



FALMOUTH TOWN COUNCIL




Agenda Finance and General Purposes Committee

Date	19/01/2026
Time	19:00 -
Location	Atherton Suite
Chair	Thomas Pearce
Explanation	You are hereby summoned to attend a meeting of the Falmouth Town Council to be held on Monday 19th January 2026 at 7pm for the purpose of transacting the following business.

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

Town Clerk

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- 1 APOLOGIES**
To receive and approve apologies for absence.
 - 2 INTERESTS**
To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.
 - 3 MINUTES**
To receive the Part I minutes of the meeting held on 1st December 2025. (1-12)
 - 4 GRANT APPLICATIONS**
 - 4.1 To consider the grant application from Save Our Falmouth - £155 (13-15)
 - 4.2 To consider the annual grant application from Falmouth Classics (16)
 - 4.3 To receive the current grant schedule for 2025/26. (17)
 - 4.4 To receive the current Community Chest fund schedule for 2025/26. (18)
 - 5 PROJECT UPDATES**
To receive updates on:
 - 5.1 Passmore Edwards Municipal Buildings
 - 5.2 Devo 4

- 6 BUDGET 2026-2027**
To set the budget for the 2026-2027 financial year, and to recommend the precept request to council. (19-31)
- 7 CONSULTATION PSPO RENEWAL (ALCOHOL CONSUMPTION IN PUBLIC PLACES) 2026**
To consider a response to the consultation on PSPO Renewal. (32-78)
- 8 OFF STREET PARKING ORDER - 2026 CONSULTATION**
To consider a response to Cornwall Council's proposal to amend the Off-Street Parking Places order at Gyllyngvase coach park and Gyllyngvase car park. (79-82)
- 9 EXPENDITURE AND PETTY CASH**
To approve the expenditure to date and endorse the petty cash schedules for November 2025 and December 2025. (83-101)
- 10 EXCLUSION OF THE PRESS AND PUBLIC**
To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.
- 11  MINUTES**
To receive the Part II minutes of the meeting held on 1st December 2025. (102)
- 12  BANKING HUB/CASH ACCESS**
To receive an update on the plans for a Bank Hub/Cash Access
- 13  TOWN CLERK'S REPORT**
To receive the Town Clerk's Report. (103)

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	Cwll Council - DBS-F Moorhouse PP	Corporate	25/26P02990	39.50	39.50	3.00	36.50
October	BACS	Cwll 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	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	Cwll 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	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	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 Setpic tank Castle Bea	Toilets	25/26P03066	372.00	372.00	62.00	310.00
October	BACS	Aquarod - Cleared bock drains at Grove Place	Toilets	25/26P03067	216.00	216.00	36.00	180.00
		Total BACS -Aquarod	-	-	588.00	588.00	98.00	490.00
October	BACS	Art Angels - Shop stock - Ship & steamer,The uncivilised cat	Cultural	25/26P03068	475.92	475.92	79.32	396.60
October	BACS	Eve Bourrat - Workshops 13th,14th & 20th October	Cultural	25/26P03069	450.00	450.00	-	450.00
October	BACS	Bryher's Boys - Performance Festive weekend 07.12.2025	Town Management	25/26P03070	40.00	40.00	-	40.00
October	BACS	Steven Brown - Re-rig patch & test Prolight fixtures 17.09.25	Pavilion	25/26P03071	80.00	80.00	13.33	66.67
October	BACS	Clear Brew - Full Dispense system check & clean lines	Pavilion	25/26P03072	154.50	154.50	25.75	128.75
October	BACS	Cornwall Council - MHFA Digital Course Training -W Collins	Corporate	25/26P03073	35.50	35.50	-	35.50
October	BACS	Cornwall Glass- Double glazed frame & integral blind	OPO	25/26P03074	1,264.80	1,264.80	210.80	1,054.00
					161,066.56	161,066.56	17,563.15	143,503.41

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	DG Sound - Technical service fr Goldie Lookin chain 17.10.25	Pavilion	25/26P03075	200.00	200.00	-	200.00
October	BACS	Pippa 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	EdgellT-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	DDR	WCFruits - Red Chard baby leaf-not delivered	Pavilion	25/26P03134	4.70	4.70	-	4.70
October	DDR	WCFruits - Eggs, Swt Pots, whole/semi/oat milk, flora,sulta	Pavilion	25/26P03135	203.32	203.32	-	203.32
October	DDR	WCFruits - Cuisine veg stock	Pavilion	25/26P03136	22.31	22.31	-	22.31
October	DDR	WCFruits - Celery, petit salad, dble cream,semi milk	Pavilion	25/26P03137	40.05	40.05	-	40.05
October	DDR	WCFruits - Lemons - overcharged in error	Pavilion	25/26P03138	1,589.55	1,589.55	-	1,589.55
October	DDR	WCFruits - Bakers, Parsley,Kale, oat/semi/whole milk	Pavilion	25/26P03139	77.14	77.14	-	77.14
October	DDR	WCFruits - Petit salad, lemongrass,cannellini beans	Pavilion	25/26P03140	72.64	72.64	-	72.64
October	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26P03141	14.19	14.19	-	14.19
October	DDR	WCFruits - Eggs, p'corns, sourdough bread x6	Pavilion	25/26P03142	77.75	77.75	-	77.75
October	DDR	WCFruits - Whole/semi/oat milk, butter, pesto,oil	Pavilion	25/26P03143	221.26	221.26	12.26	209.00
October	DDR	WCFruits - Ciabatta rolls	Pavilion	25/26P03144	35.44	35.44	-	35.44
October	DDR	WCFruits - Lemons, limes,cheese,puff pastry	Pavilion	25/26P03145	57.75	57.75	-	57.75
October	DDR	WCFruits - Bakers, eggs, kale, whole/semi/oat milk	Pavilion	25/26P03146	44.98	44.98	-	44.98
October	DDR	WCFruits - Eggs, whole/semi/oat milk, dark choc	Pavilion	25/26P03147	260.47	260.47	-	260.47
October	DDR	WCFruits - Apples, aero,kitkat,aerosol,coffee syrup	Pavilion	25/26P03148	118.10	118.10	12.80	105.30
October	BACS	Jackie George-Project Management support TRIP project	MB	25/26P03149	5,200.00	5,200.00	866.67	4,333.33
October	CC	Amazon - M10 bolts, M10x130mm Hex head cap screws	Pavilion	25/26P03150	22.17	22.17	3.69	18.48
October	CC	Amazon - Lightning to 3.5mm headphone jack adapter	Pavilion	25/26P03151	14.99	14.99	2.50	12.49
October	CC	Amazon - Luminous Slip stairs taps glow in the dark strips	Pavilion	25/26P03152	13.67	13.67	2.28	11.39
October	CC	Amazon - V Safety Caution Mind The Step warning signs	Pavilion	25/26P03153	10.38	10.38	1.74	8.64
October	CC	Amazon - Dell Pro LED-Monitor 55.9cm	Cultural	25/26P03154	82.56	82.56	13.76	68.80
October	CC	Cornish Bakery - Band Refreshments during service 19.10.25	Civic	25/26P03155	120.70	120.70	-	120.70
October	CC	Tesco - napkins,biscuits,juice,sugar,milk,coffee	Civic/Misc Meeting	25/26P03156	32.64	32.64	-	32.64
October	Lloyds CC-MPW	Amazon - Anker USB C Plug, 2pack 20w dual port	Pavilion	25/26P03157	11.98	11.98	2.00	9.98
October	Lloyds CC-MPW	Amazon - USB C Charger 65W GaN fast charger 3 port PD	Pavilion	25/26P03158	17.97	17.97	3.00	14.98
October	Lloyds CC-MPW	Amazon - Magnetic Whiteboard 120x90cm	Pavilion	25/26P03159	40.37	40.37	6.73	33.64
					185,102.28	185,102.28	20,895.46	164,206.82

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	Lloyds CC- MPW	Amazon - USB C to HDMI Adapter USB C Hub	Pavilion	25/26P03160	15.55	15.55	2.59	12.96
October	Lloyds CC-MPW	Amazon - 5 Wheel dough cutter, expandable pizza slicer	Pavilion	25/26P03161	11.03	11.03	1.84	9.19
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 11/	Pavilion	25/26P03162	54.00	54.00	-	54.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 14/	Pavilion	25/26P03163	58.00	58.00	-	58.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 16/	Pavilion	25/26P03164	62.00	62.00	-	62.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 18/	Pavilion	25/26P03165	66.00	66.00	-	66.00
October	Lloyds CC-MPW	A1 Bar Stuff- Pipe cutter,Keg Beer pipe, Twin splitter,Keg ga	Pavilion	25/26P03166	48.23	48.23	8.04	40.19
October	Lloyds CC - MW	Dash Drive - Car hire for SLCC conference- MW & RG	Corporate	25/26P03167	308.44	308.44	51.41	257.03
October	Lloyds CC - MW	Dash Drive - Car hire for SLCC conference- MW & RG	Corporate	25/26P03168	52.50	52.50	8.75	43.75
October	Lloyds CC - RG	Royal Mail - Leaflet labels for Christmas distribution	Town Management	25/26P03169	42.30	42.30	7.05	35.25
October	Lloyds CC - RG	Microsoft 365 Business Basic 15.10.25-14.11.25	Town Management	25/26P03170	9.80	9.80	-	9.80
October	Lloyds CC - RG	MacDonalds - Meals for SLCC conference	Corporate	25/26P03171	6.69	6.69	1.12	5.58
October	Lloyds CC - RG	Roadchef - Meals for SLCC conference	Corporate	25/26P03172	10.65	10.65	-	10.65
October	Lloyds CC - RG	Rontec Stretton - Fuel & refreshments for SLCC conference	Corporate	25/26P03173	56.26	56.26	9.38	46.88
October	Lloyds CC - RG	MacDonalds - Refreshments for SLCC conference	Corporate	25/26P03174	17.58	17.58	1.91	15.67
October	Lloyds CC - SP	Radmore & Tucker - Husqvarna 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 lrg 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	Pavilion	25/26P03265	50.00	50.00	-	50.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03266	27.00	27.00	-	27.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03267	31.00	31.00	-	31.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03268	34.00	34.00	-	34.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03269	40.00	40.00	-	40.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03270	23.76	23.76	-	23.76
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03271	29.00	29.00	-	29.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03272	37.00	37.00	-	37.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03273	43.00	43.00	-	43.00
September	Lloyds CC-MPW	Trello - Annual fee for Trello Premium 24.09.25-24.09.26	Corporate	25/26P03274	109.94	109.94	17.77	92.17
September	Lloyds CC-MPW	Cornwall Council - Temporary event notice	Pavilion	25/26P03275	21.00	21.00	-	21.00
October	Lloyds CC-MPW	John Lewis - DJI Mic 3 Wirelss Microphone	Pavilion	25/26P03276	169.00	169.00	28.17	140.83
October	Lloyds CC-MW	LGA Flights Mark Williams for conference	Corporate	25/26P03277	609.37	609.37	-	609.37
October	BACS	HMRC - PAYE October 2025	Corporate	25/26P03278	14,632.26	14,632.26	-	14,632.26
October	BACS	HMRC - NI October 2025	Corporate	25/26P03279	25,223.29	25,223.29	-	25,223.29
October	BACS	Student Loans - October 2025	Corporate	25/26P03280	506.00	506.00	-	506.00
		Total BACS - HMRC	-	-	40,361.55	40,361.55	-	40,361.55
October	BACS	CC - Pensions - October 2025	Corporate	25/26P03281	39,066.37	39,066.37	-	39,066.37
October	BACS	CC - Pensions additional pyt 08 of 12	Corporate	25/26P03282	600.00	600.00	-	600.00
		Total BACS - Pensions	-	-	39,666.37	39,666.37	-	39,666.37
October	BACS	Standard Life - MJC - AVC	Corporate	25/26P03283	90.00	90.00	-	90.00
October	BACS	Unison - Falmouth Subscriptions	Corporate	25/26P03284	68.70	68.70	-	68.70
October	BACS	Net Wages October 2025	Corporate	25/26P03285	129,651.60	129,651.60	-	129,651.60
CLOSED								
					418,134.42	418,134.42	23,480.29	394,654.13

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-25

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

Nominal Codes

VAT
Non-VAT

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

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

300.00

Period: October 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/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

Non Vat
Vat

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

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: October 25

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	40.83
30/09/2025	7.77		7.77	13	MC		-	-	-	-	-	-	7.77	33.06
01/10/2025					14	259.17								292.23
07/10/2025	7.20		7.20	14	CS		-	-	-	-	7.20	-	-	285.03
10/10/2025	48.50		48.50	15	PE		-	-	48.50	-	-	-	-	236.53
10/10/2025	4.87		4.87	16	MC		-	-	-	-	-	-	4.87	231.66
10/10/2025	6.00		6.00	17	MC		-	-	-	-	-	-	6.00	225.66
10/10/2025	10.00		10.00	18	PE		-	-	10.00	-	-	-	-	215.66
10/10/2025	34.75	5.79	28.96	19	PE		-	-	28.96	-	-	-	-	180.91
10/10/2025	23.96		23.96	20	PE		-	-	23.96	-	-	-	-	156.95
19/10/2025	10.90		10.90	21	MC		-	-	-	-	-	-	10.90	146.05
20/10/2025	5.37		5.37	22	MC		-	-	-	-	-	-	5.37	140.68
25/10/2025	8.08	0.50	7.58	23	CS		-	-	-	-	7.58	-	-	132.60
26/10/2025	40.65	2.36	38.29	24	PE		-	-	38.29	-	-	-	-	91.95
26/10/2025	1.39		1.39	25	PE		-	-	1.39	-	-	-	-	90.56
209.44		8.65	200.79			200.79	-	-	151.10	-	14.78	-	34.91	
			209.44											
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT			110.35		12.30		-	
						VAT			40.75		2.48			
Town Clerk							Councillor				Councillor			



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

SAVE OUR FALMOUTH

Aims of Organisation and nature of its activities:

TO PRESERVE THE HERITAGE, OUTSTANDING NATURAL BEAUTY AND CHARACTER OF FALMOUTH.

TO CAMPAIGN FOR ANY EXPANSION TO BE WITHOUT DETRIMENT TO RESIDENTS.

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

FACEBOOK PAGE

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

N/A

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

TO FINANCE THE PRODUCTION OF AN INFORMATION BOARD AT THE ENTRANCE TO THE FALMOUTH GRAMMAR SCHOOL BUILDING INSTALLED BY CORNWALL COUNTY COUNCIL (£120): SEE EMAIL FROM PLANNING OFFICER ALREADY IN YOUR POSSESSION.

TO FINANCE A COPYRIGHT FEE TO KRESEN KERNOW FOR THE REPRODUCTION AND PERMANENT DISPLAY OF A PAGE FROM THE ORIGINAL ARCHITECT'S ESTIMATE FOR THE CONSTRUCTION OF THE BUILDING (£35): SEE SCHEDULE OF KRESEN KERNOW FEES ALREADY IN

YOUR POSSESSION.

How will your project help the residents of Falmouth?

- (a) TO HELP THE COMMUNITY TO UNDERSTAND AND APRECIATE THE HISTORICAL AND ARCHITECTURAL FEATURES OF THE GRADE II LISTED BUILDING.
- (b) TO ASSIST THE COMMUNITY IN LEARNING ABOUT THE OUTSTANDING SUCCESS AND ACHIEVEMENTS OF FORMER PUPILS.

Total Project/event cost:

£155.00

Amount requested from this Council:

155.00

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

ONE-OFF GRANT

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

N/A

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

NO (delete as applicable)

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

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

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

PREVIOUSLY SUBMITTED

The following information will not be included on the public agenda.



Falmouth Classics Regatta 2026

12th – 14th June 2026

The Falmouth Classics Regatta is now in its 24th year and continues to grow, both in size and reputation. We believe that the event is now the largest of its kind for classic vessels, (built or designed before 1975), as such last year we had over 170 entries for the event with crews bringing their vessels from Scotland and the East coast of England through to Dutch and French entries.

Given the interest in the event within the classic sailing world we receive significant coverage in the sailing press, (Classic Boats Magazine is a key sponsor and we get both printed and online coverage from Yachts and Yachting, Sailing Today and Yachting Monthly). Locally the local and regional news media also report on the event and spread the word as given that we run concurrently with the International Sea Shanty event in Falmouth, it all adds to the package.

This year we are upgrading our web presence with a renewed website together with our feeds into the various social media channels, this too is enhanced as we are 'followed' by the national and international sailing media giving wide exposure of the event and Falmouth as a whole.

On behalf of the Falmouth Classics team, can I please request that funding continues, supporting the 2026 event.

Thank you.

Paul Hobson

Chairman

Falmouth Classics Association.

Falmouth Town Council Schedule of Grants Awarded 2025-26												
Name of Group/Organisation	Annual Community	Community		Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,000.00							25/26-GRA000	01-Jul-25	50% - BACS	s133	5444
Bosvale Community Centre - annual grant	£1,000.00							25/26-GRA001			s137	5450
Falmouth Age Concern - annual grant	£1,000.00							25/26-GRA002	22-Dec-25	BACS	s137	5450
Coast Medic	£1,000.00							25/26-GRA003	22-Dec-25	BACS	s234	5440
Carnon Carers	£250.00							25/26-GRA004			s137	5450
Citizens Advice Cornwall	£1,000.00							25/26-GRA005	12-Aug-25	BACS	s142	5449
Royal Naval Association Sea Sunday - annual grant				£1,000.00				25/26-GRA006	various	£1,643.21	s145	5441
Falmouth Classics				£1,000.00				25/26-GRA007	06-Jun-25	BACS	s145	5441
Pendennis Leisure CIO (Y2 funds)	£10,000.00							25/26-GRA008	22-Dec-25	BACS	s137	5450
Source FM - annual grant				£2,000.00				25/26-GRA009	08-Jul-25	BACS	s137	5450
Falmouth Pride					£1,000.00			25/26-GRA010			s145	5441
Falmouth Golf Club - earmarked for bursary support if required		£750.00				02-Jun-25	F7032	25/26-GRA011	14-Oct-25	BACS	s1 localism act	5440
WILD Young Parents		£534.00						25/26-GRA012	08-Jul-25	BACS	s19 misc prov	5442
TRURO Nourish Hub CIC		£300.00						25/26-GRA013			s19 misc prov	5442
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)		£1,500.00						25/26-GRA014	15-Jul-25	BACS	s145	5441
Falmouth Ladies Football Club		£300.00						25/26-GRA015	14-Oct-25	BACS	s19 misc prov	5442
Dracaena Centre Summer Activities		£576.00						25/26-GRA016			s19 misc prov	5442
Falmouth Climate Café Sharing Circle		£280.00						25/26-GRA017			s1 localism act	5447
Aurora Dance Collective		£300.00						25/26-GRA018	18-Aug-25	BACS	s145	5441
True Butterflies Foundation (A26-27)		£1,000.00						25/26-GRA019	12-Aug-25	BACS	S297 charities act	5440
Falmouth Poetry Group		£300.00				08-Sep-25	F7061	25/26-GRA020	21-Oct-25	BACS	s145	5441
League of Friends of Falmouth Hospital - (A26-27)		£300.00				08-Sep-25	F7061	25/26-GRA021	21-Oct-25	BACS	s1 localism act	5440
Penryn RFC		£1,000.00				08-Sep-25	F7061	25/26-GRA022	21-Oct-25	BACS	s19 misc prov	5442
Falmouth Book Festival					£450.00	20-Oct-25	F7073	25/26-GRA023	05-Jan-26	BACS	s145	5441
Swashbuckling Cornwall					£290.00	20-Oct-25	F7073	25/26-GRA024			s145	5441
The Royal Cornwall Polytechnic Society					£100.00	01-Dec-25		25/26-GRA025	22-Dec-25	BACS	s145	5441
								25/26-GRA026				
2025/26 Financial Year Budget allocation	£39,250.00	£5,000.00		£4,000.00	£5,000.00							£65,750.00
Expenditure to date	£39,250.00	£7,140.00		£4,000.00	£1,840.00							£52,230.00
24/25 - EMR Unspent Grant Budget + top up												£500.00
Balance remaining including match funding	£0.00	-£2,140.00		£0.00	£3,160.00	£0.00						£1,520.00
Match funding requested - Festival Fund												
2025/26 Financial Year Budget	£12,500.00											
Remaining Balance	£12,500.00											£12,500.00
2025/26 Grant Budget												£65,750.00
EMR												£500.00
TOTAL FUND FOR DISTRIBUTION 2025/6												£66,250.00
Grant extension requested												
Falmouth Town Council Educational Reserve												
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance							
					£19,941.29							
Falmouth Primary - Birmingham choir trip	21/05/2024	ER/GRA001	£500.00	Y	£19,441.29							
King Charles Primary	28/11/2025	ER/GRA002	£500.00	Y	£18,941.29							
Brought Forward at year end 2024/25												
Falmouth Docks Table Tennis Club		£2,284.00				20-Jan-25	F6999	24/25-GRA019			s19	5442
Boscawen Fields Group		£750.00				24-Feb-25	F7016	24/25-GRA021			s144	5440

Councillor	Allocation 2025/26	Spent	EMR Movement	Balance Held
Alfie Munden	250.00	0.00	0.00	250.00
Hannah Stephens	250.00	150.00	0.00	100.00
Jon Stowell	250.00	135.00	0.00	115.00
Jackie Walkden	250.00	120.00	0.00	130.00
Sam Carmichael	250.00	200.00	0.00	50.00
Debra Clegg	250.00	0.00	0.00	250.00
Dean Evans BEM	250.00	180.00	0.00	70.00
Alan Jewell	250.00	100.00	0.00	150.00
Kerry Holbrook	250.00	100.00	0.00	150.00
Liam Howes	250.00	200.00	0.00	50.00
Danny Konik	250.00	50.00	0.00	200.00
Tom Pearce	250.00	150.00	0.00	100.00
Alan Rowe	250.00	0.00	0.00	250.00
Gavin Andrewartha	250.00	0.00	0.00	250.00
June Robinson	250.00	150.00	0.00	100.00
D Saunby	250.00	50.00	0.00	200.00
	4000.00	1585.00	0.00	2415.00

Source FM	Childrens Christmas Carol Concert	200
Falmouth Ladies AFC	Funding Request	350
Penryn RFC	Hardship Allowance for Youth Participation	225
Falmouth Book Festival	Event	420
Sam Bradbury Art	Workshops	110
Friends of Tregoniggie	Insurance	80
Friends Falmouth Hospital	Grant	100
The Poly	Signing for event	100
		1585



Falmouth Town Council

Draft Budget Report
for Meeting on 19th January 2026
2026-2027
V2

Ruth Thomas – 09/01/26

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NOTES

Preamble

V2 of the budget options contains the information previously provided regarding financial considerations for 2026-27 with the following amendments:

1. Reduction in proposed General Reserve addition to £50,000
2. Reduction in proposed Earmarked Reserve addition for Devo 4 to £30,000
3. Removal of addition to Cemetery Reserve (£30,000)
4. Removal of proposed Councillor allowances (£16,000)

Further small adjustments have been made to individual cost centres which are listed below each revised inserted table.

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

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

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

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

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

This budget also includes provision for the following Council approved projects/targets – (adjusted elements are shown in grey)

- Second home levy set aside to provide continued funding for the Passmore Edwards building project - £180,000
- Restoration of the earmarked reserve held for the new Cemetery site - £30,000

- Earmarked reserve funding for Corporate Development (preparation for DEVO4) - £40,000
- Further restoration of the Council's general reserves - £100,000 – current year end forecasts that this will be £425,254 at year end (if the LAPF value if added to the cash balance)

1. CORPORATE SERVICES

Falmouth Town Council - 2026/27						
Analysis of Budget Setting				2026/2027		
CORPORATE SERVICES	EXPENDITURE	Budget 2025/26	Adjustment/Inclusion 2026/27		Proposed 2026/27	
			Adjustment	New Projects		
	Officers Salaries	606,843.00	30,257.00		637,100.00	
	Postage/Petty Cash	1,000.00			1,000.00	
	Telephone	10,000.00	2,000.00		8,000.00	
	Printing/Stationery/Copier	4,100.00	500.00		3,600.00	
	Publications	12,000.00	6,000.00		6,000.00	
	Advertising and Marketing	4,000.00			4,000.00	
	Computer Maintenance and Support	140,000.00	42,000.00		182,000.00	
	Subscriptions	28,500.00			28,500.00	
	Insurance	9,000.00	4,250.00		4,750.00	
	Professional and Legal Fees etc. (includes agency c	30,000.00			30,000.00	
	Conference/Seminars and Training	20,000.00	5,000.00		25,000.00	
	Audit Fees	6,500.00	500.00		7,000.00	
	Bank Charges	10,500.00	1,000.00		9,500.00	
	Miscellaneous inc H&S (inc BD/W/off)	8,000.00			8,000.00	
	Loan Interest	50,681.00	2,632.08		48,048.92	
		941,124.00	61,374.92	-	1,002,498.92	
	CAPITAL					
	IT Capital expenditure	8,000.00			8,000.00	
		8,000.00	-	-	8,000.00	
	INCOME					
	Bank Interest	40,000.00	-10000		30,000.00	
	Misc	1,000.00			1,000.00	
	TOTAL	41,000.00	10,000.00	-	31,000.00	
		908,124.00	71,374.92	-	979,498.92	

- Small adjustment to salary budget to include increase in hours - £2,450

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

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

- No change

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

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

- No change

4. GENERAL COUNCIL

Falmouth Town Council - Grant Schedule for Budget 2026/27							
Name of Group/Organisation	Annual Community	Community		Annual Event	Event	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,625.00					s133	5444
Bosvale Community Centre - annual grant	£1,000.00					s137	5450
Falmouth Age Concern - annual grant	£1,000.00					s137	5450
Coast Medic	£1,000.00					s234	5440
Carnon Carers	£250.00					s137	5450
Citizens Advice Cornwall	£1,000.00					s142	5449
Falmouth Classics				£1,000.00		s145	5441
Pendennis Leisure CIO (Y3 funds)	£10,000.00					s137	5450
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)	£1,500.00					s145	5441
League of Friends of Falmouth Hospital - (A26-27)	£300.00					s1 localism act	5440
True Butterflies Foundation (A26-27)	£1,000.00					s297 charities act	5440
Source FM - annual grant				£2,000.00		s137	5450
2026/27 Financial Year Budget allocation	£42,675.00	£10,000.00		£3,000.00	£5,000.00		£60,675.00
Match funding requested - Festival Fund							
2026/27 Financial Year Budget	£12,500.00						£12,500.00
2025/26 Grant Budget							£73,175.00
Falmouth Town Council Educational Reserve							
	2026/27						
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance		
					£19,441.29		
Royal Naval Association Sea Sunday - moved to CIVIC as event organised by FTC and previous grant award of £1k no longer covers the full cost of the event 25/26 approx £1650							

GENERAL COUNCIL				Budget	Adjustment/Inclusion		Proposed
				2025/26	2026/27		2026/27
					Adjustment	New Projects	
	EXPENDITURE						
	Town Plaques/Souvenirs			500.00		-	500.00
	Repairs - Civic Regalia			250.00		-	250.00
	Seasonal festivities and storage			40,155.00	2,000.00	-	42,155.00
	Allowances Mayoral and Other			7,000.00		-	7,000.00
	Community Chest Councillors			4,000.00		-	4,000.00
	Twinning			1,500.00		-	1,500.00
	Macebearer's Fees			800.00		-	800.00
	Civic Expenses - Misc./Services/Licenses			15,000.00	5,500.00	-	20,500.00
	Election Expenses			10,000.00	8,000.00	-	2,000.00
	Memorials			5,000.00	2,500.00	-	2,500.00
	Traffic Management (inc QCP Shuttle)			33,000.00	5,500.00	-	38,500.00
	Tourism			4,000.00		-	4,000.00
	Joint funding			10,000.00	2,000.00	-	8,000.00
	Grants			65,750.00	7,425.00	-	73,175.00
	Town Enhancements			45,100.00	5,100.00	-	40,000.00
	CCTV			60,000.00		-	60,000.00
	Hanging Baskets			21,000.00		-	21,000.00
	The Moor			18,600.00	10,000.00	-	8,600.00
	Environmental			7,000.00	2,000.00	-	9,000.00
				348,655.00	- 5,175.00	-	343,480.00
	CAPITAL						
	Festive additions			5,000.00	-	-	5,000.00
	Town Capital Budget CCTV project			5,000.00	-	-	5,000.00
				10,000.00	-	-	10,000.00
	INCOME						
	Donation - Xmas Lights			20,000.00	7,500.00	-	12,500.00
	Misc / civic			5,000.00	-	-	5,000.00
	Use of Moor			8,000.00	-	-	8,000.00
	Partnership and joint funding (inc CCTV)			27,000.00	-	-	27,000.00
	Project Grant Funding			12,000.00	-	-	12,000.00
	TOTAL			72,000.00	- 7,500.00	-	64,500.00
				286,655.00	2,325.00	-	288,980.00

- Removal of Councillor Allowances (£16,000)

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

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

- No change

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

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

- No change

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

FACILITIES				Budget	Adjustment/Inclusion		Proposed
				2025/26	2026/27		2026/27
					Adjustment	New Projects	
	EXPENDITURE						0
	Salaries			254,847.00			275,000.00
	PPE and workwear			3,500.00	- 500.00		3,000.00
	Plant and Vehicle Costs			6,500.00	- 500.00		6,000.00
	Materials and Supplies - general			2,700.00			2,700.00
	Equipment - under £300			4,000.00	- 500.00		3,500.00
	Repairs and Renewals			2,000.00			2,000.00
	Misc. - licenses and on costs			4,250.00	- 1,500.00		2,750.00
	Contractor Costs			2,000.00			2,000.00
				279,797.00	- 3,000.00	-	296,950.00
	CAPITAL						
	Plant and Machinery			3,000.00	-		3,000.00
				3,000.00	-	-	3,000.00
	INCOME						
	Sponsorship/services and Misc			-			-
	TOTAL			-	-	-	-
				282,797.00	- 3,000.00	-	299,950.00

- Removal of addition for new vehicle as effective repair identified (£22,000)

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

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

- No change

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

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

- No change

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

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

- No change

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

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

- No change

PRINCESS PAVILION				Budget	Adjustment/Inclusion		Proposed
				2025/26	2026/27		2026/27
	EXPENDITURE				Adjustment	New Projects	
Operational	Salaries			580,705.00	29,500.00	-	677,500.00
	Repairs and Renewals (F&F and other)			32,000.00	-	-	22,000.00
	Cleaning/Waste Management and Assoc Costs			60,000.00	5,000.00	-	65,000.00
	Utilities - E/G/W and NDBR + Ins			84,000.00	3,200.00	-	87,200.00
	Marketing			10,000.00	-	-	10,000.00
	IT and Telephony			8,000.00	-	-	6,000.00
	Catering - Equipment (under £300)			13,000.00	-	-	12,000.00
	Catering - Supplies and Production Cost			273,032.00	-	-	273,032.00
	Service Contracts			13,000.00	-	-	12,000.00
	Misc Site Costs			22,000.00	-	-	22,000.00
	Alarms and Security			5,700.00	-	-	4,700.00
	Events Costs - non theatre			10,500.00	500.00	-	11,000.00
	Theatre Events Costs			199,000.00	-	-	199,000.00
				1,310,937.00	23,200.00	-	1,401,432.00
	CAPITAL						
				5,000.00	-	-	5,000.00
				5,000.00	-	-	5,000.00
	INCOME						
	Venue/Theatre Hire and Misc			345,000.00	-	-	345,000.00
	Donations/Grants			-	-	-	-
	PRS			5,000.00	-	-	4,000.00
	Catering			719,000.00	40,000.00	-	759,000.00
	TOTAL			1,069,000.00	39,000.00	-	1,108,000.00
				246,937.00	15,800.00	-	298,432.00

- Reduction to utility cost (£1,000)

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

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

- No change

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

PARKS AND OPEN SPACES				Budget	Adjustment/Inclusion		Proposed
				2025/26	2026/27		2026/27
	EXPENDITURE				Adjustment	New Projects	
TRESCOBEAS	Forestry/Drainage			1,000.00	-	-	1,000.00
	Equipment/Insurance/Misc			1,500.00	-	-	1,500.00
	Maintenance			3,000.00	-	-	3,000.00
	Project/Improvements			2,000.00	-	-	2,000.00
				7,500.00	-	-	7,500.00
	CAPITAL						
	Capital			-	-	2,000.00	2,000.00
				-	-	2,000.00	2,000.00
	INCOME						
				-	-	-	-
	TOTAL			-	-	-	-
				7,500.00	-	2,000.00	9,500.00

- Reduction in capital funding for paths (£8,000)

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

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

- No change

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

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

- No change

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

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

- No change

17. ALLOTMENTS

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

- No change

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

SEATS/SHELTER S/FOOTPATHS				Budget	Adjustment/Inclusion		Proposed
				2025/26	2026/27		2026/27
	EXPENDITURE				Adjustment	New Projects	
	Public Seats - Repairs etc.			3,000.00	-	1,000.00	2,000.00
	Shelter Cleaning			500.00		-	500.00
	Shelter Repairs			2,000.00		-	2,000.00
	Footpaths			2,500.00		-	2,500.00
				8,000.00	-	1,000.00	7,000.00
	CAPITAL						
	Capital works			-		-	-
				-	-	-	-
	INCOME						
	LMP and other			3,000.00	-	-	3,000.00
	TOTAL			3,000.00	-	-	3,000.00
				5,000.00	-	1,000.00	4,000.00

- Reduction in budget for seat repairs (£1,000)

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

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

- No change

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

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

- No change

21. CAPITAL

				Budget	Adjustment/Inclusion		Proposed
				2025/26	2026/27		2026/27
CAPITAL	EXPENDITURE				Additional Services	Projects	
	Corporate - office equipment etc			8,000.00	-	-	8,000.00
	CS Capital - Equipment and Acquisitions			4,000.00	-	-	4,000.00
	Town Management - shop mobility			2,000.00	-	-	2,000.00
	Street Furniture and Shelters			-	-	-	-
	Kimberley Park			10,000.00	5,000.00	-	15,000.00
	Cemetery	All		5,000.00	30,000.00	-	35,000.00
	Xmas Lights			5,000.00	-	-	5,000.00
	Grounds			3,000.00	-	-	3,000.00
	Facilities			3,000.00	-	-	3,000.00
	Dracaena Skatepark			10,000.00	-	-	10,000.00
	Pavilion			5,000.00	-	-	5,000.00
	Parks and Gardens	Others		-	-	2,000.00	2,000.00
	Allotments	Wodehouse/Swanvale		-	-	-	-
	Town Other Expenditure and Civic Items			5,000.00	-	-	5,000.00
	Buildings ALL			61,000.00	-	25,000.00	86,000.00
				121,000.00	35,000.00	27,000.00	183,000.00

- Reduced see Note 7.

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

22. PRECEPT – options V2

Revised option are set out below, between -0.5% to option 7 @ 9.83%.

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

Options							
	1	2	3	4	5	6	7
	DB - solar - CBT pump - MB repairs and capital	DB - solar - CBT pump	DB - no reserve additions	DB + 2nd home levy	DB + 2nd home levy + Corp Dev EMR	DB + 2nd home levy + Gen Res	DB + 2nd home levy + Corp Dev EMR + Gen Res
	3,672,218.43	3,742,218.43	3,797,218.43	3,977,218.43	4,007,218.43	4,027,218.43	4,057,218.43
Band D							
%	-0.50%	1.40%	2.90%	7.80%	8.60%	9.10%	9.93%
£	-£2.72	£6.19	£12.81	£34.47	£38.08	£40.49	£44.09
P/w	-£0.05	£0.12	£0.25	£0.66	£0.73	£0.78	£0.85
These option utilise the levy to reduce the precept							

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

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

COMMENTARY

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

End.



City, Town and Parish Councils
Cornwall

Your ref:
My ref: PSPO/2026 CC/SR
Date: 15th December 2025

Dear City/Town/Parish Council,

Cornwall Council Public Spaces Protection Order (Alcohol Consumption in Designated Public Spaces): Renewal of the current order for June 2026.

Cornwall Council would like your views on the proposed renewal of the county-wide Public Space Protection Order (PSPO) prohibiting street drinking associated with Anti-Social behaviour.

Whilst the current PSPO expires on 1st October 2026, we are seeking to renew it for 3 years from June 2026, ahead of the summer period. The PSPO gives the police and authorised Officers of the Council powers to confiscate alcohol from a minority of drinkers whose excessive drinking causes problems for others in public spaces.

The county-wide Designated Public Place Order (DPPO) was first introduced in 2010. The purpose of the DPPO was to ensure that the consumption of alcohol in a public place did not cause disorder, nuisance or annoyance to members of the Public.

The 2014 Act automatically transitioned the existing DPPO into a Public Space Protection Order (PSPO) on 20th October 2017, and this is required to be reviewed every three years.

Background

The PSPO is designed to ensure the law-abiding majority can use and enjoy public spaces without experiencing Anti-Social behaviour. These powers are not intended to disrupt peaceful activities and are used explicitly for addressing nuisance or annoyance associated with the consumption of alcohol in a public place. It is not a criminal offence to consume alcohol within a designated area. An offence is only committed if the individual refuses to comply with an authorised officer's request to stop drinking.

A PSPO cannot be used to restrict the consumption of alcohol where premises are licensed for the supply of alcohol as licensing law already includes safeguards against premises becoming associated with nuisance and Anti-Social behaviour.

The current Order is effective across all locations to which the public have access across the county as per the attached (Annexe 1).

Alcohol related Anti-Social behaviour can quickly escalate and have a significant and lasting impact upon communities. Whilst most residents, visitors or people living and working in the county drink socially and behave responsibly, their right to enjoyment of our public spaces can be threatened by those who behave in Anti-Social manner. The PSPO will allow Police and authorised officers to ask individuals to stop drinking and have their alcoholic drinks confiscated, if they are deemed to be acting antisocially.

It is an offence to fail to comply with a request to stop drinking or surrender alcohol including any opened or sealed containers in the area covered by the PSPO.

What about street parties and events in parks?

Events within a public place authorised by a premises license or a Temporary Event Notice (TEN) will be excluded from the Police and authorised council officers PSPO powers.

We are writing to you to seek your views regarding the current Public Spaces Protection Order (Alcohol Consumption in Designated Public Spaces) as we know that local Councils know the issues that affect their localities the most and are well placed to identify how best to respond to local needs.

Cornwall Council would like you to consider the attached order and share any comments that you may have with regard to the existing coverage of PSPO, any removal of identified locations or the addition of new locations based on community intelligence linked with Anti-Social behaviour.

Your views are important to us and can be recorded by completing the online consultation questionnaire - <https://letstalk.cornwall.gov.uk/pspo2026>

The closing date for responses is **27th February 2026**.

Cornwall Council are proposing to ***“Renew the PSPO under the existing terms”***

Proposals are still at a formative stage (a final decision has not yet been made). Cornwall Council believes the proposals provide enough information for informed consideration and that there is sufficient time for consultation and review. All responses will be carefully considered before any decision is made. If you need more information or wish to discuss this further, please do not hesitate to contact me.

Yours sincerely

Steve Rowell
Preventing Extremism & Terrorism Lead Cornwall & Isles of Scilly

Community Services
Cornwall Council
Tel: 01872 322222
Email: steve.rowell@cornwall.gov.uk

Anti-Social Behaviour Crime and Policing Act 2014
Cornwall Council Public Spaces Protection (Alcohol Consumption in
Designated Public Places) Order 2023

Cornwall Council hereby makes the following order:

1. The Order comes into force on 1 October 2023 for a period of 3 years
2. This Order applies to the land specified in the Schedule

Offence

3. A person shall be guilty of an offence if, who without reasonable excuse, consumes alcohol or intends to consume alcohol in the area(s), at any given time, as outlined in the Schedule to this Order.

Penalty

4. Failure, without a reasonable excuse, to comply with the prohibitions imposed by this Order, as set out above, would be a criminal offence.

A person found guilty of such an offence, under section 63 of the Act, would be liable on summary conviction to a fine not exceeding level 2 (£500) on the standards scale.

A Police Officer, Police Community Support Officer or an authorised person from Cornwall Council under section 68 of the Act, at their discretion may issue a fixed penalty notice in the sum of £100, to a person believed to have committed an offence under this Order, this discharging liability for prosecution.

070205

Given the Common Seal of Cornwall Council

Executed as an Order by)

THE CORNWALL COUNCIL)

whose common seal was hereunto)

affixed in the presence of:



Authorised Officer: **SARA CATHORNE**

This 26th day of October 2023



SCHEDULE

Bugle

1. Fore Street
2. Molinnis Estate
3. Molinnis Road
4. New Molinnis Estate including the public walkways and children's playground
5. Parkventon
6. Roche Road
7. Skate Park at rear of Rosevear Road
8. Spar car Park
9. Stake Park at Beam Lane

Bodmin

1. Beacon Lanes to junction with Whitestone Road
2. Boundary Road till junction with Dunmere Road
3. Carminnow Road till junction with Respryn Road
4. Cooksland Road to road from Prior Road to Carminnow Road
5. Dunmere Road from the junction with Boundary Road to Midway Road
6. East from junction with Copshorn Road to Harmer Close
7. Follow A30 until Cooksland Road
8. From Crabtree Lane west of Barrie Crescent north west to Beacon Lanes including Barrie Crescent and Valley View
9. From Scarletts Well Park east till Bodiniel Road
10. From the north end of Bodiniel View through field to the west of the primary school to Scarletts Well Road
11. Harmer Close to Helland Road (and land in between)
12. Islands Lanes till junction with access to Halgavor Farm
13. Junction with A30 slipway east to A30
14. Midway Road till junction with Bodiniel View
15. North up Bodiniel until junction with Higher Bodiniel Road and south to junction with Copshorn Road
16. North up Helland Road and then east to include the cemetery across to Roseland Road
17. North west from Lostwithiel Road to Crabtree Lane west of Barrie Crescent to include the college and Bodmin and Wenford Railway
18. Old Callywith Road to junction with A30 slipway
19. Road from Priory Road to Carminnow Road to Carminnow roundabout
20. Roseland Road to junction with Old Callywith Road
21. Scarletts Well Road then going west to include all of Scarletts Well Park

22. South from junction with Treningle View to railway line
23. South west of junction with access to Halgavor Farm to Lostwithiel Road
24. West along railway line till Westheath Road
25. Westheath Avenue till junction with Boundary Road
26. Westheath Road till junction with Westheath Avenue
27. Whitestone Road till junction with Treningle View

Callington

1. The Town of Callington bounded by the A390 (Southern Road) between its junction with Liskeard Road and Tavistock Road, along Tavistock Road as far as the entrance to Pengelly Farm, then in a northerly direction along the track to include the Callington Community College grounds, then in a westerly direction to meet the A388 (Launceston Road) and then in a northerly direction to include the Recreation Ground and in a westerly direction to meet the South Hill Road and then in a generally southerly direction to include Broadmead, Zaggy Lane to Haye Road as far as the Health Centre and along Liskeard Road including the Cemetery and to the junction of Liskeard Road with the A390.
2. Meadowbrook Estate
3. Southill Road
4. Florence Park Estate
5. Haye Road Allotments
6. Kelly Bray (all public areas)

Camborne

1. Basset Road
2. Basset Road from junction with Basset Street to Church Street
3. Basset Street
4. Camborne Churchyard and Cemetery
5. Centenary Churchyard
6. Centenary Street
7. Chapel Street
8. Church Lane
9. Church Street
10. College Street from junction with Weeth Lane to Wellington Road
11. Commercial Square
12. Commercial Street
13. Crane Road
14. Cross Street
15. Fore Street
16. Gas Street

17. Gurneys Lane
18. Gurneys Mews
19. Hoopers Lane
20. Manor Road
21. Mitchell Lane
22. Moor Street
23. New Connexion Street
24. North Road
25. Pengwarras Road
26. Recreation Ground
27. Rectory Road
28. Rectory Road from junction with Manor Road to Church Street
29. Rosewarne Road and Car Park
30. South Terrace
31. The Cross
32. The Glebe
33. The Spinney
34. Tolcarne Street
35. Trelowarren Street
36. Trevenson Street
37. Trevithick Road
38. Union Street
39. Victoria Street
40. Vyvyan Row
41. Vyvyan Street
42. Wellington Road
43. William Street

Carn Brea Parish Council

1. Moorfield Road
2. Pool and the Open Space on Moorfield Road
3. Church Road – Poo
4. Carn Brea Lane.

Constantine

1. The Car Park situated in Constantine Village
2. The Cemetery
3. The Recreation Ground

Egloshayle

1. Egloshayle Road from the entrance to St Giles Drive down Gonvena Hill

across Egloshayle Road including Egloshayle Playing Field and concluding at the end of same.

Falmouth

1. Albany Place
2. Albany Road
3. Albert Cottages
4. Arwenack Avenue
5. Arwenack Street (including church steps and path)
6. Arwyn Place and Glyn Cottages
7. Avenue Road (from Marine Crescent to Arwenack Avenue)
8. Bank Place
9. Bar Road (from Marine Crescent to junction by Imperial Buildings)
10. Bar Terrace leads to the new complex of Student Accommodation at Falmouth Dock Train Station
11. Barberys Hill
12. Barracks Ope
13. Basset Place (including access between Basset Place and Greenbank)
14. Bassett Street
15. Beacon Road
16. Beacon Street
17. Bells Court
18. Belmont Road
19. Berkeley Cottages
20. Berkeley Hill (including steps to junction with Berkeley Vale)
21. Berkeley Vale (including forecourt fronting No 4 and between
22. Britons Yard
23. Brook Place
24. Brook Street
25. Budock Place
26. Budock Terrace
27. Cambridge Place
28. Car Park of Hulls Lane (opposite Myrtle Cottage)
29. Car Park rear of 48 Arwenack Street
30. Castle Beach
31. Chapel Terrace
32. Church Street
33. Church Street Car Park
34. Clare Terrace
35. Claremont Terrace
36. Cliff Road (including public shelters)
37. Clifton Crescent

38. Clifton Place
39. Custom House Quay
40. Dracaena Park/Playing Fields
41. Dunstanville Terrace
42. Dunstanville Villas
43. Erisey Terrace
44. Fairview Place
45. Fish Strand Hill
46. Fish Strand Quay
47. Florence Terrace and Florence Place
48. Footpath linking Webber Street to Market Strand
49. Fountain Ope (leading to Market Street)
50. Fox Lane
51. Fox Rosehill Gardens
52. Free Steps Ope
53. Frobisher Terrace
54. Garden area at junction of Penwerris Terrace/Basset Street
55. Greenbank
56. Greenbank Gardens
57. Greenbank Quay
58. Grove Hill Drive
59. Grove Place
60. Grove Place Car Park
61. Grovehill Crescent
62. Gyllyndune Gardens
63. Gyllyng Street
64. Gyllyngvase Beach
65. Gyllyngvase Car Park
66. Harbour Cottages
67. Harbour Terrace
68. Harriet Place (off Symons Hill)
69. Hawkins Way
70. High Street
71. Hulls Lane
72. Jacketts Steps
73. Jacobs Ladder
74. Killigrew Street (from Brook Street/Trelawney Road to Market Street)
75. Kimberley Park
76. Kimberley Park Road (from Park Crescent to Berkeley Vale)
77. Kimberley Place
78. King Charles and the Martyr Churchyard
79. Lane to Old Chapel Yard
80. Lansdowne Road

81. Lawn Steps
82. Lister Street
83. Malins Hall access
84. Marine Crescent
85. Market Strand
86. Market Street
87. Marlborough Quay and Marlborough Courts
88. Melvill Crescent
89. Merrill Place
90. Mount Edgcumbe Terrace
91. Mount Zion Cottages
92. Mount Zion Shrubbery (Lawn Steps Garden)
93. Mulberry Court
94. Mulberry Passage
95. New Street
96. New Winsor Terrace
97. Norfolk Road
98. Old Chapel Yard and steps
99. Open spaces/disused burial ground and footpaths between Woodhouse Terrace/Gyllyng Street/New Street
100. Packet Quays
101. Park Crescent
102. Park Hill
103. Park Lane
104. Penwerris Terrace
105. Pikes Hill
106. Polwhaverall Terrace
107. Prince of Wales Pier and Approach
108. Prince Street (from Beacon Street to Symons Hill)
109. Prince Street Gardens
110. Prospect Close
111. Prospect Place
112. Quarry Hill
113. Quay Hill (including steps to Gyllyng Street from New Street)
114. Quay Street
115. Queen Mary Gardens
116. Rally Place
117. Restormel Terrace
118. Seaview Cottages
119. Smithick Hill
120. Snows Passage (leading to Summer Court)
121. Stratton Place
122. Summer (or Somer) Court

123. Swanpool Beach and car parking area
124. Swanpool Street
125. Symons Hill (from Penwerris Terrace to Greenbank)
126. Symons Place
127. The Beacon
128. The Bowling Green
129. The Dell Car Park
130. The Moor (including Parket Memorial)
131. The Moor Car Park
132. Thetis Place
133. Tregonnings Yard
134. Trelawney Avenue
135. Trelawney Road
136. Trelawney Road (from Wellington Terrace to Killigrew Street)
137. Trevethan Hill
138. Upton Slip
139. Vernon Place
140. Waterloo Road
141. Webber Hill (including steps to Erisey Terrace)
142. Webber Street (including footpath to Market Strand)
143. Well Lane
144. Well Lane Car Park
145. Wellington Place
146. Wellington Terrace
147. West Place
148. Whole of Kimberley Road leading down into Berkeley Vale
149. Whole of Marlborough Road
150. Whole Trevethan Road leading to Bassett Street
151. Winchester Gardens
152. Winsor Terrace
153. Wodehouse Terrace
154. Wood Lane (from Grovehill Crescent/Swanpool Street to Wodehouse Terrace/Foxs Lane Junction)
155. Woodlane Road leading to Swanpool Street
156. Boscawen Fields
157. Boscawen Road
158. Cliff Road
159. Queen Mary Gardens and Pendennis Headland
160. Boscawen Fields

Foxhole

1. All of Foxhole AFC Ground, including children's play area

2. Lane leading from Goverseth Road to Foxhole AFC
3. Village Green

Fowey

1. All of Fowey Town

Gorran Haven

1. Gorran Haven Beach
2. Gorran Haven car park down to Lime Kiln

Hayle

1. Albertus Gardens
2. Albertus Road
3. Amal-an-Avon
4. Baptist Hill
5. Bar View Lane
6. Bay View Terrace
7. Beatrice Terrace
8. Beverley Crescent
9. Black Road
10. Bodriggy Court
11. Bodriggy Crescent
12. Bodriggy Street
13. Bodriggy Villas
14. Bowling Green Court
15. Brookway
16. Burnthouse Lane
17. Carnsew Road (to junction with Foundry Lane, including the Plantation)
18. Caroline Row
19. Carwin Rise
20. Chapel Hill
21. Chapel Lane
22. Chapel Terrace
23. Chapel Terrace, access road at back
24. Church Street
25. Churchtown Road
26. Phillack
27. Chy Kensa Close
28. Chy-an-Dowr
29. Clifton Terrace
30. Col-Moor Close

31. Commercial Road including Car Park and Hayle Day Centre
32. Copper Hill
33. Copper Terrace
34. Copper Terrace – areas around supermarkets known as Co-Op Pioneer (18 Copper Terrace) and Daniels
35. Cornubia Close
36. Coronation Road
37. Crescent Close
38. Crescent Way
39. Cross Street
40. Crun Mellyn Park
41. Curnows Road
42. Dracaena Avenue
43. Dracaena Crescent
44. East Quay
45. East Terrace
46. Egloshayle Road
47. Ellis Close
48. Ellis Park
49. Ellis Way
50. Fore Street
51. Copperhouse
52. Forth an Tre
53. Forth an Trewennow
54. Forth an Ula
55. Forth-an-Streth
56. Foundry Farm
57. Foundry Hill
58. Foundry Square and Car Park and land in front of Lloyds Bank
59. Glebe Row
60. Guildford Industrial Estate
61. Guildford Road
62. Gwarth-an-Drea
63. Gweal Gollas
64. Gwel Tek
65. Hamilton Close
66. Harbour View
67. Harvey's Way
68. Haven Court
69. Hayle Foundry/Dowran House Offices
70. Hayle Terrace (to junction with Chapel Hill to include area around War Memorial and Gardeners' Mess Room)
71. High Lanes

72. Hillcrest Road
73. Hollows Terrace
74. Humphry Davy Lane
75. John Ellis Court
76. King George V Memorial Walk (including perimeter and area around open air swimming pool)
77. Lethlean Close
78. Lethlean Lane (to junction with Pentowan Road)
79. Little Lane
80. Loggans Road (up to junction with Pentowan Road)
81. Love Lane
82. Madison Terrace
83. Madison Vean
84. Market Square
85. Marsh Lane
86. Mellanear Close
87. Mellanear Road
88. Millpond Avenue
89. Millpond Gardens
90. Mount Pleasant
91. Nanpusker Close
92. Old Customs House Area (part North Quay)
93. Parc-an-Dix Lane
94. Penmare Close
95. Penmare Terrace
96. Penpol Avenue
97. Penpol Road and Scout Hut off Penpol Road
98. Penpol Terrace
99. Penpol Vean
100. Philgray Close
101. Phillack Hill
102. Piala Place
103. Plantation Stores, Foundry Lane
104. Polvelyn Parc
105. Pond Walk
106. Pottery Lane (footpath beside Bonaer Nursing Home – Station Hill to Penpol)
107. Prospect Place
108. Queensway
109. Railway Station , footpath 46
110. Recreation Ground and Toilets
111. Roma Court
112. Sea Lane
113. Springfield Close

114. St Georges' Road (to High Lanes)
115. St John's Street
116. St Michael's Close
117. Station Approach
118. Station Hill
119. Station Villas
120. The Pathway Fields
121. The Ropeway
122. Tolview Place
123. Tolview Terrace
124. Trehayes Parc
125. Trelawney Place
126. Trelawney Way
127. Trelee Close
128. Tremeadow Terrace and open space and Hayle Tennis Club
129. Tremorva
130. Trevassack Hill
131. Trevassack Parc
132. Treveglos, including open space at Treveglos
133. Trevethick Crescent
134. Trevoarn, Undercliff
135. Ventonleague
136. Ventonleague Hill
137. Ventonleague Row
138. Viaduct Hill
139. Viaduct, land below and Isis Gardens
140. West Terrace

Heamoor

1. Alma Place
2. Barton Close
3. Bolitho Road
4. Boscathnoe Lane
5. Church Road
6. Hea Close
7. Hea Road
8. Josephs Lane
9. Madron Road
10. Main Street
11. Nevada Street
12. Poltair Close
13. Reens Crescent

14. Reens Road
15. Richmond Street
16. Sylverton Place
17. Treneere Lane
18. Wesley Street

Helston

1. Albion Road
2. Almshouse Hill
3. Bulwark Road
4. Castle Green Car Park
5. Charter Close
6. Church Street (from junction with Cross Street to Market Place)
7. Coinage Ope (Coinagehall Street to Tyacke Road Car Park)
8. Coinagehall Street
9. Coronation Lake and Park
10. Five Wells Lane
11. Gwelmeneth
12. Helston Cattle Market
13. Horse and Jockey Lane
14. Kind George V Playing Fields and Coronation Gardens
15. Lady Street
16. Market Place
17. Meneage Road
18. Meneage Street (from Market Place to The Furry on the A394)
19. Monument Road
20. Penrose Amenity Area
21. Penrose Road
22. Penzance Road (from River Cober Bridge on the Penzance Road to the junction with The Furry on the A394)
23. Steps from the Bowling Green to Castle Green Car Park
24. Sunken Garden and the seating area overlooking it
25. The Bowling Green and footpath surrounding it
26. The Fairground Car Park
27. The Parade
28. Tregrouse Amenity Garden
29. Tregrouse Way Car Park
30. Wendron Street (from Market Place to junction with Penrose Road)
31. Upton Ope
32. Tregrouse Way
33. Shute Hill
34. Beacon Parc

35. Oates Road
36. Tanyard Lane
37. Cobbled Ope
38. Wheelbarrow Ope
39. Parc-An-Dower
40. Kingslaey Way
41. Gay's Hill
42. Crasken Lane.

Illogan

1. Alexandra Road from Basset Road to Mary's Well
2. Basset Road from junction with Penwartha Vean to Alexandra Road
3. Church Road
4. Churchtown
5. Clifton Road (part)
6. Illogan Downs
7. Illogan Park
8. Kennedy Close Recreation Area
9. Manningham Woods (part) St Illogan Churchyard
10. Mary's Well from junction with Alexandra Road to Churchtown
11. Paynters Lane from junction with Illogan Park to Alexandra Road
12. Penwartha Road
13. Penwartha Vean (from lane running from Paynters Lane) to Basset Road
14. Robartes Terrace
15. Treloweth Terrace
16. Trevelyan Road
17. Tolvaddon
18. Rosemullion Gardens including the play area
19. Tehidy Car Parks – all 3 (East Lodge, North Cliffs and South Drive)
20. The whole of Manningham Woods
21. The Platt, Manningham Wood
22. St Illogan Parish Churchyard Parsonage Lane
23. Merrose Lane
24. Well Lane
25. Broad Lane
26. Clifton Road in its entirety
27. Paynters Lane End Estate
28. Illogan Municipal Cemetery

Launceston

1. Area behind Tax Office/Band Room in Madford Lane
2. Blind Hole Alley from the Bell Inn to Orchard Youth Centre
3. Broad Street
4. Castle Grounds
5. Castle Street from St Mary's Church to Eagle House Hotel
6. Church Street
7. Coronation Park
8. Exeter Street
9. High Street
10. Madford Lane
11. Market Street
12. Northgate Street (all of the pedestrianised area)
13. Parade Ground
14. Race Hill
15. Southgate Place
16. Southgate Street
17. St Mary's Churchyard
18. The Dockey
19. The Peace Garden (Newport)
20. The Walk
21. The Walk/Parade Ground
22. Town Wall Car Park
23. Western Road
24. Westgate Street
25. White Hart Arcade
26. Windmill Lane
27. Castle Dyke
28. Roundhouse Priory Ruins
29. St Thomas Churchyard
30. Prides Bridge Riverside Area

Liskeard

1. The Town of Liskeard bounded by Plymouth Road from its junction with Church Street South to the junction with Castle Street, along Castle Street to include Castle Park and Castle Pleasure Grounds to its junction with Pound Street, along Pound Street to its junction with Greenbank Road, across Greenbank Road and the northern end of The Parade in a westerly direction along West Street as far as Westbourne Car Park, and including the car park on the northern side of West Street, then in a southerly direction to include Westbourne Gardens, across Dean Street and along Varley Lane to include

Thorn Park and the Liskerrett Centre site and then in an easterly direction to include the Cattle Market site to Market Approach then in a generally southerly direction along Windsor Place and Barn Street as far as the Liskeard Band Hall then east to Heathlands Road to include the length of Heathlands Road to its junction with Station Road as well as Rapson's Field the Multi Use Games Area and Car Park, and in a generally easterly direction to include Sun Girt Car Park, woodland north of the railway line and then northwards along Sun Girt Lane to its junction with Cannon Terrace and eastwards to and along Church Street South to its junction with Plymouth Road.

Looe

1. Part of East Looe comprising an area bounded on the west by the Harbour from East Looe Beach and the Banjo Pier to the southern boundary of the Police Station, including Looe Bridge, then along Station Road from its junction with Shutta Lane in a generally southerly direction along Fore Street, Castle Street and East Cliff then eastwards to include East Looe Beach and the sea defences
2. All alleyways and walkways (whether capable of vehicular access or not) bounded by Buller Street, Higher Market Street, East Looe Quay and Church End.
3. Buller Street
4. Church End
5. Church Street
6. Church Street
7. Downs Road
8. Fore Street
9. Higher Chapel Street
10. Higher Market Street
11. Length of Hannafore Road from its junction with West Looe Square to the steps to Pennyland.
12. Lower Chapel Street
13. Lower Market Street
14. Lower Street
15. Middle Market Street
16. Millpool Car Park
17. North Road
18. Princess Square
19. Princess Street
20. Quay Road
21. Quay Street
22. Sunnyside

23. The Bay
24. Tower Hill
25. West Looe Cemetery and area in front
26. West Looe Quay
27. West Looe Square
28. West Road

Lostwithiel

1. Area around the Community Centre and Oasis Centre, including King George V Playing Field
2. Bottom of North Street including Lostwithiel Bridge
3. Church Street
4. Coulson Park including the Play Area and Shelter
5. Fore Street
6. Guildhall Lane
7. Memorial Garden
8. Pleyber Christ Way, including the grassed area/play area and car parks
9. Quay Street
10. The Guildhall and Steps
11. The Parade, including the Drill Hall and grass/picnic area by the river
12. Waiting Shelter on down platform at Lostwithiel Railway Station

Mevagissey

1. Bank Street
2. Battery Terrace including the footpath to the Battery
3. Beach Road
4. Car Park at Chapel Street
5. Chapel Street
6. Church Lane
7. Church Street
8. Cliff Street
9. Du Maurier Court
10. Fore Street
11. Fraizers Way
12. Harbour, including the Platt, Victoria Pier, West Warf, West Quay, The Slipway by the Aquarium, Middle Warf, The Jetty, Oliver Quay, East Warf, East Quay and North Pier
13. Hitlers Walk
14. Jetty Street
15. Kiers Court Car Park
16. Kiln Close

17. Meadow Street
18. Old Cemetery at Church Lane
19. Pentillie Recreation Ground
20. Pentillie Way
21. Polkirt Hill
22. Prospect Place
23. Public footpath from the Harbour to Little Polstreath, to include the Cliff
24. Recreation Ground at Valley Road
25. River Street
26. School Hill
27. St Peter's Church Grounds
28. The Battery
29. The Meadow
30. Tregoney Hill
31. Trewinney Cemetery
32. Valley Road
33. Valley Road Car Park
34. Vicarage Hill
35. Wesley Court

Millbrook

1. Millbrook Tanyard, King Street (Grid Reference 42347 52071)
2. The Skateboard and Playing Field area bounded by Southdown Road to the north, the Football Ground to the east, Millbrook Lake to the south and Gordon Terrace to the west and including the bridge across the dam separating Millbrook Lake from the creek.

Newquay

1. All public space within the electoral boundary of Newquay Town

Nanpean

1. Fore Street
2. Nanpean Playing Fields

No Mans Land

1. All public land within the village boundary

Par/St Blazey/Tywardreath

1. Church Road Tywardreath
2. Chyandor Close
3. Deeble Drive
4. Duck Pond and adjoining field and footpath, Par
5. Eastcliffe Road, Par
6. Helleur Close, Par
7. King Edward Gardens
8. Landreath Place
9. Length of Lamellyn Road and Lesnewth
10. Middleway
11. Moorland Road, Par
12. Old Roselyn Road
13. Par Green, including Hambly's Corner
14. Par Sportsfield and running track, including the adjoining footpaths and open spaces
15. Playing field between Polgover Way and Old Roselyn Road
16. Poldrea Grass Area, Tywardreath
17. Polgover Way
18. St Andrew's Churchyard, Tywardreath
19. The Bunny Field, St Blazey
20. The Burrows Centre and adjoining recreation area and open spaces
21. The Cemetery, Rose Hill
22. The Cricket Ground
23. The Fountain Station Road (from 127, Station Road to Level Crossing entrance) and Roselyn Coaches on St. Blazey Road
24. Treryn Close
25. Trevarweneth Road

Pendeen

1. The Car Park situated opposite Boscawell Stores
2. Pendeen School and its grounds

Penryn

1. Audierne (off the Terrace)
2. Bank Cottages (off Higher Market Street)
3. Bennetts Ope
4. Bohill
5. Broad Street
6. Chapel Lane
7. Charter Close
8. College Field

9. College Hill
10. College Ope
11. Commercial Road Car Park
12. Exchequer Quay
13. Glasney Playing Field
14. Glasney Terrace
15. Glasney Valley Footpath
16. Grays Yard
17. Helston Road
18. Higher Market Street
19. Hill Head (between St Thomas Street and Glasney Terrace)
20. Lower Market Street
21. Memorial Ground
22. Mill Lane
23. New Street
24. off Saracen Way
24. Penryn Surgery Car Park
26. Permarin Car Park
27. Permarin Playing Field
28. Permarin Road
29. Quay Hill
30. Saracen Close (including footpath to The Terrace)
31. Saracen Place
32. Saracen Place Car Park
33. Saracen Way (including footpaths to Brooke Place and Chapel Lane),
34. Shute Lane
35. Slades Lane
36. St Gluvias Street
37. St Thomas Street
38. Station Road (including footpath to West End and railway footbridge to Kernick Road)
39. Summercourt (off Bohill)
40. The Praze
41. The Terrace
42. Trelawney Park
43. Treliever Road (east of railway bridge)
44. Trenarth
45. Tresooth Lane
46. Truro Lane
47. Unnamed garden area junction of Commercial Road/Quay Hill
48. West End
49. West Street

Penwithick

1. Hallaze Road Park
2. Penwithick Road Park
3. The Green, Rosehill Crescent

Penzance, Newlyn and Marazion

1. A30 between roundabout junction with Madron Road, Heamoor and roundabout junction with Treweath Road, Treneere, Penzance
2. Abbey Basin
3. Abbey Slip
4. Abbey Street
5. Adelaide Street
6. Albert Pier
7. Albert Street
8. Alexandra Road
9. Alexandra Road – Alexandra Grounds
10. Alexandra Road – play area and amusement arcade
11. Alexandra Road – Rugby Football Ground
12. Alverton Street
13. Andrewartha's Arcade (Market Place)
14. Arcade Steps (Market Jew Street)
15. Barwis Hill
16. Battery Road
17. Bread Street
18. Bus Station – off Station Road
19. Castle Horneck Lane – Millennium Woodland
20. Castle Road
21. Causewayhead
22. Chapel Street
23. Cherry Gardens
24. Chyandour Square
25. Chywoone Avenue
26. Chywoone Crescent, (and linking roads to Gwavas Road) Newlyn
27. Clarence Street and car park and footpaths leading to Causewayhead
28. Coinagehall Street – land/parking area behind former Vospers Garage
29. Colinsey Road
30. Coombe Lane
31. Coombe Road
32. Cross Street
33. Custom House Lane
34. East Terrace

35. Greenmarket
36. Gwavas Road (in part) (and linking roads to Chywoone Crescent) Newlyn
37. High Street
38. Higher Lariggan and grassed area
39. Jennings Street – and car park, Jubilee Pool
40. Lansdowne Place
41. Lariggan – boating pool
42. Lescudjack Hill Fort
43. Love Lane - play area and allotments
44. Love Lane – Lower Mennaye rugby pitch and adjoining woodland
45. Lower Peverell Road
46. Manor Way
47. Marazion
48. Market Jew Street to Chyandour Cliff
49. Market Place
50. Mennaye Field
51. Morrab Gardens
52. Morrab Road
53. Nancealverne
54. New Street
55. Newlyn
56. Newlyn Green – and nearby Bedford-Bolitho Gardens/Foster-Bolitho Gardens
57. Newtown Lane
58. North Parade, North Peir
59. Parade Passage
60. Parade Street
61. Parc Mellan, Park Corner and car park
62. Penalverne Drive – and footpath leading to Tencreek Avenue
63. Penare Road
64. Penare Terrace
65. Penbrea Road
66. Pendarves Road
67. Pendennis Road
68. Penlee Bowling Club, Newlyn
69. Penlee Manor Drive
70. Penlee Park
71. Penmere Road
72. Penzance Harbour
73. Penzance Town Council offices
74. Polglaze Close
75. Polmeere Road
76. Polweath Close
77. Polweath Road

78. Princes Street
79. Princess May Recreation Ground
80. Provis Road and grassed area
81. Queen's Square
82. Railway Station Car Park
83. Redinnick Place – tennis courts
84. Saint Anthony's Gardens and car park
85. Saint Clare Cemetery
86. Saint Clare Leisure Centre playing field
87. Saint Clare Street
88. Saint Clare Street – Old Pig Market Car Park
89. Saint Erbyn's Car Park and footpath in front of Clarence Terrace
90. Saint John's Hall Car Park and Penalverne Car Park
91. Simpson's Arcade (Market Jew Street)
92. South Pier
93. St Mary's Churchyard
94. The Close
95. The Dollan
96. The Promenade (The Esplanade)
97. Tolver Place
98. Tolver Road
99. Tourist Information Centre and sea defence wall known as "White Wall" between Penzance Railway Station and sewage pumping station
100. Treneere Road
101. Treveneth Crescent, (and adjacent playing field) Newlyn
102. Treweath Road
103. Turnpike Road
104. Union Street
105. Union Street – Car Park
106. Victoria Square
107. Voundervour Lane
108. West Cornwall Hospital - Car Park
109. Wharf Road
110. Wharf Road – bus station
111. Wharf Road – Harbour Car Park
112. Wherrytown – Car Park.

Perranzabuloe

1. Boscawen Gardens
2. Inner Green adjacent to Beach and Promenade Car Park
3. The Clock Gardens

Polgooth

1. Polgooth Goffin
2. Polgooth Playing Field, between Woodgrove Park and Trelowth Road to include footpath access

Polzeath

1. All land west of access to Trenant Touring Park from Dunders Hill and junction for access to Pentireglaze. This includes OS numbered land packets: 1193, 2900, 4600, 0514, 2945, 4450.
2. All land west of Dunders Hill from junction with Daymer Lane until Zone 1/beach
3. Car park behind Anne's Cottage Surf Shop
4. Daymer Lane and all land North and North West of Daymer Lane to the cliffs
5. Dunders Hill from the junction at the Carters Public House till sharp left bend 100 metres out of Polzeath towards New Polzeath
6. First 50 yards of the lane from Anne's Cottage Surf Shop to camp site.
7. Francis Road from the Carters Public House looping round back to Dunders Hill
8. Grass verges joining Polzeath Beach and Dunders Hill
9. Land east of Dunders Hill from junction with Daymer Lane until the old quarry and north until Dunders Hill on the other side of Polzeath at the access to Portillock. Including the whole Valley View Caravan Site. This includes the following OS numbered land packets: 8620, 9328, 8830, 8837, 7840, 8142, 8739 (part), 8709, 9262, 9073, 0073, 1779, 3884
10. Land north of Dunders Hill from Zone 1 heading out of Polzeath towards New Polzeath, including all of New Polzeath North until Baby Beach Lane

Porthleven

1. Blue Buoy Steps
2. Fore Street up to the junction of Torleven Road and Wellington Road
3. Harbour Road
4. Harbourside and Slipway
5. Kitto's Field Car Park
6. Methleigh Bottoms from CCC lamp C425 to the Quays
7. Prospect Place, around Harbour Hotel to junctions with Salt Cellar Hill and Harbour Road
8. Shute Lane
9. The Boatyard
10. The Moors Recreation Ground, and path leading to The Square
11. The parking area owned by Porthleven Supermarket at Harbour Square

12. The Quays
13. The Square and access from it to Kitto's Field Car Park

Porthpean

1. Carricowle Point

Portreath

1. Beach Road between Tregea Hill and the junction with Chynance
2. Car Park in front of the Waterfront Inn
3. Kingsley Terrace
4. Seafront Car Park and Promenade
5. The area adjacent to and surrounding the Rescue Post
6. The Harbour
7. The Novelty Golf Course and adjacent area of sand
8. The Pier
9. The Surf Life Saving Club and Speranza

Portscatho

1. Amenity area and quay below The Lugger
2. Clifton Terrace
3. Heatherington's Ope
4. Highertown (from junction with Clifton Terrace to Memorial Hall Car Park)
5. Memorial Hall Car Park
6. North Parade
7. River Street
8. Slipways off The Quay and The Lugger
9. Sunnyside
10. The Lugger
11. The Quay
12. The Square
13. Wellington Terrace

Probus

1. Bos Noweth
2. Carne View Road
3. Carne View Road and Church View Road
4. Chapel Street
5. Childrens play area and car park
6. Church View Road

7. College Close
8. Footpath leading from Village Hall to Gwel-an-Nans
9. Fore Street (including bus shelters)
10. Forecourt and Grounds
11. King Georges playing field
12. Lewman Road
13. Open spaces off Ashleigh Way
14. Ridgeway
15. Rosparc
16. St Austell
17. St Probus and St Grace's Churchyard
18. Surgery Car Park and Grounds
19. The Bank
20. The Green
21. The Square
22. Tregony Road
23. Treviglas Lane
24. Treviglas Rise
25. Village Hall Car Park
26. Wagg Lane

Reawla

1. Cober Crescent
2. Henver Close
3. Henver Gardens
4. Lemin Parc
5. Menadue Court
6. Pen Tye
7. Playsite
8. Reawla Lane
9. Relistian Lane
10. Relistian Park
11. Rosewarne Lane
12. Shaft Downs Lane
13. Wall Gardens
14. Wall Road
15. Wall Vean

Redruth

1. Alma Place
2. Back Lane West

3. Brewery Leats
4. Chapel Street
5. Church Lane
6. Close Hill
7. Coach Lane
8. Cross Street
9. East End from Higher Fore Street to junction with School Lane
10. Falmouth Road
11. Fore Street
12. Green Lane
13. Harmony Close
14. Higher Fore Street,
15. Little Vauxhall
16. North Street
17. Plain-an-Gwarry
18. Plain-an-Gwarry Play Area, Roaches Row
19. School Lane
20. Station Hill
21. Station Road
22. Tolgus Hill from junction with Little Vauxhall
23. Trefusis Road Play Area/Playing Field
24. Treruffe Hill
25. Victoria Park
26. West End from junction with Coach Lane to Fore Street

Roche

1. Fore Street – from the Roundabout to the Rock Inn
2. Old Stenalees Institute on Stannary Road

Saltash

1. Alexandra Square
2. Fore Street
3. Long Park Road
4. Longstone Park
5. Parkesway and the southern end of Church Road between its junction with Long Park Road and St Stephen's Road.
6. St Stephen's Road from its junction with Fore Street to its junction with Church Road
7. Station Road between Lower Fore Street and Albert Road
8. The eastern end of Callington Road and western end of Glebe Avenue adjacent to Longstone Park

9. The western end of Albert Road as far as Alexandra Square
10. The western end of Culver Road between its junction with Fore Street to its junction with Albert Road
11. The western section of Lower Fore Street between its junction with Fore Street and the Guildhall
12. Victoria Gardens

Sennen

1. Ground of Sennen Primary School

St Agnes

1. British Road
2. Chegwyn Gardens
3. Churchtown
4. Churchtown (including opeway adj No 6 Churchtown)
5. Churchtown Square
6. Garden of rest and lychgate
7. Jubilee Gardens
8. Pengarth
9. Peterville (including forecourt fronting premises at junction with Quay Road)
10. Peterville Square
11. Polbreen Avenue (from Trelawney Road to the boundary between public conveniences and No 1 Polbreen Avenue)
12. Public seating area
13. Quay Road
14. Rocky Lane
15. Rosemundy, Town Hill
16. St Agnes Methodist Church Forecourt and Grounds, British Road
17. St Agnes Parish Church Grounds
18. The Green
19. Town Hill
20. Trelawney Road (from Polbreen Avenue to Vicarage Road)
21. Trelawney Road Car Park
22. Trevaunance Cove
23. Trevaunance Cove
24. Trevaunance Road Car Park
25. Vicarage Road
26. Vicarage Road (including bus shelter at junction with British Road and lane between Nos 25 and 26 Vicarage Road)

St Austell

1. Albert Road
2. Alexandra Road,
3. Alley between East Hill and Albert Road
4. Alymer Square
5. Amenity Area at Truro Road/Trinity Street junction
6. Aylmer Place
7. Beech Lane
8. Beech Road
9. Belmont Road
10. Bethel Park
11. Biddicks Court
12. Bodmin Road (from St Austell Parish Boundary)
13. Boldventure
14. Bramley Close
15. Bridge Road
16. Carlyon Road
17. Chandos Place
18. Chapel Fields Park
19. Charlestown Road Park
20. Church Street
21. Churchyard of Holy Trinity Church
22. Cosgarne Triangle at Truro Road
23. Courtney Road
24. Cross Lane
25. Cul de Sac at Old East Street adjoining Post Office Car Park
26. Duke Street
27. East Hill
28. Eastbourne Road and Cemetery
29. Eliot Road
30. Footpath from Co-op at West Hill to White River Bridge, Penwinnick Road
31. Footpath from East Hill to Eastbourne Road (between Telephone Exchange and Vospers)
32. Footpath leading from the old bus stop at the top of Carlyon Road adjacent to the railway track
33. Fore Street
34. Garden area on former Congregational Chapel site adjoining Duke Street
35. Globe Yard
36. Grants Walk
37. High Cross Street
38. High Cross Street Park and Cemetery
39. Highfield Avenue
40. Holmbush Road

41. Kings Avenue
42. Lane from South Street to Old Vicarage Place
43. Linear Park
44. Lovering Fields including the footpath that links Treverbyn Road and Carclaze Road
45. Lower Alymer
46. Margaret Avenue
47. Market Hill
48. Market Street
49. Menear Road Park (also known as Sandy Hill Park)
50. Moorland Road
51. Mount Charles Park including access footpaths
52. Mount Charles Road
53. North Street (from Fore Street/Market Street junction to Market Hill junction)
54. North Street car park
55. Old Vicarage Place
56. Park behind Retallick Meadows (The Meadows Park)
57. Penmere Road and adjoining footpaths
58. Pentewan Beach, including toilets, café and slipway
59. Poltair Football Ground
60. Poltair Recreation Ground including the bowling green, playground and tennis courts
61. Prince Charles Park Lostwood Road, community garden and footpath access
62. Priors Road Car Park
63. River Walk from Truro Road to Ledrah Road and Pondhu Road
64. Sandy Hill, including Sandy Hill Park and Linear Park
65. Service Road Priors Road to Grants Walk
66. Service Yard at rear of Burton House, Trinity Street
67. South Street
68. South Street (from East Hill/Church Street junction to Trinity Street junction)
69. St Augustine Church, Woodland Road (Grounds)
70. Subway from Asda car park to Cromwell Road
71. The Urban Village, Carlyon Road
72. Train station car park, coach park and platforms
73. Trelevan Road
74. Trenowah Road, Bethel
75. Trevarthian Road
76. Trinity Street
77. Truro Road Park, including paths from Bridge Road, Park Road and Westhill
78. Truro Road Park
79. Vicarage Hill
80. Victoria Place
81. Victoria Road

82. Walkways at St Austell film centre
83. West Hill
84. Whieldon Road
85. Woodland Close Playing Field
86. Woodland Road
87. Grounds of Penwinnick House
88. Pondhu House and 39 Penwinnick Rd
89. Moorland Road footpath to Pondhu Rd and A391 (Behind Co-op)
90. Pondhu Road
91. White River Place Public Area

St Blazey Parish Council

1. King Edward Gardens, St Blazey
2. Trail Blayser Park, St Blazey
3. Polgover Way Play Area, St Blazey
4. Penarwyn Green Play Area, St Blazey
5. Bull Engine Park, St Blazey

St Buryan

1. Boskennal Lane
2. Churchtown Road
3. Chyventon Close
4. Galligan Close
5. Galligan Lane
6. Kew Pendra
7. Kew Pendra Close
8. Land's End Road
9. Newlyn Road
10. Parc an Cady Estate
11. Parc-an-Peath
12. Penzance Road
13. Poor House Lane
14. Rectory Road
15. Tower Meadows
16. Trelyon Close

St Dennis

1. Car Park at Treviscoe Institute and Community Centre
2. Fore Street
3. St Dennis Playing Fields

4. St Denys Church car park
5. Hendra Heights Play area.
6. Hall Road Play area.
7. Area of land between Dunstan Close and School Lane

St Erth

1. Battery Mill Lane Play Area
2. Boscarnek
3. Chyenhalls Road
4. Fore Street
5. Little Mill Lane
6. School Lane
7. Treloweth Close
8. Treloweth and Boscarneck
9. Lanuthnoe Estate
10. Vicarge Gate play area and allotments
11. St Erth Station

St Erme

1. St Erme with Trispen CP School Playing Field
2. Trencreek Park

St Ives

1. Academy Place
2. Academy Terrace
3. Approach road and 2 bathing sheds above Porthminster
4. Ayr Lane
5. Back Lane
6. Back Road East
7. Back Road West
8. Back Street
9. Bailey's Lane
10. Bamaluz
11. Barnoon Cemetery and Car Park
12. Barnoon Hill
13. Barnoon Terrace
14. Bedford Road
15. Bethesda Hill
16. Bethesda Place
17. Bunkers Hill

18. Burrow Road
19. Carncrows Road
20. Carncrows Street
21. Carnglaze Place
22. Carrack Dhu Terrace
23. Chapel Street
24. Church Place
25. Chy-an-Chy
26. Custom House Lane
27. Dove Street, including toilets
28. Drillfield Lane
29. Fernlea Terrace
30. Fish Street
31. Fore Street
32. Gabriel Street
33. Godrevy Terrace
34. Guildhall and Car Park
35. High Street
36. Island Car Park, open space at the Island and footpath linking the Island to Porthmeor Road
37. Island Road
38. Island Square
39. Kelly's Gardens
40. Lifeboat Hill
41. Lower Stennack
42. Man's Head and coastal footpath linking it to Porthmeor Bowling Green
43. Market Place
44. Market Strand
45. New Lifeguard Depot
46. North Terrace
47. Norway Lane
48. Norway Square
49. Old Lifeboat Slipway
50. Park Avenue Car Park
51. Pedn Olva Walk
52. Pendever Point
53. Porthmeor Bowling Club/Putting Green and Car Park
54. Porthmeor Hill
55. Porthmeor Road
56. Porthmeor Square
57. Porthminster Point
58. Post Office Lane
59. Primrose Valley

60. Putting Green and Gardens above Porthminster Beach
61. Quay Street
62. Richmond Place
63. Ropewalk
64. Rose Lane
65. Royal Square
66. Salubrious Place
67. Salubrious Terrace
68. Sea View Place
69. Skidden Hill
70. Sloop Car Park
71. Smeatons Pier
72. St Andrews Street
73. St Eia Street
74. St Ives Museum/Wheal Dream Car Park and coastal footpath linking it to Porthgwidden Car Park
75. St Peters Street
76. Station Car Park
77. Street An Pol
78. Street-an-Garrow
79. Teetotal Street
80. The Digey
81. The Malakoff
82. The Meadow
83. The Terrace
84. The Warren
85. The Wharf
86. Tregenna Hill
87. Tregenna Place
88. Trenwith Car Park
89. Trewyn Flats
90. Trewyn Gardens
91. Umfula Place
92. Victoria Place
93. Victoria Road
94. Virgin Street
95. War Memorial Gardens
96. Wesley Passage
97. Wesley Place
98. West Place
99. Westcotts Quay and Car Park
100. Western Pier
101. Wharf Road (excluding area of non-maintainable highway outside the Sloop

Inn, ie cobbled area behind line from Corner of Dobles Wall to corner of Fish Street)

102. Wills Lane.

St Just

1. Cape Cornwall Junior and Infants School and its grounds, Cape Cornwall Road.
2. Cape Cornwall School (the senior school), its grounds and playing field
3. Football ground and recreation ground adjacent to Bosorne Terrace
4. Lafrowda Close and Lafrowda Car Park

St Mewan Parish Council

1. Lower Sticker Playing field
2. Sticker Car Park
3. Sticker Activity Park and open space
4. Scout Hut and open space
5. All Bus shelters St Mewan

St Stephen

1. Churchtown Cemetery
2. Churchtown Road
3. Fore Street
4. St Stephen churchyard
5. St Stephen Recreation Ground and car park adjacent
6. Trethosa Road
7. Village Green
8. Coombe- Playing Field
9. Foxhole – Goverseth Road including bis shelter
10. Lanjeth- Playing Field, Village Hall Car Park, Bus shelter Comber Road
11. Nanpean – Cemetery, Long Stay Car Park Fore Street, Short Stay Car park St Georges Road, Public Toilets
12. St Stephen- Churchtown Craft Complex Fore Street
13. Short Stay car park Fore Street
14. St Stephen Allotments Creakavose
15. Terras Road
16. Trethosa Road
17. The Square
18. Tregargus Valley
19. Public Toilets
20. Treviscoe Playing Field

21. Bus shelter Little Treviscoe
22. Bus shelter Central Treviscoe.
23. Whitemoor- Whitemoor Playing Field
24. Car Park Crown Road
25. Bus Shelter Crown Road
26. Bus Shelter Park Road
27. Footpath adjacent Whitemoor Academy.

Torpoint

1. Thanckes Park, including skateboard park

Trewoon

1. Recreation ground

Truro

1. Agar Court
2. Agar Road
3. Alverton Court
4. Alverton Terrace
5. Archbishop Benson School Grounds and Playing Field
6. Back Quay
7. Barrack Lane
8. Bodmin Road
9. Boscawen Bridge
10. Boscawen Street (including entrances to no's 19 and 22/23)
11. Bosvigo Road (from George St to Chapel Hill)
12. Broad Street
13. Bus Station
14. Calenick Street
15. Campfield Hill
16. Carclew Street
17. Carew Road
18. Carvoza Road
19. Castle Hill
20. Castle Street
21. Cathedral Lane
22. Chapel Hill (from Kenwyn Street to Redannick Lane)
23. Chapel Row
24. Charles Street
25. Church Walk
26. City Road

27. Claremont Terrace
28. Cooks Row
29. Coombes Lane
30. Courtney Road (including unnamed section to St Georges Road)
31. Daubutz Moor and paths
32. Daubuz Court
33. Dreadnought Playground
34. Duke Street
35. East Rosewin Row
36. Eastland Close
37. Edward Street
38. Edward Street Car Park
39. Elm Court
40. Elm Court Gardens
41. Fairmantle Street
42. Fairmantle Street Coach Park
43. Fairmantle Street Multi-Storey Car Park
44. Ferris Town
45. Festival Gardens
46. Footpath from Oakway to Rosedale Estate
47. Frances Street
48. Garras Wharf
49. Garras Wharf Car Park
50. George Street (from Bosvigo Road to John Street)
51. Grass areas either side of East Rosewin Row at junction with Rosewin Hill
52. Green Street
53. Green Street
54. Ground rear of club premises
55. Hendra Lane
56. Hendra Playground
57. Hendra Road
58. Hendra Road
59. High Cross (including entrance to Post Office)
60. High Cross Car Park
61. High Cross Square
62. Infirmary Hill
63. James Place
64. John Street
65. Kenwyn Street
66. King Street
67. Lemon Mews Road
68. Lemon Quay (including new pedestrian area)
69. Lemon Street

70. Lemon Street Indoor Market
71. Little Castle Street
72. Lower Rosewin Row
73. Malpas Road (from Trafalgar roundabout to Carew Pole Close)
74. Mansion House Arcade (and steps to Mansion House)
75. Middle Rosewin Row
76. Mill Race path
77. Millers Passageway (off Princes Street)
78. Mitchell Hill (up to Tremorvah Wood Lane)
79. Monterey Gardens
80. Moorfield Car Park
81. Moresk Car Park
82. Moresk Road (from Oakway to junction with Moresk Close)
83. Moresk Road (from St Clement Street to Oak Way)
84. Morlaix Avenue (between Tesco's and Trafalgar roundabouts) and Subways (linking Garras Wharf with Lemon Quay and Town Quay and Furniss Island Gardens)
85. Nalders Court
86. New Bridge Street
87. Newham Estate
88. Nursery Close
89. Oak Way
90. Oakway
91. Old Bridge Street
92. Old Bridge Street Car Park
93. Old Mill Pond (otherwise known as The Mill Pond)
94. Pannier Indoor Market (including adjoining yard area and access ways of Princes Street)
95. Pauls Row
96. Pauls Terrace
97. Pearsons Ope
98. Pendarves Road
99. Peoples Palace
100. Phoenix Wharf
101. Princes Street
102. Prospect Place
103. Pydar Mews
104. Pydar Street (from St Clements Street to Hendra Lane)
105. Quay Street
106. Recreation Ground between Rosedale Road and Riverside Walk
107. River Street
108. Riverside Walk (all sections)
109. Roberts Ope

110. Rosedale Road
111. Rosewin Hill
112. Rosewin Hill
113. Squeeze Gut Alley
114. St Aubyns Road
115. St Austell Street
116. St Clement Street
117. St Clement Street
118. St Clements Close
119. St Clements Close playground
120. St Clements Hill
121. St Clements Hill Cemetery
122. St Clements Parc
123. St Dominic Square
124. St Dominic Street
125. St Georges Road
126. St Georges Road, Furniss Island
127. St Mary's Burial Ground
128. St Marys Street
129. St Nicholas Street (including forecourt fronting Nos 2 – 4)
130. Strangways Terrace
131. Tabernacle Street
132. The Leats
133. Tippetts Backlett
134. Tonkins Ope
135. Town Quay
136. Tregear Gardens
137. Tregolls Road (from Trafalgar roundabout to Chellev/Trevithick Road)
138. Trelander East
139. Trelander East Playground
140. Trelander Highway
141. Trelander North
142. Trelander South
143. Tremayne Road
144. Tremorvah Playing Field
145. Tremorvah Wood Lane
146. Tremorvah Wood Lane
147. Treseder Gardens
148. Truro Cathedral Grounds and car parking areas
149. Union Place
150. Union Street
151. Viaduct Multi-Storey and surface Car Park
152. Victoria Gardens

- 153. Victoria Square
- 154. Waterfall Gardens
- 155. Waterloo Terrace
- 156. Wilkes Walk
- 157. Williams Court
- 158. Worths Quay

Summercourt/St Columb Major/St Columb Road/Indian Queens/Fraddon/St Mawgan

1. An area including all of Summercourt and Fraddon, from the southwesterly edge, to the Owl Sanctuary in the east, including Indian Queens and St Columb Road, all of St Columb Major to the northerly edge of the town, and all of St Mawgan

Wadebridge

- 1. Bethan Drive
- 2. Cleveland
- 3. Commissioners Road
- 4. co-op Car Park
- 5. Coronation Park
- 6. Dunveth Road
- 7. Eddystone Road until the roundabout
- 8. Fernleigh Road
- 9. Foundry Court
- 10. Guineaport Road until the end of Cliff Park Terrace
- 11. Jubilee Field
- 12. Jubilee Road
- 13. Meadowhead
- 14. Molesworth Court
- 15. Molesworth Street
- 16. Polmorla Road to the end of Coronation Park
- 17. Queens Park
- 18. Southern Way
- 19. the Bus Station
- 20. The John Betjeman Centre (surrounds)
- 21. the Library (surrounds)
- 22. The Platt
- 23. Tremarren Road
- 24. Trevanion Park
- 25. Trevenion Road.
- 26. Wadebridge – from the old bridge, including Town Quay

27. Wellington Place
28. West Hill to Tremarren Road
29. Whiterock Road until Higher Whiterock

Beaches

1. East Looe Beach
2. Millendreth
3. Par Beach
4. Pentireglaze Haven & Pentire Haven
5. Penzance Beach and foreshore, at points between the approximate positions of Queens's Rock and Crane Road, to the east to points south of Leys Lane, Marazion.
6. Polzeath beach and foreshore including Tristram cove
7. Porthgwidden Beach and Car Park
8. Porthmeor Beach Slipway, Beach and Car Park
9. Porthminster Beach
10. Porthpean Beach
11. Readymoney Beach
12. St Ives Harbour
13. Whitehouse Beach

Frequently Asked Questions (PSPO – Alcohol Consumption in Public Spaces)

Why is a PSPO to tackle antisocial behaviour related to street drinking required?

The PSPO is designed to ensure the law-abiding majority can use and enjoy public spaces without experiencing anti-social behaviour. These powers are not intended to disrupt peaceful activities and are used explicitly for addressing nuisance or annoyance associated with the consumption of alcohol in a public place. It is not a criminal offence to consume alcohol within a designated area. An offence is only committed if the individual refuses to comply with an authorised officer's request to stop drinking.

A PSPO cannot be used to restrict the consumption of alcohol where premises are licensed for the supply of alcohol as licensing law already includes safeguards against premises becoming associated with nuisance and anti-social behaviour.

The current Order is effective across all land to which the public have access as identified within the current order.

Alcohol related anti-social behaviour can quickly escalate and have a significant and lasting impact upon communities. Whilst most residents, visitors or people living and working in the county drink socially and behave responsibly, their right to enjoyment of our public spaces can be threatened by those who behave in anti-social manner,

The PSPO allows Police and authorised Council officers to ask individuals to stop drinking and have their alcoholic drinks confiscated, if they are deemed to be acting antisocially. It is an offence to fail to comply with a request to stop drinking or surrender alcohol including any opened or sealed containers in the area covered by the PSPO.

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How long has the current PSPO been in place?

The County wide DPPO, now a PSPO, went live in 2012. The aim of this was to reduce the amount of anti-social street drinking occurring within Cornwall and therefore lowering the number of residents' complaints. Its aim was to ensure our public spaces are safe, improving the quality of life for residents and visitors.

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Can I be stopped or arrested for carrying alcohol in public spaces?

A PSPO does not make it illegal to carry alcohol or to drink alcohol in a public place; as long as drinking is done responsibly. A PSPO will only be used to tackle alcohol related anti-social behaviour or disorder. Under these circumstances police will have the power to stop people drinking alcohol and seize or confiscate alcohol within the controlled area.

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Would people still be able to drink or hold alcohol bottles outside pubs?

Yes. The PSPO does not make it illegal to drink alcohol in a public place. However, if a person was to drink beyond the legal boundary of licensed premises and they do not stop drinking if asked to do so by an officer authorised by the local authority, police officer or police community support officer, then they could be at risk of regulation.

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What about street parties and events in parks?

Events within a public place authorised by a premises license or a Temporary Event Notice (TEN) will be excluded from the Police and Authorised Council Officers PSPO powers.

A PSPO does not make it illegal to carry alcohol or to drink alcohol in a public place; as long as drinking is done responsibly, a PSPO will only be used to tackle alcohol related anti-social behaviour or disorder. Under these circumstances police will have the power to stop people drinking alcohol and seize or confiscate alcohol within the controlled area.

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How will the PSPO be enforced?

- Breach of a PSPO is a criminal offence subject to a fine up to a level three on prosecution (up to £1,000)
- A Fixed Penalty Notice can be issued for £100 for failing to comply with an officer's request to stop drinking or hand over the alcohol
- Payment of the Fixed Penalty Notice discharges liability to conviction for the offence
- The Police will work in partnership with the council to ensure the effective enforcement of the PSPO.

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Does the PSPO ban drinking alcohol in public spaces?

It is NOT an offence to consume alcohol within the PSPO identified areas however; a Constable or Authorised Person can require a person to stop consuming what they believe to be alcohol and require that person to surrender any alcohol or container they believe contains alcohol. The Person must be informed that failure to comply with the Officers requirement is an offence. A Constable or Authorised Person may dispose of the contents in whatever way they think appropriate.

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Where can I report non-urgent crime?

- Use the non-urgent online crime reporting service on the [Devon and Cornwall Police website\(External link\)](#)

- Ring 101 or text/SMS 67101
- Minicom/Textphone 18001 101
- ASB incidents should be reported to Devon and Cornwall Police by calling 101 or using the online reporting form [Here\(External link\)](#)

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Where can I get support for drugs and alcohol?



“We are with you” support adults, children, young adults and older people to make positive behavioural changes. Whether that’s with alcohol, drugs, or mental health and wellbeing, we’re here to help people improve their lives in ways they never thought possible.

Call 0333 2000 325

Online www.wearewithyou.org.uk(External link)

YZUP (young people) www.wearewithyou.org.uk/services/cornwall-for-young-people/(External link)

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Where can I get help and support for domestic abuse or sexual violence?



Safer Futures provides support, safety planning, advice, therapy and recovery in domestic abuse and sexual violence. We can help if you have experienced sexual assault, abuse or rape and need support in your recovery. Services are provided to women, men, young people and children.

Call 0300 777 4777

Online www.saferfutures.org.uk(External link)

Email saferfutures@firstlight.org.uk(External link)

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What are the concerns and issues with street drinking/ drinking in public spaces?

Street drinking is sometimes associated with anti-social behaviour, causing high levels of noise, rowdy and nuisance behaviour, harassment and intimidation of passers-by, as well as the littering of cans and bottles and urination in public spaces.

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My ref: 2026 Parking Order
Date: 8th January 2026

Dear Council,

2026 Off-Street Parking Places Order

Cornwall Council is proposing to make an amendment to the Off-Street Parking Places Order, and in doing so make some alterations to car park operations and charges. Attached is the formal notice which sets out the proposed changes.

If you have any comments to make on the proposals I would be grateful to receive them no later than:

4th February 2026

To respond to this proposal, you can either:

1. Visit our website - <https://letstalk.cornwall.gov.uk> once registered you will be able to submit your response.
2. Email Parking Services on parking@cornwall.gov.uk, quoting the above title and indicating your support or objection to the proposals.
3. Respond in writing using the attached Response Form, indicating your support or objection to the proposals and return it to the address shown at the foot of the form.

If you wish to discuss any aspect of this, please contact me.

Yours faithfully

Joshua Macdonald

Strategic Parking Manager

Parking Services – Sustainable Growth and Place

Tel: 0300 1234 100

Email: parking@cornwall.gov.uk



The Cornwall Council (Off Street Parking Places) Order 2026

Notice is hereby given that Cornwall Council proposes to make a new Order under Section 35(1) of the Road Traffic Regulation Act 1984, in accordance with Schedule 9 of the Act.

The proposed Order will revoke and replace THE CORNWALL COUNCIL (OFF STREET PARKING PLACES) ORDER 2024 (AS AMENDED) whilst also making the following amendments:

1. Vary the parking charges in all Cornwall Council chargeable car parks to increase charges either in line with inflation or specific amendments to support traffic management
2. Removal of the 2-3 hour tariff within all Long Stay Car Parks
3. Conversion of Tolcarne Road, Newquay to a long stay car park
4. An increase to the price of 'Reserved' Parking Permits to bring the product in line with current market value
5. Conversion of Trengrouse Way, Helston to a long stay car park
6. Conversion of Cattle Market, Liskeard into a Short Stay Car Park
7. Removal of Broadsyard, Downderry from the Order
8. Introduction of a motorhome prohibition to Commercial Road, Hayle
9. Reduction of the JustPark Wallet minimum spend to £35.00
10. Renaming of Tintagel Visitors Centre to Bossiney Road, Tintagel
11. Inclusion of Motorhome charges in the following Car parks:
 - Link Road, Padstow
 - Watergate Bay
 - Trenwith, St Ives
 - Wheal Leisure, Perranporth
 - Main, Fowey
 - Marazion Station
 - Gyllyngvase coach park, Falmouth
 - Seaton Bridge
 - Cattle Market Launceston
 - Victoria Square, Bodmin
12. Introduction of the following Car parks to the parking Order:
 - Ponsadane, Penzance
 - Gas Hill, Truro
 - Wellington Road, St Dennis
 - Clay Trails Nansladron, St Austell
 - St Andrews Pond, Par
 - Kit Hill, Callington
 - Wentfordbridge, Bodmin
 - Scarletts Well, Bodmin
 - Poley's Bridge, Bodmin
 - Helland, Bodmin
 - Grogley halt, Bodmin
 - Tuckingmill Pavillion, Camborne
13. Introduction of winter charges to the following car parks:
 - Gyllyngvase, Falmouth
 - Readymoney, Fowey
 - The Beach, Seaton
 - Watergate Bay, Watergate
 - Wheal Leisure, Perranporth
 - Albany Road, Newquay
 - Belmont Place, Newquay
 - Dane Road, Newquay
 - Tregunnel, Newquay
 - Par Beach, Par
 - Reppers Coombe, St Agnes
14. Introduction of charges to the following car parks:
 - Fairground, Helston
 - Hamleys Corner, Par
 - Helland, Bodmin
 - Howells Bridge
 - Kit Hill, Callington
 - Pensilva
 - Poley's Bridge
 - Scarletts Well, Bodmin
 - St Andrews Pond, Par
 - Tideford
 - Viewing Point North, Widemouth
 - Thanckes Park, Torpoint
 - Wendfordbridge, Bodmin

This Notice is intended to provide an indication of the Order's provisions. A copy of the draft Order may be inspected at any Cornwall Council library (check locally for opening times) using the public access computers. Copies may also be viewed at – **www.letstalk.cornwall.gov.uk**

Representations (objection or support) to the proposed Order should be in writing and received by **4th February 2026** - addressed to: **Parking Services, PO Box 664, Truro, Cornwall, TR1 9DH**, to **parking@cornwall.gov.uk** or via the above website.

Response Form

Scheme Name: 2026 Off-Street Parking Places Order

Start of Response Period: 14th January 2025

End of Response Period: 4th February 2025

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐

Name: Please print in block capitals

Organisation: (if applicable)

Address:

Postcode:

E-mail:

Date: / /

1. What is your view on this scheme? (please tick one) Support ☐ Object ☐

2. Please use the box below to provide any comments you have with regards to these proposals. If you wish to object, you **must** state your reasons for doing so.

Please continue overleaf if necessary

Please return this form to: Parking Services , PO BOX 664, Truro, Cornwall, TR1 9DH

Data Protection and Freedom of Information Notice

Any information which you may provide in response to this proposal shall be processed by Cornwall Council in accordance with the Data Protection Act 1998 for the purposes of processing this proposal.

Please note that it may be necessary for the Council to include any information you provide in publicly available documents or to disclose it to third parties under the Freedom of Information Act 2000 or the Environmental Information Regulations 2004. Please contact the above if you have any concerns or queries regarding the processing of your information.

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	DD	Cornwall Council - Business rates November 2025	OPO	25/26PO3286	1,518.00	1,518.00	-	1,518.00
November	DD	Cornwall Council - Business rates November 2025 - 1st Floor	OPO	25/26PO3287	873.00	873.00	-	873.00
November	DD	Cornwall Council - Business rates November 2025 - 2nd Floor	OPO	25/26PO3288	561.00	561.00	-	561.00
November	DD	Cornwall Council - Business rates November 2025 -	MB	25/26PO3289	707.00	707.00	-	707.00
November	DD	Cornwall Council - Municipal Building November 2025	Library	25/26PO3290	1,260.00	1,260.00	-	1,260.00
November	DD	Cornwall Council - Business Rates November 2025	Mortuary	25/26PO3291	358.00	358.00	-	358.00
November	DD	Cornwall Council - Business rates November 2025 - Swanpool	Cemetery	25/26PO3292	308.00	308.00	-	308.00
November	DD	Cornwall Council - Business rates-November 2025-Pennance	Cemetery	25/26PO3293	593.00	593.00	-	593.00
November	DD	Cornwall Council-Business rates November 2025	Pavilion	25/26PO3294	852.00	852.00	-	852.00
November	DD	Cornwall Council - Business Rates November - Car Park	Penndennis Point	25/26PO3295	67.00	67.00	-	67.00
November	DD	Cornwall Council - Business rates November 2025	Quarry Carpark	25/26PO3296	139.00	139.00	-	139.00
November	DD	DVLA - AK07SYW Vehicle tax November 2025	Grounds	25/26PO3297	30.18	30.18	-	30.18
October	BACS	3lanes - Collect 4 models from FAG - Mosely Heritage mus	Cultural	25/26PO3298	2,860.00	2,860.00	-	2,860.00
October	BACS	Arts Marketing - Membership application Ass/officer	Cultural	25/26PO3299	99.60	99.60	16.60	83.00
October	BACS	Arts Marketing - 'Digital Marketing Day 2025' 20/11	Cultural	25/26PO3300	234.00	234.00	39.00	195.00
		Total BACS Arts Marketing			333.60	333.60	55.60	278.00
October	BACS	ADT-21/10 supply-equipment	MB	25/26PO3301	-	-	-	-
October	BACS	Beck Veg Grower - Bar services 4/10 Reggae Festival	Pavilion	25/26PO3302	98.00	98.00	-	98.00
October	BACS	BG Electrical - disabled WC alarm pull cord exchequer	Toilets	25/26PO3303	217.20	217.20	36.20	181.00
October	BACS	BG Electrical - Connect switch for outside light	Dracaena	25/26PO3304	42.00	42.00	7.00	35.00
October	BACS	BG Electrical - Supply/fit Eyelid IP66 light fittings Maenporth	Toilets	25/26PO3305	270.00	270.00	45.00	225.00
		Total BACS BG Electrical			529.20	529.20	88.20	441.00
October	BACS	Central Books - X1 Lee Miller HBK-shop stock	Cultural	25/26PO3306	6.59	6.59	-	6.59
October	BACS	CSE - ICR touch software x3 terminals	Pavilion	25/26PO3307	99.00	99.00	16.50	82.50
October	BACS	D Curtis-Adkins x7prs earrings-shop stock	Cultural	25/26PO3308	110.00	110.00	-	110.00
October	BACS	Damys - x85 Finger Buffet-Mayors civic service 19/10	General	25/26PO3309	1,020.00	1,020.00	-	1,020.00
October	BACS	Carey Davies - October Sound tech support	Pavilion	25/26PO3310	1,300.00	1,300.00	-	1,300.00
October	BACS	Digital ID- x5 packs of Ecopass cards, ribbon cleaning	Corporate	25/26PO3311	188.93	188.93	31.49	157.44
October	BACS	Nick Ferris - 23/10 Green waste	KP	25/26PO3312	53.04	53.04	8.84	44.20
October	BACS	Nick Ferris 23/10 Green Waste	KP	25/26PO3313	55.08	55.08	9.18	45.90
October	BACS	Nick Ferris - 27/10 Green Waste-volunteers	Cemetery	25/26PO3314	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris			139.32	139.32	23.22	116.10
October	BACS	Filmbank Media - Deposit Payment for Theatre Screening	Pavilion	25/26PO3315	-	-	-	-
October	BACS	Jackie George-Project Management support October	MB	25/26PO3316	1,120.00	1,120.00	186.67	933.33
October	BACS	Greenhams - PPE Stock Jackets/bodywarmers	Facilities	25/26PO3317	168.70	168.70	28.11	140.59
October	BACS	Stephen Hicks - Reprints 'Lady of Shalott' A4	Cultural	25/26PO3318	69.50	69.50	-	69.50
October	BACS	Stephen Hicks - Reprints of 'Gylly Beach' A4	Cultural	25/26PO3319	58.50	58.50	-	58.50
		Total BACS Stephen Hicks			128.00	128.00	-	128.00
October	BACS	Infinitus - Key Holding for October	Pavilion	25/26PO3320	34.20	34.20	5.70	28.50
October	BACS	Infinitus - Key Holding for October	MB/OPO	25/26PO3321	68.40	68.40	11.40	57.00
		Total BACS Infinitus			102.60	102.60	17.10	85.50
October	BACS	J Gas Supplies - Refill 60/40 mixed gas, 10ltr Co2,30/70	Pavilion	25/26PO3322	198.00	198.00	33.00	165.00
November	BACS	Katharine Langley - Box office 4am crew	Pavilion	25/26PO3323	71.50	71.50	-	71.50
October	BACS	Life - 3pages winter edition - 50/50 split with BID	Corporate	25/26PO3324	840.00	840.00	140.00	700.00
October	BACS	LWC - Sharps offshore, cold river,atlantic pale, stout	Pavilion	25/26PO3325	3,228.99	3,228.99	536.66	2,692.33
October	BACS	Macsalvors - 10 Tread platform steps	Facilities	25/26PO3326	219.95	219.95	36.66	183.29
October	BACS	Macsalvors - Safety gloves size 10 & 11 x6prs	Facilities	25/26PO3327	34.71	34.71	5.79	28.93
		Total BACS Macsalvors			254.66	254.66	42.44	212.22
October	BACS	1157/626 Dining in the Evening 01.11.25- 2 x tickets	Mayoral	25/26PO3328	84.00	84.00	-	84.00
October	BACS	A Reynolds - Falmouth School -Collage Workshop at Gallery	Cultural	25/26PO3329	352.20	352.20	-	352.20
October	BACS	Sam Bradbury- Library workshop -Mummy Wrapping 30/10	Cultural	25/26PO3330	90.00	90.00	-	90.00
October	BACS	Cornwall Council-Parish Recharges 01.05.2025	Corporate	25/26PO3331	23,179.66	23,179.66	-	23,179.66
October	BACS	D Curtis-Adkins- Y5 Falmouth Primary Paper craft workshop	Cultural	25/26PO3332	75.00	75.00	-	75.00
September	BACS	The Westbourne Drink Co. - Duppy share spiced, rum cream	Pavilion	25/26PO3333	3,436.80	3,436.80	572.80	2,864.00
October	BACS	Nick Ferris - Green Waste	KP	25/26PO3334	31.20	31.20	5.20	26.00
October	BACS	Nick Ferris - Mixed construction & Demolition waste & Fridg	MB/Pavilion	25/26PO3335	208.08	208.08	34.68	173.40
		Total BACS Nick Ferris			239.28	239.28	39.88	199.40
October	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO3336	7,362.00	7,362.00	1,227.00	6,135.00
October	BACS	ObjectiveIT-x35 support & system monitoring	Pavilion	25/26PO3337	2,940.00	2,940.00	490.00	2,450.00
October	BACS	ObjectiveIT-x39 support & system monitoring	Town Management	25/26PO3338	3,276.00	3,276.00	546.00	2,730.00
October	BACS	ObjectiveIT - x20 support-Lodge	KP	25/26PO3339	1,680.00	1,680.00	280.00	1,400.00
		Total BACS Objective IT			15,258.00	15,258.00	2,543.00	12,715.00
October	BACS	S Palmer - Secrets of the Shores author sessions 25.10.25	Cultural	25/26PO3340	87.00	87.00	-	87.00
October	BACS	Passmore - Heavy Duty Degreaser, Bona Cleaner, Pedal bin	PP/PO/MB	25/26PO3341	247.68	247.68	41.28	206.40
October	BACS	Passmore -Cleaning October 2025	OPO/MB/AS	25/26PO3342	5,816.45	5,816.45	969.41	4,847.04
October	BACS	Passmore - Cleaning & window cleaning October 2025	Pavilion	25/26PO3343	4,994.15	4,994.15	832.36	4,161.79
October	BACS	Passmore - Servicing Beach & town toilets October 2025	Toilets	25/26PO3344	6,173.15	6,173.15	1,028.86	5,144.29
October	BACS	Passmore - Exchequer Quay Monthly charge September 202	Toilets	25/26PO3345	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore			18,596.31	18,596.31	3,099.39	15,496.93
November	BACS	Reach Access-Hanging baskets, BID Bunting & Christmas ligh	Town	25/26PO3346	8,230.00	8,230.00	1,371.66	6,858.34
October	BACS	T Retchford - Meetings in Gallery October 2025	Cultural	25/26PO3347	90.00	90.00	-	90.00
October	BACS	SWPSI - Replace 4 shackles on the basket swing	Trescobeas	25/26PO3348	180.00	180.00	30.00	150.00
October	BACS	Trago - 12w LED 2D WW 4 pin 1pk 2700k	MB	25/26PO3349	20.88	20.88	3.48	17.40
October	BACS	Trago - Wahl Jug blender 500w 1.5L for Splanna	Cultural	25/26PO3350	21.84	21.84	3.64	18.20
		Total BACS Trago			42.72	42.72	7.12	35.60
October	BACS	Verdant - Sundialer Pale Ale & Lightbulb 440ml case	Pavilion	25/26PO3351	341.46	341.46	56.91	284.55
November	BACS	Claire Wilde - Shop stock - 3 x Seashells Magazines	Cultural	25/26PO3352	27.00	27.00	-	27.00
October	BACS	Withey - LM67 HBE -Prep for MOT & MOT test	Grounds	25/26PO3353	308.00	308.00	43.00	265.00
October	BACS	Withey - Asset 28 - Diagnose non start fault, replace starter	KP	25/26PO3354	363.60	363.60	60.60	303.00
October	BACS	Withey - FD69 LFX - Replace cracked/damaged N/S rear ligh	Grounds	25/26PO3355	126.22	126.22	21.04	105.18
October	BACS	Withey - Asset 16 -Fit new 7 pin plug, test light, check over	Grounds	25/26PO3356	102.60	102.60	17.10	85.50
October	BACS	Withey - Service & repair shoring pump, replace broken valv	Cemetery	25/26PO3357	254.69	254.69	42.45	212.24
		Total BACS Withey			1,155.11	1,155.11	184.19	970.93
October	Loyds CC- ML	Tesco - Biscuits for Gallery meeting	Cultural	25/26PO3358	8.90	8.90	-	8.90
October	Loyds CC- ML	The Natural Store - Quiche, Tortilla, Bhaji, Houmous for mee	Cultural	25/26PO3359	100.60	100.60	-	100.60
October	Loyds CC- ML	The Die Happy Pizza Co - Pizzas for Splanna workshop	Cultural	25/26PO3360	63.00	63.00	10.50	52.50
October	Loyds CC- ML	Tesco - Popcorn, breadsticks, grapes, houmous for Splanna	Cultural	25/26PO3361	16.79	16.79	-	16.79
October	Loyds CC- ML	The Die Happy Pizza Co - Pizzas for Splanna workshop	Cultural	25/26PO3362	72.00	72.00	12.00	60.00
October	DDR	Sage - Accounts & Payroll packages 01.10.25-31.10.25	Corporate	25/26PO3363	922.20	922.20	153.70	768.50
November	DDR	Sage - Accounts & Payroll packages 01.11.25-30.11.25	Corporate	25/26PO3364	922.20	922.20	153.70	768.50
					93,633.50	93,633.50	9,433.83	84,199.67

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	DDR	Deputy - Rota Scheduling 01.10.2025-31.10.25	Pavilion	25/26PO3365	197.88	197.88	32.98	164.90
October	BACS	Ann's Pasties - x40 Lrge S'rolls	Pavilion	25/26PO3366	88.00	88.00	-	88.00
October	BACS	Biffa - Standard Glass, mixed emptying	Pavilion	25/26PO3367	125.16	125.16	20.86	104.30
October	BACS	Biffa - Standard organic Food Waste emptying	OPO/MB	25/26PO3368	119.33	119.33	19.89	99.44
		Total BACS Biffa	-	-	244.49	244.49	40.75	203.74
October	BACS	Roasting Room - Brazil Single Estate, Zuma Single Origin	Pavilion	25/26PO3369	308.00	308.00	-	308.00
October	BACS	Roasting Room - Brazil Single Estate, colombia sugar,zuma	Pavilion	25/26PO3370	458.00	458.00	-	458.00
		Total BACS Roasting Room	-	-	766.00	766.00	-	766.00
October	BACS	Swift - Large Vinyl Gloves, 2ply blue	Pavilion	25/26PO3371	35.96	35.96	5.99	29.97
October	BACS	Trevarthens - Diced Beef, Cooked ham	Pavilion	25/26PO3372	39.63	39.63	-	39.63
Sept-Oct	DDR	Lloyds Bank- Charges 10/9-9/10 57912060	Corporate	25/26PO3373	11.00	11.00	-	11.00
Sept-Oct	DDR	Lloyds Bank - Charges 10/9-9/10 57911660	Corporate	25/26PO3374	18.87	18.87	-	18.87
October	BOI-CC	Easyspace - Domain princesspavilion.co.uk	Pavilion	25/26PO3375	17.92	17.92	2.99	14.93
October	DDR	Allstar - 16/10-27/10 fuel	Fac/Grounds/KP	25/26PO3376	520.20	520.20	86.70	433.50
Aug-Dec	DDR	BT - 1/8-31/12/25 Phone charges	Corporate	25/26PO3377	1,729.90	1,729.90	288.31	1,441.59
October	DDR	BT - 1-31/10/25 Line rental charges	Corporate	25/26PO3378	631.00	631.00	105.16	525.84
Sept-Oct	DDR	BritGas - 26/9-25/10/25 CofE Chapel	Cemetery	25/26PO3379	19.16	19.16	0.91	18.25
Sept-Oct	DDR	BritGas - 23/9-22/10/25 Moor Piazza	General	25/26PO3380	12.60	12.60	0.60	12.00
Sept-Oct	DDR	BritGas - 25/9-20/10/25 Stage	KP	25/26PO3381	11.18	11.18	0.53	10.65
Sept-Oct	DDR	BritGas - 25/9-24/10/25 Castle Beach	Toilets	25/26PO3382	42.75	42.75	2.03	40.72
Annual	DDR	ICO Renewal 28/10/25-27/10/26	Corporate	25/26PO3383	73.00	73.00	-	73.00
October	DDR	St Austell - P/grigio, s/blanc,rosato	Pavilion	25/26PO3384	454.14	454.14	75.69	378.45
October	DDR	B&Q - Magnusson Multi purpose pruner	Facilities	25/26PO3385	10.45	10.45	1.74	8.71
October	DDR	B&Q - Yale lock for office door	MB	25/26PO3386	8.55	8.55	1.43	7.13
October	DDR	B&Q - Adjustable roller, pull handles, nail felt, furniture	Town Management	25/26PO3387	33.51	33.51	5.58	27.93
October	DDR	B&Q - Black cable ties, sewalt bolster size 9-DE	Facilities	25/26PO3388	103.35	103.35	10.56	92.79
October	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3389	22.47	22.47	-	22.47
October	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3390	36.89	36.89	-	36.89
October	DDR	WCFruits - carrots,milk,cheese slices,bbeans,nuts	Pavilion	25/26PO3391	95.83	95.83	4.26	91.57
October	DDR	WCFruits - Les Pommes Frites, sweetcorn	Pavilion	25/26PO3392	27.58	27.58	-	27.58
October	DDR	WCFruits - Cucumber, parsley,mushrooms,milk,mayo	Pavilion	25/26PO3393	81.00	81.00	3.29	77.71
October	DDR	WCFruits - Petit salad,bakers,onions,clementines,lemon	Pavilion	25/26PO3394	220.79	220.79	-	220.79
October	DDR	WCFruits - Eggs, apples,clementines,milk, clotted cream	Pavilion	25/26PO3395	197.74	197.74	4.22	193.52
October	DDR	WCFruits - Kale, sweet potato, carrots, gammon ham, scone	Pavilion	25/26PO3396	60.58	60.58	-	60.58
August	BACS	Cinnamon Fern - Refund of cancelled Streets, Eats & Beats	Pavilion	25/26PO3397	36.50	36.50	-	36.50
October	BACS	Verdant - Sundialer Pale Ale & Lightbulb Kegstar	Pavilion	25/26PO3398	389.28	389.28	64.88	324.40
November	CN	Verdant - Credit of Lightbulb Kegstar	Pavilion	25/26PO3399	-	114.60	-	114.60
		Total BACS Verdant	-	-	274.68	274.68	45.78	228.90
Oct-Nov	DDR	BritGas - 2/10-3/11/25 Maenporth Beach	Toilets	25/26PO3400	38.11	38.11	1.81	36.30
Oct-Nov	DDR	BritGas - 2/10-1/11/25 POW Pier	Toilets	25/26PO3401	137.94	137.94	6.56	131.38
Oct-Nov	DDR	BritGas - 2/10-1/11/25 Electric	KP	25/26PO3402	29.45	29.45	1.40	28.05
October	DDR	BritGas - 2-31/10/25 Swanpool Beach	Toilets	25/26PO3403	39.19	39.19	1.86	37.33
October	DDR	BritGas - 1-31/10/25 Library Electric	MB	25/26PO3404	214.06	214.06	10.19	203.87
October	DDR	BritGas - 1-31/10/25 CSCP	General	25/26PO3405	336.16	336.16	16.00	320.16
October	DDR	BritGas - 1-31/10/25 Café/Gardens Electric	Pavilion	25/26PO3406	2,389.95	2,389.95	398.32	1,991.63
October	DDR	BritGas - 2-31/10/25 Gyllyngdune Stable Block	Pavilion	25/26PO3407	21.14	21.14	1.00	20.14
October	DDR	BritGas - 1-31/10/25 Theatre	Pavilion	25/26PO3408	1,308.55	1,308.55	218.09	1,090.46
October	DDR	BritGas - 2/10-1/11/25 Mortuary	Cemetery	25/26PO3409	175.33	175.33	8.34	166.99
October	DDR	BritGas - 2/10-1/11/25 Library	MB	25/26PO3410	559.90	559.90	93.31	466.59
Sept-Oct	DDR	BritGas - 21/9-8/10/25 Gas	Pavilion	25/26PO3411	501.34	501.34	83.55	417.79
October	DDR	BritGas - 6/10-5/11/25 Feeder Pillar OPO	General	25/26PO3412	22.57	22.57	1.07	21.50
October	DDR	B&Q - Frame Fixing short ex 6pcs	Cemetery	25/26PO3413	6.50	6.50	1.08	5.42
November	DDR	B&Q - x3 orange buckets,mixing paddle,brush,fibatape	Facilities	25/26PO3414	54.52	54.52	9.10	45.42
November	DDR	B&Q - Nebo 450 flex	Grounds/E30	25/26PO3415	25.00	25.00	4.17	20.83
November	DDR	Screwfix - Roughneck 1.2m Fencing Pins pk10 x2	Pavilion/Gyllyngds	25/26PO3416	91.98	91.98	15.33	76.65
October	DDR	WCFruits - Les Pommes Frites, Croissants	Pavilion	25/26PO3417	60.30	60.30	-	60.30
October	DDR	WCFruits - Cucumber, milk, thyme,lentils,quinoa	Pavilion	25/26PO3418	33.16	33.16	-	33.16
October	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3419	36.89	36.89	-	36.89
October	DDR	WCFruits - Squash, apples, eggs, milk, cheese,lemon	Pavilion	25/26PO3420	118.16	118.16	2.10	116.06
October	DDR	WCFruits - Orange, eggs, carrots, milk, cheese, dble cream	Pavilion	25/26PO3421	86.38	86.38	-	86.38
October	DDR	WCFruits - Lemons,limes,tomato salad,clotted cream	Pavilion	25/26PO3422	132.67	132.67	-	132.67
October	DDR	WCFruits - Salad, long grain rice, tortilla chips,salsa	Pavilion	25/26PO3423	64.68	64.68	-	64.68
October	DDR	WCFruits - Raspberries, eggs, carrots, banana,milk	Pavilion	25/26PO3424	151.00	151.00	-	151.00
October	CN	WCFruits - dble cream - not delivered	Pavilion	25/26PO3425	-	12.94	-	12.94
October	DDR	WCFruits - Chives,coriander,parsley,swt pots,bakers	Pavilion	25/26PO3426	134.92	134.92	3.63	131.29
October	DDR	WCFruits - Limes, milk-whole/semi/oat	Pavilion	25/26PO3427	18.24	18.24	-	18.24
November	DDR	WCFruits - Eggs, grated cheddar,peanut butter,cannellini	Pavilion	25/26PO3428	218.74	218.74	-	218.74
November	CC-BOI	Amazon - Trayvespace SAD lamp x1	Cultural	25/26PO3429	33.98	33.98	5.66	28.32
November	CC-BOI	Amazon - Sportlink for iPhone SE-s-proof cover	Grounds	25/26PO3430	21.98	21.98	3.66	18.32
November	Lloyds-RG	Solopress - x50 Vouchers for Festive w'end -Mayoyr	General	25/26PO3431	13.00	13.00	2.17	10.83
November	Lloyds-RG	Tesco - Biscuits for xmas lights meeting 5/11	Town Management	25/26PO3432	3.15	3.15	-	3.15
November	Lloyds-MPW	Amazon - gold bull dog clips x2 packs	Pavilion	25/26PO3433	19.98	19.98	3.34	16.64
November	Lloyds-MPW	Tesco - x6 bottles of Smirnoff red label vodka	Pavilion	25/26PO3434	120.00	120.00	20.00	100.00
November	Lloyds-MPW	Sainsbury - JJWhitartisan vodkas	Pavilion	25/26PO3435	380.80	380.80	63.47	317.33
October	Lloyds-ML	Tesco - Elderflower, sparkling water,apple juice	Cultural	25/26PO3436	13.20	13.20	-	13.20
November	BACS	Absolute Canvas-Main Marquee, lights & blocks for Festive	Town Management	25/26PO3437	4,549.92	4,549.92	758.32	3,791.60
October	BACS	Acland Plant Hire-Hitachi Excavator & Plant Trailer hire	Dracaena	25/26PO3438	664.80	664.80	110.80	554.00
November	BACS	Edward Ametliello-Robo-brandt commission for Where Are V	Cultural	25/26PO3439	42.00	42.00	7.00	35.00
November	BACS	Be-ta-Pest - Inspection & treatment of rodents in waste bin	Pavilion	25/26PO3440	96.00	96.00	16.00	80.00
October	BACS	Biffa-Standard General Waste collection October 2025	OPO/MB	25/26PO3441	1,257.14	1,257.14	209.52	1,047.62
October	BACS	Biffa-Standard mixed dry recycling collection October 2025	OPO/MB	25/26PO3442	431.52	431.52	71.92	359.60
October	BACS	Biffa - Standard mixed glass collection October 2025	OPO/MB	25/26PO3443	203.14	203.14	33.86	169.28
October	BACS	Biffa - Standard waste & mixed dry recycling October 25	Pavilion	25/26PO3444	647.39	647.39	107.90	539.49
October	BACS	Biffa - Standard organic Food Waste October 25	Pavilion	25/26PO3445	54.24	54.24	9.04	45.20
October	BACS	Biffa - Confidential Waste paper collection October 2025	OPO	25/26PO3446	57.14	57.14	9.52	47.62
		Total BACS Biffa	-	-	2,650.57	2,650.57	441.76	2,208.81
October	BACS	Eve Bourrat - Making paper 3D palaces workshop 28.10.25	Cultural	25/26PO3448	175.00	175.00	-	175.00
Octpber	BACS	Eve Bourrat - Selection panel for The Artist Take Over 23.10.	Cultural	25/26PO3449	100.00	100.00	-	100.00
		Total BACS Eve Bourrat	-	-	275.00	275.00	-	275.00
October	BACS	Broken Sleep Books- Shopstcok- Modern Poeteries	Cultural	25/26PO3450	61.00	61.00	-	61.00
November	BACS	Cartridge Save - HP 142A Black toner cartridge	OPO	25/26PO3451	41.92	41.92	6.99	34.93
					115,738.29	115,738.29	12,469.40	103,268.89

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	BACS	Coast Medic - Emergency DCA Ambulance & Paramedic Rem	Civic	25/26PO3452	384.30	384.30	15.30	369.00
October	BACS	Charlie Cooper Dance - The Debut 19.10.2025	Pavilion	25/26PO3453	3,240.00	3,240.00	-	3,240.00
October	BACS	Cornwall Staff- I Kemp Sous Chef temp 30.10.25	Pavilion	25/26PO3454	235.20	235.20	39.20	196.00
October	BACS	FFC - Baby leeks (200g)bunch x 2	Pavilion	25/26PO3455	5.50	5.50	-	5.50
October	BACS	FFC - Mixed salad 2kg, Raddish bunch 250g & winter Radish	Pavilion	25/26PO3456	34.50	34.50	-	34.50
November	BACS	FFC - Mixed Salad 2kg	Pavilion	25/26PO3457	30.00	30.00	-	30.00
		Total BACS FFC	-	-	70.00	70.00	-	70.00
November	BACS	Freq Audio - Hire of LiteDeck 01.10.25-06.10.25	Pavilion	25/26PO3458	144.00	144.00	24.00	120.00
October	BACS	Daniel Gaze - Selection Panel 23.10.2025	Cultural	25/26PO3459	100.00	100.00	-	100.00
October	BACS	Paul Joines-Techincal Support 10th,17th,19th 23rd October	Pavilion	25/26PO3460	800.00	800.00	-	800.00
November	BACS	Lays Auctioneers - Insurance Valuation	Cultural	25/26PO3461	1,200.00	1,200.00	200.00	1,000.00
November	BACS	Living Wage Foundation - Employer Accreditation	Corporate	25/26PO3462	338.40	338.40	56.40	282.00
November	BACS	Office Smart-A5 diary, Post it notes 2026 year Planner	Town Management	25/26PO3463	34.87	34.87	5.81	29.06
November	BACS	Ann's Pasties - x40 Large S'rolls	Pavilion	25/26PO3464	88.00	88.00	-	88.00
November	BACS	Autograffiti - A0 Bar Tariff Prints x2	Pavilion	25/26PO3465	96.00	96.00	16.00	80.00
November	BACS	Green Waste Company - Compost & Lorry transport	Grounds	25/26PO3466	678.00	678.00	113.00	565.00
October	BACS	FFC - Mixed Salad, Rainbow Chard	Pavilion	25/26PO3467	40.00	40.00	-	40.00
November	BACS	Infinitus - Guard for Mayor Civic Parade 19/10	General	25/26PO3468	203.04	203.04	33.84	169.20
November	BACS	Infinitus - CCTV Operator Falmouth+ Helston Reclaim	General	25/26PO3469	3,498.98	3,498.98	583.16	2,915.82
November	BACS	Infinitus - Street Rangers + CSAS Accredited Person	General	25/26PO3470	3,187.20	3,187.20	531.20	2,656.00
November	BACS	Infinitus - Alarm Response 24/10	MB	25/26PO3471	38.40	38.40	6.40	32.00
November	BACS	Infinitus - Door Supervisor 17/10, 23/10	Pavilion	25/26PO3472	761.68	761.68	126.95	634.73
		Total Infinitus	-	-	7,689.30	7,689.30	1,281.55	6,407.75
October	BACS	Rhiannon Jandrell - Baby Jam Sessions 7/10, 21/10	Cultural	25/26PO3473	150.00	150.00	-	150.00
October	BACS	Rhiannon Jandrell - Rhyme Time 7/10,14/10,21/10	Cultural	25/26PO3473b	150.00	150.00	-	150.00
		Total Rhiannon Jandrell	-	-	300.00	300.00	-	300.00
November	BACS	Katharine Langley - Box Office 6/11, 9/11	Pavilion	25/26PO3474	91.00	91.00	-	91.00
November	BACS	LWC - Sharps Pils, Cold River,Stout,Old Mout,Frobisher	Pavilion	25/26PO3475	2,046.35	2,046.35	341.06	1,705.29
November	BACS	Nick Ferris - Green Waste 4/11	Bowling Green	25/26PO3476	46.92	46.92	7.82	39.10
November	BACS	Nick Ferris - Green Waste 5/11	Pavilion	25/26PO3477	75.48	75.48	12.58	62.90
		Total Nick Ferris	-	-	122.40	122.40	20.40	102.00
November	BACS	Meaco - Annual Service Plan 1/11/25	Cultural	25/26PO3478	1,152.00	1,152.00	192.00	960.00
November	BACS	Reach Access - PA Services & Operator-Remembrance 9/11	General	25/26PO3479	180.00	180.00	30.00	150.00
November	BACS	Roasting Room - Brazil Estate,Columbia,Zuma	Pavilion	25/26PO3480	314.00	314.00	-	314.00
November	BACS	SLCC - 14th Edition Council Admin + Delivery Charge	Corporate	25/26PO3481	149.40	149.40	0.90	148.50
Aug-Oct	BACS	SWW - 9/8-31/10/25 Maenporth Beach	Toilets	25/26PO3482	1,361.99	1,361.99	-	1,361.99
Oct-Nov	BACS	SWW - 2/10-3/11/25 External Meter	Pavilion	25/26PO3483	19.61	19.61	-	19.61
Oct-Nov	BACS	SWW - 2/10-3/11/25 Meter 1 & 2	Pavilion	25/26PO3484	1,245.35	1,245.35	-	1,245.35
Oct-Nov	BACS	SWW - 2/10-3/11/25 Libray/Gallery	MB	25/26PO3485	160.80	160.80	-	160.80
October	BACS	Speedy - Masonry Props 1-31/10/25	Pavilion	25/26PO3486	96.82	96.82	16.14	80.68
October	BACS	Speedy - Heras Fence Panels 1-31/10/25	Pavilion	25/26PO3487	81.48	81.48	13.58	67.90
		Total Speedy Hire	-	-	178.30	178.30	29.72	148.58
October	BACS	Stabilo - Wallet/sharpener 3in1 x20	Cultural	25/26PO3488	189.90	189.90	31.65	158.25
November	BACS	Swift - Mini jumbo 2ply x20packs	Toilets	25/26PO3489	287.76	287.76	47.96	239.80
November	BACS	Swift - Food Cartons, napkins,2 ply blue c/feed, parchmnt	Pavilion	25/26PO3490	123.56	123.56	20.59	102.97
November	BACS	Swift - Jangro Machine dwasher	Pavilion	25/26PO3491	17.98	17.98	3.00	14.98
		Total Swift	-	-	429.30	429.30	71.55	357.75
October	BACS	Three Lanes - Collect 4 models from AG-Mosely Heritage	Cultural	25/26PO3492	162.00	162.00	27.00	135.00
November	BACS	Trevarthens - Cooked Ham, Streaky Bacon, Diced Chuck	Pavilion	25/26PO3493	69.27	69.27	-	69.27
October	BACS	Tragos - Slitting Maul, Sledgehammer,anemone,crocus	Grounds/GG	25/26PO3494	93.26	93.26	15.54	77.72
November	BACS	Travis Perkins - Polycell, Black Mamba nitrile gloves	MB	25/26PO3495	35.32	35.32	5.89	29.43
November	BACS	Travis Perkins - Paint Kettle, Masking Tape, brush's	MB	25/26PO3496	42.44	42.44	7.08	35.36
		Total Travis Perkins	-	-	77.76	77.76	12.97	64.79
November	BACS	Withey - BN18 NAA 6/11 Replace worn out dr lock	Grounds	25/26PO3497	285.84	285.84	47.64	238.20
October	BOI-CC	AWS - charges 1-31/10/25	Corporate	25/26PO3498	30.14	30.14	4.88	25.26
November	BOI-CC	Tesco - Bites/Flapjacks/Millionaire/shortcake/apple	General	25/26PO3499	50.40	50.40	-	50.40
October	Lloyds-AM	Contract Signs - Sign at Headland Car Park	Pendennis	25/26PO3500	30.00	30.00	5.00	25.00
November	Lloyds-ML	Premier Inn - 7/11/25 L Gill	Corporate	25/26PO3501	137.00	137.00	22.83	114.17
Oct-Nov	DDR	BritGas - 9/10-1/11/25 Grove Place	Toilets	25/26PO3502	215.34	215.34	10.25	205.09
Oct-Nov	DDR	BritGas - 7/10-6/11/25 Feeder Pillar Adj Bench	General	25/26PO3503	25.12	25.12	1.19	23.93
Oct-Nov	DDR	BritGas - 9/10-1/11/25 Webber St	Toilets	25/26PO3504	23.76	23.76	1.13	22.63
November	Chq 16	Petty Cash Top-Up	OPO	25/26PO3513	135.98	135.98	-	135.98
November	Chq 17	Petty Cash Top-Up	Pavilion	25/26PO3514	209.44	209.44	-	209.44
November	BACS	Dopplergang3r Ltd-Ticket sales Nu Metal 07.11.2025	Pavilion	25/26PO3515	3,580.19	3,580.19	-	3,580.19
November	BACS	Aardvark-Collect 1 x painting from B17 OEU & deliver	Cultural	25/26PO3516	144.00	144.00	24.00	120.00
November	BACS	Aardvark-Collect 2 x packages & deliver to TR3 6QL	Cultural	25/26PO3517	144.00	144.00	24.00	120.00
		Total Aardvark	-	-	288.00	288.00	48.00	240.00
October	BACS	Autograffiti - A0 Bar Tariff & A1 Raggaie Fest prints	Pavilion	25/26PO3518	168.00	168.00	28.00	140.00
November	BACS	bba.media - Boardcast of Remembrance Sunday service	Civic	25/26PO3519	250.00	250.00	-	250.00
November	BACS	Cornwall Wood Treatment- 26 x Treated round stakes 100m	Dracaena	25/26PO3520	289.50	289.50	48.25	241.25
October	BACS	D&R Electrical - Balance of installation of MVHR Unit	MB	25/26PO3521	4,729.76	4,729.76	788.30	3,941.46
October	BACS	Event Dispense - 14 taps temp bar for Reggae Fest	Pavilion	25/26PO3522	810.00	810.00	135.00	675.00
November	BACS	Fleet Line Makers - Pitchmaker Super C 10 Ltr	Dracaena	25/26PO3523	995.40	995.40	165.90	829.50
November	BACS	Greenham- Bleach, foaming hand soap, toilet cleaner	Toilets	25/26PO3524	250.70	250.70	41.78	208.92
October	BACS	ICCM- E Middleditch online Exhumation of remains course	Corporate	25/26PO3525	120.00	120.00	20.00	100.00
November	BACS	ICCM - E Middleditch online EROB course 9th & 10th Dec 25	Corporate	25/26PO3526	180.00	180.00	30.00	150.00
		Total ICCM	-	-	300.00	300.00	50.00	250.00
October	BACS	K Dale - Stage tech support for Goldie Lookin Chain 17.10.25	Pavilion	25/26PO3527	50.00	50.00	-	50.00
August	BACS	Rainer - RW1-26 replacement keys x 8 & delivery	Toilets	25/26PO3528	79.20	79.20	13.20	66.00
November	BACS	Reef - Legionella resampling female WC hand basin	Pavilion	25/26PO3529	189.60	189.60	31.60	158.00
November	BACS	Royal Mail - Falmouth Christmas calender mail drop	Town Management	25/26PO3530	1,227.94	1,227.94	204.15	1,023.79
November	BACS	Travis Perkins-Plycell stain block aerosol 500ml	Facilities	25/26PO3531	97.20	97.20	16.20	81.00
November	BACS	Tarvis Perkins - BSW Sawm green treated 22x150mmx4.8m	Cemetery	25/26PO3532	49.34	49.34	8.22	41.12
		Total Travis Perkins	-	-	146.54	146.54	24.42	122.12
					157,777.66	157,777.66	17,307.20	140,470.46

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	BACS	SWPSI - Replace missing upright pole	Kimberley Park	25/26PO3533	1,080.00	1,080.00	180.00	900.00
November	BACS	SWPSI - Labour to replace 4 horizontal beams	Kimberley Park	25/26PO3534	288.00	288.00	48.00	240.00
November	BACS	SWPSI - Replace climbing ramp & support beam in play area	Kimberley Park	25/26PO3535	498.00	498.00	83.00	415.00
		Total SWPSI	-	-	1,866.00	1,866.00	311.00	1,555.00
November	BACS	Wallgate - Replace 2 x fascia door assembly Thrii Hand wash dr	Toilets	25/26PO3536	3,131.28	3,131.28	521.88	2,609.40
November	BACS	Helston Town Council- 2 tickets for Mayor's murder mystery	Mayoral	25/26PO3537	50.00	50.00	-	50.00
November	BACS	Artstat-Shop stock - Red watercolour tin	Cultural	25/26PO3538	21.60	21.60	3.60	18.00
November	BACS	Artstat- Shop stock- Acrylic colour set, pencil sharpener,DR	Cultural	25/26PO3539	150.89	150.89	25.15	125.74
		Total Artstat	-	-	172.49	172.49	28.75	143.74
November	BACS	BG Electrical-Supply,wire&fit 2 gang sockets,Disconnect red	MB	25/26PO3540	1,546.80	1,546.80	257.80	1,289.00
November	BACS	BG Electrical-Supply,wire & fit control soulder in disabled W	Pavilion	25/26PO3541	852.00	852.00	142.00	710.00
		Total BG Electrical	-	-	2,398.80	2,398.80	399.80	1,999.00
November	BACS	BigDug-4 x Fully loaded Comfrot Ergo operator task chair	MB	25/26PO3542	608.34	608.34	101.39	506.95
November	BACS	Sam Bradbury- Half term art workshop -Mask making 28.10.	Cultural	25/26PO3543	175.00	175.00	1.00	174.00
Aug-Oct	BACS	J Brodie Luke - Digger Hire - Aug x 5, Sept x 5 & Oct x 3 days	Cemetery	25/26PO3544	1,014.00	1,014.00	169.00	845.00
November	BACS	Cornwall Council - 1 X Learning hub licence renewal K Mulca	Corporate	25/26PO3545	45.60	45.60	7.60	38.00
November	BACS	Cornwall Council-DBS check S Eva & admin fee	Corporate	25/26PO3546	39.50	39.50	3.00	36.50
November	BACS	Cornwall Council-COE provision for SLA patrols October 25	Pendennis	25/26PO3547	209.25	209.25	-	209.25
November	BACS	D&C 4 x 4-Response mileage & expenses for Remembrance	Civic	25/26PO3548	390.00	390.00	-	390.00
November	BACS	Francys de Vos - Robo-brandt commission for Where Are W	Cultural	25/26PO3549	54.00	54.00	-	54.00
November	BACS	S Eva - Macbearing Duties -Sea Sunday, Civic Service & Reme	Civic	25/26PO3550	60.00	60.00	-	60.00
November	BACS	FFC - 2kg x Mixed loose salad	Pavilion	25/26PO3551	30.00	30.00	-	30.00
November	BACS	Hudson Accounting - 2025/26 Interim Audit	Corporate	25/26PO3552	1,250.00	1,250.00	-	1,250.00
November	BACS	Paul Kneebone - Buglar for First Poppy laying & Armistice Da	Civic	25/26PO3553	40.00	40.00	-	40.00
November	BACS	Katharne Langley - Box Office duties Gwenna 15.11.25	Pavilion	25/26PO3554	39.00	39.00	-	39.00
November	BACS	Mass Affect - Lighting & tech for NU Metal night	Pavilion	25/26PO3555	240.00	240.00	40.00	200.00
November	BACS	M Peachey -Macbearing Duties -Sea Sunday, Civic Service &	Civic	25/26PO3556	60.00	60.00	-	60.00
November	BACS	Plymouth Citybus - Provision of bus 67 for November 2025	General Council	25/26PO3557	2,075.25	2,075.25	-	2,075.25
November	BACS	Clear Brew - Full dispense system check & regular line clean	Pavilion	25/26PO3558	154.50	154.50	25.75	128.75
November	BACS	Naomi Fears - Panel for selection process for exhibitions	Cultural	25/26PO3559	100.00	100.00	-	100.00
November	BACS	Nick Ferris - Green Waste	Gyllyngdune Garden	25/26PO3560	95.88	95.88	15.98	79.90
November	BACS	Nick Ferris-Tarmac Bitamous mixture for fuel tank install	Cemetery	25/26PO3561	47.88	47.88	7.98	39.90
November	BACS	Nick Ferris - Green Waste	Kimberley Park	25/26PO3562	57.12	57.12	9.52	47.60
		Total Nick Ferris	-	-	200.88	200.88	33.48	167.40
November	BACS	LWC-Pils, Cold River Cider,Atlantic Pale, Stout,Old Mount	Pavilion	25/26PO3563	1,977.02	1,977.02	329.50	1,647.52
November	BACS	Plumbstop-Entity Pre-pack adj Brass lever Arm 15mm T0002	Toilets	25/26PO3564	16.45	16.45	2.74	13.71
November	BACS	Property Solutions- Replace plastic pipework & insulate shed	The Moor	25/26PO3565	444.00	444.00	74.00	370.00
November	BACS	Office Smart - Mini tower fan & Scissors	OPO	25/26PO3566	63.50	63.50	10.58	52.92
November	BACS	Owen Gildersleeve-Shop stock- Greetings cards	Cultural	25/26PO3567	41.44	41.44	-	41.44
November	BACS	Reef - Descalce & disinfect spray head taps, water sampling	MB	25/26PO3568	165.00	165.00	27.50	137.50
November	BACS	SLCC - Accommodation & Practioners conference M Williams	Corporate	25/26PO3569	716.00	716.00	66.00	650.00
November	BACS	SWW- Water & sewerage rates 08.07.25-31.10.25 POW	Toilets	25/26PO3570	2,753.40	2,753.40	-	2,753.40
November	BACS	SWW-Water & sewerage rates 19.08.25-12.11.25 Castle Bea	Toilets	25/26PO3571	2,466.24	2,466.24	-	2,466.24
November	BACS	Roasting Room-Brazil single estate,Colombia sugar cane,Zun	Pavilion	25/26PO3572	415.00	415.00	-	415.00
November	BACS	Trago-Gaffer tape White,Tri Hook satin nickel,car key batter	Pavilion	25/26PO3573	27.26	27.26	4.55	22.71
November	BACS	Trago - 15LL Galvanised Incinerator for E20	Grounds	25/26PO3574	6.64	6.64	1.11	5.53
		Total Trago	-	-	33.90	33.90	5.66	28.24
November	BACS	Trevarthen-Chicken fillets, cooked ham sliced & minced bee	Pavilion	25/26PO3575	64.03	64.03	-	64.03
November	BACS	Verdant- Lightbulb 24 x440ml case & Sundialer Ale Kegstar	Pavilion	25/26PO3576	541.80	541.80	90.30	451.50
October	BACS	YPO- Durable pen pot, double hole canister, Colouring pencil	Cultural	25/26PO3577	45.90	45.90	7.65	38.25
November	BACS	Waterplus - Water rates 14.10.25-14.11.25	Mortuary	25/26PO3578	20.20	20.20	3.37	16.83
October	BACS	HMRC PAYE - Roll Back Payroll corrections	Corporate	25/26PO3579	92.60	92.60	-	92.60
October	BACS	HMRC NIC - Roll Back Payroll corrections	Corporate	25/26PO3580	108.73	108.73	-	108.73
		Total BACS -HMRC	-	-	201.33	201.33	-	201.33
October	BACS	Net Wages - Roll back of Payroll correction	Corporate	25/26PO3581	334.39	334.39	-	334.39
November	BACS	Ann's - 40 large sausage rolls	Pavilion	25/26PO3582	88.00	88.00	-	88.00
November	BACS	Eve Bourrat-Art for Wellbeing & Discover Art workshops Nov	Cultural	25/26PO3583	450.00	450.00	-	450.00
November	BACS	Glasdon - Jubilee Duo 200 Litter bin	Pendennis	25/26PO3584	1,003.76	1,003.76	167.30	836.46
November	BACS	CH Hachette -Credit - Shop Stock Overstock The Graces Hardba	Cultural	25/26PO3585	137.50	137.50	-	137.50
November	BACS	Nisbets - Taylr heavy duty kitchen scales, Dessert spoon sets	Pavilion	25/26PO3586	116.95	116.95	19.49	97.46
October	BACS	Driving Mobility- Shopmobility 01.12.25-30.11.26	Town Management	25/26PO3587	50.00	50.00	-	50.00
Oct-Nov	DDR	Allstar - Fuel for 31/10-14/11/25	Fac/Gronds/Cem/PP	25/26PO3588	477.03	477.03	79.51	397.53
Oct-Nov	DDR	BOI - Bank Charges 6/10-4/11	Corporate	25/26PO3589	20.57	20.57	-	20.57
November	DDR	BritGas - 2/11-10/11Webber St	Toilets	25/26PO3590	8.97	8.97	0.42	8.55
November	DDR	BritGas - 2/11-10/11 Grove Place	Toilets	25/26PO3591	22.55	22.55	1.07	21.48
Sept-Nov	DDR	BritGas - 25/9-1/11/25 Castle Beach	Toilets	25/26PO3592	58.27	58.27	2.77	55.50
Sept-Nov	DDR	BritGas - 25/9-24/10/25 Castle Beach-cancels 805512664	Toilets	25/26PO3593	42.75	42.75	2.03	40.72
Sept-Oct	DDR	BritGas - 24/9-23/10/25 Non Conform w/shop	Cemetery	25/26PO3594	128.20	128.20	6.10	122.10
Aug-Sept	DDR	BritGas - 24/8-23/9/25 Non Conform w/shop	Cemetery	25/26PO3595	133.99	133.99	6.38	127.61
Oct-Nov	DDR	Lloyds - 10/10-9/11/25 Bank charges 57912060	Corporate	25/26PO3596	29.25	29.25	-	29.25
Oct-Nov	DDR	Lloyds - 10/10-9/11/25 Bank charges 57911660	Corporate	25/26PO3597	8.50	8.50	-	8.50
Oct-Nov	DDR	Lloyds - 1/10-31/10/25 online banking charge 57911660	Corporate	25/26PO3598	50.00	50.00	-	50.00
Nov-Dec	DDR	Ram Tracking - Vehicle tracking 18/11-17/12/25	Grounds/Facilities	25/26PO3599	72.00	72.00	12.00	60.00
Nov-Dec	DDR	Safe HR - 15/11-14/12/25 Membership for 88 employees	Corporate	25/26PO3600	370.20	370.20	61.70	308.50
November	DDR	St Austell - Mulled wine, rattler, o'grigio, s/blanc,malbec	Pavilion	25/26PO3601	976.54	976.54	162.76	813.78
November	DDR	B&Q - Wham Bam recycled 150L box & lid	Cultural	25/26PO3602	30.00	30.00	5.00	25.00
November	DDR	B&Q - Wardrobe rail, end bracket,corner connector, w/top	OPO	25/26PO3603	129.18	129.18	21.54	107.64
November	DDR	B&Q - Erbauer 230mm, Segment diamond disc	Facilities	25/26PO3604	85.50	85.50	14.25	71.25
November	DDR	Screwfix - Dewalt newark safety boots-J Aston	Grounds	25/26PO3605	68.99	68.99	-	68.99
November	DDR	Screwfix-Orca hybrid boots-J Porter, Outback dealer -Georgi	Grounds	25/26PO3606	154.96	154.96	-	154.96
November	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3607	14.19	14.19	-	14.19
November	DDR	WCFruits - Eggs, carrots, cabbage,milk,flour,sugar,flora	Pavilion	25/26PO3608	314.44	314.44	-	314.44
November	DDR	WCFruits - Whole/semi/oat milk, sausages,croissants,flora	Pavilion	25/26PO3609	74.43	74.43	-	74.43
November	DDR	WCFruits - Limes, lemons,banana,apple,clementine	Pavilion	25/26PO3610	140.43	140.43	15.92	124.51
November	DDR	WCFruits - Ginger, cucumber, chives,parsley, milk, sausages	Pavilion	25/26PO3611	350.17	350.17	-	350.17
November	DDR	WCFruits - Salad, celery,eggs,cucumber,carrots,spring onion	Pavilion	25/26PO3612	239.18	239.18	15.34	223.84
November	DDR	WCFruits - Clementines, apples,banana,lemon,limes	Pavilion	25/26PO3613	61.43	61.43	-	61.43
November	DDR	WCFruits - Bakers, coriander,mayo,rapeseed,les pomme	Pavilion	25/26PO3614	147.48	147.48	-	147.48
November	DDR	WCFruits - Squash, cucumber, kale,celery,whole/semi/oat m	Pavilion	25/26PO3615	98.21	98.21	-	98.21
November	DDR	WCFruits - Les Pommes Frites, Scones	Pavilion	25/26PO3616	50.29	50.29	-	50.29
November	DDR	WCFruits - Swt Potato, mushroom,syrup,lemon juice, lime	Pavilion	25/26PO3617	77.48	77.48	-	77.48
November	DDR	WCFruits - Whole/semi/oat milk, cheese slices	Pavilion	25/26PO3618	57.95	57.95	-	57.95
					188,459.99	188,459.99	20,156.66	168,303.33

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	DDR	WCFruits - Leek, but squash, whole/semi/oat milk, saffron	Pavilion	25/26PO3619	55.96	55.96	-	55.96
November	DDR	WCFruits - Onions, semi/whole/oat milk, ciabatta rolls	Pavilion	25/26PO3620	25.88	25.88	-	25.88
November	DDR	WCFruits - Kale, salad, swt pots, grated cheddar, butter	Pavilion	25/26PO3621	60.20	60.20	-	60.20
November	DDR	WCFruits - Ciabatta rolls x40	Pavilion	25/26PO3622	38.09	38.09	-	38.09
November	DDR	WCFruits - Limes, apples, cabbage, bakers, carrots, parsley	Pavilion	25/26PO3623	440.64	440.64	52.07	388.57
November	DDR	WCFruits - Ciabatta rolls, shortbread, flapjacks	Pavilion	25/26PO3624	115.05	115.05	-	115.05
November	DDR	WCFruits - Cucumber, lasagne, milk, butter	Pavilion	25/26PO3625	25.35	25.35	-	25.35
November	DDR	WCFruits - Carrots, eggs, celeriac, apples, eggs, mange tout	Pavilion	25/26PO3626	386.34	386.34	8.67	377.67
November	DDR	WCFruits - Les Pommes Frites, flapjacks	Pavilion	25/26PO3627	43.74	43.74	-	43.74
November	DDR	WCFruits - Flapjacks	Pavilion	25/26PO3628	21.74	21.74	-	21.74
November	DDR	WCFruits - Coriander, swt pots, whole/oat milk, thyme	Pavilion	25/26PO3629	124.56	124.56	-	124.56
November	CN	WCFruits - Whole milk-damaged on inv 369354	Pavilion	25/26PO3630	1.57	1.57	-	1.57
November	DDR	WCFruits - Apples, eggs, parsley, pepper, banana, milk	Pavilion	25/26PO3631	95.69	95.69	-	95.69
November	DDR	WCFruits - Les Pommes Frites, ciabatta rolls	Pavilion	25/26PO3632	59.96	59.96	-	59.96
November	BACS	M Palmer Williams - Reinburse Jan24-Aug25 Water for Lodge	Cemetery	25/26PO3633	418.80	418.80	-	418.80
November	BACS	Jack Aston expenses - Milk/tea/coffee and cleaning products	Grounds	25/26PO3634	31.38	31.38	5.23	26.15
November	BACS	M Brotherton expenses - Coffee & Milk	Cemetery	25/26PO3635	15.47	15.47	-	15.47
November	BACS	N Burgess expenses - Printing costs of 500 A5 flyers	Town Management	25/26PO3636	35.99	35.99	-	35.99
November	BACS	S Scott expenses - WC & SS food Bradford Engage Conference	Cultural	25/26PO3637	27.10	27.10	-	27.10
November	BACS	Ann's Pasties - x40 S'rolls	Pavilion	25/26PO3638	88.00	88.00	-	88.00
November	BACS	Autograftiti - Xmas/Festive w/end road signs	Town Management	25/26PO3639	99.84	99.84	16.64	83.20
November	BACS	Autograftiti - Banner - train banners x8	Town Management	25/26PO3640	604.50	604.50	99.50	505.00
		Total BACS - Autograftiti			704.34	704.34	116.14	588.20
November	BACS	Booths - x6 A2 Posters waterproof-light switch on	Town Management	25/26PO3641	72.00	72.00	12.00	60.00
November	BACS	Chubb - Call out Charge 17.11.25	Pavilion	25/26PO3642	31.80	31.80	5.30	26.50
August	BACS	Coast Medic - Call out 18/8 + monthly admin fee for cover	Pavilion	25/26PO3643	300.00	300.00	50.00	250.00
November	BACS	Cormac - Radon testing 25/26 Library	MB	25/26PO3644	595.74	595.74	99.29	496.45
November	BACS	CSA - Dean Dawes Sous Chef 16/11 7hrs	Pavilion	25/26PO3645	235.20	235.20	39.20	196.00
November	BACS	D Curtis-Adkins - Half term craft drop in w/shop	Cultural	25/26PO3646	175.00	175.00	-	175.00
September	BACS	Devon Marquee Co- balance of hire 26/9-12/10	Pavilion	25/26PO3647	1,606.56	1,606.56	267.76	1,338.80
November	BACS	Duchy Alarms - S/11 engineer-replaced battery-intruder alarm	Pavilion	25/26PO3648	31.32	31.32	5.22	26.10
November	BACS	Duchy Defance - Gross ticket sales 16/11	Pavilion	25/26PO3649	3,156.50	3,156.50	-	3,156.50
November	BACS	Duchy Defibs - 20/11 supply x2 replacement pads	Corporate	25/26PO3650	144.00	144.00	24.00	120.00
November	BACS	EE - Monthly charges less duplicated payment(Pay £167.76)	Corporate	25/26PO3651	789.38	789.38	124.90	664.48
November	BACS	Elusive Press - x30 Black T-shirts, x25 sweaters	Pavilion	25/26PO3652	726.00	726.00	121.00	605.00
November	BACS	Exco - 13/11 Intruder alarm fault	OPO	25/26PO3653	93.60	93.60	15.60	78.00
November	BACS	FFC - Mixed Salad	Pavilion	25/26PO3654	15.00	15.00	-	15.00
November	BACS	Falriver - Subsidy for Visitors Information centre	General Council	25/26PO3655	4,000.00	4,000.00	-	4,000.00
November	BACS	Fernbank - x8 Poster for Christmas	Town Management	25/26PO3656	336.00	336.00	56.00	280.00
November	BACS	Nick Ferris - 20/11 Green Waste	Cemetery	25/26PO3657	32.64	32.64	5.44	27.20
November	BACS	Focus - Service charges printing colour/black	OPO/PP	25/26PO3658	180.04	180.04	30.01	150.03
November	CN	Focus - Power up cyber intelligence Sept-Oct	OPO/PP	25/26PO3659	23.98	23.98	4.00	19.98
		Total BACS - Focus			156.06	156.06	26.01	130.05
November	BACS	Greenhams - Rock Salt x40 bags	Cemetery	25/26PO3660	268.80	268.80	44.80	224.00
November	BACS	Hachetts - Book shop stock x12 (CR on Acc £137.50)	Cultural	25/26PO3661	112.39	112.39	-	112.39
November	BACS	Paul Joines - Nov Tech support x10hrs	Pavilion	25/26PO3662	690.00	690.00	-	690.00
November	BACS	Katharine Langley - 22/11 The Orb Box Office	Pavilion	25/26PO3663	45.50	45.50	-	45.50
November	BACS	Elin Manon - x5 2026 Calenders	Cultural	25/26PO3664	45.00	45.00	-	45.00
October	BACS	Tony Meeuwissen - Remarkable animals-shop stock	Cultural	25/26PO3665	42.54	42.54	-	42.54
November	BACS	NALC - Delegate M Williams-The Housing Puzzle	Corporate	25/26PO3666	42.00	42.00	7.00	35.00
November	BACS	Nalders - Land Registry disbursements-Pendennis Hland	Corporate	25/26PO3667	59.80	59.80	-	59.80
November	BACS	Luke Penny - 16/11 Labour for work done Duchy Dance	Pavilion	25/26PO3668	200.00	200.00	-	200.00
November	BACS	Percomm - New asset wifi, connection leads, access points	KP Lodge	25/26PO3669	11,853.36	11,853.36	1,975.55	9,877.81
November	BACS	Percomm - Additional 4 cat6 data outlets & 5 cat6a	KP Lodge	25/26PO3670	606.40	606.40	101.07	505.33
		Total BACS - Percomm			12,459.76	12,459.76	2,076.62	10,383.14
November	BACS	PHS - 18/11/25-17/11/26 Admin/waste & sharps coll	Pavilion	25/26PO3671	974.48	974.48	162.41	812.07
November	BACS	Piano Noble - Loan admin fee x1 artwork R Borchard coll	Cultural	25/26PO3672	180.00	180.00	30.00	150.00
November	BACS	Rabart - Brushes, Alcoat exterior white paint	MB	25/26PO3673	53.69	53.69	8.95	44.74
December	BACS	Reach Access - Bid Bunting/Hanging baskets/xmas lights	Town Management	25/26PO3674	8,230.00	8,230.00	1,371.66	6,858.34
November	BACS	Roasting Room - Brazil estate, columbia sugar cane, zuma	Pavilion	25/26PO3675	533.00	533.00	-	533.00
November	CN	Swift - Hot Dog trays - arrived too late	Pavilion	25/26PO3676	160.78	160.78	26.80	133.98
November	BACS	Swift - 2ply blue feed, glass rinse aid liquid	Pavilion	25/26PO3677	41.96	41.96	6.99	34.97
November	BACS	Swift - Mini jumbo 200m 2ply	Toilets	25/26PO3678	359.70	359.70	59.95	299.75
November	BACS	Swift - Recycled napkins	Pavilion	25/26PO3679	197.94	197.94	32.99	164.95
		Total BACS - Swift			438.82	438.82	73.14	365.68
November	BACS	3Lanes - Collect from AG- Eat Art, del to Naomi Frears	Cultural	25/26PO3680	132.00	132.00	22.00	110.00
November	BACS	Travis Perkins - Fire Panel/pallet hood/soundfoam	Pavilion	25/26PO3681	51.05	51.05	8.51	42.54
November	BACS	Travis Perkins - Timber, nail plate, kee pads-tank install	Cemetery	25/26PO3682	40.80	40.80	6.80	34.00
		Total BACS - Travis Perkins			91.85	91.85	15.31	76.54
November	BACS	Trevarthens - Cooked Ham,	Pavilion	25/26PO3683	12.89	12.89	-	12.89
November	BACS	Wyevale - Purplea rootball, tristic rootball, pendula	Dracaena	25/26PO3684	3,462.00	3,462.00	577.00	2,885.00
Oct-Nov	DDR	BritGas - 15/10-14/11/25 Electric (Estimated)	OPO	25/26PO3685	1,161.24	1,161.24	193.54	967.70
November	DDR	BritGas - 15/11-20/11/25 Electric (Read)	OPO	25/26PO3686	1,127.04	1,127.04	187.84	939.20
Oct-Nov	DDR	BritGas - 15/10-14/11/25 Gas (Estimated)	MB	25/26PO3687	286.55	286.55	13.64	272.91
November	DDR	BritGas - 15/11-20/11/25 Gas (Read)	MB	25/26PO3688	64.24	64.24	3.05	61.19
November	DDR	BT-Phone, cloud voice, broadband, mobile 01.11.2-30.11.25	Corporate	25/26PO3689	780.06	780.06	130.01	650.05
November	BACS	Friends of Falmouth Hospital Cllr S Carmichael community ch	General Council	25/26PO3690	100.00	100.00	-	100.00
November	DDR	BT-WM4232100- Internet regular charges	Corporate	25/26PO3691	285.92	285.92	47.65	238.27
September	DDR	BT-Phone, cloud voice, broadband, mobile 01.09.25-30.09.25	Corporate	25/26PO3692	780.61	780.61	130.10	650.51
November	DDR	Paymentsense - Terminal rental 01.10.25-31.10.25	Pavilion	25/26PO3693	535.32	535.32	89.22	446.10
October	DDR	Paymentsense - Service charges & fees 01.10.25-31.10.25	Pavilion	25/26PO3694	832.27	832.27	-	832.27
November	DDR	Screwfix-14MMx20M Jute twisted rope, Fencing pins & lock	Pavilion	25/26PO3695	327.89	327.89	54.65	273.24
November	CC	BOI - M Williams annual fee	Corporate	25/26PO3696	25.00	25.00	-	25.00
November	CC	Odyssey - Scuttle the microplastic collecting cuttle x 3	Environmental	25/26PO3697	87.00	87.00	-	87.00
November	CC	Microsoft - Azure standard 01.10.25-31.10.25	Corporate	25/26PO3698	704.62	704.62	117.44	587.18
November	CC	Mailchimp - Standard plan 2500 contacts	Pavilion	25/26PO3699	45.92	45.92	-	45.92
October	loids CC - ML	Transport Wales train ticket ML for Museums Assoc. confere	Corporate	25/26PO3700	5.50	5.50	-	5.50
November	loids CC - ML	Darleys Street Market - Food & refreshments- Engage conf	Corporate	25/26PO3701	20.50	20.50	-	20.50
November	loids CC - ML	Lela's Café & Brunch - Food & refreshments-Engage conf	Corporate	25/26PO3702	15.45	15.45	-	15.45
November	loids CC - ML	Lefters - Food & refreshments - Engage conference	Corporate	25/26PO3703	19.60	19.60	2.70	16.90
November	loids CC - ML	Tesco - Blueberries, grapes, breadsticks, popcorn for Splanna	Cultural	25/26PO3704	9.50	9.50	-	9.50
November	loids CC - ML	Die Happy Pizza- 7 x Margheritas for Splanna workshop	Cultural	25/26PO3705	63.00	63.00	10.50	52.50
					239,121.25	239,121.25	26,559.71	212,561.54

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	loyds CC - ML	Asda-Breadsticks,hot dogs,bin liners,popcorn for Splanna	Cultural	25/26PO3706	59.34	59.34	3.82	55.52
November	loyds CC - ML	Tesco - Biscuits & herbal teas for meeting	Cultural	25/26PO3707	9.20	9.20	-	9.20
November	loyds CC - ML	Trago - Storage basket, 4 drawer storage unit & box	Cultural	25/26PO3708	16.03	16.03	2.67	13.36
November	loyds CC - RG	Trainline - R Gate -Sherborne to Woking & Return for ATCM	Corporate	25/26PO3709	85.71	85.71	-	85.71
November	loyds CC - RG	Microsoft - 365 Business Basic 15.11.25-14.12.25	Corporate	25/26PO3710	9.80	9.80	-	9.80
November	Lloyds CC- RT	Desktronic - 4 x HomeOne desks	MB	25/26PO3711	1,036.00	1,036.00	172.67	863.33
November	Lloyds CC- RT	AO - 5 star membership to 24/11/26	Corporate	25/26PO3712	39.99	39.99	-	39.99
October	yds CC -MPW	Abbotts -Refund on bottle drinks fridge hire	Pavilion	25/26PO3713	- 28.00	- 28.00	-	- 28.00
November	yds CC- MPW	Amazon - Replacement tips compatible Apple Pencil 2 Gen 1	Pavilion	25/26PO3714	4.99	4.99	0.83	4.16
November	yds CC- MPW	Amazon - All-in-one Keyboard cleaning kit	Pavilion	25/26PO3715	9.96	9.96	1.66	8.30
November	yds CC- MPW	Wristband company - Black printed Tyvek wristbands	Pavilion	25/26PO3716	156.00	156.00	26.00	130.00
November	yds CC- MPW	Nutribullet - Blender	Pavilion	25/26PO3717	79.99	79.99	13.33	66.66
November	yds CC- MPW	B&Q - 10 x 25w BC B22 Opal golf light bulbs	Pavilion	25/26PO3718	29.97	29.97	5.00	24.98
November	yds CC- MPW	Zoro UK - Square Garden tray black 2 x	Pavilion	25/26PO3719	25.98	25.98	4.32	21.66
November	yds CC- MPW	Amazon - 4 digit manual clicker counter	Pavilion	25/26PO3720	6.29	6.29	1.05	5.24
November	yds CC- MPW	Amazon - Lil-lets period pads, tampons and pantyliners	Pavilion	25/26PO3721	37.29	37.29	-	37.29
November	DDR	BT - Internet Services-01.11.2025-30.11.25	Corporate	25/26PO3722	471.60	471.60	78.60	393.00
November	DDR	St Austell Brewery-S/Blanc, P/Grigio,sparkling apple juice,Tr	Pavilion	25/26PO3723	324.77	324.77	54.13	270.64
November	DDR	WCFruit-Red peppers, red onions,milk, Barista Oat milk	Pavilion	25/26PO3724	66.12	66.12	-	66.12
November	DDR	WCFruit-Potato salad mids,squash,sweet potato,kale,courge	Pavilion	25/26PO3725	195.70	195.70	-	195.70
November	DDR	WCFruit-Eggs, unsalted butter, mincemeat, golden syrup	Pavilion	25/26PO3726	60.39	60.39	-	60.39
November	DDR	WCFruit- Celery, milk, soured cream & grated cheddar	Pavilion	25/26PO3727	51.99	51.99	-	51.99
November	DDR	WCFruit Apple juice cans & Ciabatta rolls	Town Management	25/26PO3728	298.93	298.93	44.66	254.27
November	DDR	WCFruit-Limes,lemons,bakers,carrots,Spanish onions,tomat	Pavilion	25/26PO3729	279.83	279.83	-	279.83
November	DDR	WCFruit - Ciabatta rolls & Sourdough sliced	Pavilion	25/26PO3730	43.99	43.99	-	43.99
November	DDR	WCFruit - Milk, Barista oak milk, tuna chunks, Burts crisps	Pavilion	25/26PO3731	116.20	116.20	7.99	108.21
November	DDR	WCFruit - Eggs,salad,clementine,milk, Aero, Kitkats, Mars &	Pavilion	25/26PO3732	321.16	321.16	22.27	298.89
November	DDR	WCFruit- Milk, Barista oat milk, mayonnaise, cooking wine	Pavilion	25/26PO3733	133.76	133.76	-	133.76
November	CN	WCFruit - Plain scones not delivered	Pavilion	25/26PO3734	- 28.42	- 28.42	-	- 28.42
November	BACS	Source FM - Cllrs Robinson & Pearce Community Chest & Ma	General Council	25/26PO3735	300.00	300.00	-	300.00
November	BACS	Friends of Tregonigge - Cllr E Evans Community Chest	General Council	25/26PO3736	80.00	80.00	-	80.00
November	BACS	Sam Bradury - Cllrs Walkden & Stephens Community Chest	General Council	25/26PO3737	110.00	110.00	-	110.00
November	CC	Amazon- Concentrated snow machine fluid 5 L	Town management	25/26PO3738	41.99	41.99	7.00	34.99
November	yds CC- MPW	Meta - Arrested Development & Gong and Henge campaigns	Pavilion	25/26PO3739	76.00	76.00	-	76.00
October	yds CC- MPW	Meta- Gwenno & Arrested Development Campaigns	Pavilion	25/26PO3740	7.64	7.64	-	7.64
October	yds CC- MPW	Meta- Gwenno & Arrested Development Campaigns	Pavilion	25/26PO3741	71.00	71.00	-	71.00
November	BACS	Tresise & Balwin - refund of Bennett-paid in error	Cemetery	25/26PO3742	195.00	195.00	-	195.00
October	CN	BritGas - 2/10-1/11/25 Gyllyngdune Cottage	Pavilion	25/26PO3743	- 548.62	- 548.62	- 91.43	- 457.19
September	CN	BritGas - 2/9-1/10/25 Gyllyngdune Cottage	Pavilion	25/26PO3744	- 492.52	- 492.52	- 82.08	- 410.44
August	CN	BritGas - 2/8-1/9/25 Gyllyngdune Cottage	Pavilion	25/26PO3745	- 466.74	- 466.74	- 77.79	- 388.95
July	CN	BritGas - 2/7-1/8/25 Gyllyngdune Cottage	Pavilion	25/26PO3746	- 483.93	- 483.93	- 80.65	- 403.28
June	CN	BritGas - 10/6-1/7/25 Gyllyngdune Cottage	Pavilion	25/26PO3747	- 351.12	- 351.12	- 58.52	- 292.60
June	CN	BritGas - 2/6-9/6/25 Gyllyngdune Cottage	Pavilion	25/26PO3748	- 695.94	- 695.94	- 115.99	- 579.95
June-Nov	DDR	BritGas - 2/6-24/11/25 revised Gyllyngdune Cottage	Pavilion	25/26PO3749	673.01	673.01	32.04	640.97
Oct-Nov	DDR	BritGas - 13/10-12/11 Electric	Dracaena	25/26PO3750	58.23	58.23	2.77	55.46
Oct-Nov	DDR	BritGas - 24/10-22/11/25 Gyllyngvase	Toilets	25/26PO3751	59.28	59.28	2.82	56.46
Oct-Nov	DDR	BritGas - 25/10-24/11/25 The Park Lodge	KP Lodge	25/26PO3752	733.42	733.42	122.23	611.19
Oct-Nov	DDR	BritGas - 23/10-22/11/25 The Moor Piazza	General Council	25/26PO3753	15.36	15.36	0.73	14.63
Oct-Nov	DDR	BritGas - 26/10-25/11/25 CofE Chapel	Cemetery	25/26PO3754	20.29	20.29	0.96	19.33
Oct-Nov	DDR	BritGas - 24/10-23/11/25 Non Conform workshop	Cemetery	25/26PO3755	141.27	141.27	6.72	134.55
November	DDR	B&Q - Rough sawn treated timber, Tarpaulin	Cemetery	25/26PO3756	44.41	44.41	7.41	37.00
November	DDR	BritGas - 02/10/25-01/11/25 Gyllyngdune Cottage	Pavilion	25/26PO3757	548.62	548.62	91.43	457.19
November	BACS	Artstat-Shop stock- Arcylic ik set & hardback sketchbook	Cultural	25/26PO3758	71.93	71.93	11.99	59.94
November	BACS	Auditoria Services-36 No. T55 chairs-manufacture, deliver &	Pavilion	25/26PO3759	11,879.74	11,879.74	1,979.96	9,899.78
November	BACS	BHGS-Soft tree strapping, cushions & hoop collar	Cemetery	25/26PO3760	195.17	195.17	32.53	162.64
November	BACS	Jake Boex-Shop stock - Pebble cups,Cliff view vases & tea lig	Cultural	25/26PO3761	125.00	125.00	-	125.00
November	BACS	FFC - 2kg x Mixed loose salad	Pavilion	25/26PO3762	30.00	30.00	-	30.00
November	BACS	R Jandrell- Rhyme time sessions 4th,11th,18 & 25th Nov	Cultural	25/26PO3763	200.00	200.00	-	200.00
November	BACS	R Jandrell - Baby Jam sessions 4th & 18th Nov	Cultural	25/26PO3764	150.00	150.00	-	150.00
		Total BACS -Jandrell			350.00	350.00	-	350.00
November	BACS	Jewson - Cat 4 plus, hire & Dsic cutter 12"	Cemetery	25/26PO3765	101.33	101.33	16.89	84.44
November	BACS	Jewson - Mini digger hire and digger bucket for tree planting	Dracaena	25/26PO3766	156.00	156.00	26.00	130.00
		Total BACS -Jewson			257.33	257.33	42.89	214.44
November	BACS	LWC-Pils, Atlantic Pale,Stout, Old Mout, Coca cola, Frobisher	Pavilion	25/26PO3767	785.86	785.86	130.98	654.88
November	BACS	Moor News - Falmouth Packet papers Oct & Nov 2025	Cultural	25/26PO3768	37.40	37.40	-	37.40
November	BACS	Swift - Bio straws,Wonder sponges,glass & minor cleaner	Pavilion	25/26PO3769	302.18	302.18	50.36	251.82
November	BACS	Swift - Floor cleaner,food cartons,Blue hand towel, parchme	Pavilion	25/26PO3770	158.34	158.34	26.39	131.95
		Total BACS -Swift			460.52	460.52	76.75	383.77
November	BACS	SW Councils-M Williams - Al for leadership,harnessing Al	Corporate	25/26PO3771	72.00	72.00	12.00	60.00
November	BACS	Ragged Band Promotions-This Is Floyd 08.11.2025	Pavilion	25/26PO3772	3,802.00	3,802.00	-	3,802.00
November	BACS	Trago-Gt 85 Multi purpose spray 400ml	MB	25/26PO3773	3.22	3.22	0.54	2.68
November	BACS	Travis Perkins-Roofing B&N M6x25MM BZP Pk 10	Dracaena	25/26PO3774	1.39	1.39	0.23	1.16
November	BACS	Travis Perkins-Roofing B&N M6x25MM BZP Pk 11	Dracaena	25/26PO3775	1.39	1.39	0.23	1.16
		Total BACS -Travis Perkins			2.78	2.78	0.46	2.32
October	BACS	Trevarthen - Pork rolled shoulder & cooked ham sliced	Pavilion	25/26PO3776	61.61	61.61	-	61.61
November	BACS	Withey - Hitachi trailer repair (Brodie Luke's digger)	Cemetery	25/26PO3777	97.20	97.20	16.20	81.00
November	BACS	Withey- Tipping trailer replace damaged / twisted hitch	KP	25/26PO3778	130.74	130.74	21.79	108.95
November	BACS	Withey - Asset No. 19 Replace broken recoil rope	Cemetery	25/26PO3779	97.20	97.20	16.20	81.00
November	BACS	Withey - CN17 CVF Replace gear stick assembly	Facilities	25/26PO3780	685.88	685.88	114.31	571.57
		Total BACS -Withey			1,011.02	1,011.02	168.50	842.52
September	BACS	PHS - Low risk waste collection 22.09.25-17.11.25	Toilets	25/26PO3781	119.66	119.66	19.94	99.72
November	BACS	HMRC - PAYE November 2025	Corporate	25/26PO3782	15,379.87	15,379.87	-	15,379.87
November	BACS	HMRC - NI November 2025	Corporate	25/26PO3783	25,877.05	25,877.05	-	25,877.05
November	BACS	Student Loans - November2025	Corporate	25/26PO3784	488.00	488.00	-	488.00
		Total BACS -HMRC			41,744.92	41,744.92	-	41,744.92
November	BACS	CC - Pensions - November 2025	Corporate	25/26PO3785	39,905.17	39,905.17	-	39,905.17
November	BACS	CC- Additional for October 25 Roll Back	Corporate	25/26PO3786	125.76	125.76	-	125.76
November	BACS	CC - Pensions additional pyt 08 of 12	Corporate	25/26PO3787	600.00	600.00	-	600.00
		Total BACS - Pensions			40,630.93	40,630.93	-	40,630.93
November	BACS	Standard Life - MJC - AVC	Corporate	25/26PO3788	90.00	90.00	-	90.00
November	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO3789	68.70	68.70	-	68.70
November	BACS	Net Wages November 2025	Corporate	25/26PO3790	132,834.50	132,834.50	-	132,834.50
CLOSED					477,806.75	477,806.75	29,242.89	448,563.86

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	DD	Cornwall Council - Business rates December 2025	OPO	25/26PO3791	1,518.00	1,518.00	-	1,518.00
December	DD	Cornwall Council - Business rates December 2025 -	MB	25/26PO3794	707.00	707.00	-	707.00
December	DD	Cornwall Council - Municipal Building December 2025	Library	25/26PO3795	1,260.00	1,260.00	-	1,260.00
December	DD	Cornwall Council - Business Rates December 2025	Mortuary	25/26PO3796	358.00	358.00	-	358.00
December	DD	Cornwall Council - Business rates December 2025- Swanpool	Cemetery	25/26PO3797	308.00	308.00	-	308.00
December		Cornwall Council - Business rates-December 2025-Pennance	Cemetery	25/26PO3798	593.00	593.00	-	593.00
December	DD	Cornwall Council-Business rates December 2025	Pavilion	25/26PO3799	852.00	852.00	-	852.00
December	DD	Cornwall Council - Business Rates December - Car Park	Penndennis Point	25/26PO3800	67.00	67.00	-	67.00
December	DD	Cornwall Council - Business rates December 2025	Quarry Carpark	25/26PO3801	139.00	139.00	-	139.00
December	DD	DVLA - AK07SVW Vehicle tax December 2025	Grounds	25/26PO3802	30.18	30.18	-	30.18
October	CC-MPW	Falmouth Media - Deposit payment - to be refunded	Pavilion	25/26PO3803	-	-	-	-
December	BACS	Falmouth Book Festival - Grant + Comm Grant	General council	25/26PO3804	550.00	550.00	-	550.00
December	BACS	King Charles Primary School - Educational Reserve Grant	General council	25/26PO3805	500.00	500.00	83.33	416.67
November	BACS	Aardvark Art-Collect painting from N1 4AW & deliver to AG	Cultural	25/26PO3806	120.00	120.00	20.00	100.00
November	BACS	Ann's - 60 Large sausage rolls	Pavilion	25/26PO3807	132.00	132.00	-	132.00
November	BACS	Autograffiti- A1 Bar Tariff signs	Pavilion	25/26PO3808	72.00	72.00	12.00	60.00
December	BACS	Carey Davies - Sound Tech services November 25 & HE Role	Pavilion	25/26PO3809	2,500.00	2,500.00	-	2,500.00
December	BACS	Celtic Turf- Grade A Soil loose	Cemetery	25/26PO3810	343.20	343.20	57.20	286.00
December	BACS	Linda Chambers-Baby painting sessions 05.11.25 & 28.11.25	Cultural	25/26PO3811	150.00	150.00	-	150.00
December	BACS	Clear Brew- Full Dispense system check & regular line clean	Pavilion	25/26PO3812	154.50	154.50	25.75	128.75
December	BACS	Coast Medic- Emergency DCA ambulance for Light switch on	Town Management	25/26PO3813	683.10	683.10	30.60	652.50
December	BACS	Deb Collinson - Shop stock - Ceramic wares	Cultural	25/26PO3814	20.00	20.00	-	20.00
December	BACS	Cornwall Staff Agency-R Austin Sous chef 17.11.25 & 23.11.25	Pavilion	25/26PO3815	436.80	436.80	72.80	364.00
December	BACS	Cornish Underground-Sound Engineer for Xmas light switch	Town Management	25/26PO3816	350.00	350.00	-	350.00
December	BACS	CSE - ICR Touch software x 3 terminals	Pavilion	25/26PO3817	99.00	99.00	16.50	82.50
November	BACS	District Audio- Halloween Event	Pavilion	25/26PO3818	3,270.24	3,270.24	-	3,270.24
November	BACS	Duchy Landscapes-Install Armo barriers to rear of carpark	Pavilion	25/26PO3819	5,118.22	5,118.22	853.04	4,265.18
November	BACS	Dulux - TR Colour samplers tinted x 4	Cultural	25/26PO3820	22.03	22.03	3.67	18.36
November	BACS	Fireband Brewing- 12 x 440ml Little Wave & ShoreBreak	Pavilion	25/26PO3821	221.40	221.40	36.90	184.50
November	BACS	J Gas - Refill 60/40 Mix Gas & 10 Ltr CO2 cylinders	Pavilion	25/26PO3822	99.00	99.00	16.50	82.50
November	BACS	Jackie George-Project Management Support - TRIP November	MB	25/26PO3823	1,960.00	1,960.00	326.67	1,633.33
November	BACS	Infinitus - Key Holding monthly	MB/OPO	25/26PO3824	68.40	68.40	11.40	57.00
November	BACS	Infinitus - Key Holding monthly	Pavilion	25/26PO3825	34.20	34.20	5.70	28.50
		Total BACS -Infinitus	-	-	102.60	102.60	17.10	85.50
November	BACS	Kernow Coatings - KernowPrint Dry toner Matt white sheets	Corporate	25/26PO3826	57.35	57.35	9.56	47.79
December	BACS	Kernow Pipes and Drums- Attendance at Xmas light switch on	Town Management	25/26PO3827	400.00	400.00	-	400.00
November	BACS	LWC- Monin Butterscotch 70cl & Cinnamon Roll 70cl	Pavilion	25/26PO3828	33.14	33.14	-	33.14
November	BACS	LWC-Pinot Grigo, Offshore Pils, Cold River Cider, Atlantic Pale	Pavilion	25/26PO3829	6,160.79	6,160.79	1,026.80	5,133.99
November	BACS	LWC-Spiced Rum, Pinot Grigio, Old Mount, Red Stripe, Red B	Pavilion	25/26PO3830	1,793.20	1,793.20	298.87	1,494.33
		Total BACS -LWC	-	-	7,987.13	7,987.13	1,325.67	6,661.47
November	BACS	Macmillan - Shop stock-Inventive Animals, 30 postcards, pap	Cultural	25/26PO3831	78.93	78.93	10.41	68.52
November	BACS	Martyn's Maintenance- Prepping & painting, pressure wash	Various Sites	25/26PO3832	4,850.00	4,850.00	-	4,850.00
December	BACS	Miracle Theatre- Real Father Christmas Fee	Town Management	25/26PO3833	100.00	100.00	-	100.00
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3834	97.92	97.92	16.32	81.60
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3835	99.96	99.96	16.66	83.30
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3836	77.52	77.52	12.92	64.60
November	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO3837	87.72	87.72	14.62	73.10
		Total BACS -Nick Ferris	-	-	363.12	363.12	60.52	302.60
December	BACS	ObjectiveIT-x89 support & system monitoring	Corporate	25/26PO3838	7,368.00	7,368.00	1,228.00	6,140.00
December	BACS	ObjectiveIT-x27 support & system monitoring	Pavilion	25/26PO3839	2,268.00	2,268.00	378.00	1,890.00
December	BACS	ObjectiveIT-x42 support & system monitoring	Town Management	25/26PO3840	3,528.00	3,528.00	588.00	2,940.00
December	BACS	ObjectiveIT - x20 support-Lodge	Kimberley Park	25/26PO3841	1,680.00	1,680.00	280.00	1,400.00
		Total BACS Objective IT	-	-	14,844.00	14,844.00	2,474.00	12,370.00
November	BACS	Passmore - 4 x 5L liquid soap & Heavy duty Degreaser 5L	Pavilion	25/26PO3842	71.58	71.58	11.93	59.65
November	BACS	Passmore - Cleaning November 2025	OPO/MB/AS	25/26PO3843	5,767.94	5,767.94	961.32	4,806.62
November	BACS	Passmore - Cleaning & window cleaning November 2025	Pavilion	25/26PO3844	5,605.44	5,605.44	934.24	4,671.20
November	BACS	Passmore - Servicing Beach & town toilets November 2025	Toilets	25/26PO3845	6,173.15	6,173.15	1,028.86	5,144.29
November	BACS	Passmore - Exchequer Quay Monthly charge November 2025	Toilets	25/26PO3846	1,364.88	1,364.88	227.48	1,137.40
		Total BACS Passmore	-	-	18,982.99	18,982.99	3,163.83	15,819.16
November	BACS	Percomm- Extended all cabling from first floor down to cabi	MB	25/26PO3847	8,476.81	8,476.81	1,412.80	7,064.01
November	BACS	Pips - 20 x Sausage rolls for Christmas light switch on	Mayoral	25/26PO3848	44.00	44.00	-	44.00
November	BACS	Reef- Microbiological resampling staff room	MB	25/26PO3849	169.20	169.20	28.20	141.00
November	BACS	Reef - Injection disinfection, Legionella sample after disinfec	Pavilion	25/26PO3850	450.00	450.00	75.00	375.00
		Total BACS Reef	-	-	619.20	619.20	103.20	516.00
November	BACS	Saw & Stage - Gong + Henge Ticket Sales	Pavilion	25/26PO3851	4,600.00	4,600.00	-	4,600.00
December	BACS	SLCC - Membership Fee - R Gates	Corporate	25/26PO3852	415.00	415.00	-	415.00
November	BACS	Swift - Jangro unperfumed ntrl surface sanitiser	Pavilion	25/26PO3853	38.35	38.35	6.39	31.96
November	BACS	Swift-Bio straws,blue hand towel,Kraft hot cups& compostat	Pavilion	25/26PO3854	277.09	277.09	46.18	230.91
November	BACS	Swift- Food prep allergen labels	Pavilion	25/26PO3855	35.98	35.98	6.00	29.98
July	BACS	Swift - Mini jumbo toilet rolls	Toilets	25/26PO3856	359.70	359.70	59.95	299.75
November	CN	Swift - Enviro Conc F3 Floor & surface cleaner	Pavilion	25/26PO3857	17.99	17.99	3.00	14.99
		Total BACS Swift	-	-	693.13	693.13	115.52	577.61
November	BACS	SWPSI - Replace rotten floor & sub-frame on shelter in play	Kimberley Park	25/26PO3858	636.00	636.00	106.00	530.00
November	BACS	Travis Perkins - Rom concrete reinforcement steel		25/26PO3859	106.19	106.19	17.70	88.49
November	BACS	Travis Perkins - Hardwood plywood, ballast pack, Blue circle	MB/Cemetery/Facs	25/26PO3860	149.87	149.87	24.98	124.89
November	BACS	Travis Perkins - MOT Type 1 Tade Pack - for tank	Cemetery	25/26PO3861	175.04	175.04	29.17	145.87
		Total BACS Travis	-	-	431.10	431.10	71.85	359.25
November	BACS	Trago - 200 string lights & 350 glow worm lights-Xmas Tree f	Town Management	25/26PO3862	98.81	98.81	16.47	82.34
November	BACS	Trevarthen - Beef diced chuck, diced turkey, cooked sliced t	Pavilion	25/26PO3863	166.10	166.10	-	166.10
November	BACS	Roasting Room- Brazil single estate, Colombia sugar cane	Pavilion	25/26PO3864	720.00	720.00	-	720.00
November	BACS	Verdant - Sundialer Pale Ale & Lightbulb 24 x 440ml case	Pavilion	25/26PO3865	1,013.04	1,013.04	168.84	844.20
December	BACS	Worknest - Health and Safety Core Year 3	Corporate	25/26PO3866	2,816.84	2,816.84	469.47	2,347.37
December	Chq	Petty Cash Top Up	Cultural	25/26PO3867	176.13	176.13	-	176.13
October	CC-BOI	Survey Monkey - Advantage plan 17/10/25-16/10/26	Cultural	25/26PO3868	320.00	320.00	-	320.00
October	CC-BOI	Amazon - Mxlive USB headphone	Corporate	25/26PO3869	18.98	18.98	-	18.98
November	CC-BOI	Asda - Choc,cakes,wine,cream etc for light switch on	General council	25/26PO3870	195.26	195.26	14.72	180.54
November	CC-BOI	Fal Book Seller- x4 book tokens - xmas card design winners	General council	25/26PO3871	60.00	60.00	-	60.00
November	CC-BOI	Kenro - x1 gold photo frame-mayors parlour	General council	25/26PO3872	15.70	15.70	2.62	13.08
					91,915.89	91,915.89	11,097.54	80,818.36

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	CC-BOI	The Photo Shop -Photo fopr Mayors chamber	General council	25/26PO3873	5.00	5.00	-	5.00
November	BACS	Biffa - Standard general waste Nov 2025	OPO/MB	25/26PO3874	1,079.28	1,079.28	179.88	899.40
November	BACS	Biffa - Standard mixed dry recycling Nov 25	OPO/MB	25/26PO3875	383.03	383.03	63.84	319.19
November	BACS	Biffa - Standard mixed glass Nov 25	OPO/MB	25/26PO3876	172.08	172.08	28.68	143.40
November	BACS	Biffa - General waste & dry recycling Nov 25	Pavilion	25/26PO3877	482.09	482.09	80.35	401.74
November	BACS	Biffa - Standard mixed glass Nov 25	Pavilion	25/26PO3878	100.13	100.13	16.69	83.44
November	BACS	Biffa - Organic waste food Nov 25	OPO/MB	25/26PO3879	86.78	86.78	14.46	72.32
November	BACS	Biffa - Organic waste food Nov 25	Pavilion	25/26PO3880	43.39	43.39	7.23	36.16
November	BACS	Biffa - Standard paper confidential Nov 25	OPO	25/26PO3881	57.14	57.14	9.52	47.62
		Total BACS Biffa	-	-	2,403.92	2,403.92	400.65	2,003.27
Nov-Dec	CC-BOI	Microsoft - 365 Bus Basic 21/11-20/12/25	Corporate	25/26PO3882	87.40	87.40	-	87.40
Nov-Dec	CC-BOI	Microsoft - 365 office E3 9/11/25-8/12/25	Corporate	25/26PO3883	82.40	82.40	-	82.40
November	CC-BOI	Microsoft - 365 Bus Premium 1-30/11/25	Corporate	25/26PO3884	135.20	135.20	-	135.20
Nov-Dec	CC-BOI	Microsoft - Enterprise Mobility + Security 24/11-23/12/25	Corporate	25/26PO3885	869.40	869.40	-	869.40
Nov-Dec	CC-BOI	Microsoft - Planner Plan 1 8/11-7/12/25	Corporate	25/26PO3886	7.70	7.70	-	7.70
November	Lloyds-RG	Moor News - Smarties x200 for Light switch on	Town Management	25/26PO3887	150.00	150.00	25.00	125.00
November	Lloyds-RG	Tesco - x4 quality st tubs for santa's sack	Town Management	25/26PO3888	15.80	15.80	-	15.80
November	Lloyds-ML	GWR - Penmere to Paddington 1/12-2/12/25 ML	Cultural	25/26PO3889	328.00	328.00	-	328.00
October	Lloyds-ML	Tesco - Batteries for keyboard	Cultural	25/26PO3890	6.85	6.85	-	6.85
November	Lloyds-ML	Tesco - Celebrations, cake, biscuits, popcorn, grapes, coins	Cultural	25/26PO3891	19.16	19.16	-	19.16
November	Lloyds-ML	TG Jones Online, Thank you, bookshelves	Cultural	25/26PO3891B	13.00	13.00	-	13.00
December	Lloyds-RT	Argos - Wireless mouse & keyboard x2	Corporate	25/26PO3892	44.01	44.01	7.34	36.68
November	Lloyds-RT	Amazon - Dell Pro Led Monitor x2	Corporate	25/26PO3893	151.42	151.42	25.24	126.18
November	Lloyds-RT	Amazon - Samsung galaxy tablet x1-IT for K Shanly	Corporate	25/26PO3894	79.99	79.99	13.33	66.66
November	Lloyds-RT	Amazon - Case for Samsung galaxy Tab- K Shanly	Corporate	25/26PO3895	19.54	19.54	3.26	16.28
December	Lloyds-RT	Amazon - Phone case for Samsung Galaxy+screen protector	Corporate	25/26PO3896	5.94	5.94	0.99	4.95
December	Lloyds-RT	Amazon - LeYi for iPhone 14 x2	Corporate	25/26PO3897	11.98	11.98	2.00	9.98
December	Lloyds-RT	Amazon - FNTCase for samsung A17 phone case x2	Corporate	25/26PO3898	26.86	26.86	4.48	22.38
November	DDR	Allstar-Fuel for 19/11-28/11/25	PP/Fac/Grounds	25/26PO3899	411.25	411.25	68.54	342.71
Oct-Nov	DDR	BritGas - 21/10-24/11/25 Stage Electric	KP	25/26PO3900	14.96	14.96	0.71	14.25
November	DDR	BritGas - 1-30/11/25 Library Electric	MB	25/26PO3901	224.66	224.66	10.69	213.97
November	DDR	BritGas - 2-30/11/25 Library Electric	MB	25/26PO3902	600.62	600.62	100.10	500.52
November	DDR	BritGas - 25/11-12/25 Park Lodge	KP	25/26PO3903	204.26	204.26	34.04	170.22
November	DDR	BritGas - 2/11-1/12/25 Mortuary Electric	Cemetery	25/26PO3904	198.60	198.60	9.45	189.15
November	DDR	BritGas - 1-29/11/25 Stable Block	PP	25/26PO3905	28.93	28.93	1.37	27.56
November	DDR	BritGas - 4/11-1/12/25 Maenporth	Toilets	25/26PO3906	31.84	31.84	1.51	30.33
November	DDR	BritGas - 1/11-1/12/25 Swanpool	Toilets	25/26PO3907	39.36	39.36	1.87	37.49
November	DDR	BritGas - 2/11-1/12/25 W'shops	KP	25/26PO3908	26.88	26.88	1.27	25.61
November	DDR	BritGas - 2/11-24/11/25 Castle Beach	Toilets	25/26PO3909	40.17	40.17	1.91	38.26
December	DDR	Sage - Accounts, HR support Dec '25	Corporate	25/26PO3910	922.20	922.20	153.70	768.50
November	DDR	St Austell - Guinness,tequila,cocacola,lemonade,s/blanc	Pavilion	25/26PO3911	1,127.00	1,127.00	187.83	939.17
November	DDR	Trade-B&Q Drill kit & impact, dewalt combination drill	Facilities	25/26PO3912	191.90	191.90	31.99	159.91
November	DDR	Trade-Screwfix Staples, post digger-Tree planting	Dracaena	25/26PO3913	48.98	48.98	8.17	40.81
November	DDR	WCFruits - Eggs, cucumber, parsley,banana,clementine	Pavilion	25/26PO3914	77.69	77.69	-	77.69
November	DDR	WCFruits - Sourdough	Pavilion	25/26PO3915	13.00	13.00	-	13.00
November	DDR	WCFruits - Apples, eggs, salad, rocket,parsley,milk	Pavilion	25/26PO3916	200.04	200.04	-	200.04
November	DDR	WCFruits - Self Raising Flour	Pavilion	25/26PO3917	13.95	13.95	-	13.95
November	DDR	WCFruits - Chilli, squash,milk,olive oil	Pavilion	25/26PO3918	80.83	80.83	-	80.83
November	DDR	WCFruits - Leek,Celery,carrot,parsnip,squash,chestnuts	Pavilion	25/26PO3919	288.86	288.86	4.50	284.36
November	DDR	WCFruits - Bakers, mushrooms, tomatoes, milk,butter	Pavilion	25/26PO3920	229.73	229.73	-	229.73
November	DDR	WCFruits - Les Pommes frites, croissants, crackers	Pavilion	25/26PO3921	129.41	129.41	8.09	121.32
November	DDR	WCFruits - Whole/semi/oat Milk	Pavilion	25/26PO3922	13.01	13.01	-	13.01
November	DDR	WCFruits - Barista Oat Drink	Cultural	25/26PO3923	47.00	47.00	-	47.00
November	DDR	WCFruits - Kale, apple,chestnuts,mushrooms,pots,lemon	Pavilion	25/26PO3924	283.42	283.42	6.39	277.03
November	DDR	WCFruits - Peas, cranberries, les pommes frites,mulled	Pavilion	25/26PO3925	51.28	51.28	1.01	50.27
November	DDR	WCFruits - Pesto, Butter portions	Pavilion	25/26PO3926	43.68	43.68	-	43.68
November	BACS	Eve Bourrat - Art For wellbeing 15/11 AM & PM w'shop	Cultural	25/26PO3927	308.90	308.90	-	308.90
November	BACS	Eve Bourrat - NHS Patients w'shop 18/11	Cultural	25/26PO3928	150.00	150.00	-	150.00
		Total BACS Bourrat	-	-	458.90	458.90	-	458.90
November	BACS	David Roberts Art- Loan Fee of Cindy Sherman artwork	Cultural	25/26PO3929	250.00	250.00	-	250.00
November	BACS	Cwll Glass - 4mm Clear Float- Library replacement	MB	25/26PO3930	255.52	255.52	42.59	212.93
December	BACS	FFC - 2kg Mixed Saled	Pavilion	25/26PO3931	30.00	30.00	-	30.00
November	BACS	Max Jacobm - Sound 22/11 & 28/29.11	Pavilion	25/26PO3932	600.00	600.00	-	600.00
December	BACS	Charles Johns - Watching brief & report	Pendennis	25/26PO3933	1,173.50	1,173.50	-	1,173.50
November	BACS	Katharine Langley - Box Office 28/11, 2/12	Pavilion	25/26PO3934	97.50	97.50	16.25	81.25
December	BACS	Rajapack - BBL Blanket x2	Cultural	25/26PO3935	220.32	220.32	36.72	183.60
Sept-Nov	BACS	SWW - 16/9-27/11/25 Gyllyngvase Beach	Toilets	25/26PO3936	2,904.76	2,904.76	-	2,904.76
Sept-Nov	BACS	SWW - 16/9-27/11/25 Pennance rd near lodge	Cemetery	25/26PO3937	93.38	93.38	-	93.38
November	BACS	SWW - 4/11-1/12/25 Library/Gallery	MB	25/26PO3938	152.44	152.44	-	152.44
November	BACS	SWW - 4/11-1/12/25 Meter 1&2	Pavilion	25/26PO3939	1,039.27	1,039.27	-	1,039.27
November	BACS	SWW - 4/11-1/12/25 External Meter	Pavilion	25/26PO3940	13.18	13.18	-	13.18
December	DDR	Trade-B&Q Brenton Bolt, square bolt,plywood,stripwood	MB	25/26PO3941	107.94	107.94	17.99	89.95
December	DDR	Trade-Screwfix Push button lock-Pink door	OPO	25/26PO3942	25.99	25.99	4.33	21.66
September	BACS	ProMobility - Check veo sport for fault, chassis battery	Town Management	25/26PO3943	169.88	169.88	28.31	141.57
July	BACS	Swift - 2ply blue, sanitiser, dishwash liq, scourers	Pavilion	25/26PO3944	60.89	60.89	10.15	50.74
October	BACS	Swift-Hot Dog Trays (Credit note receive to allocate against)	Pavilion	25/26PO3945	160.78	160.78	26.80	133.98
December	BACS	ADT - Fire Alarm system 5/12/25-4/12/26	MB	25/26PO3946	1,362.13	1,362.13	227.02	1,135.11
December	BACS	Ann's Pasties - x40 Large s'rolls	Pavilion	25/26PO3947	88.00	88.00	-	88.00
November	BACS	Bartlett's - Callout for Ice machine x1 dr needed	OPO	25/26PO3948	132.30	132.30	22.05	110.25
November	BACS	Bartlett's - Clean AC + cleaning materials/dust sheet	OPO	25/26PO3949	187.13	187.13	31.19	155.94
		Total BACS Bartlett's	-	-	319.43	319.43	53.24	266.19
December	BACS	Becky Veg - x5.5hrs Bar staff wages	Pavilion	25/26PO3950	77.00	77.00	-	77.00
December	BACS	BG Electrical - Move socket to above w'top height	OPO	25/26PO3951	54.00	54.00	9.00	45.00
December	BACS	BG Electrical - Supply/fit LED light in gardeners w'shop	KP	25/26PO3952	207.60	207.60	34.60	173.00
		Total BACS BG Electrical	-	-	261.60	261.60	43.60	218.00
December	BACS	Booth Print - x5 A1 Posters-initial plans	MB	25/26PO3953	90.00	90.00	15.00	75.00
December	BACS	Eve Bourrat - Family w'shop 6/12/25	Cultural	25/26PO3954	150.00	150.00	-	150.00
December	BACS	SJ Brown - Liohting Services x4 hrs 5/12	Pavilion	25/26PO3955	80.00	80.00	-	80.00
December	BACS	Callestick Farm - Honeycomb x24, vanilla x24x2	Pavilion	25/26PO3956	83.99	83.99	14.00	69.99
December	BACS	David Carne - x4hrs remove bandstand sails & ropes	KP	25/26PO3957	264.00	264.00	44.00	220.00
December	BACS	CPC - Gaffer Tape x6	Pavilion	25/26PO3958	72.43	72.43	12.07	60.36
					112,625.80	112,625.80	12,805.03	99,820.77

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
November	BACS	Coast Medic - Admin Oct/Nov + 12/11 call out paramedic	Pavilion	25/26PO3959	780.00	780.00	80.00	700.00
November	BACS	Coast Medic - Festive w/end x2days DCA/Para/ECA	Town Management	25/26PO3960	2,320.20	2,320.20	61.20	2,259.00
		Total BACS Coast Medic	-	-	3,100.20	3,100.20	141.20	2,959.00
December	BACS	CCC - Occ Health Services Nov '25 GF	Corporate	25/26PO3961	360.00	360.00	60.00	300.00
November	BACS	CVS - Replacement part for floor cleaner	Pavilion	25/26PO3962	12.56	12.56	2.09	10.47
November	BACS	Dulux - TR V/Matt med 5l coral charm x3	MB	25/26PO3963	160.51	160.51	26.75	133.76
December	BACS	Exco - Full intruder alarm service 4/12	OPO	25/26PO3964	102.00	102.00	17.00	85.00
December	BACS	FCGC - 6/12 xmas performance Festive w/end	Pavilion	25/26PO3965	175.00	175.00	-	175.00
December	BACS	FFC - Mixed Salad x2	Pavilion	25/26PO3966	30.00	30.00	-	30.00
December	BACS	Nick Ferris - 4/12 Green Waste	KP	25/26PO3967	79.56	79.56	13.26	66.30
December	BACS	Firebrand - x6 12x440ml Shorebreak Pale Ale	Pavilion	25/26PO3968	139.32	139.32	23.22	116.10
November	BACS	Ganymed Press - Mayors xmas cards	General council	25/26PO3969	600.00	600.00	100.00	500.00
December	BACS	Daniel Gaze - Tech work 12/11-13/11 install Library/AG	Cultural	25/26PO3970	205.00	205.00	-	205.00
December	BACS	DG Solutions - 2/12 Tech service for Ozric Tentacles	Pavilion	25/26PO3971	200.00	200.00	-	200.00
December	BACS	Go SW - Bus 67 for Dec 2025 x27	General council	25/26PO3972	2,238.03	2,238.03	-	2,238.03
December	BACS	Gould - BL2008 Battery x1	Town Management	25/26PO3973	40.80	40.80	6.80	34.00
December	BACS	Hachette - Gift sets, Artist box Banksy, Take a line, Miffy	Cultural	25/26PO3974	89.65	89.65	6.50	83.15
November	BACS	Hussey Seatway - Supply/del parts for retractable seating	Pavilion	25/26PO3975	140.40	140.40	23.40	117.00
September	BACS	Infinitus - Alarm response 7/9 & 20/9	Pavilion	25/26PO3976	76.80	76.80	12.80	64.00
December	BACS	Infinitus - Remembrance Day Guard x9hrs	General council	25/26PO3977	203.04	203.04	33.84	169.20
December	BACS	Infinitus - Light switch on x20hrs, cctv x4hrs	General council	25/26PO3978	544.32	544.32	90.72	453.60
December	BACS	Infinitus - CCTV 89.10hrs, helston x59.40-recharge	General council	25/26PO3979	3,571.13	3,571.13	595.19	2,975.94
December	BACS	Infinitus - Street Rangers x130hrs	General council	25/26PO3980	2,932.80	2,932.80	488.80	2,444.00
December	BACS	Infinitus - Door supervisor Nov '25 x 156.25 hrs	Pavilion	25/26PO3981	3,778.15	3,778.15	629.70	3,148.45
		Total BACS Infinitus	-	-	11,106.24	11,106.24	1,851.05	9,255.19
December	BACS	Hannah Jacobs - Plan/del Moving Marks 24/11, 1/12	Cultural	25/26PO3982	150.00	150.00	-	150.00
December	BACS	R Jandrell - Early Years Fun Palace Event 18/10	Cultural	25/26PO3983	250.00	250.00	-	250.00
December	BACS	R Jandrell - Primary sch SEN project-Tregolls ARB, materia	Cultural	25/26PO3984	520.00	520.00	-	520.00
December	BACS	R Jandrell - 2/7 SEND Art w/shops, 25/9 SEND w/shop	Cultural	25/26PO3985	255.00	255.00	-	255.00
		Total BACS R Jandrell	-	-	1,025.00	1,025.00	-	1,025.00
December	BACS	JC Waste - Materials for internal/external infest Rats	MB	25/26PO3986	1,300.00	1,300.00	-	1,300.00
December	BACS	Jewson - Hessian Sandbag, building sand	Cemetery	25/26PO3987	140.90	140.90	23.48	117.42
December	BACS	Jewson - Plate compactor, cleaning, fuel	GG/PP	25/26PO3988	87.44	87.44	14.57	72.87
		Total BACS Jewson	-	-	228.34	228.34	38.06	190.28
December	BACS	Paul Joines - Tech support 21/11-2/12/25 x10hes @E20ph	Pavilion	25/26PO3989	800.00	800.00	-	800.00
December	BACS	Just 4 Kids - Elsa character walk 6-7/12 x7hrs	Town Management	25/26PO3990	525.00	525.00	-	525.00
December	BACS	Jo Lumber - 26/9-21/11 Truro College SEN, comm outreac	Cultural	25/26PO3991	630.00	630.00	-	630.00
December	BACS	Jo Lumber - 21/10-20/11 Welcome to AG, 3-27/11 Travel	Cultural	25/26PO3992	1,370.40	1,370.40	-	1,370.40
		Total BACS Lumber	-	-	2,000.40	2,000.40	-	2,000.40
December	CN	LWC - Uplift/return Monin Cinnamon Roll	Pavilion	25/26PO3993	1.80	1.80	-	1.80
December	BACS	LWC - Pinot Grigio, offshore pills, cold river, J20, coca	Pavilion	25/26PO3994	948.42	948.42	158.07	790.35
		Total BACS Lumber	-	-	946.62	946.62	158.07	788.55
December	BACS	Macmillan - Under the Sea Kaleidoscope	Cultural	25/26PO3995	17.46	17.46	2.91	14.55
December	BACS	Tanya Noble - 27/11 Golden gloves, 29/11 Dutty Lighting	Pavilion	25/26PO3996	400.00	400.00	-	400.00
December	BACS	Office Smart - Sellotape, Visiors book	Corporate	25/26PO3997	71.09	71.09	11.85	59.24
December	BACS	Office Smart - sellotape dispensers, year planner	Corporate	25/26PO3998	70.10	70.10	11.68	58.42
		Total BACS Lumber	-	-	141.19	141.19	23.53	117.66
December	BACS	PSSW - Supply/install new water heater	OPO	25/26PO3999	432.00	432.00	72.00	360.00
December	BACS	Rabart - Crown Matt Emulsion, Paint can, brushes	OPO	25/26PO4000	28.36	28.36	4.73	23.63
December	BACS	Tom Retchford - Research/meet SS 5/11-24/11/25	Cultural	25/26PO4001	75.00	75.00	-	75.00
December	BACS	Roasting Room - Brazil single estate, colombia sugar	Pavilion	25/26PO4002	264.00	264.00	-	264.00
Sept-Nov	BACS	SWW - 16/9-27/11/25 Swanpool	Toilets	25/26PO4003	3,409.81	3,409.81	-	3,409.81
Sept-Nov	BACS	SWW - 16/9-27/11/25 Old Lwr Cemetery 1	Cemetery	25/26PO4004	22.40	22.40	-	22.40
Sept-Nov	BACS	SWW - 16/9-27/11/25 Old Lwr Cemetery 2	Cemetery	25/26PO4005	25.24	25.24	-	25.24
Sept-Nov	BACS	SWW - 16/9-28/11/25 New Cemetery	Cemetery	25/26PO4006	36.59	36.59	-	36.59
December	BACS	Swift - Mini Jumbo 2ply, descaler	Toilets	25/26PO4007	388.42	388.42	64.74	323.68
December	BACS	Swift - Flat lids for soups box of 500	Pavilion	25/26PO4008	51.59	51.59	8.60	42.99
		Total BACS Swift	-	-	440.01	440.01	73.34	366.68
November	BACS	SW1 Productions - Arrested Development	Pavilion	25/26PO4009	5,614.27	5,614.27	935.71	4,678.56
December	BOI CC	Amazon - Misso MacBook Air case	Cultural	25/26PO4010	21.99	21.99	3.67	18.33
December	BOI CC	Amazon - USB C Hub 5 in 1 multilport adapter	Cultural	25/26PO4011	8.54	8.54	1.42	7.12
December	BOI CC	Amazon - Ultra-slim Bluetooth keyboard for iPad	Cultural	25/26PO4012	20.89	20.89	3.48	17.41
December	BOI CC	Amazon - Wood monitor desk stand riser	Cultural	25/26PO4013	14.99	14.99	2.50	12.49
December	BOI CC	Amazon - TP-Link Archer WiFi 6 bluetooth adapter for CCTV	General council	25/26PO4014	42.21	42.21	7.04	35.18
December	BOI CC	Microsoft - Azure standard 01.11.25-30.11.25	Corporate	25/26PO4015	691.37	691.37	115.23	576.14
December	CC - AM	JC Waste and Clean - Materials for infestation of rats	MB	25/26PO4016	1,500.00	1,500.00	-	1,500.00
November	CC - ML	Darley Street Markets-Taste of Thai meals for WC & SS	Cultural	25/26PO4017	15.00	15.00	-	15.00
December	CC - ML	Tesco - Grapes, blueberries, biscuits, breadsticks for Splanna	Cultural	25/26PO4018	6.30	6.30	-	6.30
December	CC - ML	Die Happy Pizza - 5 x Margheritas for Splanna	Cultural	25/26PO4019	45.00	45.00	7.50	37.50
December	CC - ML	Natural Store - Hazelnut loglets & Caramal Mocha for volunt	Cultural	25/26PO4020	22.98	22.98	3.83	19.15
December	CC - MPWV	Abbotts - Oval eared dishes, AFC jugs & salad bowls hire	Pavilion	25/26PO4021	248.16	248.16	41.36	206.80
December	CC - RG	Tesco - Quality Street & Celebration tubs for Festive Weeker	Town Management	25/26PO4022	22.50	22.50	-	22.50
December	CC - RT	Amazon - USB C plug fast charge, 40W 4-port multil USB	Corporate	25/26PO4023	29.97	29.97	5.01	24.96
December	CC - RT	Amazon - 2 pack 1.8M iphone charger cable, USB A to C	Corporate	25/26PO4024	6.30	6.30	1.05	5.25
December	CC - RT	Amazon - USB C to Lightning cable 2 pack 1M+2M Mfi certifi	Corporate	25/26PO4025	14.52	14.52	2.42	12.10
December	CC - RT	Amazon - Basic USB-C to USB A fast charger cable for androi	Corporate	25/26PO4026	8.54	8.54	1.42	7.12
December	CC - RT	Amazon - USB C to USB Adapter (2 pack), 10Gbps	Corporate	25/26PO4027	10.24	10.24	1.70	8.54
December	CC - RT	Amazon - Anker USB C to USB C charger cable, New Nylon	Corporate	25/26PO4028	12.33	12.33	2.05	10.28
December	CC - RT	Eco action Games-Snakes & Ladders for Environmental	General council	25/26PO4029	40.80	40.80	6.80	34.00
December	DDR	G4S - Cash collections 01.11.2025 - 30.11.2025	General council	25/26PO4030	167.90	167.90	27.98	139.92
November	DDR	Deputy - Rota Scheduling 01.11.2025-30.11.25	Pavilion	25/26PO4031	240.96	240.96	40.16	200.80
December	DDR	Pitney Bowes - Meter refill & underpayment charge	Corporate	25/26PO4032	300.72	300.72	-	300.72
December	DDR	St Austell Brewery-Rattler,Mulled Wine, Ginger Beer,Courvo	Pavilion	25/26PO4033	406.68	406.68	67.78	338.90
December	DDR	B&Q - 240 LED I W Berry Lights G Cable for Festive Weekend	Town Management	25/26PO4034	21.85	21.85	3.64	18.21
December	DDR	Screwfix - Yale Euro cylinder lock for Lodge	Cemetery	25/26PO4035	21.99	21.99	3.67	18.33
November	DDR	WCFruit - Chestnut mushrooms, celery,milk, Oat Milk	Pavilion	25/26PO4036	38.12	38.12	-	38.12
November	DDR	WCFruit - Ciabatta Rolls & Crumble topped Mince pies	Pavilion	25/26PO4037	60.49	60.49	-	60.49
December	DDR	WCFruit - Eggs, Gourmet ratte Potatoes, Radiccio, chives	Pavilion	25/26PO4038	226.58	226.58	-	226.58
December	DDR	WCFruit - Pigs in Blankets	Pavilion	25/26PO4039	35.88	35.88	-	35.88
December	DDR	WCFruit - Limes, milk, Oak milk, Marshmallows,Sea salt flak	Pavilion	25/26PO4040	103.19	103.19	-	103.19
December	DDR	WCFruit - Kit ats, Aeros, Dry Roasted peanuts, Tea bags	Pavilion	25/26PO4041	191.35	191.35	11.97	179.38
					153,885.10	153,885.10	16,746.32	137,138.78

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	CN	WCFruit - Barista Oat milk returned	Cultural	25/26PO4042	47.00	47.00	-	47.00
December	DDR	WCFruit - Chestnuts, Potatoo salad mids, Milk, Gravy granule	Pavilion	25/26PO4043	85.04	85.04	-	85.04
December	DDR	WCFruit - Barista Oat milk & Milk	Pavilion	25/26PO4044	19.95	19.95	-	19.95
December	CN	WCFruit - McV tasties digestive biscuits returned	Pavilion	25/26PO4045	48.00	48.00	-	48.00
December	DDR	WCFruit - Chestnut, parsnip, sweet potato, chive, Cordial	Pavilion	25/26PO4046	202.40	202.40	2.39	200.01
December	DDR	WCFruit - Pork sausages, Koffmanns Les Pommes Frites	Pavilion	25/26PO4047	90.13	90.13	-	90.13
December	DDR	WCFruit - Spanish onions, sage, carrots, red cabbage, clotted	Pavilion	25/26PO4048	111.44	111.44	-	111.44
December	DDR	WCFruit - Chuestnut, Jui cing oranges, gourmet salad, Burts C	Pavilion	25/26PO4049	124.34	124.34	7.99	116.35
December	DDR	WCFruit - Bags of Rosemary, Thyme and Sage	Pavilion	25/26PO4050	7.24	7.24	-	7.24
December	DDR	WCFruit - Parsnips, Potatoes prepacked, Chestnut Sweet Pot	Pavilion	25/26PO4051	48.69	48.69	-	48.69
December	DDR	WCFruit - Ciabatta Rolls & Crumble topped Mince pies	Pavilion	25/26PO4052	89.99	89.99	-	89.99
December	DDR	WCFruit - Thyme, milk, Oat milk, KitKats, Aero, Koffmanns Le	Pavilion	25/26PO4053	245.47	245.47	25.26	220.21
December	DDR	WCFruit - Crumble topped Mince Pies	Pavilion	25/26PO4054	29.50	29.50	-	29.50
November	Is CC-MPW	Falmouth Garden Centre - Fleece for Christmas Tree Festival	Town Management	25/26PO4055	56.25	56.25	9.37	46.88
December	BACS	T Marie - Expenses -AAA Batteries	Grounds	25/26PO4056	2.59	2.59	-	2.59
December	BACS	T Marie - Expenses -Milk, tea bags, sugar & tissues	Grounds	25/26PO4057	15.85	15.85	-	15.85
		Total BACS T Marie	-	-	18.44	18.44	-	18.44
December	BACS	M Williams - Car parking for BID Board meeting	Corporate	25/26PO4058	3.40	3.40	-	3.40
December	BACS	Swift - Scourers, food cartons, gloves, 2ply, caterfoil	Pavilion	25/26PO4059	279.49	279.49	46.58	232.91
December	BACS	Swift - Biocidal odour control fluid	Toilets	25/26PO4060	100.66	100.66	16.78	83.88
		Total BACS Swift	-	-	380.15	380.15	63.36	316.79
December	BACS	TJM - Supplies & fitted x3 posts to Verandah	Pavilion	25/26PO4061	4,800.00	4,800.00	800.00	4,000.00
December	BACS	Tragos - Industrial superglue, Utility key	MB	25/26PO4062	5.59	5.59	0.93	4.66
December	BACS	Travis Perkins - Gravel/shingle x3 bags	Facilities	25/26PO4063	14.29	14.29	2.38	11.91
December	BACS	Trevarthen - Diced beef, diced turkey	Pavilion	25/26PO4064	190.96	190.96	-	190.96
December	BACS	Trevarthen - Streaky bacon, diced turkey	Pavilion	25/26PO4065	60.43	60.43	-	60.43
December	BACS	Trevarthen - Turkey Crown	Pavilion	25/26PO4066	158.73	158.73	-	158.73
December	BACS	Trevarthen - Bee diced chuck, cooked turkey	Pavilion	25/26PO4067	67.06	67.06	-	67.06
		Total BACS Trevarthens	-	-	477.18	477.18	-	477.18
December	BACS	Weymouth Land Trains - Festive w/end + accom	Town Management	25/26PO4068	3,108.21	3,108.21	518.04	2,590.18
December	BACS	YPO - Drawing paper, card, masking tape, oil pastels	Cultural	25/26PO4069	134.00	134.00	22.33	111.67
November	CN	BritGas - 2-24/11/25 Castle Beach cancels inv 813494728	Toilets	25/26PO4070	40.17	40.17	1.91	38.26
November	DDR	BritGas - 2-14/11/25 Revised Castle Beach	Toilets	25/26PO4071	29.71	29.71	1.41	28.30
November	DDR	BritGas - 2-11/12/25 POW Pier	Toilets	25/26PO4072	207.42	207.42	9.87	197.55
November	DDR	BritGas - 6-11/5/12/25 Feeder Pillar o/s OPO	General council	25/26PO4073	21.95	21.95	1.04	20.91
November	DDR	BritGas - 11/11-1/12/25 Grove Place	Toilets	25/26PO4074	173.39	173.39	8.25	165.14
November	DDR	BritGas - 11/11-1/12/25 Webber St	Toilets	25/26PO4075	22.12	22.12	1.05	21.07
November	DDR	BritGas - 7/11-6/12/25 Feeder Pillar Adj Bench	General council	25/26PO4076	32.63	32.63	1.55	31.08
November	DDR	BritGas - 1-30/11/25 CSCP	General council	25/26PO4077	307.35	307.35	14.63	292.72
October	DDR	BritGas - 8-20/10/25 Electric	MB	25/26PO4078	767.53	767.53	127.92	639.61
Oct-Nov	DDR	BritGas - 21/10-10/12/25 Electric	MB	25/26PO4079	835.98	835.98	139.33	696.65
Oct-Nov	DDR	BritGas - 9/10-21/11/25 Gas	Pavilion	25/26PO4080	537.66	537.66	25.60	512.06
November	DDR	BritGas - 1-30/11/25 Theatre Electric	Pavilion	25/26PO4081	1,406.67	1,406.67	234.44	1,172.23
November	DDR	BritGas - 1-30/11/25 Café/Gardens Electric	Pavilion	25/26PO4082	2,516.74	2,516.74	419.45	2,097.29
December	BOI CC	AWS Service charges 01.11.25-30.11.25 and bank charges	Corporate	25/26PO4083	29.89	29.89	4.84	25.05
December	BOI CC	Cadsoft - SketchUp Studio Annual Renewal for Gallery	Corporate	25/26PO4084	54.72	54.72	9.12	45.60
December	BOI CC	Lowenna Flowers - Bouquet for Julie Skentlebery	Mayoral	25/26PO4085	35.00	35.00	-	35.00
December	ys CC- AM	SJ Andrews - 8 kg bags white towling	Facilities	25/26PO4086	89.09	89.09	14.85	74.24
December	ys CC- ML	Taxi - ML from home to Penmere station for MB Developme	MB	25/26PO4087	7.40	7.40	-	7.40
December	ys CC- ML	Train from Paddington to Truro upgrade MB development	MB	25/26PO4088	60.00	60.00	-	60.00
December	ys CC- ML	Underground travelcard ML for MB Developoment	MB	25/26PO4089	16.60	16.60	-	16.60
December	ys CC- ML	Train London - Tunbridge Wells	MB	25/26PO4090	30.80	30.80	-	30.80
December	ys CC- ML	Rebooked train London-Penmere for MB Development	MB	25/26PO4091	47.80	47.80	-	47.80
November	ys CC- MPW	Meta - Campaigns for Arrested Development, Gonge and He	Pavilion	25/26PO4092	81.00	81.00	-	81.00
October	ys CC- MPW	Meta - Campaigns for Arrested Development & Gwenno	Pavilion	25/26PO4093	66.00	66.00	-	66.00
November	ys CC- MPW	Meta - Campaigns for The Snowman Helston Band, Suzie Ru	Pavilion	25/26PO4094	19.47	19.47	-	19.47
December	ys CC- MPW	Meta - Campaigns for The Snowman Helston Band, Christma	Pavilion	25/26PO4095	81.00	81.00	-	81.00
November	ys CC- RT	Dropbox Plus subscription 06.11.25-06.11.26 Gallery	Corporate	25/26PO4096	95.88	95.88	15.98	79.90
December	ys CC- SP	Selectequip Shop- Hi-Vis jackets, trousers, hoods	Grounds	25/26PO4097	1,351.80	1,351.80	225.30	1,126.50
December	BACS	Pendennis Leisure CIO - transfer of donations	Mayoral	25/26PO4098	1,879.07	1,879.07	-	1,879.07
December	BACS	M Lewis - Expenses - Bus ticket for Museum Assco. Confere	MB	25/26PO4099	10.00	10.00	-	10.00
December	BACS	M Lewis - Expenses -Food for MB Consultation event	MB	25/26PO4100	88.71	88.71	-	88.71
		Total BACS M Lewis	-	-	98.71	98.71	-	98.71
December	BACS	BG Electrical - Disconnect & remove comms wire from rear e	MB	25/26PO4101	72.00	72.00	12.00	60.00
December	BACS	Cartridge Save - Ink cartridges	OPO	25/26PO4102	57.84	57.84	9.65	48.19
December	BACS	Cormac - Aggregates recyling 1st & 2nd Dec	Dracaena	25/26PO4103	932.10	932.10	155.35	776.75
December	BACS	EE - Regular mobile charges	Corporate	25/26PO4104	751.49	751.49	125.25	626.24
December	BACS	Engage - Beyond Awareness W Collins training	Cultural	25/26PO4105	56.67	56.67	-	56.67
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4106	81.60	81.60	13.60	68.00
December	BACS	Jackie George-Project Management Support - TRIP	MB	25/26PO4107	11,520.00	11,520.00	1,920.00	9,600.00
December	BACS	Jewson - Hessian Sandbags for Xmas Trees	Town Management	25/26PO4108	48.00	48.00	8.00	40.00
December	BACS	Landscape Supply - 2 Stroke Oil 100ml - 50pk	Cemetery	25/26PO4109	251.82	251.82	41.97	209.85
December	BACS	Pendennis Brass - Band services for Festive Weekend	Town Management	25/26PO4110	250.00	250.00	-	250.00
December	BACS	Rabart - Zinsser allcoat exterior, plastic scuttle, prodec adva	Dracaena	25/26PO4111	131.02	131.02	21.84	109.18
December	BACS	Rabart - Zinsser Allcoat Exterior solvent based satin	Pavilion	25/26PO4112	212.52	212.52	35.42	177.10
December	BACS	Rabart - Zinsser Allcoat Exterior & Axus white service HD foa	General council	25/26PO4113	60.44	60.44	10.07	50.37
		Total BACS Rabart	-	-	403.98	403.98	67.33	336.65
December	BACS	Redruth Band- Playing at Festive Weekend	Town Management	25/26PO4114	250.00	250.00	-	250.00
December	BACS	AJ Sainsbury - Arrested Development set	Pavilion	25/26PO4115	50.00	50.00	-	50.00
November	BACS	Speedy Asset - Masonry Props 01.11.25-28.11.25	Pavilion	25/26PO4116	84.19	84.19	14.03	70.16
November	BACS	Speedy Asset - Petrol & Belle Compaction plate for Fuel tank	Cemetery	25/26PO4117	51.60	51.60	8.60	43.00
		Total BACS Speedy Asset	-	-	135.79	135.79	22.63	113.16
November	BACS	Trago - Tinsel & Compact Lights	MB	25/26PO4118	24.06	24.06	4.01	20.05
December	BACS	Travis - Geocel painters mate white 310ml	Pavilion	25/26PO4119	16.51	16.51	2.75	13.76
December	BACS	Tory Wills - Entertainment 09.12.2025	Pavilion	25/26PO4120	200.00	200.00	-	200.00
December	BACS	A Medlin-Expenses - Concrete 2 You C25/30 20mm Cem for	Cemetery	25/26PO4121	332.64	332.64	55.44	277.20
December	BACS	N Burgess - Tags & ribbons for tree of wishes for Festival	Town Management	25/26PO4122	16.75	16.75	-	16.75
December	BACS	N Burgess -Coffees for meeting for ReSource Project	Kimberley Park	25/26PO4123	10.70	10.70	-	10.70
		Total BACS N Burgess	-	-	27.45	27.45	-	27.45
December	BACS	Pendennis Leisure CIC Annual Grant 25/26-GRA008	General council	25/26PO4124	10,000.00	10,000.00	-	10,000.00
					200,166.96	200,166.96	21,889.07	178,277.89

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	BACS	Coast Medic Ambulance - Annual Grant 25/26-GRA003	General council	25/26PO4125	1,000.00	1,000.00	-	1,000.00
December	BACS	Falmouth Agen Concern - Annual Grant 25/26-GRA002	General council	25/26PO4126	1,000.00	1,000.00	-	1,000.00
December	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26PO4127	132.00	132.00	-	132.00
September	BACS	Artpress-Shopstock - There's a hedghog in my garden	Cultural	25/26PO4128	151.16	151.16	25.19	125.97
December	BACS	Callestick Farm - Case CC & Strawberries, case of Chocolate f	Pavilion	25/26PO4129	89.38	89.38	14.90	74.48
December	BACS	Cornwall Climate Care-Annual licence fee for screening	Corporate	25/26PO4130	80.00	80.00	-	80.00
December	BACS	Dulcie Curtis-Adkins-Yr 6 Observational drawing workshop	Cultural	25/26PO4131	79.85	79.85	-	79.85
December	BACS	DG Sound - Technical Services for the Mayor's show	Mayoral	25/26PO4132	200.00	200.00	-	200.00
December	BACS	Dutty Moonshine -Gross ticket sales for performance 29.11.25	Pavilion	25/26PO4133	5,523.00	5,523.00	-	5,523.00
December	BACS	Dutty Moonshine -Gross ticket sales for performance 28.11.25	Pavilion	25/26PO4134	5,233.00	5,233.00	-	5,233.00
		Total BACS Dutty Moonshine			10,756.00	10,756.00	-	10,756.00
December	BACS	Ellie Lawrence - Earth pigment mapping workshop	Cultural	25/26PO4135	75.00	75.00	-	75.00
December	BACS	LWC - Pinot Grigio, Orange cordial, Atlantic Pale, J20	Pavilion	25/26PO4136	673.32	673.32	112.22	561.10
December	BACS	Culdrose Military Wives - Performance expenses Festive We	Town Management	25/26PO4137	250.00	250.00	-	250.00
December	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO4138	224.69	224.69	37.45	187.24
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26PO4139	67.32	67.32	11.22	56.10
		Total BACS Nick Ferris			292.01	292.01	48.67	243.34
December	BACS	Nisbets - Olympia mini milk jugs stainless steel plain	Pavilion	25/26PO4140	23.29	23.29	3.88	19.41
December	BACS	Nisbets - Olympia drinking straw dispenser	Pavilion	25/26PO4141	21.48	21.48	3.58	17.90
		Total BACS Nisbets			44.77	44.77	7.46	37.31
December	BACS	Piran Sounds - Gross ticket sales Ozric Tentacles/Emerald Da	Pavilion	25/26PO4142	2,757.50	2,757.50	-	2,757.50
December	BACS	River Notes - Performing Christmas Carols at Festive weeken	Town Management	25/26PO4143	50.00	50.00	-	50.00
November	BACS	Speedy Asset- Pedestrian Barrier hire 26.11.25-30.11.25	Pavilion	25/26PO4144	99.17	99.17	16.53	82.64
November	BACS	Speedy Asset - Heras fence panel round top anti-climb hire N	Pavilion	25/26PO4145	71.14	71.14	11.86	59.28
		Total BACS Speedy Asset			170.31	170.31	28.39	141.93
November	BACS	St Stythians Band - Performance 30.11.25 for Christmas Tree	Town Management	25/26PO4146	150.00	150.00	-	150.00
December	BACS	Swift - Birchwood wooden dessert spoons, Food prep labels	Pavilion	25/26PO4147	91.14	91.14	15.19	75.95
December	BACS	Swift - Jangro dishwash liquid	Pavilion	25/26PO4148	17.98	17.98	3.00	14.98
		Total BACS Swift			109.12	109.12	18.19	90.93
December	BACS	Trago - Sakura H/D van seat cover set & front seat cover	Pavilion	25/26PO4149	30.68	30.68	5.11	25.57
November	BACS	Trago - Cable ties, A4 White card & white board marker	Pavilion	25/26PO4150	16.66	16.66	2.77	13.89
December	BACS	Trago - Revolving rolling pin, foil cake pie dishes, LRT jar mix	Pavilion	25/26PO4151	24.32	24.32	4.05	20.27
		Total BACS Trago			71.66	71.66	11.94	59.72
December	BACS	Trevarthen - Pork sausages & turkey crown	Pavilion	25/26PO4152	303.62	303.62	-	303.62
December	BACS	Trevarthen - Turkey crown, smoked streak bacon, cooked ha	Pavilion	25/26PO4153	228.92	228.92	-	228.92
		Total BACS Trevarthen			532.54	532.54	-	532.54
December	BACS	E Watts & Sons - 44 Christmas Trees for festival/buidlings	General council/TM	25/26PO4154	836.00	836.00	-	836.00
November	BACS	And Finally - Phil Collins 23/10/25 80/20 split	Pavilion	25/26PO4155	2,615.60	2,615.60	-	2,615.60
December	BACS	Eve Bourrat - 8/12 Christmas Collage cards - project	Cultural	25/26PO4156	100.00	100.00	-	100.00
September	BACS	Meaco - Dry arete one 25l Dehumidifier x2	Cultural	25/26PO4157	599.98	599.98	100.00	499.98
October	BACS	Thomas Merritt - Show Rep x8 for October	Pavilion	25/26PO4158	1,700.00	1,700.00	-	1,700.00
October	BACS	Thomas Merritt - Office programming & production x54hrs	Pavilion	25/26PO4159	972.00	972.00	-	972.00
November	BACS	Thomas Merritt - Show rep x12 for November	Pavilion	25/26PO4160	2,200.00	2,200.00	-	2,200.00
November	BACS	Thomas Merritt - Office programming & production x72hrs	Pavilion	25/26PO4161	1,440.00	1,440.00	-	1,440.00
		Total BACS Thomas Merritt			6,312.00	6,312.00	-	6,312.00
December	BACS	Rabart - Allcoat Exterior satin tinted 5ltr	Pavilion	25/26PO4162	212.45	212.45	35.41	177.04
December	BACS	Speedy Asset - x45 Pedestrian barriers, collectio charge	Pavilion	25/26PO4163	99.17	99.17	16.53	82.64
December	BACS	Travis Perkins - Torpedo level, drill bits, woodscrews	Facilities	25/26PO4164	33.17	33.17	5.53	27.64
December	BACS	Travis Perkins -Roofing Batten, Timber -for fuel tank	Mortuary	25/26PO4165	45.46	45.46	7.58	37.88
December	BACS	Travis Perkins - Bulk Bag, Mastercrete cement-Tank base	Mortuary	25/26PO4166	128.31	128.31	21.39	106.93
December	BACS	Travis Perkins - Hired cement mixer tip up for Tank base	Mortuary	25/26PO4167	29.91	29.91	4.98	24.93
		Total BACS Travis Perkins			236.85	236.85	39.47	197.38
December	BACS	Expenses-K Hall- Tea & Coffee for councillor meeting	General Council	25/26PO4168	4.95	4.95	-	4.95
November	DDR	Bank of Ireland - Bank charges 5/11-4/12/25	Corporate	25/26PO4169	21.26	21.26	-	21.26
December	DDR	Allstar - Fuel 1-10/12/25	Facilities/Grds/TM	25/26PO4170	410.28	410.28	68.37	341.91
Nov-Dec	DDR	Lloyds - Bank charges 10/11-9/12/25 a/c 57912060	Corporate	25/26PO4171	37.62	37.62	-	37.62
Nov-Dec	DDR	Lloyds - Bank charges 10/11-9/12/25 a/c 57911660	Corporate	25/26PO4172	35.32	35.32	-	35.32
November	DDR	Paymentsense - 1-30/11/25 Merchant card services	Pavilion	25/26PO4173	1,222.96	1,222.96	-	1,222.96
Feb 26-Jan 27	DDR	RHS - 1/2/26-31/1/27 Group Affiliation	Pavilion SFS	25/26PO4174	47.00	47.00	-	47.00
December	DDR	St Austell - Mulled Wine, Water,S/Blanc,baileys	Pavilion	25/26PO4175	309.11	309.11	51.52	257.59
December	DDR	Sage HR - 15/12-14/1/26 Membership x88	Corporate	25/26PO4176	369.60	369.60	61.60	308.00
December	DDR	Trade-B&Q - Adblue, woodscrews	Grounds	25/26PO4177	15.76	15.76	2.62	13.14
December	DDR	Trade-Screwfix-Dewalt Brushless Impact Driver	Grounds	25/26PO4178	119.99	119.99	20.00	99.99
December	DDR	WCFruits - Orange Juice, Whole/semi/oat milk, mulled wine	Pavilion	25/26PO4179	292.71	292.71	27.66	265.05
December	DDR	WCFruits - Eggs, mushrooms,radicchio,milk,sugar	Pavilion	25/26PO4180	241.21	241.21	-	241.21
December	DDR	WCFruits - Ice Cream containers/lids	Pavilion	25/26PO4181	94.61	94.61	15.77	78.84
December	DDR	WCFruits - Petit Salad, apples,chestnuts,milk,bacon	Pavilion	25/26PO4182	66.38	66.38	-	66.38
December	DDR	WCFruits - pigs in blankets, cranberries	Pavilion	25/26PO4183	16.25	16.25	-	16.25
December	DDR	WCFruits - Banana, clementine, sugar, tea, crisps	Pavilion	25/26PO4184	61.45	61.45	6.39	55.06
December	CN	WCFruits - x6 whole milk-wrong product sent	Pavilion	25/26PO4185	8.29	8.29	-	8.29
December	DDR	WCFruits - Potato, carrot, parsnip,cabbage,chestnuts	Pavilion	25/26PO4186	311.46	311.46	-	311.46
December	DDR	WCFruits - Barista oat milk x6 packs	Cultural	25/26PO4187	47.00	47.00	-	47.00
December	DDR	WCFruits - Eggs, onion, mushroom, celery,apples	Pavilion	25/26PO4188	196.00	196.00	-	196.00
December	DDR	WCFruits - Semi/oat milk, clotted cream, mayo,sourdough	Pavilion	25/26PO4189	142.26	142.26	-	142.26
December	DDR	WCFruits - Limes, orange, banana, kitkat,mayo,mince pies	Pavilion	25/26PO4190	245.43	245.43	18.72	226.71
December	DDR	WCFruits - Whole/semi milk	Pavilion	25/26PO4191	19.63	19.63	-	19.63
December	Lloyds-ML	Tesco - Popcorn, breadsticks, biscuits	Cultural	25/26PO4192	5.30	5.30	-	5.30
December	oyds-MPW	Vistaprint - x500 business cards	Pavilion	25/26PO4193	28.95	28.95	4.82	24.13
Dec-Jan	Lloyds-RG	Microsoft - 15/12/25-14/1/26 Microsoft 365 Bus Basic	Corporate	25/26PO4194	9.80	9.80	-	9.80
December	Lloyds-SP	Nisbets - x5 folding tables	Grounds	25/26PO4195	485.94	485.94	80.99	404.95
December	Lloyds-SP	Easy Florists - x20 flower vase, x50 pyramid bottles	Grounds	25/26PO4196	183.00	183.00	30.50	152.50
December	Lloyds-SP	Sainsburys- Tea, clotted cream, oat milk, mince pies	Grounds/Volunteer	25/26PO4197	15.35	15.35	-	15.35
Nov-Dec	BACS	Focus - Service charges 1-31/12 PP, 1/11-30/11 OPO	OPO/PP	25/26PO4198	180.83	180.83	30.14	150.69
Oct-Dec	BACS	The Gem - 27/10-15/12 Veggie chips	Cultural	25/26PO4199	142.70	142.70	23.78	118.92
December	BACS	J Knight-Bennett 'Four Tunes' Saxo quartet-Festive w/end	Town Management	25/26PO4200	150.00	150.00	-	150.00
December	BACS	Roasting Room - Brazil Single, columbia sugar,zuma,syrup	Pavilion	25/26PO4201	729.00	729.00	-	729.00
Nov-Dec	BACS	WaterPlus - 14/11-14/12/25 Mortuary Water	Cemetery	25/26PO4202	16.46	16.46	2.74	13.72
December	BACS	Withey - MOT for FD69 LFX n/s mirror,bulbs	Grounds	25/26PO4203	316.58	316.58	43.60	272.98
December	BACS	Royal Cornwall Polytechnic- Grant 25/26GRA025 & Commu	General Council	25/26PO4204	200.00	200.00	-	200.00
December	BACS	S. Warman - Aquisition of Winifred Freeman Watercolour	Cultural	25/26PO4205	1,000.00	1,000.00	-	1,000.00
December	BACS	Cornwall Pride - Grant 25/26GRA010	General Council	25/26PO4206	1,000.00	1,000.00	-	1,000.00
					238,627.49	238,627.49	22,836.64	215,790.85

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
December	BACS	Ann's Pasties - 40 Large sausage rolls	Pavilion	25/26P04207	88.00	88.00	-	88.00
December	BACS	Artistat - Shopstock - DAS 500g small, Scissors, wax crayons	Cultural	25/26P04208	51.43	51.43	8.57	42.86
December	BACS	BG Electrical-Supply & fit 2 x Fumagalli IP66 flood lights	Environmental	25/26P04209	752.40	752.40	125.40	627.00
December	BACS	P Bond - Repairs & refitting bases & motors, motorising Auto	Cultural	25/26P04210	1,175.00	1,175.00	-	1,175.00
December	BACS	Sam Bradbury - Collaged fish drop in art workshop 06.12.25	Cultural	25/26P04211	90.00	90.00	-	90.00
December	BACS	Sam Bradbury - Xmas snowman decoration workshop 13.12	Cultural	25/26P04212	90.00	90.00	-	90.00
		Total BACS Sam Bradbury	-	-	180.00	180.00	-	180.00
December	BACS	Cormac - Aggregates recyling 11th Dec	Trecobeas	25/26P04213	656.78	656.78	109.46	547.32
December	BACS	Cornwall Staff Agency-R Austin Sous chef 12.12.25	Pavilion	25/26P04214	184.97	184.97	30.83	154.14
December	BACS	Cornwall Council - SLA patrols for November 2025	Pendennis	25/26P04215	203.25	203.25	-	203.25
December	BACS	Eat Art - Frame in waxed A45 oak 3mm 92% uv glass	Cultural	25/26P04216	1,080.00	1,080.00	180.00	900.00
December	BACS	FFC - Use of field on 06.11.2025 for Splanna	Cultural	25/26P04217	100.00	100.00	16.67	83.33
December	BACS	FFC - Rainbow carrots, celeriac, leek & mixed salad	Pavilion	25/26P04218	50.00	50.00	-	50.00
		Total BACS FFC	-	-	150.00	150.00	16.67	133.33
December	BACS	LWC - Frobershis juice, coca cola, Cazcabel coffee	Pavilion	25/26P04219	235.80	235.80	39.30	196.50
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P04220	83.64	83.64	13.94	69.70
December	BACS	Nick Ferris - Green waste	Kimberley Park	25/26P04221	99.96	99.96	16.66	83.30
		Total BACS Nick Ferris	-	-	183.60	183.60	30.60	153.00
December	BACS	Tony Oliver - Transport of land train from Weymouth & back	Town Management	25/26P04222	2,400.00	2,400.00	400.00	2,000.00
December	BACS	Rabart - Jumbo refill, Zinsser cleaner & degreaser, mould stc	General council	25/26P04223	77.04	77.04	12.84	64.20
December	BACS	Reach Access - Hanging baskets. BID Bunting, Xmas Lights	Town Expenditure	25/26P04224	8,230.00	8,230.00	1,371.67	6,858.33
December	BACS	Fran Rowse- Cornish Maids Show (open call) Prepayment	Cultural	25/26P04225	1,000.00	1,000.00	-	1,000.00
December	BACS	The Lodge café - Refreshments for volunteers	Kimberley Park	25/26P04226	60.20	60.20	-	60.20
December	BACS	Swift - Food cartons, glass wash liquid, vinyl glovesm parchm	Pavilion	25/26P04227	146.33	146.33	24.39	121.94
December	BACS	Travis - Scaffold boards	Cemetery	25/26P04228	35.16	35.16	5.86	29.30
December	BACS	Voicepath - CAT 5e install, cabling install in library	MB	25/26P04229	701.81	701.81	116.97	584.84
Apr '24	CN	BritGas - 602256180-CR applied 11/4/25 not advised by BG	KP	25/26P04230	19.67	19.67	-	19.67
December	BACS	Filmbank media - Polar Express (less dep made)	Pavilion	25/26P04231	235.20	235.20	39.20	196.00
December	BACS	Filmbank media - Nightmare Before Xmas (less dep made)	Pavilion	25/26P04232	235.20	235.20	39.20	196.00
December	BACS	Alltech - Castle Beach wc-repair pump system 2/12	Toilets	25/26P04233	336.00	336.00	56.00	280.00
December	BACS	Blue Flame - Call Out, Danfoss 15mm trv Art Gallery	MB	25/26P04234	230.56	230.56	38.43	192.13
October	BACS	Booth - x13,500 A5 Xmas Flyers	Town Management	25/26P04235	382.00	382.00	-	382.00
December	BACS	Booth - Dogs on leads signs, Heavenly post sign	Cemetery	25/26P04236	450.00	450.00	75.00	375.00
		Total BACS R Booth	-	-	832.00	832.00	75.00	757.00
December	BACS	Callestick - Choc Fudge + coconut ice cream	Pavilion	25/26P04237	56.00	56.00	9.34	46.66
December	BACS	Linda Chambers - Baby painting 3/12, 19/12	Cultural	25/26P04238	150.00	150.00	-	150.00
December	BACS	Clear Brew - Full dispense system & line clean	Pavilion	25/26P04239	154.50	154.50	25.75	128.75
Jun-Dec	BACS	Cwll Council - Maintenance/energy/BT Open space CCTV	General Council	25/26P04240	8,552.54	8,552.54	1,425.42	7,127.12
December	BACS	Exco - KP Lodge 4/12 alarm contact moved	KP	25/26P04241	93.60	93.60	15.60	78.00
December	BACS	Nick Ferris - 19/12 green waste	KP	25/26P04242	81.60	81.60	13.60	68.00
December	BACS	Nick Ferris - 23/12 Green Waste	PP	25/26P04243	31.20	31.20	5.20	26.00
		Total BACS Nick Ferris	-	-	112.80	112.80	18.80	94.00
December	BACS	Gould - x12 radios 26/11-8/12 lights + Festive wend	Town Management	25/26P04244	288.00	288.00	48.00	240.00
December	BACS	Gould - Inspect/repair Hytera radios	Town Management	25/26P04245	100.52	100.52	16.75	83.77
		Total BACS Gould	-	-	388.52	388.52	64.75	323.77
December	BACS	Jewson - Plate compactor hire 16/12 Clean/petrol	Trescobeas	25/26P04246	51.48	51.48	8.58	42.90
December	BACS	LWC - x6 Blackcurrent cordial	Pavilion	25/26P04247	10.44	10.44	1.74	8.70
December	BACS	Travis Perkins - Geocel painters matt white	OPO	25/26P04248	12.38	12.38	2.06	10.32
December	BACS	Trevarthens - Diced turkey, chuck, streaky bacon	Pavilion	25/26P04249	158.23	158.23	-	158.23
December	BACS	Trevarthens - x8 Turkey crowns	Pavilion	25/26P04250	82.92	82.92	-	82.92
		Total BACS Trevarthens	-	-	241.15	241.15	-	241.15
December	BACS	Studio Wignall and Moore - RIBA 1&2 Passmore Edwards	MB	25/26P04251	203,280.00	203,280.00	33,880.00	169,400.00
December	BACS	Net Salary payment (ADVANCE)	PAV	25/26P04252	250.00	250.00	-	250.00
December	BACS	Expenses - M Brotherton - Apple Pencil	Corporate	25/26P04253	79.00	79.00	-	79.00
Oct-Dec	BACS	PHS - x4 Citron bins, x1 waste disposal	OPO	25/26P04254	379.55	379.55	63.26	316.29
December	BOI-CC	Amazon - Trodent replacement ink pads - pack of 2	Corporate	25/26P04255	8.68	8.68	1.45	7.23
December	BOI-CC	Amazon - x2 Trodent rubber stamps	Corporate	25/26P04256	29.90	29.90	4.98	24.92
January	BOI-CC	Easyspace - 21/1/26 1 year Domain falmouthartgallery.com	Corporate	25/26P04257	22.45	22.45	-	22.45
December	BOI-CC	Amazon - Black cast square grate cover	Pavilion	25/26P04258	25.95	25.95	4.33	21.63
December	BOI-CC	Mailchimp - Standard Plan 2,500 Contacts	Corporate	25/26P04259	45.31	45.31	-	45.31
Dec-Jan	BOI-CC	Microsoft - 21/12-20/1/26 365 Business Basic	Corporate	25/26P04260	87.40	87.40	-	87.40
Dec-Jan	BOI-CC	Microsoft - 24/12-23/1/26 Enterprise Mobility+security E5	Corporate	25/26P04261	869.40	869.40	-	869.40
Dec-Jan	BOI-CC	Microsoft - 8/12-7/1/26 Planner Plan 1	Corporate	25/26P04262	7.70	7.70	-	7.70
Dec-Jan	BOI-CC	Microsoft - 9/12-8/1/26 Office 365 E3	Corporate	25/26P04263	82.40	82.40	-	82.40
December	BOI-CC	Microsoft - 1-31/12/25 365 Business premium	Corporate	25/26P04264	135.20	135.20	-	135.20
December	BOI-CC	Shopify - x2 Apps, x4 Messaging Fal Art Gallery	Corporate	25/26P04265	3.45	3.45	-	3.45
December	Lloyds-ML	Natural Store/King Harry Ferry-chocolate + vehicle	Cultural	25/26P04266	37.74	37.74	5.04	32.70
December	oyds-MPW	Amazon - 5pcs A4 Acrylic Sign Holders T shaped	Pavilion	25/26P04267	9.94	9.94	1.66	8.28
December	oyds-MPW	Amazon - A4 Acrylic Sign holders x3 L Shaped	Pavilion	25/26P04268	11.59	11.59	1.93	9.66
December	oyds-MPW	Amazon - Pack of 10 quick filter pods	Pavilion	25/26P04269	12.99	12.99	2.17	10.83
Dec-Jan	Lloyds-MWV	Apple - iCloud with 200 GB 21/12-20/1/26 MW	Corporate	25/26P04270	2.99	2.99	0.50	2.49
December	Lloyds-RG	M&S/Costa - Hot choc, smoothie,granola bar	Town Management	25/26P04271	9.50	9.50	0.68	8.82
December	Lloyds - RT	GWR - Train Tickets 6/1 Mayor+ deputy Mayor-Minister	General Council	25/26P04272	340.55	340.55	-	340.55
December	Lloyds - RT	Premier Inn - 5/6-1.26 -Meet Minister Peacock Parlimnt	General Council	25/26P04273	239.98	239.98	-	239.98
November	DDR	Lloyds - 57911660 bank charges 1-30/11/25	Corporate	25/26P04274	50.00	50.00	-	50.00
November	DDR	BT - WM41400532 charges 1-30/11/25	Corporate	25/26P04275	394.80	394.80	65.80	329.00
November	DDR	BT - WM42732485 charges 1-30/11/25	Corporate	25/26P04276	528.00	528.00	88.00	440.00
November	DDR	BT - WM42322100 Line rental charges	Corporate	25/26P04277	394.80	394.80	65.80	329.00
November	DDR	BT - WM42640817 Line Rental Charges	Corporate	25/26P04278	471.60	471.60	78.60	393.00
December	DDR	BT - GP00258005 Phone,Cloud,Bband,Mobile	Corporate	25/26P04279	619.23	619.23	103.21	516.03
December	DDR	BT - WM41400532 Charges 1-31/12/25	Corporate	25/26P04280	394.80	394.80	65.80	329.00
Nov-Dec	DDR	BritGas - 13/11-12/12/25 Electric	Dracaena	25/26P04281	60.75	60.75	2.89	57.86
Nov-Dec	DDR	BritGas - 21/11-13/12/25 Gas	MB	25/26P04282	870.86	870.86	145.14	725.72
December	DDR	BritGas - 14/12-22/12/25 Gas	MB	25/26P04283	248.06	248.06	41.34	206.72
Nov-Dec	DDR	BritGas - 23/12-22/12/25 Moor Piazza	General Council	25/26P04284	21.98	21.98	1.04	20.94
Nov-Dec	DDR	BritGas - 21/11-14/12/25 Electric	OPO	25/26P04285	1,342.96	1,342.96	223.82	1,119.14
December	DDR	BritGas - 15-22/12/25 Electric	OPO	25/26P04286	1,178.54	1,178.54	198.42	980.12
Nov-Dec	DDR	BritGas - 22/11-20/12/25 Gas	Pavilion	25/26P04287	648.49	648.49	108.08	540.41
December	DDR	BritGas - 2-25/12/25 The Park Lodge	KP	25/26P04288	663.46	663.46	110.57	552.89
Nov-Dec	DDR	BritGas - 24/11-23/12/25 Non Conform w'shop	Cemetery	25/26P04289	143.19	143.19	6.81	136.38
Nov-Dec	DDR	BritGas - 26/11-25/12/25 Chapel C of E	Cemetery	25/26P04290	20.68	20.68	0.98	19.70
					481,915.83	481,915.83	62,399.37	419,516.47

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
Nov-Dec	DDR	BritGas - 23/11-22/12/25 Gyllyngvase Beach	Toilets	25/26PO4291	53.28	53.28	2.53	50.75
Nov-Dec	DDR	BritGas - 25/11-24/12/25 Stage Electric	KP	25/26PO4292	12.86	12.86	0.61	12.25
Nov-Dec	DDR	BritGas - 25/11-24/12/25 Castle Beach	Toilets	25/26PO4293	39.86	39.86	1.89	37.97
Dec-Jan	DDR	Ram Tracking - Vehicle tracking 18/12-17/1/26	Grounds/Facilities	25/26PO4294	72.00	72.00	12.00	60.00
December	DDR	Trade-B&Q - x6 white Brackets	Dracaena	25/26PO4295	28.50	28.50	4.75	23.75
December	DDR	Trade-B&Q - Allweather combi padlock	Pavilion	25/26PO4296	22.50	22.50	3.75	18.75
December	DDR	Trade-B&Q - Trousers KS, Dewalt size 8 boots KS	Facilities	25/26PO4297	53.20	53.20	2.53	50.67
December	DDR	Trade-Screwfix-3.5 tonne tow rope	Grounds	25/26PO4298	12.49	12.49	2.08	10.41
December	DDR	Trade-B&Q - Rigid joint 20pc white 20mm	OPO	25/26PO4299	3.03	3.03	0.51	2.53
December	DDR	WCFruits - Chestnuts, mushrooms,chives,swt pots,milk	Pavilion	25/26PO4300	126.57	126.57	-	126.57
December	DDR	WCFruits - Radicchio, lollo, milk,cheese,brie,walnuts	Pavilion	25/26PO4301	209.61	209.61	7.96	201.65
December	DDR	WCFruits - Whole/semi/skimmed milk, Les Pommes	Pavilion	25/26PO4302	61.95	61.95	-	61.95
December	DDR	WCFruits - Lemon,limes,thyme,fennel,milk,kit kat	Pavilion	25/26PO4303	328.50	328.50	27.66	300.84
December	DDR	WCFruits - Cranberries, pigs in blankets,ciabatta	Pavilion	25/26PO4304	83.12	83.12	-	83.12
December	DDR	WCFruits - Whole/semi/oat milk	Pavilion	25/26PO4305	12.77	12.77	-	12.77
December	DDR	WCFruits - Eggs, chestnuts,mushrooms,banana,sultanas	Pavilion	25/26PO4306	150.37	150.37	-	150.37
December	DDR	WCFruits - Whole/semi/oat milk, croissants	Pavilion	25/26PO4307	45.06	45.06	-	45.06
December	DDR	WCFruits - Chestnuts, mince pies, clotted cream	Pavilion	25/26PO4308	44.46	44.46	-	44.46
December	DDR	WCFruits - Thyme, Rapeseed oil, ciabatta rolls	Pavilion	25/26PO4309	68.42	68.42	-	68.42
December	DDR	WCFruits - Pigs in blankets, ciabatta rolls	Pavilion	25/26PO4310	102.75	102.75	-	102.75
December	DDR	WCFruits - Chestnuts	Pavilion	25/26PO4311	13.30	13.30	-	13.30
December	DDR	WCFruits - Potatoes, parsnip, carrot,onion,celery,apple	Pavilion	25/26PO4312	205.79	205.79	6.76	199.03
December	DDR	WCFruits - Whole/semi/oat milk, maple syrup,les pomme	Pavilion	25/26PO4313	49.63	49.63	-	49.63
December	DDR	WCFruits - Chestnuts, whole/semi/oat milk, les pommes	Pavilion	25/26PO4314	70.05	70.05	-	70.05
December	DDR	WCFruits - Whole/semi/oat milk, flapjack	Pavilion	25/26PO4315	49.75	49.75	-	49.75
December	DDR	WCFruits - Whole milk	Pavilion	25/26PO4316	8.29	8.29	-	8.29
December	DDR	WCFruits - Mushrooms, orange, mushrooms,butter,aero	Pavilion	25/26PO4317	224.18	224.18	14.87	209.31
December	DDR	WCFruits - Lemon,limes,salad,chive,orange,apple,milk	Pavilion	25/26PO4318	137.66	137.66	-	137.66
December	DDR	WCFruits - Whole milk	Pavilion	25/26PO4319	16.59	16.59	-	16.59
December	BACS	HMRC - PAYE December 2025	Corporate	25/26PO4320	16,267.47	16,267.47	-	16,267.47
December	BACS	HMRC - NI December 2025	Corporate	25/26PO4321	25,736.53	25,736.53	-	25,736.53
December	BACS	Student Loans - December 2025	Corporate	25/26PO4322	501.00	501.00	-	501.00
Total BACS - HMRC			-	-	42,505.00	42,505.00	-	42,505.00
December	BACS	CC - Pensions - December 2025	Corporate	25/26PO4323	39,712.26	39,712.26	-	39,712.26
December	BACS	CC - Pensions additional pyt 09 of 12	Corporate	25/26PO4324	600.00	600.00	-	600.00
Total BACS - Pensions			-	-	40,312.26	40,312.26	-	40,312.26
December	BACS	Standard Life - MJC - AVC	Corporate	25/26PO4325	90.00	90.00	-	90.00
December	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO4326	68.70	68.70	-	68.70
December	BACS	Net Wages December 2025	Corporate	25/26PO4327	131424.53	131,424.53	-	131,424.53
CLOSED								
					698,622.86	698,622.86	62,487.26	636,135.60

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Grounds	Civic	Mayoral	Facilities	Pavilions Misc	Town Management	Stat	Kimberley Park	PO Building	Postage	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	G	C	M	F	PP	TM	S	KP	PB	P	SI	204.00
03.11.2025	3.30		3.30	1318	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	200.70
05.11.2025	5.20		5.20	1319	me		5.20	-	-	-	-	-	-	-	-	-	-	-	-	195.50
06.11.2025	5.70		5.70	1320	me		5.70	-	-	-	-	-	-	-	-	-	-	-	-	189.80
10.11.2025	15.89		15.89	1321	f		-	-	-	-	-	15.89	-	-	-	-	-	-	-	173.91
10.11.2025	4.99		4.99	1322	G		-	-	4.99	-	-	-	-	-	-	-	-	-	-	168.92
08.11.2025	3.25		3.25	1323	si		-	-	-	-	-	-	-	-	-	-	-	-	3.25	165.67
12.11.2025	1.65		1.65	1324	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	164.02
12.11.2025	7.50		7.50	1325	me		7.50	-	-	-	-	-	-	-	-	-	-	-	-	156.52
13.11.2025			-			135.98	-	-	-	-	-	-	-	-	-	-	-	-	-	292.50
17.11.2025	3.30		3.30	1326	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	289.20
17.11.2025	13.00		13.00	1327	TM		-	-	-	-	-	-	-	13.00	-	-	-	-	-	276.20
18.11.2025	5.25	0.87	4.38	1328	f		-	-	-	-	-	4.38	-	-	-	-	-	-	-	270.95
18.11.2025	3.00		3.00	1329	me		3.00	-	-	-	-	-	-	-	-	-	-	-	-	267.95
20.11.2025	1.65		1.65	1330	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	266.30
20.11.2025	4.35		4.35	1331	me		4.35	-	-	-	-	-	-	-	-	-	-	-	-	261.95
24.11.2025	1.65		1.65	1332	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	260.30
24.11.2025	1.65		1.65	1333	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	258.65
24.11.2025	1.09		1.09	1334	me		1.09	-	-	-	-	-	-	-	-	-	-	-	-	257.56
26.11.2025	16.15		16.15	1335	me		16.15	-	-	-	-	-	-	-	-	-	-	-	-	241.41
27.11.2025	1.65		1.65	1336	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	239.76
100.22		0.87	99.35			135.98	57.84	-	4.99	-	-	20.27	-	13.00	-	-	-	-	3.25	

Nominal Codes

5030 5017 5703 5408 5405 5755 6359 5109 5012 6470 5352 5109 5030
 VAT
 Non-VAT 4.38
 15.89

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-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	239.76
01.12.2025	3.30		3.30	1337	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	236.46
04.12.2025	7.55		7.55	1338	me		7.55	-	-	-	-	-	-	-	-	-	-	-	-	228.91
04.12.2025	9.20		9.20	1339	g		-	-	9.20	-	-	-	-	-	-	-	-	-	-	219.71
05.12.2025	1.65		1.65	1340	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	218.06
09.12.2025	3.30		3.30	1341	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	214.76
10.12.2025	6.00		6.00	1342	me		6.00	-	-	-	-	-	-	-	-	-	-	-	-	208.76
15.12.2025	3.30		3.30	1343	me		3.30	-	-	-	-	-	-	-	-	-	-	-	-	205.46
17.12.2025	1.65		1.65	1344	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	203.81
19.12.2025	2.40		2.40	1345	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	201.41
22.12.2025	1.20		1.20	1346	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	200.21
22.12.2025	21.94		21.94	1347	F		-	-	-	-	-	21.94	-	-	-	-	-	-	-	178.27
29.12.2025	3.95		3.95	1348	me		3.95	-	-	-	-	-	-	-	-	-	-	-	-	174.32
31.12.2025	1.65		1.65	1349	me		1.65	-	-	-	-	-	-	-	-	-	-	-	-	172.67
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	172.67
67.09		0.00	67.09			-	35.95	-	9.20	-	-	21.94	-	-	-	-	-	-	-	

Nominal Codes

VAT
Non-VAT

5030501757055408540557556359510950126470535250105030

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: November 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	181.41
04/11/2025	1.20		1.20	2554	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	180.21
04/11/2025	1.97	0.33	1.64	2554B	C		-	-	-	-	1.64	-	-	-	-	-	-	-	-	-	-	-	-	-	178.24
04/11/2025	1.65		1.65	2555	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	176.59
04/11/2025	1.80		1.80	2556	c		-	-	-	-	1.80	-	-	-	-	-	-	-	-	-	-	-	-	-	174.79
11/11/2025	1.65		1.65	2557	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	173.14
11/11/2025	3.00		3.00	2558	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	170.14
18/11/2025	3.00		3.00	2559	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	167.14
27/11/2025	5.25		5.25	2560	c		-	-	-	-	5.25	-	-	-	-	-	-	-	-	-	-	-	-	-	161.89
27/11/2025	2.29		2.29	2561	c		-	-	-	-	2.29	-	-	-	-	-	-	-	-	-	-	-	-	-	159.60
27/11/2025	9.80	1.64	8.16	2562	rr		8.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149.80
27/11/2025	10.39		10.39	2563	c		-	-	-	-	10.39	-	-	-	-	-	-	-	-	-	-	-	-	-	139.41
27/11/2025	16.09		16.09	2564	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16.09	123.32
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123.32
						56.12	8.16	-	-	-	31.87	-	-	-	-	-	-	-	-	-	-	-	-	-	16.09
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5017	5817	5818	5819	5821	5822	5823	5825	5823	5827	
						Non Vat	-	-	-	-	30.23	-	-	-	-	-	-	-	-	-	-	-	-	-	
						Vat	8.16	-	-	-	1.64	-	-	-	-	-	-	-	-	-	-	-	-	-	

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: December 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	123.32
03/12/2025					19	176.13																			299.45
04/12/2025	2.45		2.45	2565	c		-	-	-	-	2.45	-	-	-	-	-	-	-	-	-	-	-	-	-	297.00
04/12/2025	1.50		1.50	2566	c		-	-	-	-	1.50	-	-	-	-	-	-	-	-	-	-	-	-	-	295.50
04/12/2025	11.49	1.92	9.57	2567	c		-	-	-	-	9.57	-	-	-	-	-	-	-	-	-	-	-	-	-	284.01
04/12/2025	2.40		2.40	2568	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	281.61
04/12/2025	14.50	1.50	13.00	2568A	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00	267.11
05/12/2025	1.20		1.20	2569	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	265.91
05/12/2025	3.70		3.70	2570	c		-	-	-	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	262.21
16/12/2025	1.65		1.65	2571	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	260.56
16/12/2025	2.75		2.75	2572	c		-	-	-	-	2.75	-	-	-	-	-	-	-	-	-	-	-	-	-	257.81
16/12/2025	3.00		3.00	2573	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	254.81
16/12/2025	4.50		4.50	2574	c		-	-	-	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	250.31
16/12/2025	1.20		1.20	2575	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	249.11
16/12/2025	11.40		11.40	2576	c		-	-	-	-	11.40	-	-	-	-	-	-	-	-	-	-	-	-	-	237.71
16/12/2025	5.30		5.30	2577	c		-	-	-	-	5.30	-	-	-	-	-	-	-	-	-	-	-	-	-	232.41
16/12/2025	22.25		22.25	2578	c		-	-	-	-	22.25	-	-	-	-	-	-	-	-	-	-	-	-	-	210.16
23/12/2025	1.20		1.20	2579	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	208.96
23/12/2025	0.99		0.99	2580	c		-	-	-	-	0.99	-	-	-	-	-	-	-	-	-	-	-	-	-	207.97
29/12/2025	6.45		6.45	2581	c		-	-	-	-	6.45	-	-	-	-	-	-	-	-	-	-	-	-	-	201.52
29/12/2025	4.90		4.90	2582	c		-	-	-	-	4.90	-	-	-	-	-	-	-	-	-	-	-	-	-	196.62

	102.83	3.42	99.41		99.41	-	-	-	-	86.41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13.00
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5017	5817	5818	5819	5821	5822	5823	5825	5823	5827	
					Non Vat		-	-	-	-	76.84	-	-	-	-	-	-	-	-	-	-	-	-	5.50	
					Vat		-	-	-	-	9.57				-							-	-	7.50	

Town Clerk	Councillor	Councillor
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Finance Use Only	VAT Journals
	DR CR
2201 - vat	£ 3.42
5816	£ 3.42
5805	-
	£ 3.42 3.42
NB add additional NL's depending on monthly expenditure	

PP - GG PETTY CASH SCHEDULE

Period: November 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	90.56
13/11/2025						14 209.44	-	-	-	-	-	-	-	300.00
01/11/2025	8.25		8.25	26	mc		-	-	-	-	-	-	8.25	291.75
03/11/2025	6.45		6.45	27	mc		-	-	-	-	-	-	6.45	285.30
03/11/2025	11.61		11.61	28	cs		-	-	-	-	11.61	-	-	273.69
06/11/2025	7.64		7.64	29	mc		-	-	-	-	-	-	7.64	266.05
11/11/2025	15.75		15.75	30	mc		-	-	-	-	-	-	15.75	250.30
15/11/2025	5.10		5.10	31	cs		-	-	-	-	5.10	-	-	245.20
15/11/2025	6.00		6.00	32	mc		-	-	-	-	-	-	6.00	239.20
23/11/2025	8.00		8.00	33	mc		-	-	-	-	-	-	8.00	231.20
26/11/2025	6.68		6.68	34	mc		-	-	-	-	-	-	6.68	224.52
26/11/2025	7.17	1.20	5.97	35	mc		-	-	-	-	-	-	5.97	217.35
27/11/2025	5.16		5.16	36	cs		-	-	-	-	5.16	-	-	212.19
CLOSED			0.00				-	-	-	-	-	-	-	212.19
							86.61	-	-	-	-	21.87	-	64.74
							87.81							
							87.81							
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
							non VAT							58.77
							VAT							5.97

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: December 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	212.19
30/11/2025	21.00		21.00	37	cs		-	-	-	-	21.00	-	-	191.19
04/12/2025	20.88		20.88	38	cs		-	-	-	-	20.88	-	-	170.31
08/12/2025	9.00		9.00	39	cs		-	-	-	-	9.00	-	-	161.31
10/12/2025	20.88		20.88	40	cs		-	-	-	-	20.88	-	-	140.43
10/12/2025	5.24		5.24	41	mc		-	-	-	-	-	-	5.24	135.19
18/12/2025	13.65		13.65	42	cs		-	-	-	-	13.65	-	-	121.54
19/12/2025	10.00		10.00	43	mc		-	-	-	-	-	-	10.00	111.54
19/12/2025	5.25		5.25	44	cs		-	-	-	-	5.25	-	-	106.29
20/12/2025	8.70		8.70	45	cs		-	-	-	-	8.70	-	-	97.59
24/12/2025	4.50		4.50	46	cs		-	-	-	-	4.50	-	-	93.09
24/12/2025	9.00		9.00	47	cs		-	-	-	-	9.00	-	-	84.09
27/12/2025	11.55		11.55	48	cs		-	-	-	-	11.55	-	-	72.54
CLOSED			0.00				-	-	-	-	-	-	-	72.54
139.65		0.00	139.65			139.65	-	-	-	-	124.41	-	15.24	
			139.65											

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor