

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 8th June 2026 at 6.00 pm.

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

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

F7134 APOLOGIES

None received.

F7135 INTERESTS AND DISPENSATIONS

None received.

F7136 MINUTES

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

RESOLVED that the Minutes of the meeting held on 13th April 2026 be confirmed as a correct record of the proceedings and signed by the Chair.

F7137 GRANT APPLICATIONS

The current community and events grant budget balance (£9,206.34) was duly noted.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Pendennis Brass be granted £2,675 towards the costs of participation in the English National Band Championships 2026.

Councillor Carmichael advised that he would also provide a further £100 from his community chest.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Falmouth Chorus be granted £300 towards choir set up and running costs.

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Falmouth Zen be granted £600 towards the costs of providing secular community inclusive meditation sessions.

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

RESOLVED that consideration of the grant request (£1000) by Falmouth Cricket Club be deferred to enable a member of the Club to present further to the Council regarding the detail of the application

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

RESOLVED that pursuant to section 111 of the Local Government Act 1972, Another Weigh be granted £1,000 towards the costs of set up of a Zero Waste Shop in Falmouth and maintaining community climate hub, providing they reached their overall funding for project progression.

The Grant Schedule 2026/27 was duly noted, as was the 2026/27 Community Chest Fund.

F7138 PROJECTS

The Committee noted the following project updates:

Passmore Edwards - Municipal Buildings

The Town Clerk updated on current funding applications and the amended design consultation with a re-focus on the display of the Town's Collection following potential funder feedback. Councillors had reviewed and fed into that design process. The Cultural Services and Leisure Committee would be apprised of that.

Tranche 4 Devolution – Devo4

It was unclear regarding the current stance of Cornwall Council, and in regard to timeframe, of the proposed transfers. Clarity was requested and several matters were progressing outside of Devo4 for expediency that could form Phase 1 of the larger transfer, and the Town Clerk would update on those further in his Part II report.

Policies and Strategies

The Town Clerk updated on the need to create the Council's 2027-31 Strategic Plan and it was agreed that that would be facilitated for Councillors during 2026. The Town Centre Masterplan remained in abeyance pending Devo4 transfers. A number of organisational staffing policies had been updated and considered by the Staffing Committee. A draft Biodiversity Policy was being further considered by the Grounds, Facilities and Environmental Action Committee.

F7139 TOWN CLERK'S PART I REPORT

1. Legislative Programme

The Council was disappointed to note that the King's Speech failed to reference the promised legislative changes to enable remote and hybrid meetings of local councils and were deeply concerned by the absence of legislation to strengthen the standards regime in local government. It supported the sector lobbying in this matter and including the better recognition of carers responsibilities for elected members, so that those with working and caring responsibilities can better engage with local democracy and are better protected, with others, from poor behaviour.

2. The Terrorism (Protection of Premises) Act 2025 – Martyn's Law

The Security Industry Authority consultation of Regulatory Guidance was noted as was the increased responsibilities of the Council in regard to its buildings and public safety and a need to resource those measures in 2027/28 budget setting. The Cultural Services and Leisure Committee would further consider the service requirements.

F7140 2025/26 YEAR END FINANCIAL STATEMENTS AND EARMARKED RESERVES

The Responsible Financial Officer reported 2025/26-year end summary and recommended earmarked reserves. As well as 2025-26-year end financial statements. She responded to questions thereon, including General Fund Reserves balances which had been impacted by lower than projected income and additional staffing costs. The Town Clerk reminded the

Council regarding the statutory restrictions on the Council in its ability to trade commercially and the status of Princess Pavilion.

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

RESOLVED that the attached year end summary figure and earmarked reserves 2025-26 be agreed and the attached financial statements 2025-26 be noted.

F7141 2025/26 YEAR END INTERNAL AUDIT

The Chair noted that the internal audit report contained no recommendations for action, accordingly he thanked the Responsible Financial Officer and the Council's Finance Team for their work.

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

RESOLVED that the Auditor's Report be noted and received and that no response was required.

F7142 AUDIT – CONFLICT OF INTEREST

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

RESOLVED that it be noted that there was no conflict of interest with the Council's External Auditor BDO Ltd.

F7143 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2025-26

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

RESOLVED that

- (i) The attached Annual Governance and Accountability Return be noted and agreed;
- (ii) The Council be recommended that the Annual Governance and Accountability Statements be received and approved and that it then be submitted to the Council's External Auditor.

F7144 INTERNAL AUDITOR 2026-27

The letter of engagement from Hudson Accounting Ltd was considered.

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

RESOLVED that Hudson Accounting Ltd be appointed as the Council's Internal Auditor for 2026-27.

F7145 EXPENDITURE AND PETTY CASH

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

RESOLVED that the attached updated expenditure schedule for March 2026 and the expenditure and petty cash schedules for April and May 2026 be approved.

F7146 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Pearce, seconded by Councillor Evans 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.

SUMMARYINCOME

	Actual 2025-26	Adjustments	TOTAL YEAR
Corporate Services	32,179.74		32,179.74
Cultural Services	131,439.23		131,439.23
General Council	126,373.91		126,373.91
Town Management Services	52,778.90		52,778.90
Cemetery Services inc J&C	62,779.25		62,779.25
Grounds and Facilities	9,218.35		9,218.35
Buildings - Municipal and Other	192,198.18		192,198.18
Princess Pavilion	1,016,083.69		1,016,083.69
Parks and Open Spaces	37,737.54		37,737.54
Allotments	3,162.77		3,162.77
Seats/Shelters/Footpaths and non FTC site	12,346.20		12,346.20
Pendennis Headland	17,441.75		17,441.75
Precept	3,677,262.79		3,677,262.79
TOTAL (Revenue & Capital)	5,371,002.30	0.00	5,371,002.30

EXPENDITURE:

	Actual 2025-26	Adjustments	TOTAL YEAR
Corporate Services(inc Bad Debts)	1,186,685.48		1,186,685.48
Town Management Services	94,068.37		94,068.37
Cultural Services	665,208.33		665,208.33
General Council Services	325,249.67		325,249.67
Cemetery Services	73,128.55		73,128.55
Grounds	507,303.35		507,303.35
Facilities	279,444.18		279,444.18
Buildings - Municipal	271,591.59		271,591.59
Buildings - Toilets	196,624.96		196,624.96
Buildings - Former PO	177,490.39		177,490.39
Buildings - Pavilion	28,636.45		28,636.45
Princess Pavilion	1,386,462.66		1,386,462.66
Parks and Open Spaces - Gyllyngdune	6,777.15		6,777.15
Parks and Open Spaces - Trescobeas	3,896.43		3,896.43
Parks and Open Spaces - Kimberley	60,432.78		60,432.78
Parks and Open Spaces - Trelawney	777.28		777.28
Parks and Open Space - Dracaena inc Skatepark	25,627.71		25,627.71
Allotments	446.00		446.00
Seats/Shelters/Footpaths	9,859.37		9,859.37
Cemeteries Other	57.80		57.80
Other Sites - Webber Street etc	18,182.47		18,182.47
Pendennis Headland	55,490.75		55,490.75
Capital	122,228.43		122,228.43
Adjust/add and new services	0.00		0.00
TOTAL (Revenue & Capital)	5,495,670.15	0.00	5,495,670.15

Opening General Fund	281,814.05
Opening Earmarked Reserves	453,396.38
	735,210.43
Forecast Income	5,371,002.30
Less forecast expenditure	5,495,670.15
Forecast closing general reserves	176,199.92
Forecast closing earmarked reserves	434,342.66
	610,542.58

LAPF	CCLA (held as asset in accounts)	142,678.35
		753,220.93

TOTAL BUDGET	Over/ (Under) Budget
41,000.00	-8,820.26
136,200.00	-4,760.77
72,000.00	54,373.91
32,000.00	20,778.90
39,000.00	23,779.25
9,000.00	218.35
115,600.00	76,598.18
1,069,000.00	-52,916.31
19,250.00	18,487.54
3,207.50	-44.73
3,000.00	9,346.20
17,000.00	441.75
3,677,262.79	0.00
5,233,520.29	137,482.01
TOTAL BUDGET	(Over)/Under Budget
941,124.00	-245,561.48
77,000.00	-17,068.37
650,979.00	-14,229.33
348,655.00	23,405.33
75,000.00	1,871.45
487,184.00	-20,119.35
279,797.00	352.82
154,600.00	-116,991.59
175,500.00	-21,124.96
187,167.00	9,676.61
43,000.00	14,363.55
1,310,937.00	-75,525.66
21,000.00	14,222.85
7,500.00	3,603.57
52,077.00	-8,355.78
2,000.00	1,222.72
19,500.00	-6,127.71
1,000.00	554.00
8,000.00	-1,859.37
1,000.00	942.20
500.00	-17,682.47
34,500.00	-20,990.75
121,000.00	-1,228.43
234,500.00	234,500.00
5,233,520.00	-262,150.15

Falmouth Town Council - 2025-26

CORPORATE SERVICES

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Officers Salaries	595,864.62		606,843.00	- 10,978.38
Postage/Petty Cash	848.70		1,000.00	- 151.30
Telephone	7,314.07		10,000.00	- 2,685.93
Printing/Stationery/Copier	3,303.84		4,100.00	- 796.16
Publications	148.50		12,000.00	- 11,851.50
Advertising/Marketing/Recruitment	2,456.87		4,000.00	- 1,543.13
IT - maintenance/monitoring and software	233,219.82		140,000.00	93,219.82
Subscriptions	35,962.95		28,500.00	7,462.95
Insurance	5,518.51		9,000.00	- 3,481.49
Professional / Legal Fees etc. (includes agency cc	196,581.33		30,000.00	166,581.33
Conference/Seminars and Training	26,885.49		20,000.00	6,885.49
Audit Fees	6,300.00		6,500.00	- 200.00
Bank Charges	12,223.15		10,500.00	1,723.15
Miscellaneous inc H&S	9,376.04		8,000.00	1,376.04
Bad Debts/W/Off/P&L Adjustments	0.59		-	0.59
Loan Interest	50,681.00		50,681.00	-
	1,186,685.48	-	941,124.00	245,561.48
IT Capital expenditure	54,109.97		8,000.00	46,109.97
	54,109.97	-	8,000.00	46,109.97
Income				
Misc Inc Suspense Ac	10,937.68		1,000.00	9,937.68
Bank Interest	21,242.06		40,000.00	- 18,757.94
	32,179.74	-	41,000.00	- 8,820.26
COST OF SERVICE	1,208,615.71	-	908,124.00	- 300,491.71

TOWN MANAGEMENT SERVICES

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
	YE	YE	25-26	
Events Support	59,176.14		58,000.00	1,176.14
Operational Budget MOB	4,809.23		8,000.00	- 3,190.77
Other Safe and Secure	30,083.00		11,000.00	19,083.00
	94,068.37	-	77,000.00	17,068.37
IT Capital expenditure	2,199.00		2,000.00	199.00
	2,199.00	-	2,000.00	199.00
Income				
General Safe and Secure	17,000.00	-	17,000.00	-
Events/Xmas and Other Income	35,778.90	-	15,000.00	20,778.90
	52,778.90	-	32,000.00	20,778.90
COST OF SERVICE	41,289.47	-	47,000.00	- 3,511.53

CULTURAL SERVICES

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Salaries	529,501.56		511,229.00	18,272.56
Postage/stationery/copying/telephones	5,155.84		3,800.00	1,355.84
Subscriptions	2,759.55		2,000.00	759.55
Publicity/Marketing	4,847.67		11,700.00	- 6,852.33
Insurance	12,085.35		12,000.00	85.35
Exhibition/Preview Costs/Transportation	32,487.52		26,000.00	6,487.52
Education and Engagement (inc Workshops)	16,768.86		15,000.00	1,768.86
Consumables	1,706.50		3,000.00	- 1,293.50
Photography/Repro Fees	585.00		800.00	- 215.00
Stock/Resale Items	14,192.48		10,000.00	4,192.48
Collection Care/Equipment and Misc	12,499.18		12,450.00	49.18
Externally Funded Projects	5,673.48		-	5,673.48
ArtsCouncil	22,796.93		40,000.00	- 17,203.07
Library Workshop and Expenses	4,148.41		3,000.00	1,148.41
	665,208.33	-	650,979.00	14,229.33
Cultural Services Capital Expenditure				
Acquisitions and Equipment	11,777.36	-	4,000.00	7,777.36
	11,777.36	-	4,000.00	7,777.36
Income				
Sales Income	30,859.71		30,000.00	859.71
Library Income	1,534.42		2,000.00	- 465.58
Commision	675.32		1,000.00	- 324.68
Donations	1,223.06		1,500.00	- 276.94
Supporters	655.00		800.00	- 145.00
Sponsorship			4,000.00	- 4,000.00
Grants Revenue	82,179.42		80,000.00	2,179.42
Grants Capital Projects	5,024.70		7,500.00	- 2,475.30
Workshop Income	1,289.07		1,000.00	289.07
Reproduction Fees	25.00		400.00	- 375.00
Disbursements Other Income	7,973.53		8,000.00	- 26.47
	131,439.23	-	136,200.00	- 4,760.77
COST OF SERVICE	545,546.46	-	518,779.00	26,767.46

GENERAL COUNCIL SERVICES

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Town Plaques/Souvenirs	-		500.00	- 500.00
Repairs - Civic Regalia	250.00		250.00	-
Festival Fund	39,000.04		40,155.00	- 1,154.96
Mayor's Allowance	16,636.20		7,000.00	9,636.20
Community Chest Councillors	3,750.00		4,000.00	- 250.00
Twinning	1,500.00		1,500.00	-
Macebearer's Fees	440.00		800.00	- 360.00
Civic Expenses - Misc./Services/Licenses	16,911.95		15,000.00	1,911.95
Election Expenses	23,179.66		10,000.00	13,179.66
War Memorials	97.94		5,000.00	- 4,902.06
Traffic Management inc Shuttles	35,638.01		33,000.00	2,638.01
Tourism and Community	4,000.00		4,000.00	-
Joint funding (and project works) NP/CIL	2,753.71		10,000.00	- 7,246.29
Grants	67,903.21		65,750.00	2,153.21

AR/LC

Youth C

Town Enhancements	TDF	38,839.49		45,100.00	-	6,260.51
CCTV		47,565.07		60,000.00	-	12,434.93
Hanging Baskets		19,648.28		21,000.00	-	1,351.72
The Moor		4,202.93		18,600.00	-	14,397.07
Environmental		2,933.18		7,000.00	-	4,066.82
		325,249.67	-	348,655.00	-	23,405.33
General Council Capital						
Lighting (Xmas)		5,000.00	-	5,000.00	-	-
Town Capital Budget (CCTV etc)		-		5,000.00	-	5,000.00
		5,000.00	-	10,000.00	-	5,000.00
Income						-
Festival Fund/Donations		150.00	-	20,000.00	-	19,850.00
Misc - Civic/Mayoral/CIL		87,008.07		5,000.00		82,008.07
Use of Moor		10,743.74		8,000.00		2,743.74
Active Partnerships and joint funding	CCTV	15,787.10		27,000.00	-	11,212.90
Project Grant Funding and Other		12,685.00		12,000.00		685.00
		126,373.91	-	72,000.00		54,373.91
COST OF SERVICE		203,875.76	-	286,655.00		63,606.56

CEMETERY SERVICES

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Printing/Insurance/Phones	1,771.51		2,500.00	- 728.49
Repairs/Replacements	1,662.48		3,100.00	- 1,437.52
Trees/Tree Surgery	9,866.25		3,500.00	6,366.25
Electricity	3,361.32		7,500.00	- 4,138.68
Rates/Water/Council Tax	16,600.58		17,000.00	- 399.42
Dog Notices/Bins	250.00		500.00	- 250.00
Building and Infrastructure Repairs	6,512.23		15,500.00	- 8,987.77
Grounds and General Site Maintenance	7,797.45		9,400.00	- 1,602.55
Miscellaneous(vehicle and burial costs)	13,018.05		12,000.00	1,018.05
Cemetery and Burial Project Work	9,363.68		2,000.00	7,363.68
New Site	2,925.00		2,000.00	925.00
	73,128.55	-	75,000.00	- 1,871.45
Cemeteries Capital				
New Cemetery Site	-	-	-	-
Other Capital Site Improvements	3,472.67		5,000.00	- 1,527.33
	3,472.67	-	5,000.00	- 1,527.33
Income				
Cemetery Fees	44,660.00		39,000.00	5,660.00
	44,660.00	-	39,000.00	5,660.00
COST OF SERVICE				
	31,941.22	-	41,000.00	14,301.72

GROUNDS

Expenditure

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Salaries	469,256.94		447,646.00	21,610.94
PPE and workwear	3,585.57		4,500.00	- 914.43
Plant and Vehicle Costs	15,333.93		14,500.00	833.93
Materials and Supplies - general	2,005.56		5,250.00	- 3,244.44
Equipment - under £300	4,321.43		3,500.00	821.43

Repairs and Renewals	4,681.19		3,500.00	1,181.19
Misc. - licenses/phones/roundabouts	4,630.98		4,400.00	230.98
Spring Flower Show	3,356.65		1,500.00	1,856.65
Contractor Costs	131.10		2,388.00	- 2,256.90
	507,303.35	-	487,184.00	20,119.35
Capital				
Plant/Machinery and Vehicles	9,806.45	-	3,000.00	6,806.45
	9,806.45	-	3,000.00	6,806.45
Income				
Donations SFS			-	-
Weed Management/Sponsorship/roundabouts	9,218.35		9,000.00	218.35
	9,218.35	-	9,000.00	218.35
COST OF SERVICE	507,891.45	-	481,184.00	27,144.15

FACILITIES

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Expenditure				
Salaries	264,822.04		254,847.00	9,975.04
PPE and workwear	966.85		3,500.00	- 2,533.15
Plant and Vehicle Costs	8,003.90		6,500.00	1,503.90
Materials and Supplies - general	2,949.66		2,700.00	249.66
Equipment - under £300	985.58		4,000.00	- 3,014.42
Repairs and Renewals			2,000.00	- 2,000.00
Misc. - licenses/phones etc	1,453.95		4,250.00	- 2,796.05
Contractor Costs	262.20		2,000.00	- 1,737.80
	279,444.18	-	279,797.00	- 352.82
Capital				
Plant/Machinery and Vehicles			3,000.00	- 3,000.00
	-	-	3,000.00	- 3,000.00
Income				
Sponsorship/services and Misc		-	-	-
	-	-	-	-
COST OF SERVICE	279,444.18	-	282,797.00	- 3,352.82

BUILDINGS - MUNICIPAL and OTHER

	Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26		
Expenditure				
Repairs & Renewals	160,768.81		40,000.00	120,768.81
Cleaning Costs - contract and other	49,403.89		40,000.00	9,403.89
Business/Water Rates	25,648.61		30,000.00	- 4,351.39
Utilities - E and G	19,542.45		30,000.00	- 10,457.55
Alarms/Security and Amplification System	7,782.45		6,000.00	1,782.45
Consumables/MISC/T-phone/INS+P-Fees	8,445.38		6,100.00	2,345.38
CCTV			2,500.00	- 2,500.00
	271,591.59	-	154,600.00	116,991.59
Buildings - Municipal Capital				
		-	30,000.00	- 30,000.00
	-	-	30,000.00	- 30,000.00

Income				
Rent - Lodge/Cemetery)	13,650.00		12,600.00	1,050.00
Rent - Other inc grants)	95,306.01		1,000.00	94,306.01
	108,956.01	-	13,600.00	95,356.01
COST OF SERVICE	162,635.58	-	171,000.00	- 8,364.42

BUILDINGS - TOILETS

Expenditure

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
Rates and Water Charges	65,594.11	30,000.00	35,594.11
Utilities (G&E)	6,291.27	17,000.00	- 10,708.73
Contractor Cleaning Costs	87,557.36	79,000.00	8,557.36
Repairs and Refurbishments	14,291.40	10,500.00	3,791.40
Misc. - facilities management and waste etc.	662.10	4,000.00	- 3,337.90
Consumables	22,228.72	35,000.00	- 12,771.28
	196,624.96	175,500.00	21,124.96

Buildings - Toilets Capital

-	-	5,000.00	- 5,000.00
-	-	5,000.00	- 5,000.00

Income

Grants and Other Income	-	-	15,000.00	- 15,000.00
	-	-	15,000.00	- 15,000.00

COST OF SERVICE	196,624.96	-	165,500.00	20,054.64
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BUILDINGS - FORMER PO

Expenditure

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
NDBR and Water Rates	32,610.79	43,260.00	- 10,649.21
Other Utilities G&E + Ins	21,140.93	26,500.00	- 5,359.07
Repairs and Refurbishments	13,315.37	15,500.00	- 2,184.63
Repairs - Shared	220.00	1,000.00	- 780.00
Other costs inc misc and equipment	1,495.03	3,600.00	- 2,104.97
Cleaning and Security	31,487.73	35,000.00	- 3,512.27
PWLB - repayments	71,237.09	60,307.29	10,929.80
Atherton Suite	5,983.45	2,000.00	3,983.45
	177,490.39	187,167.29	- 9,676.90

Buildings - Former PO Capital

	-	1,000.00	- 1,000.00
-	-	1,000.00	- 1,000.00

Income

Rent - PO Atherton Suite	77,145.13	85,000.00	- 7,854.87
Income Other	6,097.04	2,000.00	4,097.04
	83,242.17	87,000.00	- 3,757.83

COST OF SERVICE	94,248.22	-	101,167.29	6,919.07
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BUILDING - PRINCESS PAVILION

Expenditure

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
Repairs and Renewals	28,636.45	43,000.00	- 14,363.55
	28,636.45	43,000.00	- 14,363.55

Buildings - Pavilion - Capital

		-	25,000.00	- 25,000.00
	-	-	25,000.00	- 25,000.00
Income				
Donations/Grants		-	-	-
	-	-	-	-
COST OF SERVICE	28,636.45	-	68,000.00	28,275.15

PRINCESS PAVILION				
2024/25				
Expenditure				
Salaries	670,304.54		580,705.00	89,599.54
Repairs and Renewals	13,532.95		32,000.00	- 18,467.05
Cleaning	66,202.50		60,000.00	6,202.50
Utilities E/G/W and NDBR INS	77,367.43		84,000.00	- 6,632.57
Marketing	11,629.90		10,000.00	1,629.90
IT and Telephony	3,288.64		8,000.00	- 4,711.36
Catering - Equipment (under £300)	12,217.93		13,000.00	- 782.07
Catering - Cost of production	234,084.06		273,032.00	- 38,947.94
Service and other contract costs	8,856.01		13,000.00	- 4,143.99
Misc Site Costs INC Theatre Equipment UNI+PPE	18,668.67		22,000.00	- 3,331.33
Alarms and Security	4,099.57		5,700.00	- 1,600.43
Event Cost - non Theatre	9,059.22		10,500.00	- 1,440.78
Theatre Events Cost	257,151.24		199,000.00	58,151.24
	1,386,462.66	-	1,310,937.00	75,525.66
Pavilion Capital				
Equipment	23,336.12	-	5,000.00	18,336.12
	23,336.12	-	5,000.00	18,336.12
Income				
Venue/Theatre Hire and Misc	308,738.22		345,000.00	- 36,261.78
Donations/Grants	5,338.63		-	5,338.63
PRS	8,919.21		5,000.00	3,919.21
Catering	693,087.63		719,000.00	- 25,912.37
	1,016,083.69	-	1,069,000.00	- 52,916.31
COST OF SERVICE	393,715.09	-	246,937.00	146,778.09

PARKS AND OPEN SPACES - GYLLYNGDUNE				
Expenditure				
Plants/bedding and GM works	6,602.65		9,000.00	- 2,397.35
Signage and other site maintenance			2,000.00	- 2,000.00
Trees and Forestry	174.50		3,000.00	- 2,825.50
Property Maintenance (Glasshouse)R&R			1,000.00	- 1,000.00
Utilities EGT			-	-
Project works inc play repairs			6,000.00	- 6,000.00
	6,777.15	-	21,000.00	- 14,222.85
Gyllyngdune Capital Provision				
Capital Project		-	-	-
	-	-	-	-
Income				
Donations			-	-
Plant Sales	2,300.14		6,500.00	- 4,199.86

	2,300.14	-	6,500.00	-	4,199.86
COST OF SERVICE	4,477.01	-	14,500.00	-	1,274.02

PARKS AND OPEN SPACES - TRESCOBEAS

Expenditure

Forestry/Drainage

Equipment/Insurance/Misc

General Maintenance and R &R

Project Works

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
		1,000.00	- 1,000.00
774.07		1,500.00	- 725.93
3,122.36		3,000.00	122.36
		2,000.00	- 2,000.00
3,896.43	-	7,500.00	- 3,603.57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
COST OF SERVICE	3,896.43	7,500.00	2,893.79

Trescobeads Capital Provision

Capital Project

Income

Trescobeads

PARKS AND OPEN SPACES - KIMBERLEY

Expenditure

Rates and Water Rates

Insurance

General Park Maintenance Inc Plants

Dog Fouling/Signs

Tree Surgery/Forestry Survey

Property Maintenance / R&R and Other

Utilities EGT

Project Works inc play repairs

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
5,421.99		6,200.00	- 778.01
922.96		1,500.00	- 577.04
10,460.16		16,500.00	- 6,039.84
		2,334.00	- 2,334.00
1,902.50		5,043.00	- 3,140.50
17,612.92		5,000.00	12,612.92
7,725.47		5,500.00	2,225.47
16,386.78		10,000.00	6,386.78
60,432.78	-	52,077.00	8,355.78
12,526.86	-	10,000.00	2,526.86
12,526.86	-	10,000.00	2,526.86
6,420.74		4,250.00	2,170.74
6,420.74	-	4,250.00	2,170.74
COST OF SERVICE	66,538.90	57,827.00	525.45

Kimberley Capital Works

Capital Project works

Income

Kimberley

PARKS AND OPEN SPACES - TRELAWNEY

Expenditure

Grounds/Repairs & Fencing

Other costs and Misc ins

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
727.90		1,000.00	- 272.10
49.38		1,000.00	- 950.62
777.28	-	2,000.00	- 1,222.72
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Trelawney Capital Works

Capital Works

Income

Trelawney

COST OF SERVICE	777.28	-	2,000.00	1,317.96
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PARKS AND OPEN SPACES - DRACAENA

Expenditure

Pitch Maintenance and R&R

General site maintenance

Horticultural - verge and tree

Project works - skatepark and play provision

Dracaena Capital Works

Play provision inc skatepark etc

Income

Grants and pitch hire etc

COST OF SERVICE

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
942.00		4,500.00	- 3,558.00
10,697.08		9,000.00	1,697.08
		5,000.00	- 5,000.00
13,988.63		1,000.00	12,988.63
25,627.71	-	19,500.00	6,127.71
	-	10,000.00	- 10,000.00
-	-	10,000.00	- 10,000.00
4,343.33		8,500.00	- 4,156.67
4,343.33	-	8,500.00	- 4,156.67
21,284.38	-	21,000.00	202.41

ALLOTMENTS

Expenditure

Repairs and tree works etc

Allotment Capital Works

Income

Rents

COST OF SERVICE

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
446.00		1,000.00	- 554.00
446.00	-	1,000.00	- 554.00
	-	-	-
-	-	-	-
3,162.77		3,207.50	- 44.73
3,162.77	-	3,207.50	- 44.73
2,716.77	-	2,207.50	204.00

SEATS/SHELTERS/FOOTPATHS ETC

Expenditure

Public Seats - Repairs etc.

Shelter Cleaning

Shelter Repairs

Footpaths

Seats etc - Capital works

Income

LMP and other

COST OF SERVICE

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
271.04		3,000.00	- 2,728.96
		500.00	- 500.00
2,032.08		2,000.00	32.08
7,556.25		2,500.00	5,056.25
9,859.37	-	8,000.00	1,859.37
	-	-	-
-	-	-	-
12,346.20	-	3,000.00	9,346.20
12,346.20	-	3,000.00	9,346.20
- 2,486.83	-	5,000.00	7,486.83

CEMETERIES OTHER

Expenditure

General Site Works

Actual	Adjustments	Budget	Y/E Forecast
YE	YE	25-26	
		500.00	- 500.00

Project	57.80		500.00	- 442.20
	57.80	-	1,000.00	- 942.20
Cemeteries Other Capital Works				
Contribution to HLF grant works	-	-	-	-
	-	-	-	-
Income				
Grants etc	18,119.25	-	-	18,119.25
	18,119.25	-	-	18,119.25
COST OF SERVICE	- 18,061.45	-	1,000.00	19,061.45

OTHER SITES	Non FTC owned			
		Actual	Adjustments	Budget
		YE	YE	25-26
Expenditure				
Goldenbank		17,508.28		- 17,508.28
Greenbank		160.00		- 160.00
Webber Hill/Street - Bells Court etc	(	91.00		500.00 - 409.00
CSCP Plant Room		289.21		- 289.21
Others inc Beaches	(	133.98		- 133.98
		18,182.47	-	500.00 14.19
Other Sites Capital Works				
Other			-	-
			-	-
		-	-	-
Income				
Goldenbank Land Plot2		24,673.33	-	- 24,673.33
		24,673.33	-	- 24,673.33
COST OF SERVICE		- 6,490.86	-	500.00 14.19

PENDENNIS HEADLAND				
		Actual	Adjustments	Budget
		YE	YE	25-26
Expenditure				
Site Management) combined inc insurance				12,500.00 - 12,500.00
Tree Management)				7,000.00 - 7,000.00
Waste Management)				1,000.00 - 1,000.00
Plant and Equipment)				2,000.00 - 2,000.00
Improvements)				10,000.00 - 10,000.00
Repairs and Renewals)		55,490.75		2,000.00 53,490.75
		55,490.75	-	34,500.00 20,990.75
Pendennis Capital Works				
Capital Improvements			-	-
		-	-	-
Income				
Grants and Rent		17,441.75		17,000.00 441.75
		17,441.75	-	17,000.00 441.75
COST OF SERVICE		- 38,049.00	-	17,500.00 20,549.00

CAPITAL WORKS				
		Actual	Adjustments	Budget
		YE	YE	25-26
Expenditure				
Office Equipment		54,109.97	-	8,000.00 46,109.97
CS Capital Equipment and Acquisitions		11,777.36	-	4,000.00 7,777.36
Town Management - shop mobility		2,199.00	-	2,000.00 199.00

Street Furniture/Shelters/Footpaths
 Kimberley Park
 Cemeteries
 Cemeteries Ponsharden
 Trelawney The Bowly
 Trescobeas
 General Council - xmas lights and other
 Dracaena
 Allotments
 Pendennis
 Grounds and Facilite: Plant
 Town and Civic Expenditure
 Toilets
 Pavilion Operational
 Acquisitions Other
 Buildings Works MB
 Buildings Works Pavilion
 Building Works OPO

CSCP

-	-	-	-
12,526.86	-	10,000.00	2,526.86
3,472.67	-	5,000.00	- 1,527.33
-	-	-	-
-	-	-	-
-	-	-	-
5,000.00	-	5,000.00	-
-	-	10,000.00	- 10,000.00
-	-	-	-
-	-	-	-
9,806.45	-	6,000.00	3,806.45
-	-	5,000.00	- 5,000.00
-	-	5,000.00	- 5,000.00
23,336.12	-	5,000.00	18,336.12
-	-	-	-
-	-	30,000.00	- 30,000.00
-	-	25,000.00	- 25,000.00
-	-	1,000.00	- 1,000.00
122,228.43	-	121,000.00	1,228.43

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

Restated				
	Opening Balance 1st April 2025	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 26
EMR				
Corporate - CPF's future actuarial evaluation				
Cemeteries				
Site Development	70,000.00			70,000.00
				-
Cultural Services Reserves				
General	15,661.00			15,661.00
				-
General Council and Corporate				
CIL	61,553.73	37,084.92	68,161.86	92,630.67
Environmental Support	11,894.00	9,000.00		2,894.00
Events INC FFCIC funds	5,866.58	91.00	1,500.00	7,275.58
Place Shaping TVF	40,000.00	5,000.00		35,000.00
Corporate Development	-			-
IT	60,000.00	60,000.00	15,000.00	15,000.00
Website Hosting and support	14,395.60	5,407.00		8,988.60
Election Costs	20,000.00	13,180.00		6,820.00
Falmouth Spring Flower Show	4,500.00			4,500.00
Grants	500.00	500.00	1,706.00	1,706.00
Falmouth Education Charity	19,441.41	3,600.12		15,841.29
Mayoral	4,456.71	4,017.96	4,307.42	4,746.17
Buildings				
CS/MB building development	32,000.00	122,000.00	184,342.00	94,342.00
PO Building security/rent deposits HOLD	12,800.00			12,800.00
KP Lodge	17,721.00	17,721.00		-
Parks/Gardens and Open Spaces				
Dracaena Further Phased works	10,000.00	10,000.00		-
Skatepark Project MAV RTN	10,276.00	10,276.00		-
Basketball	10,000.00			10,000.00
Trescobeas	1,210.00			1,210.00
Allotments	14,786.00		2,207.00	16,993.00
Kimberley Compost Bays	5,000.00			5,000.00
Plant and Equipment				
Vehicles	10,000.00			10,000.00
Other				-
Committed Reserves				
Various	1,334.35		1,600.00	2,934.35
				-
Pavilion				
Garden Room Refurbishment	-			-
Balance at Year End	453,396.38	- 297,878.00	278,824.28	434,342.66
Movement at Year end				- 19,053.72

Notes - See
Below

Notes

- £ 70,000.00 New site development
- £ 15,661.00 Total of Funds held for Cultural Services
- Community Infrastructure Levy
- Environmental initiative support reserve
- £ 5,000.00 POW CIC funds
- £ 1,500.00 Shanty
- £ 35,000.00 Place shaping
- Education Grants Fund (previously Educational Charity)
- Funds to support building development

25/26	Works	Percomm	8815.85
	Development EMR		175,526.15
- Deposits held
- Basket Ball Court Resurfacing
- Provision of new site sign
- Allotments - possible new provision
- Composting Reserve
- Fund held for vehicles
- Councillors Community Chest Commitments and Donations to be paid

25/26	PSPO	1600
	BFWD	1334.35
- Mayoral

25/26		Held	
	Balance BFWD	£	438.75
	Oher	20.00	
	Charity Ball	2,787.42	
	CFWD Allow	1,500.00	
	Balance	£	4,746.17



Falmouth Town Council

Financial Statements in support of
Annual Return
2025-2026

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Further information on the Accounts can be obtained from:

Falmouth Town Council
The Old Post Office
The Moor
FALMOUTH
Cornwall
TR11 3QA

EXPLANATORY FOREWORD

In accordance with Section 6 of the Local Audit and Accountability Act 2014, an authority is a 'smaller authority' if the higher of the authority's gross income for the year and its gross expenditure for the year does not exceed £6.5m. This Council is therefore a 'smaller authority'.

The Accounts and Audit Regulations 2015 require smaller authorities, each financial year, to conduct a review of the effectiveness of the systems of internal control and prepare an annual governance statement in accordance with proper practices in relation to accounts, and it should;

- Complete the Annual Return after 31st March 2026 as set out in 'Governance and Accountability for Smaller Authorities in England (the Practitioners' Guide)' published by the Joint Practitioners Advisory Group (JPAG) (2025) in the form requested by proper practices. This Comprises the:
 - Annual Governance Statement (Section 1 of the Annual Return);
 - Accounting Statement (Section 2 of the Annual Return);
 - External Auditors Report and Certificate (Section 3) and
 - Annual Internal Audit Report for the year ended 31st March 2026.
- Certify the Accounting Statements (certified by the Responsible Financial Officer);
- Consider at a meeting of the full authority the internal audit work during the year, the Annual Governance Statement, and the Accounting Statements;
- Approve the Annual Governance Statement at the meeting of the full authority in advance of approving the Accounting Statements (minuted, signed and dated by the Chair and Clerk on the day of approval);
- Approve the Accounting Statements at the meeting of the full authority (minuted, signed and dated by the Chair on the day of approval); the Annual Governance Statement and the Accounting Statements can be considered and approved at the same meeting so long as it is clear from the minute references that they were approved in the right order.
- Publish on a public website the approved, signed, and dated statements, to allow for the date of commencement for the exercise of public rights to cover the first 10 working days of July. It must publish the:
 - Annual Governance Statement
 - Accounting Statements
 - Declaration that the statement of accounts is un-audited.
 - Notice of commencement of the period for the exercise of public rights.
- Send the Annual Return and requested supplemental papers to the external auditor for Limited Assurance review as soon as approved.

Following completion of the Limited Assurance review the Council shall;

- publish the certified Annual Return (including any continuation pages of the External Auditor Certificate and Report) by 30th September 2026 alongside a Notice of Completion of the Limited Assurance review.

The Council is required to provide additional information to enable the external audit of the Annual Return and this document forms part of that. It includes -

- A copy of the Notice of the Date of Commencement of Public Rights
- Explanations for negative response to assertions in Section 1 of the Annual Return
- A completed Annual Internal Audit Report (AIAR)
- Explanation of significant variations between 2024/25 and 2025/26 – quantified explanations for all variances in excess 15% or £100,000 which must include narrative and numerical.
- Details of earmarked reserves held on 31st March 2026
- Bank Reconciliation on 31st March 2026
- Income and Expenditure Account
- Balance Sheet
- Supporting notes to the above.

For the current year additional information has been requested from the external auditor and this is listed here but not included in these statements –

- Copy of bank statement for all bank accounts held clearly showing the balance as at 31st March 2026 to support the figures used in the year-end bank reconciliations
- Copy of the Internal Auditors reports
- Evidence that the independence of the internal auditor was considered
- Evidence that a programme of works was considered and agreed for internal audit
- Evidence that the Council were satisfied with the competence of the internal auditor as well as a copy of the letter of engagement.
- Copy of the minute confirming that there are no conflicts of interest
- Contact details for the chair
- Copy of prior year notice of completion – not supplied as external audit has not yet completed

The principal activities of the Council in the year were:

- Supporting, advocating, communicating, and continuing to engage with the community
- Providing democratic representation and delivering services, both face to face and virtual, with the continuation of digital means of communication.
- Providing and supporting heritage and culture in both a face-to-face and digital environment including the delivery of town events, including those of national significance.

- Acting as the local Burial Authority and maintaining and developing cemetery sites and burial records to support this function (including the historic Dissenters Burial Ground and Jewish Cemeteries), continuing works on the management of those historic sites.
- Providing community performance venue theatre and café facilities at the Princess Pavilion and Gyllyngdune Gardens site.
- Developing solar array and low carbon heating solutions at the Princess Pavilion and other sites.
- Managing public realm and buildings. Providing council offices, depots, office rentals and meeting room hire and developing community event space.
- Providing and supporting face to face information and support services with a centralised co-located service provision for the community with partner agencies and providers.
- Providing a successful Town Management service. Supporting local businesses and commercial activity. Including provision of the public wi-fi, local shuttle bus services, markets, and Shop-Mobility.
- Developing and leading local partnerships including both nationally recognised relationship with the Falmouth Business Improvement District service and with the Dracaena Centre.
- The provision of free to use public conveniences at eight locations throughout the town with the addition of a 'Changing Places' unit adjacent to the facilities provided at Grove Place.
- Providing community environmental, education and enforcement and strategic development of environmental carbon reducing options. Engaging with the Climate Change Emergency agenda, Carbon reduction aspirations, encouraging biodiversity and supporting the work of Plastic Free Falmouth and others.
- Providing and supporting good quality open space and public gardens provision at 'The Bowly' Trelawney Road; Dracaena Playing Fields including Skatepark; Kimberley Park; Gyllyngdune Gardens, Swans Reach and Trescobeas Park and Co-ordinating local Beach Management, including the 'Sand Safe' initiative.
- Supporting and coordinating local volunteering.
- Providing and supporting play provision, including, at 'The Bowly' Trelawney Road, Dracaena Playing Fields and Sports Pitches, Trescobeas Park BMX Pump Track and Dracaena Skate-park.
- Provide community youth services in conjunction with the Dracaena Centre. Engaging with local educational institutions, providing remote educational outreach.
- Assisting and funding local charitable and community organisations to provide support for young and vulnerable members of the community.
- Providing Kimberley Park with a community radio station and recording studios adjacent to the park lodge.
- Providing the Falmouth Art Gallery and Cultural Services for the community. Acting as custodians for the community collection of art works and actively engaging with local education providers to further the learning streams available by providing workshops and other free to access services and in so doing enhance community ownership of the collection.
- Providing Falmouth Library
- Provide community safety, such as public realm CCTV, Street Rangers, and Shop Watch Radios, and engaging with the Safer Falmouth Initiative and Falmouth Community Police Team.
- Custodian for the Pendennis Headland and the Pendennis Leisure Centre in partnership with the Pendennis Leisure CIO – supporting the efforts of the charity providing its Community Centre and as it develops proposals for a redesign of the building to enable

so that the community can once again have Leisure Services with swimming provision within the town.

- Continuing to actively engage with local partners for shared priorities with the public and private sector to pursue devolved and joint delivery of services for the direct benefit of the community.
- Ensuring the policy direction in the communities adopted Neighbourhood Plan are observed.
- Providing local leadership, including the 'Place-shaping, Town Centre Masterplan and Regeneration.
- Being a responsible employer and ensuring continued development and training opportunities for employees and councillors (a Foundation Living Wage Council) The Council has also adopted the Armed Forces Covenant and the Dying to Work Charter as well as a range of employee support measures.
- Protect and improve the maritime and historical heritage and environment of Falmouth whilst promoting sustainable and necessary development e.g., supporting the Cornwall Council Place Shaping Initiative and acting as the responsible body for community grant applications.
- To support the redevelopment of Falmouth Port as a ship building, naval and cruise ship venue.

The Members of the Council during the year were.

To 30th April 2025

Name	Office held in 2024/25	Ward
D Clegg	Chair Grounds and Facilities, Vice-Chair of Finance and General Purposes and of Planning and Licensing	Boslowick
L D Coley	Chair Staffing and Vice-Chair of Cultural Services and Leisure	Trescobeas
S D Eva	Chair Planning and Licensing	Boslowick
D Evans BEM	Vice-Chair Staffing	Boslowick
G F Evans CC MBE		Arwenack
K J Edwards		Penwerris
A J Jewell CC		Boslowick
D Konik		Penwerris
T Pearce	From September 2024 – Vice-Chair Grounds and Facilities	Penwerris
J Robinson	From September 2024	Penwerris
B M A Ross	Chair Finance and General Purposes	Arwenack
A Rowe	Mayor	Trescobeas
E Seiler		Penwerris
D W Saunby CC		Arwenack
J N Spargo		Trescobeas
Z Young		Penwerris
		Arwenack

From 1st May 2025

Name	Office held in 2025/26	Ward
G Andrewartha	Vice-Chair Planning	Trescobeas
S Carmichael		Boslowick
D Clegg CC		Boslowick
D Evans BEM CC		Boslowick
K Holbrook		Penwerris
L Howes	Mayor and Chair Planning and Licensing Chair Grounds, Facilities and Environment Action	Penwerris
A Jewell		Boslowick
D Konick		Penwerris
A Munden		Arwenack
T Peace		Penwerris
J Robinson	Chair Finance and General Purposes Chair Cultural Services and Leisure and Vice-Chair Finance and General Purposes Chair Staffing	Trescobeas
A Rowe CC		Penwerris
D Saunby CC		Trescobeas
H Stephens		Arwenack
J Stowell		Arwenack
J Walkden	Vice-Chair Grounds, Facilities and Environment Action	Trescobeas

Budget Comparison for 2025/26

	Budget	Actual	Variance
	£000's	£000's	£000's
Income:			
Precept	3,677	3,677	-
Cultural Services	136	132	(4)
Cemetery	39	63	24
Pavilion	1,069	1,016	(53)
Bank Interest	6	27	21
Other Income	306	456	150
TOTAL	5,233	5,371	138

The following explanations are provided to quantify the variations in the budgeted and actual income;

- Grant funding received – HLF repayment claim Ponsharden Cemeteries (£18k); TRIP funding (£94K); CCF funding (£12k)
- Lower than expected event and catering income at the Princess Pavilion venue – (£62k) but increased bank and investment income (£21); Cemetery revenue (£6k); CIL revenue (£68k)

	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>
	£000's	£000's	£000's
Expenditure:			
Corporate Services	941	1,187	(246)
Town Management	77	94	(17)
Mayoral and Civic	16	34	(18)
Grants and S 137 Payments	73	117	(44)
Cultural Services	651	665	(14)
Cemetery Services	75	73	2
Parks and Open Spaces	146	181	(35)
Buildings	342	449	(107)
Pavilion	1,311	1,386	(75)
Public Conveniences	175	197	(22)
Other Operating Costs	1,305	990	315
Capital	121	122	(1)
TOTAL	5,233	5,495	(262)

The following explanations are provided to quantify the variations in the budgeted and actual expenditure:

- Increased level of staffing required Princess Pavilion – (£89,599)
- Replacement of IT Servers and Storage Arrays - (£60,000) EMR held
- Increased professional fees required to support the Passmore Edwards Building Project (£166,581) this includes costs for which grant income was received.

Name of Smaller authority: FALMOUTH TOWN COUNCIL

**NOTICE OF PUBLIC RIGHTS AND PUBLICATION OF
UNAUDITED ANNUAL GOVERNANCE &
ACCOUNTABILITY RETURN**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

**Local Audit and Accountability Act 2014 Sections 26 and 27
The Accounts and Audit Regulations 2015 (SI 2015/234)**

NOTICE	NOTES
1. Date of announcement _____ 15th June 2026 _____ (a) 2. Each year the smaller authority's Annual Governance and Accountability Return (AGAR) needs to be reviewed by an external auditor appointed by Smaller Authorities' Audit Appointments Ltd. The unaudited AGAR has been published with this notice. As it has yet to be reviewed by the appointed auditor, it is subject to change as a result of that review. Any person interested has the right to inspect and make copies of the accounting records for the financial year to which the audit relates and all books, deeds, contracts, bills, vouchers, receipts and other documents relating to those records must be made available for inspection by any person interested. For the year ended 31 March 2026, these documents will be available on reasonable notice by application to: (b) Ruth Thoams, Responsible Financial Officer ruththomas@falmouthtowncouncil.com 01326315559 - 07909865626 commencing on (c) _____ 16th June 2026 and ending on (d) _____ 8th July 2026 3. Local government electors and their representatives also have: • The opportunity to question the appointed auditor about the accounting records; and • The right to make an objection which concerns a matter in respect of which the appointed auditor could either make a public interest report or apply to the court for a declaration that an item of account is unlawful. Written notice of an objection must first be given to the auditor and a copy sent to the smaller authority. The appointed auditor can be contacted at the address in paragraph 4 below for this purpose between the above dates only. 4. The smaller authority's AGAR is subject to review by the appointed auditor under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit Regulations 2015 and the NAO's Code of Audit Practice 2015. The appointed auditor is: BDO LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL ✉ councilaudits@bdo.co.uk 5. This announcement is made by (e) Ruth Thomas – Responsible Financial Officer	(a) Insert date of placing of the notice which must be not less than 1 day before the date in (c) below (b) Insert name, position and address/telephone number/ email address, as appropriate, of the Clerk or other person to which any person may apply to inspect the accounts (c) Insert date, which must be at least 1 day after the date of announcement in (a) above and at least 30 working days before the date appointed in (d) below (d) The inspection period between (c) and (d) must be 30 working days inclusive and must include the first 10 working days of July. (e) Insert name and position of person placing the notice – this person must be the responsible financial officer for the smaller authority

Accounting statements 2025-26

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-25	31-Mar-26			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
1. Balances brought forward	889,605.32	735,210.43			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	
2. (+) Precept or Rates and Levies	3,352,214.39	3,677,262.79	325048.4	10%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	Please explain within the relevant tab
3. (+) Total other receipts	2,685,288.46	1,693,739.51	-991548.95	-37%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	2,273,577.40	2,529,749.70	256172.3	11%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	Please explain within the relevant tab
5. (-) Loan interest/capital repayments	120,614.58	120,614.58	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	3,797,705.76	2,845,305.45	-952400.31	-25%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	735,210.43	610,543.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
Bal c/f checker	735,210.43	610,543.00				
8. Total value of cash and short term investments	737,866.97	667,827.82			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	6,782,495.34	6,857,273.16	74777.82	1%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	No explanation required
10. Total borrowings	1,341,438.15	1,270,201.01	71237.1	-5%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or rates and levies

2025 **3352214.39**

2026 **3677262.8**

Difference **325048.4**

% Change **10%** No explanation required

Use the table below to breakdown your explanation

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
1273521.22	1310937	37415.78	Princess Pavilion Venue - Budget increase to cover increase in LWFLW/NI and salary increases (£13320) - additional budget to continue to fund the programme of theatre events - (£40000) - reduction in utility costs due to the installation of solar - (£25000) - other small budget adjustments cumulative (£2695)
92495.54	101167.29	8671.75	The Old Post Office Building - increase in running cost against precept due to loss of rental income
381732.35	447646	65913.65	Grounds Team - additional recruitment required re devolved open spaces and increase in salary and on costs
489876	511229	21353	Cultural Services - increase in salary and on costs
48000	58000	10000	Town Management - increased salary and on costs
553134.5	606843	53708.5	Corporate - increases in salary and on costs
148500	165500	17000	Public conveniences - additional contractor cleaning costs
22400	41000	18600	Cemetery Provision - additional works required to site buildings and chapels
49000	60000	11000	CCTV - additional costs for monitoring and maintenance
6250	12450	6200	Cultural Services - additional funds for collection management of towns art collection
		0	
		0	
		0	
		0	
Total	3064909.61	3314772.29	249862.68

Enter more lines as appropriate

Other receipts

2025 2685288.46 2026 1693739.5

Difference -991549

% Change -37% yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
190400	0	-190400	Community ownership grant funding received - 100% of value shown
653555	0	-653555	Shared prosperity funding received towards capital build for recording studio and community radio station and café - £642,000 of balance shown - remainder community partnership funding towards the same project
130000	0	-130000	HLF grant toward the build of new skatepark in Falmouth £130,000
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	973955	0	-973955

Staff costs

2025 2273577.4

2026 2529749.7

Difference 256172.3

% Change 11% No explanation required

Use the table below to breakdown your explanation*Identify and quantify, changes in head count, pay awards, change in hours, please provide a value*

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
543318	595865	52547	Statutory Salary Annual Increases - additional hours for HR and corporate due to council growth
494698	529502	34804	Statutory Salary Annual Increases and additional recruitment of part time marketing role - Cultural Services inc library
395284	469257	73973	Statutory Aalary Annual Increases and additonal recruitment due to further devolution - Grounds Team
578765	670305	91540	Statutory Annual Salary Inreases - back fill cover for SML and additional casual recruitment as venue use increases
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	2012065	2264929	252864

Enter more lines as appropriate

All other payments

2025 3797705.76

2026 2845305.5

Difference -952400.3

Difference	-932400.3	
% Change	-25%	yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

	2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
	665903	12527	-653376	Capital Building completed in 2025 - community radio station with recording studio and café	yes
	272326	0	-272326	Skatepark construction in 2025	yes
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
			0		
Total	938229	12527	-925702		

Enter more lines as appropriate

Reserves

Box 7 610543 Precept 3677262.8

	£	£	£
Earmarked reserves:			
Cemetery	70000		
Cultural	15661		
General Council	195402.31		
Buildings	107142		
Parks and Open Space	33203		
Plant and Vehicles	10000		
Other	2934.35		
			434342.66
 General reserve	 176199.92		
			176199.92
 Total reserves (must agree to Box 7)			610542.58

Reconciliation between Box 7 and Box 8 in the Accounting Statements - Template

Applies to Accounting Statements prepared on an income and expenditure basis only

Please complete the highlighted boxes.

Name of smaller authority:

Falmouth Town Council

County area (local councils and parish meetings only):

Cornwall

There should only be a difference between Box 7 and Box 8 where the Accounting Statements within the AGAR have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

Please note that all authorities using the income and expenditure basis should include either a VAT debtor or creditor in the table below.

	2025		2026	
	£	£	£	£
Box 7: Balances carried forward		735,210.43		610,542.58
Deduct: Debtors (enter these as negative numbers)				
Debtors Control Account	(139,122.00)		(180,899.53)	
Debtors - Other	(132,848.53)		(5,237.63)	
HMRC - NI	(9,118.12)		(9,118.12)	
VAT Receivable	(139,199.87)		(27,952.65)	
	<u>(420,288.52)</u>		<u>(223,207.93)</u>	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)				
Prepayments	(109,586.59)		(96,766.06)	
	<u>(109,586.59)</u>		<u>(96,766.06)</u>	
Total deductions		(529,875.11)		(319,973.99)
Add:				
Creditors (must not include community infrastructure levy (CIL) receipts)				
Creditors Control Account	367,703.09		194,638.24	
	<u>367,703.09</u>		<u>194,638.24</u>	
Add:				
Receipts in advance (must not include deferred grants/loans received)				
Payments in advance	38,643.65		45,025.30	
Accruals	59,354.21		54,987.97	
Statutory Payments	66,830.70		82,607.72	
	<u>164,828.56</u>		<u>182,620.99</u>	
Total additions		532,531.65		377,259.23
Box 8: Total cash and short term investments		<u>737,866.97</u>		<u>667,827.82</u>

FALMOUTH TOWN COUNCIL

Bank Reconciliation as at 31/03/2026

£

Balances per Bank Statements and Petty Cash as at 31/03/2026

Deposit Account	83,896.00	
Current Account	9,812.62	
CCLA PSDF	5,000.00	
Pavilion Cash Float	500.00	
Pavilion Cash Float Tills	300.00	
Pavilion Cash Float Change	400.00	
Lloyds Bank 57912660	2,180.19	
Lloyds Bank 57912060	8,211.62	
Lloyds Bank 57913560	7,083.82	
Lloyds 32 day	23,431.45	
Lloyds 95 day	526,624.97	
Petty Cash - Town Council	295.05	
Petty Cash - Art Gallery	185.92	
Petty Cash - Pavilion	116.71	
		668,038.35
<u>Less:</u>		
Unpresented Cheques (as attached)		10,313.66
<u>Plus:</u>		
Unpresented Receipts (as attached)		10,103.13
Adjusted Bank and Cash Balance as at 31st March 26		667,827.82

Reconciliation between Boxes 7 & 8 on the Annual Return

Figure in Box 8 of the Annual Return	667,827.82
Less Creditors as at 31st March 2025	-377,259.23
Plus Debtors as at 31st March 2025	319,973.99
Figure for Box 7 of the Annual Return	610,542.58

FALMOUTH TOWN COUNCIL**INCOME AND EXPENDITURE ACCOUNT****FOR YEAR ENDING 31ST MARCH 2026**

2024/25			2025/26
£		Note	£
	INCOME		
3,352,214	Precept		3,677,263
145,189	Art Heritage and Culture	1	131,439
60,109	Cemetery	2 and 3	62,779
1,047,715	Pavilion	10	1,016,084
27,054	Bank Interest		27,054
1,405,222	Other Income	4	456,383
6,037,503	Total Income		5,371,002
	EXPENDITURE		
1,001,266	Corporate	4 and 5	1,186,685
101,237	Town Management	4 and 6	94,068
21,832	Mayoral & Civic	7	33,548
117,371	Grants & S.137 Payments	8	117,371
644,770	Art Heritage and Culture	1	665,208
72,795	Cemetery	2 and 3	73,186
160,802	Parks & Open Spaces	9	181,490
1,304,234	Pavilion	10	1,386,463
306,654	Municipal Buildings (Inc PO)	11	449,082
152,134	Public Conveniences	12	196,625
989,139	Other Operating Costs	4	989,714
1,319,663	Capital Expenditure	13	122,228
6,191,898	Total Expenditure		5,495,670
(154,395)	Excess of Income over Expenditure in the Year		(124,668)
129,734	Transfers (to)/from Earmarked Reserves	14	19,054
(24,661)	Movement on General Fund in the Year		(105,614)
306,475	General Fund Balance Brought Forward		281,814
281,814	General Fund Balance Carried Forward		176,200

FALMOUTH TOWN COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2026

Year Ended 31st March 25		Note	Year Ended 31st March 26
£			£
-	<u>Current Assets</u>		
271,970.53	Debtors	15	186,137.16
139,199.87	Recoverable VAT		27,952.65
9,118.12	Recoverable PAYE/NI	16	9,118.12
109,586.59	Payments in Advance		96,766.06
737,866.97	Cash & Bank		667,827.82
1,267,742.08	Total Current Assets		987,801.81
	<u>Current Liabilities</u>		
(38,643.65)	Receipts in advance		(45,025.30)
(493,888.00)	Creditors and Accruals		(332,233.93)
- 532,531.65	Total Current Liabilities		(377,259.23)
735,210.43	Total Assets less Liabilities		610,542.58
	Represented By:		
453,396.38	Earmarked Reserves		434,342.66
281,814.05	Long Term Investment Fund	142,678	176,199.92
	General Fund Balance	17	
735,210.43			610,542.58

NOTES TO THE INCOME & EXPENDITURE ACCOUNT

The Income & Expenditure Account for 2025/26 presents the total income and expenditure of services provided by the Council during the financial year – compared against the actual figures for the previous year.

1. ART, HERITAGE AND CULTURE

CULTURAL SERVICES			2024/25	2025/26	Variation
Expenditure					
Salaries			494,698	529,502	34,803
Postage/stationery/copying/telephones			4,730	5,156	426
Subscriptions			3,859	2,760	- 1,099
Publicity/Marketing			17,021	4,848	- 12,173
Insurance			11,417	12,085	668
Exhibition/Preview Costs/Transportation			32,251	32,488	237
Education and Engagement (workshops)			17,577	16,769	- 808
Consumables			2,498	1,707	- 791
Photography/Repro Fees			955	585	- 370
Stock/Resale Items			13,885	14,192	307
Collection Care/Equipment and Misc			6,772	12,499	5,727
Externally Funded Projects			900	5,673	4,773
Arts Council			37,257	22,797	- 14,460
Library Workshops and Expenses			950	4,148	3,198
			644,770	665,208	20,438
Cultural Services Capital Expenditure					
CS Acquisitions and IT funded and unfunded			9,520	11,777	2,257
			9,520	11,777	2,257
Income					
Sales Income			28,947	30,860	1,912
Library Income			1,790	1,534	- 255
Commision			2,689	675	- 2,014
Donations			1,274	1,223	- 51
Supporters			660	655	- 5
Sponsorship			5,500		- 5,500
Grants Revenue			80,933	82,179	1,247
Grants Capital Projects			5,000	5,025	25
Workshop Income			435	1,289	855
Reproduction Fees			281	25	- 256
Disbursements Other income			17,681	7,974	- 9,707
			145,189	131,439	- 13,750
COST OF SERVICE			509,101	545,546	36,446

The Council, recognising the importance of cultural provision to the community, continues its engagement with partner organisations, supporting local schools, providing free access to workshops and activities and acting as custodians for the town's art collection. Funding from Art Council supports the Council, with officer placements supporting the online digital enhancement

of public engagement, delivery of digital workshops and the management of social media. Overall the year-to-year comparison identifies that costs across the service have been well managed.

2. CEMETERY - PONSHARDEN

The conservation work at the combined Dissenters and Jewish burial sites at Ponsharden is now complete with the remaining project elements - security fencing and interpretation boards – currently commissioned and under construction.

CEMETERIES OTHER				2024/25	2025/26	Variation
Expenditure						
General Site Works				180		- 180
Project				15,951	58	- 15,893
				16,131	58	- 16,073
<u>Cemeteries Other Capital Works</u>						-
Contribution to HLF grant works				-	-	-
				-	-	-
Income						-
Cemetery J&C				15,951	18,119	2,168
				15,951	18,119	2,168
COST OF SERVICE				180	- 18,061	- 18,241

3. OPERATIONAL CEMETERY

Service income is mirrored and overall costs associated with service provision remain steady . The notable exception to this is the additional site costs incurred as a results of winter storms and the damage caused by the loss of trees.

CEMETERY SERVICES				2024/25	2025/26	Variation
Expenditure						
Printing/Insurance/Phones				1,536	1,772	235
Repairs/Replacements				2,754	1,662	- 1,091
Trees/Tree Surgery				900	9,866	8,966
Electricity				3,823	3,361	- 461
Rates/Water/Council Tax				15,687	16,601	913
Dog Notices/Bins				-	250	250
Building and Infrastructure Repairs				7,413	6,512	- 901
Grounds and General Site Maintenance				13,001	7,797	- 5,203
Miscellaneous				11,550	13,018	1,468
Cemetery and Burial Project Work				-	9,364	9,364
New Site				-	2,925	2,925
				56,664	73,129	16,465
Cemeteries Capital						
New Cemetery Site					-	
Other Capital Site Improvements				-	3,473	-
				-	3,473	-
Income						
Cemetery Fees				44,158	44,660	502
				44,158	44,660	502
COST OF SERVICE				12,506	31,941	15,962

4. OTHER INCOME AND OPERATING COSTS

The Council received significant grant funding towards various projects during 2024/25 – ReSource - £577k and Dracaena Skatepark - £145k

	2024-25	2025-26
Income		
Other and Bank	1,432,276	456,383
	1,432,276	456,383
Expenditure		
Other	1,034,027	1,001,429
	1,034,027	1,001,429
Cost of Service	- 398,249	-545,046

5. CORPORATE EXPENDITURE

			2024/25	2025/26	Variation
CORPORATE SERVICES					
Expenditure					
Officers Salaries			543,318	595,865	52,547
Postage/Petty Cash			756	849	93
Telephone			11,599	7,314	- 4,284
Printing/Stationery/Copier			4,189	3,304	- 885
Publications			2,143	149	- 1,994
Advertising and Marketing			2,399	2,457	58
IT - maintenance/monitoring and software			196,255	233,220	36,965
Subscriptions			34,836	35,963	1,127
Insurance			5,649	5,519	- 130
Professional / Legal Fees etc. (includes age			97,039	196,581	99,542
Conference/Seminars and Training			19,957	26,885	6,928
Audit Fees			11,310	6,300	- 5,010
Bank Charges			11,469	12,223	755
Miscellaneous inc H&S			3,774	9,376	5,602
Bad Debts/W/Off/P&L Adjustments			3,355	1	- 3,355
Loan Interest			53,219	50,681	- 2,538
			1,001,266	1,186,685	185,419
IT Capital expenditure			11,277	54,110	42,833
			11,277	54,110	42,833
Income					
Misc		Inc Suspense Ac	1,160	10,938	9,777
Bank Interest			27,054	21,242	- 5,812
			28,215	32,180	3,965
COST OF SERVICE			984,329	1,208,616	224,287

The increase in cost of service is quantified by increases in professional fees incurred in the progression of the building project/conservation of the Passmore Edwards Municipal Buildings and the installation of replacement It hardware (EMR held)

6. TOWN MANAGEMENT

TOWN MANAGEMENT SERVICES				2024/25	2025/26	Variation
Expenditure						
Events Support				65,363	59,176	- 6,186
Operational Budget				6,635	4,809	- 1,826
Safe and Secure				29,240	30,083	843
				101,237	94,068	- 7,169
IT Capital expenditure				-	2,199	- 2,199
				-	2,199	- 2,199
Income						
Safe and Secure				17,000	17,000	-
Events/Xmas and Other				26,897	35,779	8,882
				43,897	52,779	8,882
COST OF SERVICE				57,340	41,289	- 16,051

The delivery of the new Safe and Secure Partnership in 2024/25 and was supported by partners in 2025/26

7. MAYORAL AND CIVIC

2025/26 has seen increased mayoral events and activities relating to charity fundraising and expenditure shown includes charity funds raised which are offset by donations received with £10k raised for a local charity.

8. GRANTS AND SECTION 137 PAYMENTS

The grants awarded under this or other powers during 2025/26 were as follows:

Falmouth Town Council Schedule of Grants Awarded	2025/26
Name of Group/Organisation	Award
Dracaena Centre - Annual Grant Youth Support	£25,000.00
Bosvale Community Centre - annual grant	£1,000.00
Falmouth Age Concern - annual grant	£1,000.00
Coast Medic	£1,000.00
Carnon Carers	£250.00
Citizens Advice Cornwall	£1,000.00
Royal Naval Association Sea Sunday - annual grant	£804.66
Falmouth Classics	£1,000.00
Pendennis Leisure CIO (Y2 funds)	£10,000.00
Source FM - annual grant	£2,000.00
Falmouth Pride	
Falmouth Golf Club - earmarked for bursary support if required	£750.00
WILD Young Parents	£534.00
TRURO Nourish Hub CIC	£300.00
Gylly Wellbeing Swimmers and Sober Sea Swimmers (A26-27)	£1,500.00
Falmouth Ladies Football Club	£300.00
Dracaena Centre Summer Activities	£576.00
Falmouth Climate Café Sharing Circle	£280.00
Aurora Dance Collective	£300.00
True Butterflies Foundation (A26-27)	£1,000.00
Falmouth Poetry Group	£300.00
League of Friends of Falmouth Hospital - (A26-27)	£300.00
Penryn RFC	£1,000.00
Falmouth Book Festival	£130.00
Swashbuckling Cornwall	£290.00
The Royal Cornwall Polytechnic Society	£100.00
Save Our Falmouth - grant for gramma school banner	£179.00
Falmouth United - grant towards year end event	£900.00
Falmouth Town Council Educational Reserve	
Funding Request	2025/26
Falmouth Primary - Birmingham choir trip	£500.00
King Charles Primary	£500.00
KCPS Y5	£500.00
KCPS Y6	£2,600.00

Under Section 137 of the Local Government Act 1972 the Council can spend up to £11.10 per head on the electoral role in the 2025/26 municipal year for the benefit of people in the area on activities or projects not specifically authorised by other powers. There were 17,805 registered electors (DEC24), giving a sum permitted of £197,635.

In addition, £12,500 was released to the Falmouth Festival Fund as match funding and the Council made the following organisational grants to further partnership working and meet the shortfall where other funding sources have been withdrawn; Visitor Information Centre £4,000; Falmouth Shuttle Bus Service £10,000; Falmouth Twinning £1,500. Councillors also hold a small Community Chest fund which can be awarded to projects of their choice £4,000 (£250 each).

9. PARKS AND OPEN SPACES

	2024-25	2025-26
Income		
Combined	275,672	275,672
	275,672	275,672
Expenditure		
Combined	160,802	181,490
Capital (inc KPL)	1,031,449	12,527
	1,925,251	194,017
Cost of Service	-916,579	81,655

Year to year variation due to progression of the Dracaena Skatepark build - £195k; Kimberley Park ReSource Project - £668k in 2024/25.

10. PRINCESS PAVILION - BUILDINGS

BUILDINGS - PRINCESS PAVILION				2024/25	2025/26	Variation
Expenditure						
Repairs and Renewals				60,910	28,636	- 32,274
				60,910	28,636	- 32,274
Buildings - Pavilion - Capital						
				166,334		- 166,334
				166,334	-	- 166,334
Income						
Donations/Grants				140,000		- 140,000
				140,000	-	- 140,000
COST OF SERVICE				87,244	28,636	- 58,608

2024/25 the Council benefitted from Community Ownership Funding (COF) towards carbon saving installations and upgrades to theatre equipment, air-source heating and cooling solutions and solar array; replacement garden room doors and new replacement kitchen gas boiler. The increase in site costs represents the Council's contribution the project.

PRINCESS PAVILION - OPERATIONAL

PRINCESS PAVILION				2024/25	2025/26	Variation
Expenditure						
Salaries				578,765	670,305	91,539
Repairs and Renewals				16,995	13,533	- 3,462
Cleaning				55,383	66,203	10,819
Utilities E/G/W and NDBR INS				71,214	77,367	6,153
Marketing				11,984	11,630	- 354
IT and Telephony				2,561	3,289	727
Catering - Equipment (under £300)				12,215	12,218	3
Catering - Cost of production				244,543	234,084	- 10,459
Service and other contract costs				5,308	8,856	3,548
Misc Site Costs INC Theatre Equipment				21,861	18,669	- 3,192
Alarms and Security				5,362	4,100	- 1,262
Event Cost - non Theatre				5,761	9,059	3,298
Theatre Events Cost				272,281	257,151	- 15,130
				1,304,234	1,386,463	82,229
<u>Buildings - Pavilion - Capital</u>						
				85,462	23,336	- 62,126
				85,462	23,336	- 62,126
Income						
Venue/Theatre Hire and Misc				332,639	308,738	- 23,901
Donations/Grants				50,400	5,339	- 45,061
PRS				6,814	8,919	2,106
Catering				657,862	693,088	35,225
				1,047,715	1,016,084	- 31,631
COST OF SERVICE				341,982	393,715	51,734

The Council saw continued growth in use of the services provided at the Princess Pavilion and Gyllyngdune Gardens site with catering income continuing to rise from £658k in 2024/25 to £693k in 2025/26 with cost of production remaining static.

The Council continues to invest in the site with additional theatre chairs and storage solution.

Theatre income was reduced year on year, impacted in part by the cost of living crisis and the value of grant received was reduced in 25/26.

11. BUILDINGS – Municipal and Old Post Office

	2024-25	2025-26
Income		
Rental and Other Income	105,743	191,838
	105,743	191,838
Expenditure		
Combined	310,552	449,081
	310,552	449,081
Capital		
	800	0
	311,352	449,081
Cost of Service	205,609	257,243

The Council is continuing with the heritage and conservation works to the Passmore Edwards Municipal Buildings and costs for 2025/26 include urgent repair works required outside of the scope of the project as a whole (£120k) – these costs and project works will be funded partially from use of the second homes levy which will be used a match for potential funding applications.

12. PUBLIC CONVENIENCES

BUILDINGS - TOILETS		2024/25	2025/26	Variation
Expenditure				
Rates and Water Rates and other utilities		38,191	65,594	27,404
Utilities (G&E)		9,045	6,291	- 2,754
Contractor Cleaning Costs		68,904	87,557	18,653
Repairs and Refurbishments		12,572	14,291	1,719
Misc. - facilities management and waste e		82	662	580
Consumables		23,339	22,229	- 1,110
		152,134	196,625	44,491
<u>Buildings - Toilets Capital</u>				
		-	-	-
		-	-	-
Income				
Rent /Grants/Refunds		-	-	-
		-	-	-
COST OF SERVICE		152,134	196,625	44,491

The Council continues to provide FOC public conveniences. Running costs for 2025/26 include excess water charges incurred due to two significant leaks for which no compensation was received. The Council now operates with a fully contract out service and as such operator costs are increased to facilitate the Council operational requirements.

13. CAPITAL EXPENDITURE

	2024-25	2025-26
Expenditure		
Combined	288,214	122,228
	288,214	122,228

2024/25 costs included match funding for COF project at the Pavilions site.

14. EARMARKED RESERVES

FALMOUTH TOWN COUNCIL - EARMARKED RESERVES							
					Restated		
					Opening Balance 1st April 2025	Released	Closing Balance as at 31st March 26
EMR							
Corporate - CPF's future actuarial evaluation							
Cemeteries							
	Site Development				70,000.00		70,000.00
							-
Cultural Services Reserves							
	General				15,661.00		15,661.00
							-
General Council and Corporate							
	CIL				61,553.73	37,084.92	92,630.67
	Environmental Support				11,894.00	9,000.00	2,894.00
	Events	INC FFCIC funds			5,866.58	91.00	7,275.58
	Place Shaping	TVF			40,000.00	5,000.00	35,000.00
	Corporate Development				-		-
	IT				60,000.00	60,000.00	15,000.00
	Website	Hosting and support			14,395.60	5,407.00	8,988.60
	Election Costs				20,000.00	13,180.00	6,820.00
	Falmouth Spring Flower Show				4,500.00		4,500.00
	Grants				500.00	500.00	1,706.00
	Falmouth Education Charity				19,441.41	3,600.12	15,841.29
	Mayoral				4,456.71	4,017.96	4,746.17
Buildings							
	CS/MB building development				32,000.00	122,000.00	94,342.00
	PO Building security/rent deposits		HOLD		12,800.00		12,800.00
	KP Lodge				17,721.00	17,721.00	-
Parks/Gardens and Open Spaces							
	Dracaena	Further Phased works			10,000.00	10,000.00	-
		Skatepark Project	MAV RTN		10,276.00	10,276.00	-
		Basketball			10,000.00		10,000.00
	Trescobeas				1,210.00		1,210.00
	Allotments				14,786.00		16,993.00
	Kimberley	Compost Bays			5,000.00		5,000.00
Plant and Equipment							
	Vehicles				10,000.00		10,000.00
	Other						-
Committed Reserves							
	Various				1,334.35		2,934.35
							-
Pavilion							
	Garden Room	Refurbishment			-		-
Balance at Year End					453,396.38	- 297,878.00	434,342.66
Movement at Year end							- 19,053.72

15. **DEBTORS**

As of the 31st of March 2026 the following debtors were outstanding:

Cost Centre		
	2024/25 £	2025/26 £
Rent and service delivery costs	139,122	180,900
Other Debtors	132,849	5,237
Totals	271,971	186,137

16. **RECOVERABLE PAYE/NI/PENSION**

Recovery of mainly statutory maternity pay from a previous period, recoverable from HMRC and this will be recouped as time allows.

17. **GENERAL FUND**

The Council is continuing to work towards reinstating its general reserves however in 2025/26 the level of reserves has fallen. Budget set for 2026/27 has been set to further address this. The Council continues to operate with funded ear-marked reserves to support project delivery. The Council also holds an investment in the LAPF which is now identified as an asset (non-cash).

Ruth Thomas
Responsible Financial Officer
5th June 2026

Annual Governance and Accountability Return 2025/26 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £15 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2025/26

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2026**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2026** Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2026
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2025/26

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability Return **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities **must** publish the following information on the authority website/webpage:

Before 1 July 2026 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2025/26** approved and signed, page 4
- **Section 2 - Accounting Statements 2025/26** approved and signed, page 5

Not later than 30 September 2026 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

**for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.*

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2025/26

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments **must** be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2026
- The Annual Governance Statement (Section 1) **must** be approved before the Accounting Statements (Section 2) and evidenced by the agenda or minute references, even where approved on the same day.
- The Responsible Financial Officer (RFO) **must** certify the accounts (Section 2) before they are presented to the authority for approval. The authority **must** in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- **You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor **must** be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- Additional costs may be incurred if additional audit work is required.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2025) equals the balance brought forward in the current year (Box 1 of 2026).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights which **must** be a single period of 30 working days for inspection (this excludes weekends and public holidays) which **must** include the first 10 working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2026**

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?		
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2026 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

***Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2025/26

FALMOUTH TOWN COUNCIL

www.falmouthtowncouncil.co.uk/your-council/town-finance/council-annual-return

During the financial year ended 31 March 2026, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2025/26 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Cash payments were properly supported by receipts, all cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2024/25, it met the exemption criteria and correctly declared itself exempt. <i>(If the authority had a limited assurance review of its 2024/25 AGAR tick "not covered")</i>			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations <i>(during the 2025/26 AGAR period, were public rights in relation to the 2024-25 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set)</i> .	✓		
N. The authority has complied with the publication requirements for 2024/25 AGAR <i>(see AGAR Page 1 Guidance Notes)</i> .	✓		
O. The authority has complied with laws, regulations & proper practices relating to digital and data compliance.	✓		
P. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes ✓	No 	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

Name of person who carried out the internal audit

15/11/2025

27/03/2026

01/06/2026

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

01/06/2026

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note:** If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report **must** explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2025/26

We acknowledge as the members of:

ENTER NAME OF AUTHORITY

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2026, that:

	Agreed		
	Yes	No*	'Yes' means that this authority:
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We have assured ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>
10. We have put in place arrangements for the effective IT and data management in accordance with proper practices during the year under review.			<i>has made suitable arrangements for its IT and data management and has complied with proper practices in doing so.</i>

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2025/26 for

ENTER NAME OF AUTHORITY

	Year ending		Notes and guidance
	31 March 2025 £	31 March 2026 £	
1. Balances brought forward			<i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies			<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts			<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs			<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments			<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments			<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward			<i>Total balances and reserves at the end of the year. must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments			<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets			<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings			<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>

For Local Councils Only	Yes	No	
11 Do the figures in the accounting statements above exclude any trust transactions?			<i>For guidance refer to the Practitioners' Guide sections 2.31 to 2.33.</i>

I certify that for the year ended 31 March 2026 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval.

SIGNATURE REQUIRED

Date

DD/MM/YYYY

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Section 3 – External Auditor’s Report and Certificate 2025/26

In respect of

ENTER NAME OF AUTHORITY

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02) as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/>.

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2026 and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2025/26

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2025/26

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2026

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY

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	CLlr T Pearce - Accommodation & 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 book	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 light	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 mounting & framing of 2 etchings	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 & extraction	Pavilion	25/26PO5171	702.00	702.00	117.00	585.00
		NOT-USED	Corporate	25/26PO5172	-	-	-	-
February	BACS	Engage - Group Membership - Small Team Yearly subscription	Corporate	25/26PO5173	140.00	140.00	-	140.00
March	BACS	Falmouth Garden Centre- Perennials, 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, Fo	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 - Byd 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 - Esysbox 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 & ant	Cemetery	25/26PO5210	65.77	65.77	10.96	54.81
		Total BACS Rabart	-	-	273.99	273.99	45.67	228.33
					64,988.78	64,988.78	9,183.39	55,805.39

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 & t	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, Z	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
Februay	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	Environmental	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 Municiple 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
					97,043.68	97,043.68	12,711.31	84,332.37

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
February	CN	WCFruits - Semi skimmed milk - damaged	Pavilion	25/26PO5310	-	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 Electircal - Disconnect & remove faulty/ flashing high flo	Cultural	25/26PO5324	668.40	668.40	111.40	557.00
March	BACS	BG Electrid - 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	Cornmac- 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 tae	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 Mou	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
					131,825.96	131,825.96	16,589.08	115,236.88

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 stem	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 fru	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	Marty'n'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 Sawm 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
					168,464.67	168,464.67	17,895.28	150,569.40

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	87.5
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 18.03.26-17.03.26	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 fr	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
					232,043.50	232,043.50	21,916.65	209,799.86

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, j20,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 Utity 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 11inch x1 FAG, x1 FTC	Corporate	25/26PO5600	638.26	638.26	106.38	531.88
					251,549.93	251,549.93	23,792.02	227,430.92

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	-	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 glidenbank	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 - Annual 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 lves 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, Spk 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	Trevarthans - 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
					350,092.34	350,290.36	31,030.64	318,932.73

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	Cornwall 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 - FCM 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 Tegonngie- 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 Admfin	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	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 Cephalop	Envirnmental	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 Benov	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 W	Pavilion	25/26PO5731	371.40	371.40	61.90	309.50
March	BACS	Saiflags- Table cloth "Top & Drop" appr. 1.8m x 74cm x 74c	Envirnmental	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
					642,079.69	642,277.71	41,891.74	600,058.98

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	oyds - MPW	Meta - various campaign ads - 21-28/3/26	Pavilion	25/26PO5758	123.00	123.00	-	123.00
March	oyds - MPW	Meta - various campaign ads - 27-29/3/26	Pavilion	25/26PO5759	44.00	44.00	-	44.00
March	oyds - MPW	Meta - various campaign ads - 11-22/3/26	Pavilion	25/26PO5760	123.00	123.00	-	123.00
March	oyds - MPW	Royal Mail - postage	Pavilion	25/26PO5761	3.55	3.55	0.59	2.96
March	oyds - MPW	Amazon - outdoor solar lights motion sensor	Pavilion	25/26PO5762	13.99	13.99	2.33	11.66
March	oyds - MPW	Amazon - A5 leaflet holders 1 pack of 5	Pavilion	25/26PO5763	16.99	16.99	2.83	14.16
March	oyds - MPW	Amazon - Crucial DDR4 RAM 8GB Laptop memory x 6	Corporate	25/26PO5764	479.94	479.94	79.98	399.96
March	oyds - 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 CoE - 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 - Gyllingdune 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 -FECLES	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
February	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/rools 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 chocloate/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
					678,249.50	678,447.52	43,365.39	634,755.14

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	CN	Westcountry - apple and blackcurrent shortbread etc	Pavilion	25/26PO5825	350.03	350.03	-	350.03
March	CN	Westcountry - apple and blackcurrent flapjack	Pavilion	25/26PO5826	67.96	67.96	-	67.96
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5827	13.86	13.86	-	13.86
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5828	13.03	13.03	-	13.03
March	DD	Westcountry - sweet potato/flora/nuts/butter etc	Pavilion	25/26PO5829	313.12	313.12	-	313.12
March	DD	Westcountry - whole and semi skimmed and oat milk	Pavilion	25/26PO5830	13.03	13.03	-	13.03
March	DD	Westcountry - cabbage/pot salad/spring onions/eggs etc	Pavilion	25/26PO5831	285.00	285.00	12.01	272.99
Jan-March	BACS	Fire Safety Cornwall - Weekly Tests OPO/MB	OPO/MB	25/26PO5832	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cornwall - Weekly Tests PP	Pavilion	25/26PO5833	504.00	504.00	84.00	420.00
March	BACS	EE - Regular charges	Corporate	25/26PO5834	843.74	843.74	133.96	709.78
March	BACS	Falmouth United Youth Football Club Grant 25/26-GRA027	General	25/26PO5835	900.00	900.00	-	900.00
March	loyds CC-RT	Microsoft - Azure Standard 01.03.26-31.03.26	Corporate	25/26PO5836	699.16	699.16	116.53	582.63
February	oyds-CC-ML	Canva - Subscription for Teams	Cultural	25/26PO5837	255.90	255.90	42.65	213.25
Mar-Apr	DDR	BritGas - 8/3/26-7/4/26 MB Electric	MB	25/26PO5838	497.29	497.29	82.88	414.41
Feb-APR	BACS	SWW - 1/2/26-14/4/26 Glasshouses	KP	25/26PO5839	28.60	28.60	-	28.60
Jan-Apr	BACS	SWW - 20/1/26-14/4/26 Display Fountain	General	25/26PO5840	45.56	45.56	-	45.56
March	DDR	BritGas - 1-31/3/26 Library Electric	MB	25/26PO5841	240.96	240.96	11.47	229.49
February	BACS	EE Ltd - Regular charges Feb '24	Corporate	25/26PO5842	748.55	748.55	124.76	623.79
Mar-Apr	CN	Britgas- 8/3/26-7/4/26 MB Electric Cancelled invoice	MB	25/26PO5843	497.29	497.29	82.88	414.41
Mar-Apr	DDR	BritGas - 8/3-7/4/26 Revised Invoice	MB	25/26PO5844	142.04	142.04	6.76	135.28
Feb-Mar	DDR	BritGas - 8/2-7/3/26 MB Electric	MB	25/26PO5845	483.03	483.03	80.50	402.53
March	DDR	Bank of Ireland - 5/3-2/4/26 Bank charges	Corporate	25/26PO5846	25.66	25.66	-	25.66
July-Aug 25	CN	BritGas - 29/7-28/8/25 Cancels invoice 814969269	MB	25/26PO5847	230.54	230.54	38.42	192.12
July-Aug 25	DDR	BritGas - 29/7-28/8/25- Revised inv	MB	25/26PO5848	209.18	209.18	34.86	174.32
July-Aug 25	CN	BritGas - Fullfillment credit 30/9/25	MB	25/26PO5848	54.00	54.00	-	54.00
Aug25-Mar26	DDR	BritGas - 29/8/25-25/3/26	MB	25/26PO5849	1,397.57	1,397.57	66.55	1,331.02
March	BACS	Withey - 17/3 Asset 15-replace broken chain,fuel cap	Grounds	25/26PO5850	130.44	130.44	21.74	108.70
Dec-25	BACS	Blue Flame - Call out & replace danfoss 15mm trv	MB	25/26PO5851	230.56	230.56	38.43	192.13
March	BACS	J Brodie Luke - Digger hire February & March 2026	Cemetery	25/26PO5852	1,170.00	1,170.00	195.00	975.00
March	BACS	Datasharp - Printing service charges March & April 26	Pavilion/OPO/AG	25/26PO5853	246.79	246.79	41.13	205.66
March	BACS	Mylor Rock - To grind and create run off surface to stage	Kimberley Park	25/26PO5854	3,981.30	3,981.30	663.55	3,317.75
March	BACS	Martyn's Maintenance- Prep work & painting	Toilets/OPO/TM	25/26PO5855	5,050.00	5,050.00	-	5,050.00
March	BACS	Wheeler Electrical Services - Load test studio consumer unit	Kimberley Park	25/26PO5856	48.00	48.00	8.00	40.00
March	DDR	BOI - EFT Transfers Jan-March 2026	Corporate	25/26PO5857	26.76	26.76	-	26.76
March	DDR	Lloyds Bank - Bank charges 01.03.26-31.03.26	Corporate	25/26PO5858	50.00	50.00	-	50.00
March	DDR	Pitney Bowes - Royal Mail underpayment charge	Corporate	25/26PO5859	0.72	0.72	-	0.72
March	CN	BGas- 23.12.25-12.01.26 Cancels Invoice 803984931	Dracaena	25/26PO5860	40.82	40.82	1.94	38.88
March	CN	BGas- 13.01.26-12.02.26 Cancels Invoice 810409822	Dracaena	25/26PO5861	62.75	62.75	2.98	59.77
March	CN	BGas- 13.02.26-12.03.26 Cancels Invoice 805645097	Dracaena	25/26PO5862	54.61	54.61	2.60	52.01
March	DDR	BGas-23.12.25-22.01.26 Electric -changing rooms	Dracaena	25/26PO5863	105.04	105.04	5.00	100.04
March	DDR	BGas- 23.01.26-12.02.26 Electric - changing rooms	Dracaena	25/26PO5864	37.89	37.89	1.80	36.09
March	DDR	BGas- 13.01.26-12.03.26 Electric - chaning rooms	Dracaena	25/26PO5865	49.56	49.56	2.36	47.20
March	pyds CC- ML	Creative Kernow Associates - Annual membership	Cultural	25/26PO5866	100.00	100.00	-	100.00
March	BACS	Exco - Service emergency lights on Mezzanine, stores, Parlour	MB	25/26PO5867	151.20	151.20	25.20	126.00
March	pyds CC- ML	Tesco - Chocolate, popcorn, biscuits & grapes for Splanna	Cultural	25/26PO5868	18.50	18.50	-	18.50
March	pyds CC- ML	Tesco - Flapjack, biscuits, crisps, pens for Benow	Cultural	25/26PO5869	32.12	32.12	-	32.12
March	pyds CC- ML	The Die Happy Pizza company - 7 x Margheritas for Splanna	Cultural	25/26PO5870	70.00	70.00	11.67	58.33
Feb-Apr	DDR	BritGas - 25/2-14/4/26 Gas	MB	25/26PO5871	1,366.45	1,366.45	227.74	1,138.71
Mar-Apr	DDR	BritGas - 24/3-14/4/26 Electric	OPO	25/26PO5872	1,348.06	1,348.06	224.67	1,123.39
April	DDR	BT - VP79319470 1/4-304/26 phone/cloud phone PP	Corporate	25/26PO5873	1,314.65	1,314.65	219.11	1,095.54
Mar-Apr	DDR	BritGas - 25/3-22/4/26 MB Electric	MB	25/26PO5874	12.44	12.44	0.59	11.85
February	BACS	SW Bars and Events - ticket sale re shanty fundraiser	TM	25/26PO5875	2,394.00	2,394.00	-	2,394.00
Jan-March	BACS	Jo Lumbar - various workshops - gallery	Cultural	25/26PO5876	645.00	645.00	-	645.00
March	BACS	Nature Sign Design - fingerposts for footpath	Footpaths	25/26PO5877	822.00	822.00	137.00	685.00
March	BACS	Cormac - Car park repairs at headland	Pendennis	25/26PO5878	2,310.79	2,310.79	385.13	1,925.66
March	BACS	Paul Joines - Technical support for Style Councillors 14.03.26	Pavilion	25/26PO5879	200.00	200.00	-	200.00
February	BACS	SLCC- Tips and Tools for Managing Stress 26.02.2026	Corporate	25/26PO5880	46.20	46.20	7.70	38.50
Jan-March	BACS	Thom Merritt - Productions x14 16/1-27/3/26	Pavilion	25/26PO5881	2,800.00	2,800.00	-	2,800.00
Jan-March	BACS	Thom Merritt- Jan x34hrs, Feb x44hrs, Mar x72hrs	Pavilion	25/26PO5882	3,000.00	3,000.00	-	3,000.00
		Total BACS Merritt	-	-	5,800.00	5,800.00	-	5,800.00
					713,101.25	713,299.27	46,381.31	666,590.96

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	DD	Cornwall Council - Business rates April 2026	OPO	26/27PO001	1,698.00	1,698.00	-	1,698.00
April	DD	Cornwall Council - Business rates April 2026 - 1st Floor	OPO	26/27PO001A	861.00	861.00	-	861.00
April	DD	Cornwall Council - Business rates April 2026- 2nd Floor	OPO	26/27PO001B	451.00	451.00	-	451.00
April	DD	Cornwall Council - Business rates April 2026	MB	26/27PO002	732.50	732.50	-	732.50
April	DD	Cornwall Council - Municipal Building April 2026	Library	26/27PO003	1,097.00	1,097.00	-	1,097.00
April	DD	Cornwall Council - Business Rates April 2026	Mortuary	26/27PO004	337.60	337.60	-	337.60
April	DD	Cornwall Council - Business rates April 2026- Swanpool Rd	Cemetery	26/27PO005	302.40	302.40	-	302.40
April	DD	Cornwall Council - Business rates-April 2026-Pennance Rd	Cemetery	26/27PO006	624.29	624.29	-	624.29
April	DD	Cornwall Council-Business rates April 2026	Pavilion	26/27PO007	983.92	983.92	-	983.92
April	DD	Cornwall Council - Business Rates April - Car Park	Penndennis Point	26/27PO008	68.32	68.32	-	68.32
April	DD	Cornwall Council - Business rates April 2026	Quarry Carpark	26/27PO009	139.60	139.60	-	139.60
April	DD	DVLA - AK075YW Vehicle tax April 2026	Grounds	26/27PO010	30.18	30.18	-	30.18
April	BACS	Adobe - Acrobat Pro & Creative Cloud All Apps	Corporate	26/27PO011	5,257.20	5,257.20	-	5,257.20
April	BACS	Ann's Pasties - 50 Classic pasties & 60 large sausage rolls	Pavilion	26/27PO012	274.50	274.50	-	274.50
April	BACS	Bigfoot Events- Syntneric Rink & Giant Snow Globe for Festival	Town Management	26/27PO013	20,700.00	20,700.00	3,450.00	17,250.00
April	BACS	CALC- CALC subscription & NALC subscription	Corporate	26/27PO014	4,600.70	4,600.70	502.90	4,097.80
April	BACS	Callestick Farm - Case CC Vanilla, CC & Strawberries, Toffee	Pavilion	26/27PO015	112.00	112.00	18.68	93.32
April	BACS	CSE - ICR Touch software per Terminal x 3	Pavilion	26/27PO016	99.00	99.00	16.50	82.50
April	BACS	DACS- Artwork - Bacon Francis, Bailey Nancy, Benjamin Ant	Cultural	26/27PO017	528.00	528.00	88.00	440.00
April	BACS	Cornish Espresso Tech- Annual service 3G, boiler examination	Pavilion	26/27PO018	601.80	601.80	100.30	501.50
April	BACS	FFC - Mixed Salad loose 2 kg	Pavilion	26/27PO019	30.00	30.00	-	30.00
April	BACS	Gallagher- Fine Arts Insurance 01.04.26-31.03.27	Cultural	26/27PO020	681.82	681.82	-	681.82
April	BACS	Greenham - Glove keepsafe pro latex coated & Pro PU coated	Grounds	26/27PO021	34.68	34.68	5.78	28.90
April	BACS	Greenham - Regatta navy jacket & FTC logo for EEOO	Grounds	26/27PO022	64.62	64.62	10.77	53.85
		Total BACS Greenham	-	-	99.30	99.30	16.55	82.75
April	BACS	ICCM - M Brotherton Professional membership for 26/27	Corporate	26/27PO023	110.00	110.00	-	110.00
April	BACS	LWC - Spiced Rum, Prosecco, Pinot Grigio Rose, Pinot Grigio	Pavilion	26/27PO024	1,387.91	1,387.91	231.31	1,156.60
April	BACS	Origin Coffee- Resolute Whole bean, Resolute Ground Filter &	Pavilion	26/27PO025	198.29	198.29	-	198.29
April	BACS	Percomm - Removed cabling no longer used from CC cabins	Corporate	26/27PO026	575.88	575.88	95.98	479.90
April	BACS	Rural Service Partnership- Rural Market Town group member	Corporate	26/27PO027	181.25	181.25	30.21	151.04
April	BACS	Swift - Lemon floor cleaning gel, Toilet & washroom Descaler	Toilets	26/27PO028	574.06	574.06	95.68	478.38
April	BACS	Surface Coffee - Hot chocolate, Runner canister wholebean	Pavilion	26/27PO029	1,248.00	1,248.00	-	1,248.00
April	BACS	South West Hygiene - Nappy bin disposal unit rental 23.05.2	Toilets	26/27PO030	78.00	78.00	13.00	65.00
April	BACS	Travis Perkins- Squire CP50/25 combination padlock	Facilities	26/27PO031	57.55	57.55	9.59	47.96
April	BACS	Trevvarthen - Pork rolled shoulder	Pavilion	26/27PO032	46.70	46.70	-	46.70
April	BACS	Trevvarthen - Pork rolled shoulder, Chicken fillets, Cooked ha	Pavilion	26/27PO033	88.45	88.45	-	88.45
April	BACS	Trevvarthen - Gluten free Sausages	Pavilion	26/27PO034	36.35	36.35	-	36.35
		Total BACS Trevvarthen	-	-	171.50	171.50	-	171.50
April	BACS	Wallgate - Service plan for Thrii & ThriiTap - Year 3 01.04.26	Toilets	26/27PO035	9,247.68	9,247.68	1,541.28	7,706.40
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Mortuary	26/27PO036	129.00	129.00	-	129.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Cemetery	26/27PO037	213.75	213.75	-	213.75
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	AG	26/27PO038	0.02	0.02	-	0.02
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Pavilion	26/27PO039	307.50	307.50	-	307.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO - First Floor	26/27PO040	315.00	315.00	-	315.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Library	26/27PO041	435.00	435.00	-	435.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO - Second Floor	26/27PO042	202.50	202.50	-	202.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	MB	26/27PO043	255.00	255.00	-	255.00
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	Toilets	26/27PO044	148.50	148.50	-	148.50
April	BACS	Cornwall Council - Falmouth BID - 01.04.26-31.03.27	OPO	26/27PO045	547.50	547.50	-	547.50
		Total BACS Cornwall Council	-	-	2,553.77	2,553.77	-	2,553.77
April	BACS	David Carne - Dyneema sheets, dyneema chafe cover splices	Kimberley Park	26/27PO046	1,075.20	1,075.20	179.20	896.00
April	ds CC-MPW	Meta-Campaigns The Jam Wallace and Grommit The Special	Pavilion	26/27PO047	123.00	123.00	-	123.00
April	ds CC-MPW	Meta-Campaigns Squash Box Theatre ACDC From The Jam	Pavilion	26/27PO048	123.00	123.00	-	123.00
April	Lloyds CC-R	Display Stands Ltd - Medium and Large Acrylic Book Stands	Cultural	26/27PO049	75.63	75.63	12.61	63.03
April		BT-Internet Services 01Apr to 30 Apr	Corporate	26/27PO050	528.00	528.00	88.00	440.00
April		Sage- Accounts and Payroll 01Apr to 30Apr	Corporate	26/27PO051	886.04	886.04	147.67	738.37
April		St Austell Brewery - Falling Petal Zin Rose Rattler Elderflower	Pavilion	26/27PO052	305.09	305.09	50.85	254.24
April		Trade Point-B&Q-Squire 50mm allweather combi padlock	Grounds	26/27PO053	64.11	64.11	10.69	53.43
April		WC Fruit- Lemons and Limes	Pavilion	26/27PO054	22.45	22.45	-	22.45
April		WC Fruit - Salad BBQ Sauce Hellmans Mayonaise	Pavilion	26/27PO055	56.34	56.34	-	56.34
April	DDR	WC Fruit- Milk Whole Semi and Oat	Pavilion	26/27PO056	13.86	13.86	-	13.86
April	DDR	WC Fruit - Eggs Cucumber Tomato Cherry Sugar Butter Flora	Pavilion	26/27PO057	145.58	145.58	-	145.58
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO058	13.03	13.03	-	13.03
April	DDR	WC Fruit- Parsley Potato Salad Bakers Sourdough	Pavilion	26/27PO059	52.26	52.26	-	52.26
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO060	13.03	13.03	-	13.03
April	DDR	WC Fruit - Hobbs House St Martins Sourdough	Pavilion	26/27PO061	11.82	11.82	-	11.82
April	DDR	WC Fruit- Whole Blue Milk Violife Prosciociano Fruited Tea C	Pavilion	26/27PO062	76.25	76.25	-	76.25
April	DDR	WC Fruit - Salad Potato Sweet Bakers Lefktro Vegan Violife	Pavilion	26/27PO063	142.93	142.93	-	142.93
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO064	13.03	13.03	-	13.03
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO065	13.03	13.03	-	13.03
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO066	4.57	4.57	-	4.57
April	DDR	WC Fruit- Chive Salad Gourmet Salad Rocket Rocket Eggs	Pavilion	26/27PO067	103.64	103.64	-	103.64
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO068	13.03	13.03	-	13.03
April	DDR	WC Fruit- Apples Becketts Earl Smoked Bacon Breaded Chick	Pavilion	26/27PO069	305.87	305.87	28.96	276.91
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO070	13.03	13.03	-	13.03
April	DDR	WC Fruit- Cucumber Grapes Tomato Potato Bakers Cheddar	Pavilion	26/27PO071	548.63	548.63	-	548.63
April	DDR	WC Fruit- Blue milk Green milk Oat milk	Pavilion	26/27PO072	13.03	13.03	-	13.03
April	DDR	WC Fruit- Bag mint Salad Rocket Lefktro Vegan Olive Oil	Pavilion	26/27PO073	79.91	79.91	-	79.91
April	DDR	WC Fruit- Basil Colmans mustard Hellmans Mayonaise CRG	Pavilion	26/27PO074	158.95	158.95	-	158.95
					61,688.36	61,688.36	6,727.95	54,960.41

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	DDR	WC Fruit-Blue milk Green milk Oat Milk	Pavilion	26/27PO075	13.03	13.03		13.03
April	DDR	WC Fruit- Potato Salad Rocket Cucumber Lemon Apple	Pavilion	26/27PO076	31.85	31.85		31.85
April	DDR	WC Fruit - Blue milk Green milk Oat milk	Pavilion	26/27PO077	13.03	13.03		13.03
April	DDR	WC Fruit - Bakers Potato Sweet Rosemary Parsley Gran Lev	Pavilion	26/27PO078	153.03	153.03		153.03
April	pyds CC - SP	Timpsons- Plaque for Simon's Tree	Corporate	26/27PO079	55.00	55.00	9.17	45.83
April	BACS	Falmouth Town Football Club Grant - 26/27-GRA13	General	26/27PO080	2,500.00	2,500.00	-	2,500.00
April	BACS	J Moss - Reclaim of Eyetest	Corporate	26/27PO081	25.00	25.00	-	25.00
April	BACS	AgeUK - Annual Membership fee	Corporate	26/27PO082	24.00	24.00	4.00	20.00
April	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO083	88.00	88.00	-	88.00
April	BACS	Art Angels - Shop stock - Cornish Swallows, Summer, Daffod	Cultural	26/27PO084	705.60	705.60	117.60	588.00
April	BACS	Callastick - Case CC Vanilla, CC & Strawberries, Chocolate Fu	Pavilion	26/27PO085	166.99	166.99	27.85	139.14
April	BACS	CSE - 80mm Thermal Rolls & 57X40T Thermal Rolls	Pavilion	26/27PO086	124.50	124.50	20.75	103.75
April	BACS	ICCM - E Middleditch Professional membership for 26/27	Corporate	26/27PO087	110.00	110.00	-	110.00
April	BACS	LWC - Spiced Rum, Pinot Grigio, Guinness, Pils, Cider, Pale A	Pavilion	26/27PO088	3,960.65	3,960.65	660.11	3,300.54
April	BACS	Matt Johnson - Shop stock - Digital Prints	Cultural	26/27PO089	128.00	128.00	-	128.00
April	BACS	Office Smart - Initiative 2 Hole punch & Pukka Lever Arch A4	Grounds	26/27PO090	39.55	39.55	6.59	32.96
April	BACS	Origin Coffee- Resolute Whole bean, Rsolute Ground Filter 8	Pavilion	26/27PO091	371.36	371.36	-	371.36
April	BACS	Seawhite - Shop stock - A6 Watercolour postcard pad, Conve	Cultural	26/27PO092	121.98	121.98	20.33	101.65
April	BACS	Trevarthen - Chicken fillets & gluten free sausages	Pavilion	26/27PO093	65.50	65.50	-	65.50
April	BACS	Trevarthen - Chicken fillets Cooked ham sliced	Pavilion	26/27PO094	77.31	77.31	-	77.31
		Total BACS Trevarthen	-	-	142.81	142.81	-	142.81
April	BACS	Truro Tractors - BR800 Backpack Blower	Cemetery	26/27PO095	829.00	829.00	138.17	690.83
April	BACS	Verdant - Lightbulb 24 x 440ml Case	Pavilion	26/27PO096	338.88	338.88	56.48	282.40
April	BACS	WaterPlus - 1-14/4/26 Mortuary	Cemetery	26/27PO097	20.88	20.88	3.48	17.40
April	DDR	BritGas - 8-15/4/26 Electric	MB	26/27PO098	35.54	35.54	1.69	33.85
April	BACS	Expenses - Andy Stephenson - walking boots	Grounds	26/27PO099	62.98	62.98	-	62.98
April	BACS	Expenses - Jayne Cardew - Dementia training	Corporate	26/27PO100	20.00	20.00	-	20.00
April	BACS	Expenses - K Parker-Gough- Eyesight test	Corporate	26/27PO101	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - x40 Lrge s'rolls	Pavilion	26/27PO102	88.00	88.00	-	88.00
April	BACS	Blue Flame-Memb renewal 26/27	MB	26/27PO103	2,170.06	2,170.06	361.68	1,808.38
April	BACS	Sam Bradbury - Easter Art W'shop 7/4/26	Cultural	26/27PO104	175.00	175.00	-	175.00
April	BACS	Eve Bourrat - Art w'shop 14/4, child w'shop 16/4	Cultural	26/27PO105	325.00	325.00	-	325.00
April	BACS	Callestick - Ice Cream-coconut,straw,fudge, Sorbet	Pavilion	26/27PO106	138.99	138.99	23.18	115.81
April	BACS	Classic Fire - Service extinguishers,blankets etc	KP-Lodge	26/27PO107	136.80	136.80	22.80	114.00
April	BACS	CSE - hire 26/3 Terminal/Printer/Cash Drawers/softwa	Pavilion	26/27PO108	223.20	223.20	37.20	186.00
April	BACS	CSA - Temp Bar Shift Ella Benbow 10/4/26	Pavilion	26/27PO109	257.42	257.42	42.91	214.51
April	BACS	Dynamic - Shop Stock	Cultural	26/27PO110	613.12	613.12	102.19	510.93
April	BACS	Falmouth Bid - Contribution for Digital Projects	Town Management	26/27PO111	6,000.00	6,000.00	1,000.00	5,000.00
April	BACS	FFC - Mixed Salad loose 2 kg, Parsley	Pavilion	26/27PO112	35.70	35.70	-	35.70
April	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO113	31.50	31.50	-	31.50
		Total BACS FFC	-	-	67.20	67.20	-	67.20
April	BACS	Greenhams - Polo shirts x2, s'shirt x2, jacket x4	EEEE	26/27PO114	52.15	52.15	8.69	43.46
April	BACS	Greenhams - Refuse Sacks x20 cases	Grounds	26/27PO115	206.16	206.16	34.36	171.80
		Total BACS Greenhams	-	-	258.31	258.31	43.05	215.26
April	BACS	Nick Ferris - 9/4 Green Waste	Cemetery	26/27PO116	52.80	52.80	8.80	44.00
April	BACS	Nick Ferris - 9/4 Green Waste	Cemetery	26/27PO117	38.02	38.02	6.34	31.68
April	BACS	Nick Ferris - 13/4 Green Waste	Pavilion	26/27PO118	32.40	32.40	5.40	27.00
April	BACS	Nick Ferris - 15/4 Green Waste	Cemetery	26/27PO119	52.80	52.80	8.80	44.00
		Total BACS Nick Ferris	-	-	176.02	176.02	29.34	146.68
April	BACS	JEB Supplies - Radar lock & handle set x2, deadbolt	Toilets	26/27PO120	568.40	568.40	94.73	473.67
April	BACS	JEB Supplies - x10 Deadbolts, x10 Profile Deadbolt	Toilets	26/27PO121	222.43	222.43	37.07	185.36
		Total BACS JEB Supplies	-	-	790.83	790.83	131.81	659.03
April	BACS	LWC - Gin, Tequila,prosecco,merlot,rum,whiskey	Pavilion	26/27PO122	4,218.37	4,218.37	703.04	3,515.33
April	BACS	Office Smart - Stapler	Grounds	26/27PO123	9.46	9.46	-	9.46
April	BACS	Origin Coffee - Resolute 3x2kg whole bean case	Pavilion	26/27PO124	102.89	102.89	-	102.89
April	BACS	Penryn Plastics - Freefoam woodgrain liner, dble jnt	OPO	26/27PO125	119.16	119.16	19.86	99.30
April	BACS	Penryn Plastics - Acrylic Sheets	General	26/27PO126	64.07	64.07	10.68	53.39
		Total BACS Penryn Plastics	-	-	183.23	183.23	30.54	152.69
April	BACS	Plumbstop - Climaflex 28x13mmx2m, 15x13mmx2m	OPO	26/27PO127	96.72	96.72	16.12	80.60
April	BACS	Rabart - Polyfilla	MB	26/27PO128	18.53	18.53	3.09	15.44
April	BACS	Rabart - Dulux, brush, scuttle	MB	26/27PO129	39.06	39.06	6.51	32.55
		Total BACS Rabart	-	-	57.59	57.59	9.60	47.99
April	BACS	Rainer - x10 cylinder housings	Toilets	26/27PO130	332.40	332.40	55.40	277.00
April	BACS	Reach Access - Bid Bunting, Baskets, xmas lights	General	26/27PO131	7,730.00	7,730.00	1,288.33	6,441.67
April	BACS	SKB - Bandstand awning with Riggers-UK	KP	26/27PO132	354.30	354.30	59.05	295.25
April	BACS	Swift - Biocidal odour control fluid	Toilets	26/27PO133	67.10	67.10	11.18	55.92
April	BACS	Swift - Dishwash tabs, paper towels, napkins	Pavilion	26/27PO134	100.74	100.74	16.79	83.95
		Total BACS Swift	-	-	167.84	167.84	27.97	139.87
April	BACS	Tragos - Extension lead 4 way 10m	Pavilion	26/27PO135	11.87	11.87	1.98	9.89
April	BACS	Travis Perkins - Duct Tape	Facilities	26/27PO136	9.65	9.65	1.61	8.04
April	BACS	Travis Perkins - Silicone, unbond, paint scuttle	OPO	26/27PO137	45.72	45.72	7.62	38.10
April	BACS	Travis Perkins - Dr Lining x3, vacvac treated, bsw,stick	MB	26/27PO138	316.15	316.15	52.69	263.46
		Total BACS Travis Perkins	-	-	371.52	371.52	61.92	309.60
April	BACS	Trevarthans - g/f Sausages, chicken fillets	Pavilion	26/27PO139	48.62	48.62	-	48.62
April	BACS	Trevarthens - chicken, sausage meat, smokey bacon	Pavilion	26/27PO140	65.98	65.98	-	65.98
		Total BACS Trevarthens	-	-	114.60	114.60	-	114.60
April	BACS	Urban Hygiene - Gaffiti wipes	General	26/27PO141	258.40	258.40	43.07	215.33
April	BACS	Verdant - x3 Lightbulb 24x440ml	Pavilion	26/27PO142	203.33	203.33	33.89	169.44
April	BACS	Westcountry Group - x100 Ecocopy hi-white copier pap	Corporate	26/27PO143	523.20	523.20	87.20	436.00
April	BACS	Withey - FD69 LFX 7/4 Replace n/s mirror, chnge brake	Grounds	26/27PO144	125.98	125.98	21.00	104.98
					98,091.67	98,091.67	12,027.42	86,064.26

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Worknest - Mar 26-Mar 27 Onsite Risk Assessment	Pavilion	26/27PO145	1,152.00	1,152.00	192.00	960.00
April	BOI-CC	Intuit Mailchimp - 10,000 contacts standard plan	Corporate	26/27PO146	100.50	100.50	-	100.50
April	BOI-CC	Shopify - x2 apps, x1 messaging	Cultural	26/27PO147	11.57	11.57	-	11.57
April	Lloyds-MPW	Argos - Bush 40" smart fhd freely tv	Pavilion	26/27PO148	159.00	159.00	26.50	132.50
April	Lloyds-MPW	Superdrug - Ladies products for toilets	Pavilion	26/27PO149	25.70	25.70	-	25.70
April	Lloyds-RT	Argos - Workstation desk	OPO	26/27PO150	80.00	80.00	13.33	66.67
April	DDR	BT-WM42322100 Line rental	Corporate	26/27PO151	394.80	394.80	65.80	329.00
Apr-May	DDR	Ram Tracking - 18/4-17/5 Vehicle tracking	Grounds/Facilities	26/27PO152	72.00	72.00	12.00	60.00
Apr-May	DDR	SafeHR - 15/4-14/5 Membership x90 employees	Corporate	26/27PO153	378.00	378.00	63.00	315.00
April	DDR	Trade-B&Q - Craft Black 150ml, padlock	Grounds/Facilities	26/27PO154	34.67	34.67	5.78	28.89
April	DDR	Trade-B&Q - Blue circle postcrete, builders line	Dracaena	26/27PO155	23.48	23.48	3.91	19.57
April	DDR	Trade-B&Q - Combi 40mm shackles	Trescobeas	26/27PO156	17.10	17.10	2.85	14.25
April	DDR	Trade-Screwfix - Titan Pressure washer	Facilities	26/27PO157	59.99	59.99	10.00	49.99
April	DDR	Trade-Screwfix - Titan Charger	Facilities	26/27PO158	20.99	20.99	3.50	17.49
April	DDR	Trade-Screwfix - Titan Battery	Facilities	26/27PO159	77.98	77.98	13.00	64.98
April	DDR	Trade-B&Q - Combi Padlock	Trescobeas	26/27PO160	45.60	45.60	7.60	38.00
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO161	13.03	13.03	-	13.03
April	DDR	WCFruits - Onions, salad,milk,garlic puree,cook wine	Pavilion	26/27PO162	143.67	143.67	5.58	138.09
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO163	4.57	4.57	-	4.57
April	DDR	WCFruits - Lmon+ lime juice, bacon,butter,sausages	Pavilion	26/27PO164	169.61	169.61	-	169.61
April	DDR	WCFruits - Butter, Whole Milk	Pavilion	26/27PO165	48.84	48.84	-	48.84
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO166	13.03	13.03	-	13.03
April	DDR	WCFruits - Ginger, Cucumber, Finebean, yogurt	Pavilion	26/27PO167	9.06	9.06	-	9.06
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO168	13.03	13.03	-	13.03
April	DDR	WCFruits - Lemon/Lime/Peppers/apples/clotted crea	Pavilion	26/27PO169	657.65	657.65	48.84	608.81
April	DDR	WCFruits - Puff Pastry, Raspberries, focaccia	Pavilion	26/27PO170	100.72	100.72	-	100.72
April	DDR	WCFruits - Pineapple/mango pipstick fruits bar	Pavilion	26/27PO171	18.03	18.03	-	18.03
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO172	13.03	13.03	-	13.03
April	DDR	WCFruits - Mint,lemon balm,tomato, chick pea	Pavilion	26/27PO173	176.44	176.44	-	176.44
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO174	13.03	13.03	-	13.03
April	DDR	WCFruits - Salad, finebean, s'onion,herbs,vinegar	Pavilion	26/27PO175	119.59	119.59	-	119.59
April	DDR	WCFruits - Potato salad, bakers, soft white rolls	Pavilion	26/27PO176	63.54	63.54	-	63.54
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO177	13.03	13.03	-	13.03
April	DDR	WCFruits - salad, banana, clementine,yogurt,milk	Pavilion	26/27PO178	64.79	64.79	-	64.79
April	BACS	Grant - Cwll Int Male choral festival	General	26/27PO179	2,000.00	2,000.00	-	2,000.00
April	BACS	Amberol - x16 Brackets for 590mm half unit	Grounds	26/27PO180	475.56	475.56	79.26	396.30
April	BACS	G Pollard - Expenses - Repayment of fuel for cans	Grounds	26/27PO181	125.59	125.59	20.93	104.66
April	BACS	K Hall - Expenses - Materials for use at Festival for the Ocean	Environmental	26/27PO182	10.00	10.00	-	10.00
April	BACS	M Williams - Expenses - Parking for LLC Meeting	Corporate	26/27PO183	5.50	5.50	-	5.50
April	BACS	M Williams - Expenses -Ink Cartridges	Corporate	26/27PO184	10.58	10.58	1.76	8.82
		Total M Williams	-	-	16.08	16.08	1.76	14.32
April	BACS	Helston Mayor's Fund - Floral Luncheon	Mayoral	26/27PO185	34.00	34.00	-	34.00
May-27	BACS	Royal Navy Assoc. Deposit for National Arboretum visit May	Civic	26/27PO186	160.00	160.00	-	160.00
April	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO187	88.00	88.00	-	88.00
April	BACS	Artpress- Shop stock - There's a Hedgehog in my garden,Wh	Cultural	26/27PO188	365.04	365.04	60.84	304.20
April	BACS	Bailey's - Hypo-Chloride 5 Litre	Grounds	26/27PO189	12.50	12.50	0.60	11.90
April	BACS	BigDug - Ergo-task fully loaded mesh office chair for J Moss	Corporate	26/27PO190	347.94	347.94	57.99	289.95
April	BACS	Callestick - I Deli Pops - Granny's lemonade, Mango & Lime	Pavilion	26/27PO191	137.98	137.98	23.01	114.97
April	BACS	Cornwall Council- Learning Hub Licence	Corporate	26/27PO192	42.00	42.00	7.00	35.00
April	BACS	Duchy Alarms - Annual Monitoring & Servicing of alarm syste	Pavilion	26/27PO193	894.00	894.00	149.00	745.00
April	BACS	Dulcie Curtis-Adkins-Magic of Movement -Easter Holiday wo	Cultural	26/27PO194	350.00	350.00	-	350.00
April	BACS	Daniel Gaze - Hanging two faced works- training with J Moss	Cultural	26/27PO195	150.00	150.00	-	150.00
April	BACS	Linda Chambers - Baby Paint session 01.04.26 & 24.04.26	Cultural	26/27PO196	150.00	150.00	-	150.00
April	BACS	LWC- Pinot Grigio, Pils, Old Mount Pine Rasp, Britvic cordial	Pavilion	26/27PO197	526.24	526.24	86.13	440.11
April	BACS	Naked Solar - Final Payment Solar array installation	Cemetery	26/27PO198	13,949.28	13,949.28	2,324.88	11,624.40
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO199	82.66	82.66	13.78	68.88
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO200	125.95	125.95	20.99	104.96
April	BACS	Nick Ferris - New Milton Shingle	Roundabout	26/27PO201	106.27	106.27	17.71	88.56
April	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO202	42.24	42.24	7.04	35.20
April	BACS	Nick Ferris - Green Waste	Cemetery	26/27PO203	65.47	65.47	10.91	54.56
		Total Nick Ferris	-	-	422.59	422.59	70.43	352.16
April	BACS	Nomix Enviro- Classic Lease Lance Renewal (3 Year)	Cemetery	26/27PO204	684.00	684.00	114.00	570.00
April	BACS	Office Smart - Printer Q 53 Dater Self inking stamp for recep	OPO	26/27PO205	40.43	40.43	6.74	33.69
April	BACS	Origin Coffee - Drinking chocolate, Resolute Whole Bean & C	Pavilion	26/27PO206	188.69	188.69	-	188.69
April	BACS	Origin Coffee - Atlas Decaf whole Bean	Pavilion	26/27PO207	51.47	51.47	1.20	50.27
		Total Origin Coffee	-	-	240.16	240.16	1.20	238.96
April	BACS	Penryn Plastics - Cut to Size clear 3mm Acrylic sheet & Stixa	Town Management	26/27PO208	27.51	27.51	4.58	22.93
April	BACS	Penryn Plastics- Light ShiplapJoint /'H' Trim 3m	OPO	26/27PO209	17.68	17.68	2.95	14.73
April	BACS	Penryn Plastics - Cut to Size Clear 5mm Acrylic sheets	Seafrost Shelters	26/27PO210	39.54	39.54	6.59	32.95
		Total Penryn Plastics	-	-	84.73	84.73	14.12	70.61
April	BACS	Plumbstop - Viva internal flush cone clear PP0004/A	Toilets	26/27PO211	7.36	7.36	1.23	6.13
April	BACS	Property Solutions SW - Supply & install new water filter to	OPO	26/27PO212	1,750.99	1,750.99	291.83	1,459.16
April	BACS	Pillowpress - Wash, dry & press XL & L Tablecloths April 26	Pavilion	26/27PO213	206.40	206.40	34.41	171.99
April	BACS	South West Heat Pumps - Air Source Heat Pump Service x 2	Pavilion	26/27PO214	831.60	831.60	138.60	693.00
April	BACS	Swift - Mini jumbo 2 ply, Reosan H/D Biocidal odour control	Toilets	26/27PO215	676.06	676.06	112.68	563.38
April	BACS	Swift - 8 fold 33/2 ply Recyled Napkins	Pavilion	26/27PO216	197.94	197.94	32.99	164.95
April	BACS	Swift Blue centrefeeds 2 ply handtowel	Pavilion	26/27PO217	31.18	31.18	5.20	25.98
		Total Swift	-	-	905.18	905.18	150.86	754.32
April	BACS	Trevvarthen - Gluten free sausages & chicken fillets whole ca	Pavilion	26/27PO218	71.96	71.96	-	71.96
April	BACS	Wonderwall Productions- Wonderwall T/Top Display Kit	Cultural	26/27PO219	138.00	138.00	23.00	115.00
					127,617.35	127,617.35	16,158.93	111,458.42

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Reef - Scheduled services Legionella testing at Maenporth	Toilets	26/27PO220	22.20	22.20	3.70	18.50
April	BACS	Reef - Scheduled services Legionella testing	OPO	26/27PO221	552.00	552.00	92.00	460.00
April	BACS	Reef - Scheduled services Legionella testing	Pavilion	26/27PO222	264.60	264.60	44.10	220.50
April	BACS	Reef - Scheduled services Legionella testing Kimberley Park	Toilets	26/27PO223	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing Grove Place	Toilets	26/27PO224	61.20	61.20	10.20	51.00
April	BACS	Reef - Scheduled services Legionella testing Castle Beach	Toilets	26/27PO225	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing POW	Toilets	26/27PO226	20.40	20.40	3.40	17.00
April	BACS	Reef - Scheduled services Legionella testing The Lodge	Kimberley Park	26/27PO227	209.40	209.40	34.90	174.50
		Total Reef	-	-	1,170.60	1,170.60	195.10	975.50
April	BACS	Trago - Cable ties, Nitrile blue powder free gloves, T-Cotta s	Pavilion	26/27PO228	18.19	18.19	3.03	15.16
April	BACS	Trago - Stick Ferrules 19mm for AG folding chairs	Cultural	26/27PO229	4.51	4.51	0.75	3.76
		Total Trago	-	-	22.70	22.70	3.78	18.92
April	BACS	Withey - Asset No.21 Collect dumper for service & repairs	Cemetery	26/27PO230	1,397.66	1,397.66	232.94	1,164.72
April	BACS	Withey - Asset No. 9 Kubota Mower & Trimax Flail service &	Grounds	26/27PO231	776.58	776.58	129.43	647.15
April	BACS	Withey - Asset No. 32 Service Honda Roller Mower	Kimberley Park	26/27PO232	109.80	109.80	18.30	91.50
April	BACS	Withey - Asset No. 7 Honda Box Service Mower	Grounds	26/27PO233	169.56	169.56	28.26	141.30
April	BACS	Withey - Asset No. 12 Replace faulty recoil assemble Stihl bl	Grounds	26/27PO234	172.39	172.39	28.73	143.66
		Total Withey	-	-	2,625.99	2,625.99	437.67	2,188.33
April	BACS	Hampshire Flag - 4 x United Kingdom Flags for KP & Cemete	Civic	26/27PO235	422.81	422.81	70.47	352.34
April	BACS	Nick Ferris - 8 yd enclosed mixed skip	Cemetery	26/27PO236	550.80	550.80	91.80	459.00
April	BACS	The Museum Assoc. - M Lewis Annual membership	Cultural	26/27PO237	53.00	53.00	0.35	52.65
April	Chq	Petty Cash Top up	Cultural	26/27PO238	262.87	262.87	-	262.87
April	BACS	Greenham - Scott control hand towels	OPO	26/27PO239	267.22	267.22	44.54	222.68
April	BACS	Passmore - Windmill pink soap 5 litres & Folded hand towels	Pavilion	26/27PO240	123.19	123.19	20.53	102.66
April	BACS	Speedy Hire - Radiodetec GCAT4+ Precision locator 15.04-16	Cemetery	26/27PO241	105.67	105.67	17.61	88.06
April	BACS	Travis Perkins - BSW Contract CLS 50x100x2400mm & Calde	MB	26/27PO242	56.08	56.08	9.35	46.73
April	BACS	Travis Perkins - Ronseal high performance wood filler	Facilities	26/27PO243	17.36	17.36	2.89	14.47
April	BACS	Travis Perkins - Kronobuild OSB3 2440x1220x11mm & caulks	Cemetery	26/27PO244	45.66	45.66	7.61	38.05
		Total Travis Perkins	-	-	119.10	119.10	19.85	99.25
Apr-May	BOI-CC	Microsoft - 8/4-7/5/26 Planner Plan 1	Corporate	26/27PO245	7.70	7.70	-	7.70
April	BOI-CC	Microsoft - 1-30/4/26 365 Business Premium	Corporate	26/27PO246	135.20	135.20	-	135.20
Apr-May	BOI-CC	Microsoft - 24/4-23/5/26 Enterprise Mobility + SecurE5	Corporate	26/27PO247	869.40	869.40	-	869.40
Apr-May	BOI-CC	Microsoft - 9/4-8/5/26 Office 365 E3	Corporate	26/27PO248	82.40	82.40	-	82.40
Apr-May	BOI-CC	Microsoft- 21/4-20/5/26 365 Business Basic	Corporate	26/27PO249	87.40	87.40	-	87.40
April	BOI-CC	Flagpole - VE day flag - civic	General	26/27PO250	49.14	49.14	8.19	40.95
April	BOI-CC	Tesco - drinks for Fal Band/Pen Brass reception	General	26/27PO251	103.30	103.30	-	103.30
April	BOI-CC	Photo Shop - Large print & frame-Twinings Visit	General	26/27PO252	21.99	21.99	3.66	18.33
April	Lloyds-RT	Fast Keys - x2 silverline keys -filing cab-Ruths office	Corporate	26/27PO253	11.18	11.18	1.86	9.32
April	Lloyds-RT	Amazon - x8 laptop memory, mini pc	Corporate	26/27PO254	599.92	599.92	100.00	499.92
Mar-Apr	DDR	BritGas - 23/3-22/4/26 Gyllyngvase Beach	Toilets	26/27PO255	69.10	69.10	3.29	65.81
Mar-Apr	DDR	BritGas - 24/3-23/4/26 Non Conformist w/shop	Cemetery	26/27PO256	97.81	97.81	4.65	93.16
Mar-Apr	DDR	BritGas - 25/3-24/4/26 Park Lodge	KP	26/27PO257	872.88	872.88	145.48	727.40
April	DDR	BT - WM42640817 1-30/4/26 Line Rental	Corporate	26/27PO258	471.60	471.60	78.60	393.00
April	DDR	BT - GP00258005 1-30/4/26 Phone/Cloud voice/Bband	Corporate	26/27PO259	801.19	801.19	133.53	667.66
April	DDR	St Austell - Rattler, tribute, water,ginger beer, lemon	Pavilion	26/27PO260	309.12	309.12	51.52	257.60
April	DDR	Trade-B&Q-Paint,polybag,gloves	PP/OPO/Facilities	26/27PO261	21.10	21.10	3.52	17.58
April	DDR	Trade-Screwfix - H&S law poster, chemical spill kit,ey	Grounds	26/27PO262	527.92	527.92	88.00	439.92
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO263	13.86	13.86	-	13.86
April	DDR	WCFruits - Lemon, sweetner,marshmallows,maple syr	Pavilion	26/27PO264	147.00	147.00	3.95	143.05
April	DDR	WCFruits - Chick goujons, Les Pommes frites	Pavilion	26/27PO265	54.33	54.33	-	54.33
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO266	13.03	13.03	-	13.03
April	DDR	WCFruits - Eggs, lime,lemon,marg,butter,milk	Pavilion	26/27PO267	169.61	169.61	-	169.61
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO268	13.03	13.03	-	13.03
April	DDR	WCFruits - Apples,lime,dem sugar,kitkat,mars,mustard	Pavilion	26/27PO269	144.96	144.96	11.22	133.74
April	DDR	WCFruits - White Bread	Pavilion	26/27PO270	4.61	4.61	-	4.61
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO271	13.03	13.03	-	13.03
April	DDR	WCFruits - Corn, Tomato, Finebean, tofu,mayo,sugar	Pavilion	26/27PO272	168.98	168.98	-	168.98
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO273	13.03	13.03	-	13.03
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO274	13.03	13.03	-	13.03
April	DDR	WCFruits - Swt Pots, salad,cucumber,tomatoes	Pavilion	26/27PO275	198.54	198.54	-	198.54
April	DDR	WCFruits - Les Pommes Frites	Pavilion	26/27PO276	17.57	17.57	2.93	14.64
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO277	13.86	13.86	-	13.86
April	DDR	WCFruits - Semi skimmed milk	Pavilion	26/27PO278	6.19	6.19	-	6.19
April	DDR	WCFruits - Eggs, butter, yeast,ciabatta rolls, sourdou	Pavilion	26/27PO279	82.46	82.46	-	82.46
April	DDR	WCFruits - Sourdough	Pavilion	26/27PO280	23.64	23.64	-	23.64
Mar-Apr	DDR	BritGas-26/3 - 25/4 CoFe Chapel	Cemetery	26/27PO281	20.80	20.80	0.99	19.81
April	Chq	Petty Cash Top up	OPO	26/27PO282	131.58	131.58	-	131.58
April	Chq	Petty Cash Top up	Pavilion	26/27PO283	221.25	221.25	-	221.25
April	BACS	HMRC - PAYE April 2026	Corporate	26/27PO284	16,922.46	16,922.46	-	16,922.46
April	BACS	HMRC - NI April 2026	Corporate	26/27PO285	26,446.14	26,446.14	-	26,446.14
April	BACS	Student Loans - April 2026	Corporate	26/27PO286	503.00	503.00	-	503.00
		Total HMRC	-	-	43,871.60	43,871.60	-	43,871.60
April	BACS	CC - Pensions -April 2026	Corporate	26/27PO287	38,314.25	38,314.25	-	38,314.25
April	BACS	Standard Life - MJC - AVC	Corporate	26/27PO288	90.00	90.00	-	90.00
April	BACS	Unison - Falmouth Subscriptions	Corporate	26/27PO289	68.70	68.70	-	68.70
April	BACS	Net Wages	Corporate	26/27PO290	132,650.69	132,650.69	-	132,650.69
CLOSED						-	-	-
					354,959.28	354,959.28	17,702.01	337,257.27

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DD	Cornwall Council - Business rates May 2026	OPO	26/27PO291	1,694.00	1,694.00	-	1,694.00
May	DD	Cornwall Council - Business rates May 2026 - 1st Floor	OPO	26/27PO292	866.00	866.00	-	866.00
May	DD	Cornwall Council - Business rates May 2026- 2nd Floor	OPO	26/27PO293	449.00	449.00	-	449.00
May	DD	Cornwall Council - Business rates May 2026 -	MB	26/27PO294	727.00	727.00	-	727.00
May	DD	Cornwall Council - Municipal Building May 2026	Library	26/27PO295	1,103.00	1,103.00	-	1,103.00
May	DD	Cornwall Council - Business Rates May 2026	Mortuary	26/27PO296	343.00	343.00	-	343.00
May	DD	Cornwall Council - Business rates May 2026- Swanpool Rd	Cemetery	26/27PO297	302.00	302.00	-	302.00
May	DD	Cornwall Council - Business rates-May 2026-Pennance Rd	Cemetery	26/27PO298	622.00	622.00	-	622.00
May	DD	Cornwall Council-Business rates May 2026	Pavilion	26/27PO299	980.00	980.00	-	980.00
May	DD	Cornwall Council - Business Rates May - Car Park	Penndennis Point	26/27PO300	70.00	70.00	-	70.00
May	DD	Cornwall Council - Business rates May 2026	Quarry Carpark	26/27PO301	140.00	140.00	-	140.00
May	DD	DVLA - AK07SYW Vehicle tax May 2026	Grounds	26/27PO302	30.18	30.18	-	30.18
April	BACS	Bosvale Community Assoc. Grant 26/27	General	26/27PO303	1,000.00	1,000.00	-	1,000.00
April	BACS	Naked Solar - Solar array installation	Mortuary	26/27PO304	20,673.92	20,673.92	3,445.65	17,228.27
April	BACS	Falmouth Twinning Assoc. Grant 2026/27	General	26/27PO305	1,500.00	1,500.00	-	1,500.00
April	BACS	Save Our Falmouth Grant 25/26-GRA026	General	26/27PO306	179.00	179.00	-	179.00
April	BACS	Pendennis Leisure - Charity ball proceeds & cash donations	General	26/27PO307	2,787.42	2,787.42	-	2,787.42
April	BACS	Poppy Appeal - 4 x Poppy Wreaths	General	26/27PO308	100.00	100.00	-	100.00
May	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO309	88.00	88.00	-	88.00
April	BACS	Ask Asbestos - Asbestos surveys	Toilets & Cemetery	26/27PO310	2,346.00	2,346.00	391.00	1,955.00
May	BACS	Autogriffiti - Digital printed double sides 1m over street ban	Town Management	26/27PO311	210.00	210.00	35.00	175.00
April	BACS	Biffa - Standard General Waste April 2026	OPO/MB	26/27PO312	1,139.57	1,139.57	189.93	949.64
April	BACS	Biffa - Standard Dry Mixed Recycling April 2026	OPO/MB	26/27PO313	522.18	522.18	87.03	435.15
April	BACS	Biffa - Standard Glass Mixed April 2026	OPO/MB	26/27PO314	257.39	257.39	42.90	214.49
April	BACS	Biffa - Standard Organic Food Waste April 2026	OPO/MB	26/27PO315	266.77	266.77	44.46	222.31
April	BACS	Biffa - Standard General Waste & Dry mixed Recycling April	Pavilion	26/27PO316	483.24	483.24	80.54	402.70
April	BACS	Biffa - Standard Glass Mixed April 2026	Pavilion	26/27PO317	148.68	148.68	24.78	123.90
April	BACS	Biffa - Standard Organic Food Waste April 2026	Pavilion	26/27PO318	121.26	121.26	20.21	101.05
April	BACS	Biffa - Standard Paper Confidential April 2026	OPO	26/27PO319	65.98	65.98	11.00	54.98
		Total BACS Biffa	-	-	3,005.07	3,005.07	500.85	2,504.23
April	BACS	Blonk182 - Blonk 182 + Riot Show 18.04.2026	Pavilion	26/27PO320	6,278.00	6,278.00	-	6,278.00
April	BACS	Sam Bradbury - Public automata workshop 11.04.2026	Cultural	26/27PO321	150.00	150.00	-	150.00
April	BACS	Steven Brown - Lighting services 3rd,4th,9th,10th,11th & 24th	Pavilion	26/27PO322	1,200.00	1,200.00	-	1,200.00
April	BACS	Cornish Espresso Tech- Eengineer call out & pressure switch	Pavilion	26/27PO323	117.37	117.37	19.56	97.81
May	BACS	CSE - ICR Touch Software x 3 Terminals	Pavilion	26/27PO324	99.00	99.00	16.50	82.50
April	BACS	Nic Danning Jewellery- Shop stock - Karenza, Thebes & Lotus	Cultural	26/27PO325	295.20	295.20	49.20	246.00
May	BACS	Carey Davies - Technical services April 2026	Pavilion	26/27PO326	1,825.00	1,825.00	-	1,825.00
April	BACS	FFC - Mixed Salad loose 2kg	Pavilion	26/27PO327	31.50	31.50	-	31.50
March	BACS	Sue Field - Mazed storytelling for Benow 21.03.26	Cultural	26/27PO328	180.00	180.00	-	180.00
May	BACS	Greenham - Unisex T-Shirts, Polo shirts & FTC logos	Grounds	26/27PO329	108.69	108.69	18.12	90.58
April	BACS	Greenham - Unisex Trouser Cargo Navy	Grounds	26/27PO330	55.18	55.18	9.20	45.98
		Total BACS Greenham	-	-	163.87	163.87	27.31	136.56
May	BACS	Charles Heykoop - Shop stock - 48 x cards	Cultural	26/27PO331	72.00	72.00	-	72.00
April	BACS	Jewson - XH 1T Hi Tip Dumper, Delivery & collection	Cemetery	26/27PO332	292.80	292.80	48.80	244.00
April	BACS	J Gas - Refill 10Ltr CO2 & 60/40 Mix Gas cylinders	Pavilion	26/27PO333	198.00	198.00	33.00	165.00
April	BACS	Junk Mail Art - Shop Stock - Cards	Cultural	26/27PO334	90.00	90.00	-	90.00
May	BACS	Kent Business College - 5% Apprenticeship H Nicholson Mark	Corporate	26/27PO335	540.00	540.00	90.00	450.00
April	BACS	LWC - Pinot Grigi Rose, Pinot Grigio, Guinness, Offshore Pils	Pavilion	26/27PO336	1,222.10	1,222.10	203.67	1,018.43
May	BACS	LWC - Rattler Cloudy 50L Keg	Pavilion	26/27PO337	148.70	148.70	24.78	123.92
		Total BACS LWC	-	-	1,370.80	1,370.80	228.45	1,142.35
May	BACS	Nick Ferris - Mixed Construction & Demolition Waste	OPO	26/27PO338	149.28	149.28	24.88	124.40
April	BACS	Nick Ferris -Green Waste	Gyllyngdune	26/27PO339	76.03	76.03	12.67	63.36
April	BACS	Nick Ferris - Green Waste	Kimberley Park	26/27PO340	69.70	69.70	11.62	58.08
		Total BACS Nick Ferris	-	-	295.01	295.01	49.17	245.84
May	BACS	Nisbets - Essential Occasions (Limetree)Tablecloth White	Pavilion	26/27PO341	266.94	266.94	44.49	222.45
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 89	Corporate	26/27PO342	7,374.00	7,374.00	1,229.00	6,145.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 27	Pavilion	26/27PO343	2,268.00	2,268.00	378.00	1,890.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 30	Town Management	26/27PO344	2,520.00	2,520.00	420.00	2,100.00
May	BACS	ObjectiveIT - Offsite Support & Systems Monitoring x 27	Kimberley Park	26/27PO345	2,268.00	2,268.00	378.00	1,890.00
		Total BACS Objective IT	-	-	14,430.00	14,430.00	2,405.00	12,025.00
April	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO346	457.90	457.90	-	457.90
April	BACS	Passmore - Cleaning April 2026	OPO/MB/AS	26/27PO347	6,634.10	6,634.10	1,105.68	5,528.42
April	BACS	Passmore - Commerical Cleaning & Window cleaning April 2	Pavilion	26/27PO348	4,990.60	4,990.60	831.77	4,158.83
April	BACS	Passmore - Servicing Beach & Town toilets - April 2026	Toilets	26/27PO349	6,605.28	6,605.28	1,100.88	5,504.40
April	BACS	Passmore - Cleaning Exchequer Quay Penryn April 2026	Toilets	26/27PO350	1,638.00	1,638.00	273.00	1,365.00
April	BACS	Passmore - K40 Ice Machine cleaning, replacement bung	Atherton Suite	26/27PO351	172.66	172.66	28.78	143.88
		Total BACS Passmore	-	-	20,040.64	20,040.64	3,340.11	16,700.53
April	BACS	Piran Sounds - Ticket Sales Lindsifarne 24.04.2026	Pavilion	26/27PO352	12,425.00	12,425.00	-	12,425.00
April	BACS	Property Solutions - Attend site due to lack of water pressure	OPO	26/27PO353	252.00	252.00	42.00	210.00
April	BACS	Prolux - Supply & Fit 1 x uPVC Double Glazed window	Cemetery	26/27PO354	603.46	603.46	100.58	502.88
April	BACS	Rabart - Prodec contractor all purpose paint brush & Dulux t	Toilets	26/27PO355	48.66	48.66	8.11	40.55
April	BACS	SWW - Water & Sewerage rates 10.01.26-27.04.26 POW	Toilets	26/27PO356	3,147.64	3,147.64	-	3,147.64
April	BACS	Swift - 2x5 Ltr Reosan H/D Biocidal odour control fluid	Toilets	26/27PO357	67.10	67.10	11.18	55.92
April	BACS	Swift - Dish rinse aid liquid, Probiotic M/S cleaner, blue hand	Pavilion	26/27PO358	223.21	223.21	37.20	186.01
April	BACS	Swift - Mini jumbo toilet rolls, Toilet &washroom descaler	Toilets	26/27PO359	767.16	767.16	127.86	639.30
		Total BACS Swift	-	-	1,057.47	1,057.47	176.25	881.23
April	BACS	Trevarthen - Chicken fillets whole case, Pork sausages, glut	Pavilion	26/27PO360	341.57	341.57	-	341.57
April	BACS	Trevarthen - Cooked ham sliced	Pavilion	26/27PO361	35.33	35.33	-	35.33
		Total BACS Trevarthen	-	-	376.90	376.90	-	376.90
					105,520.75	105,520.75	11,051.02	94,469.73

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April	BACS	Travis Perkins - HG CLS Profile vacvac Treated UC2 50x150m	Seafront	26/27PO362	24.74	24.74	4.12	20.62
May	BACS	Travis Perkins - Structural Hardwood Plywoods, Knauf Plaster	MB	26/27PO363	168.07	168.07	28.01	140.06
April	BACS	Travis Perkins - Ballast Trade Pack & Blue circle mastercrete	Cemetery	26/27PO364	57.06	57.06	9.51	47.55
April	BACS	Travis Perkins - Builders tub black 40L	Facilities	26/27PO365	14.21	14.21	2.37	11.84
		Total BACS Travis Perkins	-	-	264.08	264.08	44.01	220.07
May	BACS	Verdant- Sundialer Pale Ale 30L S-Type Kegstar	Pavilion	26/27PO366	278.81	278.81	46.47	232.34
April	BACS	Nick Ferris - 8 yard enclosed mixed skip	Cemetery	26/27PO367	550.80	550.80	91.80	459.00
April	BACS	PHS - Low Risk waste collection & Sanitary Disp 01.05.26-31	Pavilion	26/27PO368	696.70	696.70	116.12	580.58
May	BACS	BG Electrical - Supply,wire,install conduit LED batten	Cemetery	26/27PO369	1,084.80	1,084.80	180.80	904.00
May	BACS	Callestick - Case-cc&straw, fudge,sea slat,honeycomb	Pavilion	26/27PO370	168.00	168.00	28.02	139.98
May	BACS	Duchy Landscapes - Carpark lining	Pavilion	26/27PO371	3,527.26	3,527.26	587.88	2,939.38
May	BACS	CCC - CEO provisions for Pendennis Headland,carpark,SLA	Pendennis	26/27PO372	195.83	195.83	-	195.83
May	BACS	FFC - Mixed Saled x3.5	Pavilion	26/27PO373	55.13	55.13	-	55.13
May	BACS	Go SW - Provisions for Bus 67 for April 2026 x82.89	General	26/27PO374	1,989.36	1,989.36	-	1,989.36
May	BACS	Go SW - Provisions for Bus 67 for May 2026 x82.89	General	26/27PO375	1,989.36	1,989.36	-	1,989.36
		Total BACS Go SW	-	-	3,978.72	3,978.72	-	3,978.72
May	BACS	Infinitus - Monthly Key holding x2	MB	26/27PO376	72.00	72.00	12.00	60.00
May	BACS	Infinitus - Monthly Key holding x1	Pavilion	26/27PO377	36.00	36.00	6.00	30.00
		Total BACS Infinitus	-	-	108.00	108.00	18.00	90.00
April	BACS	Thomas Merritt - x68 hrs Programming & production	Pavilion	26/27PO378	1,320.00	1,320.00	-	1,320.00
April	BACS	Thomas Merritt - Show rep x10 @ £200	Pavilion	26/27PO379	2,000.00	2,000.00	-	2,000.00
		Total BACS Thomas Merritt	-	-	3,320.00	3,320.00	-	3,320.00
April	BACS	Rexel - Ledvance LED Tube x1-Chapel	Cemetery	26/27PO380	19.40	19.40	3.23	16.17
April	BACS	Rexel - Signify 20w Corepro LED T8 Tube-Chapel	Cemetery	26/27PO381	5.79	5.79	0.97	4.83
		Total BACS Rexel	-	-	25.19	25.19	4.20	20.99
May	BACS	SLCC - 'Preventing Sexual Harassment at Work' MW 6/7	Corporate	26/27PO382	69.30	69.30	11.55	57.75
May	BACS	SLCC - 'Power In Place' 1&2/7 B&B MW Conference	Corporate	26/27PO383	785.00	785.00	85.00	700.00
		Total BACS SLCC	-	-	854.30	854.30	96.55	757.75
Mar-May	BACS	SWW - 3/3-1/5/26 Water	Pavilion	26/27PO384	4,315.12	4,315.12	-	4,315.12
Apr-May	BACS	SWW - 2/4-1/5/26 Library/gallery water	MB	26/27PO385	222.89	222.89	-	222.89
Apr-May	BACS	SWW - 2/4-1/5/26 External use meter	Pavilion	26/27PO386	26.97	26.97	-	26.97
May	BACS	Stewart Tree Surgeon - Cut up fallen holm oak/pine/lime	Cemetery	26/27PO387	620.00	620.00	-	620.00
April	BACS	SW Hygiene - x3 31/3/26 Yellow bag disposal-Grove	Toilets	26/27PO388	14.40	14.40	2.40	12.00
April	BACS	SN Todd - Call out to open locked door-key stuck	Toilets	26/27PO389	100.78	100.78	-	100.78
April	BACS	Travis Perkins - Ballast Trade, Blue circle	Grounds	26/27PO390	96.77	96.77	16.13	80.64
April	BOI-CC	Tesco-Berevement gift for Matt B	Corporate	26/27PO391	29.00	29.00	-	29.00
April	Loyds-MPW	Amazon - Eye Care Gaming monitor 27inch	Pavilion	26/27PO392	84.00	84.00	14.00	70.00
April	Loyds-MPW	Amazon - Table stand holder for desk x1	Pavilion	26/27PO393	16.99	16.99	2.83	14.16
April	Loyds-MPW	Amazon - Tab Android Tablet 10.1 inch full HD display	Pavilion	26/27PO394	129.99	129.99	21.67	108.33
April	Loyds-MPW	Greenpak - Kraft paper soup container x500	Pavilion	26/27PO395	91.74	91.74	15.29	76.45
April	Loyds-MPW	Henley Bridge - Pidy mini g/f neutral pasty tarts	Pavilion	26/27PO396	62.36	62.36	-	62.36
April	Loyds-MPW	Meta - Campaigns 9/4-29/4 x6	Pavilion	26/27PO397	116.03	116.03	-	116.03
April	Loyds-MPW	UK POS - A1 Black Pavement Sign-water filled base	Pavilion	26/27PO398	113.40	113.40	18.90	94.50
April	Lloyds-MS	Green Waste Co- 40mm compost in, taken bamboo out	Gyllyngdune	26/27PO399	155.17	155.17	-	155.17
April	Lloyds-RG	Solent Plastics - Pirate box storage chest for Shanty	Town Management	26/27PO400	22.50	22.50	3.75	18.75
Mar-Apr	DDR	BritGas - 25/3-24/4/26 Castle Beach	Toilets	26/27PO401	40.77	40.77	1.94	38.83
April	DDR	BritGas - 2/4-1/5/26 Workshop	KP	26/27PO402	26.42	26.42	1.25	25.17
April	DDR	BritGas - 2-30/4/26 Gyllyngdune Cottage	Pavilion	26/27PO403	261.26	261.26	12.44	248.82
April	DDR	BritGas - 2/4-1/5/26 Mortuary	Cemetery	26/27PO404	168.87	168.87	8.04	160.83
April	DDR	BritGas - 2/4-1/5/26 swanpool Beach	Toilets	26/27PO405	42.59	42.59	2.02	40.57
April	DDR	BritGas - 2/4-1/5/26 Library	MB	26/27PO406	639.16	639.16	106.52	532.64
April	DDR	BritGas - 1-30/4/26 Gyllyngdune Stable Block	Pavilion	26/27PO407	20.87	20.87	0.99	19.88
April	DDR	BritGas - 2/4-1/5/26 POW Pier Toilets	Toilets	26/27PO408	76.24	76.24	3.63	72.61
April	DDR	BritGas - 1-30/4/26 CSCP	General	26/27PO409	317.25	317.25	15.10	302.15
April	DDR	BritGas - 1-30/4/26 Café/Gardens	Pavilion	26/27PO410	1,509.45	1,509.45	251.57	1,257.88
April	DDR	BritGas - 1-30/4/26 Theatre	Pavilion	26/27PO411	1,173.88	1,173.88	195.64	978.24
Mar-May	DDR	BritGas - 31/3-6/5/26 Maenporth	Toilets	26/27PO412	47.88	47.88	2.28	45.60
Mar-Apr	DDR	BritGas - 29/3-28/4/26 Electric	MB	26/27PO413	105.94	105.94	5.04	100.90
Apr-May	DDR	BritGas - 29-6/5/26 Electric	MB	26/27PO414	25.62	25.62	1.22	24.40
April	DDR	BritGas - 2/4-1/5/26 Grove Place	Toilets	26/27PO415	173.52	173.52	8.26	165.26
Apr-May	DDR	BritGas - 7/4-6/5/26 Feeder pillar nxt to bench	General	26/27PO416	25.01	25.01	1.19	23.82
April	DDR	BritGas - 2/4-1/5/26 Webber st Toilets	Toilets	26/27PO417	30.59	30.59	1.45	29.14
Apr-May	DDR	BritGas - 6/4-5/5/26 Feeder pillar o/s OPO	General	26/27PO418	21.44	21.44	1.02	20.42
April	DDR	BT - WM41400532 1-30/4/26 Line rental	Corporate	26/27PO419	394.80	394.80	65.80	329.00
April	DDR	Deputy - 1-30/4/26 Monthly employee x40 sms x12	Pavilion	26/27PO420	228.72	228.72	38.12	190.60
April	DDR	Trade-B&Q- Hasp & Staple, x3 wood filler, combi padlock	Grounds/seafront	26/27PO421	121.59	121.59	20.27	101.33
April	DDR	Trade-B&Q-Cuprinol ducksback x2, pine quadrant x3	Seafront	26/27PO422	45.22	45.22	7.54	37.68
May	DDR	Trade-B&Q-White mini trunking x3-Library	MB	26/27PO423	35.55	35.55	5.93	29.63
April	DDR	WaterPlus - 1-30/5/26 Park Lodge	KP	26/27PO424	529.90	529.90	-	529.90
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO425	13.86	13.86	-	13.86
April	DDR	WCFruits - Potato Salad, courgette,bakers,finebean	Pavilion	26/27PO426	143.66	143.66	-	143.66
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO427	13.03	13.03	-	13.03
April	DDR	WCFruits - Lemon,Lime,Banana,Tomato,salad,tofu	Pavilion	26/27PO428	299.59	299.59	12.66	286.93
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO429	13.03	13.03	-	13.03
April	DDR	WCFruits - Tomato, Les Pommes frites	Pavilion	26/27PO430	19.33	19.33	-	19.33
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO431	13.03	13.03	-	13.03
April	DDR	WCFruits - Orange,lime,salad,corn,apple,clementine	Pavilion	26/27PO432	179.43	179.43	-	179.43
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO433	13.03	13.03	-	13.03
April	DDR	WCFruits - Courgette,mint,parsley,baking powder,flour	Pavilion	26/27PO434	131.04	131.04	-	131.04
April	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO435	13.03	13.03	-	13.03
					133,761.08	133,761.08	13,129.74	120,631.34

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	DDR	WCFruits - Herbs, carrots,baker,peppers,onions,sausages	Pavilion	26/27PO436	529.70	529.70	-	529.70
May	DDR	WCFruits - Whole/semi/oat milk	Pavilion	26/27PO437	13.86	13.86	-	13.86
May	DDR	WCFruits - Butter, Cheddar, Gherkins, olives,vegan	Pavilion	26/27PO438	203.21	203.21	2.82	200.39
May	DDR	Trade-B&Q- Tubular, pressure sprayer, magnusson	Grounds	26/27PO439	50.62	50.62	8.43	42.19
May	DDR	Trade-Screwfix-Straight grab bar chrome	Grounds	26/27PO440	22.99	22.99	3.83	19.16
May	BACS	Ann's Pasties - 40 large sausage rolls	Pavilion	26/27PO441	88.00	88.00	-	88.00
May	BACS	BG Electrical - Disconnect & make safe x2 socket circuits	MB	26/27PO442	439.20	439.20	73.20	366.00
May	BACS	Callestick - Case-cc&straw, fudge,choc,toffee,sorbet	Pavilion	26/27PO443	449.92	449.92	74.98	374.94
May	BACS	CCC - Occupation Health services 20.1.26-31.3.27	Corporate	26/27PO444	2,889.00	2,889.00	481.50	2,407.50
April	BACS	Damys - x40 Psties, x5 veg pasties-24/4/26 Mayor recept	General	26/27PO445	220.50	220.50	-	220.50
May	BACS	Exco - KP Lodge-annual central monitoring 1/5/26-30/4/27	KP	26/27PO446	151.49	151.49	25.25	126.24
May	BACS	Greenhams - First aid dispenser box x2, refill	OPO	26/27PO447	217.29	217.29	36.21	181.08
May	BACS	Stephen Guy - 120 single cam box kits	Cultural	26/27PO448	404.00	404.00	-	404.00
May	BACS	Infinitus - CCTV x89.7hrs, Helston CCTV x59.80hrs	General	26/27PO449	3,738.70	3,738.70	623.12	3,115.58
May	BACS	Infinitus - Alarm Response 17/4/26	MB	26/27PO450	40.32	40.32	6.72	33.60
May	BACS	Infinitus - Guard 24/4 Mayors Reception Atherton suite	General	26/27PO451	82.74	82.74	13.79	68.95
May	BACS	Infinitus - Guard x96hrs Street Rangers, CSAS x35hrs	Town Management	26/27PO452	3,117.84	3,117.84	519.64	2,598.20
		Total Infinitus	-	-	6,979.60	6,979.60	1,163.27	5,816.33
May	BACS	Jewson - Lean Selant, hd fixed folding blade	Facilities	26/27PO453	16.58	16.58	2.76	13.82
May	BACS	LWC - Prosecco, wine,guinness,sharps,coors,cider	Pavilion	26/27PO454	3,109.41	3,109.41	518.22	2,591.19
May	BACS	LWC - pinot grigio, sharps	Pavilion	26/27PO455	337.27	337.27	56.21	281.06
		Total LWC	-	-	3,446.68	3,446.68	574.43	2,872.25
May	BACS	Museums Ass - 2/11-4/11/26 Attendee ML	Corporate	26/27PO456	75.00	75.00	-	75.00
May	BACS	Office Smart - Memo pads, lam pouches, red pens	Corporate	26/27PO457	81.04	81.04	13.51	67.53
May	BACS	Office smart - A4 Personal Trimmer	Corporate	26/27PO458	39.14	39.14	6.52	32.62
May	BACS	Office Smart - Notebooks, key cabinat	Corp/Chapel	26/27PO459	122.58	122.58	20.43	102.15
		Total Office Smart	-	-	242.76	317.76	40.46	277.30
May	BACS	Origin Coffee - Atlas decaf, resolute whole/ground	Pavilion	26/27PO460	530.80	530.80	-	530.80
May	BACS	Rabart - Santex cornish cream, allcoat white,brush,can	General	26/27PO461	167.76	167.76	27.96	139.80
May	BACS	Saillflags - hd banner 2.25x1m & 2025x1.5m	Toilets	26/27PO462	169.74	169.74	28.29	141.45
May	BACS	Swift - Kitchen Sanitiser	Pavilion	26/27PO463	35.98	35.98	6.00	29.98
May	BACS	Swift - wooden stirrers, glasswash,parchment,caterfoil	Pavilion	26/27PO464	113.94	113.94	18.99	94.95
		Total Swift	-	-	149.92	149.92	24.99	124.93
May	BACS	Travis Perkins - Plasterboard,plywood	MB	26/27PO465	45.28	45.28	7.55	37.73
May	BACS	Travis Perkins - Door, primed mdf, gypsum thistle	MB	26/27PO466	294.72	294.72	49.12	245.60
May	BACS	Travis Perkins - Sika Bond, brushes, hinges,trousers NF	MB/Facilities	26/27PO467	80.91	80.91	13.49	67.43
May	BACS	Travis Perkins - Nitrile gloves, white paint	General	26/27PO468	38.74	38.74	6.46	32.28
		Total Travis Perkins	-	-	459.65	459.65	76.61	383.04
May	BACS	Trevarthans - Pork sausage meat, chicken fillet	Pavilion	26/27PO469	213.76	213.76	-	213.76
May	BACS	Dr Lesley Trotter - Mrs Fouracre & married widows	Cultural	26/27PO470	65.00	65.00	-	65.00
May	BACS	Withey - Asset 28-27/4 Kubota mower x2088hrs, oil/filter	Grounds	26/27PO471	630.64	630.64	105.11	525.53
May	BACS	Withey-Asset 18 1/5 repair damaged pole saw+drive shaft	Grounds	26/27PO472	545.38	545.38	90.90	454.48
		Total Withey	-	-	1,176.02	1,176.02	196.00	980.02
May	BACS	3 Lane Trans- Collect work from E Gaca & Sharp & deliver	Cultural	26/27PO473	90.00	90.00	15.00	75.00
May	BACS	Acland Plant Hire - 1T Thwaites ST F/R Dump Hire for 3 days	Cemetery	26/27PO474	378.00	378.00	63.00	315.00
April	BACS	AGMP - The Specials performance 04.04.26 & Ticket sales	Pavilion	26/27PO475	1,420.00	1,420.00	236.67	1,183.33
March	BACS	AGMP - The Style Councillors performance 14.03.26	Pavilion	26/27PO476	13.18	13.18	2.20	10.98
		Total AGMP	-	-	1,433.18	1,433.18	238.86	1,194.32
May	BACS	Ann's Pasties - 40 large sausage rolls & 100 Cocktail pasties	Pavilion	26/27PO477	218.00	218.00	-	218.00
May	BACS	Jan Ayers- Dr John Cooper Clarke Ticket income 25.04.26	Pavilion	26/27PO478	8,350.00	8,350.00	-	8,350.00
May	BACS	Autograffiti- A2 Treasure Hunt on 5mm Foamex for Sea Shar	Town Management	26/27PO479	216.00	216.00	36.00	180.00
May	BACS	Booths Print - Presentation Cheque 1000mmx 500mm	Corporate	26/27PO480	60.00	60.00	10.00	50.00
May	BACS	Booths Print -A2A/3A4 Posters	Cultural	26/27PO481	114.00	114.00	19.00	95.00
		Total Booths	-	-	174.00	174.00	29.00	145.00
April	BACS	J Brodie Luke- Digger hire April 26 x 5 days	Cemetery	26/27PO482	426.00	426.00	71.00	355.00
May	BACS	E Bourrat - Colection display 2 psoters, Dr Trotetr talk & Lea	Cultural	26/27PO483	240.00	240.00	-	240.00
May	BACS	Callestick - Case Sea Salt Caramel, Mang sorbet, Honeycomb	Pavilion	26/27PO484	139.99	139.99	23.34	116.65
May	BACS	Callestick - Case CC & Strawberries	Pavilion	26/27PO485	55.99	55.99	9.33	46.66
		Total Callestick	-	-	195.98	195.98	32.67	163.31
May	BACS	Cornwall Staff Agency - R Austin Sous Chef 9th May 26	Pavilion	26/27PO486	238.14	238.14	39.69	198.45
May	BACS	Datasharp-Service charges April 26	OPO/PP/Cultural	26/27PO487	185.84	185.84	30.97	154.87
May	BACS	Deb Collinson- Shop stock - Jugs & plates	Cultural	26/27PO488	160.00	160.00	-	160.00
March	BACS	Digital ID - Eco Friendly Proximity Cards	Corporate	26/27PO489	156.54	156.54	26.09	130.45
May	BACS	Eat Art - 2200mic window mouth & frame 16"x12"	Cultural	26/27PO490	156.00	156.00	26.00	130.00
May	BACS	Exco - Attend AG call out set up & reintroduce small CCTV	MB	26/27PO491	192.00	192.00	32.00	160.00
May	BACS	FFC - Mixed Salad loose 4kg	Pavilion	26/27PO492	63.00	63.00	-	63.00
May	BACS	Edward Gaca - Sharp 'Lipstick' window mount & thin beech	Cultural	26/27PO493	112.00	112.00	-	112.00
April	BACS	Giant Expression- Performance by Live/Wire the AC/DC sho	Pavilion	26/27PO494	8,400.00	8,400.00	1,400.00	7,000.00
May	BACS	Greenham- Toilet tissue dispenser Aquarius	Toilets	26/27PO495	86.54	86.54	14.42	72.12
May	BACS	Greenham- Navy Baseball caps, Navy Regatta jacket & FTC l	Grounds	26/27PO496	124.62	124.62	20.77	103.85
		Total Greenham	-	-	211.16	211.16	35.19	175.97
May	BACS	Helston Town Band - Wallace & Gromit performances 05.04	Pavilion	26/27PO497	4,410.00	4,410.00	-	4,410.00
May	BACS	JEB Supplies - Radar lock & handle sets	Toilets	26/27PO498	2,597.20	2,597.20	432.86	2,164.34
May	BACS	Jewson-Raptor Poly dust sheet for Lodge	Cemetery	26/27PO499	5.86	5.86	0.98	4.88
May	BACS	KD Sound - Monitor engineer for Hackney Colliery Band	Pavilion	26/27PO500	200.00	200.00	-	200.00
April	BACS	Kernow Training - Quallsafe level 2 Fire Safety x 12 staff	Corporate	26/27PO501	600.00	600.00	-	600.00
April	BACS	Life Community Media - Falmouth Life 2 full pages	Corporate	26/27PO502	840.00	840.00	140.00	700.00
May	BACS	LWC- Prosecco, Pinpt Grigi Rose, Guinness, Stout, Pils, Rattle	Pavilion	26/27PO503	1,810.90	1,810.90	301.81	1,509.09
May	BACS	LWC- Monin Caramel syrup, Chai Tea, Vanilla & Hazlenut syr	Pavilion	26/27PO504	37.68	37.68	-	37.68
		Total LWC	-	-	1,848.58	1,848.58	301.81	1,546.77
					185,231.61	185,231.61	18,921.86	166,309.76

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	Macsalvors - Ferton Rust Converter 500ML for Castle Beach	Shelters	26/27PO505	19.96	19.96	3.33	16.63
May	BACS	Moor News - Falmouth Packet Papers 21.03.26-09.05.26	MB	26/27PO506	39.40	39.40	-	39.40
May	BACS	Nisbets - Essentials Gastronorm Racking Trolley, Vogue ST/S	Pavilion	26/27PO507	254.92	254.92	42.48	212.44
May	BACS	Nisbets -Buffallo Tap for CJ549 CU547 CH548 CU549	Pavilion	26/27PO508	37.18	37.18	6.19	30.99
May	BACS	Nisbets - White heavy duty Water proof Bib apron, Whites w	Pavilion	26/27PO509	60.91	60.91	10.15	50.76
		Total Nisbets	-	-	353.01	353.01	58.82	294.19
April	BACS	Tanya Noble - Lighting Operator Golden Gloves & Hollie Co	Pavilion	26/27PO510	400.00	400.00	-	400.00
May	BACS	Off The Kerb Productions-Tour income Mark Steel 06.05.26	Pavilion	26/27PO511	5,812.36	5,812.36	968.73	4,843.63
April	BACS	Off The Kerb Productions-Tour income Suzi Ruffell 18.02.26	Pavilion	26/27PO512	3,372.80	3,372.80	562.13	2,810.67
		Total Off The Kerb	-	-	9,185.16	9,185.16	1,530.86	7,654.30
May	BACS	Office Smart - W/bound Notepads, Finelnr pens, plastic A4	Cultural	26/27PO513	55.33	55.33	9.22	46.11
May	BACS	Office Smart - Desk fan, Chalk Markers, Wbnd Note books, S	Cultural/Pavilion	26/27PO514	121.12	121.12	20.19	100.93
		Total Office Smart	-	-	176.45	176.45	29.41	147.04
May	BACS	Origin Coffee - Resolute Whole Bean, Atlas Decaf, Resolute	Pavilion	26/27PO515	572.63	572.63	-	572.63
May	BACS	Parish Online - Mapping Software 13.05.26-13.05.27	General	26/27PO516	780.00	780.00	130.00	650.00
May	BACS	Celia Pike - Shop stock - 78 x Greeting cards	Cultural	26/27PO517	85.80	85.80	-	85.80
May	BACS	Property Solutions - Supply & insatl waste from new sink, co	MB	26/27PO518	5,462.42	5,462.42	910.40	4,552.02
May	BACS	Reach Access - Picker heire with operator additional work at	General	26/27PO519	900.00	900.00	150.00	750.00
May	BACS	Reach Access - Banner contract for AG	Cultural	26/27PO520	270.00	270.00	45.00	225.00
		Total Office Reach Access	-	-	1,170.00	1,170.00	195.00	975.00
May	BACS	Reef - Scheduled services Legionella	Pavilion	26/27PO521	59.40	59.40	9.90	49.50
May	BACS	Reef - Scheduled services Legionella Webber St	Toilets	26/27PO522	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Kimberley Park	Toilets	26/27PO523	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella The Lodge	Kimberley Park	26/27PO524	41.40	41.40	6.90	34.50
May	BACS	Reef - Scheduled services Legionella Grove Place	Toilets	26/27PO525	24.00	24.00	4.00	20.00
May	BACS	Reef - Scheduled services Legionella Castle Beach	Toilets	26/27PO526	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Gyllyngvase Beach	Toilets	26/27PO527	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Chapel	Cemetery	26/27PO528	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Swanpool Beach	Toilets	26/27PO529	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella Maenporth Beach	Toilets	26/27PO530	20.40	20.40	3.40	17.00
May	BACS	Reef - Scheduled services Legionella	OPO	26/27PO531	47.40	47.40	7.90	39.50
May	BACS	Reef - Scheduled services Legionella	MB	26/27PO532	195.60	195.60	32.60	163.00
May	BACS	Reef - Scheduled services Legionella POW	Toilets	26/27PO533	20.40	20.40	3.40	17.00
		Total Reef	-	-	531.00	531.00	88.50	442.50
April	BACS	SWW-Water & Sewerage 15.01.26-14.04.26 Grove Place	Toilets	26/27PO534	4,099.07	4,099.07	-	4,099.07
May	BACS	SWW-Water & Sewerage 15.0126-15.05.26 Grove Place	Toilets	26/27PO535	4,190.82	4,190.82	-	4,190.82
May	BACS	SWW- Water & Sewerage 03.02.26-15.05.26 Castle Beach	Toilets	26/27PO536	1,988.76	1,988.76	-	1,988.76
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 1st Floor	OPO	26/27PO537	193.15	193.15	14.24	178.91
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26 2nd Floor	OPO	26/27PO538	273.04	273.04	20.20	252.84
May	BACS	Swift - Mini Jumbos 200m 2 Ply	Toilets	26/27PO539	359.70	359.70	59.95	299.75
May	BACS	Swift - Food cartons, dish rinse aid liquid & Machine dishwas	Pavilion	26/27PO540	116.34	116.34	19.39	96.95
May	BACS	Swift - Food cartons, Kraft Double Wall hot cups, Black lids	Pavilion	26/27PO541	248.34	248.34	41.39	206.95
		Total Swift	-	-	724.38	724.38	120.73	603.65
May	BACS	Trago - DU Matt PBW Special 6L	MB	26/27PO542	18.99	18.99	3.16	15.83
May	BACS	Trago - Sandpaper, Polyfilla, sanding block, paddle mixer,	MB	26/27PO543	30.31	30.31	5.05	25.26
May	BACS	Trago - VO5 Hairspray fire hold & DR W Charcoal for Splann	Cultural	26/27PO544	9.95	9.95	1.66	8.29
May	BACS	Trago - Once a day protection, OAD Spray, Calypso & Deco T	E30 -Grounds	26/27PO545	52.66	52.66	8.78	43.88
May	BACS	Trago - Cable ties	Pavilion	26/27PO546	1.60	1.60	0.27	1.33
		Total Trago	-	-	113.51	113.51	18.91	94.60
May	BACS	Travis Perkins - 4Trade panel pins 40mm	MB	26/27PO547	4.79	4.79	0.80	3.99
May	BACS	Travis Perkins -Woodscrews, Hex-9 drill bits& scroll lever lat	Cemetery	26/27PO548	30.10	30.10	5.00	1.00
		Total Travis Perkins	-	-	34.89	34.89	5.80	4.99
May	BACS	Trevarthen - Pork mince, Chicken fillets, cooked ham sliced	Pavilion	26/27PO549	169.86	169.86	-	169.86
May	BACS	TruCru - 500mm Boom Arm, Doughty Swivel arm& fixed sca	Pavilion	26/27PO550	754.20	754.20	125.70	628.50
May	BACS	Verdant - Sundialer Pale Ale Kegstar & Lightbulb 24x440ml c	Pavilion	26/27PO551	549.91	549.91	91.65	458.26
May	BACS	Water Plus - Water rates 14.04.26-14.05.26	Mortuary	26/27PO552	21.50	21.50	3.58	17.92
May	BACS	Westcountry Blinds- Vertical blinds for small & main offices	MB	26/27PO553	742.68	742.68	123.78	618.90
May	BACS	Withey - Asset No. 21 Replace faulty circuit breaker & timer	Cemetery	26/27PO554	149.06	149.06	24.84	124.22
May	BACS	Withey - Asset No. 10 Servcie & repair back pack blower	Grounds	26/27PO555	209.68	209.68	34.95	174.73
May	BACS	Withey - Lamppost restoration	Pavilion	26/27PO556	2,691.60	2,691.60	448.60	2,243.00
May	BACS	Withey - Asset No. 33 Service Mower	Grounds	26/27PO557	114.94	114.94	19.16	95.78
		Total Withey	-	-	3,165.28	3,165.28	527.55	2,637.73
May	BACS	Steve Eva - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO558	160.00	160.00	-	160.00
May	BACS	P Kneebone - Buglar VE Day Service 8th May 2026	Civic	26/27PO559	20.00	20.00	-	20.00
May	BACS	M Peachey - Macebearing duties 18.05.26 & annual retainer	Civic	26/27PO560	160.00	160.00	-	160.00
May	BACS	JEB Supplies - 76mm Tubular Deadbolt SS	Toilets	26/27PO561	50.30	50.30	8.38	41.92
May	BACS	Perch & Ponder Fix & Flourish Feather Flag 2600mm 550mm	Mayoral	26/27PO562	274.80	274.80	45.80	229.00
May	BACS	SWW- Water & Sewerage 20.01.26-30.04.26	OPO	26/27PO563	281.07	281.07	20.78	260.29
May	BOI-CC	Drink Finder - Boulard Grand Solage-Mayor Making giftMW	General	26/27PO564	44.94	44.94	7.49	37.45
May	BOI-CC	Mailchimp - Standard Plan 10,000 contact	Corporate	26/27PO565	101.92	101.92	-	101.92
May	BOI-CC	Microsoft - 1-30/4/26 storage/security/networking/compu	Corporate	26/27PO566	690.54	690.54	115.09	575.45
May	BOI-CC	Ondine Ash- Ash Gift Card x1-Mayor making gift-DS	General	26/27PO567	30.00	30.00	-	30.00
May	BOI-CC	Shopify - x2 apps, x7 messaging Art Gallery	Cultural	26/27PO568	8.51	8.51	-	8.51
May	BOI-CC	Tesco - B&Q gift card-Mayor making gift-RT	General	26/27PO569	30.00	30.00	-	30.00
May	BOI-CC	The Falmouth Htl - Mayor making gift-RG	General	26/27PO570	50.00	50.00	-	50.00
May	BOI-CC	White Stuff - Mayor Making gift EM, VR	General	26/27PO571	100.00	100.00	-	100.00
May	Lloyds-ML	Amazon - Walkie Talkie chargers x3 AG	Cultural	26/27PO572	25.62	25.62	4.26	21.36
May	Lloyds-ML	Amazon - Mutualsign A3 stand sign holder	Cultural	26/27PO573	31.99	31.99	5.33	26.66
May	Lloyds-ML	Amazon - Acrylic bus card holder for desk	Cultural	26/27PO574	6.99	6.99	1.17	5.83
May	Lloyds-ML	Amazon - Osco Clear Acrylic Pen Pot	Cultural	26/27PO575	5.99	5.99	1.00	4.99
					223,101.16	223,101.16	23,129.61	199,947.45

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	Lloyds-ML	Tesco - Splanna - no receipt	Cultural	26/27PO576	8.80	8.80	-	8.80
May	Lloyds-MPW	Home & Garden - Extra large heavy duty pot caddy	Pavilion	26/27PO577	89.99	89.99	-	89.99
April	Lloyds-RG	Amazon - 12 Pirate telescopes	Town Management	26/27PO578	7.21	7.21	1.20	6.01
April	Lloyds-RG	Amazon - Aomig kids pirate costumes x4	Town Management	26/27PO579	19.35	19.35	3.23	16.13
April	Lloyds-RG	Amazon - Pirate hooks captain costume x2	Town Management	26/27PO580	15.98	15.98	2.66	13.32
April	Lloyds-RG	Amazon - Nautical décor-fish net party decorations	Town Management	26/27PO581	9.48	9.48	1.67	7.81
April	Lloyds-RG	Amazon - Fake Gold Coins-coins set	Town Management	26/27PO582	12.71	12.71	2.12	10.59
April	Lloyds-RG	Amazon - Nautical party decorations-ships wheel	Town Management	26/27PO583	37.76	37.76	6.29	31.47
May	Lloyds-RG	Amazon - 4k displayport to HDMI 1.8m cable-CCTV rm	General	26/27PO584	7.99	7.99	1.33	6.66
April	Lloyds-RG	Light in Box - Ocean wave hanging tapestry	Town Management	26/27PO585	119.24	119.24	-	119.24
May	Lloyds-RG	Microsoft - 15/5-14/6/26 365 bus basic	Corporate	26/27PO586	9.20	9.20	-	9.20
April	Lloyds-RG	Party Packs - Child-sized pirate friends stand in photo	Town Management	26/27PO587	33.90	33.90	5.65	28.25
April	Lloyds-RG	Risus - Pirate eye patches, pirate sets, captain hats	Town Management	26/27PO588	65.31	65.31	10.89	54.43
March	Lloyds-RT	RyanAir - St Nazaire-Mayor & Mayoress	General	26/27PO589	102.76	102.76	-	102.76
May	Lloyds-MS	Timpson - Simons replacement plaque & keys GG	Cemetery/Ggdns	26/27PO590	138.00	138.00	-	138.00
May	BOI-CC	AWS - Service Charges 1-30/4/26 cloudfront,storage	Corporate	26/27PO591	29.08	29.08	4.74	24.34
April	BOI-CC	Amazon - USB C hub 5 in 1	Pavilion	26/27PO592	8.49	8.49	1.42	7.07
April	BOI-CC	Amazon - Feather duster 5pcs with extension pole	Pavilion	26/27PO593	9.99	9.99	1.67	8.33
April	BOI-CC	Amazon - Rust Shield, clear varnish spray	Pavilion	26/27PO594	23.99	23.99	4.00	19.99
May	BOI-CC	Amazon - Case for Lenoco tab 10.1 inch 2025	Pavilion	26/27PO595	21.59	21.59	3.60	17.99
April	BOI-CC	Indeed - April '26 sponsored jobs on Indeed	Corporate	26/27PO596	178.64	178.64	-	178.64
April	Lloyds-ML	Tesco - Splanna - no receipt	Cultural	26/27PO597	8.10	8.10	-	8.10
May	BACS	South West Councils -Associate Membership Subs 01.04.26-	Corporate	26/27PO598	666.00	666.00	111.00	555.00
April	BACS	Fal Classic Ass - Grant-towards marketing events	General	26/27PO599	1,000.00	1,000.00	-	1,000.00
May	BACS	Ann's Pasties - x40 Large sausage Rolls	Pavilion	26/27PO600	88.00	88.00	-	88.00
May	BACS	Autograffiti - Sea Shanty Festival road closure signs x57	Town Management	26/27PO601	88.92	88.92	14.82	74.10
May	BACS	Axiell - web publishing+ consultancy 1/6/26-31/5/27	Cultural	26/27PO602	5,400.00	5,400.00	900.00	4,500.00
May	BACS	SJ Brown - Lighting services May '26 x3	Pavilion	26/27PO603	550.00	550.00	-	550.00
May	BACS	Eve Bourrat -Book/art journal making for hme ed children	Cultural	26/27PO604	150.00	150.00	-	150.00
May	BACS	Sam Bradbury - 19/5 Art wrkshop for hme ed children	Cultural	26/27PO605	75.00	75.00	-	75.00
May	BACS	Sam Bradbury - Library Art Wrkshop Wiggly Arm Puppets	Cultural	26/27PO606	90.00	90.00	-	90.00
May	BACS	Sam Bradbury - AG wrkshop-David Kemp inspired faces	Cultural	26/27PO607	150.00	150.00	-	150.00
		Total Sam Bradbury	-	-	315.00	315.00	-	315.00
May	BACS	Callestick - Cases-Vanilla, choc fudge,choc,deli pops	Pavilion	26/27PO608	110.99	110.99	18.51	92.48
May	BACS	Callestick - Cases-Vanilla, choc fudge, toffee, deli pops	Pavilion	26/27PO609	137.98	137.98	23.01	114.97
		Total Callestick	-	-	248.97	248.97	41.52	207.45
May	BACS	Chubb - maintenance visit + replacements	Pavilion	26/27PO610	257.39	257.39	42.90	214.49
May	BACS	Coast Medic - April admin fee	Pavilion	26/27PO611	240.00	240.00	40.00	200.00
May	BACS	CCC - New Learning Hub-Caitlin Russell 26/27	Corporate	26/27PO612	42.00	42.00	7.00	35.00
March	BACS	Euronext - iBabs licences qtr2 April-June	Corporate	26/27PO613	1,387.90	1,387.90	-	1,387.90
May	BACS	FFC - x4 Mixed Salad	Pavilion	26/27PO614	63.00	63.00	-	63.00
May	BACS	Nick Ferris - 14/5 Green waste	Pavilion	26/27PO615	67.58	67.58	11.26	56.32
May	BACS	Nick Ferris - 19/5 Green waste	Cemetery	26/27PO616	86.59	86.59	14.43	72.16
May	BACS	Nick Ferris - 19/5 Green waste	Cemetery	26/27PO617	32.40	32.40	5.40	27.00
		Total Nick Ferris	-	-	186.57	186.57	31.10	155.48
May	BACS	Cally Gibson - Collage & crayon wrkshop-Splanna	Cultural	26/27PO618	150.00	150.00	-	150.00
May	BACS	Greenhams - Dispenser for twin mini toilet tissues x10	Toilets	26/27PO619	287.88	287.88	47.98	239.90
May	BACS	Jewson - Kiln dried PEFC, sawn batten,plywood,mudguard	Toilets	26/27PO620	164.29	164.29	27.38	136.91
May	BACS	Kernow Training - Quasafe Handling - x15 staff	Corporate	26/27PO621	675.00	675.00	-	675.00
May	BACS	LWC - Rum,guinness,sharps,coors,skinners,j20,vodka	Pavilion	26/27PO622	3,646.43	3,646.43	607.73	3,038.70
May	BACS	LWC - Prosecco Acquerello x30	Pavilion	26/27PO623	247.68	247.68	41.28	206.40
		Total LWC	-	-	3,894.11	3,894.11	649.01	3,245.10
May	BACS	Majestic - Guvnor x6, Lisboa x6, Malbe x6, Black label x6	Cultural	26/27PO624	272.00	272.00	45.33	226.67
May	BACS	Office Smart - Drywipe board 4x3 x2	Corporate	26/27PO625	76.92	76.92	12.82	64.10
May	BACS	Origin - Resolute 6 x 1kg Whole Bean	Pavilion	26/27PO626	205.77	205.77	-	205.77
May	BACS	Origin - Resolute, Atlas Decaf, Drinking choc	Pavilion	26/27PO627	305.37	305.37	-	305.37
		Total Origin	-	-	511.14	511.14	-	511.14
May	BACS	Penryn Plastics - Bib tap, wall plate elbow,drill bit	Cemetery Lodge	26/27PO628	33.27	33.27	5.55	27.73
May	BACS	Pitney Bows -x2 supper blue ink cartridges & freight	Corporate	26/27PO629	419.82	419.82	69.97	349.85
May	BACS	PPL PRS - PRS Royalties 25/26	Pavilion	26/27PO630	8,529.14	8,529.14	1,421.52	7,107.62
June	BACS	Reach Access - Bid Bunting, xmas lights,hanging baskets	Town Management	26/27PO631	7,730.00	7,730.00	1,288.33	6,441.67
May	BACS	James Sayer - 11-15th May Exhibition change over	Cultural	26/27PO632	1,000.00	1,000.00	-	1,000.00
May	BACS	Soul Street - Made in Tennessee 9/4/26	Pavilion	26/27PO633	5,616.00	5,616.00	936.00	4,680.00
May	BACS	SWW - 1/11/25-19/5/26 Maenporth beach	Toilets	26/27PO634	941.93	941.93	-	941.93
May	BACS	Space - Investigate boiler fault	Pavilion	26/27PO635	234.00	234.00	39.00	195.00
May	BACS	Space - Repair to boiler in bar area	Pavilion	26/27PO636	639.30	639.30	106.55	532.75
		Total Space	-	-	873.30	873.30	145.55	727.75
May	BACS	Swift - Paddle picks, food cartons,hot cups,cloths	Pavilion	26/27PO637	350.15	350.15	58.36	291.79
May	BACS	Swift - Descaler, bleach	Toilets	26/27PO638	188.64	188.64	31.44	157.20
May	BACS	Swift - Vivyl gloves	Pavilion	26/27PO639	4.78	4.78	0.80	3.98
May	BACS	Swift - Toilet rolls, descaler, odour control fluid,handwash	Toilets	26/27PO640	1,012.80	1,012.80	168.80	844.00
		Total Swift	-	-	1,556.37	1,556.37	259.40	1,296.98
May	BACS	Tragos - Cricket set, tennis balls, tiddler net,buckets	Enviro	26/27PO641	69.45	69.45	11.57	57.88
May	BACS	Tragos - Mahogany frame-Fix & Flourish-spirit of fal award	General	26/27PO642	3.13	3.13	0.53	2.60
May	BACS	Tragos - handle, bow rake, weeder, pruning saw, boots	Grounds	26/27PO643	285.36	285.36	40.44	244.92
		Total Tragos	-	-	357.94	357.94	52.54	305.40
May	BACS	Travis Perkins - Plywood cut panel x2	Pavilion/Toilets	26/27PO644	24.74	24.74	4.12	20.62
May	BACS	Trevarthens - Chicken Fillets, pork sausage meat	Pavilion	26/27PO645	190.92	190.92	-	190.92
May	CN	YPO - Tracing Pad	Cultural	26/27PO646	3.42	3.42	0.57	2.85
May	BACS	Big Dug - Posture executive office chair	Pavilion	26/27PO647	254.34	254.34	42.39	211.95
					268,298.16	268,298.16	29,375.73	238,922.43

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
May	BACS	HMRC - PAYE	Corporate	26/27PO648	16,266.67	16,266.67		16,266.67
May	BACS	HMRC - National Insurance	Corporate	26/27PO649	25,738.27	25,738.27		25,738.27
May	BACS	HMRC - Student Loans	Corporate	26/27PO650	332.00	332.00	-	332.00
May	BACS	CC - Pensions	Corporate	26/27PO651	37,693.19	37,693.19		37,693.19
May	BACS	Standard Life AVC	Corporate	26/27PO652	90.00	90.00		90.00
May	BACS	Unison	Corporate	26/27PO653	68.70	68.70	-	68.70
May	BACS	Net Salary Payments	Corporate	26/27PO654	130,168.44	130,168.44		130,168.44
		CLOSED				-	-	-
					478,655.43	478,655.43	29,375.73	449,255.60

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Apr-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Municipal Building	Civic	Mayoral	Facilities	Grounds	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	CP	MB	C	M	F	G	S	KP	SI	295.05
07/04/2026	1.65		1.65	1391	me		1.65	-	-	-	-	-	-	-	-	-	293.40
10/04/2026	1.65		1.65	1392	me		1.65	-	-	-	-	-	-	-	-	-	291.75
13/04/2026	4.20		4.20	1393	me		4.20	-	-	-	-	-	-	-	-	-	287.55
15/04/2025	1.65		1.65	1394	me		1.65	-	-	-	-	-	-	-	-	-	285.90
20/04/2026	1.65		1.65	1395	me		1.65	-	-	-	-	-	-	-	-	-	284.25
17/04/2026	1.20		1.20	1396	me		1.20	-	-	-	-	-	-	-	-	-	283.05
21/04/2026	35.00		35.00	1397	C		-	-	-	35.00	-	-	-	-	-	-	248.05
21/04/2026	4.95		4.95	1398	M		-	-	-	-	4.95	-	-	-	-	-	243.10
22/04/2026	13.60		13.60	1399	me		13.60	-	-	-	-	-	-	-	-	-	229.50
23/04/2026	1.65		1.65	1340	me		1.65	-	-	-	-	-	-	-	-	-	227.85
27/04/2026	3.30		3.30	1341	me		3.30	-	-	-	-	-	-	-	-	-	224.55
28/04/2026	34.95	5.82	29.13	1342	M		-	-	-	-	29.13	-	-	-	-	-	189.60
29/04/2026	15.44		15.44	1343	G		-	-	-	-	-	-	15.44	-	-	-	174.16
29/04/2026	5.74		5.74	1344	me		5.74	-	-	-	-	-	-	-	-	-	168.42
30/04/2026			-	28		131.58	-	-	-	-	-	-	-	-	-	-	300.00
30/04/2026	1.65		1.65	1345	me		1.65	-	-	-	-	-	-	-	-	-	298.35
CLOSED			-				-	-	-	-	-	-	-	-	-	-	298.35
128.28		5.82	122.46			131.58	37.94	-	-	35.00	34.08	-	15.44	-	-	-	

Nominal Codes	5030	5017	5290	5408	5405	5755	5705	5012	6470	5030
VAT					£29.13					
Non-VAT					£4.95					

Town Clerk

Councillor

Councillor



FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: April 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	CS - Consumables	CS - Exhibition/ Preview/ Transportation	CS - Workshops	CS - Gallery and Misc+Parking	CS - Library and Misc	Running Balance
	Opening Bal						C	E	W	Par	L	185.92
07/04/2026	17.00	2.84	14.16	2631	Par		-	-	-	14.16	-	168.92
07/04/2026	7.20		7.20	2632	c		7.20	-	-	-	-	161.72
07/04/2026	1.20		1.20	2633	c		1.20	-	-	-	-	160.52
07/04/2026	8.00		8.00	2634	c		8.00	-	-	-	-	152.52
07/04/2026	5.49		5.49	2635	l		-	-	-	-	5.49	147.03
07/04/2026	2.05		2.05	2636	c		2.05	-	-	-	-	144.98
07/04/2026	7.00		7.00	2637	c		7.00	-	-	-	-	137.98
14/04/2026	3.70		3.70	2638	w		-	-	3.70	-	-	134.28
14/04/2026	22.74		22.74	2639	E		-	22.74	-	-	-	111.54
14/04/2026	2.50		2.50	2640	c		2.50	-	-	-	-	109.04
14/04/2026	1.45		1.45	2641	c		1.45	-	-	-	-	107.59
21/04/2026	8.00		8.00	2642	c		8.00	-	-	-	-	99.59
21/04/2026	1.65		1.65	2643	c		1.65	-	-	-	-	97.94
21/04/2026	14.25		14.25	2644	c		14.25	-	-	-	-	83.69
21/04/2026	7.95		7.95	2645	c		7.95	-	-	-	-	75.74
21/04/2026	14.00		14.00	2646	c		14.00	-	-	-	-	61.74
21/04/2026	1.45		1.45	2647	c		1.45	-	-	-	-	60.29
21/04/2026	7.00		7.00	2648	c		7.00	-	-	-	-	53.29
23/04/2026	4.50		4.50	2649	c		4.50	-	-	-	-	48.79
28/04/2026	5.82		5.82	2650	c		5.82	-	-	-	-	42.97
28/04/2026	9.39		9.39	2651	c		9.39	-	-	-	-	33.58
			-	End of month count		3.55	-	-	-	-	-	37.13
29/04/2026			-			262.87	-	-	-	-	-	300.00
CLOSED			-				-	-	-	-	-	300.00

152.34		2.84	149.50	149.50	103.41	22.74	3.70	14.16	5.49
Nominal Codes				5808		5815	5818	5819	5825
				Non Vat				0	
				Vat				14.16	

Town Clerk



PP - GG PETTY CASH SCHEDULE

Period: April 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Catering Supplies	PP - Misc	Running Balance
							GM	MG	CS	MC	116.71
01/04/2026	2.69	0.45	2.24	69	GM		2.24	-	-	-	114.02
15/04/2026	7.20		7.20	70	CS		-	-	7.20	-	106.82
21/04/2026	2.13		2.13	71	MC		-	-	-	2.13	104.69
21/04/2026	4.00		4.00	72	MC		-	-	-	4.00	100.69
24/04/2026	6.90		6.90	73	CS		-	-	6.90	-	93.79
26/04/2026	3.00		3.00	74	CS		-	-	3.00	-	90.79
30/04/2026			0.00			221.25	-	-	-	-	312.04
CLOSED			0.00				-	-	-	-	312.04
25.92		0.45	25.47			25.47	2.24	-	17.10	6.13	
			25.92								

Nominal Codes

6300630263566359

non VAT

VAT2.24

Town Clerk

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-26

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Mayoral	Facilities	Grounds	Stat	Kimberley Park	Sundry Items	Running Balance
	OB	VAT	Net				ME	M	F	G	S	KP	SI	298.35
05.05.2026	3.30		3.30	1346	me		3.30	-	-	-	-	-	-	295.05
11.05.2026	11.80		11.80	1347	me		11.80	-	-	-	-	-	-	283.25
11.05.2026	17.04		17.04	1348	si		-	-	-	-	-	-	17.04	266.21
14.05.2026	24.00		24.00	1349	m		-	24.00	-	-	-	-	-	242.21
14.05.2026	1.65		1.65	1350	me		1.65	-	-	-	-	-	-	240.56
18.05.2026	3.30		3.30	1351	me		3.30	-	-	-	-	-	-	237.26
18.05.2026	9.30		9.30	1352	M		-	9.30	-	-	-	-	-	227.96
20.05.2026	8.24		8.24	1353	me		8.24	-	-	-	-	-	-	219.72
21.05.2026	1.65		1.65	1354	me		1.65	-	-	-	-	-	-	218.07
21.05.2026	6.99	1.16	5.83	1355	M		-	6.99	-	-	-	-	-	209.92
26.05.26	1.65		1.65	1356	ME		1.65	-	-	-	-	-	-	208.27
29.05.26	1.65		1.65	1357	me		1.65	-	-	-	-	-	-	206.62
CLOSED			-				-	-	-	-	-	-	-	206.62
90.57		1.16	89.41			-	33.24	40.29	-	-	-	-	17.04	

Nominal Codes

5030 5405 5755 5705 5012 6470 5030

VAT
Non-VAT

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.16	
Various		£ 1.16

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300300.00

Period: May26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artwork	Collections	CS - Gallery and Misc+Parking	Running Balance
	Opening Bal						C	SE	PA	COL	Par	300.00
05/05/2026	1.20		1.20	2652	c		1.20	-	-	-	-	298.80
05/05/2026	8.35		8.35	2653	c		8.35	-	-	-	-	290.45
05/05/2026	22.29		22.29	2654	c		22.29	-	-	-	-	268.16
07/05/2026	1.65		1.65	2655	c		1.65	-	-	-	-	266.51
12/05/2026	9.30		9.30	2656	c		9.30	-	-	-	-	257.21
12/05/2026	4.55		4.55	2657	c		4.55	-	-	-	-	252.66
12/05/2026	4.00	0.67	3.33	2658	COL		-	-	-	3.33	-	248.66
12/05/2026	4.00		4.00	2659	c		4.00	-	-	-	-	244.66
12/05/2026	3.10		3.10	2660	c		3.10	-	-	-	-	241.56
19/05/2026	1.65		1.65	2661	c		1.65	-	-	-	-	239.91
19/05/2026	11.60	1.94	9.66	2662	par		-	-	-	-	9.66	228.31
19/05/2026	6.30		6.30	2663	c		6.30	-	-	-	-	222.01
26/05/2026	2.80		2.80	2664	c		2.80	-	-	-	-	219.21
26/05/2026	1.20		1.20	2665	c		1.20	-	-	-	-	218.01
CLOSED			-				-	-	-	-	-	218.01

81.99	2.61	79.38	79.38	66.39	-	-	3.33	9.66
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Nominal Codes	5808	5809	5811	5812	5819
	Non Vat	-	-		0
	Vat				-

Town Clerk

Councillor

PP - GG PETTY CASH SCHEDULE

Period: May 26

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - SFS	PP - Catering Supplies	PP - Misc	Running Balance
							GM	MG	SFS	CS	MC	312.04
05/05/2026	5.25		5.25	1	CS		-	-	-	5.25	-	306.79
10/05/2026	72.60		72.60	2	CS		-	-	-	72.60	-	234.19
11/05/2026	6.26	1.04	5.22	3	MC		-	-	-	-	5.22	227.93
13/05/2026	15.00		15.00	4	CS		-	-	-	15.00	-	212.93
14/05/2026	11.10		11.10	5	CS		-	-	-	11.10	-	201.83
20/05/2026	39.15		39.15	6	CS		-	-	-	39.15	-	162.68
26/05/2026	8.00		8.00	7	MC		-	-	-	-	8.00	154.68
27/05/2026	10.10		10.10	8	CS		-	-	-	10.10	-	144.58
			0.00				-	-	-	-	-	144.58
167.46		1.04	166.42	166.42			-	-	-	153.20	13.22	
167.46												