigating strategy & AI Literacy. Accelerating A	Corporate	25/26P03244	25.00	25.00	-	25.00
October	CC	Microsoft 365 Business Premium 01.10.25-31.10.25	Corporate	25/26P03245	135.20	135.20	-	135.20
October	CC	Microsoft 365 Business Basic 21.10.25-20.11.25	Corporate	25/26P03246	87.40	87.40	-	87.40
					204,861.62	204,861.62	23,252.30	181,609.32

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	CC	Microsoft Office 365 E3 09.10.25-08.11.25	Corporate	25/26P03247	82.40	82.40	-	82.40
October	CC	Microsoft Enterprise Mobility + Security E5 24.10.25-23.11.25	Corporate	25/26P03248	869.40	869.40	-	869.40
October	CC	Microsoft Planner Plan 1 08.10.25-07.11.25	Corporate	25/26P03249	7.70	7.70	-	7.70
October	BACS	ADT - Supply of key fobs	MB	25/26P03250	34.20	34.20	5.70	28.50
October	BACS	The Lodge - Assorted hot drinks for Poppy Wreath laying	Civic	25/26P03251	74.40	74.40	-	74.40
October	BACS	Greenham - Waterproof navy jackets & Unisex Navy Tshirts	Library/Facilities	25/26P03252	225.25	225.25	37.53	187.72
October	BACS	Greenham - Scott control hand towels white roll	Grounds	25/26P03253	133.61	133.61	22.27	111.34
		Total BACS - Greenham			358.86	358.86	59.80	299.06
October	BACS	Salt Projects - Shop stock - Christopher Tate 2026 Calendars	Cultural	25/26P03254	37.50	37.50	-	37.50
October	BACS	Trago - Def 30mm Brass Padlock	Facilities	25/26P03255	4.65	4.65	0.78	3.88
October	BACS	BT - Internet charges Rental charges 01.10.25-31.10.25	Corporate	25/26P03256	528.00	528.00	88.00	440.00
October	BACS	Broadband Buyer-DrayTek URL Reputaion filtering 27.10.25	Corporate	25/26P03257	112.80	112.80	18.80	94.00
October	CC	Easyspace- Domain yearly billing for falmouthtowncouncil.c	Corporate	25/26P03258	17.92	17.92	2.99	14.93
September	CC	Teamgantt - Lite Manager 30.09.25-30.10.25	Pavilion	25/26P03259	22.10	22.10	3.57	18.53
September	CC	Amazon-Renapur Leather Conditioner and restorer	Pavilion	25/26P03260	15.50	15.50	2.58	12.92
September	CC	Amazon - 5 pack plastic bone folder crafts scoring	Pavilion	25/26P03261	5.99	5.99	1.00	4.99
September	CC	Amazon- Hode self adhesive wallpaper green leaf vinyl wrap	Pavilion	25/26P03262	34.99	34.99	5.83	29.16
September	CN - CC	Amazon-Cast iron Drain Gate, 9inch heavy duty outdoor dra	Pavilion	25/26P03263	41.90	41.90	6.98	34.92
October	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae, Gwenno, Arrested Dev	Pavilion	25/26P03264	46.00	46.00	-	46.00
October	Lloyds CC-MPW	Meta - Campaigns - Gwenno & Arrested Development -09.1	Pavilion	25/26P03265	50.00	50.00	-	50.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03266	27.00	27.00	-	27.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03267	31.00	31.00	-	31.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03268	34.00	34.00	-	34.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03269	40.00	40.00	-	40.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03270	23.76	23.76	-	23.76
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03271	29.00	29.00	-	29.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03272	37.00	37.00	-	37.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03273	43.00	43.00	-	43.00
September	Lloyds CC-MPW	Trello - Annual fee for Trello Premium 24.09.25-24.09.26	Corporate	25/26P03274	109.94	109.94	17.77	92.17
September	Lloyds CC-MPW	Cornwall Council - Temporary event notice	Pavilion	25/26P03275	21.00	21.00	-	21.00
October	Lloyds CC-MPW	John Lewis - DJI Mic 3 Wirelss Microphone	Pavilion	25/26P03276	169.00	169.00	28.17	140.83
October	Lloyds CC-MW	LGA Flights Mark Williams for conference	Corporate	25/26P03277	609.37	609.37	-	609.37
October	BACS	HMRC - PAYE October 2025	Corporate	25/26P03278	14,632.26	14,632.26	-	14,632.26
October	BACS	HMRC - NI October 2025	Corporate	25/26P03279	25,223.29	25,223.29	-	25,223.29
October	BACS	Student Loans - October 2025	Corporate	25/26P03280	506.00	506.00	-	506.00
		Total BACS - HMRC			40,361.55	40,361.55		40,361.55
October	BACS	CC - Pensions - October 2025	Corporate	25/26P03281	39,066.37	39,066.37	-	39,066.37
October	BACS	CC - Pensions additional pyt 08 of 12	Corporate	25/26P03282	600.00	600.00	-	600.00
		Total BACS - Pensions			39,666.37	39,666.37		39,666.37
October	BACS	Standard Life - MJC - AVC	Corporate	25/26P03283	90.00	90.00	-	90.00
October	BACS	Unison - Falmouth Subscriptions	Corporate	25/26P03284	68.70	68.70	-	68.70
October	BACS	Net Wages October 2025	Corporate	25/26P03285	129,651.60	129,651.60	-	129,651.60
CLOSED								
					418,134.42	418,134.42	23,480.29	394,654.13

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Grounds	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Postage	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	G	C	M	F	PP	TM	S	KP	PB	P	SI	198.53
01.10.2025	0.00		-		15	101.47	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
01.10.2025	6.10		6.10	1303	me		6.10	-	-	-	-	-	-	-	-	-	-	-	-	293.90
03.10.2025	12.49	2.08	10.41	1304	PP		-	-	-	-	-	-	10.41	-	-	-	-	-	-	281.41
06.10.2025	3.30		3.30	1305	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	278.11
07.10.2025	9.45	1.58	7.87	1306	pb		-	-	-	-	-	-	-	-	-	-	7.87	-	-	268.66
09.10.2025	1.65		1.65	1307	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	267.01
10.10.2025	24.77		24.77	1308	kp		-	-	-	-	-	-	-	-	-	24.77	-	-	-	242.24
13.10.2025	1.65		1.65	1309	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	240.59
13.10.2005	4.99		4.99	1310	si		-	-	-	-	-	-	-	-	-	-	-	-	4.99	235.60
14.10.2025	3.30		3.30	1311	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	232.30
16.10.2025	4.80		4.80	1312	me		4.80	-	-	-	-	-	-	-	-	-	-	-	-	227.50
16.10.2025	12.30		12.30	1313	me		12.30	-	-	-	-	-	-	-	-	-	-	-	-	215.20
23.10.2025	3.25		3.25	1314	me		3.25	-	-	-	-	-	-	-	-	-	-	-	-	211.95
27.10.2025	1.65		1.65	1315	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	210.30
29.10.2025	3.00		3.00	1316	me		3.00	-	-	-	-	-	-	-	-	-	-	-	-	207.30
29.10.2025	3.30		3.30	1317	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	204.00
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	204.00
	96.00	3.66	92.34			101.47	44.30	-	-	-	-	-	10.41	-	-	24.77	7.87	-	4.99	

Nominal Codes

VAT
Non-VAT

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

10.41 7.87

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 300.00

Period: October 25

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/Artwork	CS - Publicity and Marketing	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - OWLS	CS - Arts Council	Running Balance																
	Opening Bal						RR	CL	MBC	S	C	SE	PA	PM	PAR	SEM	W	G	SH	EO	FU	L	OWL	ART	168.73																
01/10/2025			-	14		131.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00																
07/10/2025	11.08		11.08	2537	c		-	-	-	-	11.08	-	-	-	-	-	-	-	-	-	-	-	-	-	288.92																
07/10/2025	1.65		1.65	2538	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	287.27																
07/10/2025	1.79		1.79	2539	c		-	-	-	-	1.79	-	-	-	-	-	-	-	-	-	-	-	-	-	285.48																
14/10/2025	10.19		10.19	2540	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.19	275.29																
14/10/2025	6.00		6.00	2541	c		-	-	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	269.29																
14/10/2025	1.65		1.65	2542	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	267.64																
14/10/2025	2.75		2.75	2543	c		-	-	-	-	2.75	-	-	-	-	-	-	-	-	-	-	-	-	-	264.89																
28/10/2025	5.50		5.50	2544	c		-	-	-	-	5.50	-	-	-	-	-	-	-	-	-	-	-	-	-	259.39																
28/10/2025	17.80	2.97	14.83	2545	par		-	-	-	-	-	-	-	-	14.83	-	-	-	-	-	-	-	-	-	241.59																
28/10/2025	1.65		1.65	2546	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	239.94																
28/10/2025	1.39		1.39	2547	c		-	-	-	-	1.39	-	-	-	-	-	-	-	-	-	-	-	-	-	238.55																
28/10/2025	8.85		8.85	2548	c		-	-	-	-	8.85	-	-	-	-	-	-	-	-	-	-	-	-	-	229.70																
28/10/2025	1.65		1.65	2549	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	228.05																
28/10/2025	15.99		15.99	2550	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.99	212.06																
28/10/2025	0.85		0.85	2551	c		-	-	-	-	0.85	-	-	-	-	-	-	-	-	-	-	-	-	-	211.21																
28/10/2025	3.00		3.00	2552	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.00	208.21																
28/10/2025	26.80	4.47	22.33	2553	OWL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.33	-	181.41																
						118.59	7.44	111.15							111.15	-	-	-	-	-	-	-	-	-	-	-	44.81	-	-	-	14.83	-	-	-	-	-	-	-	-	22.33	29.18

Nominal Codes

Non Vat	5220	5230	5290	5805	5808	5809	5811	5813	5017	5817	5818	5819	5821	5822	5823	5825	5823	5827
Vat	-	-	-	-	-	-	-	-	-	-	14.83	-	-	-	-	-	22.33	-

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: October 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	40.83
30/09/2025	7.77		7.77	13	MC		-	-	-	-	-	-	7.77	33.06
01/10/2025						14	259.17							292.23
07/10/2025	7.20		7.20	14	CS		-	-	-	-	7.20	-	-	285.03
10/10/2025	48.50		48.50	15	PE		-	-	48.50	-	-	-	-	236.53
10/10/2025	4.87		4.87	16	MC		-	-	-	-	-	-	4.87	231.66
10/10/2025	6.00		6.00	17	MC		-	-	-	-	-	-	6.00	225.66
10/10/2025	10.00		10.00	18	PE		-	-	10.00	-	-	-	-	215.66
10/10/2025	34.75	5.79	28.96	19	PE		-	-	28.96	-	-	-	-	180.91
10/10/2025	23.96		23.96	20	PE		-	-	23.96	-	-	-	-	156.95
19/10/2025	10.90		10.90	21	MC		-	-	-	-	-	-	10.90	146.05
20/10/2025	5.37		5.37	22	MC		-	-	-	-	-	-	5.37	140.68
25/10/2025	8.08	0.50	7.58	23	CS		-	-	-	-	7.58	-	-	132.60
26/10/2025	40.65	2.36	38.29	24	PE		-	-	38.29	-	-	-	-	91.95
26/10/2025	1.39		1.39	25	PE		-	-	1.39	-	-	-	-	90.56
	209.44	8.65	200.79			200.79	-	-	151.10	-	14.78	-	34.91	

209.44

Nominal Codes

6300	6302	6362	6364	6356	6351	6359
		110.35		12.30		-
		40.75		2.48		

non VAT
VAT

Town Clerk

Councillor

Councillor