

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 13th April 2026 at 7.30 pm.

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

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
P Hobson & J Wolfram (Chair, Falmouth United, Grant Applicant)

F7126 APOLOGIES

Apologies for absence were received and approved from Councillor Robinson (illness).

F7127 INTERESTS AND DISPENSATIONS

None received.

F7128 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 2nd March 2026 be confirmed as a correct record of the proceedings and signed by the Chair.

F7129 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Falmouth Classics be granted £1,000 as an annual grant towards the annual Falmouth Classics event.

Councillor Evans requested that his name be recorded as having voted against this decision. A motion proposed by Councillor Howes and seconded by Councillor Holbrook that an annual grant of £500 be awarded was lost.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Swamp Circus be granted £1,000 as an annual grant towards weekly local classes.

The Responsible Financial Officer provided analysis of grants and the proportion and process for annual grant awards. The Grant Schedule 2026/27 balance and the continuation of Councillor Community Chest scheme 2026/27, as well as the availability of grant application forms on line, were duly noted.

F7130 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

The design consultation had ended and had formed the basis of the submission of an expression of interest for funding the Heritage Lottery Fund. This had been declined and Officers would meet with the funder to understand the basis of that and to look to resubmit.

Tranche 4 Devolution – Devo4

It was unclear regarding the current stance of Cornwall Council, and in regard to timeframe, to the Town Council's request. Clarity was requested and several matters were progressing outside of Devo4 for expediency.

Cash Access UK – Banking Hub

The temporary venue for the banking hub was now operational from the Falmouth Information Service and had been very positively received.

F7131 EXPENDITURE AND PETTY CASH

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

RESOLVED that the attached expenditure to date and petty cash schedules for February and March 2026 be approved.

F7132 EXCLUSION OF THE PRESS AND PUBLIC

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

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

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|---|-----------------|-------------|------------------|------------------|-----------------|------------------|
| January | BACS | A Jewell - Hedge cutting | Cemetery | 25/26PO4684 | 240.00 | 240.00 | 40.00 | 200.00 |
| January | BACS | M Williams - Fuel top up for Hire care & car parking for confe | Corporate | 25/26PO4685 | 17.20 | 17.20 | 2.87 | 14.33 |
| January | BACS | The Dracaena Centre Grant -25/26-GRA016 | General Council | 25/26PO4686 | 576.00 | 576.00 | - | 576.00 |
| January | BACS | Climate Vision-Speaking Engagement-Coastal Resilience 14.0 | Environmental | 25/26PO4687 | 105.00 | 105.00 | - | 105.00 |
| January | BACS | Linda Chambers- Baby painting sessions 14.01.26-30.01.26 | Cultural | 25/26PO4688 | 150.00 | 150.00 | - | 150.00 |
| January | BACS | CSE - ICR Touch Software x 3 terminals | Pavilion | 25/26PO4689 | 99.00 | 99.00 | 16.50 | 82.50 |
| January | BACS | R Jandrell - Baby Jam session in AG 15th & 22nd January | Cultural | 25/26PO4690 | 150.00 | 150.00 | - | 150.00 |
| January | BACS | R Jandrell - Rhyme Time sessions in library 6th,13th,20th & 2 | Cultural | 25/26PO4691 | 200.00 | 200.00 | - | 200.00 |
| January | BACS | R Jandrell - SEND Art workshop at Falmouth ARB 22.01.26 | Cultural | 25/26PO4692 | 90.00 | 90.00 | - | 90.00 |
| | | Total BACS Jandrell | - | - | 440.00 | 440.00 | - | 440.00 |
| January | BACS | ObjectiveIT-x89 support & system monitoring | Corporate | 25/26PO4693 | 7,374.00 | 7,374.00 | 1,229.00 | 6,145.00 |
| January | BACS | ObjectiveIT-x34 support & system monitoring | Pavilion | 25/26PO4694 | 2,856.00 | 2,856.00 | 476.00 | 2,380.00 |
| January | BACS | ObjectiveIT-x29 support & system monitoring | Town Manager | 25/26PO4695 | 2,436.00 | 2,436.00 | 406.00 | 2,030.00 |
| January | BACS | ObjectiveIT - x30 support-Lodge | Kimberley Park | 25/26PO4696 | 2,520.00 | 2,520.00 | 420.00 | 2,100.00 |
| | | Total BACS ObjectiveIT | - | - | 15,186.00 | 15,186.00 | 2,531.00 | 12,655.00 |
| January | BACS | Office Smart-Highlighter pens,Elastic Folder,Rubber bands,La | Cultural/OPO/PP | 25/26PO4697 | 102.53 | 102.53 | 17.09 | 85.44 |
| January | BACS | Reach Access - Moving of 2 x fibre cables to opposite side | CCTV | 25/26PO4698 | 1,800.00 | 1,800.00 | 300.00 | 1,500.00 |
| January | BACS | SWPSI - Replace 2 upright posts& 2 horizontal end supports | Kimberley Park | 25/26PO4699 | 678.00 | 678.00 | 113.00 | 565.00 |
| January | BACS | Trevarthen - Gluten free sausages | Pavilion | 25/26PO4700 | 54.60 | 54.60 | - | 54.60 |
| January | BACS | Truro Nourish Hub - Grant - 25/26-GRA013 | General Council | 25/26PO4701 | 300.00 | 300.00 | - | 300.00 |
| January | BACS | Fernbank - Printing of 8 Posters -Street Meets Recharge BID | Town Manager | 25/26PO4702 | 336.00 | 336.00 | 56.00 | 280.00 |
| January | BACS | Greenham - 2 x Navy Jackets with FTC logos | Grounds | 25/26PO4703 | 129.24 | 129.24 | 21.54 | 107.70 |
| January | BACS | Greenham - 2 x Navy Jackets with FTC logos | Facilities | 25/26PO4704 | 74.28 | 74.28 | 12.38 | 61.90 |
| | | Total BACS ObjectiveIT | - | - | 203.52 | 203.52 | 33.92 | 169.60 |
| January | BACS | Jewson - Polycell All Purpose polyfills | MB | 25/26PO4705 | 14.32 | 14.32 | 2.39 | 11.93 |
| January | BACS | Make it Better - Splanna session 22.01.2026 | Cultural | 25/26PO4706 | 150.00 | 150.00 | - | 150.00 |
| January | BACS | Penryn Plastics - Freefoam 40mm x 5m Woodgrain architrave | OPO | 25/26PO4707 | 11.56 | 11.56 | 1.93 | 9.63 |
| January | BACS | Promobility - Service of Greencare manual wheelchair | Town Manager | 25/26PO4708 | 61.80 | 61.80 | 10.30 | 51.50 |
| January | BACS | Space Engineering - Service ideal boiler in bar area | Pavilion | 25/26PO4709 | 568.37 | 568.37 | 94.73 | 473.64 |
| January | BACS | Trago - Sandpaper, Excel Plus 3", Scuttle, med pile sleeve 12" | MB | 25/26PO4710 | 36.83 | 36.83 | 6.14 | 30.69 |
| January | BACS | Travis - IM50701BK 33mm x 19mm PVC tape | MB | 25/26PO4711 | 11.76 | 11.76 | 1.96 | 9.80 |
| January | BACS | Travis - Trupack black bitumen Macadam 25kg | The Moor | 25/26PO4712 | 31.99 | 31.99 | 5.33 | 26.66 |
| January | BACS | Travis - C24 kiln dried regularised timber 17x100mmx4.8m | Town Expendit | 25/26PO4713 | 293.95 | 293.95 | 48.99 | 244.96 |
| January | BACS | Travis - Geocel painters mate white 130ml & nitrile gloves | MB | 25/26PO4714 | 29.30 | 29.30 | 4.88 | 24.42 |
| January | BACS | Travis - Ulti-mate stick-fit woodscrews for planters | The Moor | 25/26PO4715 | 15.94 | 15.94 | 2.66 | 13.28 |
| | | Total BACS Travis | - | - | 382.94 | 382.94 | 63.82 | 319.12 |
| November | BACS | Communion One - Ticket Sales for Gwenno 15.11.25 | Pavilion | 25/26PO4716 | 6,100.00 | 6,100.00 | 1,016.67 | 5,083.33 |
| August | BACS | Expert Access Solutions - Maintenance of doors | Pavilion | 25/26PO4717 | 819.60 | 819.60 | 136.60 | 683.00 |
| December | BACS | Nick Ferris - Green Waste | Cemetery | 25/26PO4718 | 61.20 | 61.20 | 10.20 | 51.00 |
| Dec & Jan | BACS | Martyn's Maintenance - Painting, graffiti removal,laying conc | PP/OPO/Town/ | 25/26PO4719 | 4,157.50 | 4,157.50 | - | 4,157.50 |
| Aug-Dec | BACS | FFC - Donations received at Pavilion | Pavilion | 25/26PO4720 | 112.60 | 112.60 | - | 112.60 |
| February | DD | Cornwall Council - Business rates February 2026 | OPO | 25/26PO4721 | 1,518.00 | 1,518.00 | - | 1,518.00 |
| February | DD | Cornwall Council - Business rates February 2026 - | MB | 25/26PO4722 | 707.00 | 707.00 | - | 707.00 |
| February | DD | Cornwall Council - Municipal Building February 2026 | Library | 25/26PO4723 | 1,260.00 | 1,260.00 | - | 1,260.00 |
| February | DD | Cornwall Council - Business Rates February 2026 | Mortuary | 25/26PO4724 | 358.00 | 358.00 | - | 358.00 |
| February | DD | Cornwall Council - Business rates February 2026- Swanpool R | Cemetery | 25/26PO4725 | 308.00 | 308.00 | - | 308.00 |
| February | DD | Cornwall Council - Business rates-February 2026-Pennance R | Cemetery | 25/26PO4726 | 593.00 | 593.00 | - | 593.00 |
| February | DD | Cornwall Council-Business rates February 2026 | Pavilion | 25/26PO4727 | 852.00 | 852.00 | - | 852.00 |
| February | DD | Cornwall Council - Business Rates February 2026 - Car Park | Penn Dennis Poi | 25/26PO4728 | 67.00 | 67.00 | - | 67.00 |
| February | DD | Cornwall Council - Business rates February 2026 | Quarry Carpark | 25/26PO4729 | 139.00 | 139.00 | - | 139.00 |
| February | DD | DVLA - AK07SYW Vehicle tax February 2026 | Grounds | 25/26PO4730 | 30.18 | 30.18 | - | 30.18 |
| January | BACS | Cllr T Pearce - Accommdation and Dinner London | Civic | 25/26PO4731 | 248.79 | 248.79 | 41.47 | 207.33 |
| Oct-25 | BACS | Travis - Roofing batten 25x50mmx4.8m | Facilities | 25/26PO4732 | 6.31 | 6.31 | 1.05 | 5.26 |
| January | DDR | BGas - Electric charges 23.12.25-12.01.26 | Dracaena | 25/26PO4733 | 40.82 | 40.82 | 1.94 | 38.88 |
| January | DDR | BT -Fibre & line charges Jan 26 Pavilion | Corporate | 25/26PO4734 | 394.80 | 394.80 | 65.80 | 329.00 |
| January | DDR | BT - Phone & Cloud voice 01.11.25-31.03.26 | Corporate | 25/26PO4735 | 1,728.71 | 1,728.71 | 288.12 | 1,440.59 |
| January | DDR | Deputy - Rota Scheduling 01.01.26-31.01.26 | Pavilion | 25/26PO4736 | 240.12 | 240.12 | 40.02 | 200.10 |
| January | DDR | Paymentsense-Additional terminal rental 01.12.25-31.12.25 | Pavilion | 25/26PO4737 | 336.30 | 336.30 | 56.05 | 280.25 |
| February | DDR | Sage - Accounts & Payroll Software Feb 2026 | Corporate | 25/26PO4738 | 969.66 | 969.66 | 161.61 | 808.05 |
| January | DDR | Trade-B&Q-Handbrush & shovel pan, draw hoe & cultivator | Grounds | 25/26PO4739 | 54.50 | 54.50 | 9.08 | 45.42 |
| January | DDR | Trade-B&Q-Dulux trade vinyl matt & flat brush set for AG | Cultural | 25/26PO4740 | 72.30 | 72.30 | 12.03 | 60.27 |
| January | DDR | Trade-Screwfix-CO Alarm with AA replaceable batteries | MB | 25/26PO4741 | 17.99 | 17.99 | 3.00 | 14.99 |
| January | DDR | Trade-Screwfix-Turbogold 6x150mm, Turbogold csk 5x100m | Town Expendit | 25/26PO4742 | 51.27 | 51.27 | 8.55 | 42.73 |
| January | DDR | Trade-Screwfix-TX Screws 6 x 150mm pk50 | Town Expendit | 25/26PO4743 | 19.59 | 19.59 | 3.27 | 16.33 |
| January | DDR | Trade-Screwfix-Oregon Yukon Chainsaw Boots for T Carthey | Grounds | 25/26PO4744 | 99.00 | 99.00 | - | 99.00 |
| January | DDR | WCFruit-Bananas, fennel. Sweet potatoes, grapes,Kitkats | Pavilion | 25/26PO4745 | 163.30 | 163.30 | 9.97 | 153.33 |
| January | DDR | WCFruit-Blueberries, ciabatta rolls, soft white rolls, Sourdoug | Pavilion | 25/26PO4746 | 91.81 | 91.81 | - | 91.81 |
| January | DDR | WCFruit-Bakers,parsley, milk, Oat milk, Ricotta cheese, Oats | Pavilion | 25/26PO4747 | 113.23 | 113.23 | - | 113.23 |
| January | DDR | WCFruit-Bananas, milk, flora margarine | Pavilion | 25/26PO4748 | 67.15 | 67.15 | - | 67.15 |
| January | DDR | WCFruit- Koffmanns Les Pommes frites& ciabatta rolls | Pavilion | 25/26PO4749 | 48.56 | 48.56 | - | 48.56 |
| January | DDR | WCFruit-Baby spinach, spring onions, milk, Oat milk, yoghurt | Pavilion | 25/26PO4750 | 50.95 | 50.95 | - | 50.95 |
| January | DDR | WCFruit-Bakers, grapes, apples, clementines, bananas, milk | Pavilion | 25/26PO4751 | 66.23 | 66.23 | - | 66.23 |
| January | DDR | WCFruit- Shortbread chocolate caramel | Pavilion | 25/26PO4752 | 21.41 | 21.41 | - | 21.41 |
| January | DDR | WCFruit-Cucumbers, sweet potatoes, milk, oat milk, butter | Pavilion | 25/26PO4753 | 45.46 | 45.46 | - | 45.46 |
| January | DDR | WCFruit-Bakers, baby spinach, fennel, salad, radicchio, chicon | Pavilion | 25/26PO4754 | 231.67 | 231.67 | - | 231.67 |
| January | DDR | WCFruit-Kater vegetable sausage 50g | Pavilion | 25/26PO4755 | 15.86 | 15.86 | - | 15.86 |
| January | DDR | WCFruit-Calabrese, dill, sweet potato, milk, oat milk, cashew | Pavilion | 25/26PO4756 | 49.23 | 49.23 | - | 49.23 |
| January | DDR | WCFruit-Digestives, coconut oil. Cashew, soft cheese, cream | Pavilion | 25/26PO4757 | 110.39 | 110.39 | - | 110.39 |
| January | DDR | WCFruit-Oat milk, sugar sticks, ketchup, milk, Aeros, crisps | Pavilion | 25/26PO4758 | 143.45 | 143.45 | 7.87 | 135.58 |
| January | DDR | WCFruit-Tomatoes, apples, milk, oat milk, Buttermilk, skewer | Pavilion | 25/26PO4759 | 80.41 | 80.41 | 3.42 | 76.99 |
| January | DDR | WCFruit- Rocket, salad, radicchio, chicory, onions, cucumbers | Pavilion | 25/26PO4760 | 198.90 | 198.90 | - | 198.90 |
| January | DDR | WCFruit- Salad, spring onions, fennel, milk, oat milk, Chilli sau | Pavilion | 25/26PO4761 | 164.80 | 164.80 | - | 164.80 |
| | | | | | 44,539.72 | 44,539.72 | 5,166.38 | 39,373.34 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | 44,539.72 | Gross | VAT | NET |
|---------------------------|--------------|--|-----------------|-------------|------------------|------------------|------------------|------------------|
| January | DDR | WCFruit- Violife Vegan Greek white block, Tofu | Pavilion | 25/26PO4762 | 20.57 | 20.57 | - | 20.57 |
| January | DDR | WCFruit - Lemons, limes, milk, Oat milk | Pavilion | 25/26PO4763 | 17.54 | 17.54 | - | 17.54 |
| February | BACS | K Steele - Refund 2 x tickets for Mayor's Ball | Mayoral | 25/26PO4764 | 80.00 | 80.00 | - | 80.00 |
| February | BACS | 3Lanes - Collec exhibitions from AG and Deliver to multiple | Cultural | 25/26PO4765 | 960.00 | 960.00 | 160.00 | 800.00 |
| February | BACS | BG Electrical - Supply, wire & fit additional 2 gang socket in kit | OPO | 25/26PO4766 | 236.40 | 236.40 | 39.40 | 197.00 |
| January | BACS | Brandon Hire -Alloy stair scaffold platform & delivery | MB | 25/26PO4767 | 192.70 | 192.70 | 32.12 | 160.58 |
| February | BACS | Carey Davies - Technical services Jan 26 & HE Role | Pavilion | 25/26PO4768 | 400.00 | 400.00 | - | 400.00 |
| February | BACS | Cornwall Council - Insurance rent door Quarry Car park | Corporate | 25/26PO4769 | 60.00 | 60.00 | 10.00 | 50.00 |
| February | BACS | Cartridge Save - HP203X toner cartridges | OPO | 25/26PO4770 | 335.15 | 335.15 | 55.86 | 279.29 |
| February | BACS | Cartridge SaveHP305XL Ink Cartridges & HP912 Ink cartridge | OPO/Cemetery | 25/26PO4771 | 30.83 | 30.83 | 5.14 | 25.69 |
| | | Total BACS Cartridge Save | - | - | 365.98 | 365.98 | 61.00 | 304.98 |
| February | BACS | Cornwall Staff- C Kirkpatrick Sous Chef 31.01.26 | Pavilion | 25/26PO4772 | 235.20 | 235.20 | 39.20 | 196.00 |
| February | BACS | Duchy Dance - Gross ticket costs 16.01.26 | Pavilion | 25/26PO4773 | 1,440.00 | 1,440.00 | 240.00 | 1,200.00 |
| February | BACS | Eat Art - Thomas Gotch Frame & Tom Early Frame | Cultural | 25/26PO4774 | 618.00 | 618.00 | 103.00 | 515.00 |
| February | BACS | FFC - Mixed Salad loose 2kg | Pavilion | 25/26PO4775 | 30.00 | 30.00 | - | 30.00 |
| February | BACS | Infinitus - Street Rangers Jan 26, CSAS Accredited Person | Town Manager | 25/26PO4776 | 2,772.00 | 2,772.00 | 462.00 | 2,310.00 |
| February | BACS | Infinitus - CCTV Operator - Falmouth 88.8 hrs, Helston 59.20 | General Council | 25/26PO4777 | 3,559.10 | 3,559.10 | 593.18 | 2,965.92 |
| February | BACS | Infinitus - Training 05.01.26 at Pavilion | Corporate | 25/26PO4778 | 150.00 | 150.00 | 25.00 | 125.00 |
| February | BACS | Infinitus - Monthly Key holding | OPO/MB | 25/26PO4779 | 68.40 | 68.40 | 11.40 | 57.00 |
| February | BACS | Infinitus - Monthly Key holding | Pavilion | 25/26PO4780 | 34.20 | 34.20 | 5.70 | 28.50 |
| February | BACS | Infinitus - Alarm Response 05.01.26 | MB | 25/26PO4781 | 38.40 | 38.40 | 6.40 | 32.00 |
| | | Total BACS Infinitus | - | - | 6,622.10 | 6,622.10 | 1,103.68 | 5,518.42 |
| February | BACS | Internal Garden - Artist Takeover | Cultural | 25/26PO4782 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| February | BACS | Landscape Supply - 168-8-4.81P Round chainsaw file 200mm | Grounds | 25/26PO4783 | 9.40 | 9.40 | 1.57 | 7.83 |
| January | BACS | Music Venue Trust - MVA Membership 12 months 26/27 | Pavilion | 25/26PO4784 | 180.00 | 180.00 | 30.00 | 150.00 |
| February | BACS | Nick Ferris - Green Waste | Dracaena | 25/26PO4785 | 59.16 | 59.16 | 9.86 | 49.30 |
| February | BACS | Nick Ferris - Green Waste | Cemetery | 25/26PO4786 | 73.44 | 73.44 | 12.24 | 61.20 |
| | | Total BACS Nick Ferris | - | - | 132.60 | 132.60 | 22.10 | 110.50 |
| January | BACS | Passmore - Bona cleaner,Graffiti wipes, Hand wash, biner line | PP/Tolietis/OPO | 25/26PO4787 | 379.35 | 379.35 | 63.22 | 316.13 |
| January | BACS | Passmore -Cleaning January 2026 | OPO/MB/AS/Cl | 25/26PO4788 | 5,622.43 | 5,622.43 | 937.07 | 4,685.36 |
| January | BACS | Passmore- Cleaning and Windows inside & outside Jan 26 | Pavilion | 25/26PO4789 | 4,672.87 | 4,672.87 | 778.81 | 3,894.06 |
| January | BACS | Passmore -Servicing Beach & Town toilets Jan 26 | Toilets | 25/26PO4790 | 6,173.15 | 6,173.15 | 1,028.86 | 5,144.29 |
| January | BACS | Passmore - Service Exchequer Quay Penryn Jan 26 | Toilets | 25/26PO4791 | 1,364.88 | 1,364.88 | 227.48 | 1,137.40 |
| | | Total BACS Passmore | - | - | 18,212.68 | 18,212.68 | 3,035.44 | 15,177.24 |
| February | BACS | PSSW - Supply & install syphones & ball valves in ladies toilets | Pavilion | 25/26PO4792 | 546.00 | 546.00 | 91.00 | 455.00 |
| February | BACS | PSSW- Supply & install new ball valve in staff toilet | Pavilion | 25/26PO4793 | 126.00 | 126.00 | 21.00 | 105.00 |
| February | BACS | PSSW - Supply & install a new fan & radiator & valve in Lodge | Cemetery | 25/26PO4794 | 546.00 | 546.00 | 91.00 | 455.00 |
| | | Total BACS PSSW | - | - | 1,218.00 | 1,218.00 | 203.00 | 1,015.00 |
| February | BACS | Rabart - Zinsser cover stain 2.5ltr | MB | 25/26PO4795 | 34.28 | 34.28 | 5.71 | 28.57 |
| February | BACS | Rabart - Blackfriar professional anti-slip floor paint | | 25/26PO4796 | 32.65 | 32.65 | 5.44 | 27.21 |
| | | Total BACS Rabart | - | - | 66.93 | 66.93 | 11.16 | 55.78 |
| February | BACS | Reef - Legionella Risk Assessment at Castle Beach | Toilets | 25/26PO4797 | 270.00 | 270.00 | 45.00 | 225.00 |
| February | BACS | Reef - Legionella Risk Assessment at Gyllyngvase Beach | Toilets | 25/26PO4798 | 270.00 | 270.00 | 45.00 | 225.00 |
| February | BACS | Reef - Legionella Risk Assessment at Grove Place | Toilets | 25/26PO4799 | 300.00 | 300.00 | 50.00 | 250.00 |
| February | BACS | Reef - Legionella Risk Assessment at Chapel | Cemetery | 25/26PO4800 | 270.00 | 270.00 | 45.00 | 225.00 |
| February | BACS | Reef - Legionella Risk Assessment at Lodge | Kimberley Park | 25/26PO4801 | 540.00 | 540.00 | 90.00 | 450.00 |
| February | BACS | Reef - Legionella Risk Assessment at KP Toilets | Toilets | 25/26PO4802 | 270.00 | 270.00 | 45.00 | 225.00 |
| | | Total BACS Reef | - | - | 1,920.00 | 1,920.00 | 320.00 | 1,600.00 |
| January | BACS | Surface Coffee - Runner house roast, Makai, Hot Chocolate | Pavilion | 25/26PO4803 | 341.50 | 341.50 | - | 341.50 |
| February | BACS | Surface Coffee - Runner house roast, Makai & delivery | Pavilion | 25/26PO4804 | 265.40 | 265.40 | - | 265.40 |
| | | Total BACS Surface Coffee | - | - | 606.90 | 606.90 | - | 606.90 |
| February | BACS | Stewart Tree Surgeons - Hanging branches removal | Cemetery/KP | 25/26PO4805 | 1,040.00 | 1,040.00 | - | 1,040.00 |
| February | BACS | SWW - Water rates & Sewerage charges 03.01.26-02.02.26 | Pavilion | 25/26PO4806 | 1,040.98 | 1,040.98 | - | 1,040.98 |
| February | BACS | SWW - Water rates for External meter 03.01.26-02.02.26 | Pavilion | 25/26PO4807 | 41.63 | 41.63 | - | 41.63 |
| February | BACS | SWW - Water rates & Sewerage charges 03.01.26-02.02.26 | MB | 25/26PO4808 | 117.38 | 117.38 | - | 117.38 |
| February | BACS | Falmouth Hotel - 3 x Additional for Mayors Ball | Mayoral | 25/26PO4809 | 84.00 | 84.00 | 8.00 | 76.00 |
| February | BACS | Trago - Toaster for kitchen | OPO | 25/26PO4810 | 18.79 | 18.79 | 3.13 | 15.66 |
| February | BACS | Trago - Roofing nuts/ bolts washiers, machine screws | Facilities | 25/26PO4811 | 7.57 | 7.57 | 1.26 | 6.31 |
| | | Total BACS Trago | - | - | 26.36 | 26.36 | 4.39 | 21.97 |
| January | BACS | National Portrait Gallery-Glunk Exhibition & dispalys posters | Cultural | 25/26PO4812 | 282.00 | 282.00 | 47.00 | 235.00 |
| February | BACS | Ann's Pasties - 40 Large sausage rolls | Pavilion | 25/26PO4813 | 88.00 | 88.00 | - | 88.00 |
| February | BACS | Callestick - Case Chocolate Fudge, CC Vanilla, CC & Strawberry | Pavilion | 25/26PO4814 | 111.99 | 111.99 | 18.67 | 93.33 |
| February | BACS | CP Roofing & Cladding- Remove & replace damaged roof flash | Pavilion | 25/26PO4815 | 1,325.00 | 1,325.00 | - | 1,325.00 |
| Nov-25 | BACS | Falmouth Uncovered - Story telling session with prep | Cultural | 25/26PO4816 | 150.00 | 150.00 | - | 150.00 |
| February | BACS | JC Waste and Clean- Wages, storage & removal -rats infestat | MB | 25/26PO4817 | 1,375.00 | 1,375.00 | - | 1,375.00 |
| February | BACS | LWC - Pinot Grigio, Guinness, Sharps, J20, Red Stripe, Coca co | Pavilion | 25/26PO4818 | 1,858.17 | 1,858.17 | 309.70 | 1,548.48 |
| February | BACS | Swift - Toilet Descaler, bleach, toilet rolls, floor cleaning gel | Toilets | 25/26PO4819 | 741.94 | 741.94 | 123.66 | 618.28 |
| February | BACS | Verdant - Lightbulb 24 x 440ml case | Pavilion | 25/26PO4820 | 200.34 | 200.34 | 33.39 | 166.95 |
| February | BACS | Trevarthen - Streaky bacon, Gluten free sausages, Salami | Pavilion | 25/26PO4821 | 142.53 | 142.53 | - | 142.53 |
| February | BACS | Withey - LM67 HBE Diagnose electrical fault, replace short cir | EEEO/Grounds | 25/26PO4822 | 412.32 | 412.32 | 68.72 | 343.60 |
| February | BACS | Withey- Asset No. 18 Replace damaged pole & drive shaft ass | Grounds | 25/26PO4823 | 382.50 | 382.50 | 63.75 | 318.75 |
| February | BACS | Withey- Asset No. 20 Repelase damaged water inlet filter | Cemetery | 25/26PO4824 | 121.39 | 121.39 | 20.23 | 101.16 |
| February | BACS | Withey- KW67 FWZ Check over for MOT, service & MOT | Facilities | 25/26PO4825 | 761.95 | 761.95 | 126.99 | 634.96 |
| | | Total BACS Withey | - | - | 1,678.16 | 1,678.16 | 279.69 | 1,398.47 |
| January | CC | BOI Annual Fee M Williams | Corporate | 25/26PO4827 | 25.00 | 25.00 | - | 25.00 |
| January | CC | Easyspace - Domain falmouthartgallery.com | Corporate | 25/26PO4828 | 26.94 | 26.94 | 4.49 | 22.45 |
| February | CC | Easyspace -Domain yearly falmouth sea shanty | Corporate | 25/26PO4829 | 18.62 | 18.62 | 3.10 | 15.52 |
| February | CC | Easyspace - Domain - Falmouth Sea Shanty | Corporate | 25/26PO4830 | 28.69 | 28.69 | 4.78 | 23.91 |
| January | pyds CC - ML | Pooky Lighting - Lewis spotlights and LED day lights | MB | 25/26PO4831 | 196.40 | 196.40 | 32.73 | 163.67 |
| February | pyds CC - ML | Impact Trophies and Medals - nickel plated cups | Spring Flower S | 25/26PO4832 | 240.61 | 240.61 | 40.10 | 200.51 |
| Nov-25 | pyds CC - ML | Fal River - St Mawes Ferry return | Cultural | 25/26PO4833 | 13.50 | 13.50 | - | 13.50 |
| | | | | | 90,017.96 | 90,017.96 | 11,487.75 | 78,530.22 |

| Date | Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|----------|----------------------|--------------|---|-----------------|--------------------|-------------------|-------------------|------------------|-------------------|
| January | byds CC - ML | | Dark Pony - refreshments for meeting SS, WC, Fran Rowse | Cultural | 25/26PO4834 | 9.00 | 9.00 | 1.50 | 7.50 |
| January | byds CC - ML | | Tesco - popcorn, biscuits, grapes and breadsticks - Splanna | Cultural | 25/26PO4835 | 7.70 | 7.70 | - | 7.70 |
| January | byds CC - ML | | Tesco - biscuits, clementine, grapes, popcorn - Splanna | Cultural | 25/26PO4836 | 12.25 | 12.25 | - | 12.25 |
| December | byds CC - ML | | GWR - refund due to delay on train TRIP | MB | 25/26PO4837 | 37.50 | 37.50 | - | 37.50 |
| January | oyds CC - SP | | Sainsburys - milk, oatmil, coffee, biscuits, sugar, teabags | Cemetery | 25/26PO4838 | 44.55 | 44.55 | - | 44.55 |
| January | ds CC - MPW | | Amazon - Digital wall clock | Pavilion | 25/26PO4839 | 75.99 | 75.99 | 12.67 | 63.33 |
| January | ds CC - MPW | | Amazon - Cable clip holders | Pavilion | 25/26PO4840 | 2.99 | 2.99 | 0.50 | 2.49 |
| January | ds CC - MPW | | Amazon - Digital kitchen timers | Pavilion | 25/26PO4841 | 11.71 | 11.71 | 1.95 | 9.76 |
| January | ds CC - MPW | | Amazon - LED bulbs, spotlight bulbs 10 pack | Pavilion | 25/26PO4842 | 14.44 | 14.44 | 2.41 | 12.03 |
| January | ds CC - MPW | | Amazon - Screw bulbs 6 pack | Pavilion | 25/26PO4843 | 14.99 | 14.99 | 2.50 | 12.49 |
| Dec-25 | ds CC - MPW | | Amazon - Cold water hosepipe with connectors | Pavilion | 25/26PO4844 | 23.99 | 23.99 | 4.00 | 19.99 |
| Dec-25 | ds CC - MPW | | Amazon - Osmo door wood wax oil | Pavilion | 25/26PO4845 | 38.08 | 38.08 | 6.35 | 31.73 |
| Dec-25 | ds CC - MPW | | Amazon - SOL 5pk lint free cloth , reusable cleaning cloths | Pavilion | 25/26PO4846 | 4.99 | 4.99 | 0.83 | 4.16 |
| Dec-25 | ds CC - MPW | | Amazon - Hnery Quick filter pods, pack of 10 | Pavilion | 25/26PO4847 | 12.99 | 12.99 | 2.17 | 10.83 |
| Dec-25 | ds CC - MPW | | Amazon - Samamoca A4 acrylic sign holder - 3 pack | Pavilion | 25/26PO4848 | 11.59 | 11.59 | 1.93 | 9.66 |
| Dec-25 | ds CC - MPW | | Amazon - NiOffice sleek bamboo acrylic business card holder | Pavilion | 25/26PO4849 | 11.99 | 11.99 | 2.00 | 9.99 |
| Dec-25 | ds CC - MPW | | Amazon - Cenben A4 acrylic sign holders - 5 pcs | Pavilion | 25/26PO4850 | 9.94 | 9.94 | 1.66 | 8.28 |
| January | ds CC - MPW | | Frontrow - 6 X 5ft round tables | Pavilion | 25/26PO4851 | 664.72 | 664.72 | 110.79 | 553.93 |
| Dec-25 | ds CC - MPW | | Superdrug - pantyliners, thin towels | Pavilion | 25/26PO4852 | 15.20 | 15.20 | - | 15.20 |
| February | ds CC - MPW | | Timpson - 3 cottage keys, 3 gate keys, 3 cottage garden keys | Pavilion | 25/26PO4853 | 190.00 | 190.00 | 31.67 | 158.33 |
| January | oyds CC - RT | | Amazon - Dell 24 monitor M Lewis | Corporate | 25/26PO4854 | 75.60 | 75.60 | 12.60 | 63.00 |
| January | oyds CC - RT | | Amazon - Dell 24 monito - spare | Corporate | 25/26PO4855 | 75.60 | 75.60 | 12.60 | 63.00 |
| January | oyds CC - RT | | Amazon - Dell 24 monitor - L Gill | Corporate | 25/26PO4856 | 75.60 | 75.60 | 12.60 | 63.00 |
| February | oyds CC - RT | | GoFundMe - Community Chest A Jewell storm damage | General Council | 25/26PO4857 | 50.00 | 50.00 | - | 50.00 |
| January | oyds CC - RT | | Royal Mail - Cost of retrn of Dell screen not working | Corporate | 25/26PO4858 | 13.04 | 13.04 | - | 13.04 |
| February | oyds CC - RT | | FastSpring - Layer2 Cloud Connector | Corporate | 25/26PO4859 | 1,239.00 | 1,239.00 | - | 1,239.00 |
| February | oyds CC - RT | | Bedford Hotel - 2 rooms for H Nicholson & K Cooksey | Corporate | 25/26PO4860 | 365.50 | 365.50 | 60.92 | 304.58 |
| February | DDR | | WCFruit-Milk, oat milk, Shortbread & Sourdough | Pavilion | 25/26PO4861 | 47.18 | 47.18 | - | 47.18 |
| February | DDR | | WCFruit- Eggs, Banana, Rocket, Chircory, Cucumber | Pavilion | 25/26PO4862 | 227.21 | 227.21 | 0.93 | 226.28 |
| February | DDR | | WCFruit-Chocolate Brownie | Pavilion | 25/26PO4863 | 23.79 | 23.79 | - | 23.79 |
| February | DDR | | WCFruit-Egg, Rocket, Grapes, Milk, Oat milk, Cumin | Pavilion | 25/26PO4864 | 152.29 | 152.29 | - | 152.29 |
| February | DDR | | WCFruit- Limes, Eggs, Mars Bars, Milk, Salt, Ginger | Pavilion | 25/26PO4865 | 214.52 | 214.62 | 15.21 | 201.41 |
| February | DDR | | WCFruit-Breakfast tea | Pavilion | 25/26PO4866 | 20.46 | 20.46 | - | 20.46 |
| February | DDR | | WCFruit-Milk, Oat milk,Ricotta cheese, Tuna, sourbough | Pavilion | 25/26PO4867 | 65.77 | 65.77 | - | 65.77 |
| February | DDR | | WCFruit-Whole milk, Semi-skimmed milk, oatmilk | Pavilion | 25/26PO4868 | 15.14 | 15.14 | - | 15.14 |
| February | DDR | | WCFruit-Apples, Oranges, Bananas, Cabbage, Lentils | Pavilion | 25/26PO4869 | 59.66 | 59.66 | 2.49 | 57.17 |
| February | DDR | | WCFruit - Whole milk, semi-skimmed milk, oatmilk | Pavilion | 25/26PO4870 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | | WCFruit-Fennel, Celery,Mint, Sweet potato, mushroom | Pavilion | 25/26PO4871 | 228.24 | 228.24 | 8.12 | 220.12 |
| February | DDR | | WCFruit- Milk, skimmed milk, oat milk | Pavilion | 25/26PO4872 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | | WCFruit-Spring onions, baby spinach, grapes, lemons | Pavilion | 25/26PO4873 | 97.18 | 97.18 | - | 97.18 |
| February | DDR | | WCFruit-Pommes Frites, Bread | Pavilion | 25/26PO4874 | 33.44 | 33.44 | - | 33.44 |
| February | DDR | | WCFruit-Cheddar cheese, Mozarella, | Pavilion | 25/26PO4875 | 117.97 | 117.97 | - | 117.97 |
| January | DDR | | G4S-Cash Collections January 26 | General Council | 25/26PO4876 | 229.38 | 229.38 | 38.23 | 191.15 |
| February | DDR | | BT- Internat Services Feb 26 | Corporate | 25/26PO4877 | 528.00 | 528.00 | 88.00 | 440.00 |
| February | DDR | | Trade Screwfix - galvanised incenerator bin | Kimberley Park | 25/26PO4878 | 28.99 | 28.99 | 4.83 | 24.16 |
| February | CC | | AWS - service charge and bank charges Jan 26 | Corporate | 25/26PO4879 | 28.78 | 28.78 | 4.65 | 24.13 |
| February | CC | | Amazon- Ergonomic mouse and wireless keyboard | Corporate | 25/26PO4880 | 42.94 | 42.94 | 7.16 | 35.78 |
| February | CC | | Amazon - Y wrist rest keyboard and mouse set | Corporate | 25/26PO4881 | 9.49 | 9.49 | 1.58 | 7.91 |
| February | CC | | EasySpace- Domain Falmouth.co.uk | Corporate | 25/26PO4882 | 16.82 | 16.82 | 2.80 | 14.02 |
| February | CC | | Microsoft -Azure standard Jan 2026 | Corporate | 25/26PO4883 | 700.34 | 700.34 | 116.72 | 583.62 |
| February | byds CC - ML | | Amazon - USB C Hub | Corporate | 25/26PO4884 | 8.99 | 8.99 | 1.50 | 7.49 |
| January | byds CC-MW | | Dash Drive - M Williams car rental 27.01.26-30.01.26 | Corporate | 25/26PO4885 | 222.10 | 222.10 | 37.01 | 185.09 |
| February | BACS | | K Hall - Expenses - Post it notes & pens for councillor event | Corporate | 25/26PO4886 | 7.00 | 7.00 | - | 7.00 |
| February | BACS | | Cornwall Council - CEO Provision for Falmouth SLA patrols | Penn Dennis Poi | 25/26PO4887 | 191.25 | 191.25 | - | 191.25 |
| February | BACS | | Devon&Cornwall 4x4 - Response mileage for Xmas Light switc | Town Managemen | 25/26PO4888 | 570.00 | 570.00 | - | 570.00 |
| February | BACS | | FFC - Mixed Salad loose 2kg | Pavilion | 25/26PO4889 | 30.00 | 30.00 | - | 30.00 |
| February | BACS | | E Freeborn - 1 hour harp performance at Mayor's Ball | Mayoral | 25/26PO4890 | 100.00 | 100.00 | - | 100.00 |
| February | BACS | | Head Conservation- Minimal conservation Tom Early & Resto | Cultural | 25/26PO4891 | 575.00 | 575.00 | - | 575.00 |
| February | BACS | | Macmillan- Shop stock - Calming Activities, One line a day | Cultural | 25/26PO4892 | 114.45 | 114.45 | 19.08 | 95.38 |
| February | BACS | | Nick Ferris - Green Waste | Cemetery | 25/26PO4893 | 79.56 | 79.56 | 13.26 | 66.30 |
| January | BACS | | Pear Technology - Technical Support for Cemetery 31.01.27 | Corporate | 25/26PO4894 | 312.00 | 312.00 | 52.00 | 260.00 |
| Dec-25 | BACS | | PHS- Low risk waste collection & sanitary disposal 01.2.26-30 | Pavilion | 25/26PO4895 | 696.70 | 696.70 | 116.12 | 580.58 |
| February | BACS | | Nigel Rees - JCB Telehandler and Driver Hire | Pavilion/Cem/T | 25/26PO4896 | 625.00 | 625.00 | - | 625.00 |
| February | BACS | | SKB Sails - Remove bandstand awning, laundry & repair | Kimberley Park | 25/26PO4897 | 1,989.00 | 1,989.00 | 331.50 | 1,657.50 |
| February | BACS | | Steve Tanner - Photographic fee & post prodction 34 hi res | Cultural | 25/26PO4898 | 585.00 | 585.00 | - | 585.00 |
| February | BACS | | Swift - Vinyl gloves, compostable bin liners,blue hand towel | Pavilion | 25/26PO4899 | 352.91 | 352.91 | 58.82 | 294.09 |
| February | BACS | | SWW- Water & sewerage charges 01.11.25-09.01.26 POW | Toilets | 25/26PO4900 | 5,266.25 | 5,266.25 | - | 5,266.25 |
| February | BACS | | YPO - Armchair size 0 (pack of 2) for Library | Cultural | 25/26PO4901 | 211.18 | 211.18 | 35.20 | 175.98 |
| February | ds CC - MPW | | Front Row Furniture-50% Refund 1 x Round table | Pavilion | 25/26PO4902 | 47.40 | 47.40 | 7.90 | 39.50 |
| February | BACS | | Auction House - Deposit & Auction Fees for Plot 2, Land | Grounds | 25/26PO4903 | 12,700.00 | 12,700.00 | 450.00 | 12,250.00 |
| February | BACS | | Goldenbank & Swan Reach Residents Assoc.-Rtn of funds for | Grounds | 25/26PO4904 | 25,000.00 | 25,000.00 | - | 25,000.00 |
| January | BACS | | Alltech Systems- Call out & clear blokage at Castle Beach | Toilets | 25/26PO4905 | 264.00 | 264.00 | 44.00 | 220.00 |
| February | BACS | | Autograffiti -Supply assorted digital prints for AG | Cultural | 25/26PO4906 | 300.00 | 300.00 | 50.00 | 250.00 |
| February | BACS | | Autograffiti- Stick on overlays 59.5 x 14xm & 59 x 140cm | Spring Flower S | 25/26PO4907 | 120.00 | 120.00 | 20.00 | 100.00 |
| | | | Total BACS Autograffiti | | | 420.00 | 420.00 | 70.00 | 350.00 |
| February | BACS | | Be-ta- Pest - Inspection & treatment of rodents | Pavilion | 25/26PO4908 | 96.00 | 96.00 | 16.00 | 80.00 |
| February | BACS | | BG Electrical - Supply & fit IP65 3 hr emergency bulkhead | Pavilion | 25/26PO4909 | 175.20 | 175.20 | 29.20 | 146.00 |
| February | BACS | | Booths Print - A1 Map | Environmental | 25/26PO4910 | 36.00 | 36.00 | 6.00 | 30.00 |
| February | BACS | | Booths Print - A6 2pp Post crds x 11 for AG | Cultural | 25/26PO4911 | 148.80 | 148.80 | 24.80 | 124.00 |
| February | BACS | | Booths Print - A2 posters | Spring Flower S | 25/26PO4912 | 42.00 | 42.00 | 7.00 | 35.00 |
| | | | Total BACS Booths Print | | | 226.80 | 226.80 | 37.80 | 189.00 |
| February | BACS | | J Brodie Luke - Digger hire Nov 25, Dec 25 & Jan 26 | Cemetery / Pav | 25/26PO4913 | 1,680.00 | 1,680.00 | 280.00 | 1,400.00 |
| | | | | | | 148,416.77 | 148,416.87 | 13,643.67 | 134,773.21 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|---|---------------------|-------------|-------------------|-------------------|------------------|-------------------|
| February | BACS | Callestick Farm - PB Cocunut chocolate ice cream, Mango sorbet | Pavilion | 25/26PO4914 | 110.99 | 110.99 | 18.51 | 92.48 |
| February | BACS | Cornwall Council - Revenue support towards the OTS bus service | General Council | 25/26PO4915 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| February | BACS | Focus/Datasharp - Printing service charges Jan & Feb 26 | Pavilion/OPO/MB | 25/26PO4916 | 139.82 | 139.82 | 23.30 | 116.52 |
| February | BACS | Gould Electronics - Hytera EH-02 & CAN-01 earpiece & deliver | Town Management | 25/26PO4917 | 30.00 | 30.00 | 5.00 | 25.00 |
| February | BACS | Greymatter - Parallels remove application renewal 1 year | Corporate | 25/26PO4918 | 1,900.08 | 1,900.08 | 316.68 | 1,583.40 |
| February | BACS | Hachette - Shop stock - Paperback Pre-Raphaelite Sisters | Cultural | 25/26PO4919 | 97.40 | 97.40 | - | 97.40 |
| February | BACS | LWC-Spiced Rum, Pinot Grigio, Guinness, Pils, Cider, Pale, Cider | Pavilion | 25/26PO4920 | 4,955.60 | 4,955.60 | 825.93 | 4,129.67 |
| February | BACS | Mylor Scaffolding-Scaffolding for Library - two times 4 m | MB | 25/26PO4921 | 300.00 | 300.00 | - | 300.00 |
| February | BACS | NALC- M Williams Annual conference 2026 | Corporate | 25/26PO4922 | 102.00 | 102.00 | 17.00 | 85.00 |
| February | BACS | Nick Ferris - Green Waste | Gyllyngdune Garage | 25/26PO4923 | 77.52 | 77.52 | 12.92 | 64.60 |
| February | BACS | Office Smart - Fold-over clipboard, Noticeboard & push pins | OPO | 25/26PO4924 | 72.41 | 72.41 | 12.07 | 60.34 |
| February | BACS | Penryn Plastics - Freefoam white fascia, double joint white | Pavilion | 25/26PO4925 | 101.10 | 101.10 | 16.85 | 84.25 |
| February | BACS | Pith- Shop stock - Kabosu sketchbooks, Lumia Sketchbooks | Cultural | 25/26PO4926 | 213.60 | 213.60 | 35.60 | 178.00 |
| February | BACS | Promobility - Veo Sport SR mobility scooter & Electric Mobility | Assets | 25/26PO4927 | 2,098.80 | 2,098.80 | 349.80 | 1,749.00 |
| February | BACS | Property Solutions - Remove & replace pipework at Grove pla | Toilets | 25/26PO4928 | 624.00 | 624.00 | 104.00 | 520.00 |
| February | BACS | Property Solutions - Supply & install 2 x 1" Ball valves & floats | Toilets | 25/26PO4929 | 348.00 | 348.00 | 58.00 | 290.00 |
| | | Total BACS Property Solutions | | | 972.00 | 972.00 | 162.00 | 810.00 |
| February | BACS | Rabart - Axus Quick mix paint mixer 5L | MB | 25/26PO4930 | 9.38 | 9.38 | 1.56 | 7.82 |
| February | BACS | Reef - Legionella Risk Assessment | MB | 25/26PO4931 | 510.00 | 510.00 | 85.00 | 425.00 |
| February | BACS | Reef - Legionella Risk Assessment | Pavilion | 25/26PO4932 | 504.00 | 504.00 | 84.00 | 420.00 |
| February | BACS | Reef - Legionella Risk Assessment | OPO | 25/26PO4933 | 594.00 | 594.00 | 99.00 | 495.00 |
| | | Total BACS Reef | | | 1,608.00 | 1,608.00 | 268.00 | 1,340.00 |
| February | BACS | Re-uz UK - Pint to Line cups & Half pint cups | Pavilion | 25/26PO4934 | 900.00 | 900.00 | 150.00 | 750.00 |
| February | BACS | Tom Retchford - Online tasks, meeting with S Scott, To-do list | Cultural | 25/26PO4935 | 75.00 | 75.00 | - | 75.00 |
| February | BACS | SLCC - Reginal training seminar Southwest June 26 M William | Corporate | 25/26PO4936 | 102.00 | 102.00 | 17.00 | 85.00 |
| February | BACS | Nick Sharp-Install of collections display 2026 & Magic of Mov | Cultural | 25/26PO4937 | 2,400.00 | 2,400.00 | - | 2,400.00 |
| February | BACS | Swift - 33/2 Ply Recycled Napkins | Pavilion | 25/26PO4938 | 197.94 | 197.94 | 32.99 | 164.95 |
| February | BACS | Swift - Vinyl gloves & Blue hand towel | Pavilion | 25/26PO4939 | 51.54 | 51.54 | 8.59 | 42.95 |
| | | Total BACS Swift | | | 29,095.18 | 29,095.18 | 2,703.81 | 26,391.37 |
| February | BACS | Travis Perkins- Structural Hardwood Plywood 2440 x 1220 x 1 | Pavilion | 25/26PO4940 | 33.05 | 33.05 | 5.51 | 27.54 |
| February | BACS | Travis Perkins - 32x38mm x 2100 palned square edge Redwo | MB | 25/26PO4941 | 23.06 | 23.06 | 3.84 | 19.22 |
| February | BACS | Travis Perkins - Blue circle extra rapid 25kg & Ballast trade pa | Pavilion | 25/26PO4942 | 42.48 | 42.48 | 7.08 | 35.40 |
| | | Total BACS Travis Perkins | | | 98.59 | 98.59 | 16.43 | 82.16 |
| February | BACS | Verdant - Sundailer Pale Ale 30L S-Type Kegstar | Pavilion | 25/26PO4943 | 274.68 | 274.68 | 45.78 | 228.90 |
| February | BACS | Verdant - Lightbulb 24 x 440ml case | Pavilion | 25/26PO4944 | 200.34 | 200.34 | 33.39 | 166.95 |
| | | Total BACS Verdant | | | 475.02 | 475.02 | 79.17 | 395.85 |
| February | BACS | Waterplus - Water rates 14.01.26-27.01.26 Mortuary | Cemetery | 25/26PO4945 | 27.01 | 27.01 | 4.50 | 22.51 |
| February | BACS | Calista Wild - Mask making workshop with Splanna | Cultural | 25/26PO4946 | 150.00 | 150.00 | - | 150.00 |
| February | BACS | Withey - Design & fabricate a container ramp for stage door | Pavilion | 25/26PO4947 | 976.80 | 976.80 | 162.80 | 814.00 |
| February | BACS | Withey - Asset No.13 Service hedge cutter, service items & re | Grounds | 25/26PO4948 | 219.17 | 219.17 | 36.53 | 182.64 |
| | | Total BACS Withey | | | 1,195.97 | 1,195.97 | 199.33 | 996.64 |
| February | DDR | Allstar- Adblue & fuel for cans | Grounds | 25/26PO4949 | 157.69 | 157.69 | 26.28 | 131.41 |
| February | DDR | St Austell Brewery- Coca-cola, Soda water, Tonic Water, Lem | Pavilion | 25/26PO4950 | 839.15 | 839.15 | 139.86 | 699.29 |
| February | DDR | Trade -B&Q- Sandtex smoth masonry for graffiti removal | Facilities | 25/26PO4951 | 78.66 | 78.66 | 13.11 | 65.55 |
| February | DDR | Trade-B&Q - Worklight w/ Tripod, cable ties, & solar wall ligh | Pavilion | 25/26PO4952 | 90.20 | 90.20 | 15.04 | 75.16 |
| February | DDR | Trade - Screwfix- Demarcation tape, Roughneck fencing pins | Cemetery | 25/26PO4953 | 279.06 | 279.06 | 46.52 | 232.54 |
| February | DDR | Trade-Screwfix- Anti slip yellow and black | Pavilion | 25/26PO4954 | 34.38 | 34.38 | 5.73 | 28.65 |
| February | DDR | WCFruit - Coriander, eggs, bakers, limes, lemons, clementine | Pavilion | 25/26PO4955 | 177.88 | 177.88 | - | 177.88 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4956 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Bananas, limes, lemons, milk | Pavilion | 25/26PO4957 | 19.76 | 19.76 | - | 19.76 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4958 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Potato Salad mids, Sweet potatoes, pumpkin seeds | Pavilion | 25/26PO4959 | 87.54 | 87.54 | - | 87.54 |
| February | DDR | WCFruit - Clementines, lemons, grapes, thyme, Muffin paper | Pavilion | 25/26PO4960 | 93.41 | 93.41 | 3.30 | 90.11 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4961 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Carrots, apples, tomatoes, limes, Aeros, crisps | Pavilion | 25/26PO4962 | 168.28 | 168.28 | 11.92 | 156.36 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4963 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit- Eggs, unsalted butter, White chocolate flavour chips | Pavilion | 25/26PO4964 | 310.57 | 310.57 | - | 310.57 |
| February | DDR | WCFruit - Bananas, clementines, Baked beans, milk, Flora | Pavilion | 25/26PO4965 | 70.12 | 70.12 | - | 70.12 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4966 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4967 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Eggs, cucumbers, celery, Gourmet salad, chicory | Pavilion | 25/26PO4968 | 138.93 | 138.93 | - | 138.93 |
| February | DDR | WCFruit - Potato Salad mids, Smoked back bacon, Milk, Oat M | Pavilion | 25/26PO4969 | 77.74 | 77.74 | - | 77.74 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO4970 | 13.14 | 13.14 | - | 13.14 |
| February | Chq 000023 | Petty Cash Top-Up | Cultural | 25/26PO4971 | 240.96 | 240.96 | - | 240.96 |
| February | BACS | Absolute Flooring - Clean existing Oak flooring | MB | 25/26PO4972 | 2,599.12 | 2,599.12 | 433.19 | 2,165.93 |
| February | BACS | Brandon Hire -Alloy stair scaffold platform 4.3M 01.02.26-05 | MB | 25/26PO4973 | 106.16 | 106.16 | 17.69 | 88.47 |
| February | BACS | Rabart - 1 & 2 inch brushes, Zinsser exterior water based sati | MB | 25/26PO4974 | 54.25 | 54.25 | 9.04 | 45.21 |
| February | DDR | Trade-B&Q - Screw caps & covers, Primed stripwood & screw | Pavilion | 25/26PO4975 | 37.57 | 37.57 | 6.26 | 31.31 |
| February | DDR | Trade-B&Q-Blooma bolt zinc & Door tower bolt. Primed strip | Facilities/Pavilion | 25/26PO4976 | 33.91 | 33.91 | 5.66 | 28.25 |
| February | BACS | Autograffiti- Black on Yellow Road signs St Nazaire | Civic | 25/26PO4977 | 12.48 | 12.48 | 2.08 | 10.40 |
| February | BACS | Di-Mar EGO HT6500E Hedge trmmer, battery holder & batter | Assets - Ground | 25/26PO4978 | 766.20 | 766.20 | 127.70 | 638.50 |
| February | BACS | Humble History Press- Shop Stock 'The Married Widows of Co | Cultural | 25/26PO4979 | 51.00 | 51.00 | - | 51.00 |
| February | BACS | John Wiley & Sons- Shop stock- Making paper Automata | Cultural | 25/26PO4980 | 116.94 | 116.94 | - | 116.94 |
| February | BACS | John Wiley & Sons- Shop stock - Colouring books, Pre-Raphae | Cultural | 25/26PO4981 | 98.71 | 98.71 | - | 98.71 |
| | | Total BACS John Wiley & Sons | | | 215.65 | 215.65 | - | 215.65 |
| February | BACS | SWW- Water & sewerage charges 21.10.25-31.01.26 Webber | Toilets | 25/26PO4982 | 389.37 | 389.37 | - | 389.37 |
| February | BACS | SWW- Water rates 08.10.25-31.01.26 Glasshouses | Kimberley Park | 25/26PO4983 | 42.45 | 42.45 | - | 42.45 |
| January | CC | Amazon-Bostick extra strong glu dots clear | Pavilion | 25/26PO4984 | 3.04 | 3.04 | 0.50 | 2.54 |
| January | CC | Amazon- Door mats indoor/outddoe heavy duty dirt trapper | Pavilion | 25/26PO4985 | 44.99 | 44.99 | 7.50 | 37.49 |
| January | CC | Amazon - Window frosting film privacy glass | Pavilion | 25/26PO4986 | 22.09 | 22.09 | 3.68 | 18.41 |
| January | CC | Amazon - Wrist Keyboard & mouse set- no-slip Ergonomic | Corporate | 25/26PO4987 | 8.99 | 8.99 | 1.50 | 7.49 |
| January | CC | Amazon - Wall mounted Soap dispensers & Paper towel disp | Pavilion | 25/26PO4988 | 99.18 | 99.18 | 16.53 | 82.65 |
| | | | | | 183,349.30 | 183,349.40 | 16,948.00 | 166,403.40 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|---|-----------------|-------------|-------------------|-------------------|------------------|-------------------|
| January | CC | Amazon -Tecknet Ergonomic Mousee | Corporate | 25/26PO4989 | 15.97 | 15.97 | 2.66 | 13.31 |
| January | CC | Amazon - Turn to Open - Left sign 12 pcs | Pavilion | 25/26PO4990 | 5.95 | 5.95 | - | 5.95 |
| January | CC | Amzon - Window frosting film privacy glass | Pavilion | 25/26PO4991 | 22.09 | 22.09 | 3.68 | 18.41 |
| February | CC | Amazon -Wireless Bluetooth Keyboard for Mac | Corporate | 25/26PO4992 | 32.99 | 32.99 | 5.50 | 27.49 |
| January | CC | Easyspace- Domain imagedelivery.co.uk | Corporate | 25/26PO4993 | 18.62 | 18.62 | 3.10 | 15.52 |
| January | CC | Easyspace - Domain planforfalmouth.info | Corporate | 25/26PO4994 | 32.20 | 32.20 | 5.37 | 26.83 |
| January | CC | Easyspace - Domain forwardring (SSL) Yearly falmouthtownco | Corporate | 25/26PO4995 | 17.68 | 17.68 | 2.95 | 14.73 |
| February | CC | Shopify - 2 x Apps for AG | Corporate | 25/26PO4996 | 7.43 | 7.43 | - | 7.43 |
| February | oyds CC -AM | GCL Products- Caramelita Resin Bound kit for paths | Pavilion | 25/26PO4997 | 158.40 | 158.40 | 26.40 | 132.00 |
| February | oyds CC- ML | Screwfix - Natural cable ties | Cultural | 25/26PO4998 | 4.39 | 4.39 | 0.73 | 3.66 |
| February | oyds CC- ML | Screwfix - Natural cable ties, 1 gang extension leads & master | Cultural | 25/26PO4999 | 40.27 | 40.27 | 6.72 | 33.55 |
| February | C-ML Refund | Screwfix - Refund of returned Natural Cable ties | Cultural | 25/26PO5000 | 15.99 | 15.99 | 2.67 | 13.33 |
| February | ds CC - MPW | Amazon - 6 x Compatible for DYMO D1 Label tape | Pavilion | 25/26PO5001 | 14.43 | 14.43 | 2.41 | 12.03 |
| February | ds CC - MPW | Amazon - USB C to 3.5mm Jack Adapter DAC Stereo USB C | Pavilion | 25/26PO5002 | 8.74 | 8.74 | 1.46 | 7.28 |
| December | ds CC - MPW | Meta - The Hoosiers, Suzie Ruffle, The Snowman Helston Ban | Pavilion | 25/26PO5003 | 81.00 | 81.00 | - | 81.00 |
| December | ds CC - MPW | Meta- Suzie Ruffle, Dub Pistols, L1NKN P4RK, The Hoosiers,El | Pavilion | 25/26PO5004 | 55.32 | 55.32 | - | 55.32 |
| February | ds CC - MPW | Reliapart - Magimix Food Processor Grey Support Disc | Pavilion | 25/26PO5005 | 27.98 | 27.98 | 4.66 | 23.32 |
| February | ds CC - MPW | Under Control - 118mm R7s Jacketed Catering Heating Lamp | Pavilion | 25/26PO5006 | 50.60 | 50.60 | 8.43 | 42.17 |
| February | ds CC - MPW | TSSC - Ambersil - Food Grease- Food Processing Safe 400ml | Pavilion | 25/26PO5007 | 17.40 | 17.40 | 2.90 | 14.50 |
| December | oyds CC-MW | Apple iCloud Storage Dec 25 | Corporate | 25/26PO5008 | 2.99 | 2.99 | 0.50 | 2.49 |
| January | oyds CC-MW | Apple iCloud Storage Jan 26 | Corporate | 25/26PO5009 | 2.99 | 2.99 | 0.50 | 2.49 |
| February | oyds CC-MW | Apple iCloud Storage Feb 26 | Corporate | 25/26PO5010 | 2.99 | 2.99 | 0.50 | 2.49 |
| March | oyds CC-MW | Apple iCloud Storage March 26 | Corporate | 25/26PO5011 | 2.99 | 2.99 | 0.50 | 2.49 |
| February | oyds CC - RG | Microsoft -365 Business Basic 15.02.26-14.03.26 | Town Management | 25/26PO5012 | 9.20 | 9.20 | - | 9.20 |
| February | oyds CC - RT | Shaun Pryn - Go Fund Me - Cllr G Andrewartha Community | General Council | 25/26PO5013 | 50.00 | 50.00 | - | 50.00 |
| February | oyds CC - RT | Rust-oleum - 5 x Garden Paint - Lemon | Town Management | 25/26PO5014 | 166.45 | 166.45 | 27.74 | 138.71 |
| February | oyds CC - RT | Ryanair - Cllr A Jewell - Flights London -Nantes & Rtn St Nazai | Civic | 25/26PO5015 | 269.57 | 269.57 | - | 269.57 |
| February | oyds CC - SP | Lifting Equipment Store - Lifting Webbing Slings & Green pin | Grounds | 25/26PO5016 | 137.36 | 137.36 | 22.89 | 114.47 |
| February | oyds CC - SP | Skyland Equipment - Husqvarna Classic Forest Helmets x 4 | Grounds | 25/26PO5017 | 162.55 | 162.55 | 3.79 | 158.76 |
| December | DDR | BT - GP00258005 Phone,Cloud,Bband,Mobile | Corporate | 25/26PO4279 | 166.83 | 166.83 | 27.81 | 139.03 |
| February | DDR | Ram Tracking -Tracking Service & Maintenance 18.02.26-17.0 | Grounds/Facilit | 25/26PO5018 | 72.00 | 72.00 | 12.00 | 60.00 |
| February | DDR | BOI - Electronic transactions 05.01.26-04.02.26 | Corporate | 25/26PO5019 | 21.07 | 21.07 | - | 21.07 |
| February | DDR | Lloyds - Bank charges 10.01.26-09.02.26 | Corporate | 25/26PO5020 | 8.50 | 8.50 | - | 8.50 |
| February | DDR | Lloyds - Bank charges 10.01.26-09.02.26 | Corporate | 25/26PO5021 | 15.25 | 15.25 | - | 15.25 |
| February | DDR | Lloyds - Bank charges 01.01.26-31.01.26 | Corporate | 25/26PO5022 | 50.00 | 50.00 | - | 50.00 |
| February | DDR | BT - Phone, cloud voice, Broadband & Mobile charges Feb 25 | Corporate | 25/26PO5023 | 786.06 | 786.06 | 131.01 | 655.05 |
| January | DDR | Paymentsense- Service charges & Fees 01.01.26-31.01.26 | Pavilion | 25/26PO5024 | 281.10 | 281.10 | - | 281.10 |
| February | DDR | Paymentsense-Additional terminal rental 01.01.26-31.01.26 | Pavilion | 25/26PO5024 | 250.14 | 250.14 | 41.69 | 208.45 |
| November | CR | British Gas - 603910563 - credit for cancelled inv - October 25 | Pavilion | 25/26PO5025 | Duplicated | Duplicated | Duplicated | Duplicated |
| November | CR | British Gas - 603910563 - credit for cancelled inv - September | Pavilion | 25/26PO5026 | Duplicated | Duplicated | Duplicated | Duplicated |
| November | CR | British Gas - 603910563 - credit for cancelled inv - August 25 | Pavilion | 25/26PO5027 | Duplicated | Duplicated | Duplicated | Duplicated |
| November | CR | British Gas - 603910563 - credit for cancelled inv - July 25 | Pavilion | 25/26PO5028 | Duplicated | Duplicated | Duplicated | Duplicated |
| November | CR | British Gas - 603910563 - credit for cancelled inv - June 25 | Pavilion | 25/26PO5029 | 351.12 | 351.12 | 58.52 | 292.60 |
| November | CR | British Gas - 603910563 - credit for cancelled inv - June 25 | Pavilion | 25/26PO5030 | 695.94 | 695.94 | 115.99 | 579.95 |
| November | DDR | British Gas - 603910563 - replacement inv - June - Nov 25 | Pavilion | 25/26PO5031 | 673.01 | 673.01 | 32.04 | 640.97 |
| January | DDR | British Gas - 603910563 - replacment inv - Jan 26- Jan 26 | Pavilion | 25/26PO5032 | 360.39 | 360.39 | 32.04 | 328.35 |
| January | DDR | British Gas - 603910563 - replacement inv - Nov 25 - Jan 26 | Pavilion | 25/26PO5033 | 232.92 | 232.92 | 11.09 | 221.83 |
| February | DDR | British Gas - 603910563 - replacement inv - Jan 26 - Feb 26 | Pavilion | 25/26PO5034 | 1,676.86 | 1,676.86 | 279.47 | 1,397.39 |
| February | BACS | S Scott - Expenses - Subsistence for Arts Council meeting | Cultural | 25/26PO5035 | 19.20 | 19.20 | 3.20 | 16.00 |
| February | BACS | Cllr G Andrewartha Community Chest - Fix and Flourish | General Council | 25/26PO5036 | 50.00 | 50.00 | - | 50.00 |
| February | BACS | Swashbuckling Cornwall - Grant -25/26GRA024 | General Council | 25/26PO5037 | 290.00 | 290.00 | - | 290.00 |
| February | BACS | Ann's Pasties - 40 Large sausage rolls | Pavilion | 25/26PO5038 | 88.00 | 88.00 | - | 88.00 |
| February | BACS | Booths Print - Vinyl Photos -A4, A3 & A2 | Cultural | 25/26PO5039 | 572.40 | 572.40 | 95.40 | 477.00 |
| February | BACS | P Bond - 1 x 9V Power supply & 1 x 6V power supply | Cultural | 25/26PO5040 | 14.00 | 14.00 | - | 14.00 |
| February | BACS | Eve Bourrat - Family workshop 16.02.26 | Cultural | 25/26PO5041 | 175.00 | 175.00 | - | 175.00 |
| February | BACS | Callestick Farm - Case CC Vanilla, Sea Salt Caramel & I Deli Po | Pavilion | 25/26PO5042 | 82.99 | 82.99 | 13.84 | 69.15 |
| January | BACS | Cornwall Council-DBS Checks & Admin fee -S Palmer & R Bast | Corporate | 25/26PO5043 | 135.00 | 135.00 | 6.00 | 129.00 |
| February | BACS | FFC - Mixed Salad loose 2kg | Pavilion | 25/26PO5044 | 30.00 | 30.00 | - | 30.00 |
| February | BACS | Halfords - C2W scheme bike for H Pascoe | Corporate | 25/26PO5045 | 549.00 | 549.00 | - | 549.00 |
| February | BACS | Life Community - Spring Edition 2026 -Issue 13 | Corporate | 25/26PO5046 | 840.00 | 840.00 | 140.00 | 700.00 |
| February | BACS | LWC - Sharps Offshore Pils 30L Keg | Pavilion | 25/26PO5047 | 415.34 | 415.34 | 69.22 | 346.12 |
| February | BACS | LWC - Pinot Grigio, Guinness, Sharps, Old Mount, Rattler,J20 | Pavilion | 25/26PO5048 | 1,264.15 | 1,264.15 | 210.68 | 1,053.47 |
| | | Total BACS LWC | | | 1,679.49 | 1,679.49 | 279.90 | 1,399.59 |
| February | BACS | Nick Ferris - Green Waste | Pavilion | 25/26PO5049 | 51.00 | 51.00 | 8.50 | 42.50 |
| February | BACS | Passmore Cleaning - Evening support for 4AM Kru 14.02.26 | Pavilion | 25/26PO5050 | 110.40 | 110.40 | 18.40 | 92.00 |
| February | BACS | Rainer Security - TW1-26 Keys x 8 | Facilities | 25/26PO5051 | 79.20 | 79.20 | 13.20 | 66.00 |
| February | BACS | Reach Access - Hanging baskets, BID bunting & Christmas light | Town Expendit | 25/26PO5052 | 8,230.00 | 8,230.00 | 1,371.67 | 6,858.33 |
| February | BACS | Swift - Blue hand towel & Coffee machine cleaner | Pavilion | 25/26PO5053 | 50.35 | 50.35 | 8.39 | 41.96 |
| February | BACS | Swift - High Density chop board, wooden stirrers, Hot cups | Pavilion | 25/26PO5054 | 225.54 | 225.54 | 37.59 | 187.95 |
| February | BACS | Swift - High Density chopping boards | Pavilion | 25/26PO5055 | 268.74 | 268.74 | 44.79 | 223.95 |
| | | Total BACS Swift | | | 544.63 | 544.63 | 90.77 | 453.86 |
| February | BACS | SWW - Water & Sewerage rates 01.11.25-30.02.26 Maenpor | Toilets | 25/26PO5056 | 1,055.15 | 1,055.15 | - | 1,055.15 |
| February | BACS | Trevarthen - Gluten free sausages | Pavilion | 25/26PO5057 | 43.55 | 43.55 | - | 43.55 |
| February | BACS | Trevarthen - Cooked turkey sliced, honey roast ham sliced | Pavilion | 25/26PO5058 | 72.81 | 72.81 | - | 72.81 |
| | | Total BACS Trevarthen | | | 116.36 | 116.36 | - | 116.36 |
| February | BACS | Urban Hygiene - Wipes 50 Graffiti removal | Facilities | 25/26PO5059 | 258.40 | 258.40 | 43.07 | 215.33 |
| February | BACS | Naked Solar - Deposit for Solar system at Mortuary | Cemetery | 25/26PO5060 | 250.00 | 250.00 | 41.67 | 208.33 |
| February | DDR | BGas-604210361 - Electric 13.01.26-12.02.26 | Dracaena | 25/26PO5061 | 62.75 | 62.75 | 2.98 | 59.77 |
| February | DDR | BGas-602182097- Electric 23.01.26-22.02.26 Gyllyngvase | Toilets | 25/26PO5062 | 58.66 | 58.66 | 2.79 | 55.87 |
| January | DDR | BGas-603651588- Electric 23.12.25-14.01.26 | OPO | 25/26PO5063 | 2,000.59 | 2,000.59 | 333.43 | 1,667.16 |
| February | DDR | BGas- 603651588 - Electric 15.01.26-14.02.26 | OPO | 25/26PO5064 | 2,526.80 | 2,526.80 | 421.13 | 2,105.67 |
| January | DDR | BGas-602328982 - Electric - 02.12.25-14.01.26 Maenporth | Toilets | 25/26PO5065 | 50.29 | 50.29 | 2.39 | 47.90 |
| | | | | | 208,218.24 | 208,218.34 | 20,359.69 | 187,860.65 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|---------------|--|-----------------|-------------|-------------------|-------------------|------------------|-------------------|
| February | DDR | BGas-602328982 - Electric -15.01.26-03.02.26 Maenporth | Toilets | 25/26PO5066 | 18.82 | 18.82 | 0.89 | 17.93 |
| February | DDR | BGas- 603910562 - Electric 08.01.26-07.02.26 | MB | 25/26PO5067 | 564.34 | 564.34 | 94.05 | 470.29 |
| February | DDR | BGas-603910569- Electric 07.01.26-06.02.26 Feeder Pillar | The Moor | 25/26PO5068 | 24.62 | 24.62 | 1.17 | 23.45 |
| February | DDR | BGas - 601921276 - Electric 08.01.26-01.02.26 Grove Place | Toilets | 25/26PO5069 | 176.11 | 176.11 | 8.38 | 167.73 |
| February | DDR | BGas -601922020 - Electric 08.01.26-01.02.26 Webber Street | Toilets | 25/26PO5070 | 27.68 | 27.68 | 1.31 | 26.37 |
| February | DDR | BGas-603910568- Electric 07.01.26-06.02.26 Feeder Pillar | The Moor | 25/26PO5071 | 25.63 | 25.63 | 1.22 | 24.41 |
| February | DDR | BGas-603910564 - Electric 02.01.26-01.02.26 Mortuary | Cemetery | 25/26PO5072 | 435.42 | 435.42 | 72.57 | 362.85 |
| February | DDR | BGas-603910571 - Electric 01.01.26-31.01.26 | Pavilion | 25/26PO5073 | 1,077.00 | 1,077.00 | 179.50 | 897.50 |
| February | DDR | BGas-603910567 - Electric 01.01.26-31.01.26 Stable Block | Pavilion | 25/26PO5074 | 21.81 | 21.81 | 1.03 | 20.78 |
| February | DDR | BGas- 603910572 - Electric 01.01.26-31.01.26 | Pavilion | 25/26PO5075 | 2,313.96 | 2,313.96 | 385.66 | 1,928.30 |
| February | DDR | BGas- 603477332 - Electric 02.01.26-01.02.26 Library | MB | 25/26PO5076 | 707.41 | 707.41 | 117.90 | 589.51 |
| February | DDR | BGas- 603910573 - Electric 02.01.26-01.02.26 Library | MB | 25/26PO5077 | 254.88 | 254.88 | 12.13 | 242.75 |
| February | DDR | BGas- 603571189 - Electric 01.01.26-31.01.26 Fish Strand | Church St Carpa | 25/26PO5078 | 292.35 | 292.35 | 13.92 | 278.43 |
| February | DDR | BGas - 602328820 - Electric 02.01.26-01.02.26 POW | Toilets | 25/26PO5079 | 69.10 | 69.10 | 3.29 | 65.81 |
| February | DDR | BGas- 602328821 - Electric 02.01.26-01.02.26 Swanpool | Toilets | 25/26PO5080 | 39.00 | 39.00 | 1.86 | 37.14 |
| February | DDR | BGas - 602256180 - Electric 02.01.26-01.02.26 | Kimberley Park | 25/26PO5081 | 25.79 | 25.79 | 1.22 | 24.57 |
| February | DDR | BGas- 603208911- Electric 25.12.25-24.01.26 | Kimberley Park | 25/26PO5082 | 13.28 | 13.28 | 0.63 | 12.65 |
| January | DDR | BGas -601921771- Electric 25.12.25 - 24.01.26 Castle Beach | Toilets | 25/26PO5083 | 55.06 | 55.06 | 2.62 | 52.44 |
| January | DDR | BGas - 603910560 - Electric 26.12.25-24.01.26 The Lodge | Kimberley Park | 25/26PO5084 | 910.48 | 910.48 | 151.74 | 758.74 |
| January | DDR | BGas-602182097- Electric 23.12.25-22.01.26 Gyllingvase | Toilets | 25/26PO5085 | 59.70 | 59.70 | 2.84 | 56.86 |
| January | DDR | BGas -603540561 - Electric 23.12.25-22.01.26 | The Moor | 25/26PO5086 | 13.02 | 13.02 | 0.62 | 12.40 |
| January | DDR | BGas - 603910566 - Electric 24.12.25 -23.01.26 Non Conform | Cemetery | 25/26PO5087 | 136.20 | 136.20 | 6.48 | 129.72 |
| January | DDR | BGas - 603910565 - Electric 26.12.25-25.01.26 C of E chapel | Cemetery | 25/26PO5088 | 20.54 | 20.54 | 0.97 | 19.57 |
| February | DDR | BGas - 603910575 - Gas - 22.01.26-12.02.26 | Pavilion | 25/26PO5089 | 212.45 | 212.45 | 10.11 | 202.34 |
| February | DDR | BGas - 603910575 - Gas - 21.12.25-21.01.26 | Pavilion | 25/26PO5090 | 878.77 | 878.77 | 146.46 | 732.31 |
| February | DDR | BGas - 603910577 - Gas - 23.12.25-14.02.26 | Pavilion | 25/26PO5091 | 2,235.04 | 2,235.04 | 372.50 | 1,862.54 |
| February | DDR | BT - Internet Services 01.02.26-28.02.26 | Corporate | 25/26PO5092 | 471.60 | 471.60 | 78.60 | 393.00 |
| February | DDR | St Austell Brewery- Tonic water, Tribute, Sparkling Elderflower | Pavilion | 25/26PO5093 | 306.19 | 306.19 | 51.03 | 255.16 |
| January | DDR | Waterplus - Water & Sewerage 26.07.25-01.01.26 Lodge | Kimberley Park | 25/26PO5094 | 1,302.30 | 1,302.30 | 94.27 | 1,208.03 |
| February | DDR | Waterplus - Water & Sewerage 01.01.26-01.02.26 Lodge | Kimberley Park | 25/26PO5095 | 418.34 | 418.34 | - | 418.34 |
| February | DDR | WCFruit - Gourmet salad, chicory, baby spinach, cucumbers | Pavilion | 25/26PO5096 | 77.92 | 77.92 | - | 77.92 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5097 | 14.66 | 14.66 | - | 14.66 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5098 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit- Eggs, fennel, white cabbage, McV Digestives, cornfl | Pavilion | 25/26PO5099 | 242.92 | 242.92 | - | 242.92 |
| February | DDR | WCFruit - Blackcurrants | Pavilion | 25/26PO5100 | 6.67 | 6.67 | - | 6.67 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5101 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Tomatoes, Kitkats, Blueberries, Milk, Burts Crisps | Pavilion | 25/26PO5102 | 118.85 | 118.85 | 5.13 | 113.72 |
| February | DDR | WCFruit - Credit note for Milk | Pavilion | 25/26PO5103 | 1.52 | 1.52 | - | 1.52 |
| February | DDR | WCFruit - Oat Milk | Cultural | 25/26PO5104 | 74.68 | 74.68 | - | 74.68 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5105 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit-Grapes, spring onions, fennel, apples, KitKats, Crisps | Pavilion | 25/26PO5106 | 392.89 | 392.89 | 20.91 | 371.98 |
| February | DDR | WCFruit - Cornish Brekafast Tea | Pavilion | 25/26PO5107 | 20.46 | 20.46 | - | 20.46 |
| February | DDR | WCFruit - Clear Freeze bags | Pavilion | 25/26PO5108 | 59.16 | 59.16 | 9.86 | 49.30 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5109 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Grapes, salad, unsalted butter, Cheese slices, lentils | Pavilion | 25/26PO5110 | 207.91 | 207.91 | - | 207.91 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5111 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Spanish onions, carrots, salad potatoes, bakers | Pavilion | 25/26PO5112 | 141.85 | 141.85 | - | 141.85 |
| February | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5113 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruit - Bananas, apples, juicing oranges, sweet potatoes | Pavilion | 25/26PO5114 | 43.89 | 43.89 | - | 43.89 |
| February | DDR | WCFruit - Soft white bread rolls & Ciabatta rolls | Pavilion | 25/26PO5115 | 59.14 | 59.14 | - | 59.14 |
| February | BACS | Eve Bourrat - Discover Art workshop 10.02.26 | Cultural | 25/26PO5116 | 150.00 | 150.00 | - | 150.00 |
| February | BACS | Sam Bradbury - 1/2 Term workshop - Butterfly Automata 19.02.26 | Cultural | 25/26PO5117 | 175.00 | 175.00 | - | 175.00 |
| February | BACS | Sam Bradbury - Automata interactive table activities commis | Cultural | 25/26PO5118 | 500.00 | 500.00 | - | 500.00 |
| | | Total BACS S Bradbury | | | 675.00 | 675.00 | - | 675.00 |
| February | BACS | Hilary Davies Poetry workshop, Landscape & Memory 11.02.26 | Cultural | 25/26PO5119 | 250.00 | 250.00 | - | 250.00 |
| February | BACS | Macsavors - 3T x 2.5m Round Sling for tree works | Cemetery | 25/26PO5120 | 13.50 | 13.50 | 2.25 | 11.25 |
| February | BACS | YPO - Tray runners silver pk 6 | Cultural | 25/26PO5121 | 28.19 | 28.19 | 4.70 | 23.49 |
| February | byds CC - ML | Royal Mail -48hr Tracked return of SOR books | Cultural | 25/26PO5122 | 8.60 | 8.60 | - | 8.60 |
| February | byds CC - ML | The Natural Store - Booja Salted Caramel gift for L&E Volunte | Cultural | 25/26PO5123 | 7.59 | 7.59 | 1.26 | 6.33 |
| February | byds CC - ML | Tesco - Breadsticks, biscuits, grapes, popcorn & cake for Spla | Cultural | 25/26PO5124 | 17.20 | 17.20 | - | 17.20 |
| February | byds CC - ML | Die Happy Pizza - 12 x Margherita pizzas for Splanna | Cultural | 25/26PO5125 | 120.00 | 120.00 | 20.00 | 100.00 |
| February | byds CC - ML | Tesco - Microfibre cloths, All purpose cloths, biscuits | Cultural | 25/26PO5126 | 6.20 | 6.20 | - | 6.20 |
| February | byds CC - ML | Tesco - Biscuits, Breadsticks, grapes, cake, popcorn for Splann | Cultural | 25/26PO5127 | 17.20 | 17.20 | - | 17.20 |
| February | ds CC - MPW | DocsAutomator UG - DocsAutomator Starter 19.01.26-19.02.26 | Pavilion | 25/26PO5128 | 92.44 | 92.44 | - | 92.44 |
| February | byds CC - MPW | Swift - Credit against returned High Density chopping boards | Pavilion | 25/26PO5129 | 153.58 | 153.58 | 25.60 | 127.98 |
| February | BACS | Audio Source - Pipe and Drape décor for Wake | Pavilion | 25/26PO5130 | 840.00 | 840.00 | 140.00 | 700.00 |
| February | BACS | Nalders - Completion Statement -Searches, Admin & Legal | Goldenbank | 25/26PO5131 | 6,022.13 | 6,022.13 | - | 6,022.13 |
| February | BACS | HMRC - PAYE February 2026 | Corporate | 25/26PO5132 | 14,774.07 | 14,774.07 | - | 14,774.07 |
| February | BACS | HMRC - NI February 2026 | Corporate | 25/26PO5133 | 25,135.88 | 25,135.88 | - | 25,135.88 |
| February | BACS | Student Loans - February 2026 | Corporate | 25/26PO5134 | 485.00 | 485.00 | - | 485.00 |
| | | Total BACS HMRC | | | 40,394.95 | 40,394.95 | - | 40,394.95 |
| February | BACS | CC - Pensions -February 2026 | Corporate | 25/26PO5135 | 38,088.27 | 38,088.27 | - | 38,088.27 |
| February | BACS | CC - Pensions additional pyt 11 of 12 | Corporate | 25/26PO5136 | 600.00 | 600.00 | - | 600.00 |
| | | Total BACS CC Pensions | | | 38,688.27 | 38,688.27 | - | 38,688.27 |
| February | BACS | Standard Life - MJC - AVC | Corporate | 25/26PO5137 | 90.00 | 90.00 | - | 90.00 |
| February | BACS | Unison - Falmouth Subscriptions | Corporate | 25/26PO5138 | 68.70 | 68.70 | - | 68.70 |
| February | BACS | Net Wages February 2026 | Corporate | 25/26PO5139 | 128,882.28 | 128,882.28 | - | 128,882.28 |
| CLOSED | | | | | | | | |
| | | | | | 439,082.12 | 439,082.22 | 22,353.18 | 416,731.04 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|--|--------------------|-------------|------------------|------------------|-----------------|------------------|
| March | DD | Cornwall Council - Business rates March 2026 | OPO | 25/26PO5140 | 1,518.00 | 1,518.00 | - | 1,518.00 |
| March | DD | Cornwall Council - Business rates March 2026 | MB | 25/26PO5141 | 707.00 | 707.00 | - | 707.00 |
| March | DD | Cornwall Council - Municipal Building March 2026 | Library | 25/26PO5142 | 1,260.00 | 1,260.00 | - | 1,260.00 |
| March | DD | Cornwall Council - Business Rates March 2026 | Mortuary | 25/26PO5143 | 358.00 | 358.00 | - | 358.00 |
| March | DD | Cornwall Council - Business rates March 2026- Swanpool Rd | Cemetery | 25/26PO5144 | 308.00 | 308.00 | - | 308.00 |
| March | DD | Cornwall Council - Business rates-March 2026-Pennance Rd | Cemetery | 25/26PO5145 | 593.00 | 593.00 | - | 593.00 |
| March | DD | Cornwall Council-Business rates March 2026 | Pavilion | 25/26PO5146 | 852.00 | 852.00 | - | 852.00 |
| March | DD | Cornwall Council - Business Rates March 2026 - Car Park | Penndennis Point | 25/26PO5147 | 67.00 | 67.00 | - | 67.00 |
| March | DD | Cornwall Council - Business rates March 2026 | Quarry Carpark | 25/26PO5148 | 139.00 | 139.00 | - | 139.00 |
| March | DD | DVLA - AK07SYW Vehicle tax March 2026 | Grounds | 25/26PO5149 | 30.18 | 30.18 | - | 30.18 |
| January | BACS | Clr T Pearce - Accommdation & breakfast - London | Mayoral | 25/26PO5150 | 162.99 | 162.99 | 27.16 | 135.83 |
| February | BACS | Absolute Canvas- 3m x 21m Clearspan Marquee | Spring Flower Show | 25/26PO5151 | 1,523.94 | 1,523.94 | 253.99 | 1,269.95 |
| February | BACS | Ann's Pasties - 40 x Large sausage rolls | Pavilion | 25/26PO5152 | 88.00 | 88.00 | - | 88.00 |
| February | BACS | Artstat - Shop stock - Line maker black wallet & sketch books | Cultural | 25/26PO5153 | 99.18 | 99.18 | 16.53 | 82.65 |
| February | BACS | Avalon - Mike Wozniak 07.02.26 The Bench | Pavilion | 25/26PO5154 | 4,914.00 | 4,914.00 | 819.00 | 4,095.00 |
| February | BACS | BG Electrical - Supply & fit 3 x 24 watt LED colour selctable IP | Pavilion | 25/26PO5155 | 217.20 | 217.20 | 36.20 | 181.00 |
| February | BACS | Biffa - Standard general Feb 2026 | OPO | 25/26PO5156 | 1,028.02 | 1,028.02 | 171.34 | 856.68 |
| February | BACS | Biffa - Standard mixed dry recycling Feb 2026 | OPO | 25/26PO5157 | 400.18 | 400.18 | 66.70 | 333.48 |
| February | BACS | Biffa - Standard mixed glass Feb 2026 | OPO | 25/26PO5158 | 161.38 | 161.38 | 26.90 | 134.48 |
| February | BACS | Biffa - General waste & dry recycling Feb 2026 | Pavilion | 25/26PO5159 | 474.48 | 474.48 | 79.08 | 395.40 |
| February | BACS | Biffa - Standard mixed glass Feb 2026 | Pavilion | 25/26PO5160 | 99.88 | 99.88 | 16.65 | 83.23 |
| February | BACS | Biffa - Organic waste food Feb 2026 | OPO | 25/26PO5161 | 189.22 | 189.22 | 31.54 | 157.68 |
| February | BACS | Biffa - Organic waste food Feb 2026 | Pavilion | 25/26PO5162 | 94.61 | 94.61 | 15.77 | 78.84 |
| February | BACS | Biffa - Standard paper confidential Feb 2026 | opo | 25/26PO5163 | 65.14 | 65.14 | 10.86 | 54.28 |
| | | Total BACS Biffa | - | - | 2,512.91 | 2,512.91 | 418.82 | 2,094.09 |
| February | BACS | Blue Iris - Museums standard mounitng & framing of 2 etchi | Cultural | 25/26PO5164 | 683.00 | 683.00 | - | 683.00 |
| February | BACS | Booths - A4/A3/A2 Reprints for Gallery | Cultural | 25/26PO5165 | 114.00 | 114.00 | 19.00 | 95.00 |
| February | BACS | Booths - A5 Flyers - Caring for Our Coast | Environmental | 25/26PO5166 | 100.00 | 100.00 | - | 100.00 |
| | | Total BACS Booths | - | - | 214.00 | 214.00 | 19.00 | 195.00 |
| February | BACS | Broadband Buyer- DrayTek URL Reputation content 12.02.26 | Corporate | 25/26PO5167 | 165.60 | 165.60 | 27.60 | 138.00 |
| February | BACS | Custom Works -Bookmark Magnetic for Supporters -AG | Cultural | 25/26PO5168 | 310.20 | 310.20 | 51.70 | 258.50 |
| February | BACS | CSE - Hire of terminal & printer 13.02.26-24.02.26 | Pavilion | 25/26PO5169 | 111.60 | 111.60 | 18.60 | 93.00 |
| February | BACS | CSE - ICR Touch Software x 3 Terminals | Pavilion | 25/26PO5170 | 99.00 | 99.00 | 16.50 | 82.50 |
| | | Total BACS CSE | - | - | 210.60 | 210.60 | 35.10 | 175.50 |
| February | BACS | D&M Cleaning Services - Clean Extraction ducting & extractio | Pavilion | 25/26PO5171 | 702.00 | 702.00 | 117.00 | 585.00 |
| January | BACS | EE - Regular mobile charges | Corporate | 25/26PO5172 | 747.16 | 747.16 | 124.53 | 622.63 |
| February | BACS | Engage - Group Membership - Small Team Yearly subscripiti | Corporate | 25/26PO5173 | 140.00 | 140.00 | - | 140.00 |
| March | BACS | Falmouth Garden Centre- Pernennials, shrubs, bedding set | Town Exp/Grounds | 25/26PO5174 | 85.95 | 85.95 | 14.33 | 71.63 |
| February | BACS | FFC - Mixed loose sakad 2kg | Pavilion | 25/26PO5175 | 30.00 | 30.00 | - | 30.00 |
| February | BACS | Fire the Inventor - 100 x single cam box kit components | Cultural | 25/26PO5176 | 320.00 | 320.00 | - | 320.00 |
| February | BACS | Daniel Gaze - 10 x Plinths @ 650mmx 600mm x 600mm | Cultural | 25/26PO5177 | 1,366.00 | 1,366.00 | - | 1,366.00 |
| February | BACS | Daniel Gaze-De-install of 'Out of Paper' & install 'Magic of M | Cultural | 25/26PO5178 | 1,130.49 | 1,130.49 | - | 1,130.49 |
| | | Total BACS Daniel Gaze | - | - | 2,496.49 | 2,496.49 | - | 2,496.49 |
| February | BACS | Hachette - Shopstock - Laura Knigh paperback | Cultural | 25/26PO5179 | 48.75 | 48.75 | - | 48.75 |
| March | BACS | Infinitus - Key holding Feb 2026 | Pavilion | 25/26PO5180 | 34.20 | 34.20 | 5.70 | 28.50 |
| March | BACS | Infinitus - Key holding Feb 2026 | OPO/MB | 25/26PO5181 | 68.40 | 68.40 | 11.40 | 57.00 |
| | | Total BACS Infinitus | - | - | 102.60 | 102.60 | 17.10 | 85.50 |
| March | BACS | Rhiannon Jandrell - Baby Jam sessions Feb 26 AG | Cultural | 25/26PO5182 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | J Gas - Refill 60/40, 10Ltr & 30/70 cylinders | Pavilion | 25/26PO5183 | 132.00 | 132.00 | 22.00 | 110.00 |
| February | BACS | Landscape Supply - 2 stroke oil measurer, Stihl PM3 Picco M | Grounds | 25/26PO5184 | 161.98 | 161.98 | 26.99 | 134.99 |
| February | BACS | Landscape Supply - Sartra Power Grip gloves, Dutch Hoe, For | Grounds | 25/26PO5185 | 359.58 | 359.58 | 59.93 | 299.65 |
| | | Total BACS Landscape Supply | - | - | 521.56 | 521.56 | 86.92 | 434.64 |
| February | BACS | LWC - Pinot Grigi Rose, Pinot Grigio, Sharps Pils, Sharps Cide | Pavilion | 25/26PO5186 | 2,206.38 | 2,206.38 | 367.73 | 1,838.65 |
| February | BACS | Medisave - 20ml blue dot Eye wash pods, Sterile saline wipe | Pavilion | 25/26PO5187 | 30.38 | 30.38 | 5.07 | 25.31 |
| February | BACS | Nick Ferris - Green Waste | Pavilion | 25/26PO5188 | 118.32 | 118.32 | 19.72 | 98.60 |
| February | BACS | Nick Ferris - New Milton Shingle | Roundabouts | 25/26PO5189 | 109.44 | 109.44 | 18.24 | 91.20 |
| February | BACS | Nick Ferris - 8yd Enclosed Mixed Skip Hire | Towns/Facs/Ground | 25/26PO5190 | 524.40 | 524.40 | 87.40 | 437.00 |
| | | Total BACS Nick Ferris | - | - | 752.16 | 752.16 | 125.36 | 626.80 |
| February | BACS | Nisbets - Hygiplas Square red lid to fit, Polycarbonate Square | Pavilion | 25/26PO5191 | 80.64 | 80.64 | 13.44 | 67.20 |
| February | BACS | Nisbets - EDLP Bolero cenre folding tables x 5 | Spring Flower Show | 25/26PO5192 | 269.94 | 269.94 | 44.99 | 224.95 |
| | | Total BACS Nick Ferris | - | - | 350.58 | 350.58 | 58.43 | 292.15 |
| March | BACS | ObjectiveIT-x89 support & system monitoring | Corporate | 25/26PO5193 | 7,374.00 | 7,374.00 | 1,229.00 | 6,145.00 |
| March | BACS | ObjectiveIT-x33 support & system monitoring | Town Management | 25/26PO5194 | 2,772.00 | 2,772.00 | 462.00 | 2,310.00 |
| March | BACS | ObjectiveIT-x27 support & system monitoring | Pavilion | 25/26PO5195 | 2,268.00 | 2,268.00 | 378.00 | 1,890.00 |
| March | BACS | ObjectiveIT - x24 support-Lodge | Kimberley Park | 25/26PO5196 | 2,016.00 | 2,016.00 | 336.00 | 1,680.00 |
| | | Total BACS Objective IT | - | - | 14,430.00 | 14,430.00 | 2,405.00 | 12,025.00 |
| February | BACS | Office Smart - Uni Chalk markers, DL Envelopes, PP Tape, Ink | Pavilion/ OPO | 25/26PO5197 | 98.51 | 98.51 | 16.42 | 82.09 |
| March | BACS | Passmore Cleaning-Disposable vinyl powder free gloves, Wa | Facilities/ MB | 25/26PO5198 | 35.84 | 35.84 | 5.98 | 29.86 |
| March | BACS | Passmore - Cleaning Feb 2026 | OPO/MB/AS | 25/26PO5199 | 5,670.94 | 5,670.94 | 945.16 | 4,725.78 |
| March | BACS | Passmore- Commercial cleaning & window cleaning Feb 26 | Pavilion | 25/26PO5200 | 4,823.88 | 4,823.88 | 803.98 | 4,019.90 |
| March | BACS | Passmore - Servicing beach & town toilets Feb 26 | Toilets | 25/26PO5201 | 6,173.15 | 6,173.15 | 1,028.86 | 5,144.29 |
| March | BACS | Passmore - Exchequer Quay Penryn cleaning Feb 2026 | Toilets | 25/26PO5202 | 1,364.88 | 1,364.88 | 227.48 | 1,137.40 |
| | | Total BACS Passmore | - | - | 18,068.69 | 18,068.69 | 3,011.46 | 15,057.24 |
| February | BACS | PFS - Eskybox diver, sewage tanker, high output UV for RWH | Pavilion | 25/26PO5203 | 6,295.26 | 6,295.26 | 1,049.21 | 5,246.05 |
| Nov-25 | BACS | Pith - Shopstock - Lumia sketchbooks, Kabosu Sketchbooks | Cultural | 25/26PO5204 | 134.40 | 134.40 | 22.40 | 112.00 |
| February | BACS | Plumbstop - Dudley pneumatic dualflush cistern | Toilets | 25/26PO5205 | 43.14 | 43.14 | 7.19 | 35.95 |
| February | BACS | Plumbstop - MV Korona 1.8kg soft close top fix toilet seats | Toilets | 25/26PO5206 | 774.90 | 774.90 | 129.15 | 645.75 |
| | | Total BACS Plumbstop | - | - | 818.04 | 818.04 | 136.34 | 681.70 |
| March | BACS | Property Solutions - Supply & install syphon | OPO | 25/26PO5207 | 283.22 | 283.22 | 47.20 | 236.02 |
| March | BACS | Property Solutions - Boiler service & LSR at Lodge | Cemetery | 25/26PO5208 | 132.00 | 132.00 | 22.00 | 110.00 |
| | | Total BACS Property Solutions | - | - | 415.22 | 415.22 | 69.20 | 346.02 |
| February | BACS | Rabart - Axus quick mix paint mixer, white spirit, Weathersh | Toilets | 25/26PO5209 | 208.22 | 208.22 | 34.70 | 173.52 |
| February | BACS | Rabart - Polyurethane floor paint, microfibre roller kit & anti | Cemetery | 25/26PO5210 | 65.77 | 65.77 | 10.96 | 54.81 |
| | | Total BACS Rabart | - | - | 273.99 | 273.99 | 45.67 | 228.33 |
| | | | | | 65,735.94 | 65,735.94 | 9,307.92 | 56,428.02 |

| Date | Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|----------|----------------------|--|-----------------|-------------|------------------|------------------|------------------|------------------|-----|
| February | BACS | Reef - Legionella risk assessment Webber Street | Toilets | 25/26PO5211 | 270.00 | 270.00 | 45.00 | 225.00 | |
| February | BACS | Reef - Legionella risk assessment Maenporth | Toilets | 25/26PO5212 | 270.00 | 270.00 | 45.00 | 225.00 | |
| February | BACS | Reef - Legionella risk assessment Lodge | Cemetery | 25/26PO5213 | 270.00 | 270.00 | 45.00 | 225.00 | |
| February | BACS | Reef - Legionella risk assessment Swanpool Beach | Toilets | 25/26PO5214 | 270.00 | 270.00 | 45.00 | 225.00 | |
| | | Total BACS Reef | - | - | 1,080.00 | 1,080.00 | 180.00 | 900.00 | |
| February | BACS | Tom Retchford - Meeting with Jo Lumber & Sarah Scott, wor | Cultural | 25/26PO5215 | 135.00 | 135.00 | - | 135.00 | |
| January | BACS | James Sayer - Take down Out of Paper exhibituon, gallery & f | Cultural | 25/26PO5216 | 1,200.00 | 1,200.00 | - | 1,200.00 | |
| February | BACS | Small Acts - Artist Take Over 50 % production budget 26/27 | Cultural | 25/26PO5217 | 500.00 | 500.00 | - | 500.00 | |
| February | BACS | St Ives Safety Nets - Install nets/wire/clean gutters on stable | Pavilion | 25/26PO5218 | 2,664.00 | 2,664.00 | 444.00 | 2,220.00 | |
| February | BACS | Surface Coffee Roasters - Runner 1kg refill canister, Runner 2 | Pavilion | 25/26PO5219 | 627.50 | 627.50 | - | 627.50 | |
| February | BACS | Surface Coffee Roasters - Runner 1kg refill canister, Makai, 2 | Pavilion | 25/26PO5220 | 356.50 | 356.50 | - | 356.50 | |
| February | BACS | Surface Coffee Roasters - Runner 1kg, Makai 1kg, Runner 1kg | Pavilion | 25/26PO5221 | 590.50 | 590.50 | - | 590.50 | |
| | | Total BACS Surface Coffee Roasters | - | - | 1,574.50 | 1,574.50 | - | 1,574.50 | |
| February | BACS | SW Hygiene- Nappy bin disposal unit rental & Yellow bag dis | Toilets | 25/26PO5222 | 106.80 | 106.80 | 17.80 | 89.00 | |
| February | BACS | SWW- Water & sewerage 13.11.25-02.02.26 Castle Beach | Toilets | 25/26PO5223 | 1,414.07 | 1,414.07 | - | 1,414.07 | |
| February | BACS | SWW - Water & sewerage 18.12.25-31.01.26 | Kimberley Park | 25/26PO5224 | 294.18 | 294.18 | - | 294.18 | |
| March | BACS | Swift -Blue Kentucky bucket complete, mop head & handle | Dracaena | 25/26PO5225 | 88.01 | 88.01 | 14.67 | 73.34 | |
| February | BACS | Swift - Bio straws, Prosan plus purple beerline, dishwash liqu | Pavilion | 25/26PO5226 | 211.39 | 211.39 | 35.23 | 176.16 | |
| February | BACS | Swift - Bleach, Glass & mirror cleaner, floor cleaning gel, dus | Dracaena | 25/26PO5227 | 94.61 | 94.61 | 15.77 | 78.84 | |
| | | Total BACS Swift | - | - | 394.01 | 394.01 | 65.67 | 328.34 | |
| February | BACS | St Ives Steeplejacks - Test & inspect lighting protection | OPO/Pavilion/MB | 25/26PO5228 | 720.00 | 720.00 | 120.00 | 600.00 | |
| February | BACS | Tate Enterprises - Shopstock - Books | Cultural | 25/26PO5229 | 109.83 | 109.83 | - | 109.83 | |
| March | BACS | Travis Perkins - 3" standard super weighted corrugated PVC | Grounds | 25/26PO5230 | 731.60 | 731.60 | 121.93 | 609.67 | |
| March | BACS | Travis Perkins - 50 x 50mm planed square edges Redwood | MB | 25/26PO5231 | 69.34 | 69.34 | 11.56 | 57.78 | |
| | | Total BACS Travis Perkins | - | - | 800.94 | 800.94 | 133.49 | 667.45 | |
| February | BACS | Trevarthen - Gluten free sausages | Pavilion | 25/26PO5232 | 43.44 | 43.44 | - | 43.44 | |
| February | BACS | Trevarthen - Gluten free sausages, Salami, cooked turkey | Pavilion | 25/26PO5233 | 97.25 | 97.25 | - | 97.25 | |
| | | Total BACS Trevarthen | - | - | 140.69 | 140.69 | - | 140.69 | |
| February | BACS | Tyrefinders -CN17 CVF - 215/70R15 tyres | Facilities | 25/26PO5234 | 97.80 | 97.80 | 16.30 | 81.50 | |
| February | BACS | Verdant - Lightbulb 24 x 440ml case & Sundailer Pale Ale Keg | Pavilion | 25/26PO5235 | 541.80 | 541.80 | 90.30 | 451.50 | |
| February | BACS | John Wiley & Sons - Shop stock - Wilkie Collins on Cornwall | Cultural | 25/26PO5236 | 105.24 | 105.24 | - | 105.24 | |
| February | CN | John Wiley & Sons - Shop stock - Little History of Art | Cultural | 25/26PO5237 | 28.58 | 28.58 | - | 28.58 | |
| | | Total BACS John Wiley & Sons | - | - | 76.66 | 76.66 | - | 76.66 | |
| March | BACS | Withey - replace worn out belts on wood chipper (hired mac | Grounds | 25/26PO5238 | 137.21 | 137.21 | 22.87 | 114.34 | |
| March | BACS | Withey - Asset No.B13 replace broken cutter bar support | Cemetery | 25/26PO5239 | 182.10 | 182.10 | 30.35 | 151.75 | |
| | | Total BACS Withey | - | - | 319.31 | 319.31 | 53.22 | 266.09 | |
| March | BACS | SWW - Water & sewerage 03.02.26-02.03.26 | MB | 25/26PO5240 | 164.58 | 164.58 | - | 164.58 | |
| March | BACS | SWW - Water rates 03.02.26-02.03.26 External Meter | Pavilion | 25/26PO5241 | 43.79 | 43.79 | - | 43.79 | |
| March | BACS | SWW - Water & sewerage 03.02.26-02.03.26 | Pavilion | 25/26PO5242 | 2,244.25 | 2,244.25 | - | 2,244.25 | |
| February | BOI-CC | AWS - Service charges 1-28/2/26 | Corporate | 25/26PO5243 | 29.37 | 29.37 | 4.90 | 24.48 | |
| Feb-Mar | BOI-CC | Microsoft - Enterprise Mobility + Security E5 24/2-23/3 | Corporate | 25/26PO5244 | 869.40 | 869.40 | 144.90 | 724.50 | |
| Feb-Mar | BOI-CC | Microsoft - 365 Business Basic 21/2-20/3/26 | Corporate | 25/26PO5245 | 87.40 | 87.40 | 14.57 | 72.83 | |
| February | BOI-CC | Microsoft - 365 Business Premium 1-28/2/26 | Corporate | 25/26PO5246 | 135.20 | 135.20 | 22.53 | 112.67 | |
| February | BOI-CC | Microsoft - Office 365 E3 9/2-8/3/26 | Corporate | 25/26PO5247 | 82.40 | 82.40 | 13.73 | 68.67 | |
| February | BOI-CC | Microsoft - Planner Plan 1 8/2-7/3/26 | Corporate | 25/26PO5248 | 7.70 | 7.70 | 1.28 | 6.42 | |
| February | BOI-CC | Soundtrack - Music streaming Service | Pavilion | 25/26PO5249 | 1,296.00 | 1,296.00 | 216.00 | 1,080.00 | |
| February | Lloyds-ML | Sensory Education - Rainbow wooden rainmaker | Cultural | 25/26PO5250 | 20.98 | 20.98 | 3.50 | 17.48 | |
| January | Lloyds-MPW | Meta - Dub Pistols, The Hoosiers, L1NKN, Suzie, New Traff | Pavilion | 25/26PO5251 | 81.00 | 81.00 | 13.50 | 67.50 | |
| January | Lloyds-MPW | Meta - Dub Pistols, New Traffic, L1NKN, Suzie, Hollie Cook | Pavilion | 25/26PO5252 | 81.00 | 81.00 | 13.50 | 67.50 | |
| January | Lloyds-MPW | Meta - Traffic, Hollie Cook, Suzie Ruffle, Hoosiers, Dub Pistols | Pavilion | 25/26PO5253 | 81.00 | 81.00 | 13.50 | 67.50 | |
| January | Lloyds-MPW | Meta - Hoosiers, Dub Pistols, L1NKN, Suzie Ruffle, Traffic | Pavilion | 25/26PO5254 | 103.00 | 103.00 | 17.17 | 85.83 | |
| January | Lloyds-MPW | Meta - Suzie, L1NKN, New Traffic, Hollie Cook, Traffic | Pavilion | 25/26PO5255 | 103.00 | 103.00 | 17.17 | 85.83 | |
| January | Lloyds-MPW | Meta - L1NKN, Dub Pistols, New Traffic, Suzie Ruffle | Pavilion | 25/26PO5256 | 103.00 | 103.00 | 17.17 | 85.83 | |
| January | Lloyds-MPW | Meta - Dub Pistols, L1NKN, New Traffic, Suzie Ruffle | Pavilion | 25/26PO5257 | 123.00 | 123.00 | 20.50 | 102.50 | |
| January | Lloyds-MPW | Meta - Suzie Ruffle, Dub Pistols, L1NKN, New Traffic | Pavilion | 25/26PO5258 | 55.43 | 55.43 | 9.24 | 46.19 | |
| February | Lloyds-MPW | Meta - Hoosiers, FiaFest, Style Cnllrs, Dub Pistols, Traffic | Pavilion | 25/26PO5259 | 123.00 | 123.00 | 20.50 | 102.50 | |
| February | Lloyds-MPW | Meta - The Specials, Stle Cnllrs, Hoosiers, MIT Landing | Pavilion | 25/26PO5260 | 93.22 | 93.22 | 15.54 | 77.68 | |
| February | Lloyds-MPW | Meta - Dub Pistols, New Traffic, L1NKN, Suzie Ruffle | Pavilion | 25/26PO5261 | 123.00 | 123.00 | 20.50 | 102.50 | |
| February | Lloyds-MPW | Stagedepot - Magtape Matt 500 black x6 | Pavilion | 25/26PO5262 | 68.76 | 68.76 | 11.46 | 57.30 | |
| February | Lloyds-MPW | Superdrug - Women personal hygiene for Toilets | Pavilion | 25/26PO5263 | 20.10 | 20.10 | 3.35 | 16.75 | |
| January | Lloyds-MPW | Trello-Prorated fee for Premium + 1 add user | Pavilion | 25/26PO5264 | 79.72 | 79.72 | 13.29 | 66.43 | |
| January | Lloyds-MPW | Visit Truro - Tourism Summit 27/1/26 | Pavilion | 25/26PO5265 | 25.00 | 25.00 | 4.17 | 20.83 | |
| March | Lloyds-RT | Bytestock - CCTV Hardware upgrade | General | 25/26PO5266 | 80.71 | 80.71 | 13.45 | 67.26 | |
| March | Lloyds-RT | Waterhaul - x20 kids ocean positive litter pickers | Enviromental | 25/26PO5267 | 264.00 | 264.00 | 44.00 | 220.00 | |
| January | BACS | Auditoria Services - 4 No. double height storage trollies | Pavilion | 25/26PO5268 | 7,391.52 | 7,391.52 | 1,231.92 | 6,159.60 | |
| February | DDR | Allstar - Grounds Cans 27/2/26 | Grounds | 25/26PO5269 | 72.87 | 72.87 | 12.14 | 60.73 | |
| February | DDR | BritGas - 15/2-24/2/26 Munciple Gas | MB | 25/26PO5270 | 371.65 | 371.65 | 61.94 | 309.71 | |
| February | DDR | BritGas - 13/2-24/2/26 Gas | Pavilion | 25/26PO5271 | 214.12 | 214.12 | 35.69 | 178.43 | |
| Jan-Feb | DDR | BritGas - 25/1-24/2/26 Park Lodge | Kimberley Park | 25/26PO5272 | 987.43 | 987.43 | 164.57 | 822.86 | |
| Jan-Feb | DDR | BritGas - 24/1-23/2/26 Non Conformists w'shop | Cemetery | 25/26PO5273 | 158.82 | 158.82 | 7.56 | 151.26 | |
| Jan-Feb | DDR | BritGas - 26/1-25/2/26 C of E Chapel | Cemetery | 25/26PO5274 | 22.82 | 22.82 | 1.08 | 21.74 | |
| Jan-Feb | DDR | BritGas - 25/1-24/2/26 Castle Beach | Toilets | 25/26PO5275 | 34.80 | 34.80 | 1.65 | 33.15 | |
| February | DDR | BritGas - 2/2-1/3/26 workshops | Kimberley Park | 25/26PO5276 | 25.84 | 25.84 | 1.23 | 24.61 | |
| February | DDR | BritGas - 2/2-1/3/26 POW Pier | Toilets | 25/26PO5277 | 59.49 | 59.49 | 2.83 | 56.66 | |
| February | DDR | BritGas - 2/2-1/3/26 swanpool | Toilets | 25/26PO5278 | 36.01 | 36.01 | 1.71 | 34.30 | |
| February | DDR | BritGas - 4/2-2/3/26 Maenporth | Toilets | 25/26PO5279 | 30.63 | 30.63 | 1.45 | 29.18 | |
| Jan-Feb | DDR | BritGas - 25/1-24/2/26 Stage | Kimberley Park | 25/26PO5280 | 13.28 | 13.28 | 0.63 | 12.65 | |
| February | DDR | BritGas - 2/2-1/3/26 Library | MB | 25/26PO5281 | 661.35 | 661.35 | 110.22 | 551.13 | |
| February | DDR | BritGas - 1-28/2/26 Library | MB | 25/26PO5282 | 229.81 | 229.81 | 10.94 | 218.87 | |
| February | DDR | BritGas - 1-28/2/26 CSCP | General | 25/26PO5283 | 261.06 | 261.06 | 12.43 | 248.63 | |
| February | DDR | BritGas - 2/2-1/3/26 Gyllyngdune Cottage | Pavilion | 25/26PO5284 | 2,426.72 | 2,426.72 | 12.43 | 2,414.29 | |
| February | DDR | BritGas - 2/2-1/3/26 Mortuary | Cemetery | 25/26PO5285 | 320.25 | 320.25 | 53.37 | 266.88 | |
| February | DDR | BritGas - 1-28/2/26 Gyllyngdune Stable Block | Pavilion | 25/26PO5286 | 19.79 | 19.79 | 0.94 | 18.85 | |
| | | | | | 97,790.84 | 97,790.84 | 12,835.83 | 84,955.01 | |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|---|-----------------|--------------|-------------------|-------------------|------------------|-------------------|
| February | DDR | BritGas - 1-28/2/26 Theatre | Pavilion | 25/26PO5287 | 1,179.26 | 1,179.26 | 196.54 | 982.72 |
| February | DDR | BritGas - 1-28/2/26 Café/Gardens | Pavilion | 25/26PO5288 | 2,391.48 | 2,391.48 | 398.58 | 1,992.90 |
| February | DDR | BT - 1-28/2/26 WM41400532-Line Rental PP | Corporate | 25/26PO5289 | 394.80 | 394.80 | 65.80 | 329.00 |
| February | DDR | Deputy - 1-28/2/26 employee x41+ sms charges | Corporate | 25/26PO5290 | 235.98 | 235.98 | 39.33 | 196.65 |
| Feb-Mar | DDR | Safe HR - Membership fee x92 employees | Corporate | 25/26PO5291 | 386.40 | 386.40 | 64.40 | 322.00 |
| February | DDR | Sage - HR/Accounts/Pensions | Corporate | 25/26PO5292 | 969.66 | 969.66 | 161.61 | 808.05 |
| February | DDR | Trade-B&Q sandex smooth masonry, padlock | Facilities | 25/26PO5293 | 50.35 | 50.35 | 8.39 | 41.96 |
| February | DDR | Trade-B&Q Side cutter, knife x2, pliers,brush set x2 | Spring Clean | 25/26PO5294 | 80.57 | 80.57 | 13.43 | 67.14 |
| March | DDR | Trade-Screwfix Chainsaw trousers, boots PPE-JA | Grounds | 25/26PO5295 | 174.98 | 174.98 | 12.50 | 162.48 |
| February | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5296 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - Oat Milk, Aero, Fruits bars, sausages,tea | Pavilion | 25/26PO5297 | 196.16 | 196.16 | 12.98 | 183.18 |
| February | DDR | WCFruits - Swt Pots, Tom Salad, Fennel,Bacon,crisps | Pavilion | 25/26PO5298 | 175.39 | 175.39 | 18.67 | 156.72 |
| February | DDR | WCFruits - Eggs, vanilla flavouring,soured cream,nuts | Pavilion | 25/26PO5299 | 71.06 | 71.06 | - | 71.06 |
| February | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5300 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5301 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - Chicory, grape,bakers,bananas,tuna,cheese | Pavilion | 25/26PO5302 | 464.65 | 464.65 | - | 464.65 |
| February | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5303 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - apples,veg stock,lentils,containers,peas | Pavilion | 25/26PO5304 | 455.06 | 455.06 | 53.74 | 401.32 |
| February | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5305 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - Salad, fennel, clementines,mustard,bacon | Pavilion | 25/26PO5306 | 267.34 | 267.34 | 2.71 | 264.63 |
| February | DDR | WCFruits -Whole/semi/oat milk | Pavilion | 25/26PO5307 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - Tomato beef, peppers, baked beans, tea | Pavilion | 25/26PO5308 | 78.61 | 78.61 | - | 78.61 |
| February | CN | WCFruits - Peppermint Tea - received wrong item | Pavilion | 25/26PO5309 | 10.23 | 10.23 | - | 10.23 |
| February | CN | WCFruits - Semi skimmed milk - damaged | Pavilion | 25/26PO5310 | 1.52 | 1.52 | - | 1.52 |
| February | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5311 | 13.14 | 13.14 | - | 13.14 |
| February | DDR | WCFruits - Leeks, choccy chums, ciabattas | Pavilion | 25/26PO5312 | 77.26 | 77.26 | 4.42 | 72.84 |
| March | BACS | Refund of pitch fees - August 25 - Cancelled markets | The Moor | 25/26PO5313 | 32.50 | 32.50 | 3.33 | 29.17 |
| March | BACS | Carnon Carers - Annual Grant - 25/26-GRA004 | General Council | 25/26PO5314 | 250.00 | 250.00 | - | 250.00 |
| March | BACS | Bosvale Community Assoc. Annual Grant - 25/26-GRA001 | General Council | 25/26PO5315 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| March | BACS | HMS Seahawk Voluteer Band - St Nazaire Parade & Service | Civic | 25/26PO5316 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | Paul Kneebone - Buglar - St Nazaire 08.03.26 | Civic | 25/26PO5317 | 40.00 | 40.00 | - | 40.00 |
| March | BACS | Mark Peachey - St Nazaire Service 08.03.2026 | Civic | 25/26PO5318 | 20.00 | 20.00 | - | 20.00 |
| March | BACS | Steve Eva - Macebearing - St Nazaire 08.03.26 | Civic | 25/26PO5319 | 20.00 | 20.00 | - | 20.00 |
| March | BACS | 3lanes - Collect 2 x works from Sue Corfield (Blue Iris) | Cultural | 25/26PO5320 | 78.00 | 78.00 | 13.00 | 65.00 |
| March | BACS | Ann's Pasties - 40 x Large sausage rolls | Pavilion | 25/26PO5321 | 88.00 | 88.00 | - | 88.00 |
| February | BACS | Autograffiti - Digital prints A5/A4 double sided | Cultural | 25/26PO5322 | 48.00 | 48.00 | 8.00 | 40.00 |
| March | BACS | Booth Print - 100 x A4, 10 x A3 & 4 x A2 Collections Display | Cultural | 25/26PO5323 | 114.00 | 114.00 | 19.00 | 95.00 |
| March | BACS | BG Electrical - Disconnect & remove faulty/ flashing high flood | Cultural | 25/26PO5324 | 668.40 | 668.40 | 111.40 | 557.00 |
| March | BACS | BG Electrical - Find fault& repair 2 x recessed downlights | MB | 25/26PO5325 | 1,054.80 | 1,054.80 | 175.80 | 879.00 |
| | | Total BACS BG Electrical | - | - | 1,723.20 | 1,723.20 | 287.20 | 1,436.00 |
| March | BACS | Buck & Co Jewellers - Repair to broken link on Mayoral chain | Civic | 25/26PO5326 | 300.00 | 300.00 | 50.00 | 250.00 |
| March | BACS | Steven J Brown- Lighting Services for shows Feb 25 | Pavilion | 25/26PO5327 | 1,200.00 | 1,200.00 | - | 1,200.00 |
| March | BACS | Burncoose Nurseries - Sorbus Hupehensis & delivery | Goldenbank | 25/26PO5328 | 75.00 | 75.00 | 12.50 | 62.50 |
| March | BACS | Callestick Farm - Case Chocolate Fudge, Honeycomb, Mango | Pavilion | 25/26PO5329 | 222.99 | 222.99 | - | 222.99 |
| Dec-25 | BACS | Coast Medic - Monthly Admin fee Dec 25 | Pavilion | 25/26PO5330 | 240.00 | 240.00 | 40.00 | 200.00 |
| March | BACS | Chris's Garden Services - Hire of 6-inch wood chipper | Grounds | 25/26PO5331 | 1,400.00 | 1,400.00 | - | 1,400.00 |
| February | BACS | Contract Sign Systems - No Dogs/Open Fires double sided La | EEEO/Ground | 25/26PO5332 | 800.93 | 800.93 | 133.49 | 667.44 |
| March | BACS | Cormac- Chapter 8 course 11.02.26 | Corporate | 25/26PO5333 | 846.00 | 846.00 | 141.00 | 705.00 |
| March | BACS | Cornwall ALC - Accessible Documents Training 02.03.26 | Corporate | 25/26PO5334 | 15.00 | 15.00 | 2.50 | 12.50 |
| March | BACS | Cornwall Staff Agency - E Parvlu Sous Chef temp 26.02.26-28 | Pavilion | 25/26PO5334A | 705.60 | 705.60 | 117.60 | 588.00 |
| March | BACS | Control Print -Shopstock- Falmouth's Lady of Shalott Postcar | Cultural | 25/26PO5335 | 133.20 | 133.20 | 22.20 | 111.00 |
| March | BACS | Damys- 22 x Steak pasties & 3 x Veggie pasties for Gangies | Mayoral | 25/26PO5336 | 122.50 | 122.50 | - | 122.50 |
| March | BACS | Damys - 130 x Steak pasties & 20 x veggie pasties for St Naza | Civic | 25/26PO5337 | 735.00 | 735.00 | - | 735.00 |
| March | BACS | Damys- 15 x Steak pasties & 3 x Veggie Pasties for council m | Mayoral | 25/26PO5338 | 88.20 | 88.20 | - | 88.20 |
| | | Total BACS Damys | - | - | 945.70 | 945.70 | - | 945.70 |
| March | BACS | artful | Pavilion | 25/26PO5339 | 1,650.00 | 1,650.00 | - | 1,650.00 |
| February | BACS | Denmans - F171D4P-835-UB & 28W 4pin Lamp | Facilities | 25/26PO5340 | 76.32 | 76.32 | 12.72 | 63.60 |
| February | BACS | Denmans - F171D4P-835-UB & 28W 4pin Lamp | Facilities | 25/26PO5341 | 19.08 | 19.08 | 3.18 | 15.90 |
| | | Total BACS Denmans | - | - | 95.40 | 95.40 | 15.90 | 79.50 |
| March | BACS | Devon& Cornwall 4x4 - Response mileage & expenses St Naz | Civic | 25/26PO5342 | 255.00 | 255.00 | - | 255.00 |
| March | BACS | DG Sound Solutions - Technical Services for the Dubs Pistols | Pavilion | 25/26PO5343 | 200.00 | 200.00 | - | 200.00 |
| March | BACS | EE - Regular mobile charges | Corporate | 25/26PO5344 | 770.22 | 770.22 | 125.59 | 644.63 |
| March | BACS | Falmouth Brewery - Lowen an Mor | Pavilion | 25/26PO5345 | 72.00 | 72.00 | 12.00 | 60.00 |
| March | BACS | FFC - Mixed loose sakad 2kg | Pavilion | 25/26PO5346 | 30.00 | 30.00 | - | 30.00 |
| February | BACS | FuseRight - PAT testing,supply & fit fuses, rewire plug | MB/OPO/Grounds | 25/26PO5347 | 1,085.66 | 1,085.66 | 180.94 | 904.72 |
| March | BACS | Head Conservation - Mending tears & replace upholstery taci | Cultural | 25/26PO5348 | 569.62 | 569.62 | - | 569.62 |
| March | BACS | Infinitus - Door Supervisor - The Linkin Park, Shanty Fundrais | Pavilion | 25/26PO5349 | 1,257.36 | 1,257.36 | 209.56 | 1,047.80 |
| March | BACS | Infinitus - Alarm response 19.02.26 | MB | 25/26PO5350 | 38.40 | 38.40 | 6.40 | 32.00 |
| March | BACS | Infinitus - Guard & CSAS Accredited person - Street Rangers | Town Management | 25/26PO5351 | 2,713.44 | 2,713.44 | 452.24 | 2,261.20 |
| March | BACS | Infinitus - CCTV Operator Falmouth & Helston Feb 26 | General Council | 25/26PO5352 | 3,258.50 | 3,258.50 | 543.08 | 2,715.42 |
| | | Total BACS Infinitus | - | - | 7,267.70 | 7,267.70 | 1,211.28 | 6,056.42 |
| January | BACS | Jam First Theatre - Performance of Elf...ish 80/20 spilt | Pavilion | 25/26PO5353 | 1,494.75 | 1,494.75 | - | 1,494.75 |
| March | BACS | R Jandrell - Leading a 'Rhyme Time' sessions Feb 26-Library | Cultural | 25/26PO5354 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | Lowenna Flowers - Red, white & blue wreath St Nazaire | Civic | 25/26PO5355 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | LWC - Spiced rum, Pinot Grigio, Pils, Altantice Pale, Old Moun | Pavilion | 25/26PO5356 | 2,394.31 | 2,394.31 | 399.06 | 1,995.25 |
| March | BACS | Moor News - Packet Newspapers 22.11.2-07.03.26 | OPO | 25/26PO5357 | 39.80 | 39.80 | - | 39.80 |
| March | BACS | Nick Ferris - Green Waste | Goldenbank | 25/26PO5358 | 48.96 | 48.96 | 8.16 | 40.80 |
| January | BACS | Karl Owen- Workshop & materials for Splanna | Cultural | 25/26PO5359 | 200.00 | 200.00 | - | 200.00 |
| March | BACS | Rabart - Weathershield smooth pure brilliant white | Toilets | 25/26PO5360 | 40.55 | 40.55 | 6.76 | 33.79 |
| March | BACS | Rabart -Qwatrol Mould Stop | Toilets | 25/26PO5361 | 33.60 | 33.60 | 5.60 | 28.00 |
| March | BACS | Rabart - Weathershield smooth pure brilliant white & Mould | Toilets | 25/26PO5362 | 57.35 | 57.35 | 9.56 | 47.79 |
| | | Total BACS Rabart | - | - | 131.50 | 131.50 | 21.92 | 109.58 |
| | | | | | 132,573.12 | 132,573.12 | 16,713.61 | 115,859.52 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|--|--------------------|-------------|-------------------|-------------------|------------------|-------------------|
| March | BACS | Sam Bradbury- Automata workshops 02.03.26 & 03.03.26 | Cultural | 25/26PO5363 | 240.00 | 240.00 | - | 240.00 |
| March | BACS | Surface Coffee Roasters - Runner 1kg refil, Makai 1kg & Zum | Pavilion | 25/26PO5364 | 548.00 | 548.00 | - | 548.00 |
| February | BACS | Stewart Tree Surgeons- Dismantle leaning cheery stern | Kimberley Park | 25/26PO5365 | 445.00 | 445.00 | - | 445.00 |
| Oct-25 | BACS | Stones Bakery - Baked goods for Breakfast meeting | Cultural | 25/26PO5366 | 16.65 | 16.65 | - | 16.65 |
| March | BACS | Swift - Trigger bottles, natural surface sanitiser, Chewing gum | Pavilion | 25/26PO5367 | 160.69 | 160.69 | 26.78 | 133.91 |
| March | BACS | Swift - Thick over cleaner, Conc wash up & clingfilm | Pavilion | 25/26PO5368 | 77.95 | 77.95 | 12.99 | 64.96 |
| March | BACS | Swift - Toilet Rolls, Reosan H/duty biocidal odour control fruit | Toilets | 25/26PO5369 | 667.61 | 667.61 | 111.27 | 556.34 |
| | | Total BACS swift | - | - | 906.25 | 906.25 | 151.04 | 755.21 |
| February | BACS | Sunbelt Rentals - Traffic management, no parking cones | Pavilion | 25/26PO5370 | 948.00 | 948.00 | 158.00 | 790.00 |
| March | BACS | Auction House - Sale Memo | Goldenbank | 25/26PO5371 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| March | BACS | Museums Association - Individual membership annual fee | Cultural | 25/26PO5372 | 100.00 | 100.00 | 0.67 | 99.33 |
| March | BACS | Travis Perkins - Structural hardwood plywood 2440x1220x12 | MB | 25/26PO5373 | 41.63 | 41.63 | 6.94 | 34.69 |
| March | BACS | Carey Davies - Repair of iDR8 café sound system 14.02.26 | Pavilion | 25/26PO5374 | 275.00 | 275.00 | - | 275.00 |
| March | BACS | Martyn's Maintenance - Painting & shopping | Toilets/MB/Chapel | 25/26PO5375 | 5,112.50 | 5,112.50 | - | 5,112.50 |
| January | Refund | Dash Logistics - refund re duplication | Corporate | 25/26PO5376 | - 233.00 | - 233.00 | - 38.83 | - 194.17 |
| March | BACS | K Gerry - further stage payment we railings Ponsharden | Cemetery | 25/26PO5377 | 4,000.00 | 4,000.00 | - | 4,000.00 |
| February | BACS | Nalders - legal charges re transfer of Goldenbank Land | Corporate | 25/26PO5378 | 2,251.20 | 2,251.20 | 375.20 | 1,876.00 |
| March | BACS | JC Waste and Clean - final payment for disposals | Municipal Building | 25/26PO5379 | 4,446.50 | 4,446.50 | - | 4,446.50 |
| March | Lloyds-ML | Amazon - Micca 4k digital media player | Cultural | 25/26PO5380 | 73.08 | 73.08 | 12.18 | 60.90 |
| January | Lloyds-ML | Tesco - Splanna food | Cultural | 25/26PO5381 | 8.60 | 8.60 | - | 8.60 |
| March | Lloyds-ML | Postpack - Shipping boxes | Cultural | 25/26PO5382 | 127.74 | 127.74 | 21.30 | 106.44 |
| March | Lloyds-ML | Argos - x1 Sony on ear headphones | Cultural | 25/26PO5383 | 18.00 | 18.00 | 3.00 | 15.00 |
| March | Lloyds-ML | Argos - x2prs Sony headphones, Smart HD TV Monitor | Cultural | 25/26PO5384 | 175.99 | 175.99 | 29.33 | 146.66 |
| March | Lloyds-AM | Amazon - Heavy Duty Remover spray | Facilities | 25/26PO5385 | 67.99 | 67.99 | 11.33 | 56.66 |
| March | Lloyds-AM | Fire Protection- x2 Fire Log Books | Facilities | 25/26PO5386 | 19.38 | 19.38 | 3.23 | 16.15 |
| February | Lloyds-RG | Project68 - ATCM Conference drinks | Town Manager | 25/26PO5387 | 7.90 | 7.90 | - | 7.90 |
| February | Lloyds-RG | M&S - ATCM Conference Food | Town Manager | 25/26PO5388 | 20.99 | 20.99 | - | 20.99 |
| March | Lloyds-MPW | Meta - Hoosiers,MIT,The Specials,FIAfest,Dup Pistols | Pavilion | 25/26PO5389 | 120.14 | 120.14 | - | 120.14 |
| March | Lloyds-MPW | Solarpress - Window stickers | Pavilion | 25/26PO5390 | 52.55 | 52.55 | 8.76 | 43.79 |
| January | Lloyds-MPW | Apps Square - x1 month subs Crmble_Monster | Pavilion | 25/26PO5391 | 9.99 | 9.99 | - | 9.99 |
| March | Lloyds-RT | Ryanair - x2 Mayor St Nazaire trip London-Nantes | General | 25/26PO5392 | 102.76 | 102.76 | - | 102.76 |
| March | Lloyds-RT | Phones4All - x3 Lenovo Tab 16GB Grey phones | Cultural | 25/26PO5393 | 149.97 | 149.97 | - | 149.97 |
| February | BOI-CC | Amazon - Outdoor Solar Lights motion sensor x1 | Pavilion | 25/26PO5394 | 13.99 | 13.99 | 2.33 | 11.66 |
| March | Lloyds-RT | Amazon - Crucial x9 pro portable external SSD | Cultural | 25/26PO5395 | 129.99 | 129.99 | 21.67 | 108.33 |
| March | Lloyds-RT | Amazon - x1 Dell usb -c port adaptor | Corporate | 25/26PO5396 | 52.99 | 52.99 | 8.83 | 44.16 |
| March | BOI-CC | Tesco - Decaf Tea, Sugar cubes, decaf coffee | Civic | 25/26PO5397 | 10.35 | 10.35 | - | 10.35 |
| March | BOI-CC | Tesco-Biscuits,Apple juice,orange,milk,napkins | Civic | 25/26PO5398 | 26.30 | 26.30 | - | 26.30 |
| March | BOI-CC | Airtable- Team Annual 7/3/26-7/3/27 | Pavilion | 25/26PO5399 | 171.61 | 171.61 | - | 171.61 |
| March | BOI-CC | Microsoft - 1/2-28/2/26 Azure Standard | Corporate | 25/26PO5400 | 621.28 | 621.28 | 103.55 | 517.73 |
| February | BOI-CC | Intuit- Standard Plan 2,500 | Corporate | 25/26PO5401 | 44.69 | 44.69 | - | 44.69 |
| March | BOI-CC | Intuit - Tier upgrade marketing-10k contacts | Corporate | 25/26PO5402 | 56.64 | 56.64 | - | 56.64 |
| Feb-Mar | DDR | BritGas - 6/2-5/3/26 OPO Feeder Pillar | General | 25/26PO5403 | 22.22 | 22.22 | 1.05 | 21.17 |
| February | DDR | BritGas - 2/2-1/3/26 Grove Place | Toilets | 25/26PO5404 | 191.73 | 191.73 | 9.13 | 182.60 |
| February | DDR | BritGas - 2/2-1/3/26 Webber St | Toilets | 25/26PO5405 | 30.87 | 30.87 | 1.47 | 29.40 |
| Feb-Mar | DDR | BritGas - 7/2-6/3/26 Adj Bench Feeder Pillar | General | 25/26PO5406 | 23.49 | 23.49 | 1.11 | 22.38 |
| March | DDR | BT - Line Rental 1-31/3/26 Park Lodge | Corporate | 25/26PO5407 | 528.00 | 528.00 | 88.00 | 440.00 |
| Mar-Mar | DDR | DVLA - CN17 CVF Tax disc renewal 1/3/26 | Grounds | 25/26PO5408 | 345.00 | 345.00 | - | 345.00 |
| February | DDR | G4S - x4 Cash Collection 1-28/2/26 | General | 25/26PO5409 | 183.50 | 183.50 | 30.58 | 152.92 |
| March | DDR | Trade-B&Q - Combi Lock - The Moor | General | 25/26PO5410 | 18.90 | 18.90 | 3.15 | 15.75 |
| March | DDR | Trade-B&Q - Bungee set pk 16 | Facilities | 25/26PO5411 | 7.59 | 7.59 | 1.27 | 6.33 |
| March | DDR | Trade-B&Q - Combi Padlock - The Moor | General Council | 25/26PO5412 | 23.75 | 23.75 | 3.96 | 19.79 |
| March | DDR | Trade-B&Q- Cable Ties, Wood screws Spring Flwr Shw | Grounds | 25/26PO5413 | 22.28 | 22.28 | 3.72 | 18.56 |
| March | DDR | Trade-B&Q Rough Sawn Timber x2-Spring Flwr Shw | Grounds | 25/26PO5414 | 51.76 | 51.76 | 8.63 | 43.13 |
| March | DDR | Trade-Screwfix- Ear Plugs, AA & AAA batteries, straws | Pavilion | 25/26PO5415 | 62.95 | 62.95 | 10.50 | 52.45 |
| March | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5416 | 12.31 | 12.31 | - | 12.31 |
| March | DDR | WCFruits - Cucumber, Salad, lemons, limes, apples, ba | Pavilion | 25/26PO5417 | 77.95 | 77.95 | - | 77.95 |
| March | DDR | WCFruits - Whole/semi/oat Milk | Pavilion | 25/26PO5418 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Eggs, bakers, cabbage, coconut oil,nuts | Pavilion | 25/26PO5419 | 169.58 | 169.58 | 2.71 | 166.87 |
| March | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5420 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Limes, lemon,beetroot, parsley | Pavilion | 25/26PO5421 | 68.54 | 68.54 | - | 68.54 |
| March | DDR | WCFruits - Lemon,lime,apples,dill,milk,kitkat,ginger | Pavilion | 25/26PO5422 | 299.43 | 299.43 | 24.22 | 275.21 |
| March | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5423 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Butter Portions (returned-c/n received) | Pavilion | 25/26PO5424 | 22.69 | 22.69 | - | 22.69 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5425 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Herbs, eggs, salad,bakers,celery,courgette | Pavilion | 25/26PO5426 | 357.69 | 357.69 | - | 357.69 |
| March | CN | WCFruits - Butter Portions - short shelf life | Pavilion | 25/26PO5427 | - 22.68 | - 22.68 | - | - 22.68 |
| March | CN | WCFruits - Butter Portions - short shelf life | Pavilion | 25/26PO5428 | - 22.69 | - 22.69 | - | - 22.69 |
| March | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5429 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Semi/Whole Milk | Pavilion | 25/26PO5430 | 14.37 | 14.37 | - | 14.37 |
| March | DDR | WCFruits - Spring Onion, Cabbage, Salad, red pepper | Pavilion | 25/26PO5431 | 104.66 | 104.66 | - | 104.66 |
| March | DDR | WCFruits - Whole/semi/oat milk | Pavilion | 25/26PO5432 | 13.60 | 13.60 | - | 13.60 |
| March | DDR | WCFruits - Banana, chicory, rocket, mayo,peas | Pavilion | 25/26PO5433 | 71.00 | 71.00 | - | 71.00 |
| March | DDR | WCFruits - Rocket | Pavilion | 25/26PO5434 | 4.70 | 4.70 | - | 4.70 |
| March | BACS | Ann's Pasties - x40 S'rolls | Pavilion | 25/26PO5435 | 88.00 | 88.00 | - | 88.00 |
| February | BACS | Art Tales - x2 books The Conversation of Art | Cultural | 25/26PO5436 | 10.00 | 10.00 | - | 10.00 |
| March | BACS | Big Dug - Executive Office Chair - JS | Corporate | 25/26PO5437 | 287.94 | 287.94 | 47.99 | 239.95 |
| March | BACS | Big Dug - Executive Office Chair -MW | Corporate | 25/26PO5438 | 287.95 | 287.95 | 47.99 | 239.96 |
| | | Total BACS Big Dug | - | - | 575.89 | 575.89 | 95.98 | 479.91 |
| March | BACS | Block Design - Shop Stock Glass jugs,vases, | Cultural | 25/26PO5439 | 593.94 | 593.94 | 99.00 | 494.94 |
| February | BACS | Carlos Zapata - Automata repair | Cultural | 25/26PO5440 | 100.00 | 100.00 | - | 100.00 |
| March | BACS | Callestick - Case of Choc Fudge x2 & Honeycomb x1 | Pavilion | 25/26PO5441 | 83.99 | 83.99 | - | 83.99 |
| March | BACS | Classic Fire - x3 Apollo Optical smoke heads | OPO | 25/26PO5442 | 259.20 | 259.20 | 43.20 | 216.00 |
| February | BACS | Daniel Gaze - deinstall 'Out of Pbal inv | Cultural | 25/26PO5443 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| | | | | | 169,211.83 | 169,211.83 | 18,019.80 | 151,192.03 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|---|----------------------|-------------|-------------------|-------------------|------------------|-------------------|
| March | BACS | CCC - Feb '26 DBS AS-Enviro Ed Officer | Corporate | 25/26PO5444 | 67.50 | 67.50 | 3.00 | 64.50 |
| March | BACS | CCC - Feb '26 CEO SLA Patrols x244 mins | Pendennis | 25/26PO5445 | 183.00 | 183.00 | - | 183.00 |
| March | BACS | CCC - Renewal Hub A Stephenson 26/27 | Corporate | 25/26PO5446 | 46.80 | 46.80 | 7.80 | 39.00 |
| March | BACS | Duchy Alarms-16/3 Engineer-demo for emergency lighting | Pavilion | 25/26PO5447 | 114.00 | 114.00 | 19.00 | 95.00 |
| March | BACS | Eve Bourrat - Bookmarks for Supporters | Cultural | 25/26PO5448 | 20.00 | 20.00 | - | 20.00 |
| March | BACS | Eve Bourrat - Magic of Movement | Cultural | 25/26PO5449 | 110.00 | 110.00 | - | 110.00 |
| March | BACS | Eve Bourrat - Art for Wellbeing 23/2,2/3,9/3 | Cultural | 25/26PO5450 | 450.00 | 450.00 | - | 450.00 |
| | | Total BACS Eve Bourrat | - | - | 580.00 | 580.00 | - | 580.00 |
| March | BACS | FFC - Mixed Salad x2 | Pavilion | 25/26PO5451 | 30.00 | 30.00 | - | 30.00 |
| March | BACS | Datasharp - Service charges 1-31/3/26 black/colour | Pav/OPO/AG | 25/26PO5452 | 163.01 | 163.01 | 27.17 | 135.84 |
| February | BACS | Plymoth Citybus - Bus 7 March '26 x82.89 | General | 25/26PO5453 | 2155.14 | 2155.14 | - | 2155.14 |
| March | BACS | Greenhams - Shorts, trousers x2 | Grounds | 25/26PO5454 | 33.33 | 33.33 | 5.56 | 27.78 |
| March | BACS | Hachette - Draw of the Sea, Undercurrent books | Cultural | 25/26PO5455 | 36.37 | 36.37 | - | 36.37 |
| March | BACS | Jola Assoc - MB Consultation event 28/2/26 | MB | 25/26PO5456 | 2058.00 | 2058.00 | 343.00 | 1715.00 |
| March | BACS | Kernow Training - NPTC Windblown Trees 16/2, 2/3 | Grounds | 25/26PO5457 | 2000.00 | 2000.00 | - | 2000.00 |
| March | BACS | Landscape Supply- Sartra chain oil 20 ltr | Grounds | 25/26PO5458 | 190.78 | 190.78 | 31.80 | 158.98 |
| March | BACS | LWC - Gin,Cordial,Prosecco,Coca,Sharps,guinness | Pavilion | 25/26PO5459 | 3400.89 | 3400.89 | 566.82 | 2834.08 |
| March | BACS | Macmillan - 'Am I Having Fun Now' x13 | Pavilion | 25/26PO5460 | 148.07 | 148.07 | 24.68 | 123.39 |
| Jan-Mar | BACS | Moor News - 24/1-14/3/26 Fal Packets Acc1170 | Cultural | 25/26PO5461 | 39.20 | 39.20 | - | 39.20 |
| March | BACS | Nick Ferris - 10/3 Green Waste | Cemetery | 25/26PO5462 | 32.64 | 32.64 | 5.44 | 27.20 |
| March | BACS | Nisbets - Milk pitcher x1, Milk thermometer x1 | Pavilion | 25/26PO5463 | 44.61 | 44.61 | 7.43 | 37.18 |
| March | BACS | Objective Tree - Arboricultural tree surveys | Cem/Draceana | 25/26PO5464 | 1380.00 | 1380.00 | - | 1380.00 |
| March | BACS | Objective Tree - Arboricultural tree surveys | PP/Gyllydune | 25/26PO5465 | 349.00 | 349.00 | - | 349.00 |
| | | Total BACS Objective Tree | - | - | 1,729.00 | 1,729.00 | - | 1,729.00 |
| March | BACS | Pendennis Brass - Sponsorship Race at Night event | General | 25/26PO5466 | 25.00 | 25.00 | - | 25.00 |
| March | BACS | Rabart - Dulux Weathershield white paint | Toilets | 25/26PO5467 | 57.35 | 57.35 | 9.56 | 47.79 |
| March | BACS | Reach Access- Bid Bunting, Xmas Lights, Baskets | General | 25/26PO5468 | 7730.00 | 7730.00 | 1,288.33 | 6114.67 |
| March | BACS | Reach Access- PA services 8/3 St Nazaire | General | 25/26PO5469 | 180.00 | 180.00 | 30.00 | 150.00 |
| | | Total BACS Reach Access | - | - | 7,910.00 | 7,910.00 | 1,318.33 | 6,264.67 |
| March | BACS | Rhiannon Jandrell - W'shops 5/2,11/2,12/2,23/2,25/2 | cultural | 25/26PO5470 | 450.00 | 450.00 | - | 450.00 |
| March | BACS | Tom Retchford - Meeting with SS, Blog, tasks | Cultural | 25/26PO5471 | 105.00 | 105.00 | 17.50 | 87.50 |
| March | BACS | Trevarthens - Bacon, Mince, Chicken | Pavilion | 25/26PO5472 | 55.04 | 55.04 | - | 55.04 |
| March | BACS | Trevarthens - Ham, Turkey, G/F Sausages | Pavilion | 25/26PO5473 | 124.33 | 124.33 | - | 124.33 |
| March | BACS | Trevarthens - G/F Sausages | Pavilion | 25/26PO5474 | 169.2 | 169.2 | - | 169.2 |
| | | Total BACS Trevarthens | - | - | 348.57 | 348.57 | - | 348.57 |
| December | BACS | RTP - 22/10-26/12/25 MB site inspection 7 H&S | MB | 25/26PO5475 | 904.00 | 904.00 | 150.67 | 753.33 |
| March | BACS | Sam Bradbury - Automata w'shop 9/3 | Cultural | 25/26PO5476 | 90.00 | 90.00 | 0.00 | 90.00 |
| Nov-Mar | BACS | SWW - 28/11/25-13/3/26 Old Cemetery nr Lodge | Cemetery | 25/26PO5477 | 93.70 | 93.70 | 0.00 | 93.70 |
| Nov-Mar | BACS | SWW - 28/11/25-13/3/26 Gyllyngvase Beach | Toilets | 25/26PO5478 | 3812.56 | 3812.56 | 0.00 | 3812.56 |
| March | BACS | SWPSI - Repairs to Cradle swing unit | KP | 25/26PO5479 | 4512.00 | 4512.00 | 752.00 | 3760.00 |
| March | BACS | Fire the Inventor - x10 automata w'shop kits | Cultural | 25/26PO5480 | 7.50 | 7.50 | 0.00 | 7.50 |
| Nov '25 | BACS | Stephen Hicks - Reprints for shop stock | Cultural | 25/26PO5481 | 100.00 | 100.00 | 0.00 | 100.00 |
| March | BACS | Surface Coffee - Hot Choc, Runner refill, ground | Pavilion | 25/26PO5482 | 491.00 | 491.00 | 0.00 | 491.00 |
| March | BACS | Swift - h/duty biocidal odour 2x5ltr | Toilets | 25/26PO5483 | 33.55 | 33.55 | 5.59 | 27.96 |
| March | BACS | Swift - Surface sanitiser 1x1ltr | Pavilion | 25/26PO5484 | 17.99 | 17.99 | 3.00 | 14.99 |
| March | BACS | Swift - Black milk frothing jug x1 | Pavilion | 25/26PO5485 | 16.67 | 16.67 | 2.78 | 13.89 |
| | | Total BACS Swift | - | - | 68.21 | 68.21 | 11.37 | 56.84 |
| March | BACS | Travis Perkins- Manhole cover x1 | MB | 25/26PO5486 | 50.86 | 50.86 | 8.48 | 42.38 |
| March | BACS | WaterPlus - 14/2-14/3/26 Mortuary | Cemetery | 25/26PO5487 | 19.22 | 19.22 | 3.20 | 16.02 |
| March | BACS | Wiley - x2 LittleHistory of Art, x2 little hist of music | Cultural | 25/26PO5488 | 28.58 | 28.58 | - | 28.58 |
| March | BACS | Withey - 22/12/25-17/3/26 BN18 NAA Faults, MOT | Grounds | 25/26PO5489 | 2162.45 | 2162.45 | 352.07 | 1810.38 |
| March | BACS | FoSRA - return of excess funds deposit for land purchase | Goldenbank | 25/26PO5490 | 24326.67 | 24326.67 | - | 24326.67 |
| March | DDR | Lloyds Bank - Bank charges 10.02.26-09.03.26 | Corporate | 25/26PO5491 | 13.11 | 13.11 | - | 13.11 |
| March | DDR | Lloyds Bank - Bank charges 10.02.26-09.03.26 | Corporate | 25/26PO5492 | 26.00 | 26.00 | - | 26.00 |
| March | DDR | Allstar - Petrol cans for cemetery | Cemetery | 25/26PO5493 | 99.87 | 99.87 | 16.64 | 83.23 |
| March | DDR | DVLA - Vehicle Tax KW67 FWZ | Facilities | 25/26PO5494 | 345.00 | 345.00 | - | 345.00 |
| March | DDR | BT - Regular charges & line rental | Corporate | 25/26PO5495 | 394.80 | 394.80 | 65.80 | 329.00 |
| March | DDR | Paymentsense - Terminal rental 01.02.26-28.02.26 | Pavilion | 25/26PO5496 | 400.92 | 400.92 | 66.82 | 334.10 |
| March | DDR | Ram Tracking - Tracking service & maintenance 18.03.26-17.04.26 | Facilities & Grounds | 25/26PO5497 | 72.00 | 72.00 | 12.00 | 60.00 |
| March | DDR | Trade - B&Q- Erbeauser metal drill bits | Facilities | 25/26PO5498 | 16.40 | 16.40 | 2.73 | 13.67 |
| March | DDR | SafeHR - Membership 15.03.26-14.04.26 x 91 employees | Corporate | 25/26PO5499 | 382.20 | 382.20 | 63.70 | 318.50 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5500 | 13.60 | 13.60 | - | 13.60 |
| March | DDR | WCFruit - Oranges, apples, salted butter, oak milk, Kit Kats | Pavilion | 25/26PO5501 | 108.12 | 108.12 | 5.61 | 102.51 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5502 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruit - Eggs, apples, cucumbers, fennel, McV Tasties Dige | Pavilion | 25/26PO5503 | 293.93 | 293.93 | - | 293.93 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5504 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruit- Limes, lemons, bakers, white cabbage sugar sachet | Pavilion | 25/26PO5505 | 238.10 | 238.10 | 21.75 | 216.35 |
| March | DDR | WCFruit - WC Tea Cornish Breakfast Tea | Pavilion | 25/26PO5506 | 20.46 | 20.46 | - | 20.46 |
| March | DDR | WCFruit - Bananas, clementines, limes, sweet potatoes, icing | Pavilion | 25/26PO5507 | 334.82 | 334.82 | 19.54 | 315.28 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5508 | 12.77 | 12.77 | - | 12.77 |
| March | CN | WCFruit - Tate & Lyle icing sugar | Pavilion | 25/26PO5509 | -8.23 | -8.23 | - | -8.23 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5510 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruit - Eggs, parsley, fennel, bakers, baby spinach, sweet | Pavilion | 25/26PO5511 | 357.97 | 357.97 | - | 357.97 |
| March | DDR | WCFruit - Lemon juice | Pavilion | 25/26PO5512 | 2.55 | 2.55 | - | 2.55 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5513 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruit - Rocket, salad, radicchio, mint, courgettes, loose fir | Pavilion | 25/26PO5514 | 628.14 | 628.14 | - | 628.14 |
| March | DDR | WCFruit - Milk & Oat Milk | Pavilion | 25/26PO5515 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruit - Bananas, chives, double wall hot cups, milk, Kit Ka | Pavilion | 25/26PO5516 | 306.57 | 306.57 | 19.12 | 287.45 |
| March | DDR | WCFruit - P&S Apple & Blackcurrant filled flapjack & coconut | Pavilion | 25/26PO5517 | 154.92 | 154.92 | - | 154.92 |
| March | BOI-CC | Timpson - x10 cylinder keys via easy entry-main doors | Pavilion | 25/26PO5518 | 180.00 | 180.00 | 30.00 | 150.00 |
| March | BOI-CC | Intuit - Standard Plan 10,000 contacts | Pavilion | 25/26PO5519 | 102.24 | 102.24 | - | 102.24 |
| March | Lloyds-ML | Trainline - Paddington return-DW | Corporate | 25/26PO5520 | 206.87 | 206.87 | - | 206.87 |
| March | Lloyds-ML | Travelodge - 17-18/3/26 - DW | Corporate | 25/26PO5521 | 196.84 | 196.84 | 32.80 | 164.04 |
| | | | | | 232,790.66 | 232,790.66 | 22,041.18 | 210,422.49 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|--|--------------|-------------|-------------------|-------------------|------------------|-------------------|
| March | Lloyds-ML | Museums Ass - 'Designing Great Exhibitions' 18/3-DW | Corporate | 25/26PO5522 | 108.00 | 108.00 | - | 108.00 |
| March | Lloyds-MPW | Amazon - Replacement Tap x2 | Pavilion | 25/26PO5523 | 30.04 | 30.04 | 5.00 | 25.04 |
| March | Lloyds-ML | Amazon -A3 Watercolour paper x125 sheets | Cultural | 25/26PO5524 | 27.99 | 27.99 | 4.67 | 23.33 |
| March | Lloyds-MPW | Meta - FIAFest, MIT, Style Council,Specials,Squashbox | Pavilion | 25/26PO5525 | 123.00 | 123.00 | - | 123.00 |
| March | Lloyds-MPW | Wood Finishes- Interior wood filler-mid oak | Pavilion | 25/26PO5526 | 16.03 | 16.03 | - | 16.03 |
| March | BACS | Expenses - Tessa Marie - New iPad case | Corporate | 25/26PO5527 | 21.99 | 21.99 | - | 21.99 |
| January | BACS | Expenses - Nicola Burgess - x2 day talks The Nare Htl-Mile | Pavilion? | 25/26PO5528 | 105.00 | 105.00 | - | 105.00 |
| March | BACS | YG-Grant for 25/26 replacement equip-comm chest AR | General | 25/26PO5529 | 250.00 | 250.00 | - | 250.00 |
| March | BACS | R Stacewicz volunteer claim 20/3 Heamoor-SFS-mileage | General | 25/26PO5530 | 25.20 | 25.20 | - | 25.20 |
| March | BACS | FFC - Mixed Salad x2 | Pavilion | 25/26PO5531 | 30.00 | 30.00 | - | 30.00 |
| March | BACS | Nick Ferris - 5/3 Green Waste | Goldenbank | 25/26PO5532 | 32.64 | 32.64 | 5.44 | 27.20 |
| March | BACS | Sam Bradbury- Automata w'shop 16/3 & 17/3 | Cultural | 25/26PO5533 | 180.00 | 180.00 | - | 180.00 |
| March | BACS | LWC - Spiced Rum, Pinot Grigi, Guinness, j2o,Red Bull | Pavilion | 25/26PO5534 | 901.52 | 901.52 | 150.25 | 751.27 |
| March | BACS | LWC - Pinot Grigi, j20, tonic water, Frobisher, coca cola | Pavilion | 25/26PO5535 | 716.21 | 716.21 | 119.36 | 596.85 |
| | | Total BACS LWC | - | - | 1,617.73 | 1,617.73 | 269.61 | 1,348.12 |
| March | BACS | Milana Mandarino-Simler 28/2 Stage Tech-Hoosiers | Pavilion | 25/26PO5536 | 75.00 | 75.00 | - | 75.00 |
| February | BACS | Reef - Descale/disinfect spray taps, water samples | MB | 25/26PO5537 | 165.00 | 165.00 | 27.50 | 137.50 |
| March | BACS | Students Union - Funds raised by orchestra 14-15/3/26 | Pavilion | 25/26PO5538 | 400.00 | 400.00 | - | 400.00 |
| March | BACS | Swift - Hot Cups, lids, food labels,blue 2ply,flat lids | Pavilion | 25/26PO5539 | 319.12 | 319.12 | 53.19 | 265.93 |
| March | BACS | Swift - Probiotic cleaner 1ltr | Pavilion | 25/26PO5540 | 35.98 | 35.98 | 6.00 | 29.98 |
| | | Total BACS Swift | - | - | 355.10 | 355.10 | 59.18 | 295.92 |
| Nov25-Mar26 | BACS | SWW - 28/11/25-13/3/26 Old Lwr Cemetery Water | Cemetery | 25/26PO5541 | 31.24 | 31.24 | - | 31.24 |
| Nov25-Mar26 | BACS | SWW - 28/11/25-13/3/26 Swanpool Toilets | Toilets | 25/26PO5542 | 3532.82 | 3,532.82 | - | 3,532.82 |
| Nov25-Mar26 | BACS | SWW - 28/11/25-13/3/26 Old Cemetery Water | Cemetery | 25/26PO5543 | 34.08 | 34.08 | - | 34.08 |
| Nov25-Mar26 | BACS | SWW - 29/11/25-13/3/26 New Cemetery Water | Cemetery | 25/26PO5544 | 61.36 | 61.36 | - | 61.36 |
| March | BACS | Verdant - x4 Lightbulb, sundialer | Pavilion | 25/26PO5545 | 404.46 | 404.46 | 67.41 | 337.05 |
| March | BOI-CC | Amazon - Table Cloth PP | Pavilion | 25/26PO5546 | 42.99 | 42.99 | 7.17 | 35.83 |
| March | BOI-CC | Shopify - AG Apps x2, messaging x1 | Cultural | 25/26PO5547 | 33.51 | 33.51 | - | 33.51 |
| March | Lloyds-MPW | IDCBand - wristbands for events | Pavilion | 25/26PO5548 | 339.12 | 339.12 | 56.52 | 282.60 |
| March | Lloyds-RT | Amazon - Laptop battery for Dell Latitude | Corporate | 25/26PO5550 | 36.99 | 36.99 | 6.17 | 30.83 |
| March | DDR | BOI - Bank Charges 5/2-4/3/26 | Corporate | 25/26PO5551 | 18.73 | 18.73 | - | 18.73 |
| Feb-Mar | DDR | BritGas - 15/2-14/3/26 OPO Electric | OPO | 25/26PO5552 | 2110.33 | 2,110.33 | 351.72 | 1,758.61 |
| March | DDR | BritGas - 15-23/3/26 OPO Electric | OPO | 25/26PO5553 | 35.41 | 35.41 | 1.68 | 33.73 |
| Feb-Mar | DDR | BritGas - 24/2-23/3/26 Non Conformist | Cemetery | 25/26PO5554 | 104.83 | 104.83 | 4.99 | 99.84 |
| Feb-Mar | DDR | BritGas - 23/2-22/3/26 Gyllyngvase Beach | Toilets | 25/26PO5555 | 58.44 | 58.44 | 2.78 | 55.66 |
| Jan-Feb | DDR | BritGas - 23/1-22/2/26 MB Electric | MB | 25/26PO5556 | 13.02 | 13.02 | 0.62 | 12.40 |
| Feb-Mar | DDR | BritGas - 23/2-24/3/26 MB Electric | MB | 25/26PO5557 | 12.86 | 12.86 | 0.61 | 12.25 |
| Feb-Mar | DDR | BritGas - 25/2-24/3/26 Park Lodge Electric | KP | 25/26PO5558 | 840.56 | 840.56 | 140.09 | 700.47 |
| March | DDR | BT - Line Rental & Internet-Cemetery | Corporate | 25/26PO5559 | 471.60 | 471.60 | 78.60 | 393.00 |
| March | DDR | Trade-B&Q Masonry drill bit x2 | Facilities | 25/26PO5560 | 8.54 | 8.54 | 1.42 | 7.12 |
| March | DDR | Trade-B&Q Utiity Barrier Runner | MB | 25/26PO5561 | 24.70 | 24.70 | 4.12 | 20.58 |
| March | DDR | Trade-B&Q allweather combi padlock | KP | 25/26PO5562 | 23.75 | 23.75 | 3.96 | 19.79 |
| March | DDR | Trade-B&Q Masking Tape, brush x12, paint opener x4 | Spring Clean | 25/26PO5563 | 144.32 | 144.32 | 24.05 | 120.27 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5564 | 13.60 | 13.60 | - | 13.60 |
| March | DDR | WCFruits - Limes, lemons, apples, clementines, milk | Pavilion | 25/26PO5565 | 31.32 | 31.32 | 2.25 | 29.07 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5566 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Eggs, apples, Fennel,grapes,onion,chard | Pavilion | 25/26PO5567 | 241.42 | 241.42 | - | 241.42 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5568 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Eggs, coconut oil, cashew,marg,sugar,lager | Pavilion | 25/26PO5569 | 182.82 | 182.82 | 21.07 | 161.75 |
| March | DDR | WCFruits - Soft Dark Brown Sugar | Pavilion | 25/26PO5570 | 7.92 | 7.92 | - | 7.92 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5571 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Apples, leeks,eggs,mustard,demerara | Pavilion | 25/26PO5572 | 218.50 | 218.50 | 14.65 | 203.85 |
| March | DDR | WCFruits - Lemon, Marshmallows,jam,clotted cream | Pavilion | 25/26PO5573 | 82.35 | 82.35 | - | 82.35 |
| March | DDR | WCFruits - Cress, spinach, cabbage,pepper,mushroom | Pavilion | 25/26PO5574 | 209.38 | 209.38 | - | 209.38 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5575 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Clotted Cream | Pavilion | 25/26PO5576 | 24.28 | 24.28 | - | 24.28 |
| March | DDR | WCFruits - Flapjacks, shortbread, choc brownies, scones | Pavilion | 25/26PO5577 | 636.24 | 636.24 | - | 636.24 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5578 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Eggs, bakers, cabbage, carrot,dble cream | Pavilion | 25/26PO5579 | 338.65 | 338.65 | - | 338.65 |
| March | DDR | WCFruits - Flapjack, shortbread, brownies (to be refunded) | Pavilion | 25/26PO5580 | 512.79 | 512.79 | - | 512.79 |
| March | DDR | WCFruits - Whole/Semi/Oat Milk | Pavilion | 25/26PO5581 | 12.77 | 12.77 | - | 12.77 |
| March | DDR | WCFruits - Straw, cucumber,mint,grape,spring onion | Pavilion | 25/26PO5582 | 144.58 | 144.58 | - | 144.58 |
| March | DDR | WCFruits - Whole/oat milk, fruit bars, steak pasties, | Pavilion | 25/26PO5583 | 187.63 | 187.63 | - | 187.63 |
| March | BACS | Ann's Pasties - x60 s'rolls | Pavilion | 25/26PO5584 | 132.00 | 132.00 | - | 132.00 |
| March | BACS | Ask Asbestos - MB project-2 coats ET150 encapsulant paint | MB | 25/26PO5585 | 948.00 | 948.00 | 158.00 | 790.00 |
| March | BACS | Autograffiti - Banner for Lawn steps-recharge BID | General? | 25/26PO5586 | 180.00 | 180.00 | 30.00 | 150.00 |
| March | BACS | Baileys - Hypo-chloride 5ltr | Toilets | 25/26PO5587 | 10.50 | 10.50 | 0.50 | 10.00 |
| March | BACS | Cartridge Save - x1 HP 142A Black toner | Corporate | 25/26PO5588 | 46.28 | 46.28 | 7.71 | 38.57 |
| March | BACS | Coast Medic - Monthly admin charge | Pavilion | 25/26PO5589 | 240.00 | 240.00 | 40.00 | 200.00 |
| March | BACS | Coast Medic - x2 days responder SFS | Pavilion | 25/26PO5590 | 378.00 | 378.00 | 63.00 | 315.00 |
| | | Total BACS Coast Medic | - | - | 618.00 | 618.00 | 103.00 | 515.00 |
| February | BACS | FFC - Mixed Salad x2 | Pavilion | 25/26PO5591 | 30.00 | 30.00 | - | 30.00 |
| March | BACS | Fal Garden Centre - Tree-Simons leaving gift-collection | Corporate | 25/26PO5592 | 85.50 | 85.50 | 14.25 | 71.25 |
| Dec25-Mar26 | BACS | The Gem - Fish cakes, veggie chips | Cultural | 25/26PO5593 | 152.40 | 152.40 | - | 152.40 |
| March | BACS | Des Hannigan - Books x7 | Cultural | 25/26PO5594 | 45.50 | 45.50 | - | 45.50 |
| February | BACS | National Grid - Assessment & Design Fees | MB | 25/26PO5595 | 1,572.00 | 1,572.00 | 262.00 | 1,310.00 |
| March | BACS | Nick Ferris - 11/3 Green waste-Goldenbank | Goldenbank | 25/26PO5596 | 31.20 | 31.20 | 5.20 | 26.00 |
| March | BACS | Nick Ferris - 12/3 Green waste | Pavilions | 25/26PO5597 | 57.12 | 57.12 | 9.52 | 47.60 |
| | | Total BACS Nick Ferris | - | - | 88.32 | 88.32 | 14.72 | 73.60 |
| March | BACS | Rabart - Black scuttle, dulux,mould stop,brushes | OPO | 25/26PO5598 | 57.41 | 57.41 | 9.57 | 47.84 |
| March | BACS | Rabart - Dulux whie 7.5ltr, mould stop | OPO | 25/26PO5599 | 47.78 | 47.78 | 7.96 | 39.82 |
| | | Total BACS Rabart | - | - | 105.19 | 105.19 | 17.53 | 87.66 |
| March | BACS | Select - x2 iPad 11ich x1 FAG, x1 FTC | Corporate | 25/26PO5600 | 638.26 | 638.26 | 106.38 | 531.88 |
| | | | | | 252,297.09 | 252,297.09 | 23,916.55 | 228,053.55 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|--|-----------------|--------------|-------------------|-------------------|------------------|-------------------|
| March | CN | Swift - Returned non stick milk jug - Too small | Pavilion | 25/26PO5601 | 16.67 | 16.67 | 2.78 | 13.89 |
| March | BACS | Swift - Hot cups, scourers, cleaner, food cartons, napkins | Pavilion | 25/26PO5602 | 375.44 | 375.44 | 62.57 | 312.87 |
| | | Total BACS Swift | | | 358.77 | 358.77 | 59.80 | 298.98 |
| March | BACS | Saffy Walker - Splanna-collage portraits/photos/prints | Cultural | 25/26PO5603 | 42.38 | 42.38 | - | 42.38 |
| March | Lloyds-RT | Cyanotype - coated papers x3 A4 Enviromental | Grounds | 25/26PO5604 | 100.90 | 100.90 | - | 100.90 |
| March | DDR | BT - Phone/cloud/bband/mobile 1-31/3/26 | Corporate | 25/26PO5605 | 786.06 | 786.06 | 131.01 | 655.05 |
| March | BACS | E Walsworh-Bell- Morvoren + Mordardh books | Cultural | 25/26PO5606 | 68.25 | 68.25 | - | 68.25 |
| March | BACS | Cornwall Council - Premises Licenses for KP and Moor | Corporate | 25/26PO5607 | 280.00 | 280.00 | - | 280.00 |
| March | BACS | Gallagher Limited - WOA Insurance 26/27 | Cultural | 25/26PO5608 | 10,011.06 | 10,011.06 | - | 10,011.06 |
| March | BACS | Zurich Municipal - INS Premium 26/27 - add for gldenbank | Corporate | 25/26PO5609 | 112.02 | 112.02 | - | 112.02 |
| March | BACS | Zurich Municipal - INS Premium 26/27 | Corporate | 25/26PO5610 | 44,654.44 | 44,654.44 | 566.22 | 44,088.22 |
| | | Total BACS Swift | | | 44,766.46 | 44,766.46 | 566.22 | 44,200.24 |
| March | BACS | Tamsin Bough - repayment of authorised expenses | Corporate | 25/26PO5611 | 40.00 | 40.00 | - | 40.00 |
| March | BACS | Donna Westlake - repayment of authorised expenses 1 | Cultural | 25/26PO5612 | 81.35 | 81.35 | - | 81.35 |
| March | BACS | Donna Westlake - repayment of authorised expenses 2 | Cultural | 25/26PO5613 | 14.70 | 14.70 | - | 14.70 |
| | | Total BACS Donna Westlake | | | 96.05 | 96.05 | | 96.05 |
| March | BACS | Mark Williams - repayment of authorised expenses | Corporate | 25/26PO5614 | 14.99 | 14.99 | - | 14.99 |
| March | Lloyds - RT | Argos - purchase of fridge for 1st floor kitchen OPO | OPO | 25/26PO5615 | 159.00 | 159.00 | 26.50 | 132.50 |
| March | Lloyds - RT | Argos - Anuual Delivery Plus | Corporate | 25/26PO5616 | 40.00 | 40.00 | 6.67 | 33.33 |
| March | Lloyds - RT | Booking.com - accomodation for Mayor - St Nazaire | Civic | 25/26PO5617 | 247.50 | 247.50 | - | 247.50 |
| March | Lloyds - RT | Lloyds - non sterling fee | Corporate | 25/26PO5618 | 7.30 | 7.30 | - | 7.30 |
| March | Lloyds - RT | Grumpy Mule - Fairtrade Coffe for OPO and MB meeting | OPO/MB | 25/26PO5619 | 480.00 | 480.00 | - | 480.00 |
| March | BACS | Ann's Pasties - x40 Lrge s'rolls | Pavilion | 25/26PO5620 | 88.00 | 88.00 | - | 88.00 |
| March | BACS | Artful conversations Project -Exhibition x3 days | Cultural | 25/26PO5621 | 600.00 | 600.00 | - | 600.00 |
| March | BACS | Artful conversations Project -Exhibition x2 half days | Cultural | 25/26PO5621A | 300.00 | 300.00 | - | 300.00 |
| | | Total BACS Artful conversations | | | 900.00 | 900.00 | | 900.00 |
| March | BACS | Artstat - Hobby knife x5 Shop Stock | Cultural | 25/26PO5622 | 14.94 | 14.94 | 2.49 | 12.45 |
| March | BACS | Artstat - Scissors x5, sketch tiles x10 | Cultural | 25/26PO5623 | 35.82 | 35.82 | 5.97 | 29.85 |
| | | Total BACS Artstat | | | 50.76 | 50.76 | 8.46 | 42.30 |
| March | BACS | BG Electrical - Supply wire & fit ev charger on Moor | General | 25/26PO5624 | 741.60 | 741.60 | 123.60 | 618.00 |
| March | BACS | BG Electrical- Supply upgrades in various rms | MB | 25/26PO5624A | 11,197.20 | 11,197.20 | 1,866.20 | 9,331.00 |
| | | Total BACS BG Electrical | | | 11,938.80 | 11,938.80 | 1,989.80 | 9,949.00 |
| March | BACS | Clear Flow - CCTV camera survey-Greenbank gardens | General | 25/26PO5625 | 192.00 | 192.00 | 32.00 | 160.00 |
| March | BACS | Callestick - Cases of ice cream | Pavilion | 25/26PO5626 | 225.98 | 225.98 | 37.68 | 188.30 |
| March | BACS | CSA - Rory Sheehan sous chef 19/3/26 | Pavilion | 25/26PO5627 | 201.60 | 201.60 | 33.60 | 168.00 |
| March | BACS | Exco - Call out 24/2 alarm activated 14/2/26 | OPO | 25/26PO5628 | 93.60 | 93.60 | 15.60 | 78.00 |
| March | BACS | Fal Garden Centre-Mulch, multipurpose,trowel,herbs | Grounds/Enviro | 25/26PO5629 | 241.20 | 241.20 | - | 241.20 |
| February | BACS | Fire Safety - Site visit, survey, risk assessment-Boo Koos | OPO | 25/26PO5630 | 264.00 | 264.00 | 44.00 | 220.00 |
| March | BACS | Greenhams - Cargo Trousers AS (EEEO) | Grounds | 25/26PO5631 | 74.88 | 74.88 | 12.48 | 62.40 |
| March | BACS | Greenhams - Bodywarmer | Facilities | 25/26PO5632 | 24.13 | 24.13 | 4.02 | 20.11 |
| | | Total BACS Greenhams | | | 99.01 | 99.01 | 16.50 | 82.51 |
| March | BACS | Celtic Sian - Writing workshop-Explore cornish Folklore | Cultural | 25/26PO5633 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | Cwll Arenas - New pathway at Empire way-grant to cover | General | 25/26PO5634 | 6,468.00 | 6,468.00 | 1,078.00 | 5,390.00 |
| March | BACS | CCC - Falmouth Blanket Order 12/6-24/12/26 Licence | Town Management | 25/26PO5635 | 61.00 | 61.00 | - | 61.00 |
| March | BACS | FFC - x2 Mixed Salad | Pavilion | 25/26PO5636 | 30.00 | 30.00 | - | 30.00 |
| February | BACS | Go On, Make Me-shop stock | Cultural | 25/26PO5637 | 237.60 | 237.60 | 39.60 | 198.00 |
| March | BACS | Heron Framing - Kenneth Newton, mounted,mid oak | Cultural | 25/26PO5638 | 210.00 | 210.00 | - | 210.00 |
| March | BACS | Hussey Seatway 23/3 supply/deliver Parts of retrac seating | Pavilion | 25/26PO5639 | 300.00 | 300.00 | 50.00 | 250.00 |
| March | BACS | Jackie George - Project development & Bid writing | General | 25/26PO5640 | 3,600.00 | 3,600.00 | 600.00 | 3,000.00 |
| March | BACS | Rhiannon Jandrell - Baby Jam 3/24.3.26 | Cultural | 25/26PO5641 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | Rhiannon Jandrell - Rhyme Time 3/10/24.3.26 | Cultural | 25/26PO5642 | 150.00 | 150.00 | - | 150.00 |
| | | Total BACS R Jandrell | | | 300.00 | 300.00 | | 300.00 |
| March | BACS | Eliza Ladd - Workshop & talk 20/3 + screening | Cultural | 25/26PO5643 | 350.00 | 350.00 | - | 350.00 |
| March | BACS | LWC - Vodka, whiskey,gin,jagermaster,malbec,merlot | Pavilion | 25/26PO5644 | 8,356.30 | 8,356.30 | 1,392.71 | 6,963.59 |
| March | BACS | LWC - Cranberry juice, vodka | Pavilion | 25/26PO5645 | 232.12 | 232.12 | 38.68 | 193.44 |
| | | Total BACS LWC | | | 8,588.42 | 8,588.42 | 1,431.39 | 7,157.03 |
| March | BACS | Mass Affect - Lighting & tech for uni ball 25/3/26 | Pavilion | 25/26PO5646 | 240.00 | 240.00 | 40.00 | 200.00 |
| March | BACS | Office Smart - Yellow files pk5 x2 | Corporate | 25/26PO5647 | 84.58 | 84.58 | 14.10 | 70.48 |
| March | BACS | Office Smart - AAA batteries pk50 | Corporate | 25/26PO5648 | 43.87 | 43.87 | 7.31 | 36.56 |
| | | Total BACS Office Smart | | | 128.45 | 128.45 | 21.41 | 107.04 |
| March | BACS | PHS Group - waste disposals 1/1-31/3/26 Offensive | MB/OPO | 25/26PO5649 | 379.55 | 379.55 | 63.26 | 316.29 |
| March | BACS | Plumbstop - Dual flush x6 | Toilets | 25/26PO5650 | 258.85 | 258.85 | 43.14 | 215.71 |
| March | BACS | St Ives Safety Nets - Bird netting & spikes | Pavilion | 25/26PO5651 | 3,840.00 | 3,840.00 | 640.00 | 3,200.00 |
| March | BACS | Swift - Sweeper Complete 60cm blue | Pavilion | 25/26PO5652 | 23.99 | 23.99 | 4.00 | 19.99 |
| March | BACS | Swift - Labels, parchment, clingfilm, paper twls, wash up | Pavilion | 25/26PO5653 | 214.07 | 214.07 | 35.68 | 178.39 |
| March | BACS | Swift - Mini Jumbo 2ply, reosan biocidal control | Toilets | 25/26PO5654 | 498.74 | 498.74 | 83.12 | 415.62 |
| March | BACS | Swift - Biocidal odour control | Toilets | 25/26PO5655 | 16.78 | 16.78 | 2.80 | 13.98 |
| | | Total BACS Swift | | | 753.58 | 753.58 | 125.60 | 627.98 |
| March | BACS | Tragos - Primer, 5pk bristle | Facilities | 25/26PO5656 | 17.46 | 17.46 | 2.91 | 14.55 |
| March | BACS | Tragos - Padlock, gaffer tape,flexible funnel | Cemetery | 25/26PO5657 | 72.03 | 72.03 | 12.01 | 60.03 |
| | | Total BACS Tragos | | | 89.49 | 89.49 | 14.92 | 74.58 |
| March | BACS | Travis Perkins - Painters mate white x3 | OPO | 25/26PO5658 | 13.39 | 13.39 | 2.23 | 11.16 |
| March | BACS | Travis Perkins - Postcrete x8, ballast x4 | Facilities | 25/26PO5659 | 76.18 | 76.18 | 12.70 | 63.48 |
| | | Total BACS Travis Perkins | | | 89.57 | 89.57 | 14.93 | 74.64 |
| March | BACS | Trevarthens - Mince, g/f sausages | Pavilion | 25/26PO5660 | 56.37 | 56.37 | - | 56.37 |
| March | BACS | Trevarthens - sliced beef, honey roast ham, bacon | Pavilion | 25/26PO5661 | 56.70 | 56.70 | - | 56.70 |
| March | BACS | Trevarthens - g/f sausages, ham, chicken fillets | Pavilion | 25/26PO5662 | 68.87 | 68.87 | - | 68.87 |
| | | Total BACS Trevarthens | | | 181.94 | 181.94 | | 181.94 |
| March | BACS | Verdant - x2 Sundialer pale ales | Pavilion | 25/26PO5663 | 274.68 | 274.68 | 45.78 | 228.90 |
| February | BACS | YPO - Card,A4 drawing paper, pens,white card,labels | Cultural | 25/26PO5664 | 105.86 | 105.86 | 17.64 | 88.22 |
| February | BACS | YPO - x2 Foil Blankets, matchboxes pk50 | Cultural | 25/26PO5665 | 15.14 | 15.14 | 2.52 | 12.62 |
| | | Total BACS YPO | | | 121.00 | 121.00 | 20.17 | 100.83 |
| March | DDR | BritGas - 13/2-12/3/26 Electric changing rooms | Dracaena | 25/26PO5666 | 54.61 | 54.61 | 2.60 | 52.01 |
| March | BACS | Autograffiti - Digital banner for collections | Cultural | 25/26PO5667 | 42.00 | 42.00 | 7.00 | 35.00 |
| | | | | | 350,839.50 | 351,037.52 | 31,155.17 | 319,555.36 |

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|---|-----------------|-------------|------------------|------------------|-----------------|------------------|
| March | BACS | Eve Bourrat - Art for wellbeing 16/23/30.3.26 | Cultural | 25/26PO5668 | 450.00 | 450.00 | - | 450.00 |
| March | BACS | KD Sound - Monitor engineer/technician | Pavilion | 25/26PO5669 | 75.00 | 75.00 | - | 75.00 |
| March | BACS | Pillow Press - x12 tablecloth 6/3 | Pavilion | 25/26PO5670 | 64.37 | 64.37 | 10.73 | 53.64 |
| March | Cheque | FTC Petty Cash | Corporate | 25/26PO5671 | 209.70 | 209.70 | - | 209.70 |
| March | BACS | HMRC - PAYE - March 2026 | Corporate | 25/26PO5672 | 16,433.87 | 16,433.87 | - | 16,433.87 |
| March | BACS | HMRC - National Insurance March 26 | Corporate | 25/26PO5673 | 26,037.96 | 26,037.96 | - | 26,037.96 |
| March | BACS | HMRC - tudent Loans March 2026 | Corporate | 25/26PO5674 | 485.00 | 485.00 | - | 485.00 |
| | | Total BACS HMRC | - | - | 42,956.83 | 42,956.83 | - | 42,956.83 |
| March | BACS | Cornwall Council - Pensions March 2026 | Corporate | 25/26PO5675 | 38,891.19 | 38,891.19 | - | 38,891.19 |
| March | BACS | Cornwal Council - Pension Add 12 of 12 | Corporate | 25/26PO5676 | 600.00 | 600.00 | - | 600.00 |
| | | Total BACS CC | - | - | 39,491.19 | 39,491.19 | - | 39,491.19 |
| March | BACS | Standard Life - AVC's March 26 | Corporate | 25/26PO5677 | 90.00 | 90.00 | - | 90.00 |
| March | BACS | Unison - subscriptions March 26 | Corporate | 25/26PO5678 | 68.70 | 68.70 | - | 68.70 |
| March | Direct Pay | Net salary payments March 2026 | Corporate | 25/26PO5679 | 132,937.38 | 132,937.38 | - | 132,937.38 |
| February | Lloyds - ML | Die Happy Pizza Company - Splanna Project | Cultural | 25/26PO5680 | 54.00 | 54.00 | - | 54.00 |
| February | Lloyds - ML | Tesco - various for Splanna | Cultural | 25/26PO5681 | 8.10 | 8.10 | - | 8.10 |
| March | Lloyds - ML | Die Happy Pizza Company - Splanna Project | Cultural | 25/26PO5682 | 79.20 | 79.20 | - | 79.20 |
| March | Lloyds - ML | Tesco - various for Splanna | Cultural | 25/26PO5683 | 7.70 | 7.70 | - | 7.70 |
| Prepayment | BACS | Pineneedle Design - PP advertisement in My Cnwll Wedding | Pavilion | 25/26PO5684 | 1,074.00 | 1,074.00 | 179.00 | 895.00 |
| Prepayment | BACS | NALC - LGA Associate membership 2026/27 | Corporate | 25/26PO5685 | 768.00 | 768.00 | 128.00 | 640.00 |
| Prepayment | BACS | Bartlett - renewal of maintenance contract PAV 26/27 | Pavilion | 25/26PO5686 | 4,740.00 | 4,740.00 | 790.00 | 3,950.00 |
| Prepayment | BACS | Bartlett - renewal of maintenance contract OPO 26/27 | OPO | 25/26PO5687 | 4,740.00 | 4,740.00 | 790.00 | 3,950.00 |
| | | Total BACS Bartlett | - | - | 9,480.00 | 9,480.00 | 1,580.00 | 7,900.00 |
| March | BACS | Objective IT services - KPL network updates/repair/monit | Corporate | 25/26PO5688 | 2,688.00 | 2,688.00 | 448.00 | 2,240.00 |
| March | BACS | Objective IT services - PAV network updates/repair/monit | Corporate | 25/26PO5689 | 2,688.00 | 2,688.00 | 448.00 | 2,240.00 |
| March | BACS | Objective IT services - Corporate/main network updates etc | Corporate | 25/26PO5690 | 7,374.00 | 7,374.00 | 1,229.00 | 6,145.00 |
| March | BACS | Objective IT services - FTCM network updates/monit etc | Corporate | 25/26PO5691 | 2,772.00 | 2,772.00 | 462.00 | 2,310.00 |
| | | Total BACS Objective IT | - | - | 15,522.00 | 15,522.00 | 2,587.00 | 12,935.00 |
| March | BACS | Infinitus - MB keyholding March 26 | MB/OPO | 25/26PO5692 | 68.40 | 68.40 | 11.40 | 57.00 |
| March | BACS | Infinitus - PP keyholding March 26 | Pavilion | 25/26PO5693 | 34.20 | 34.20 | 5.70 | 28.50 |
| | | Total BACS Infinitus | - | - | 102.60 | 102.60 | 17.10 | 85.50 |
| March | BACS | Rabart - Mould Stop | OPO | 25/26PO5694 | 50.40 | 50.40 | 8.40 | 42.00 |
| March | BACS | JGAS - cylinder refill 09/16/23 March | Pavilion | 25/26PO5695 | 165.00 | 165.00 | 27.50 | 137.50 |
| February | BACS | Reef - Legionella Risk Assessment Pow Toilets | Toilets | 25/26PO5696 | 270.00 | 270.00 | 45.00 | 225.00 |
| March | BACS | Steven J Brown Lighting Services March 26 - events | Pavilion | 25/26PO5697 | 620.00 | 620.00 | - | 620.00 |
| March | BACS | Kat Morgan - Benow - workshop personal essay | Cultural | 25/26PO5698 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | Callestick Farm - deli pops, choc fudge, salted, straw, vanil | Pavilion | 25/26PO5699 | 166.99 | 166.99 | 27.85 | 139.14 |
| March | CHQ | Carnon Carers - Community chest grant from JW | General | 25/26PO5700 | 65.00 | 65.00 | - | 65.00 |
| March | BACS | King Charles Primary- Educational Reserve | General | 25/26PO5701 | 3,100.00 | 3,100.00 | - | 3,100.00 |
| March | CHQ | Friends Tegonnie- Comm Chest -JR, DK | General | 25/26PO5702 | 50.00 | 50.00 | - | 50.00 |
| March | BACS | Fal Town AFC- Comm chest- TP,SC,JS,DS,DK,AJ | General | 25/26PO5703 | 665.00 | 665.00 | - | 665.00 |
| March | BACS | Dracaena Centre - Comm Chest- KH,HS,DK | General | 25/26PO5704 | 350.00 | 350.00 | - | 350.00 |
| March | BACS | Fix & Flourish - Comm Chest-GA,JR | General | 25/26PO5705 | 100.00 | 100.00 | - | 100.00 |
| March | BACS | Pendennis Leisure - Community Chest-DE | General | 25/26PO5706 | 70.00 | 70.00 | - | 70.00 |
| March | BACS | Fal United FC - Comm Chest - LH, DC | General | 25/26PO5707 | 300.00 | 300.00 | - | 300.00 |
| February | BACS | Artist Sales Nov 25-Jan 26 - Owen Gildersleeve | Cultural | 25/26PO5708 | 72.90 | 72.90 | - | 72.90 |
| February | BACS | Artist Sales Nov 25-Jan 26 - Debbie Prosser | Cultural | 25/26PO5709 | 8.88 | 8.88 | - | 8.88 |
| February | BACS | Artist Sales Nov 25-Jan 26 - Deb Collinson | Cultural | 25/26PO5710 | 75.00 | 75.00 | - | 75.00 |
| February | BACS | Artist Sales Nov 25-Jan 26 - Philip Cox | Cultural | 25/26PO5711 | 21.00 | 21.00 | - | 21.00 |
| February | BACS | Artist Sales Feb 26-March 26 - Esther Smith | Cultural | 25/26PO5712 | 354.00 | 354.00 | - | 354.00 |
| March | BACS | Anthony's Executive Travel- Return Travel to Stansted for M | Civic | 25/26PO5713 | 534.00 | 534.00 | - | 534.00 |
| March | BACS | BG Electrical - Reconnect & refit disabled WC assistance alar | Toilets | 25/26PO5714 | 36.00 | 36.00 | 6.00 | 30.00 |
| March | BACS | Linda Chambers - Baby painting sessions 11th & 27th March | Cultural | 25/26PO5715 | 150.00 | 150.00 | - | 150.00 |
| March | BACS | Coast Medic - Monthly Adfmin | Pavilion | 25/26PO5716 | 240.00 | 240.00 | 40.00 | 200.00 |
| March | BACS | Carters Packaging - S/W carton 152x102x102mm | Cultural | 25/26PO5717 | 23.40 | 23.40 | 3.90 | 19.50 |
| March | BACS | Carey Davies- Technical services March 26 | Pavilion | 25/26PO5718 | 2,840.00 | 2,840.00 | - | 2,840.00 |
| March | BACS | Duchy Defibrillators- Supply pads & replacement battery at F | General | 25/26PO5719 | 440.40 | 440.40 | 73.40 | 367.00 |
| March | BACS | Exco - Installation of emergency lighting for AG,Chambers,ki | MB | 25/26PO5720 | 1,216.80 | 1,216.80 | 202.80 | 1,014.00 |
| March | BACS | Falmouth Uni - Festival for the Ocean/ Rise of the Cephalopod | Environmental | 25/26PO5721 | 300.00 | 300.00 | - | 300.00 |
| March | BACS | Infinitus- Guard for St Nazaire Parade | Civic | 25/26PO5722 | 203.04 | 203.04 | 33.84 | 169.20 |
| March | BACS | Infinitus - CCTV operator Falmouth & Helston March 26 | General | 25/26PO5723 | 4,593.17 | 4,593.17 | 765.53 | 3,827.64 |
| March | BACS | Infinitus - Street Rangers March 2026 | Town Management | 25/26PO5724 | 5,600.16 | 5,600.16 | 933.36 | 4,666.80 |
| March | BACS | Infinitus - Door superviosr & Guard for Spring Flower show | Pavilion | 25/26PO5725 | 2,957.02 | 2,957.02 | 492.84 | 2,464.18 |
| | | Total BACS Infinitus | - | - | 13,353.39 | 13,353.39 | 2,225.57 | 11,127.83 |
| March | BACS | Majestic - The Guv'nor & The Guv'nor Vino Blanco for Benow | Cultural | 25/26PO5726 | 32.00 | 32.00 | 5.33 | 26.67 |
| March | BACS | Passmore - Cleaning March 2026 | MB/OPO/AS | 25/26PO5727 | 5,767.94 | 5,767.94 | 961.32 | 4,806.62 |
| March | BACS | Passmore- Commercial cleaning & window cleaning March 2 | Pavilion | 25/26PO5728 | 5,474.95 | 5,474.95 | 912.49 | 4,562.46 |
| March | BACS | Passmore - Servicing beach & town toilets March 26 | Toilets | 25/26PO5729 | 6,173.15 | 6,173.15 | 1,028.86 | 5,144.29 |
| March | BACS | Passmore - Exchequer Quay Penryn cleaning March 2026 | Toilets | 25/26PO5730 | 1,364.88 | 1,364.88 | 227.48 | 1,137.40 |
| | | Total BACS Passmore | - | - | 18,780.92 | 18,780.92 | 3,130.15 | 15,650.77 |
| March | BACS | Property Solutions SW - Supply & install syphons in mens WC | Pavilion | 25/26PO5731 | 371.40 | 371.40 | 61.90 | 309.50 |
| March | BACS | Sailflags- Table cloth "Top & Drop" appr. 1.8m x 74cm x 74c | Environmental | 25/26PO5732 | 94.74 | 94.74 | 15.79 | 78.95 |
| March | BACS | Biffa - Standard general March 2026 | OPO/MB | 25/26PO5733 | 1,080.40 | 1,080.40 | 180.07 | 900.33 |
| March | BACS | Biffa - Standard mixed dry recycling March 2026 | OPO/MB | 25/26PO5734 | 493.21 | 493.21 | 82.20 | 411.01 |
| March | BACS | Biffa - Standard mixed glass March 2026 | OPO/MB | 25/26PO5735 | 181.14 | 181.14 | 30.19 | 150.95 |
| March | BACS | Biffa - General waste & dry recycling March 2026 | Pavilion | 25/26PO5736 | 739.02 | 739.02 | 123.17 | 615.85 |
| March | BACS | Biffa - Standard mixed glass March 2026 | Pavilion | 25/26PO5737 | 71.34 | 71.34 | 11.89 | 59.45 |
| March | BACS | Biffa - Organic waste food March 2026 | OPO/MB | 25/26PO5738 | 189.22 | 189.22 | 31.54 | 157.68 |
| March | BACS | Biffa - Organic waste food March 2026 | Pavilion | 25/26PO5739 | 94.61 | 94.61 | 15.77 | 78.84 |
| March | BACS | Biffa - Standard paper confidential March 2026 | OPO | 25/26PO5740 | 65.14 | 65.14 | 10.86 | 54.28 |
| | | Total BACS Biffa | - | - | 2,914.08 | 2,914.08 | 485.68 | 2,428.40 |
| March | BACS | SWW- Water & sewerage rates 01/02/26-02/04/26 KP | Toilets | 25/26PO5741 | 167.81 | 167.81 | - | 167.81 |
| March | BACS | SWW- Water & sewerage rates 01/02/26-02/04/26 Webber | Toilets | 25/26PO5742 | 234.80 | 234.80 | - | 234.80 |
| March | BACS | SWW - Water rates 03.03.26-01.04.26 External Meter | Pavilion | 25/26PO5743 | 19.09 | 19.09 | - | 19.09 |
| March | BACS | SWW- Water & sewerage rates 03.03.26-01.04.26 | MB | 25/26PO5744 | 145.58 | 145.58 | - | 145.58 |

642,826.85 643,024.87 42,016.27 600,681.61

| Date Expenditure Incurred | Payment Type | Details | Department | Reference | Inv Total | Gross | VAT | NET |
|---------------------------|--------------|--|-----------------|-------------|-------------------|-------------------|------------------|-------------------|
| March | BACS | Swift - Blue vinyl gloves, bactericidal hand soap, parchment | Pavilion | 25/26PO5745 | 128.29 | 128.29 | 21.38 | 106.91 |
| March | BACS | Swift - 33/2 ply Recycled napkins | Pavilion | 25/26PO5746 | 197.94 | 197.94 | 32.99 | 164.95 |
| | | Total BACS Swift | - | - | 326.23 | 326.23 | 54.37 | 271.86 |
| March | BACS | Trago - A4 White card 50 sheets | Pavilion | 25/26PO5747 | 11.36 | 11.36 | 1.89 | 9.47 |
| March | BACS | Withey- CN17 CVF Collect, check over for MOT, MOT, service | Facilities | 25/26PO5748 | 455.92 | 455.92 | 66.82 | 389.10 |
| March | BACS | Withey- WK15 SZV Collect, check over for MOT, MOT, service | Pavilion | 25/26PO5749 | 1,005.88 | 1,005.88 | 159.31 | 846.57 |
| | | Total BACS Withey | - | - | 1,461.80 | 1,461.80 | 226.13 | 1,235.67 |
| March | CC - BOI | AWS - charges 1-31 March 2026 | Corporate | 25/26PO5750 | 29.15 | 29.15 | 4.83 | 24.32 |
| March | CC - BOI | BOI - non sterling transaction fee | Corporate | 25/26PO5751 | 0.80 | 0.80 | - | 0.80 |
| March | CC - BOI | Microsoft - office 365 E3 licenses x 4 09/03-08/04 | Corporate | 25/26PO5752 | 82.40 | 82.40 | - | 82.40 |
| March | CC - BOI | Microsoft - 365 business basic licenses x 19 21/03-20/04 | Corporate | 25/26PO5753 | 87.40 | 87.40 | - | 87.40 |
| March | CC - BOI | Microsoft - Planner Plan 1 - 08/03 - 07/04 | Corporate | 25/26PO5754 | 7.70 | 7.70 | - | 7.70 |
| March | CC - BOI | Microsoft - 365 Business Premium - March 26 x 8 | Corporate | 25/26PO5755 | 135.20 | 135.20 | - | 135.20 |
| March | CC - BOI | Microsoft - 365 business standard x 72 26/27 | Corporate | 25/26PO5756 | 8,294.40 | 8,294.40 | - | 8,294.40 |
| March | CC - BOI | Microsoft - Ent Mobility + Security E5 x 69 | Corporate | 25/26PO5757 | 869.40 | 869.40 | - | 869.40 |
| March | Lloyds - MPW | Meta - various campaign ads - 21-28/3/26 | Pavilion | 25/26PO5758 | 123.00 | 123.00 | - | 123.00 |
| March | Lloyds - MPW | Meta - various campaign ads - 27-29/3/26 | Pavilion | 25/26PO5759 | 44.00 | 44.00 | - | 44.00 |
| March | Lloyds - MPW | Meta - various campaign ads - 11-22/3/26 | Pavilion | 25/26PO5760 | 123.00 | 123.00 | - | 123.00 |
| March | Lloyds - MPW | Royal Mail - postage | Pavilion | 25/26PO5761 | 3.55 | 3.55 | 0.59 | 2.96 |
| March | Lloyds - MPW | Amazon - outdoor solar lights motion sensor | Pavilion | 25/26PO5762 | 13.99 | 13.99 | 2.33 | 11.66 |
| March | Lloyds - MPW | Amazon - A5 leaflet holders 1 pack of 5 | Pavilion | 25/26PO5763 | 16.99 | 16.99 | 2.83 | 14.16 |
| March | Lloyds - MPW | Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6 | Corporate | 25/26PO5764 | 479.94 | 479.94 | 79.98 | 399.96 |
| March | Lloyds - MPW | Eversley Training - training Food hygiene cert | Pavilion | 25/26PO5765 | 162.00 | 162.00 | 27.00 | 135.00 |
| March | Lloyds - SP | Sainsburys - grounds team various supplies | Grounds | 25/26PO5766 | 54.87 | 54.87 | - | 54.87 |
| March | DD | British Gas - Swanpool - 2/3-1/4 | Toilets | 25/26PO5767 | 42.48 | 42.48 | 2.02 | 40.46 |
| March | DD | British Gas - Kimberley park sheds - 2/3-2/4/26 | Kimberley Park | 25/26PO5768 | 28.92 | 28.92 | 1.37 | 27.55 |
| March | DD | British Gas - PP Stable Block - 1-31/3/26 | Pavilion | 25/26PO5769 | 27.20 | 27.20 | 1.29 | 25.91 |
| March | DD | British Gas - Mortuary - 2/3 - 2/4/26 | Cemetery | 25/26PO5770 | 242.94 | 242.94 | 11.56 | 231.38 |
| March | DD | British Gas - Library - 2/03-01/04/26 | Municipal Build | 25/26PO5771 | 706.24 | 706.24 | 117.70 | 588.54 |
| March | DD | British Gas - Maenporth Toilets - 3/3-30/3/26 | Toilets | 25/26PO5772 | 32.88 | 32.88 | 1.56 | 31.32 |
| March | DD | British Gas - Castle Beach Toilets - 25/2-24/3/26 | Toilets | 25/26PO5773 | 37.38 | 37.38 | 1.78 | 35.60 |
| March | DD | British Gas - Kimberley Stage-25/02-24/03/26 | Kimberley Park | 25/26PO5774 | 12.02 | 12.02 | 0.57 | 11.45 |
| March | DD | British Gas - Cem Chapel CoFe - 26/2-25/3/26 | Cemetery | 25/26PO5775 | 19.67 | 19.67 | 0.93 | 18.74 |
| March | DD | British Gas - MB - 26/3/ 28/3/26 | Municipal Build | 25/26PO5776 | 21.71 | 21.71 | 1.03 | 20.68 |
| March | DD | British Gas - Grove Place Toilets - 02/3-01/04/26 | Toilets | 25/26PO5777 | 201.33 | 201.33 | 9.58 | 191.75 |
| March | DD | British Gas - Webber Street - 02/03-01/04/26 | Toilets | 25/26PO5778 | 33.26 | 33.26 | 1.58 | 31.68 |
| March | DD | British Gas - POW Pier Toilets - 02/03-01/04/26 | Toilets | 25/26PO5779 | 70.92 | 70.92 | 3.37 | 67.55 |
| March | DD | British Gas - Fish Strand Hill CSCP - 01-31/3/26 | CarParks | 25/26PO5780 | 289.34 | 289.34 | 13.77 | 275.57 |
| March | DD | British Gas - PP Café - 01/-31/03/26 | Pavilion | 25/26PO5781 | 2,138.83 | 2,138.83 | 356.47 | 1,782.36 |
| March | DD | British Gas - Moor Feeder Pillar - 06/03-05/04/26 | Moor | 25/26PO5782 | 22.82 | 22.82 | 1.08 | 21.74 |
| March | DD | British Gas - Gyllyngdune Cottage - 02/03-01/04/26 | Pavilion | 25/26PO5783 | 451.81 | 451.81 | 75.30 | 376.51 |
| March | DD | British Gas - Moor Feeder pillar bench - 07/03-06/04 | Moor | 25/26PO5784 | 25.63 | 25.63 | 1.22 | 24.41 |
| March | DD | British Gas - Theatre - 1-31/3/26 | Pavilion | 25/26PO5785 | 1,501.90 | 1,501.90 | 250.31 | 1,251.59 |
| March | BACS | Cornwall Council - CEO re SLA Pendennis - March 26 | Pendennis | 25/26PO5786 | 208.50 | 208.50 | - | 208.50 |
| March | BACS | Custom Works - Bookmarks Marketing | Cultural | 25/26PO5787 | 310.20 | 310.20 | 51.70 | 258.50 |
| March | BACS | A Goldstitch Christmas- Anniversary Shindig-The Hoosiers | Pavilion | 25/26PO5788 | 7,052.50 | 7,052.50 | - | 7,052.50 |
| March | BACS | The Good Old Fashioned Lover Boys - Performance 13.03.26 | Pavilion | 25/26PO5789 | 4,714.00 | 4,714.00 | - | 4,714.00 |
| March | BACS | The Students Union - Robin Hood Performnce -FECCLES | Pavilion | 25/26PO5790 | 520.00 | 520.00 | - | 520.00 |
| March | Credit | Absolute Canvas - refund on Xmas Marquee 2025 | Town Management | 25/26PO5791 | - 399.30 | - 399.30 | - 66.55 | - 332.75 |
| March | DD | Allstar - fuel for plant and cans | Grounds | 25/26PO5792 | 137.58 | 137.58 | 22.93 | 114.65 |
| March | DD | BT - Fibre 1-31st March 2026 - PP | Pavilion | 25/26PO5793 | 394.80 | 394.80 | 65.80 | 329.00 |
| March | DD | Deputy - roster management 1-31st March 2026 | Pavilion | 25/26PO5794 | 234.42 | 234.42 | 39.07 | 195.35 |
| February | DD | Clover/Payment Sense - charges 1-28 February 26 | Pavilion | 25/26PO5795 | 801.06 | 801.06 | - | 801.06 |
| March | DD | Clover/Payment Sense - charges 1-31 March 26 | Pavilion | 25/26PO5796 | 1,134.14 | 1,134.14 | - | 1,134.14 |
| March | DD | G4S - services charges - 1-31st March 2026 | Corporate | 25/26PO5797 | 183.50 | 183.50 | 30.58 | 152.92 |
| March | DD | Trade UK - B&Q - Dewalt work trousers | Facilities | 25/26PO5798 | 42.75 | 42.75 | 7.13 | 35.63 |
| March | DD | Trade UK - Screwfix - Ladies gents toilet Signs | OPO | 25/26PO5799 | 7.98 | 7.98 | 1.33 | 6.65 |
| March | DD | Trade UK - Screwfix - 13A fuse pack | OPO | 25/26PO5800 | 2.15 | 2.15 | 0.36 | 1.79 |
| March | DD | Water Plus - service charges Kimberley - March | Kimberley Park | 25/26PO5801 | 485.33 | 485.33 | - | 485.33 |
| February | DD | Water Plus - service charges Kimberley - February | Kimberley Park | 25/26PO5802 | 439.08 | 439.08 | - | 439.08 |
| March | DD | Westcountry - whole and semi skimmed milk | Pavilion | 25/26PO5803 | 12.77 | 12.77 | - | 12.77 |
| March | DD | Westcountry - Butter/Sugar/Cheese/cans and cream | Pavilion | 25/26PO5804 | 306.82 | 306.82 | 42.20 | 264.62 |
| March | DD | Westcountry - whole and semi skimmed and oat milk | Pavilion | 25/26PO5805 | 12.77 | 12.77 | - | 12.77 |
| March | DD | Westcountry - Lemons/limes/chives/parsley/celery etc | Pavilion | 25/26PO5806 | 162.35 | 162.35 | 9.12 | 153.23 |
| March | DD | Westcountry - Pain Au Chocolate/flapjack/rolls etc | Pavilion | 25/26PO5807 | 256.29 | 256.29 | 4.06 | 252.23 |
| March | DD | Westcountry - whole and semi skimmed and oat milk | Pavilion | 25/26PO5808 | 12.77 | 12.77 | - | 12.77 |
| March | DD | Westcountry - Eggs/Limes/Corriander/Fennel/Chocolate | Pavilion | 25/26PO5809 | 315.07 | 315.07 | - | 315.07 |
| March | DD | Westcountry - Pain au chocoate/flapjack | Pavilion | 25/26PO5810 | 124.03 | 124.03 | - | 124.03 |
| March | DD | Westcountry - Banana/tofu/oats | Pavilion | 25/26PO5811 | 16.48 | 16.48 | - | 16.48 |
| March | DD | Westcountry - Sausages | Pavilion | 25/26PO5812 | 36.47 | 36.47 | - | 36.47 |
| March | DD | Westcountry - Digestive Biscuits | Pavilion | 25/26PO5813 | 16.00 | 16.00 | - | 16.00 |
| March | DD | Westcountry - whole and semi skimmed and oat milk | Pavilion | 25/26PO5814 | 12.77 | 12.77 | - | 12.77 |
| March | DD | Westcountry - clementines/banana/pot salad/thyme etc | Pavilion | 25/26PO5815 | 224.41 | 224.41 | 13.47 | 210.94 |
| March | DD | Westcountry - whole and semi skimmed and oat milk | Pavilion | 25/26PO5816 | 12.77 | 12.77 | - | 12.77 |
| March | DD | Westcountry - Oat Milk | Pavilion | 25/26PO5817 | 16.14 | 16.14 | - | 16.14 |
| March | DD | Westcountry - Apple/sweet potato/rapeseed oil etc | Pavilion | 25/26PO5818 | 90.95 | 90.95 | - | 90.95 |
| March | DD | Westcountry - Limes/Lemons | Pavilion | 25/26PO5819 | 19.67 | 19.67 | - | 19.67 |
| March | DD | Westcountry - whole and semi skimmed and oat milk | Pavilion | 25/26PO5820 | 12.77 | 12.77 | - | 12.77 |
| March | DD | Westcountry - Fennel/coriander/buttermilk/rolls etc | Pavilion | 25/26PO5821 | 104.44 | 104.44 | - | 104.44 |
| March | DD | Westcountry -Bakers/Limes/lemsons/paprika etc | Pavilion | 25/26PO5822 | 49.82 | 49.82 | - | 49.82 |
| March | DD | Westcountry - whole and semi skimmed and oat milk | Pavilion | 25/26PO5823 | 13.86 | 13.86 | - | 13.86 |
| March | CN | Westcountry - shortbread apple and date and caramel | Pavilion | 25/26PO5824 | - 162.76 | - 162.76 | - | - 162.76 |
| | | | | | 678,996.66 | 679,194.68 | 43,489.92 | 635,377.77 |

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-26

| Date | Total Amount | | Net | Rec'pt | Code | Cashed Cheque | Meeting Exp | Parking | Municipal Building | Civic | Mayoral | Facilities | Corp | Stat | Kimberley Park | Sundry Items | Running Balance |
|------------|--------------|-------------|--------------|--------|------|---------------|-------------|--------------|--------------------|----------|----------|-------------|----------|-------------|----------------|--------------|-----------------|
| | OB | VAT | | | | | | | | | | | | | | | |
| 02/02/2026 | 2.00 | | 2.00 | 1363 | SI | | - | - | - | - | - | - | - | - | - | 2.00 | 220.41 |
| 02/02/2026 | 6.70 | 1.11 | 5.59 | 1364 | CP | | - | 5.59 | - | - | - | - | - | - | - | - | 213.71 |
| 03/02/2026 | 4.20 | | 4.20 | 1365 | me | | 4.20 | - | - | - | - | - | - | - | - | - | 209.51 |
| 04/02/2026 | 1.65 | | 1.65 | 1366 | me | | 1.65 | - | - | - | - | - | - | - | - | - | 207.86 |
| 04/02/2026 | 7.40 | | 7.40 | 1367 | corp | | - | - | - | - | - | - | 7.40 | - | - | - | 200.46 |
| 06/02/2026 | 2.40 | | 2.40 | 1368 | me | | 2.40 | - | - | - | - | - | - | - | - | - | 198.06 |
| 05/02/2026 | 1.30 | | 1.30 | 1369 | M | | - | - | - | 1.30 | - | - | - | - | - | - | 196.76 |
| 10/02/2026 | 2.74 | | 2.74 | 1370 | me | | 2.74 | - | - | - | - | - | - | - | - | - | 194.02 |
| 12/02/2026 | 2.40 | | 2.40 | 1371 | me | | 2.40 | - | - | - | - | - | - | - | - | - | 191.62 |
| 16/02/2026 | 3.30 | | 3.30 | 1372 | me | | 3.30 | - | - | - | - | - | - | - | - | - | 188.32 |
| 17/02/2026 | 6.50 | 1.09 | 5.41 | 1373 | S | | - | - | - | - | - | - | - | 5.41 | - | - | 181.82 |
| 20/02/2026 | 1.65 | | 1.65 | 1374 | me | | 1.65 | - | - | - | - | - | - | - | - | - | 180.17 |
| 23/02/2026 | 3.30 | | 3.30 | 1375 | me | | 3.30 | - | - | - | - | - | - | - | - | - | 176.87 |
| 25/02/2026 | 1.65 | | 1.65 | 1376 | me | | 1.65 | - | - | - | - | - | - | - | - | - | 175.22 |
| 26/02/2026 | 16.55 | | 16.55 | 1377 | me | | 16.55 | - | - | - | - | - | - | - | - | - | 158.67 |
| CLOSED | | | - | | | | - | - | - | - | - | - | - | - | - | - | 158.67 |
| | 63.74 | 2.20 | 61.54 | | | | - | 39.84 | 5.59 | - | - | 1.30 | - | 7.40 | 5.41 | - | 2.00 |

Nominal Codes

| | | | | | | | | | | |
|---------|------|------|------|------|------|------|------|------|------|------|
| | 5030 | 5017 | 5290 | 5408 | 5405 | 5755 | 5468 | 5012 | 6470 | 5030 |
| VAT | | 5.59 | | | | | | 5.41 | | |
| Non-VAT | | 0 | | | | | | 0 | | |

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | | |
|------------|--------|--------|
| | DR | CR |
| 2201 - vat | £ 2.20 | |
| Various | | £ 2.20 |

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: February 26

| Date | Total Amount | VAT | NET | Voucher | Code | Cheque Cashed | MB - Repairs Renewals | MB - cleaning | CS - Postage | CS - Stationary photocopy | CS - Consumables | CS - Storeroom Equipment | CS - Publicity and Marketing | CS - parking | CS - Seminar Expenses | CS - Workshops | Running Balance |
|------------|--------------|------|-------|---------|------|---------------|-----------------------|---------------|--------------|---------------------------|------------------|--------------------------|------------------------------|--------------|-----------------------|----------------|-----------------|
| | Opening Bal | | | | | | RR | CL | PO | S | C | SE | PM | PAR | SEM | W | 138.72 |
| 17/02/2026 | 1.45 | | 1.45 | 2595 | c | | - | - | - | - | 1.45 | - | - | - | - | - | 137.27 |
| 17/02/2026 | 2.45 | | 2.45 | 2596 | c | | - | - | - | - | 2.45 | - | - | - | - | - | 134.82 |
| 17/02/2026 | 1.65 | | 1.65 | 2597 | c | | - | - | - | - | 1.65 | - | - | - | - | - | 133.17 |
| 17/02/2026 | 6.14 | | 6.14 | 2598 | c | | - | - | - | - | 6.14 | - | - | - | - | - | 127.03 |
| 17/02/2026 | 20.00 | | 20.00 | 2599 | c | | - | - | - | - | 20.00 | - | - | - | - | - | 107.03 |
| 17/02/2026 | 1.79 | 0.30 | 1.49 | 2600 | s | | - | - | - | 1.49 | - | - | - | - | - | - | 105.24 |
| 17/02/2026 | 28.20 | 4.70 | 23.50 | 2601 | par | | - | - | - | - | - | - | - | 23.50 | - | - | 77.04 |
| 17/02/2026 | 14.00 | | 14.00 | 2602 | c | | - | - | - | - | 14.00 | - | - | - | - | - | 63.04 |
| 17/02/2026 | 1.45 | | 1.45 | 2603 | c | | - | - | - | - | 1.45 | - | - | - | - | - | 61.59 |
| 17/02/2026 | 2.50 | | 2.50 | 2604 | c | | - | - | - | - | 2.50 | - | - | - | - | - | 59.09 |
| 17/02/2026 | 3.60 | | 3.60 | 2605 | po | | - | - | 3.60 | - | - | - | - | - | - | - | 55.49 |
| 18/02/2026 | | | - | | 23 | 240.96 | - | - | - | - | - | - | - | - | - | - | 296.45 |
| 24/02/2026 | 3.80 | | 3.80 | 2606 | w | | - | - | - | - | - | - | - | - | - | 3.80 | 292.65 |
| 24/02/2026 | 7.85 | | 7.85 | 2607 | c | | - | - | - | - | 7.85 | - | - | - | - | - | 284.80 |
| 24/02/2026 | 4.90 | | 4.90 | 2608 | c | | - | - | - | - | 4.90 | - | - | - | - | - | 279.90 |
| 24/02/2026 | 1.45 | | 1.45 | 2609 | c | | - | - | - | - | 1.45 | - | - | - | - | - | 278.45 |
| 24/02/2026 | 4.50 | | 4.50 | 2610 | c | | - | - | - | - | 4.50 | - | - | - | - | - | 273.95 |
| CLOSED | | | - | | | | - | - | - | - | - | - | - | - | - | - | 273.95 |

| | | | | | | | | | | | | | | | | | | |
|--|---------------|-------------|---------------|--|--|--------|---|---|------|------|-------|---|---|-------|---|------|--|--|
| | 105.73 | 5.00 | 100.73 | | | | | | | | | | | | | | | |
| | | | | | | 100.73 | - | - | 3.60 | 1.49 | 68.34 | - | - | 23.50 | - | 3.80 | | |

| | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|---------|------|------|------|------|------|------|------|-------|------|------|--|
| Nominal Codes | | | | | | | | | | | | | | | | | |
| | | | | | | | 5220 | 5230 | 5804 | 5805 | 5808 | 5809 | 5813 | 5819 | 5817 | 5818 | |
| | | | | | | Non Vat | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | Vat | - | - | - | 1.49 | - | - | - | 23.50 | - | - | |

Town Clerk



Finance Use Only

VAT Journals

| | |
|------------|---|
| 2201 - vat | |
| 5816 | |
| 5805 | - |
| | - |

PP - GG PETTY CASH SCHEDULE

Period: February 26

| 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 | 271.49 |
| 01/02/2026 | 5.00 | | 5.00 | 53 | CS | | - | - | - | - | 5.00 | - | - | 266.49 |
| 09/02/2026 | 18.24 | | 18.24 | 54 | cs | | - | - | - | - | 18.24 | - | - | 248.25 |
| 16/02/2026 | 3.98 | | 3.98 | 55 | cs | | - | - | - | - | 3.98 | - | - | 244.27 |
| 18/02/2026 | 18.55 | | 18.55 | 56 | CS | | - | - | - | - | 18.55 | - | - | 225.72 |
| 22/02/2026 | 27.44 | | 27.44 | 57 | CS | | - | - | - | - | 27.44 | - | - | 198.28 |
| CLOSED | | | 0.00 | | | | - | - | - | - | - | - | - | 198.28 |
| | 73.21 | 0.00 | 73.21 | | | 73.21 | - | - | - | - | 73.21 | - | - | |

73.21

Nominal Codes

non VAT
VAT

6300 6302 6362 6364 6356 6351 6359

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | | | |
|------------|----|---|-----|
| | DR | | CR |
| 2201 - vat | £ | - | |
| Various | | | £ - |

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-26

| Date | Total Amount | | | Rec'pt | Code | Cashed Cheque | Meeting Exp | Parking | Municipal Building | Civic | Mayoral | Facilities | Corp | Stat | Kimberley Park | Sundry Items | Running Balance |
|------------|--------------|-------------|--------------|--------|------|---------------|-------------|--------------|--------------------|-------|-------------|--------------|------|------|----------------|--------------|-----------------|
| | OB | VAT | Net | | | | ME | CP | MB | C | M | F | Corp | S | KP | SI | 158.67 |
| 02/03/2026 | 3.30 | | 3.30 | 1378 | me | | 3.30 | - | - | - | - | - | - | - | - | - | 155.37 |
| 06/03/2026 | 1.65 | | 1.65 | 1379 | me | | 1.65 | - | - | - | - | - | - | - | - | - | 153.72 |
| 09/03/2026 | 12.05 | | 12.05 | 1380 | f | | - | - | - | - | - | 12.05 | - | - | - | - | 141.67 |
| 09/03/2026 | 2.99 | | 2.99 | 1381 | si | | - | - | - | - | - | - | - | - | - | 2.99 | 138.68 |
| 09/03/2026 | 1.65 | | 1.65 | 1382 | me | | 1.65 | - | - | - | - | - | - | - | - | - | 137.03 |
| 12/03/2026 | 7.15 | | 7.15 | 1383 | M | | - | - | - | - | 7.15 | - | - | - | - | - | 129.88 |
| 16/03/2026 | 3.30 | | 3.30 | 1384 | me | | 3.30 | - | - | - | - | - | - | - | - | - | 126.58 |
| 18/03/2026 | 11.95 | | 11.95 | 1385 | KP | | - | - | - | - | - | - | - | - | 11.95 | - | 114.63 |
| 23/03/2026 | 2.74 | | 2.74 | 1386 | me | | 2.74 | - | - | - | - | - | - | - | - | - | 111.89 |
| 16/03/2026 | 1.39 | 0.23 | 1.16 | 1387 | f | | - | - | - | - | - | 1.16 | - | - | - | - | 110.50 |
| 25/03/2026 | 20.20 | | 20.20 | 1388 | me | | 20.20 | - | - | - | - | - | - | - | - | - | 90.30 |
| 26/03/2026 | 1.65 | | 1.65 | 1389 | me | | 1.65 | - | - | - | - | - | - | - | - | - | 88.65 |
| 30/03/2026 | 3.30 | | 3.30 | 1390 | me | | 3.30 | - | - | - | - | - | - | - | - | - | 85.35 |
| 31/03/2026 | | | - | | | | 209.70 | - | - | - | - | - | - | - | - | - | 295.05 |
| CLOSED | | | - | | | | | - | - | - | - | - | - | - | - | - | 295.05 |
| | 73.32 | 0.23 | 73.09 | | | | 209.70 | 37.79 | - | - | 7.15 | 13.21 | - | - | 11.95 | 2.99 | |

| | | | | | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Nominal Codes | | | | | | | 5030 | 5017 | 5290 | 5408 | 5405 | 5755 | 5468 | 5012 | 6470 | 5030 |
| | | | | | | | VAT | | | | | 1.16 | | | | |
| | | | | | | | Non-VAT | | | | | 12.05 | | | | |

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | | |
|------------|--------|--------|
| | DR | CR |
| 2201 - vat | £ 0.23 | |
| Various | | £ 0.23 |

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

300.00

Period: March 26

| Date | Total Amount | VAT | NET | Voucher | Code | Cheque Cashed | MB - Repairs Renewals | MB - cleaning | MB - Misc Consumables | CS - Postage | CS - Stationary photocopy | CS - Consumables | CS - Storeroom Equipment | CS - Printing/Artwork | CS - Publicity and Marketing | CS - Arts Council | Flower Show | Running Balance |
|------------|--------------------|-------------|--------------|---------|------|---------------|-----------------------|---------------|-----------------------|--------------|---------------------------|------------------|--------------------------|-----------------------|------------------------------|-------------------|-------------|-----------------|
| | Opening Bal | | | | | | RR | CL | MBC | PO | S | C | SE | PA | PM | ART | FS | 273.95 |
| 04/03/2026 | 9.64 | | 9.64 | 2611 | c | - | - | - | - | - | - | 9.64 | - | - | - | - | - | 264.31 |
| 04/03/2026 | 2.45 | | 2.45 | 2612 | c | - | - | - | - | - | - | 2.45 | - | - | - | - | - | 261.86 |
| 04/03/2026 | 12.99 | 2.17 | 10.82 | 2613 | s | - | - | - | - | - | 10.82 | - | - | - | - | - | - | 248.87 |
| 04/03/2026 | 6.75 | | 6.75 | 2614 | c | - | - | - | - | - | - | 6.75 | - | - | - | - | - | 242.12 |
| 10/03/2026 | 4.25 | | 4.25 | 2615 | c | - | - | - | - | - | - | 4.25 | - | - | - | - | - | 237.87 |
| 10/03/2026 | 2.90 | | 2.90 | 2616 | c | - | - | - | - | - | - | 2.90 | - | - | - | - | - | 234.97 |
| 10/03/2026 | 1.65 | | 1.65 | 2617 | c | - | - | - | - | - | - | 1.65 | - | - | - | - | - | 233.32 |
| 17/03/2026 | 1.65 | | 1.65 | 2618 | c | - | - | - | - | - | - | 1.65 | - | - | - | - | - | 231.67 |
| 17/03/2026 | 9.40 | | 9.40 | 2619 | c | - | - | - | - | - | - | 9.40 | - | - | - | - | - | 222.27 |
| 17/03/2026 | 2.20 | | 2.20 | 2620 | c | - | - | - | - | - | - | 2.20 | - | - | - | - | - | 220.07 |
| 17/03/2026 | 1.20 | | 1.20 | 2621 | c | - | - | - | - | - | - | 1.20 | - | - | - | - | - | 218.87 |
| 17/03/2026 | 9.20 | 1.54 | 7.66 | 2622 | RR | - | 7.66 | - | - | - | - | - | - | - | - | - | - | 209.67 |
| 17/03/2026 | 1.60 | 0.27 | 1.33 | 2623 | s | - | - | - | - | - | 1.33 | - | - | - | - | - | - | 208.07 |
| 17/03/2026 | 2.50 | | 2.50 | 2624 | c | - | - | - | - | - | - | 2.50 | - | - | - | - | - | 205.57 |
| 31/03/2026 | 2.90 | | 2.90 | 2625 | c | - | - | - | - | - | - | 2.90 | - | - | - | - | - | 202.67 |
| 31/03/2026 | 0.85 | | 0.85 | 2626 | c | - | - | - | - | - | - | 0.85 | - | - | - | - | - | 201.82 |
| 31/03/2026 | 5.00 | | 5.00 | 2627 | fs | - | - | - | - | - | - | - | - | - | - | - | 5.00 | 196.82 |
| 31/03/2026 | 7.00 | | 7.00 | 2628 | c | - | - | - | - | - | - | 7.00 | - | - | - | - | - | 189.82 |
| 31/03/2026 | 2.30 | | 2.30 | 2629 | art | - | - | - | - | - | - | - | - | - | - | 2.30 | - | 187.52 |
| 31/03/2026 | 1.60 | | 1.60 | 2630 | art | - | - | - | - | - | - | - | - | - | - | 1.60 | - | 185.92 |
| | CLOSED | | - | | | | - | - | - | - | - | - | - | - | - | - | - | 185.92 |
| | 88.03 | 3.98 | 84.05 | | | 79.05 | 7.66 | - | - | - | 12.15 | 55.34 | - | - | - | 3.90 | 5.00 | |

Nominal Codes

| | | | | | | | | | | |
|------|------|------|------|-------|------|------|------|------|------|------|
| 5220 | 5230 | 5290 | 5804 | 5805 | 5808 | 5809 | 5811 | 5813 | 5827 | 6364 |
| - | - | - | - | - | - | - | - | - | - | - |
| Vat | 7.66 | - | - | 12.15 | | | | | | |

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

| | DR | CR |
|------------|--------|--------|
| 2201 - vat | £ 3.98 | |
| 5816 | | £ 3.98 |
| 5805 | | - |
| | £ 3.98 | 3.98 |

NB add additional NL's depending on monthly expenditure

