

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 20th 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 | MB | 25/26PO2279 | 707.00 | 707.00 | - | 707.00 |
| Sept | DD | Cornwall Council - Municipal Building September 2025 | Library | 25/26PO2280 | 1,260.00 | 1,260.00 | - | 1,260.00 |
| Sept | DD | Cornwall Council - Business Rates September 2025 | Mortuary | 25/26PO2281 | 358.00 | 358.00 | - | 358.00 |
| Sept | DD | Cornwall Council - Business rates September 2025 - Swanpool | Cemetery | 25/26PO2282 | 308.00 | 308.00 | - | 308.00 |
| Sept | DD | Cornwall Council - Business rates-September 2025-Pennance | Cemetery | 25/26PO2283 | 593.00 | 593.00 | - | 593.00 |
| Sept | DD | Cornwall Council-Business rates September 2025 | Pavilion | 25/26PO2284 | 852.00 | 852.00 | - | 852.00 |
| Sept | DD | Cornwall Council - Business Rates September - Car Park | Penndennis Point | 25/26PO2285 | 67.00 | 67.00 | - | 67.00 |
| Sept | DD | Cornwall Council - Business rates September 2025 | Quarry Carpark | 25/26PO2286 | 139.00 | 139.00 | - | 139.00 |
| Sept | DD | DVLA - AK07SYW Vehicle tax September 2025 | Grounds | 25/26PO2287 | 30.18 | 30.18 | - | 30.18 |
| Sept | BACS | P Winterton - Expenses - fish food for pound | Gyllungdune Garden | 25/26PO2288 | 9.29 | 9.29 | 1.55 | 7.74 |
| August | BACS | ItiDeli - cancelled markets refund Falmouth Week | Moor | 25/26PO2289 | 146.00 | 146.00 | - | 146.00 |
| August | BACS | EFOIL - cancelled markets refund Falmouth Week | Moor | 25/26PO2290 | 73.00 | 73.00 | - | 73.00 |
| August | BACS | Ann's Pasties - 40 Large sausage rolls | Pavilion | 25/26PO2291 | 88.00 | 88.00 | - | 88.00 |
| August | BACS | Bailey's Hypo-Chloride 25 litres | Chapel | 25/26PO2292 | 29.50 | 29.50 | 4.92 | 24.58 |
| August | BACS | Biffa - Standard general waste & dry mixed recycling | Pavilion | 25/26PO2293 | 548.71 | 548.71 | 91.45 | 457.26 |
| August | BACS | Biffa - Standard mixed glass | Pavilion | 25/26PO2294 | 112.64 | 112.64 | 18.77 | 93.87 |
| August | BACS | Biffa - Standard organic food waste | Pavilion | 25/26PO2295 | 43.39 | 43.39 | 7.23 | 36.16 |
| August | BACS | Biffa - Standard general waste | OPO/MB | 25/26PO2296 | 858.08 | 858.08 | 143.01 | 715.07 |
| August | BACS | Biffa - Standard dry mixed recycling | OPO/MB | 25/26PO2297 | 351.54 | 351.54 | 58.59 | 292.95 |
| August | BACS | Biffa - Standard mixed glass | OPO/MB | 25/26PO2298 | 218.33 | 218.33 | 36.39 | 181.94 |
| August | BACS | Biffa - Standard organic food waste | OPO/MB | 25/26PO2299 | 119.33 | 119.33 | 19.89 | 99.44 |
| August | BACS | Biffa - Standard paper confidential | OPO/MB | 25/26PO2300 | 124.20 | 124.20 | 20.70 | 103.50 |
| | | Total BACS - Biffa | - | - | 2,376.22 | 2,376.22 | 396.04 | 1,980.18 |
| August | BACS | Broadband Buyer-DrayTek URL Reputation content filtering | Corporate | 25/26PO2301 | 112.80 | 112.80 | 18.80 | 94.00 |
| August | BACS | Carey Davies - Tech support 01.08.25-31.08.25 & HE Role | Pavilion | 25/26PO2302 | 1,165.00 | 1,165.00 | - | 1,165.00 |
| Sept | BACS | Clunk Media - Digital Marketing Retainer & poster design | Pavilion | 25/26PO2303 | 800.00 | 800.00 | - | 800.00 |
| August | BACS | CALC - Cllr Robinson Code of Conduct training 12.08.25 | Corporate | 25/26PO2304 | 30.00 | 30.00 | 5.00 | 25.00 |
| Sept | BACS | CSE - ICR Touch Software x 3 terminals | Pavilion | 25/26PO2305 | 99.00 | 99.00 | 16.50 | 82.50 |
| August | BACS | Di-Mar - Bump feed cutting head | Cemetery | 25/26PO2306 | 55.99 | 55.99 | 9.33 | 46.66 |
| August | BACS | Di-Mar - Hire scaffier | Cemetery | 25/26PO2307 | 36.00 | 36.00 | 6.00 | 30.00 |
| August | BACS | Di-Mar - Strip down Ego back pack battery holder & replace | Cemetery | 25/26PO2308 | 166.39 | 166.39 | 27.73 | 138.66 |
| | | Total BACS - Di-Mar | - | - | 258.38 | 258.38 | 43.06 | 215.32 |
| August | BACS | Event Power Southwest - Equipment hire 13.08.25 | Pavilion | 25/26PO2309 | 228.00 | 228.00 | 38.00 | 190.00 |
| August | BACS | FFC - Mixed salad & Cucumbers | Pavilion | 25/26PO2310 | 59.55 | 59.55 | - | 59.55 |
| August | BACS | FFC - Mixed salad & Cucumbers | Pavilion | 25/26PO2311 | 63.30 | 63.30 | - | 63.30 |
| August | BACS | FFC - Mixed salad & Cucumbers | Pavilion | 25/26PO2312 | 40.80 | 40.80 | - | 40.80 |
| Sept | BACS | FFC - Mixed salad, cucumbers, aubergines & tomatoes | Pavilion | 25/26PO2313 | 41.90 | 41.90 | - | 41.90 |
| | | Total BACS - FFC | - | - | 205.55 | 205.55 | - | 205.55 |
| August | BACS | Gould Electronics - Hytera ES02 & ACM-01 Earpiece BID | Town Managment | 25/26PO2314 | 27.60 | 27.60 | 4.60 | 23.00 |
| August | BACS | Greymatter - GFI MailArchiver Subcription 1 yr 25-99 per user | Corporate | 25/26PO2315 | 508.50 | 508.50 | 84.75 | 423.75 |
| August | BACS | Infinitus - Key holding monthly | OPO/MB | 25/26PO2316 | 68.40 | 68.40 | 11.40 | 57.00 |
| August | BACS | Infinitus - Key holding monthly | Pavilion | 25/26PO2317 | 34.20 | 34.20 | 5.70 | 28.50 |
| | | Total BACS Infinitus | - | - | 102.60 | 102.60 | 17.10 | 85.50 |
| August | BACS | Jackie George - Project Facilitation August 25 | MB | 25/26PO2318 | 3,120.00 | 3,120.00 | 520.00 | 2,600.00 |
| August | BACS | J Gas - Refill 60/40 mix gas, 10 Ltr CO2 & 30/70 mix gas cylinders | Pavilion | 25/26PO2319 | 198.00 | 198.00 | 33.00 | 165.00 |
| August | BACS | Little British Rail - Portable railway hire 09.08.25 & 10.08.25 | Pavilion | 25/26PO2320 | 352.50 | 352.50 | - | 352.50 |
| Sept | BACS | Looksystems - Annual CMS30 Website hosting 01.09.25 | Corporate | 25/26PO2321 | 432.00 | 432.00 | 72.00 | 360.00 |
| July & Aug | BACS | Martyn's Maintenance-Graffiti removal,painting,laying concrete | Various sites | 25/26PO2322 | 3,920.00 | 3,920.00 | - | 3,920.00 |
| Sept | BACS | Nick Ferris - Green waste | Cemetery | 25/26PO2323 | 53.04 | 53.04 | 8.84 | 44.20 |
| August | BACS | Nick Ferris - Green waste | Lambs Lane | 25/26PO2324 | 31.20 | 31.20 | 5.20 | 26.00 |
| August | BACS | Nick Ferris - Green waste | Dracaena | 25/26PO2325 | 32.64 | 32.64 | 5.44 | 27.20 |
| August | BACS | Nick Ferris - Green waste | Pavilion | 25/26PO2326 | 34.68 | 34.68 | 5.78 | 28.90 |
| | | Total BACS Nick Ferris | - | - | 151.56 | 151.56 | 25.26 | 126.30 |
| August | BACS | ObjectiveIT - x29 Offsite support & monitoring August 25 | Town Management | 25/26PO2327 | 2,436.00 | 2,436.00 | 406.00 | 2,030.00 |
| August | BACS | ObjectiveIT x35 offsite support & monitoring August 25 | Pavilion | 25/26PO2328 | 2,940.00 | 2,940.00 | 490.00 | 2,450.00 |
| August | BACS | ObjectiveIT - x89 Offsite support & monitoring August 25 | Corporate | 25/26PO2329 | 7,374.00 | 7,374.00 | 1,229.00 | 6,145.00 |
| August | BACS | ObjectiveIT x 24 Lodge August 2025 | KP | 25/26PO2330 | 2,016.00 | 2,016.00 | 336.00 | 1,680.00 |
| | | Total BACS ObjectiveIT | - | - | 14,766.00 | 14,766.00 | 2,461.00 | 12,305.00 |
| July | BACS | Office Smart - AAA & AA Batteries, sticky notes & drywipe pads | OPO/ Cultural | 25/26PO2331 | 43.96 | 43.96 | 7.33 | 36.63 |
| August | BACS | Passmore - August Cleaning & Gloves for Facilities | OPO/MB/Facs | 25/26PO2332 | 5,793.14 | 5,793.14 | 965.52 | 4,827.62 |
| August | BACS | Passmore - Commercial cleaning + Windows August | Pavilion | 25/26PO2333 | 5,175.91 | 5,175.91 | 862.65 | 4,313.26 |
| August | BACS | Passmore - Service Beach & town toilets, WD40 & rust removal | Toilets | 25/26PO2334 | 5,317.43 | 5,317.43 | 886.24 | 4,431.19 |
| August | BACS | Passmore - Exchequer Quay Penryn August 25 | Toilets | 25/26PO2335 | 1,364.88 | 1,364.88 | 227.48 | 1,137.40 |
| | | Total BACS - Passmore | - | - | 17,651.36 | 17,651.36 | 2,941.89 | 14,709.47 |
| August | BACS | Pillow Press - 19 x WDP Tablecloth XL | Pavilion | 25/26PO2336 | 101.92 | 101.92 | 16.99 | 84.93 |
| August | BACS | Reach Access - Hanging baskets, Christmas Lights & BID bundle | Town Managment | 25/26PO2337 | 8,230.00 | 8,230.00 | 1,371.66 | 6,858.34 |
| August | BACS | Reef - Microbiological resampling | MB | 25/26PO2338 | 169.20 | 169.20 | 28.20 | 141.00 |
| August | BACS | Sam Bradbury- Summer Reading Challenge workshops x 6 | Library/Cultural | 25/26PO2339 | 540.00 | 540.00 | - | 540.00 |
| August | BACS | Select Technology - MacBook Air 13-inch for new staff | Corporate | 25/26PO2340 | 949.06 | 949.06 | 158.18 | 790.88 |
| July & August | BACS | DJ Vincent-DJ Services for Beer Garden sessions July & August | Pavilion | 25/26PO2341 | 300.00 | 300.00 | - | 300.00 |
| August | BACS | Stewart Services - Dismantle & remove Monkey puzzle tree | KP | 25/26PO2342 | 620.00 | 620.00 | - | 620.00 |
| August | BACS | SWW - Water rates 03.04.25-18.08.25 Glasshouses revised bills | KP | 25/26PO2343 | 2.00 | 2.00 | - | 2.00 |
| August | BACS | Swift - Compostable bin liners 80L green | Pavilion | 25/26PO2344 | 119.99 | 119.99 | 20.00 | 99.99 |
| August | BACS | Swift - Fiesta recyclable hot dog trays | Pavilion | 25/26PO2345 | 80.39 | 80.39 | 13.40 | 66.99 |
| | | Total BACS - Swift | - | - | 200.38 | 200.38 | 33.40 | 166.98 |
| August | BACS | SWPSI - New climbing net, collection & delivery, installation | KP | 25/26PO2346 | 660.00 | 660.00 | 110.00 | 550.00 |
| August | BACS | The Roasting Room - Brazil single estate,Colombia sugar cane | Pavilion | 25/26PO2347 | 262.77 | 262.77 | - | 262.77 |
| August | 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 - Organisation & promotion of Falmouth field | KP/ReSource | 25/26PO2351 | 150.00 | 150.00 | - | 150.00 |
| August | BACS | Zurich - Additional insurance premium for Castle Beach Toilet | Corporate | 25/26PO2352 | 102.22 | 102.22 | - | 102.22 |
| August | BACS | Falmouth Week event budget transfer | Town Management | 25/26PO2353 | 7,500.00 | 7,500.00 | - | 7,500.00 |
| August | BACS | Sara Lee - Shop stock - 30 x handmade cards | AG/Cultural | 25/26PO2354 | 72.00 | 72.00 | - | 72.00 |
| August | BACS | Withey - Asset No.19 - Service Strimmer & consumables | Cemetery | 25/26PO2355 | 138.58 | 138.58 | 23.10 | 115.48 |
| August | BACS | Withey - Asset No. 9 - Kubota mower repair to flail belt guard | Grounds | 25/26PO2356 | 139.20 | 139.20 | 23.20 | 116.00 |
| | | Total BACS - Withey | - | - | 277.78 | 277.78 | 46.30 | 231.48 |
| | | | | | 75,373.00 | 75,373.00 | 8,626.27 | 66,746.73 |

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

| Date Expenditure Incurred | Payment Type | Details | Department | Inv No: | Inv Total | Gross | VAT | NET |
|---------------------------------|-----------------|---|-----------------|-------------|------------|------------|-----------|------------|
| September | DDR | BGas - 603910529 - 07.08.25-06.09.25 | The Moor | 25/26PO2443 | 51.92 | 51.92 | 2.47 | 49.45 |
| September | DDR | BGas-601921276 - 08.08.025-01.09.25 | Toilets | 25/26PO2444 | 187.37 | 187.37 | 8.92 | 178.45 |
| September | DDR | BT - Internet services 01.09.25-30.09.25 | Corporate | 25/26PO2445 | 528.00 | 528.00 | 88.00 | 440.00 |
| September | DDR | BT - Regular charges and line rental 01.08.25-31.08.25 | Corporate | 25/26PO2446 | 726.00 | 726.00 | 121.00 | 605.00 |
| July | CN | BT-Phone, cloud voice, Broadband & mobile July 2025 Adj | Corporate | 25/26PO2447 | - 3,287.62 | - 3,287.62 | - 547.94 | - 2,739.68 |
| August | DDR | BT-Phone,cloud voices, Broadband & mobile 01.08.25-31.08.25 | Corporate | 25/26PO2448 | 780.06 | 780.06 | 130.01 | 650.05 |
| August | DDR | BT - Internet services 01.08.25-31.08.25 | Corporate | 25/26PO2449 | 471.60 | 471.60 | 78.60 | 393.00 |
| August | DDR | BT - Regular charges and line rental | Corporate | 25/26PO2450 | 726.00 | 726.00 | 121.00 | 605.00 |
| August | DDR | Deputy - Rota Scheduling 01.08.25-31.08.25 | Pavilion | 25/26PO2451 | 197.76 | 197.76 | 32.96 | 164.80 |
| August | DDR | G4S - Cash collections 01.08.25-31.08.25 | General Council | 25/26PO2452 | 209.88 | 209.88 | 34.98 | 174.90 |
| August | DDR | Lloyds - Bank charges 01.07.25-09.08.25 | Corporate | 25/26PO2453 | 8.50 | 8.50 | - | 8.50 |
| August | DDR | Lloyds - Bank charges 01.07.25-09.08.25 | Corporate | 25/26PO2454 | 15.50 | 15.50 | - | 15.50 |
| August | DDR | Lloyds - Bank charges 01.07.25-31.07.25 | Corporate | 25/26PO2455 | 50.00 | 50.00 | - | 50.00 |
| August | DDR | Lloyds - Bank charges 01.07.25-31.07.25 | Corporate | 25/26PO2456 | 0.20 | 0.20 | - | 0.20 |
| July | DDR | Paymentsense - Terminal charges 28.06.25-31.07.25 | Corporate | 25/26PO2457 | 249.72 | 249.72 | 41.62 | 208.10 |
| July | DDR | Paymentsense - Service charges & fees 01.07.25-31.07.25 | Corporate | 25/26PO2458 | 567.84 | 567.84 | - | 567.84 |
| August | DDR | Paymentsense - Terminal charges 28.07.25-27.08.25 | Corporate | 25/26PO2459 | 163.56 | 163.56 | 27.26 | 136.30 |
| August | DDR | RAM Tracking - Tracking service & maintenance 18.08.25-17.09.25 | Facs/ Grounds | 25/26PO2460 | 72.00 | 72.00 | 12.00 | 60.00 |
| September | DDR | Sage - Accounts & Payroll 01.09.25-30.09.25 | Corporate | 25/26PO2461 | 922.20 | 922.20 | 153.70 | 768.50 |
| August | DDR | St Austell Brewery-Coca cola,Cawston press,Frobisher,J20 | Pavilion | 25/26PO2462 | 491.21 | 491.21 | 81.87 | 409.34 |
| August | DDR | St Austell Brewery-Jolllys Water, Appleton Estate,Coca-Cola | Pavilion | 25/26PO2463 | 920.06 | 920.06 | 153.34 | 766.72 |
| September | DDR | St Austell Brewery-Coca cola,Frobisher,J20, Harbour Beach | Pavilion | 25/26PO2464 | 353.68 | 353.68 | 58.95 | 294.73 |
| August | DDR | St Austell Brewery-Harbour Beach Party | Pavilion | 25/26PO2465 | 35.99 | 35.99 | 6.00 | 29.99 |
| August | CN | St Austell Brewery - EPR Credit 12.05.25-31.07.25 | Pavilion | 25/26PO2466 | - 25.25 | - 25.25 | - 4.21 | - 21.04 |
| August | DDR | Trade - B&Q - 40L Flexi tub Navy, Ear plugs, Cable ties, bamt | Pavilion | 25/26PO2467 | 96.06 | 96.06 | 16.01 | 80.05 |
| September | DDR | Trade - B&Q - Multi purpose oil, lopper, hand fork,sawn tim | KP/ Grounds | 25/26PO2468 | 88.23 | 88.23 | 14.70 | 73.53 |
| September | DDR | Trade - B&Q - Blooma cabin hook 152mm | Facilities | 25/26PO2469 | 6.17 | 6.17 | 1.03 | 5.14 |
| September | DDR | Trade - B&Q - Hozelock hose end connector, round tap conn | Chapel | 25/26PO2470 | 33.25 | 33.25 | 5.55 | 27.70 |
| August | DDR | Trade - B&Q - Co straight connector, JG Elbow, pipe inserts | Toilets | 25/26PO2471 | 30.17 | 30.17 | 5.04 | 25.13 |
| August | DDR | Trade - B&Q - Masonry paint for graffitti removal | Grounds | 25/26PO2472 | 230.85 | 230.85 | 38.48 | 192.38 |
| August | DDR | Trade - B&Q - Hex bilt 4.8 & Hex nut 2P M10x120 pk 10 | Dracaena | 25/26PO2473 | 8.31 | 8.31 | 1.39 | 6.93 |
| August | DDR | Trade - Screwfix - Monkey tail bolt 304mm black | Toilets | 25/26PO2474 | 6.99 | 6.99 | 1.17 | 5.83 |
| August | DDR | Trade - Screwfix - Site Kirksey holster pocket shorts | Facilities | 25/26PO2475 | 24.99 | 24.99 | 4.17 | 20.83 |
| September | DDR | Trade - Screwfix - Steel digging fork spade,Clippgloves,Cutting | Environmental | 25/26PO2476 | 256.39 | 256.39 | 42.73 | 213.66 |
| August | DDR | WCFruit - Salad, limes, lemons, milk, oat mil, chick pea flour | Pavilion | 25/26PO2477 | 91.22 | 91.22 | - | 91.22 |
| August | DDR | WCFruit - Koffmanns Less Pommes Frites | Pavilion | 25/26PO2478 | 21.87 | 21.87 | - | 21.87 |
| August | DDR | WCFruit - Walnut halves, Sourdough sliced, Burts crisps | Pavilion | 25/26PO2479 | 507.93 | 507.93 | 3.20 | 504.73 |
| August | DDR | WCFruit - Limes,lemons,beetroot,eggs,milk,oat milk,crisps | Pavilion | 25/26PO2480 | 217.07 | 217.07 | 9.59 | 207.48 |
| August | DDR | WCFruit-Limes | Pavilion | 25/26PO2481 | 18.29 | 18.29 | - | 18.29 |
| August | DDR | WCFruit - Bakers, salad, sweet potatoes, tomatoes,eggs | Pavilion | 25/26PO2482 | 98.89 | 98.89 | - | 98.89 |
| August | CN | WCFruit - Limes | Pavilion | 25/26PO2483 | - 18.29 | - 18.29 | - | - 18.29 |
| August | DDR | WCFruit - Eggs,tomatoes,garlic,white cabbage,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 - Lanhien for iphone 16 pro max waterproof c | Corporate | 25/26PO2521 | 24.99 | 24.99 | 4.17 | 20.83 |
| September | CC | BOI - Amzaon - 2023 Wupro projector screen | AG/Cultural | 25/26PO2522 | 709.00 | 709.00 | - | 709.00 |
| September | CC | BOI - Delta - 22mm Grass mat 1m x 1.5m & pegs | Trescobear | 25/26PO2523 | 434.22 | 434.22 | 72.37 | 361.85 |
| September | CC | BOI - Easyspace domain - falmouthtowncouncil.com | Corporate | 25/26PO2524 | 26.94 | 26.94 | 4.49 | 22.45 |
| September | CC | BOI - Microsoft Azure standard 01.08.25-31.08.25 | Corporate | 25/26PO2525 | 707.80 | 707.80 | 117.97 | 589.83 |
| September | Lloyds CC - AM | Amazon - Sanitary bns 20L slimline | Toilets | 25/26PO2526 | 1,079.91 | 1,079.91 | 180.00 | 899.91 |
| September | Lloyds CC - ML | The Natural Store - Washing up liquid | AG/Cultural | 25/26PO2527 | 2.85 | 2.85 | - | 2.85 |
| September | Lloyds CC - ML | Amazon - Dry erase whiteboard pens | AG/Cultural | 25/26PO2528 | 3.02 | 3.02 | 0.50 | 2.52 |
| July | Lloyds CC - ML | Amazon - Dry erase whiteboard pens | AG/Cultural | 25/26PO2529 | 9.48 | 9.48 | 1.58 | 7.90 |
| July | Yds CC - MPW | Cornwall Council - TENS | Pavilion | 25/26PO2530 | 21.00 | 21.00 | - | 21.00 |
| August | Yds CC - MPW | Amazon - DTECH serial cable male to female 9 pin | Pavilion | 25/26PO2531 | 9.59 | 9.59 | 1.60 | 7.99 |
| August | Yds CC - MPW | Amazon - pack of 1000 x 6oz paper cups | Pavilion | 25/26PO2532 | 55.98 | 55.98 | 9.34 | 46.64 |
| August | Yds CC - MPW | Amazon - Henry Quick pods, microfibre | Pavilion | 25/26PO2533 | 12.99 | 12.99 | 2.17 | 10.83 |
| | | | | | 149,928.41 | 149,928.41 | 18,894.57 | 131,033.84 |

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

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

| Date Expenditure Incurred | Payment Type | Details | Department | Invoice No: | Invoice Total | Gross | VAT | NET |
|---------------------------------|-----------------|---|---------------------|-------------|-------------------|-------------------|------------------|-------------------|
| September | BACS | YPO - Acetate sheets, masking tape, design tape, coloured | Cultural | 25/26PO2700 | 101.95 | 101.95 | 16.99 | 84.96 |
| September | DDR | BT - 1-30/9/25 Internet charges | Corporate | 25/26PO2701 | 471.60 | 471.60 | 78.60 | 393.00 |
| Feb-Mar | CN | BritGas - 25/2-24/3/25 cancels 810079873 Castle Beach | Toilets | 25/26PO2702 | - 49.69 | - 49.69 | 2.36 | 47.33 |
| Apr-May | CN | BritGas - 20/4-21/5/25 cancels 803731861 | Pavilion | 25/26PO2703 | - 298.50 | - 298.50 | 14.21 | 284.29 |
| September | DDR | BritGas - 1-12/9/25 1st Bill Dracaena Stores | Dracaena | 25/26PO2704 | 20.09 | 20.09 | 0.95 | 19.14 |
| Aug-Sept | DDR | BritGas - 24/8-23/9/25 Gyllyngvase Beach | Toilets | 25/26PO2705 | 77.05 | 77.05 | 3.66 | 73.39 |
| September | DDR | B&Q - Magnusson Soil Rake-Skate Park | Grounds | 25/26PO2706 | 27.00 | 27.00 | 4.50 | 22.50 |
| Aug-Sept | DDR | BritGas - 25/8-24/9/25 Workshops | KP | 25/26PO2707 | 664.64 | 664.64 | 110.77 | 553.87 |
| August | Lloyds-AM | Fire Marshall Hi Vis safety vest x4 | Facilities | 25/26PO2708 | 27.96 | 27.96 | 4.68 | 23.28 |
| September | Lloyds-ML | SJ Andrews - Weldmesh | Cultural | 25/26PO2709 | 47.40 | 47.40 | 7.90 | 39.50 |
| August | Lloyds-AM | Amazon - Set of 6 Turn right signs | Corporate | 25/26PO2710 | 2.99 | 2.99 | - | 2.99 |
| July | Lloyds-MW | ELF - Proone, HP bus 320k usb keyboard, power lead | Capital | 25/26PO2711 | 1,846.80 | 1,846.80 | 307.80 | 1,539.00 |
| August | Lloyds-RT | ELF - Proone, wireless uk keyboard, power lead | Capital | 25/26PO2712 | 607.20 | 607.20 | 101.20 | 506.00 |
| August | Lloyds-MPW | ID&C - x2000 wristbands for Jake Bugg concert | Pavilion | 25/26PO2713 | 106.79 | 106.79 | 17.80 | 88.99 |
| April | Lloyds-MW | Icloud - October Apple Storage | Corporate | 25/26PO2714 | 2.99 | 2.99 | 0.50 | 2.49 |
| August | BOI-CC | Amazon - Prime Membership | Corporate | 25/26PO2715 | 95.00 | 95.00 | - | 95.00 |
| August | BOI-CC | Amazon - Gully grid drain cover grate | Pavilion | 25/26PO2716 | 4.69 | 4.69 | 0.78 | 3.91 |
| August | BOI-CC | Amazon - 4 Digit cable combination locks | Pavilion | 25/26PO2717 | 9.95 | 9.95 | 1.66 | 8.29 |
| August | BOI-CC | Amazon - Cast iron drain grate | Pavilion | 25/26PO2718 | 41.90 | 41.90 | 6.98 | 34.92 |
| August | BOI-CC | Amazon - Wall mounted soap dispensers x7 | Pavilion | 25/26PO2719 | 132.93 | 132.93 | 23.31 | 109.62 |
| September | Lloyds - AM | Civils - Kerb Repair Compound - Greenhouse Wall | Pavilion | 25/26PO2720 | 38.00 | 38.00 | 6.33 | 31.67 |
| August | Lloyds - RG | Microsoft - 365 business basic x 2 - 15/8-14/9 | Corporate | 25/26PO2721 | 9.80 | 9.80 | - | 9.80 |
| September | Lloyds - RG | Microsoft - 365 business basic x 2 - 15/9 -14/10 | Corporate | 25/26PO2722 | 9.80 | 9.80 | - | 9.80 |
| August | BOI-CC | Team Gnatt - Lite Manager Subscription - 30/8-30/9 | Pavilion | 25/26PO2723 | 22.01 | 22.01 | 3.55 | 18.46 |
| September | Lloyds - ML | Tesco - Refreshments for gallery event | Cultural | 25/26PO2724 | 18.35 | 18.35 | - | 18.35 |
| September | Lloyds - ML | The Grow Box Café - refreshments learning group event | Cultural | 25/26PO2725 | 21.00 | 21.00 | - | 21.00 |
| September | Lloyds - ML | The Grow Box Café - refreshments learning group event | Cultural | 25/26PO2726 | 5.00 | 5.00 | - | 5.00 |
| September | Lloyds - ML | Instand Print - roller banners x 2 | Cultural | 25/26PO2727 | 121.80 | 121.80 | 20.30 | 101.50 |
| September | Lloyds - Rg | The Post Office - SIA CCTV licenses x 2 staff members | CCTV | 25/26PO2728 | 184.00 | 184.00 | - | 184.00 |
| September | BOI-CC | Microsoft - 365 bus basic - 21/9-20/10 - x 19 | Corporate | 25/26PO2729 | 87.40 | 87.40 | - | 87.40 |
| September | BOI-CC | Microsoft - Office 365 E3 x 4 09/09-08/10 | Corporate | 25/26PO2730 | 82.40 | 82.40 | - | 82.40 |
| September | BOI-CC | Microsoft - 365 Bus Premium - x 8 - 01/09-30/09 | Corporate | 25/26PO2731 | 135.20 | 135.20 | - | 135.20 |
| September | BOI-CC | Microsoft - Planner Plan x 1 - 08/09-07/10 | Corporate | 25/26PO2732 | 7.70 | 7.70 | - | 7.70 |
| September | BOI-CC | Microsoft - Ent Mob + Sec x 69 - 24/09-23/10 | Corporate | 25/26PO2733 | 869.40 | 869.40 | - | 869.40 |
| September | BACS | 3 Lanes - Collect work from Sue Cornfield & deliver to AG | AG/Cultural | 25/26PO2734 | 66.00 | 66.00 | 11.00 | 55.00 |
| September | BACS | Ann's - 40 Large sausage rolls | Pavilion | 25/26PO2735 | 88.00 | 88.00 | - | 88.00 |
| September | BACS | Bartlett - Ice machine tripping electrics | Pavilion | 25/26PO2736 | 113.40 | 113.40 | 18.90 | 94.50 |
| September | CN | Bartlett - Credit for overcharge of call outs & labour | Pavilion | 25/26PO2737 | - 264.60 | - 264.60 | 44.10 | 220.50 |
| | | Total BACS - Bartletts | | | 151.20 | 151.20 | 25.20 | 126.00 |
| September | BACS | Sam Bradbury - mArt workshop with Pencalenick school | AG/Cultural | 25/26PO2738 | 75.00 | 75.00 | - | 75.00 |
| September | BACS | Cornwall Council - Waste cleaning costs Pendennis & Tresco | Pendennis/Trecobea | 25/26PO2739 | 3,813.12 | 3,813.12 | 635.52 | 3,177.60 |
| September | BACS | Cornwall Glass-Supply & fit clear laminated glass | MB | 25/26PO2740 | 269.04 | 269.04 | 44.84 | 224.20 |
| September | BACS | Carters Packaging - Clear Polypropylene roll | AG/Cultural | 25/26PO2741 | 18.00 | 18.00 | 3.00 | 15.00 |
| September | BACS | FFC - Mixed salad & cucumbers | Pavilion | 25/26PO2742 | 48.30 | 48.30 | - | 48.30 |
| September | BACS | Nick Ferris - Mixed construction & demolition waste | Pavilion | 25/26PO2743 | 181.20 | 181.20 | 30.20 | 151.00 |
| September | BACS | Paul Joines - Lighting technician for Joe Thomas | Pavilion | 25/26PO2744 | 180.00 | 180.00 | - | 180.00 |
| September | BACS | Pillowpress Laundry - WDP Tablecloths XL | Pavilion | 25/26PO2745 | 37.56 | 37.56 | 6.26 | 31.30 |
| September | BACS | Reach Access-Hanging baskets, BID Bunting & Christmas lights | Town Expenditure | 25/26PO2746 | 8,230.00 | 8,230.00 | 1,371.66 | 6,858.34 |
| August | BACS | Nigel Rees - JCB Telehandler & driver hire for goal posts | Dracaena | 25/26PO2747 | 112.50 | 112.50 | - | 112.50 |
| September | BACS | Re-uz Less - Generic 1 pint & 1/2 pint cups & delivery | Pavilion | 25/26PO2748 | 696.00 | 696.00 | 116.00 | 580.00 |
| September | BACS | Roskilly's - 120ml assorted ice cream tubs & Lickalix | Pavilion | 25/26PO2749 | 93.02 | 93.02 | 15.51 | 77.51 |
| September | BACS | Plumbstop - Torbeck 1/2 inch side entry plastic shank | Pavilion | 25/26PO2750 | 31.98 | 31.98 | 5.33 | 26.65 |
| September | BACS | Rabart - Plastic roller tray, Zinsser alcoat exterior solvent | Pavilion | 25/26PO2751 | 30.06 | 30.06 | 5.01 | 25.05 |
| September | BACS | Swift - Parchment, clingfilm & Filor & Surface cleaner | Pavilion | 25/26PO2752 | 101.95 | 101.95 | 16.99 | 84.96 |
| September | BACS | Swift - Paper soufflé pots, bib apron, food cartons, open tra | Pavilion | 25/26PO2753 | 215.93 | 215.93 | 35.99 | 179.94 |
| | | Total BACS - Swift | | | 317.88 | 317.88 | 52.98 | 264.90 |
| September | BACS | SWPSI - Wood supplies for remedial repair | KP | 25/26PO2754 | 4,156.20 | 4,156.20 | 692.70 | 3,463.50 |
| September | BACS | SWW - Water & sewerage rates 05.08.25-01.09.25 | MB | 25/26PO2755 | 204.68 | 204.68 | - | 204.68 |
| September | BACS | The Natural Plaster Co. - Re-plastering of the office | MB | 25/26PO2756 | 8,310.00 | 8,310.00 | 1,385.00 | 6,925.00 |
| September | BACS | Trevarthen - Pork rolled shoulder, chicken fillets & Back fat | Pavilion | 25/26PO2757 | 90.96 | 90.96 | - | 90.96 |
| September | BACS | Withey - WK15 SZV - Investigate non start /flat battery | Pavilion | 25/26PO2758 | 182.40 | 182.40 | 30.40 | 152.00 |
| September | BACS | Zoolab - Workshop 27.10.25 | Pavilion | 25/26PO2759 | 555.60 | 555.60 | 92.60 | 463.00 |
| September | BACS | Artist Sales - Shelagh Spear- July to August 2025 | AG/Cultural | 25/26PO2760 | 156.00 | 156.00 | - | 156.00 |
| September | BACS | Artist Sales -Dulcie Curtis Adkins- July to August 2025 | AG/Cultural | 25/26PO2761 | 33.00 | 33.00 | - | 33.00 |
| September | BACS | Artist Sales -Demelza Whitley- July to August 2025 | AG/Cultural | 25/26PO2762 | 135.00 | 135.00 | - | 135.00 |
| September | Chq 000013 | Petty cash top up | AG/Cultural | 25/26PO2763 | 131.27 | 131.27 | - | 131.27 |
| September | Chq 000014 | Petty cash top up | Pavilion | 25/26PO2764 | 259.17 | 259.17 | - | 259.17 |
| September | Chq 000015 | Petty cash top up | OPO | 25/26PO2765 | 101.47 | 101.47 | - | 101.47 |
| September | BACS | Eve Bourrat - Art for Wellbeing 22.09.2025 & Mod Podge 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

VAT
Non-VAT

5030 5755 6359 5695 5012 6470 5352 5109 5030

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 | 158.84 |
| 04/09/2025 | 15.90 | | 15.90 | 1 | MC | | - | - | - | - | - | - | 15.90 | 142.94 |
| 05/09/2025 | 16.00 | | 16.00 | 2 | CS | | - | - | - | - | 16.00 | - | - | 126.94 |
| 08/09/2025 | 1.00 | | 1.00 | 3 | MC | | - | - | - | - | - | - | 1.00 | 125.94 |
| 08/09/2025 | 2.95 | | 2.95 | 4 | MC | | - | - | - | - | - | - | 2.95 | 122.99 |
| 10/09/2025 | 21.50 | | 21.50 | 5 | MC | | - | - | - | - | - | - | 21.50 | 101.49 |
| 11/09/2025 | 14.90 | | 14.90 | 6 | MC | | - | - | - | - | - | - | 14.90 | 86.59 |
| 18/09/2025 | 8.40 | | 8.40 | 7 | CS | | - | - | - | - | 8.40 | - | - | 78.19 |
| 19/09/2025 | 7.80 | | 7.80 | 8 | CS | | - | - | - | - | 7.80 | - | - | 70.39 |
| 22/09/2025 | 6.96 | | 6.96 | 9 | CS | | - | - | - | - | 6.96 | - | - | 63.43 |
| 25/09/2025 | 10.00 | | 10.00 | 10 | MC | | - | - | - | - | - | - | 10.00 | 53.43 |
| 26/09/2025 | 4.60 | | 4.60 | 11 | CS | | - | - | - | - | 4.60 | - | - | 48.83 |
| 29/09/2025 | 8.00 | | 8.00 | 12 | MC | | - | - | - | - | - | - | 8.00 | 40.83 |
| 118.010.00118.01118.01 | | | | | | | 118.01 | - | - | - | - | 43.76 | - | 74.25 |
| Nominal Codes | | | | | | | 6300 | 6302 | 6362 | 6364 | 6356 | 6351 | 6359 | |
| | | | | | | | non VAT | | | | | | | |
| | | | | | | | VAT | | | | | | | |

Town Clerk

Councillor

Councillor