

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	Kennal Consulting - Procurement Advisory Support Phase 1	MB	25/26PO2866	5,124.00	5,124.00	854.00	4,270.00
October	BACS	Landscape Supply - Trader planting trowel	Grounds	25/26PO2867	142.80	142.80	23.80	119.00
October	BACS	Murdoch Design - Repair to goat, modify to reduce fault	KP	25/26PO2868	132.83	132.83	-	132.83
September	BACS	Nisbets - Coffee filter papers	Atherton	25/26PO2869	55.05	55.05	9.17	45.88
October	BACS	Nisbets - Olympia Harley Table forks	Atherton	25/26PO2870	104.65	104.65	17.44	87.21
		Total BACS -Nisbets	-	-	159.70	159.70	26.61	133.09
September	BACS	Passmore - Radar keys, hand towels, Brasso, hand wash	Toilets/MB/OPO	25/26PO2871	618.37	618.37	103.07	515.30
September	BACS	Passmore - Cleaning Sept 2025	OPO/MB/Atherton	25/26PO2872	5,755.82	5,755.82	959.30	4,796.52
September	BACS	Passmore - Commercial cleaning & window cleaning Sept 25	Pavilion	25/26PO2873	4,821.86	4,821.86	803.64	4,018.22
September	BACS	Passmore - Servicing beach & town toilets Sept 25	Toilets	25/26PO2874	6,173.15	6,173.15	1,028.86	5,144.29
September	BACS	Passmore - Exchequer Quay Penryn Sept 25	Toilets	25/26PO2875	1,364.88	1,364.88	227.48	1,137.40
		Total BACS - Passmore	-	-	18,734.08	18,734.08	3,122.38	15,611.73
Aug-Sept	BACS	SWW - 5/8-1/9/25 External Use Meter	Pavilion	25/26PO2876	41.01	41.01	-	41.01
September	BACS	PHS - Low risk waste & sanitary disposal 01.11.25-31.01.26	OPO	25/26PO2877	696.70	696.70	116.12	580.58
October	BACS	Plumbstop - Viva internal flush cone clear	Toilets	25/26PO2878	4.92	4.92	0.82	4.10
October	BACS	P&P Lift - Passenger lift annual service from 01.11.25	MB	25/26PO2879	354.00	354.00	59.00	295.00
October	BACS	SWW - Water rates 02.09.25-01.10.25 External meter	Pavilion	25/26PO2880	57.32	57.32	-	57.32
October	BACS	SWW - Water rates 02.09.25-01.10.25	MB	25/26PO2881	390.20	390.20	-	390.20
October	BACS	SWW - Water rates 02.09.25-01.10.25 Meter 1 & 2	Pavilion	25/26PO2882	1,780.83	1,780.83	-	1,780.83
September	BACS	Promobility - Service of Drive Devilbis red rollator	Town Management	25/26PO2883	45.00	45.00	7.50	37.50
October	BACS	Stewart Tree Surgeons - Fell & remove dead Scot's pine	KP	25/26PO2884	350.00	350.00	-	350.00
September	BACS	Swift - Scourers, dishwash liquid, blue hand towel	Pavilion	25/26PO2885	101.58	101.58	16.93	84.65
October	BACS	Swift - Probiotic cleaner, wooden forks, vinyl gloves	Pavilion	25/26PO2886	107.92	107.92	17.99	89.93
		Total BACS -Swift	-	-	209.50	209.50	34.92	174.58
September	BACS	The Roasting Rm - Brazil single estate, Colombia sugar cane	Pavilion	25/26PO2887	185.00	185.00	-	185.00
September	BACS	TownsWeb - Annual purchase/renewal of SSL Certificate	Corporate	25/26PO2888	138.04	138.04	23.01	115.03
September	BACS	Trevarthen- Pork sausages	Pavilion	25/26PO2889	212.93	212.93	-	212.93
September	BACS	Trevarthen - Pork rolled shoulder & Rind on Back fat	Pavilion	25/26PO2890	64.72	64.72	-	64.72
October	BACS	Trevarthen - Chicken fillets, Smoked back bacon & sliced ha	Pavilion	25/26PO2891	55.86	55.86	-	55.86
		Total BACS -Trevarthen	-	-	333.51	333.51	-	333.51
September	BACS	Trago - Polyfilla & H/D Tape 47mm x 2.4m	Facilities	25/26PO2892	18.94	18.94	3.16	15.78
October	BACS	Trago - Gaffer tape, cable ties, pencils, highlighters, staples	Pavilion	25/26PO2893	18.41	18.41	3.07	15.34
		Total BACS -Trago	-	-	37.35	37.35	6.23	31.13
September	BACS	Withey - Asset No. 18 Dignose fault on poll saw & repair	Grounds	25/26PO2894	415.58	415.58	69.26	346.32
October	BACS	Falmouth Golf Club Juniors Grant 25/26-GRA011	General Council	25/26PO2895	750.00	750.00	-	750.00
October	BACS	Fal Beer Fest - Ticket Sales for Beer Fest	Pavilion	25/26PO2896	11,435.76	11,435.76	-	11,435.76
October	BACS	Freq Audio - Supply, install & operate for Xmas Lights switch	General Council	25/26PO2897	2,576.85	2,576.85	429.48	2,147.38
October	BACS	Freq Audio - Supply, install & operate for Festive Weekend	Town Management	25/26PO2898	1,988.00	1,988.00	331.33	1,656.67
		Total BACS -Freq Audio	-	-	4,564.85	4,564.85	760.81	3,804.04
					71,443.09	71,443.09	7,619.93	63,823.16

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

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

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

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
October	Lloyds CC- MPW	Amazon - USB C to HDMI Adapter USB C Hub	Pavilion	25/26P03160	15.55	15.55	2.59	12.96
October	Lloyds CC-MPW	Amazon - 5 Wheel dough cutter, expandable pizza slicer	Pavilion	25/26P03161	11.03	11.03	1.84	9.19
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 11/	Pavilion	25/26P03162	54.00	54.00	-	54.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 14/	Pavilion	25/26P03163	58.00	58.00	-	58.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 16/	Pavilion	25/26P03164	62.00	62.00	-	62.00
October	Lloyds CC-MPW	Meta - Campaigns for Gwenno & Arrested Development 18/	Pavilion	25/26P03165	66.00	66.00	-	66.00
October	Lloyds CC-MPW	A1 Bar Stuff- Pipe cutter, Keg Beer pipe, Twin splitter, Keg ga	Pavilion	25/26P03166	48.23	48.23	8.04	40.19
October	Lloyds CC - MW	Dash Drive - Car hire for SLCC conference- MW & RG	Corporate	25/26P03167	308.44	308.44	51.41	257.03
October	Lloyds CC - MW	Dash Drive - Car hire for SLCC conference- MW & RG	Corporate	25/26P03168	52.50	52.50	8.75	43.75
October	Lloyds CC - RG	Royal Mail - Leaflet labels for Christmas distribution	Town Management	25/26P03169	42.30	42.30	7.05	35.25
October	Lloyds CC - RG	Microsoft 365 Business Basic 15.10.25-14.11.25	Town Management	25/26P03170	9.80	9.80	-	9.80
October	Lloyds CC - RG	MacDonalds - Meals for SLCC conference	Corporate	25/26P03171	6.69	6.69	1.12	5.58
October	Lloyds CC - RG	Roadchef - Meals for SLCC conference	Corporate	25/26P03172	10.65	10.65	-	10.65
October	Lloyds CC - RG	Rontec Stretton - Fuel & refreshments for SLCC conference	Corporate	25/26P03173	56.26	56.26	9.38	46.88
October	Lloyds CC - RG	MacDonalds - Refreshments for SLCC conference	Corporate	25/26P03174	17.58	17.58	1.91	15.67
October	Lloyds CC - SP	Radmore & Tucker - Husqvarna visitor c/w muffs x 5	Grounds	25/26P03175	108.00	108.00	18.00	90.00
October	Lloyds CC - SP	Mudfords - IBC Polypropylene Bags 1T flat bottom	Grounds	25/26P03176	86.16	86.16	14.36	71.80
October	BACS	J Mallard Expenses-Cleaning spray/cloths for archieve	Corporate	25/26P03177	4.70	4.70	-	4.70
October	BACS	Ann's Pasties - x40 Irge sausage rolls	Pavilion	25/26P03178	88.00	88.00	-	88.00
October	BACS	Lou Brett - Panels for AG 'Artists Takeover' exhibit	Cultural	25/26P03179	100.00	100.00	-	100.00
October	BACS	Callestick Farm - choc/vanilla/fudge/salted/honeycomb	Pavilion	25/26P03180	430.71	430.71	71.78	358.93
October	BACS	Central Books - HBK x16 Shop stock	Cultural	25/26P03181	106.12	106.12	-	106.12
October	BACS	Cornish Lime - Pure crystalline,maxill pro group	MB	25/26P03182	1,022.25	1,022.25	170.38	851.88
October	BACS	Linda Chambers - Baby Painting 8/10 + Dracaena 24/10	Cultural	25/26P03183	150.00	150.00	-	150.00
October	BACS	Damys - Finger Buffet x35 @ £12 ph-Mayoral	General	25/26P03184	420.00	420.00	-	420.00
Apr-June	BACS	Fire Safety-Weekly fire safety check 01.04.25-30.06.25	OPO/MB	25/26P03185	792.00	792.00	132.00	660.00
Apr-June	BACS	Fire Safety-Weekly fire safety check 01.04.25-30.06.25	Pavilion	25/26P03186	504.00	504.00	84.00	420.00
		Total BACS - Fire Safety	-	-	1,296.00	1,296.00	216.00	1,080.00
October	BACS	Gould - x5 handheld radios hire 3/10-6/10/25	Pavilion	25/26P03187	54.00	54.00	9.00	45.00
October	BACS	DAA Halsgrove - Henry Scott,Jean Jones,A Boot up North	Cultural	25/26P03188	90.97	90.97	-	90.97
October	BACS	Landscape Supply-Forks/rakes/cord/spade/pruning	Grounds	25/26P03189	985.14	985.14	164.19	820.95
October	BACS	Lubbe & Sons-Narcissus,tulipa bulbs	GG/KP/Moor	25/26P03190	1,602.00	1,602.00	267.00	1,335.00
October	BACS	LWC - Monin maple,p/grigio/sharps/guinness,old mout	Pavilion	25/26P03191	850.02	850.02	140.17	709.85
October	BACS	Nisbets - x15 box of dessert spoons-Atherton Suite	OPO	25/26P03192	68.22	68.22	11.37	56.85
October	BACS	Leng Parsons - Stipend for 'Curatorial practice as public	Cultural	25/26P03193	500.00	500.00	-	500.00
October	BACS	Purple Pomegranate- Shop stock	Cultural	25/26P03194	21.00	21.00	-	21.00
October	BACS	Quantil-Bare Root Wallflowers	KP/GG/Moor	25/26P03195	1,671.79	1,671.79	278.63	1,393.16
October	BACS	Rabart-Filler, Allicoat exterior satin	MB	25/26P03196	81.65	81.65	13.61	68.04
October	BACS	Reef - Water sample from basin tap & test, ongoing log bk	Cemetery	25/26P03197	85.20	85.20	14.20	71.00
October	BACS	Reef - Check tank temp, condition report, monitoring	Toilets	25/26P03198	116.10	116.10	19.35	96.75
October	BACS	Reef - Descale/disinfect shower head/hoses,spray,purge	OPO	25/26P03199	470.42	470.42	78.40	392.02
October	BACS	Reef - Descale/disinfect shower head/hoses,spray,purge	Pavilion	25/26P03200	204.54	204.54	34.09	170.45
		Total BACS -Reef	-	-	876.26	876.26	146.04	730.22
October	BACS	T Retchford - Meetings 10/9-23/9 x7 @£15	Cultural	25/26P03201	105.00	105.00	-	105.00
October	BACS	Richards - Install roof ducting for air cond-The Lodge	KP	25/26P03202	882.00	882.00	147.00	735.00
October	BACS	Amelia While - Robo-brandt comm for 'Where Are We' exh	Cultural	25/26P03203	553.73	553.73	-	553.73
October	BACS	Royal British Legion- x2 Poppy Wreaths	General	25/26P03204	50.00	50.00	-	50.00
October	BACS	Swift - 2 ply blue, parchment	Pavilion	25/26P03205	46.78	46.78	7.80	38.98
October	BACS	Swift - Mini jumbo 200m 2ply	Toilets	25/26P03206	287.76	287.76	47.96	239.80
		Total BACS -Swift	-	-	334.54	334.54	55.76	278.78
October	BACS	Travis Perkins - Geocel Painters mate white	MB	25/26P03207	16.51	16.51	2.75	13.76
October	BACS	Trevethans - Cooked Ham, Beef mince, pigs in blankets	Pavilion	25/26P03208	81.73	81.73	-	81.73
October	BACS	Urban Hygiene - Graffiti wipes + delivery charge	Facilities	25/26P03209	198.99	198.99	33.17	165.83
October	BACS	Tory Willis- solo act 24/10/25	Pavilion	25/26P03210	200.00	200.00	-	200.00
August	BACS	Be-Ta-Pest Ant inspect/treat 11/8/25	Pavilion	25/26P03211	54.00	54.00	9.00	45.00
July-Sept	DDR	BOI - EFT charges July-Sept for Current acc 16591140	Corporate	25/26P03212	25.20	25.20	-	25.20
Sept-Oct	DDR	BritGas - 13/9-12/10/25 Electric-Stores	Dracaena	25/26P03213	51.97	51.97	2.47	49.50
Sept-Oct	DDR	BritGas - 25/9-24/10/25 Workshop Electric	KP	25/26P03214	675.54	675.54	112.59	562.95
Sept-Oct	DDR	BritGas - 24/9-23/10/25 Gylly Beach Electric	Toilets	25/26P03215	63.97	63.97	3.04	60.93
October	DDR	BT - 42640817 1-31/10/25 Rental Charges	Corporate	25/26P03216	471.60	471.60	78.60	393.00
October	DDR	BT - GP00258005 1-31/10/25 Phone/mobile/Cloud voice	Corporate	25/26P03217	780.06	780.06	130.01	650.05
October	DDR	Dulux - Colour Samplers x4	Cultural	25/26P03218	22.03	22.03	3.67	18.36
October	DDR	DVLA - LM67HBE - Tax 1/11/25-31/10/26	Grounds	25/26P03219	345.00	345.00	-	345.00
October	DDR	Lloyds Bank Charges 1-30/9/25 57911660	Corporate	25/26P03220	50.00	50.00	-	50.00
October	DDR	Lloyds Bank Charges 1-30/9/25 57911660 BACS x1	Corporate	25/26P03221	0.20	0.20	-	0.20
August	DDR	PaymentSense- 1-31/8/25 Merchant card charges	Corporate	25/26P03222	905.95	905.95	-	905.95
Sept	DDR	PaymentSense- 1-30/9/25 Merchant card charges	Corporate	25/26P03223	510.48	510.48	-	510.48
September	DDR	Paymentsense - Terminal rentals	Pavilion	25/26P03224	314.76	314.76	52.46	262.30
October	DDR	B&Q - Rachets,diall wire,gorilla grab,wrench,shckle	Grounds/DR/Cem	25/26P03225	146.71	146.71	24.46	122.25
October	DDR	Screwfix - Anti slip yellow & black x1	The Moor	25/26P03226	17.19	17.19	2.87	14.33
September	Lloyds CC- ML	Trainline-Truro to London & Bradford W Collins & S Scott	Corporate	25/26P03227	260.93	260.93	0.46	260.47
October	Lloyds CC- ML	Amazon - A4 sign holder stand, adjustable poster display	Cultural	25/26P03228	29.99	29.99	5.00	24.99
October	Lloyds CC- ML	Amazon - A4 sign holder stand, adjustable poster display	Cultural	25/26P03229	29.99	29.99	5.00	24.99
October	Lloyds CC- ML	Amazon - A4 inkjet Acetate sheets	Cultural	25/26P03230	9.99	9.99	1.67	8.33
October	Lloyds CC- ML	Amazon - A4 OHP Sheet colour Acetate clear film	Cultural	25/26P03231	8.98	8.98	1.50	7.48
October	Lloyds CC- ML	GWR - L Gill Train Truro to Paddington Return	Corporate	25/26P03232	198.70	198.70	-	198.70
October	Lloyds CC- ML	Sandy's Deli - Sandwiches for Fun Palace volunteers	Cultural	25/26P03233	194.25	194.25	-	194.25
October	Lloyds CC- ML	Cross country - ML Sandwich on train	Corporate	25/26P03234	4.90	4.90	-	4.90
October	Lloyds CC- ML	GWR - Porridge & hot drink on train ML	Corporate	25/26P03235	5.50	5.50	-	5.50
October	Lloyds CC- ML	Bills Cardiff - Florentine & Smoothie ML	Corporate	25/26P03236	16.25	16.25	2.71	13.54
October	Lloyds CC- ML	Cardiff bus fare ML	Corporate	25/26P03237	2.50	2.50	-	2.50
October	Lloyds CC- ML	Bacareto - Evening meal ML	Corporate	25/26P03238	21.00	21.00	3.50	17.50
October	Lloyds CC- ML	Edwards Coaches-Coach Church Village to Greyfriars Rd ML	Corporate	25/26P03239	5.20	5.20	-	5.20
October	Lloyds CC- ML	National Rail - Two together discount rail card 1 year	Corporate	25/26P03240	35.00	35.00	-	35.00
October	Lloyds CC- AM	BigDug - Aluminium Step ladder	Facilities	25/26P03241	107.88	107.88	17.98	89.90
October	Lloyds CC - MPW	Abbotts - Hire of Bottle Drinks Fridge -Collect & Delivery	Pavilion	25/26P03242	202.00	202.00	33.67	168.33
October	CC	Amazon - Wonderwall double sided magnetic flipchart 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.c	Corporate	25/26P03258	17.92	17.92	2.99	14.93
September	CC	Teamgantt - Lite Manager 30.09.25-30.10.25	Pavilion	25/26P03259	22.10	22.10	3.57	18.53
September	CC	Amazon-Renapur Leather Conditioner and restorer	Pavilion	25/26P03260	15.50	15.50	2.58	12.92
September	CC	Amazon - 5 pack plastic bone folder crafts scoring	Pavilion	25/26P03261	5.99	5.99	1.00	4.99
September	CC	Amazon- Hode self adhesive wallpaper green leaf vinyl wrap	Pavilion	25/26P03262	34.99	34.99	5.83	29.16
September	CN - CC	Amazon-Cast iron Drain Gate, 9inch heavy duty outdoor dra	Pavilion	25/26P03263	41.90	41.90	6.98	34.92
October	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae, Gwenno, Arrested Dev	Pavilion	25/26P03264	46.00	46.00	-	46.00
October	Lloyds CC-MPW	Meta - Campaigns - Gwenno & Arrested Development -09.1	Pavilion	25/26P03265	50.00	50.00	-	50.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03266	27.00	27.00	-	27.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03267	31.00	31.00	-	31.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03268	34.00	34.00	-	34.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03269	40.00	40.00	-	40.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03270	23.76	23.76	-	23.76
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03271	29.00	29.00	-	29.00
September	Lloyds CC-MPW	Meta-Campaigns-Joe Thomas,Falmouth Reggae & Fal Beer	Pavilion	25/26P03272	37.00	37.00	-	37.00
September	Lloyds CC-MPW	Meta-Campaigns- Falmouth Reggae & Fal Beer Fest	Pavilion	25/26P03273	43.00	43.00	-	43.00
September	Lloyds CC-MPW	Trello - Annual fee for Trello Premium 24.09.25-24.09.26	Corporate	25/26P03274	109.94	109.94	17.77	92.17
September	Lloyds CC-MPW	Cornwall Council - Temporary event notice	Pavilion	25/26P03275	21.00	21.00	-	21.00
October	Lloyds CC-MPW	John Lewis - DJI Mic 3 Wirelss Microphone	Pavilion	25/26P03276	169.00	169.00	28.17	140.83
October	Lloyds CC-MW	LGA Flights Mark Williams for conference	Corporate	25/26P03277	609.37	609.37	-	609.37
October	BACS	HMRC - PAYE October 2025	Corporate	25/26P03278	14,632.26	14,632.26	-	14,632.26
October	BACS	HMRC - NI October 2025	Corporate	25/26P03279	25,223.29	25,223.29	-	25,223.29
October	BACS	Student Loans - October 2025	Corporate	25/26P03280	506.00	506.00	-	506.00
		Total BACS - HMRC	-	-	40,361.55	40,361.55	-	40,361.55
October	BACS	CC - Pensions - October 2025	Corporate	25/26P03281	39,066.37	39,066.37	-	39,066.37
October	BACS	CC - Pensions additional pyt 08 of 12	Corporate	25/26P03282	600.00	600.00	-	600.00
		Total BACS - Pensions	-	-	39,666.37	39,666.37	-	39,666.37
October	BACS	Standard Life - MJC - AVC	Corporate	25/26P03283	90.00	90.00	-	90.00
October	BACS	Unison - Falmouth Subscriptions	Corporate	25/26P03284	68.70	68.70	-	68.70
October	BACS	Net Wages October 2025	Corporate	25/26P03285	129,651.60	129,651.60	-	129,651.60
CLOSED								
					418,134.42	418,134.42	23,480.29	394,654.13