

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 1st December 2025 at 7.30 pm.

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

Councillors J A R Stowell, and J A Walkden also attended.

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

F7080 APOLOGIES

An apology for absence was received and approved from Councillor Clegg (family illness).

F7081 INTERESTS AND DISPENSATIONS

None received.

F7082 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 20th October 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7083 GRANT APPLICATIONS

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

RESOLVED that it was noted that Councillors Holbrook had Howes and each committed £50 from their community chest and therefore pursuant to section 145 of the Local Government Act 1972, The Poly be granted £100 towards a British Sign Language Interpreter for their Falmouth Christmas Show.

The Grant Schedule and remaining 2025/26 balance as well as the 2025/26 Councillor Community Chest schedule were duly noted. The Responsible Financial Officer to seek Councillor commitments to outstanding expenditure.

The Educational Fund grant award to King Charles Primary School was also duly noted.

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

RESOLVED that pursuant to section 1 of the Localism Act 2011, and subject to confirmation of charitable status, the Falmouth Jamaica Disaster Relief Fund (Hurricane Melissa) be granted £500, and that the Council's Communications Officer publishes the disaster relief fund seeking further public support and noting the additional contribution by the Town Mayor.

F7084 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

The Museum Estates and Development Fund (MEND) Round 5 application had been rejected. Town Regeneration and Improvement Programme (Cornwall) (TRIP) funding had enabled the appointment of architects to design the phase 2 and 3 works. Councillors would engage with and inform that work. And this would continue in preparation of future external funding opportunities. It was agreed that the re-development remained a priority for the Council and that earmarked match funding reserves should continue to be created for 2026/27.

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. This was being considered by Cornwall Council. And 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 and considered later in the meeting.

F7085 STANDARDS AND CONDUCT FRAMEWORK

The Town Clerk reported the Government's intention to legislate a whole system of reform to the current standards and conduct framework for elected members; this was welcomed and included the requested amendments by the Town Council. This was noted.

F7086 INTERIM INTERNAL AUDIT REPORT

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

RESOLVED that the Internal Auditor's Interim Report be received and it was noted that there were no recommendations for action.

F7087 EXTERNAL AUDIT

It was duly noted that the external audit report was still outstanding.

F7088 DRAFT BUDGET

The Chair referred to the recent councillor budget sessions and the various draft budget options that had been prepared for consideration. This included the service managers and service committees' recommendations. He thanked the Responsible Financial Officer for her efforts and noted that she had worked with service managers to create cost efficiencies and savings where possible. The Committee needed to consider setting its draft budget for the Council to endorse and set the precept on 8th December 2025. The precept (the level of local tax) needed to be notified to Cornwall Council by 31st December 2025.

The Town Clerk reported the precept notification request and tax base information, as well as the Government's commitment not to set referendum cap limits to local precept setting for three years. This was to enable local growth and improvement of services where appropriate and to reflect the growing roles of town and parish councils in those areas that experienced unitary local government reform changes.

The Responsible Financial Officer ran through the various options, and recommended that the options (2, 3, and 4) that relied on the use of the Second-Homes Levy to offset precept, and those options that did not meet the Auditor requirement to replenish general fund reserve levels, be not pursued. She responded to councillor questions and queries thereon. A full debate ensued.

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

RESOLVED that:

- (i) Cornwall Council be requested to delay the requirement of the Town Council to notify the precept level beyond the 31st December 2025;
- (ii) The Finance and General Purposes Committee confirms the Council's 2026/27 budget at its meeting on 19th January 2026, and that a Special Meeting of the Council be convened on 19th January 2026 to receive that budget recommendation and to notify the precept;
- (iii) The Responsible Financial Officer reconfigures budget options 6 to 10 to incorporate the matters now raised by councillors, to circulate that to councillors, and report to the Committee on 19th January 2026.

The Mayor confirmed that he would convene a special meeting of the Council on 19th January 2026. Councillor Evans requested that his name be recorded as having voted against the above resolution. A proposal by Councillor Evans that the Responsible Financial Officer reviews the budget options for further substantial savings and efficiencies was not seconded. A proposal by Councillor Jewell that the service committees be requested to review their budget and estimates was not seconded.

F7089 COMMUNITY INFRASTRUCTURE LEVY

The Community Infrastructure Levy Report 2024-2025 was duly noted.

F7090 ACCESS CORNWALL

Councillor Evans, the Council's Access Champion, reported a proposal by Access Cornwall to undertake an access audit of the Town Centre, this could be externally funded, and Access Cornwall would assist with bid preparation. There would be support options for local businesses and the work would inform the next iteration of the Falmouth Neighbourhood Development Plan.

It was proposed by Councillor Evans seconded by Councillor Howes and

RESOLVED that Access Cornwall be engaged to undertake an Access Audit of Falmouth Town Centre, subject to securing external funding for that work.

F7091 EXPENDITURE AND PETTY CASH

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

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

F7092 EXCLUSION OF THE PRESS AND PUBLIC

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
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	3,122.36	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-MU	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	G4S - 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 - Rehag 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 Glassshes	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 - Insolates 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,tweezers,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 - Allicoat 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
					-	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	Timpson- 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,Milks, 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 x3 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
					-	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, soufflé/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
					-	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
					-	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 Dylaga-Accommodation & attend'Out of Paper' Exhib	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	EdgelfT-Epigraph & 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,Pruners	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 duuble 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	CN	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	CN	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 visor 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 archieve	Corporate	25/26P03177	4.70	4.70	-	4.70
October	BACS	Ann's Pasties - x40 lрге 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 easel	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.co.uk	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 drain	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 -09.10.25	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	Pavlions 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

5030 5017 5010 5408 5405 5755 6359 5695 5012 6470 5352 5109 5030
10.41 7.87
VAT
Non-VAT

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: October 25

300 300.00

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	CS - Publicity and Marketing	CS - 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							5220	5230	5290	5805	5808	5809	5811	5813	5017	5817	5818	5819	5821	5822	5823	5825	5823	5827
						Non Vat	-	-	-	-	-	-	-	-										
						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/Ope ning 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	

Nominal Codes

non VAT
VAT

6300

6302

6362
110.35
40.75

6364

6356
12.30
2.48

6351

6359
-

Town Clerk

Councillor

Councillor