

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
		<b>Total BACS Jandrell</b>	-	-	<b>440.00</b>	<b>440.00</b>	-	<b>440.00</b>
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
		<b>Total BACS ObjectiveIT</b>	-	-	<b>15,186.00</b>	<b>15,186.00</b>	<b>2,531.00</b>	<b>12,655.00</b>
January	BACS	Office Smart-Highlighter pens,Elastic Folder,Rubber bands,La	Cultural/OPO/P	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
		<b>Total BACS ObjectiveIT</b>	-	-	<b>203.52</b>	<b>203.52</b>	<b>33.92</b>	<b>169.60</b>
January	BACS	Jewson - Polycell All Purpose polyfilla	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
		<b>Total BACS Travis</b>	-	-	<b>382.94</b>	<b>382.94</b>	<b>63.82</b>	<b>319.12</b>
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
					<b>44,539.72</b>	<b>44,539.72</b>	<b>5,166.38</b>	<b>39,373.34</b>

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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
		<b>Total BACS Cartridge Save</b>	-	-	<b>365.98</b>	<b>365.98</b>	<b>61.00</b>	<b>304.98</b>
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
		<b>Total BACS Infinitus</b>	-	-	<b>6,622.10</b>	<b>6,622.10</b>	<b>1,103.68</b>	<b>5,518.42</b>
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
		<b>Total BACS Nick Ferris</b>	-	-	<b>132.60</b>	<b>132.60</b>	<b>22.10</b>	<b>110.50</b>
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
		<b>Total BACS Passmore</b>	-	-	<b>18,212.68</b>	<b>18,212.68</b>	<b>3,035.44</b>	<b>15,177.24</b>
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
		<b>Total BACS PSSW</b>	-	-	<b>1,218.00</b>	<b>1,218.00</b>	<b>203.00</b>	<b>1,015.00</b>
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
		<b>Total BACS Rabart</b>	-	-	<b>66.93</b>	<b>66.93</b>	<b>11.16</b>	<b>55.78</b>
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
		<b>Total BACS Reef</b>	-	-	<b>1,920.00</b>	<b>1,920.00</b>	<b>320.00</b>	<b>1,600.00</b>
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
		<b>Total BACS Surface Coffee</b>	-	-	<b>606.90</b>	<b>606.90</b>	-	<b>606.90</b>
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
		<b>Total BACS Trago</b>	-	-	<b>26.36</b>	<b>26.36</b>	<b>4.39</b>	<b>21.97</b>
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
		<b>Total BACS Withey</b>	-	-	<b>1,678.16</b>	<b>1,678.16</b>	<b>279.69</b>	<b>1,398.47</b>
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
					<b>90,017.96</b>	<b>90,017.96</b>	<b>11,487.75</b>	<b>78,530.22</b>

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		<b>GWR - refund due to delay on train TRIP</b>	<b>MB</b>	<b>25/26PO4837</b>	<b>37.50</b>	<b>37.50</b>	<b>-</b>	<b>37.50</b>
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 incinerator 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		<b>Front Row Furniture-50% Refund 1 x Round table</b>	<b>Pavilion</b>	<b>25/26PO4902</b>	<b>47.40</b>	<b>47.40</b>	<b>7.90</b>	<b>39.50</b>
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
			<b>Total BACS Autograffiti</b>			<b>420.00</b>	<b>420.00</b>	<b>70.00</b>	<b>350.00</b>
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
			<b>Total BACS Booths Print</b>			<b>226.80</b>	<b>226.80</b>	<b>37.80</b>	<b>189.00</b>
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
						<b>148,416.77</b>	<b>148,416.87</b>	<b>13,643.67</b>	<b>134,773.21</b>

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-Scaffolding 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
		<b>Total BACS Property Solutions</b>			<b>972.00</b>	<b>972.00</b>	<b>162.00</b>	<b>810.00</b>
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
		<b>Total BACS Reef</b>			<b>1,608.00</b>	<b>1,608.00</b>	<b>268.00</b>	<b>1,340.00</b>
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
		<b>Total BACS Swift</b>			<b>29,095.18</b>	<b>29,095.18</b>	<b>2,703.81</b>	<b>26,391.37</b>
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
		<b>Total BACS Travis Perkins</b>			<b>98.59</b>	<b>98.59</b>	<b>16.43</b>	<b>82.16</b>
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
		<b>Total BACS Verdant</b>			<b>475.02</b>	<b>475.02</b>	<b>79.17</b>	<b>395.85</b>
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
		<b>Total BACS Withey</b>			<b>1,195.97</b>	<b>1,195.97</b>	<b>199.33</b>	<b>996.64</b>
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
		<b>Total BACS John Wiley &amp; Sons</b>			<b>215.65</b>	<b>215.65</b>	<b>-</b>	<b>215.65</b>
February	BACS	SWW- Water & sewerage charges 21.10.25-31.01.26 Webbe	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
					<b>183,349.30</b>	<b>183,349.40</b>	<b>16,948.00</b>	<b>166,403.40</b>

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	CC-AM	GCL Products- Caramelita Resin Bound kit for paths	Pavilion	25/26PO4997	158.40	158.40	26.40	132.00
February	CC-ML	Screwfix - Natural cable ties	Cultural	25/26PO4998	4.39	4.39	0.73	3.66
February	CC-ML	Screwfix - Natural cable ties, 1 gang extension leads & master	Cultural	25/26PO4999	40.27	40.27	6.72	33.55
February	CC-ML Refund	Screwfix - Refund of returned Natural Cable ties	Cultural	25/26PO5000	15.99	15.99	2.67	13.33
February	CC-MPW	Amazon - 6 x Compatible for DYMO D1 Label tape	Pavilion	25/26PO5001	14.43	14.43	2.41	12.03
February	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	CC-MPW	Meta - The Hoosiers, Suzie Ruffle, The Snowman Helston Ban	Pavilion	25/26PO5003	81.00	81.00	-	81.00
December	CC-MPW	Meta- Suzie Ruffle, Dub Pistols, L1NKN P4RK, The Hoosiers,El	Pavilion	25/26PO5004	55.32	55.32	-	55.32
February	CC-MPW	Reliapart - Magimix Food Processor Grey Support Disc	Pavilion	25/26PO5005	27.98	27.98	4.66	23.32
February	CC-MPW	Under Control - 118mm R7s Jacketed Catering Heating Lamp	Pavilion	25/26PO5006	50.60	50.60	8.43	42.17
February	CC-MPW	TSSC - Ambersil - Food Grease- Food Processing Safe 400ml	Pavilion	25/26PO5007	17.40	17.40	2.90	14.50
December	CC-MW	Apple iCloud Storage Dec 25	Corporate	25/26PO5008	2.99	2.99	0.50	2.49
January	CC-MW	Apple iCloud Storage Jan 26	Corporate	25/26PO5009	2.99	2.99	0.50	2.49
February	CC-MW	Apple iCloud Storage Feb 26	Corporate	25/26PO5010	2.99	2.99	0.50	2.49
March	CC-MW	Apple iCloud Storage March 26	Corporate	25/26PO5011	2.99	2.99	0.50	2.49
February	CC-RG	Microsoft -365 Business Basic 15.02.26-14.03.26	Town Management	25/26PO5012	9.20	9.20	-	9.20
February	CC-RT	Shاون Prynن - Go Fund Me - Cllr G Andrewartha Community	General Council	25/26PO5013	50.00	50.00	-	50.00
February	CC-RT	Rust-oleum - 5 x Garden Paint - Lemon	Town Management	25/26PO5014	166.45	166.45	27.74	138.71
February	CC-RT	Ryanair - Cllr A Jewell - Flights London -Nantes & Rtn St Nazai	Civic	25/26PO5015	269.57	269.57	-	269.57
February	CC-SP	Lifting Equipment Store - Lifting Webbing Slings & Green pin	Grounds	25/26PO5016	137.36	137.36	22.89	114.47
February	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 - replacement 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
		<b>Total BACS LWC</b>			<b>1,679.49</b>	<b>1,679.49</b>	<b>279.90</b>	<b>1,399.59</b>
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
		<b>Total BACS Swift</b>			<b>544.63</b>	<b>544.63</b>	<b>90.77</b>	<b>453.86</b>
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
		<b>Total BACS Trevarthen</b>			<b>116.36</b>	<b>116.36</b>	<b>-</b>	<b>116.36</b>
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
					<b>208,218.24</b>	<b>208,218.34</b>	<b>20,359.69</b>	<b>187,860.65</b>

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
		<b>Total BACS S Bradbury</b>			<b>675.00</b>	<b>675.00</b>	-	<b>675.00</b>
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	byds 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
		<b>Total BACS HMRC</b>			<b>40,394.95</b>	<b>40,394.95</b>	-	<b>40,394.95</b>
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
		<b>Total BACS CC Pensions</b>			<b>38,688.27</b>	<b>38,688.27</b>	-	<b>38,688.27</b>
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								
					<b>439,082.12</b>	<b>439,082.22</b>	<b>22,353.18</b>	<b>416,731.04</b>