



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date	20/01/2025
Time	19:00 -
Location	Atherton Suite
Chair	J. Robinson
Explanation	Dear Councillor

I hereby invite you to attend a meeting of the Finance and General Purposes Committee to be held in The Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 20th January 2025 at 19:00 hours for the purpose of transacting the following business.

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

Yours Sincerely,

Town Clerk

1 APOLOGIES

To receive and approve apologies for absence.

2 INTERESTS

To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.

3 MINUTES

To receive the Part I minutes of the meeting held on 2nd December 2024. (1-18)

4 GRANT APPLICATIONS

4.1 To receive the following grant applications:

Kernow Pickleball Club £242 (19-22)

Falmouth Town FC £1,875 (23-25)

Falmouth United Youth Football Club £1,000 (26-29)

Falmouth Docks Table Tennis Club £ 2,284 (30-33)

4.2 To approve the annual grant payment request received from:

Coast Medic £1,000 (34)

Bosvale Community Association £1,000 (35)

4.3 To receive the current grant schedule for 2024/25. (36)

4.4 To receive the current Community Chest fund schedule for 2024/25. (37)

5 PROJECT UPDATES

To receive updates on:

- 5.1 Re: Source - Kimberley Park Lodge (Shared Prosperity Fund)
- 5.2 Princess Pavilion (Community Ownership Fund)
- 5.3 Shop Frontage Grants & Socio-Economic Survey (Town Delivery Fund)

6 FORECAST AT 31ST DECEMBER 2024

To receive the forecast year end position based on income and expenditure to 31st December 2024

To follow

7 BUDGET 2025-2026

To approve the 2025/26 draft budget and recommend this to Council for approval - to follow

8 LOCAL GOVERNMENT SETTLEMENT AND LOCAL GOVERNMENT REFORMS

Devolution White Paper The Government are consulting on the Devolution White Paper that will see local government reforms across the UK and impact the Town and Parish Council sector. There are several critical measures to enhance neighbourhood governance, simplifying processes to set up parish and town councils, promoting civility and respect, allowing hybrid council meetings where local communities see fit, fairer access to funding, and a tailored audit framework.

Remote Meetings the National Association of Local Councils have supported the Government's intention to reintroduce remote meetings for Councils. The Town Council had responded positively to this consultation.

Joint Panel on Accountability and Governance has met to begin reviewing proper practices for smaller authorities annually. There are potential changes to the reporting of financial information by smaller authorities, and the Annual Governance and Accountability Return form.

Standards Regime is being reviewed and the Council has responded to the consultation. Councillors are recommended to respond individually as well. The Government considers that the current local authorities standards and conduct regime is in certain key aspects ineffectual, inconsistently applied, and lacking in adequate powers to effectively sanction members found in serious breach of their Code of Conduct.

9 NATIONAL ASSOCIATION OF LOCAL COUNCILS - OPEN LETTER TO ALL COUNCILS

Attached is the Chair's open letter to all councils. (38-40)

- 10 LOCAL AUTHORITY PROPERTY FUND - IMPLEMENTATION OF THE FCA'S SUSTAINABILITY DISCLOSURE REQUIREMENTS**
To note the information contained in the correspondence attached. (41-44)
- 11 NATIONAL ASSOCIATION OF LOCAL COUNCILS - NATIONAL AWARDS**
The Council has been shortlisted for three category national awards – Council of the Year, Town Clerk of the Year, and Climate Response of the Year.
- 12 LLOYDS BANK NOTIFICATION**
To note the correspondence from Lloyds Bank notifying an interest rate decrease. (45-46)
- 13 CORNWALL COUNCIL TRADING CONCESSIONS - GYLLYNGVASE CAR PARK**
The Planning and Licensing Committee recently received notification of the proposal by Cornwall Council to permit a ‘pop-up’ concession at this site. Given that the site is part of the Devo4 discussions with Cornwall Council and given the public reaction to the proposal the Chair has requested that this Committee consider the matter and respond to Cornwall Council.
- 14 FALMOUTH INFORMATION SERVICES FOOTFALL DATA**
To note the footfall data for 2023 and 2024. (47)
- 15 EXPENDITURE AND PETTY CASH**
To approve the expenditure to date and endorse the petty cash schedules for November and December 2024. (48-66)
- 16 EXCLUSION OF THE PRESS AND PUBLIC**
To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

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 2nd December 2024 at 7.05 pm.

Present: J C Robinson (Chair), D E Clegg (Vice-chair), L D Coley, D V Evans BEM, A J Jewell CC, and T M Pearce.

Councillors D W Saunby CC, J M Spargo, and Z Young also attended.

In Attendance A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
W Wong & H Richards (Grant applicants)

F6973 APOLOGIES

Apologies for absence were received and approved for Councillors Eva (holiday) and Rowe (Cornwall Council business).

F6974 INTERESTS AND DISPENSATIONS

None declared.

F6975 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 21st October 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

F6976 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, the Starlite Theatre Company be awarded a grant of £1000 towards the provision of children's performances in 2025.

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

RESOLVED that

- (i) pursuant to section 142 of the Local Government Act 1972, Falmouth Citizens Advice be awarded a grant of £1000 towards the provision of its Falmouth advice centre in 2024/2025.
- (ii) pursuant to section 142 of the Local Government Act 1972, Falmouth Citizens Advice be awarded an annual grant of £1000 towards the provision of its Falmouth advice centre from 2025.
- (iii) the Council provides free of charge daytime venue, where it is able to, to facilitate Falmouth Citizens Advice meetings with clients with access needs.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, the Falmouth Classics Association be awarded an annual grant of £1000 towards the provision of the Falmouth Classics Regatta.

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

RESOLVED that pursuant to section 133 of the Local Government Act 1972, Age UK Cornwall (as the successor to Falmouth Age Concern) be awarded an annual grant of £1000 towards the provision of the Falmouth Age Concern Centre.

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

RESOLVED that pursuant to section 11 of the Localism Act 2011, Carnon Carers be awarded a grant of £250 towards the charity's organised events.

The current grant approval schedule and underspend for 2024/25 was noted. The Chair encouraged Councillors to advise community groups within their Wards of the availability of grants.

The Community Chest Fund schedule was duly noted.

F6977 PROJECTS

The Committee noted the following project updates which were duly noted:

Resource

Works currently progressing to programme and to budget, Arts Council Funding application for technical fit out equipment currently in progress. Project completion date 31st March 2025. Leases being created for Source FM occupation and for Café provider, the franchise to be tendered.

Princess Pavilion

Community Ownership Fund works were progressing, solar panel installation complete. Heating Solution progressing with tender awarded. Roof insulation was sufficient and other energy saving works were planned. Replacement doors works instructed and commencing shortly. Auditorium sound and lighting upgrades progressing. Flooring being renovated in January 2025.

Town Vitality Funding

The additionality funding from the Town Centre Masterplan Works had enabled an additional project. There was also additional funding from a further stream of shared prosperity funding. The shop front improvements grant scheme had been well taken up and the application window was now closed. Further social economic and footfall surveys for three years would be undertaken for the town centre.

F6978 FORECAST YEAR END POSITION AND COMMUNITY INFRASTRUCTURE LEVY AWARD

The Responsible Financial Officer presented the forecast year end position for 2024/25 and with the Chair responded to questions regarding public toilet provision which was duly noted.

The Responsible Financial Officer reported the Community Infrastructure Levy funds received which was duly noted.

F6979 INTERNAL AUDIT REPORT (INTERIM)

The Committee considered the Interim Internal Audit Report.

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

RESOLVED that the interim report be received and that the outstanding recommendation regarding the circumstances and limits within which work can be awarded to existing suppliers without recourse to competition be formalised within the Council's Financial Regulations when they are reviewed in 2025 and the decision-making process should be better defined in the scheme of delegation as appropriate.

F6980 NATIONAL EMPLOYERS PAY AWARD 2024

The settlement of the 2024 pay awards for local government services employees (1st April 2024 to 31st March 2025) had been confirmed as an increase of £1290 on all pay points (pro rata for part-time employees) and had been actioned by the Council, this was within the 2024/25 budget. This was duly noted.

F6981 EMPLOYER NATIONAL INSURANCE CONTRIBUTIONS

The Government had announced that the employer contribution of National Insurance would increase from 13.8% to 15% from 1st April 2025. The earnings threshold was also lowered from £9,100 to £5,000 per annum. The Town and Parish Council sector did not qualify under the local authority compensation scheme and the Council would need to budget an additional £57,000 in 2025/26. This was duly noted.

F6982 DRAFT BUDGET 2025/26

The taxbase information, the precept setting pro forma, and Second-homes rebate information from Cornwall Council had been received and were reviewed by the Committee. The Responsible Financial Officer would notify Cornwall Council that the Town Council requested an extension of time to make its 2025/26 precept call, and this would now be notified in January 2025.

F6983 CORNWALL COUNCIL FINANCE BRIEFING AND SECOND HOMES COUNCIL TAX PREMIUM UPDATE

The briefing information from Cornwall Council was duly noted.

F6984 ENABLING REMOTE ATTENDANCE AND PROXY VOTING AT MEETINGS

The Committee considered the Government consultations, and that Councillors would make individual responses thereto.

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

RESOLVED that the Town Clerk responds to the consultation on behalf of the Council supporting the proposals to enable greater flexibility to run formal meetings and affording greater accessibility to the work of the Council for councillors through virtual and hybrid meeting powers and proxy attendance measures providing that suitable regulatory controls were in place.

F6985 FOOD WASTE AND FORTNIGHTLY RUBBISH COLLECTION SERVICE

The new collection service details applicable from March 2025 for Falmouth were duly noted as well as the need for possible changes and charges from the Council's premises.

F6986 HEALTH AND SAFETY 2024

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

RESOLVED that the previously circulated Health and Safety Policy 2024 and the Health and Safety Handbook 2024 be approved and adopted.

F6987 BANKING INTEREST RATES

The revised rates of 2.3% and 3.5% on the Council's Lloyds Bank Accounts effective from 2nd December 2024 were duly noted.

F6988 CORNWALL COUNCIL LEISURE FRAMEWORK

The preliminary response of Cornwall Council to the Council's representation were noted and that the Chair of the Cultural Services and Leisure Committee would seek to have an informal meeting of the Committee with Cornwall Council to further explore the issues raised.

F6989 CORNWALL COUNCIL – LOCAL MAINTENANCE PARTNERSHIP 2025-2026

The LMP grant (£564.83) and the SW Coast Path grant (£2555.62) offers were duly noted.

F6990 EXPENDITURE AND PETTY CASH

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

RESOLVED that that the expenditure and petty cash schedules for October 2024 be approved. (attached)

F6991 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Clegg 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.

FALMOUTH TOWN COUNCIL

Month Oct-24
Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates October 2024- PO Building	24/25PO2726	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates October 2024 - PO Building 1st Floor	24/25PO2727	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates October 2024 - Municipal Building	24/25PO2728	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates October 2024 - PO Building 2nd Floor	24/25PO2729	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-October 2024-Cemetery Pennance Rd	24/25PO2730	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates October 2024-Cemetery Swanpool Rd	24/25PO2731	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates October 2024 - Mortuary	24/25PO2732	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates October 2024 - Quarry Car Park	24/25PO2733	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building October 2024 - Library	24/25PO2734	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates October 2024- Princess Pavilion	24/25PO2735	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax October - Kimberley Park Lodge	24/25PO2736	770.00	770.00	-	770.00
DD	Cornwall Council - Business Rates October - Pendennis Point Car Park	24/25PO2737	100.00	100.00	-	100.00
BACS	Clr L Coley - Mileage July to Sept 2024 - 53 miles	24/25PO2738	23.85	23.85	-	23.85
BACS	Clr L Coley - Expenses July to Sept 2024 -Car parking	24/25PO2739	14.80	14.80	-	14.80
	Total BACS -Clr Coley		38.65	38.65	-	38.65
BACS	R Thomas - Expenses - Galaxy A9 x 2 & Ipad	24/25PO2740	807.00	807.00	134.49	672.51
BACS	24/25GRA005 - Sea Sunday Grant - Dx C 4x4 Response Mileage	24/25PO2741	185.00	185.00	-	185.00
BACS	Ann's Pasties - PP -50 Small pasties	24/25PO2742	150.00	150.00	25.00	125.00
BACS	AO Printworks - AG - Shop stock & delivery	24/25PO2743	117.50	117.50	-	117.50
BACS	Artstat - AG - Academy Watercolour Pencils for exhibitions	24/25PO2744	63.49	63.49	10.58	52.91
BACS	Autograffiti - PP - A0 & A1 Digital prints for Reggae festival	24/25PO2745	174.00	174.00	29.00	145.00
BACS	BG Electrical - Cemetery Lodge - Supply & fit 6 inch light in lounge	24/25PO2746	54.00	54.00	9.00	45.00
BACS	BG Electrical - The Moor - Carry out lighting check & repair as necessary	24/25PO2747	36.00	36.00	6.00	30.00
BACS	BG Electrical - Dracaena - Supply & Fit circular bulkhead light fitting	24/25PO2748	202.80	202.80	33.80	169.00
BACS	BG Electrical - OPO - Assess & fault find light fitting in Passmore offices	24/25PO2749	42.00	42.00	7.00	35.00
BACS	BG Electrical - PP - Split 5 x Recessed downlights & Supply, wire & fit 4 x 1 gang s	24/25PO2750	769.20	769.20	128.20	641.00
	Total BACS -BG Electrical		1,104.00	1,104.00	184.00	920.00
BACS	Blackbird Pie/Flying Pig - AG - Advert in Calendar	24/25PO2751	50.00	50.00	-	50.00
BACS	Eve Bourrat - AG - Art for Wellbeing Workshops 16.09.24, 23.09.22 & 30.09.24	24/25PO2752	450.00	450.00	-	450.00
BACS	Sam Bradbury - AG - Home Ed art workshop 17.09.24	24/25PO2753	150.00	150.00	-	150.00
BACS	Brandon Hire - KP - ReSource - Event toilet & disabled toilet 01.09.24-06.09.24	24/25PO2754	156.00	156.00	26.00	130.00
BACS	Cartridge Save - OPO - HO 149A Black toner for Reception	24/25PO2755	93.49	93.49	15.58	77.91
BACS	Linda Chambers - AG - Baby painting sessions 04.09.24 & 27.09.24	24/25PO2756	150.00	150.00	-	150.00
BACS	P Bond - AG - Automata repairs	24/25PO2757	50.00	50.00	-	50.00
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO2758	90.00	90.00	15.00	75.00
BACS	Cornwall Landscaping -KP - ReSource / Cemetery -Carrying out Tarmac repairs	24/25PO2759	3,360.00	3,360.00	560.00	2,800.00
BACS	Datasharp - AG, PP & OPO printing charges to 02.09.2024	24/25PO2760	132.50	132.50	22.08	110.42
BACS	Carey Davies - PP - Tech support 01.09.24-30.09.24	24/25PO2761	1,218.00	1,218.00	-	1,218.00
BACS	Divergent Prommtions - PP - Ugly Kid Joe + The Virginmarys	24/25PO2762	10,615.00	10,615.00	1,769.17	8,845.83
	Contra Less contra invoice 2938		- 2,620.84	- 2,620.84	- 436.81	- 2,184.03
	Total BACS -Divergent		7,994.16	7,994.16	1,332.36	6,661.80
BACS	Fal Beer Fest - PP - Ticket revenue	24/25PO2763	12,449.92	12,449.92	-	12,449.92
BACS	Greenham - Toilets Thin bleach, Toilet cleaner & Toilet rolls	24/25PO2764	933.80	933.80	155.63	778.17
BACS	Rhiannon Jandrell - AG - Baby Jam Sessions & Rhyme Time Sept 2024	24/25PO2765	350.00	350.00	-	350.00
BACS	J Gas - PP - Refill 60/40 mix gas, 30/70 mix gas & 10 Ltr CO2 cylinders	24/25PO2766	132.00	132.00	22.00	110.00
BACS	Junk Mail Art - AG - Shop stock	24/25PO2767	180.00	180.00	-	180.00
BACS	Kennall Consulting - Corp- Procurement support for tenders	24/25PO2768	1,344.00	1,344.00	224.00	1,120.00
BACS	K Langley - PP - Box Office duties 29.09.24	24/25PO2769	43.75	43.75	-	43.75
BACS	Lewis Williams - PP - House LD - RIDE	24/25PO2770	180.00	180.00	-	180.00
BACS	Macsalvors - MB - Salt away spray	24/25PO2771	23.87	23.87	3.98	19.89
BACS	Martyn's Maint- Seafrofront/PP/ MB/Cemetery/OPO/Dracaena & KP-Prep & Painti	24/25PO2772	4,110.00	4,110.00	685.00	3,425.00
BACS	Nisbets - PP - Beaumont Spirit Pourer dust caps	24/25PO2773	9.68	9.68	1.61	8.07
BACS	ObjectiveIT Services- FTC x89 Offsite support	24/25PO2774	7,308.00	7,308.00	1,218.00	6,090.00
BACS	ObjectiveIT Services-PP x32 Offsite Support & system monitoring	24/25PO2775	2,688.00	2,688.00	448.00	2,240.00
BACS	ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring	24/25PO2776	1,512.00	1,512.00	252.00	1,260.00
	Total BACS -Objective IT		11,508.00	11,508.00	1,918.00	9,590.00
BACS	RGB - Dracaena- Bottle Trap, Deg Bends, Straight Coupler, Was	24/25PO2777	15.37	15.37	2.56	12.81
BACS	RGB - Dracaena - McAlpine T12A-F Coupler, Floplast ABS WS08, WS11 & WS19	24/25PO2778	4.57	4.57	0.76	3.81
BACS	RGB - Dracaena - Fresssh Lucy 400mm basin	24/25PO2779	93.60	93.60	15.60	78.00
	Total BACS -RGB		113.54	113.54	18.92	94.62
BACS	Kirsten Shanks - PP - Baking August 2024 x 46.50 hours	24/25PO2780	720.75	720.75	-	720.75
BACS	Stones - PP - 4 Large Sourdough & 40 Rolls	24/25PO2781	35.19	35.19	-	35.19
BACS	Swift - PP - Recycled Napkins & Distilled Vinegar	24/25PO2782	106.75	106.75	17.79	88.96
BACS	Swift - PP - Food cartons, wooden forks, Kraft Hot cups, Blue hand towel, Wond	24/25PO2783	170.33	170.33	28.39	141.94
	Total BACS -Swift		277.08	277.08	46.18	230.90
BACS	SWW - New Cemetery Water rates 12.06.24-18.09.24	24/25PO2784	46.54	46.54	-	46.54
BACS	SWW - Swanpool Toilets - Water & Sewerage 11.06.24-18.09.24	24/25PO2785	1,174.93	1,174.93	-	1,174.93
BACS	SWW - Old Lower 1 Cemetery Water 11.06.24-18.09.24	24/25PO2786	28.11	28.11	-	28.11
BACS	SWW - Old Lower 2 Cemetery Water 11.06.24-18.09.24	24/25PO2787	28.11	28.11	-	28.11
BACS	Travis - Dracaena - Punk 44mm Bi-Metal Holesaw	24/25PO2788	7.60	7.60	1.27	6.33
BACS	Travis - Dracaena - Floplast SC250 solvent cement, punk 51mm Bi-metal holesaw	24/25PO2789	22.96	22.96	3.83	19.13
BACS	Travis - Facilities - Kiln dried timber treated 47 x 50mm x3	24/25PO2790	20.12	20.12	3.35	16.77
BACS	Travis - Facilities - Evo-stick Flashbanf 10Mx300mm Grey	24/25PO2791	42.07	42.07	7.01	35.06
	Total BACS -Travis		92.75	92.75	15.46	77.29
BACS	Trevarthen - PP - Diced Lamb	24/25PO2792	51.66	51.66	-	51.66
BACS	Trevarthen - PP - Beef burgers 6oz	24/25PO2793	10.50	10.50	-	10.50
	Total BACS -Trevarthen		62.16	62.16	-	62.16
BACS	Wildcape - OPO - Stump treatment to bank behind OPO	24/25PO2794	475.00	475.00	-	475.00
			58,800.97	58,800.97	5,444.88	53,356.09

FALMOUTH TOWN COUNCIL

Month Oct-24
Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Withey - Cemetery, Chapel & Grounds Vans check over & consumables	24/25PO2795	456.00	456.00	76.00	380.00
BACS Withey -Facilities - CN17 CVF Repair damaged corner post & handles, diagnostic	24/25PO2796	90.00	90.00	15.00	75.00
Total BACS -Withey		546.00	546.00	91.00	455.00
CC Microsoft - 365 Business Basic 01.08.24-31.07.25	24/25PO2797	176.40	176.40	-	176.40
BACS Richards - KP - ReSource - Valuation	24/25PO2798	28,999.90	28,999.90	4,833.32	24,166.58
BACS EE - 00782836 - 1 X add subscrption 3/6-7/7	24/25PO2799	18.17	18.17	3.03	15.14
BACS EE - 00782836 - mobile telephony 3/7 - 7/8	24/25PO2800	724.15	724.15	120.69	603.46
BACS EE - 00782836 - mobile telephony 8/8 - 7/9	24/25PO2801	664.00	664.00	104.00	560.00
BACS EE - 00782836 - mobile telphony 8/9 - 7/10	24/25PO2802	680.80	680.80	106.80	574.00
CREDIT EE - 00782836 - contract failure refunded charges 3/6 - 15/8	24/25PO2803	- 906.48	- 906.48	- 151.08	- 755.40
CREDIT EE - 00782836 - refund of late payment charges	24/25PO2804	- 80.00	- 80.00	-	- 80.00
Total BACS -EE		1,100.64	1,100.64	183.44	917.20
BACS BG Electrical - PP - Supply & fit 2gang socket in ticket office	24/25PO2805	54.00	54.00	9.00	45.00
BACS Biffa - OPO standard general waste collection September	24/25PO2806	469.58	469.58	78.26	391.32
BACS Biffa - OPO Standard recycling dry mixed collection-September	24/25PO2807	345.18	345.18	57.53	287.65
BACS Biffa - OPO Standard Glass mixed collection - September	24/25PO2808	142.44	142.44	23.74	118.70
BACS Biffa - PP Standard General waste/dry recycling coll-September	24/25PO2809	482.02	482.02	80.34	401.68
BACS Biffa - PP standard Glass mixed collection - September	24/25PO2810	83.42	83.42	13.90	69.52
BACS Biffa - OPO Confidential waste collection 6/9/24	24/25PO2811	20.70	20.70	3.45	17.25
Total BACS -Biffa		1,543.34	1,543.34	257.22	1,286.12
BACS Citron - MB Medical waste service Jul-Sept 2024. Sanitary July-Sept 2024	24/25PO2812	233.53	233.53	38.92	194.61
BACS Clementine Neild - AG workshop Splanna 26/9/24	24/25PO2813	150.00	150.00	-	150.00
BACS Coast2Coast - Food Festival security 20-22/9/24 PP	24/25PO2814	777.00	777.00	129.50	647.50
BACS FFC - Mixed Salad, Salad Turnip, Winter Squash PP	24/25PO2815	74.95	74.95	-	74.95
BACS Infinitus - MB Monthly key holding Sept '24	24/25PO2816	66.00	66.00	11.00	55.00
BACS Infinitus - PP Monthly Key holding Sept '24	24/25PO2817	33.00	33.00	5.50	27.50
Total BACS -Infinitus		99.00	99.00	16.50	82.50
BACS P&P MB Service contract 1/11/24-31/10/25 Passenger lift	24/25PO2818	354.00	354.00	59.00	295.00
BACS PF Mason - AG-Fee for talk on Clive Carter 27/9/24	24/25PO2819	80.00	80.00	-	80.00
BACS Moor News - Library Papers 27/7 - 28/9/24 x10	24/25PO2820	39.50	39.50	-	39.50
BACS Rawle Gammon - Brass Plug Chain - Dracaena	24/25PO2821	12.35	12.35	2.06	10.29
BACS Reef - Remedial services OPO - microbiological resampling	24/25PO2822	153.60	153.60	25.60	128.00
BACS SWW - Library/Gallery 3/9-30/9/24 Water	24/25PO2823	113.57	113.57	-	113.57
DDR BritGas - 10/9-30/9/24 Maenporth Beach Toilets	24/25PO2824	39.60	39.60	1.88	37.72
DDR BritGas - 25/8-24/9/24 Castle Beach Toilets	24/25PO2825	98.82	98.82	4.70	94.12
DDR BritGas-25/8-24/9/24 KP Stage	24/25PO2826	34.90	34.90	5.82	29.08
DDR BritGas-24/8-23/9/24 Gylly Beach Toilets	24/25PO2827	67.03	67.03	3.19	63.84
DDR BritGas - 2/9-1/10/24 Swanpool Toilets	24/25PO2828	64.20	64.20	3.05	61.15
DDR BritGas - 2/9-1/10/24 Library	24/25PO2829	800.84	800.84	133.47	667.37
DDR BritGas - 2/9-1/10/24 KP	24/25PO2830	83.20	83.20	3.96	79.24
BACS K Hall - Expenses - Train tickets to attend CIOS Nature Partnership Conference	24/25PO2831	21.60	21.60	-	21.60
BACS E Spargo - AG - Admin & curatorial support for Imagine Falmouth 2024	24/25PO2832	288.00	288.00	-	288.00
BACS TownsWeb Archiving - Annual purchase/renewal of SSL Certificate	24/25PO2833	130.46	130.46	21.74	108.72
CC Amazon - PU Palm Glove Black - Grounds	24/25PO2834	16.20	16.20	2.70	13.50
CC Amazon - Case for Ipad 10 & Case Samsung Galaxy - Corp	24/25PO2835	32.77	32.77	5.47	27.30
CC Amazon - Cloakroom Tags - PP	24/25PO2836	12.99	12.99	2.17	10.82
CC Amazon - Iphone Charger Cable for Iphone Pro Max - Corp	24/25PO2837	3.99	3.99	0.67	3.32
CC Amazon - 10L White Vinegar - PP	24/25PO2838	8.20	8.20	-	8.20
CC Amazon - 3 in 1 Wireless Charger for Magsafe - Corp	24/25PO2839	29.99	29.99	-	29.99
CC Amazon - Multi USB Charger Plugs - Corp	24/25PO2840	29.97	29.97	-	29.97
CC Amazon - USB Charger Cable for Iphone 15 - Corp	24/25PO2841	13.98	13.98	2.34	11.64
CC Amazon - Iphone X Case Ultra Clear - Corp	24/25PO2842	9.99	9.99	1.67	8.33
CC Amazon - Cresee Case for Samsung Galaxy - A05	24/25PO2843	15.98	15.98	2.66	13.32
CC Amazon - Small Milk Jugs - PP	24/25PO2844	53.56	53.56	8.93	44.63
CC Amazon - Screen Protector - I Phone 15 - Corp	24/25PO2845	16.99	16.99	2.83	14.16
CC Amazon - Andwing for Iphone 13 Silicone Case - Corp	24/25PO2846	4.99	4.99	0.83	4.16
CC Amazon - AC600 Wireless Dual Band USB Adapter - Corp	24/25PO2847	9.49	9.49	1.58	7.91
CC Amazon - Deep Fry Thermometer - PP	24/25PO2848	11.99	11.99	2.00	9.99
CC Amazon - Prime Renewal - Corp	24/25PO2849	95.00	95.00	-	95.00
CC Amazon - 3.5mm Audio Cable - PP	24/25PO2850	8.99	8.99	1.50	7.49
CC Amazon - Presentation Folders (40 Pockets). Corp	24/25PO2851	17.85	17.85	2.97	14.88
CC Amazon - Power Supply Adapter - Corp	24/25PO2852	33.98	33.98	5.66	28.32
CC Amazon - Ipad Keyboard Case - Corp	24/25PO2853	55.99	55.99	9.33	46.66
CC Apple - Icloud with 200 GB of Storage - Corp	24/25PO2854	2.99	2.99	0.50	2.49
CC Argos - Ipad & Apple Pencil - Town Management	24/25PO2855	828.00	828.00	138.00	690.00
CC Amazon Web Services - AWS Service Charge & Storage Fee - Corp	24/25PO2856	31.06	31.06	5.02	26.04
CC Amazon Web Services - AWS Service Charge & Storage Fee - Corp	24/25PO2857	30.06	30.06	4.86	25.20
CC Chartered Governance Inst - Fellow Membership - Corp	24/25PO2858	430.00	430.00	-	430.00
CC Constantine Stores - Banana & Spiced Rum - PP	24/25PO2859	70.48	70.48	11.75	58.73
CC Dash Drive - Car Rental 07/10 - 10/10 - Corp	24/25PO2860	295.88	295.88	-	295.88
CC Blinds 4U - Venetian Blinds - Corp	24/25PO2861	216.72	216.72	36.12	180.60
CC Easyspace - Easyspace Domain - PP	24/25PO2862	16.82	16.82	2.80	14.02
CC Easyspace - Easyspace Domain - Corp	24/25PO2863	16.82	16.82	2.80	14.02
CC Easyspace - Easyspace Domain - Corp	24/25PO2864	21.62	21.62	3.60	18.02
CC IBIS Leeds City Centre - Res 11/11 - Corp	24/25PO2865	250.93	250.93	41.82	209.11
		97,631.67	97,631.67	11,568.84	86,062.83

FALMOUTH TOWN COUNCIL

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Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Mailchimp - Standard Plan & Contact Blocks - PP	24/25PO2866	55.06	55.06	-	55.06
CC Microsoft - 365 Business Premium - Corp	24/25PO2867	144.80	144.80	-	144.80
CC Microsoft - 365 Business Basic - Corp	24/25PO2868	9.80	9.80	-	9.80
CC Microsoft - 365 Business Basic - Corp	24/25PO2869	93.10	93.10	-	93.10
CC Microsoft - Planner Plan 1 - Corp	24/25PO2870	8.20	8.20	-	8.20
CC Microsoft - 365 Business Premium - Corp	24/25PO2871	144.80	144.80	-	144.80
CC Microsoft - Enterprise Mobility + Security E5 - Corp	24/25PO2872	877.50	877.50	-	877.50
CC Microsoft - Office 365 E3 - Corp	24/25PO2873	66.00	66.00	-	66.00
CC The Pie Hut - Raspberry Pi 5 Starter Kit - Gallery	24/25PO2874	115.90	115.90	19.32	96.58
CC Site Ground - Hosting Web Site - Gallery	24/25PO2875	28.66	28.66	4.78	23.88
CC Soundtrack - Music Streaming Service - PP	24/25PO2876	247.19	247.19	-	247.19
CC Teamgantt - Lite Manager - 30/08 - 30/09/24 - PP	24/25PO2877	18.86	18.86	3.65	15.21
CC Meta - Campaigns - PP	24/25PO2878	120.42	120.42	-	120.42
CC Tesco - Batteries AA - Corp	24/25PO2879	12.10	12.10	-	12.10
CC Tradewashrooms - Horizontal Baby Changer - Toilets	24/25PO2880	186.00	186.00	31.00	155.00
CC Trainline - Penmere to Leeds return - 11/11 - 14/11/24 - Corp	24/25PO2881	131.27	131.27	-	131.27
CC Tsohost - Word Press Basic - Corp	24/25PO2882	5.99	5.99	1.00	4.99
CC Tsohost - Word Press Basic - Corp	24/25PO2883	5.99	5.99	1.00	4.99
DD Bank of Ireland - Fees 05/08 - 04/09/24 - Corp	24/25PO2884	25.79	25.79	-	25.79
DD Allstar - Diesel - Grounds	24/25PO2885	155.57	155.57	25.93	129.64
DD Allstar - Diesel & Unleaded - Fac & Grounds	24/25PO2886	556.07	556.07	92.68	463.39
DD B&Q - Pine Shelf & Bracket Whites - PP	24/25PO2887	24.00	24.00	4.00	20.00
DD B&Q - Carlube Adblue Combi Padlock Bunji Cords - Grounds	24/25PO2888	65.48	65.48	10.91	54.57
DD B&Q - Longlife Power AA Battery - Wood Saw - Facilities	24/25PO2889	23.04	23.04	3.84	19.20
DD B&Q - Plywood Plugs & Screws Nut Driver Brad Wood Bit -	24/25PO2890	45.91	45.91	7.65	38.26
DD B&Q - Slotted Screwdriver - Yale Lock - Facilities & Lodge	24/25PO2891	25.18	25.18	4.19	20.99
DD B&Q - Plywood - Facilities	24/25PO2892	15.17	15.17	2.53	12.64
DD BT - Monthly Charge 01/09 - 30/09/24 - Corp	24/25PO2893	726.00	726.00	121.00	605.00
DD Citrus - HR Membership - 15/09 - 14/10/24 - Corp	24/25PO2894	302.40	302.40	50.40	252.00
DD ICO - Data Protection Fee - Corp	24/25PO2895	60.00	60.00	-	60.00
DD DVLA - Road Tax WK64 BWC - Grounds	24/25PO2896	335.00	335.00	-	335.00
DD Lloyds Bank - Charges 01/08 - 31/08/24 - Corp	24/25PO2897	50.00	50.00	-	50.00
DD Paymentsense - Additional Terminal Rental PCI Phone In Service - PP	24/25PO2898	451.32	451.32	75.22	376.10
DD Paymentsense - Card Payment Fees - 01/08 - 31/08/24	24/25PO2899	774.63	774.63	-	774.63
DD RAM Tracking - Lease of Tracking Unit & Maintenance - Corp	24/25PO2900	45.00	45.00	7.50	37.50
DD Sage - Various Charges - 01/09 - 31/10/24 - Corp	24/25PO2901	802.14	802.14	133.69	668.45
DD Screwfix - Site Mudguard Dealer Boots - Facilities	24/25PO2902	41.99	41.99	-	41.99
DD Screwfix - Dewalt Green Laser Level - Expert Trade Case - Facilities	24/25PO2903	199.98	199.98	33.33	166.65
DD Screwfix - Chisel Set - Flat Drill Bit Set - Facilities	24/25PO2904	70.48	70.48	11.74	58.74
DD St A Brew - Proper Job - Korev - Rattler - PP	24/25PO2905	1,219.08	1,219.08	203.18	1,015.90
DD St A Brew - Proper Job - Korev - Guinness - PP	24/25PO2906	1,769.95	1,769.95	295.03	1,474.92
DD St A Brew - Proper Job - Korev - Rattler - PP	24/25PO2907	2,907.31	2,907.31	484.59	2,422.72
DD W C Fruit - Red Chilli Bakers & Rocket - PP	24/25PO2908	61.53	61.53	-	61.53
DD W C Fruit - Bakertom Plain Scones - PP	24/25PO2909	32.90	32.90	-	32.90
DD W C Fruit - Les Pommes Frities - PP	24/25PO2910	21.42	21.42	-	21.42
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2911	19.70	19.70	-	19.70
DD W C Fruit - Lemons Chocolate Various Peanuts - PP	24/25PO2912	86.59	86.59	8.56	78.03
DD W C Fruit - Eggs Parsnip Sage - PP	24/25PO2913	144.70	144.70	-	144.70
DD W C Fruit - Eggs Apples Margarine - PP	24/25PO2914	188.62	188.62	-	188.62
DD W C Fruit - Cornish Cream - Clotted - PP	24/25PO2915	7.27	7.27	-	7.27
DD W C Fruit - Chocolate & Cornish Cream - PP	24/25PO2916	25.08	25.08	4.18	20.90
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2917	19.70	19.70	-	19.70
DD W C Fruit - Red Cabbage Cucumber Bakers - PP	24/25PO2918	78.87	78.87	-	78.87
DD W C Fruit - Caster Sugar - PP	24/25PO2919	48.35	48.35	-	48.35
DD W C Fruit - Cabbage White Butternut Squash Celery - PP	24/25PO2920	136.67	136.67	-	136.67
DD W C Fruit - Les Pommes Frities - PP	24/25PO2921	21.42	21.42	-	21.42
DD W C Fruit - Fennel Salad Gourmet Radicchio - PP	24/25PO2922	140.64	140.64	-	140.64
DD W C Fruit - Ginger Eggs Lemon Juice - PP	24/25PO2923	33.45	33.45	-	33.45
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2924	19.70	19.70	-	19.70
DD W C Fruit - Mushroom PPMush Shitake Mixed Mushroom - PP	24/25PO2925	246.65	246.65	6.25	240.40
DD W C Fruit - Milk Oat - PP	24/25PO2926	4.73	4.73	-	4.73
DD W C Fruit - Milk Oat Skimmed & Full & Bacon - PP	24/25PO2927	44.91	44.91	-	44.91
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2928	19.70	19.70	-	19.70
DD W C Fruit - White Cabbage Red Cabbage & Oil	24/25PO2929	66.86	66.86	-	66.86
DD W C Fruit - Les Pommes Frities - PP	24/25PO2930	21.42	21.42	-	21.42
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2931	19.70	19.70	3.28	16.42
DD W C Fruit - Brown Onion Tomatao Beef Radicchio - PP	24/25PO2932	93.76	93.76	-	93.76
DD W C Fruit - Eggs Med Free Range - PP	24/25PO2933	27.08	27.08	-	27.08
DD W C Fruit - Eggs Milk Margarine - PP	24/25PO2934	95.70	95.70	-	95.70
DD W C Fruit - Bakertom Plain Scones - PP	24/25PO2935	32.90	32.90	-	32.90
DD W C Fruit - Les Pommes Frities - PP	24/25PO2936	21.42	21.42	3.57	17.85
		112,376.24	112,376.24	13,222.83	99,153.40

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD W C Fruit - Limes Oat Milk Crisps - PP	24/25PO2937	60.48	60.48	-	60.48
DD W C Fruit - Red Pepper White Cabbage Parsley - PP	24/25PO2938	83.54	83.54	-	83.54
DD W C Fruit - Block Mature Cheese - PP	24/25PO2939	32.78	32.78	-	32.78
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2940	19.70	19.70	-	19.70
DD W C Fruit - Parsnips Butternut Squash Mushrooms - PP	24/25PO2941	156.16	156.16	-	156.16
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2942	19.70	19.70	-	19.70
DD W C Fruit - Basil Butter Vej Oil - PP	24/25PO2943	128.05	128.05	-	128.05
DD W C Fruit - Lemon Milk Oat & Full - PP	24/25PO2944	19.82	19.82	-	19.82
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2945	19.70	19.70	-	19.70
DD W C Fruit - Lemons Limes Cream - PP	24/25PO2946	73.84	73.84	-	73.84
DD W C Fruit - Flapjacks & Bakertom Plain Scones - PP	24/25PO2947	67.70	67.70	-	67.70
DD W C Fruit - Tiptree Strawberry Jam - PP	24/25PO2948	22.90	22.90	-	22.90
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2949	19.70	19.70	-	19.70
DD W C Fruit - Milk Sugar Chocolate - PP	24/25PO2950	92.25	92.25	9.20	83.05
DD W C Fruit - Flapjack Apple Black Currant - PP	24/25PO2951	34.80	34.80	-	34.80
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2952	19.70	19.70	-	19.70
DD W C Fruit - Eggs Sultanas Margarine - PP	24/25PO2953	187.80	187.80	-	187.80
DD W C Fruit - Tomato Parsnip Lettuce	24/25PO2954	123.14	123.14	-	123.14
DD W C Fruit - Sultanas - PP	24/25PO2955	14.54	14.54	-	14.54
DD W C Fruit - Milk Oat & Full - PP	24/25PO2956	16.37	16.37	-	16.37
DD W C Fruit - Butternut Squash Calabrese Celery - PP	24/25PO2957	70.07	70.07	-	70.07
DD W C Fruit - Oat Milk - PP	24/25PO2958	14.20	14.20	-	14.20
DD W C Fruit - Tomato Salad - Lemon Tahini Paste Dark - PP	24/25PO2959	158.28	158.28	-	158.28
DD W C Fruit - Pastry Puff - PP	24/25PO2960	38.86	38.86	-	38.86
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2961	19.70	19.70	-	19.70
DD W C Fruit - Cucumber Salad Gourmet Mix Leaf - PP	24/25PO2962	47.03	47.03	-	47.03
DD W C Fruit - Les Pommes Frites - PP	24/25PO2963	21.42	21.42	-	21.42
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2964	19.70	19.70	-	19.70
DD W C Fruit - Cauliflower Courgette Finebean - PP	24/25PO2965	78.49	78.49	-	78.49
DD W C Fruit - Lime Crisps Peanuts - PP	24/25PO2966	74.38	74.38	12.08	62.30
DD W C Fruit - Loveday Falmouth Dry Gin & Golden Hour Gin - PP	24/25PO2967	71.04	71.04	11.84	59.20
DD W C Fruit - Cornish Cream - PP	24/25PO2968	9.40	9.40	-	9.40
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2969	19.70	19.70	-	19.70
CN W C Fruit - Tiptree Strawberry Jam - PP	24/25PO2970	22.90	22.90	-	22.90
BACS CC - AG - Harwell priority user service subcription 24/25	24/25PO2971	103.68	103.68	17.28	86.40
BACS CC - Maintenance for Open Space CCTV October 2024	24/25PO2972	1,108.22	1,108.22	184.70	923.52
BACS Denmans - Chapel - 5ft 18.3W 2200LM LED Glass retrofit tube	24/25PO2973	14.14	14.14	2.36	11.78
BACS Event Dispense Services - PP - to provide temp bar for Reggae Festival	24/25PO2974	750.00	750.00	125.00	625.00
BACS Falriver / Cornwall Ferries - Subsidy for the Visitor Information Center	24/25PO2975	4,000.00	4,000.00	-	4,000.00
BACS Daniel Ledley - Skatepark - Interactive sound installation build & performance	24/25PO2976	100.00	100.00	-	100.00
BACS Jo Lumber - AG - Falmouth Week sessions, Saturday Activity & Truro College SEN	24/25PO2977	575.00	575.00	-	575.00
BACS Nathan May -PP -In-house technician for Hollow Coves. Engineer for Sunflower T	24/25PO2978	185.89	185.89	-	185.89
BACS Naked Solar Ltd - PP - Advanced payment Solar install	24/25PO2979	45,990.56	45,990.56	7,665.09	38,325.47
BACS Office Smart - OPO - A4 desk diary WTV 2025. PP - Blu tack, pens, staples, A4 no	24/25PO2980	57.25	57.25	9.54	47.71
BACS Passmore - Toilets cleaning Sept 24. Deep clean Grove Place toilets	24/25PO2981	4,983.04	4,983.04	830.51	4,152.53
BACS Passmore - OPO/MB/Atherton cleaning Sept 2024	24/25PO2982	5,162.48	5,162.48	860.41	4,302.07
BACS Passmore - PP Cleaning Sept 2024	24/25PO2983	4,015.20	4,015.20	669.20	3,346.00
Total BACS - Passmore		14,160.72	14,160.72	2,360.12	11,800.60
BACS Penryn Plastics - OPO - Cut to size 2.5mm White PVC /m2	24/25PO2984	42.11	42.11	7.02	35.09
BACS Rabart - Dracaena - Zinsser Alcoat Exterior satin white	24/25PO2985	46.91	46.91	7.82	39.09
BACS Rabart - KP - Prodec 2 inch brush, mini plastic scuttle & Zinsser Alcoat exterior V	24/25PO2986	30.29	30.29	5.05	25.24
Total BACS - Rabart		77.20	77.20	12.87	64.33
BACS Roskilly's - PP - Assorted 120ml ice cream tubs & Lickalix Strawberry lemonade	24/25PO2987	124.51	124.51	20.75	103.76
BACS South West Play - KP - 50% balance - Remove & disposal of 3 x Upright pots, cor	24/25PO2988	3,277.80	3,277.80	546.30	2,731.50
BACS St Ives Steeplejacks - MB - High level gutter clearance for test & inspection of lig	24/25PO2989	960.00	960.00	160.00	800.00
BACS Stones - PP - 40 Rolls & 4 Large Sourdough	24/25PO2990	35.19	35.19	-	35.19
BACS Timberkits - AG - Shop stock - Automata for beginners, Kissing couple kit	24/25PO2991	64.90	64.90	3.32	61.58
BACS Travis - Dracaena - Bartoline patent knotting 500ml	24/25PO2992	9.19	9.19	1.53	7.66
BACS The Roasting Room - PP - 1 kg Brazil single estate & 1kg Colombia sugar cane pr	24/25PO2993	378.00	378.00	-	378.00
BACS Upbeat Spirits - PP - 8Track Rum 70CL	24/25PO2994	2,570.40	2,570.40	428.40	2,142.00
BACS Verdant - PP - Lightbulb Extra Pale Ale	24/25PO2995	763.20	763.20	127.20	636.00
BACS Withey - Grounds - Asset 9 - Replace starter motor on Kubota mower	24/25PO2996	212.94	212.94	35.49	177.45
BACS Withey - The Moor - Repair electric box locks	24/25PO2997	84.00	84.00	14.00	70.00
Total BACS -Withey		296.94	296.94	49.49	247.45
19531 Petty Cash Top-up - AG/Library	24/25PO2998	270.69	270.69	-	270.69
19532 Petty Cash Top-up - PP	24/25PO2999	362.15	362.15	-	362.15
BACS T Marie - Expenses - Brita Water filter cartridge & Oat drink	24/25PO3000	26.26	26.26	-	26.26
BACS Ibabs-NIBA0013 4th Quarter 2024	24/25PO3001	1,516.80	1,516.80	-	1,516.80
BACS BG Electrical PP -COF final balance - Shut down & isolate 3phase External Busba	24/25PO3002	4,029.00	4,029.00	671.50	3,357.50
BACS BG Electrical - Dracaena - Repair corridor lights fault	24/25PO3003	1,131.60	1,131.60	188.60	943.00
Total BACS -BG Electrical		5,160.60	5,160.60	860.10	4,300.50
BACS Clockwork Soldier - AG - Shop stock - Make you own & card games	24/25PO3004	186.41	186.41	31.06	155.35
BACS Denmans - Chapel - LED tube T8 EM 23W 840	24/25PO3005	19.20	19.20	3.20	16.00
BACS Greenham - Toilets - Floor cleaning gel & 2 ply toilet rolls	24/25PO3006	587.84	587.84	97.97	489.87
BACS Max Honeyman - PP - Lighting for country bands 15th & 16th Oct 2024	24/25PO3007	360.00	360.00	-	360.00
		198,343.13	198,343.13	25,969.26	172,373.87

FALMOUTH TOWN COUNCIL

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BACS Matt Johnson - AG - Shop stock - Calendars, 30x30cm prints & A3 prints	24/25PO3008	160.00	160.00	-	160.00
BACS Infinitus - Alarm Response - PP - 25th & 26th Sept 2024	24/25PO3009	73.20	73.20	-	73.20
BACS Tucker - Grounds - Battery Chainsaw, batteries, standard charger & Backpack	24/25PO3010	1,290.18	1,290.18	215.03	1,075.15
BACS RTP - MB - Part agreed fee for RIBA Stages 2 and 3, Travel & Parking	24/25PO3011	1,689.42	1,689.42	281.57	1,407.85
BACS Speedy - PP - Fence panel anti-climb hire 26.09.24-30.09.24	24/25PO3012	28.80	28.80	4.80	24.00
BACS Speedy - MB - Dri-Eaz Dehumidifier & RCD Power breaker 24.09.24-30.09.24	24/25PO3013	96.00	96.00	16.00	80.00
Total BACS - Speedy		124.80	124.80	20.80	104.00
BACS Tyrefinders - Facilities - KW67 FWZ - 195/65R Tyres	24/25PO3014	173.99	173.99	29.00	144.99
BACS Shelagh Spear - Artist Sales Q2 July - Sept 24	24/25PO3015	123.50	123.50	-	123.50
BACS Esther Smith - Artist Sales Q2 July - Sept 24	24/25PO3016	52.00	52.00	-	52.00
BACS Jan Robson - Artist Sales Q2 July - Sept 24	24/25PO3017	48.75	48.75	-	48.75
BACS Francesca Willow - Artist Sales Q2 July - Sept 24	24/25PO3018	22.75	22.75	-	22.75
BACS Demelza Whitley - Artist Sales Q2 July - Sept 24	24/25PO3019	143.00	143.00	-	143.00
BACS Joanna Balsam - Artist Sales Q2 July - Sept 24	24/25PO3020	189.80	189.80	-	189.80
BACS Georgia Gendall - Artist Sales Q2 July - Sept 24	24/25PO3021	91.00	91.00	-	91.00
Total BACS - Artist Sales		670.80	670.80	-	670.80
BACS Thomas Merritt-PP - Falmouth Reggae Festival FTC agent sales for tickets	24/25PO3022	23,955.65	23,955.65	-	23,955.65
BACS Ann's Pasties - x125 Sml Pasties, x40 Lrge S'rolls PP	24/25PO3023	342.50	342.50	-	342.50
BACS Clear Brew - Full dispense & regular line clean PP	24/25PO3024	150.00	150.00	25.00	125.00
BACS The Roasting Room - 1.250 kg Brazil, 1kg Colombia sugar PP	24/25PO3025	282.00	282.00	-	282.00
BACS St Ives Brewery - Mean & Slipway Kegs PP	24/25PO3026	225.60	225.60	37.60	188.00
BACS SWW - 6/7-2/10/24 Webber St Toilets Water	24/25PO3027	307.98	307.98	-	307.98
BACS SWW - 25/6 - 2/10 KP Toilets - Water	24/25PO3028	223.09	223.09	-	223.09
BACS SWW - 28/6-3/10 KP Glasshouses Water	24/25PO3029	36.26	36.26	-	36.26
BACS SWW - 25/7-3/10 Display Fountain fixed charge	24/25PO3030	37.63	37.63	-	37.63
BACS SWW - 5/7-3/10 Grove Place Toilets	24/25PO3031	2,861.73	2,861.73	-	2,861.73
BACS SWW - 13/7-3/10 2nd Floor OPO Water	24/25PO3032	176.46	176.46	13.41	163.05
BACS SWW - 13/7-3/10/24 1st Floor OPO Water	24/25PO3033	107.02	107.02	8.30	98.72
BACS YPO - Gluestick, Scissors, smart box, mirrors,A4 vivid card AG	24/25PO3034	96.72	96.72	16.12	80.60
DDR BritGas - 25/7-24/8/24 KP - Electric	24/25PO3035	24.33	24.33	1.15	23.18
DDR BritGas - 25/8-24/9/24 KP Workshop Electric	24/25PO3036	116.41	116.41	5.54	110.87
DDR BritGas - 26/8-25/9/24 C of E Cemetery Chapel-Electric	24/25PO3037	20.52	20.52	0.97	19.55
DDR BritGas - 22/8-21/9/24 PP Gas - Revised	24/25PO3038	45.48	45.48	7.58	37.90
DDR BritGas - 6/9-26/9/24 Feeder Pillar o/s OPO Electric	24/25PO3039	22.98	22.98	1.09	21.89
DDR BritGas - 2/9-1/10/24 POW Toilets Electric	24/25PO3040	109.97	109.97	5.23	104.74
DDR BritGas - 1-30/9/24 Library Electric	24/25PO3041	210.31	210.31	10.01	200.30
DDR BritGas - 1-30/9/24 PP Café/Gardens Electric	24/25PO3042	3,202.78	3,202.78	533.79	2,668.99
DDR BritGas - 1-30/9/24 PP Theatre Electric	24/25PO3043	1,264.05	1,264.05	210.67	1,053.38
DDR BritGas - 1-30/9/24 CSCPP Electric	24/25PO3044	419.59	419.59	19.98	399.61
DDR BritGas - 4/9-3/10/24 Grove Place Toilets Electric	24/25PO3045	322.95	322.95	53.82	269.13
DDR BritGas - 4/9-3/10/24 Webber st Toilets Electric	24/25PO3046	40.48	40.48	1.92	38.56
DDR BritGas - 8/9-2/10/24 Stable Block PP Electric	24/25PO3047	16.93	16.93	0.80	16.13
DDR BritGas - 8/9-2/10/24 MB Electric	24/25PO3048	614.64	614.64	102.44	512.20
CN BritGas - 25/8-24/9/24 Castle Beach cancelled bill	24/25PO3049	98.82	98.82	4.70	94.12
DDR BritGas - 25/8-24/9/24 Castle Beach revised electric	24/25PO3050	78.76	78.76	3.75	75.01
DDR Castle Water - 1-31/8/24 PP drainage/potable water/sewerage/surface	24/25PO3051	828.17	828.17	58.09	770.08
DDR Castle Water - 1-8/9/24 PP drainage/potable water/sewerage/surface	24/25PO3052	215.50	215.50	15.13	200.37
BACS Re-Uz Uk - PP - Pint to line Reusable cuots & half pint reusable cups	24/25PO3053	1,842.00	1,842.00	307.00	1,535.00
BACS Coast Medic - PP Paramedic/Emergency care assistant	24/25PO3054	403.20	403.20	67.20	336.00
CC Click & Drink - Ting Grapefruit - PP	24/25PO3055	271.96	271.96	45.33	226.63
CC Amazon - USB Cable & Cable Charger - PP	24/25PO3056	5.09	5.09	0.85	4.24
CC Amazon - ESR Ascend for Ipad Keyboard Case - Town Management	24/25PO3057	55.99	55.99	9.33	46.66
CC Amazon - 15V 4A Power Supply Adapter - Corp	24/25PO3058	33.98	33.98	5.66	28.32
CC Amazon - Ztotop Cases Case for Ipad 10Th Generation - Town Management	24/25PO3059	12.79	12.79	2.13	10.66
CC Amazon - Easy Acc Case for Samsung Galaxy Tab - General	24/25PO3060	19.98	19.98	3.34	16.64
CC Booking.Com - Z Hotel Covent Garden - Cultural	24/25PO3061	169.36	169.36	28.23	141.13
CN Amazon - Tauri 5 in for iphone 16 Pro - Corp	24/25PO3062	16.99	16.99	-	16.99
CC G4S - 01/09/ - Cash Collection 30/09/24 - Corp	24/25PO3063	154.03	154.03	25.67	128.36
CC Amazon - Torras for Iphone 16 Pro Max - Town Management	24/25PO3064	28.99	28.99	4.83	24.16
CC Microsoft - 01/09 - 30/09/24 Azure Standard - Corp	24/25PO3065	479.95	479.95	80.00	399.95
CC Provac - Door Safety Sign - PP	24/25PO3066	28.39	28.39	3.74	24.65
CC Trago - Gate Padlock - Buildings	24/25PO3067	12.74	12.74	2.12	10.62
CC Thomann - Adam Hall Permeable Foam - Town Management	24/25PO3068	47.00	47.00	7.83	39.17
CC Trainline - Penmere to Paddington Return - Cultural	24/25PO3069	107.72	107.72	-	107.72
DDR American Express - Monthly Balance - Corp	24/25PO3070	5.56	5.56	-	5.56
DDR B&Q - Light Duty Staples - Nailers & Stapler - Plywood - PP	24/25PO3071	125.40	125.40	20.91	104.49
DDR B&Q - Carpet Tiles - Carpet Spray Adhesive - Utility Knife Blades - PP	24/25PO3072	164.82	164.82	27.47	137.35
DDR B&Q - 40mm Combi L Shackles - PP	24/25PO3073	16.15	16.15	2.69	13.46
DDR B&Q - Riveter Starter Kit - Rivet Set - Smith & Locke Brass Padlock - Fac & PP	24/25PO3074	34.42	34.42	5.75	28.67
DDR St Aus Brew - Havana Club - Jagermeister Smirnoff Red - PP	24/25PO3075	7,835.38	7,835.38	1,305.92	6,529.46
DDR W C Fruit - Eggs Flour Sultanas - PP	24/25PO3076	29.92	29.92	-	29.92
DDR W C Fruit - Red Cabbage Cucumber Eggs - PP	24/25PO3077	73.30	73.30	-	73.30
DDR W C Fruit - Les Pommes Frities - PP	24/25PO3078	42.85	42.85	-	42.85
		250,767.17	250,767.17	29,599.35	221,167.81

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR W C Fruit - Lemon & Limes - PP	24/25PO3079	15.62	15.62	-	15.62
DDR W C Fruit - Lemon & Limes - PP	24/25PO3080	27.70	27.70	-	27.70
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3081	19.70	19.70	-	19.70
DDR W C Fruit - Bakers Parsley Mix Leaf Gourmet - PP	24/25PO3082	109.92	109.92	-	109.92
DDR W C Fruit - Eggs Bakers Red Chilli - PP	24/25PO3083	178.57	178.57	-	178.57
DDR W C Fruit - Hash Browns - Les Pommes Frities - PP	24/25PO3084	33.87	33.87	-	33.87
DDR W C Fruit - Beef Tomato Pomegranate Coriander - PP	24/25PO3085	64.34	64.34	-	64.34
DDR W C Fruit - Bacon Back Smoked - PP	24/25PO3086	60.00	60.00	-	60.00
DDR W C Fruit - Cornish Clotted Cream - PP	24/25PO3087	13.51	13.51	-	13.51
DDR W C Fruit - Oat Milk - PP	24/25PO3088	4.73	4.73	-	4.73
DDR W C Fruit - Mushrooms Celery Thyme - PP	24/25PO3089	131.44	131.44	-	131.44
DDR W C Fruit - Limes Orange Blend Juice Pineapple Juice - PP	24/25PO3090	104.54	104.54	14.10	90.44
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3091	20.12	20.12	-	20.12
DDR W C Fruit - Pineapple Red Chili Chocolate - PP	24/25PO3092	89.23	89.23	9.06	80.17
DDR W C Fruit - Rocket Salad Gourmet - Basil - PP	24/25PO3093	13.40	13.40	-	13.40
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3094	20.12	20.12	-	20.12
DDR W C Fruit - Limes - PP	24/25PO3095	59.85	59.85	-	59.85
DDR W C Fruit - Vej Oil - Mayonnaise Baked Beans Butter - PP	24/25PO3096	79.00	79.00	-	79.00
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3097	19.70	19.70	3.28	16.42
DDR Deputy - Monthly Employee Charge - 01/09 - 30/09/24 - PP	24/25PO3098	206.76	206.76	34.46	172.30
DDR Amazon - Breathable PU Palm Glove Black - Grounds	24/25PO3099	15.39	15.39	2.52	12.87
BACS T Merritt-PP - Programming, production & show prepping Aug 24 - 63 hrs	24/25PO3100	1,260.00	1,260.00	-	1,260.00
BACS T Merritt-PP - Programming, production & show prepping Sept 24 - 72 hrs	24/25PO3101	1,440.00	1,440.00	-	1,440.00
Total BACS - T Merritt		2,700.00	2,700.00	-	2,700.00
BP Morwenna Lewis Expenses - Thank you present for Imagine Fal AG	24/25PO3102	97.07	97.07	16.21	80.86
BP Cllr Alan Rowe - Suit for Civic occasions	24/25PO3103	99.00	99.00	16.50	82.50
BACS AkzoNobel - Dulux AG	24/25PO3104	62.38	62.38	10.40	51.98
BACS Bearded Brewery - 20L Moustache Mango - Reggae Festival PP	24/25PO3105	160.80	160.80	26.80	134.00
BACS Be-Ta-Pest Inspection of Ants PP bar/café	24/25PO3106	54.00	54.00	9.00	45.00
BACS BGHS - 50/50 split Trescobas/Cemetery-Grazon Pro	24/25PO3107	171.72	171.72	28.62	143.10
BACS E Bourrat - Imagine Falmouth Sept/Oct, Catalogue/invitation/2nd poster AG	24/25PO3108	175.00	175.00	-	175.00
BACS CCC - CEO provisions for Fal SLA Patrols Sept '24 x275 mins	24/25PO3109	194.33	194.33	32.39	161.94
BACS CPC - Black gaffa tape, white gaffa tape,hq lead, PP	24/25PO3110	142.30	142.30	23.72	118.58
BACS CSE - 4-7/10/24 x4 terminals/printer/cash drawers PP	24/25PO3111	384.00	384.00	64.00	320.00
BACS D Curtis-Adkins Geometric shape weaving w/shop AG	24/25PO3112	150.00	150.00	-	150.00
BACS D&C 4x4 response mileage & expense claim Civic Parade event 13/10/24	24/25PO3113	185.00	185.00	-	185.00
BACS SB Dyer - Damaged memorial while grave being dug-repaired	24/25PO3114	300.00	300.00	-	300.00
BACS EE - Monthly bill	24/25PO3115	754.64	754.64	119.11	635.53
BACS Exco - Annual Central station monitoring 1/10/24-30/9/25	24/25PO3116	174.00	174.00	29.00	145.00
BACS FFC - Donations received at PP 9/4/24-2/10/24	24/25PO3117	180.00	180.00	-	180.00
BACS Nick Ferris - 7/10 Mixed construction & demolition waste-Cemetery	24/25PO3118	96.00	96.00	16.00	80.00
BACS Nick Ferris - 7/10 Mixed construction & demolition waste-Cemetery	24/25PO3119	101.76	101.76	16.96	84.80
BACS Nick Ferris - 9/10 Green waste from various sites FD69 LFX	24/25PO3120	165.12	165.12	27.52	137.60
BACS Nick Ferris - 10/10 Green Waste vehicle WK64 BWC	24/25PO3121	111.36	111.36	18.56	92.80
Total BACS - Nick Ferris		474.24	474.24	79.04	395.20
BACS Go SW - Provisions of Bus 67 for Sept (x25) & Oct (x27)2024	24/25PO3122	4,310.28	4,310.28	-	4,310.28
BACS Infinitus - CCTV Operator Fal x99.30 & Helston x66.20	24/25PO3123	3,781.34	3,781.34	630.22	3,151.12
BACS Infinitus - Street Rangers x124 hrs	24/25PO3124	2,648.64	2,648.64	441.44	2,207.20
Total BACS - Infinitus		6,429.98	6,429.98	1,071.66	5,358.32
BACS Jeremy Kneebone - 8 hrs Bar tending for Reggae Festival PP	24/25PO3125	120.00	120.00	-	120.00
BACS Lubbe & Sons - Narcissus/Tulipas KP/Moor	24/25PO3126	1,297.20	1,297.20	216.20	1,081.00
BACS Nisbets - Utopia Shot 25ml (pack of 100) PP	24/25PO3127	25.90	25.90	4.31	21.59
BACS Office Smart - x2 Desk Diaries 2025	24/25PO3128	9.46	9.46	1.58	7.88
BACS Office Smart - Sticky notes, oxford nbk A5, Year Planners, Lam pouches	24/25PO3129	102.94	102.94	17.16	85.78
BACS Office Smart - Unmounted year planner, A5 Desk Diary, A4 Desk Diary	24/25PO3130	21.25	21.25	3.54	17.71
Total BACS - Office Smart		133.65	133.65	22.28	111.38
BACS Pips Pasties - x100 med, x10 veg for Civic Service 13/10/24	24/25PO3131	330.00	330.00	-	330.00
BACS Reef - Remedial services PP	24/25PO3132	366.00	366.00	61.00	305.00
BACS Scamp Bulbs - Horace/Thalia/Allium Gig/white petticoat - cemetery	24/25PO3133	53.00	53.00	-	53.00
BACS Smith & Reed - w/c 30/9 NM Webber Finance Temp	24/25PO3134	187.87	187.87	31.31	156.56
BACS Stones Bakery - x4 Lrge Sourdoughs Pp	24/25PO3135	14.79	14.79	-	14.79
BACS Stones - x4 Lrge Sourdoughs, x40 Rolls PP	24/25PO3136	35.19	35.19	-	35.19
Total BACS - Stones		49.98	49.98	-	49.98
BACS Rowena Tarplee - 8/10 Gallery Outreach at Wild Young Parent Project AG	24/25PO3137	300.00	300.00	-	300.00
BACS C Tate - x10 C Tate Calendars 2025 AG	24/25PO3138	90.00	90.00	-	90.00
BACS 3 Lanes - Coll Tom Dowle HP5 & deliver to AG	24/25PO3139	138.00	138.00	23.00	115.00
BACS Travis Perkins - Bosch impact control screwdriver box, woodscrews Facilities	24/25PO3140	25.46	25.46	4.24	21.22
BACS Travis Perkins - Roofing Batten, woodscrews OPO	24/25PO3141	21.41	21.41	3.57	17.84
Total BACS - Travis Perkins		46.87	46.87	7.81	39.06
BACS Trident - Plumbing work at PP reset boiler/reset gas valve heating prob	24/25PO3142	143.51	143.51	23.92	119.59
BACS Verdant - x4 Lightbulb extra Pale Ale PP	24/25PO3143	228.96	228.96	38.16	190.80
BACS T Merritt - PP - 4th & 5th October 2024 PDQ Door takings	24/25PO3144	2,042.01	2,042.01	-	2,042.01
BACS Cornish Cakery Tea - Refund of overpayment of Markets on The Moor	24/25PO3145	73.00	73.00	-	73.00
BACS Ann's Pasties - PP - 50 Small pasties	24/25PO3146	105.00	105.00	-	105.00
BACS Autograffiti - AG - Digital Print on Foamex Board A3	24/25PO3147	36.00	36.00	6.00	30.00
BACS Burncoose Nurseries - Cemetery - Anemone, Callistemon, Centaurea, Echinops	24/25PO3148	456.00	456.00	76.00	380.00
BACS Broadband Buyer - Service/ Subscription: Draytec URL 14.10.24-14.10.25	24/25PO3149	112.80	112.80	18.80	94.00
Total		275,549.77	275,549.77	31,711.44	243,838.32

FALMOUTH TOWN COUNCIL

Month Oct-24
Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Coast Medic - Civic - Ambulance & Paramedic for Mayors parade	24/25PO3150	267.30	267.30	44.55	222.75
BACS Connect Internet Solutions - Design Header Options change	24/25PO3151	475.20	475.20	79.20	396.00
BACS CC - Learning Hub Licence - K Mulcahy	24/25PO3152	44.40	44.40	7.40	37.00
BACS CC - DBS Checks H Attree & D Curtis-Adkins	24/25PO3153	92.00	92.00	6.00	86.00
BACS FFC - PP - Mixed loose Salad	24/25PO3154	21.00	21.00	-	21.00
BACS Rhiannon Jandrell - AG - Baby Jam & Rhyme Time sessions October 2024	24/25PO3155	300.00	300.00	-	300.00
BACS Majestic Wines - AG - Pinot Grigio, Acacia Road Shiraz & Estrella Galicia	24/25PO3156	46.77	46.77	7.79	38.98
BACS Sam Pascoe - AG - De-install of "Ammeth", install of Imagine Falmouth	24/25PO3157	1,230.95	1,230.95	-	1,230.95
BACS Penryn Plastics - OPO - Freefoam 40mm x 5m Architrave & 25mm White Polytop	24/25PO3158	22.66	22.66	3.78	18.88
BACS Rabart- Towns Team - blades, mini plastic scuttle, paint brush & Zinsser Allcoat	24/25PO3159	81.34	81.34	13.56	67.78
BACS Rosewarne Nursery - Cemetery - Hebe Diosmifolia	24/25PO3160	57.00	57.00	9.50	47.50
BACS SWW - OPO Ground Floor - Water & Sewerage 30.07.24-03.10.24	24/25PO3161	148.27	148.27	11.23	137.04
BACS Swift - PP - Cafiza coffee machine cleaner	24/25PO3162	8.39	8.39	1.40	6.99
BACS Swift - PP - Hand soap, galvanised steel scourers, glass wash liquid, rubber glove	24/25PO3163	98.78	98.78	16.46	82.32
Total BACS - Swift		107.17	107.17	17.86	89.31
BACS Waterplus - Mortuary - Water rates 14.09.24-10.10.24	24/25PO3164	10.20	10.20	1.70	8.50
BACS Pendennis Brass Band - Civic - Civic Service 13.10.24	24/25PO3165	250.00	250.00	-	250.00
BACS Greenham - Toilets - Toilet cleaner, Disinfectant & toilet rolls	24/25PO3166	402.17	402.17	67.03	335.14
CC Abbotts - Bottle Drinks Fridge x2 for Reggae Festival PP	24/25PO3167	261.00	261.00	43.50	217.50
CN BritGas - OPO 1/7-31/7/24 Cancels 813021066	24/25PO3168	- 2,253.91	- 2,253.91	- 375.65	- 1,878.26
CN Brit Gas - OPO 1/8-31/8/24 cancels 805078547	24/25PO3169	- 2,203.27	- 2,203.27	- 367.21	- 1,836.06
CN BritGas - OPO 1/9-30/9/24 cancels 805092418	24/25PO3170	- 894.55	- 894.55	- 149.09	- 745.46
DDR BritGas - 1-31/7/24 OPO Revised	24/25PO3171	102.51	102.51	4.88	97.63
DDR BritGas - 1-31/8/24 OPO Revised	24/25PO3172	100.75	100.75	4.79	95.96
DDR BritGas - 1-14/9/24 OPO Revised	24/25PO3173	41.59	41.59	1.98	39.61
DDR BritGas - 15/9-9/10/24 OPO	24/25PO3174	75.04	75.04	3.57	71.47
DDR BritGas - 2/9-1/10/24 Gyllyngdune Cottage Elec	24/25PO3175	147.67	147.67	7.03	140.64
DDR BritGas - 2/9-1/10/24 Mortuary Elec	24/25PO3176	101.47	101.47	4.83	96.64
DDR BritGas - 29/8-28/9/24 MB Elec	24/25PO3177	220.83	220.83	36.80	184.03
DDR BritGas - 7/9-6/10/24 Feeder Pillar Adj Bench	24/25PO3178	42.67	42.67	2.03	40.64
BACS N Burgess - Expenses - ReSource project - Coffees for meeting with Source FM &	24/25PO3179	8.10	8.10	-	8.10
BACS M Brotherton - Expenses - Mortuary - New Printer	24/25PO3180	43.99	43.99	7.33	36.66
BACS W Collins - Expenses- AG - Splanna - Large Veg Chips	24/25PO3181	28.70	28.70	-	28.70
BACS M Lewis - Expenses - AG - Refreshments for exhibition pre-view	24/25PO3182	18.30	18.30	-	18.30
BACS M Williams - Expenses - Car parking for LLC Meeting	24/25PO3183	3.50	3.50	0.58	2.92
BACS 3 Lanes Transport - AG - Collect 3 monitors & 1 tin from AG, delivery to Exeter	24/25PO3184	198.00	198.00	33.00	165.00
BACS Ann's - PP - 50 Small pasties & 60 large sausage rolls	24/25PO3185	225.00	225.00	-	225.00
BACS BDO - Limited Assurance Review for the Year Ended 31.03.24	24/25PO3186	Duplicate	Duplicate	-	Duplicate
BACS BG Electrical - PP - Disconnet 4 x 1 gang H/L sockets from the projector H/L sock	24/25PO3187	126.00	126.00	21.00	105.00
BACS Blue Thunder Sound - PP - Lighting Desk hire	24/25PO3188	180.00	180.00	30.00	150.00
BACS Booths Print - AG - A5 Booklets	24/25PO3189	305.00	305.00	-	305.00
BACS Sam Bradbury - Library - Sustainable art workshop 12.10.24	24/25PO3190	75.00	75.00	-	75.00
BACS Sam Bradbury - AG - Automata workshop 15.10.24	24/25PO3191	150.00	150.00	-	150.00
Total BACS -Bradbury		225.00	225.00	-	225.00
BACS Free Trade Agency - PP - Starsailer Deposit 18.11.2024	24/25PO3192	2,250.00	2,250.00	-	2,250.00
BACS C80 Solutions - ReSource - KP Lodge SBEM Calculations	24/25PO3193	780.00	780.00	130.00	650.00
BACS Coast to Coast - PP - Event Security - Reggae Festival 04.10.24 & 05.10.24	24/25PO3194	2,235.30	2,235.30	372.55	1,862.75
BACS Coast to Coast - PP - Event Securiry - Big Country - 15.10.24	24/25PO3195	388.80	388.80	64.80	324.00
Total BACS -Coast to Coast		2,624.10	2,624.10	437.35	2,186.75
BACS CC - Penwerris Ward contested election 19 September 2024 by election charge	24/25PO3196	7,059.37	7,059.37	-	7,059.37
BACS Cornwall Staff Agency - PP - D Ford Chef de Partie w.c 07.10.24	24/25PO3197	200.34	200.34	33.39	166.95
BACS CVS - PP-Planned work site visit, planned service scrubber drier mains type	24/25PO3198	193.80	193.80	32.30	161.50
BACS Denmans - PP - Megaman 4.7W GU10 Dimmable 2700K	24/25PO3199	15.05	15.05	2.51	12.54
BACS Devon Marquee - PP - Hire of Equipment fot Reggae Festival	24/25PO3200	4,992.16	4,992.16	832.03	4,160.13
BACS DG Sound Solutions - PP - Technical Services Reggae Festival	24/25PO3201	200.00	200.00	-	200.00
BACS Eat Art - AG - Frame Supplied	24/25PO3202	174.00	174.00	29.00	145.00
BACS Greenham - Toilets - Toilet rolls & Hand soap	24/25PO3203	428.28	428.28	71.38	356.90
BACS Hachette - AG - Shopstock - Books	24/25PO3204	153.30	153.30	-	153.30
BACS Jewson - Cemetery - Sheathing ply 2440 x 1220 x 18mm	24/25PO3205	82.27	82.27	13.71	68.56
BACS M Joseph - PP - Box office duties - 7 hrs 15th & 16th October 24	24/25PO3206	87.50	87.50	-	87.50
BACS John Harry & Son - AG - Labour & Transport to collect & deliver 5 paintings	24/25PO3207	876.00	876.00	146.00	730.00
BACS K Langley -PP - Box office duties - 7 hours 15th & 16th October 2024	24/25PO3208	87.50	87.50	-	87.50
BACS Macsalvors - Grounds - Spray bottle, wire brish, Acetone & pred glove	24/25PO3209	32.75	32.75	5.46	27.29
BACS Mass Affect - PP - Tech for Reggae festival & chamsys mq70 desk 04.10.24 & 05	24/25PO3210	672.00	672.00	112.00	560.00
BACS Nigel Rafferty - Cemetery - Repair EGO BCV3800 Brushcutter	24/25PO3211	304.75	304.75	50.79	253.96
BACS Office Smart - Library - A5 WTV 2025 Diary	24/25PO3212	4.46	4.46	0.74	3.72
BACS Office Smart - AG - A5 DPP 2025 Diary	24/25PO3213	6.80	6.80	1.13	5.67
Total BACS -Office Smart		11.26	11.26	1.88	9.38
BACS Roskilly's - PP - Assorted 120ml tubs of ice cream	24/25PO3214	95.41	95.41	15.90	79.51
BACS Kirsten Shanks - PP - Banking Sept 2024	24/25PO3215	999.75	999.75	-	999.75
BACS SLCC - R Gates Membership Fee	24/25PO3216	348.00	348.00	-	348.00
BACS Smith & Reed - OPO - M Webber temp w.c 07.10.24 5.25 hrs	24/25PO3217	123.29	123.29	20.55	102.74
		298,967.69	298,967.69	33,224.65	265,743.03

FALMOUTH TOWN COUNCIL

Month Oct-24
Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Stones - AG - Carrot cake, Chocolate Brownie, Custard Tart & Ginger Cake	24/25PO3218	18.49	18.49	-	18.49
BACS Stones - PP - 40 Large Sourdough & 40 Rolls	24/25PO3219	35.19	35.19	-	35.19
BACS Stones - PP - 40 Large Sourdough	24/25PO3220	14.79	14.79	-	14.79
Total BACS -Stones		68.47	68.47	-	68.47
BACS The Roasting Room - PP - Brazil Single Estate, Colombia sugar can pricess Decaf	24/25PO3221	318.00	318.00	-	318.00
BACS Verdant - PP - Lightbulb Extra Pale Ale	24/25PO3222	127.20	127.20	21.20	106.00
BACS Wildbrow - PP - Marketing Support Sept 24	24/25PO3222A	555.00	555.00	-	555.00
CN BritGas - 25/4-24/5 KP Stage cancels inv 812960368	24/25PO3223	24.32	24.32	1.15	23.17
CN BritGas - 25/5-24/6 KP Stage cancels inv 811381936	24/25PO3224	24.64	24.64	1.17	23.47
CN BritGas - 25/6-24/7 KP Stage cancels Inv 800407282	24/25PO3225	23.71	23.71	1.12	22.59
CN BritGas - 25/7-24/8 KP Stage cancels ine 814628361	24/25PO3226	24.33	24.33	1.15	23.18
CN BritGas - 25/8-24/9 Kp Stage cancels ine 808261642	24/25PO3227	34.90	34.90	1.66	33.24
DDR BritGas - 25/3-24/4 Revised inv KP Stage	24/25PO3228	19.83	19.83	0.94	18.89
DDR BritGas-25/4-24/5 Revised Inv KP Stage	24/25PO3229	19.20	19.20	0.91	18.29
DDR BritGas-25/5-24/6 Revised Inv KP Stage	24/25PO3230	19.83	19.83	0.94	18.89
DDR BritGas - 25/6-24/7 Revised Inv KP Stage	24/25PO3231	19.20	19.20	0.91	18.29
DDR BritGas - 25/7-24/8 Revised Inv KP Stage	24/25PO3232	19.83	19.83	0.94	18.89
DDR BritGas - 25/8-24/9 Revised Inv KP Stage	24/25PO3233	31.05	31.05	1.47	29.58
DDR BritGas- 25/9-17/10 KP Stage	24/25PO3234	25.54	25.54	1.21	24.33
BACS CC -Moor Piazza- Annual premised licence 2024	24/25PO3235	70.00	70.00	-	70.00
BACS CC -KP - Annual premised licence 2024	24/25PO3236	70.00	70.00	-	70.00
BACS Roger la Borde - AG - Shopstock	24/25PO3237	203.26	203.26	33.88	169.38
BACS Swift - PP - Coffee Filter Papers	24/25PO3238	35.99	35.99	6.00	29.99
BACS Swift - PP - Olympia Arabian Teapots & Recycled Napkins	24/25PO3239	469.06	469.06	78.18	390.88
BACS Swift - PP - Bio straws, Eraser Wonder sponges, Floor & surface cleaner, Blue Ha	24/25PO3240	63.78	63.78	10.63	53.15
Total BACS -Swift		568.83	568.83	94.81	474.03
BACS Sandy's Deli - AG - Pearl Barley Salad and assorted sandwiches	24/25PO3241	176.75	176.75	-	176.75
BACS Sam Bradbury - Rivers Art Workshop with Pencalenick School 21/10 AG	24/25PO3242	75.00	75.00	-	75.00
BACS Sam Bradbury - Watercolour Workshop-Fal Primary Y1 22/10 AG	24/25PO3243	75.00	75.00	-	75.00
Total BACS -Sam Bradbury		150.00	150.00	-	150.00
BACS Penryn Plastics - Freefoam x3 PP	24/25PO3244	160.09	160.09	26.68	133.41
CN BritGas- 25/3-24/4 KP Stage cancels 801779641	24/25PO3245	25.55	25.55	1.21	24.34
DDR BritGas - 14/9-21/10/24 PP Gas	24/25PO3246	319.01	319.01	15.19	303.82
DDR BritGas - 23/7-22/8/24 The Moor Piazza	24/25PO3247	21.56	21.56	1.02	20.54
DDR BritGas - 23/9-22/10/24 The Moor Piazza	24/25PO3248	35.07	35.07	1.67	33.40
CC Amazon - Tauri 5 in 1 for iPhone 16 pro max case	24/25PO3249	16.99	16.99	2.83	14.16
CC Teamgantt - Lite Manager 30/9-30/10/24 PP	24/25PO3250	22.15	22.15	3.59	18.56
DDR Payment Sense - Additional terminal rental 1/7-31/8/24 PP	24/25PO3251	398.76	398.76	66.46	332.30
DDR BT - August 24 OPO	24/25PO3252	726.00	726.00	121.00	605.00
DDR BT - August 24 PP	24/25PO3253	726.00	726.00	121.00	605.00
DDR Payment Sense - 1-30/9/24 Service charges & Fees PP	24/25PO3254	709.00	709.00	-	709.00
DDR WCFruits - Bakers, cucumber,cheese,bacon,jam PP	24/25PO3255	49.96	49.96	-	49.96
DDR WCFruits - Milk whole/semi/oat PP	24/25PO3256	19.70	19.70	-	19.70
BACS Pos-Hardware - Cash drawer & carriage AG	24/25PO3257	60.00	60.00	10.00	50.00
BACS Ann's Pasties - x50 Sml Pasties, x60 Lrge s'rolls PP	24/25PO3258	225.00	225.00	37.50	187.50
BACS Autograffiti -Road Stickers - Remembrance day Parade	24/25PO3259	31.20	31.20	5.20	26.00
BACS Bartletts - Call out PP - Apollo mixer Arm not working	24/25PO3260	6.00	6.00	1.00	5.00
BACS BG Electrical - POW - Supply & fit bulkhead light fittings	24/25PO3261	199.20	199.20	33.20	166.00
BACS Eve Bourrat - Art for Wellbeing workshop 1-3pm 7th,14th,21st October AG	24/25PO3262	450.00	450.00	-	450.00
BACS Coast 2 Coast - 25/10 Event Security x3'The Beat' x13.5 hrs total PP	24/25PO3263	294.30	294.30	49.05	245.25
BACS Cornovia Tree - 19/10 tree work on Sycamore KP	24/25PO3264	696.00	696.00	116.00	580.00
BACS Cornwall Staff Agency - w/c 21/10 I Ball Chef x6.5hrs PP	24/25PO3265	186.04	186.04	31.01	155.03
BACS DG Sound - 15/10 Tech services for 'Big Country' PP	24/25PO3266	180.00	180.00	-	180.00
BACS FFC - Mixed salad, Landcress PP	24/25PO3267	26.00	26.00	-	26.00
BACS Nick Ferris - Mixed construction waste 0.40 CN17 CVF Facilities	24/25PO3268	127.20	127.20	21.20	106.00
BACS Nick Ferris - Mixed construction waste 0.48 CN17 CVF Facilities	24/25PO3269	152.64	152.64	25.44	127.20
BACS Nick Ferris - Green Waste 0.86 FD69 LFX Gyllyngdune	24/25PO3270	165.12	165.12	27.52	137.60
Total BACS -Nick Ferris		444.96	444.96	74.16	370.80
CC Fire Protection - Fire retardant spray x5 PP Stage Curtains	24/25PO3271	287.82	287.82	47.97	239.85
BACS Freq Audio - Hire & build stage inc. cover Fal Xmas Lights switch on	24/25PO3272	5,670.00	5,670.00	945.00	4,725.00
BACS Freq Audio - Hire & build stage inc. cover Fal Xmas weekend 7/8.12	24/25PO3273	4,320.00	4,320.00	720.00	3,600.00
Total BACS -Freq Audio		9,990.00	9,990.00	1,665.00	8,325.00
BACS Daniel Gaze - De-install & packing 'Ammeth' & install 'Imagine' AG	24/25PO3274	1,200.00	1,200.00	-	1,200.00
BACS The Gem - x9 Lrge veg chpls - Splanna AG	24/25PO3275	36.90	36.90	-	36.90
BACS Greenhams - Disinfectant, mini jumbo toilet rolls Toilets	24/25PO3276	241.38	241.38	40.23	201.15
BACS Claire Norris - x25 greeting cards AG	24/25PO3277	43.75	43.75	-	43.75
BACS ICCM -Education module Matt Brotherton	24/25PO3278	618.60	618.60	18.60	600.00
BACS Malcolm Joseph - Box office duties x3.5hrs 25/10 PP	24/25PO3279	43.75	43.75	-	43.75
BACS Lewis Williams - House LD 'The Beat' 25/10/24 PP	24/25PO3280	180.00	180.00	-	180.00
BACS MLA Music - 28/11 Rock Choir Light switch on, 7/12 Fal festive w'end	24/25PO3281	300.00	300.00	-	300.00
BACS Office Smart - A4 burgundy desk diary 2025	24/25PO3282	3.11	3.11	0.52	2.59
BACS Office Smart - Collins elite exec refill 25	24/25PO3283	15.95	15.95	2.66	13.29
BACS Office Smart - Softgrip metal hole punch	24/25PO3284	19.46	19.46	3.24	16.22
Total BACS -Office Smart		38.52	38.52	6.42	32.10
BACS Penryn & Fal Financial Refund for overpayment on Bennet interment 4/11	24/25PO3285	160.00	160.00	-	160.00
BACS Reach Access - Hanging baskets/Bid Bunting/Xmas Lights	24/25PO3286	7,980.00	7,980.00	1,330.00	6,650.00
BACS The Roasting Room - 1kg brazil, 250g brazil, 1kg columbia sugar coffee	24/25PO3287	298.00	298.00	-	298.00
		328,693.94	328,693.94	37,199.17	291,494.76

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Sam Williams - Bar work PP x17 hrs	24/25PO3288	255.00	255.00	-	255.00
BACS	Sandys Deli - Lunch x6 people - Mayors	24/25PO3289	75.00	75.00	-	75.00
BACS	Esther Smith - Earrings - shop stock AG	24/25PO3290	96.00	96.00	-	96.00
BACS	Speedy - x10 Fence panels (anti climb) deliver/collection charge PP	24/25PO3291	39.60	39.60	6.60	33.00
BACS	Stones Bakery - x1 lrg sourdough, x1 roll PP	24/25PO3292	4.21	4.21	-	4.21
BACS	Swift - Disinfectant, hand soap, rubber gloves, 2 ply paper, wipes PP	24/25PO3293	76.45	76.45	12.74	63.71
BACS	Swift - Olympia Arabian Teapot x12 PP	24/25PO3294	160.42	160.42	26.74	133.68
BACS	Swift - Sanitaire absorbant powder PP	24/25PO3295	79.18	79.18	13.20	65.98
	Total BACS-Swift		316.05	316.05	52.68	263.38
BACS	Trevarthens - Diced Lamb, Parma Ham, Honey roast ham, turkey, sausages PP	24/25PO3296	188.04	188.04	-	188.04
BACS	Verdant - Sundialer Pale Ale PP	24/25PO3297	130.80	130.80	21.80	109.00
BACS	S Willis - 'Tory act 29/10/24 PP	24/25PO3298	200.00	200.00	-	200.00
BACS	York Survey - Protimeter, Deep wall probes-Damp monitoring MB	24/25PO3299	1,040.40	1,040.40	173.40	867.00
BP	Donna Westlake - Expenses for NPG seminar AG	24/25PO3300	126.30	126.30	-	126.30
BP	Mark Williams - Expenses - new phone charger	24/25PO3301	17.85	17.85	-	17.85
BACS	Freq Audio - Hire of Lighting desk 5/9, 16/9. Lighting tech 5/9 PP	24/25PO3302	504.00	504.00	-	504.00
BACS	Paul Joines - Lighting tech 'Hollow Covers' PP 29/9	24/25PO3303	150.00	150.00	-	150.00
BACS	Freq Audio - Purchase - Compact Lighting Console PP	24/25PO3304	6,810.00	6,810.00	1,135.00	5,675.00
DDR	WCFruits - Limes, Lemons, Pineapples PP	24/25PO3305	79.85	79.85	-	79.85
CC	Amazon - Wifi Card Wireless - Corp	24/25PO3306	53.59	53.59	5.00	48.59
CC	Amazon - LED Fitting Light Bulb - PP	24/25PO3307	12.38	12.38	2.06	10.32
CC	Amazon - LED G9 Bulbs - PP	24/25PO3308	14.99	14.99	2.50	12.49
CC	Amazon - Seedball Wildflower Seeds - PP	24/25PO3309	28.47	28.47	4.74	23.73
CC	Amazon Web Service - Service Charge - Corp	24/25PO3310	29.82	29.82	4.80	25.02
CC	Cornish Bakery - Tea & Coffee - Mayors Civil Service	24/25PO3311	152.05	152.05	-	152.05
CC	High Speed Training - Manual Handling Awareness - PP	24/25PO3312	31.20	31.20	5.20	26.00
CC	Microsoft - 365 Business Pack - 15/10/24 - 14/11/24 - Corp	24/25PO3313	9.80	9.80	-	9.80
CC	Microsoft - Office 365 E3 - 09/10/24 - 08/11/24 - Corp	24/25PO3314	66.00	66.00	-	66.00
CC	Microsoft - 365 Business Pack - 15/10/24 - 14/11/24 - Corp	24/25PO3315	93.10	93.10	-	93.10
CC	Microsoft - Planner Plan 1 - 08/10/24 - 07/11/24 - Corp	24/25PO3316	8.20	8.20	-	8.20
CC	Microsoft - 365 Business Premium - 01/10/24 - 31/10/24 - Corp	24/25PO3317	144.80	144.80	-	144.80
CC	Microsoft - Enterprise Mobility - 24/10/24 - 23/11/24	24/25PO3318	877.50	877.50	-	877.50
CC	Meta - Campaigns - Corp	24/25PO3319	140.12	140.12	-	140.12
CC	Paris Workplace Equip - Board Trolley - H&S - PP	24/25PO3320	136.79	136.79	22.80	113.99
CC	Royal Mail - Door Door Local Handover Booking - Corp	24/25PO3321	37.20	37.20	6.20	31.00
CC	Lowena Flowers Ltd - Custom Amount - Corp	24/25PO3322	41.50	41.50	-	41.50
CC	TerraQuest Solutions - Planning Application Fee - Corp	24/25PO3323	648.00	648.00	12.67	635.33
CC	Tesco - Tea Bags - General Council	24/25PO3324	6.00	6.00	-	6.00
CC	Tesco - Milk Orange Juice Shortcake - Civic	24/25PO3325	23.90	23.90	-	23.90
CC	Paypal - Gofund Me - Highway Church - Mayors Donation	24/25PO3326	100.00	100.00	-	100.00
CC	Trainline.com - Adult Off Peak Return - Truro - Paddington - Corp	24/25PO3327	196.68	196.68	-	196.68
CC	Trago - Kettle - Corp	24/25PO3328	24.99	24.99	-	24.99
CC	Bank of Ireland - EFT Transfers - July - Sept 24 - Corp	24/25PO3329	28.44	28.44	-	28.44
CC	Bank of Ireland - Charges - 05/09/24 - 04/10/24 - Corp	24/25PO3330	26.53	26.53	-	26.53
DDR	Allstar - Diesel & Unleaded - 03/10/24 - 15/10/24 - Various Depts	24/25PO3331	493.57	493.57	82.26	411.31
DDR	BT - Internet Services Line Rental - 01/10 - 31/10 - Corp	24/25PO3332	471.60	471.60	78.60	393.00
DDR	BT - Fixed Charges - 01/10 - 31/10 - Corp	24/25PO3333	726.00	726.00	121.00	605.00
DDR	B&Q - Polished Bit & Rawlplug - Fac	24/25PO3334	54.14	54.14	9.03	45.11
DDR	B&Q - Spirit Level - Box Level - Adhesive Stick	24/25PO3335	42.74	42.74	7.13	35.61
DDR	B&Q - Bidet Floor Fixing - Wet diamond Holesaw - Toilets	24/25PO3336	46.74	46.74	7.79	38.95
DDR	B&Q - Masonry Drills & Dual Density Safety Boot - Fac	24/25PO3337	51.55	51.55	2.42	49.13
DDR	B&Q - Holesaw - Floor Fixing - Palm Gloves - Fac	24/25PO3338	33.40	33.40	5.56	27.84
DDR	B Gas - Gyllgnvase - 24/09/24 - 23/10/24 - Toilets	24/25PO3339	68.49	68.49	3.26	65.23
DDR	B Gas - Castle Beach Toilets - 25/09/24 - 24/10/24 - Toilets	24/25PO3340	64.18	64.18	3.05	61.13
DDR	Lloyds Bank - Bank Charges - 10/09/24 - 09/10/24 - Corp	24/25PO3341	1.85	1.85	-	1.85
DDR	Lloyds Bank - Bank Charges - 01/09/24 - 03/09/24 - Corp	24/25PO3342	50.00	50.00	-	50.00
DDR	Paymentsense - Terminal Rental & Compliance - Corp	24/25PO3343	487.50	487.50	81.25	406.25
DDR	RAM Tracking - Service & Lease of Tracking Unit - Corp	24/25PO3344	45.00	45.00	7.50	37.50
DDR	Screwfix - Ladder Tag Kit & Step Ladder - Fac & Gallery	24/25PO3345	166.98	166.98	27.82	139.16
DDR	Screwfix - Oil Filled Radiator - PP	24/25PO3346	152.97	152.97	25.49	127.48
DDR	St A Brew - Proper Job Guinness - Can Red Stripe - PP	24/25PO3347	536.95	536.95	89.50	447.45
DDR	St A Brew - Proper Job Guinness Old Mout - PP	24/25PO3348	1,961.12	1,961.12	326.88	1,634.24
DDR	St A Brew - Proper Job Guinness Canned Guinness - PP	24/25PO3349	485.95	485.95	80.99	404.96
DDR	W C Fruit - Milk Full Skimmed & Oat - PP	24/25PO3350	20.12	20.12	-	20.12
DDR	W C Fruit - Chocolate & Crisps - PP	24/25PO3351	87.61	87.61	14.60	73.01
DDR	W C Fruit - Milk Full Skimmed & Oat - PP	24/25PO3352	20.12	20.12	-	20.12
DDR	W C Fruit - Butternut Squash Celery Onion - PP	24/25PO3353	148.00	148.00	-	148.00
DDR	W C Fruit - Parsley Bakers Coriander - PP	24/25PO3354	64.15	64.15	-	64.15
DDR	W C Fruit - Oat Milk Chocolate Traybake Brownies - PP	24/25PO3355	126.53	126.53	2.52	124.01
DDR	W C Fruit - Butternut Squash - Parsley - Basil - PP	24/25PO3356	246.42	246.42	-	246.42
DDR	W C Fruit - Milk Full Skimmed & Oat - PP	24/25PO3357	20.12	20.12	-	20.12
DDR	W C Fruit - Salad Gourmet Mayo Tub Grated Cheese - PP	24/25PO3358	43.61	43.61	-	43.61
			348,376.50	348,376.50	39,631.27	308,745.23

FALMOUTH TOWN COUNCIL

Month Oct-24
Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR W C Fruit - Apples Eggs Milk - PP	24/25PO3359	238.63	238.63	-	238.63
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3360	19.07	19.07	-	19.07
DDR W C Fruit - Eggs Centre Feed Roll Lemon Juice - PP	24/25PO3361	153.66	153.66	4.37	149.29
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3362	19.07	19.07	-	19.07
DDR W C Fruit - Eggs Butternut Squash Red Cabbage - PP	24/25PO3363	136.74	136.74	-	136.74
DDR W C Fruit - Eggs Milk Sultanas - PP	24/25PO3364	109.59	109.59	-	109.59
DDR W C Fruit - Milk Margarine Flour - PP	24/25PO3365	87.73	87.73	-	87.73
DDR W C Fruit - Dry Roasted Peanuts - PP	24/25PO3366	233.88	233.88	8.50	225.38
DDR W C Fruit - Butternut Squash - Chocolate Aero - PP	24/25PO3367	28.41	28.41	2.52	25.89
DDR W C Fruit - Mushroom Rocket Tomato - PP	24/25PO3368	321.43	321.43	-	321.43
DDR W C Fruit - Celery Rocket Bakers - PP	24/25PO3369	167.56	167.56	-	167.56
DDR W C Fruit - Eggs Milk Peanuts - PP	24/25PO3370	88.43	88.43	9.21	79.22
DDR W C Fruit - Tomato Mushrooms Eggs - PP	24/25PO3371	193.19	193.19	-	193.19
DDR W C Fruit - Eggs Milk Sultanas - PP	24/25PO3372	126.03	126.03	-	126.03
DDR W C Fruit - Apples Icing Sugar Buttons Milk Chocoalte - PP	24/25PO3373	96.02	96.02	-	96.02
DDR W C Fruit - Chives Egg Celery Parsley - PP	24/25PO3374	214.32	214.32	-	214.32
DDR W C Fruit - Salad rocket Milk Baked Beans - PP	24/25PO3375	33.64	33.64	-	33.64
DDR W C Fruit - Olives Yeast Sundried Tomato's - PP	24/25PO3376	261.10	261.10	-	261.10
DDR W C Fruit - Milk Olive Oil Cheese Biscuits - PP	24/25PO3377	113.46	113.46	-	113.46
DDR Safe HR - 87 Employees 15/10/24 - 14/11/24 - Corp	24/25PO3378	313.20	313.20	52.20	261.00
CCN W C Fruit - Chocolate Aero - PP	24/25PO3379	15.11	15.11	2.52	12.59
CCN W C Fruit - Limes Lemons Pineapples - PP	24/25PO3380	79.85	79.85	-	79.85
CCN W C Fruit - Chocolate Aero Milk - PP - Duplicate of 2379	24/25PO3381	79.85	79.85	2.52	79.85
DDR B&Q - Roofing Nut Wing Nutsteel Flat Washer - Gallery	24/25PO3382	84.14	84.14	14.02	70.12
CC M&S / Burger King / Rontec Stretton - M Williams Expenses	24/25PO3383	50.39	50.39	5.08	45.31
DDR British Gas - 15/9-14/10/24 MB Gas	24/25PO3384	301.88	301.88	14.37	287.51
BACS Booths - A5 Xmas Flyers x 11,000, A2 Posters x6 Xmas Events	24/25PO3385	427.00	427.00	12.00	415.00
BACS Citron - Medical Waste, Sanitary waste Nov '24 - Jan '25 PP	24/25PO3386	656.14	656.14	109.36	546.78
BACS Cwll Glass - x2 6mm Stippolyte Gylly Toilets	24/25PO3387	310.80	310.80	51.80	259.00
BACS Dynamic Dist - Shop Stock AG	24/25PO3388	334.03	334.03	55.67	278.36
BACS Steve Eva - Funds from EMR Xmas presents	24/25PO3389	81.93	81.93	13.66	68.27
BACS Nathan May - 25/10 Monitor Engineer 'The Beat PP	24/25PO3390	180.00	180.00	-	180.00
BACS Infinitus - Key Holding MB & OPO	24/25PO3391	66.00	66.00	11.00	55.00
BACS Liftman - Repairs to lift MB supply/fit new GSM dialler & guide inserts	24/25PO3392	3,920.40	3,920.40	653.40	3,267.00
BACS Passmore - PP October cleaning + inside/out windows	24/25PO3393	3,961.20	3,961.20	660.20	3,301.00
BACS Passmore - Cleaning OPO/MB/Mayors Chamber/Atherton Suite/AG	24/25PO3394	5,094.80	5,094.80	849.13	4,245.67
BACS Passmore - Toilet cleaning - October	24/25PO3395	7,538.03	7,538.03	1,256.34	6,281.69
Total BACS - Passmore		16,594.03	16,594.03	2,765.67	13,828.36
BACS Penryn Plastic - 2.5mm white PVC OPO	24/25PO3396	8.42	8.42	1.40	7.02
BACS Penryn Plastics - 3mm Acrylic sheets - American Shelter Seafront	24/25PO3397	6.56	6.56	1.09	5.47
Total BACS - Penryn Plastics		14.98	14.98	2.49	12.49
BACS Percomm - Ruckus 5 year cloud subscription Town Wifi x19, x16 offices	24/25PO3398	15,847.92	15,847.92	2,641.32	13,206.60
BACS Space - Annual Service of Theatre Boiler PP	24/25PO3399	709.20	709.20	118.20	591.00
BACS Statement Heritage - Consultancy re design changes MB	24/25PO3400	100.00	100.00	-	100.00
BACS Withey - 9/10 Temp repair to latch mech on crowd barriers - Theatre PP	24/25PO3401	250.50	250.50	41.75	208.75
BACS Meta - promotional charges CS - Imagine/Carnival	24/25PO3402	223.78	223.78	-	223.78
BACS HMRC-PAYE Oct 2024	24/25PO3403	12,787.86	12,787.86	-	12,787.86
BACS HMRC - NI Oct 2024	24/25PO3404	17,026.55	17,026.55	-	17,026.55
BACS Student Loans - Oct 2024	24/25PO3405	306.00	306.00	-	306.00
Total BACS - HMRC		30,120.41	30,120.41	-	30,120.41
BACS CC-Pensions-Oct 2024	24/25PO3406	32,945.33	32,945.33	-	32,945.33
BACS CC- Pensions additional pyt 07 of 12	24/25PO3407	600.00	600.00	-	600.00
Total BACS - CC		33,545.33	33,545.33	-	33,545.33
BACS Standard Life - MJC - AVC	24/25PO3408	90.00	90.00	-	90.00
BACS Unison Membership Fees	24/25PO3409	62.45	62.45	-	62.45
BACS Net Wages	24/25PO3410	118,198.32	118,198.32	-	118,198.32
CLOSED					
		573,406.33	573,406.33	46,215.34	527,190.98

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	CR	CM	MB	S	PB	E	SI	230.43
03/10/2024	11.45		11.45	1144	me		11.45	-	-	-	-	-	-	-	-	-	-	-	-	218.98
07/10/2024	3.10		3.10	1145	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	215.88
10/10/2024	3.10		3.10	1146	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	212.78
14/10/2024	3.10		3.10	1147	ME		3.10	-	-	-	-	-	-	-	-	-	-	-	-	209.68
16/10/2024	10.65		10.65	1148	me		10.65	-	-	-	-	-	-	-	-	-	-	-	-	199.03
21/10/2024	9.45	1.58	7.87	1149	s		-	-	-	-	-	-	-	-	-	7.87	-	-	-	189.58
21/10/2024	1.55		1.55	1150	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	188.03
22/10/2024	2.00		2.00	1151	SI		-	-	-	-	-	-	-	-	-	-	-	-	2.00	186.03
23/10/2024	2.60		2.60	1152	me		2.60	-	-	-	-	-	-	-	-	-	-	-	-	183.43
24/10/2024	13.00	2.16	10.84	1153	cp		-	10.84	-	-	-	-	-	-	-	-	-	-	-	170.43
24/10/2024	3.40		3.40	1154	me		3.40	-	-	-	-	-	-	-	-	-	-	-	-	167.03
19/10/2024	4.15		4.15	1155	ME		4.15	-	-	-	-	-	-	-	-	-	-	-	-	162.88
CLOSED			-																	162.88
	67.55	3.74	63.81			63.81	43.10	10.84	-	-	-	-	-	-	-	7.87	-	-	2.00	

Nominal Codes

5030 5017 5010 5408 5405 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 3.74	
Various		£ 3.74

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: Oct 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	
01/10/2024	13.00		13.00	24/68	mc		-	-	-	-	-	-	13.00	-51.40
03/10/2024	10.75		10.75	24/69	cs		-	-	-	-	10.75	-	-	-62.15
08/10/2024	13.00		13.00	24/70	mc		-	-	-	-	-	-	13.00	-75.15
10/10/2024						19532 362.15								287.00
15/10/2024	13.25		13.25	24/71	mc		-	-	-	-	-	-	13.25	273.75
15/10/2024	2.10		2.10	24/72	cs		-	-	-	-	2.10	-	-	271.65
25/10/2024	120.58		120.58	24/73	pe		-	-	120.58	-	-	-	-	151.07
25/10/2024	16.25		16.25	24/74	mc		-	-	-	-	-	-	16.25	134.82
25/10/2024	2.15		2.15	24/75	cs		-	-	-	-	2.15	-	-	132.67
25/10/2024	120.00		120.00	24/76	pe		-	-	120.00	-	-	-	-	12.67
CLOSED							-	-	-	-	-	-	-	12.67
	311.08	0.00	311.08			311.08	-	-	240.58	-	15.00	-	55.50	

Nominal Codes

							6300	6302	6362	6364	6356	6351	6359	
					non VAT				240.58				55.50	
					VAT				-				-	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat		
Various		£ -

NB add additional NL's depending on monthly expenditure



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

Kernow Pickleball Club

Aims of Organisation and nature of its activities:

To grow and promote Pickleball for all ages, genders, levels, and abilities by creating and cultivating an environment that promotes enjoyment, health, and social engagement.

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

We currently run 4 sessions in the Falmouth area – Mondays at 10 to 12.00, Tuesdays 10 to 12.00, Wednesdays 10 to 12 & Fridays 1.30 to 3.30 pm

2 sessions in the Truro area – Wednesday evenings 7.00 to 9.00 – Penair School and Thursdays 7.30 to 9.30 at Truro College & 1 session in the Pool area – Monday evenings 7.30 to 9.30 – Evolve Fitness Centre, Pool.

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

Kernow Pickleball – To promote and grow the sport of Pickleball throughout the Falmouth and surrounding area, and to encourage community through inclusiveness and diversity, engagement, social connection, and accessibility for all.

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

Kernow Pickleball was formed in around 2018 when 6 friends started playing the fastest going sports activity in the world, those numbers soon increased and Kernow Pickleball club was born. The club now has a membership of over 140 paid members with a further 220 registering interest in the club news.

Even though we have a large membership, unfortunately we don't have our own venue, so we are reliant on local Leisure, University, College and School sports halls. This leads to our sessions and venues, quite changeable at times and we ask a small playing fee from those attending.

We would like to look for some additional funding to purchase some additional equipment as there is quite a pressure on the committee members to make sure we have the required kit at each location to enable play for all. The paddles and balls can be expensive and there is a huge preference to use the correct nets instead of badminton nets. This is the reason for us asking for the additional funding, it would enable us to purchase 4 nets and some additional paddles and balls.

We have an extremely dedicated volunteer committee with various assigned roles, to ensure the smooth and efficient running of the club.

These include -

Chairman
Treasurer
Secretary
Captain
Membership Officer
Coaching Officer
Competition Officer
Funding Raising Officer

The committee meets quarterly to review playing venues, club finances, coaching requirements, plan competitions played both locally and nationally and plan local pickleball festivals.

We held our first Pickleball Festival in April 2024 at The Ben Ainslie Sports Centre. It was such a huge success with attendees from Cornwall, Devon, Somerset, and even abroad, that we intend holding it annually. We took a slight loss on running our first festival, but this was due to the initial set up costs, which we won't have next time.

The club is very proud to say some of its members have won medals over the last few years at the Pickleball English Open held at Telford, and also the English Nationals at Bolton, this is a huge achievement as they play against likeminded pickleball enthusiasts from countries as far afield as India, America and Brazil.

We currently run sessions:

Falmouth area – Mondays, Tuesdays, Wednesdays & Fridays

Truro area – Wednesdays, Thursdays, Sundays and a juniors on Fridays

Pool area – Monday and Saturdays

Playing fee is £5 per 2-hour session for Members and £10 for Non-Members. The playing fee covers the costs of hiring the venue, hence the request from both the Cornwall Council's Community Chest fund and Falmouth Town Council Community Grant to obtain additional equipment for the use of all members and non-members of the club to facilitate everyone to be able to enjoy a game of pickleball.

We would kindly request if we could ask for some additional funding for the following items.

4 x Pickleball Fixed Nets @ £125 = £500

6 x Paddles – Beginners @ £50 = £300

4 x Dozen Franklin Balls @ £3.50 per ball = £168

Total = £968.00 – 75% Cornwall Council = £726 & 25% Falmouth Town Council – £242

How will your project help the residents of Falmouth?

Between work and family obligations, it can be tricky to make new friends as an adult. At a pickleball club, you'll immediately meet others who share your interest in athletics.

Because you can quickly jump into a fun shared activity, it's easy to break the ice and form a conversation. With regular sessions in the area to play organized matches, you'll have an excuse to return. There's no reason not to get to know one another better!

As a club member, you can even suggest other pickleball social ideas to help you meet other players.

Regular physical activity is key to boosting or maintaining your overall health. Pickleball can improve your coordination, agility, and general fitness. According to the National Council on Aging, older adults who exercise report less pain and fewer health complaints.

Plus, according to Harvard Health, the social benefits mentioned above, can boost your mood and improve your mental health, too!

Your club membership will encourage you to return, which can increase your exercise frequency. Once you begin making friends and social connections, you're almost guaranteed to come back and stay active!

Will this project/event have a positive impact on the environment or biodiversity?

Pickleball, the fast-paced paddle sport that combines elements of tennis, badminton, and ping pong, may seem like an unlikely candidate for inspiring environmental awareness. Yet, behind its seemingly simple and joyous nature lies a powerful message that resonates with players all over the world. As pickleball gains popularity, its impact on the environment is becoming increasingly evident. Here's how this thrilling sport is unexpectedly fostering a deeper appreciation for our planet:

- **Reduced Carbon Footprint:** Unlike traditional sports that require large arenas and extensive facilities, pickleball can be played virtually anywhere – indoor or outdoor, on a small court, or even in driveways. The minimal infrastructure needed significantly reduces the energy consumption associated with constructing and maintaining sports venues.
- **Engagement with Nature:** By embracing the great outdoors, pickleball players immerse themselves in the beauty of nature, creating a connection to the environment and the need to preserve it. The sport encourages individuals to seek out natural spaces, embracing the harmony between physical activity and the serenity of the natural world.
- **Sustainable Equipment Choices:** Many pickleball enthusiasts are actively choosing eco-friendly equipment, such as paddles made from sustainable materials and biodegradable balls. By supporting these



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS) FC FALMOUTH TOWN
Aims of Organisation and nature of its activities: TO PLAY FOOTBALL AND MAKE ACCESSIBLE TO ALL. TO ENCOURAGE THE YOUNGER GENERATION TO GET INVOLVED AND WATCH FOOTBALL WITHIN THE COMMUNITY OF FALMOUTH
What facilities do you currently have or what services do you currently provide? STADIUM, CHANGING ROOMS, VIEWING AREAS, STANDS. HOSPITALITY SUITE
Name and purpose of the Project/Event (if applicable): EXTENSION OF CONWAY ROAD STAND TO PROVIDE ADDITIONAL COVER FOR SUPPORTERS AND TO CONCRETE/TARMAC TERRACING IN THE PACKET TO MAKE IT MORE ACCESSIBLE END
Describe your project (what do you need the money for?): TO UPGRADE STADIUM TO MAKE A LARGE AREA TO ENABLE MORE FANS/SPECTATORS TO ATTEND MATCHES MONEY REQUIRED TO CONCRETE/TARMAC AND MAKE HARDSTANDING AREAS CLEANER AND MORE ACCESSIBLE TO A WIDE POPULATION.

How will your project help the residents of Falmouth?

PROVIDING BETTER FACILITIES FOR RESIDENTS
OF ALL AGES TO COME TO THE GROUND
WITH BETTER ACCESS TO WATCH GAMES

Will this project/event have a positive impact on the environment or biodiversity?

YES IT WILL HAVE A POSITIVE IMPACT.

Total Project/event cost:

£3750.00.

Amount requested from this Council:

50%

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

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

REMAINDER OF FUNDING WILL COME OUT
OF CLUB FUNDS

F. TROOP SUPPORTERS CLUB

200+ CLUB MONTHLY DRAW

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

~~YES~~ / NO (delete as applicable)

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

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

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



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

Falmouth United Youth Football Club

Aims of Organisation and nature of its activities:

We are a local community football club for children aged between 5 and 18. Our aim is to offer a safe and fun platform for children to come and learn and exercise whilst having fun.

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

We currently rent Penryn College 3G for the sum of £15,000 per season. Prices are going up on an annual basis. Our aim is to keep costs at a minimum for our members as we believe that nobody should miss out on being outdoors and having fun due to the expense.

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

Falmouth United Youth FC

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

We are a nonprofit organization run by the good people of Falmouth volunteering their time to provide young local children with a platform to come and play football. We have numerous costs to cover that include Pitch Hire, DBS Checks for coaches, training courses for coaches, first aid courses, safeguarding courses, league affiliation, end of season presentation trophies, kit and sports equipment. This is a hard task to manage the budget with costs soaring with inflation. However, the good people of Falmouth and businesses within the area are always very supportive with sponsorship. The money we are applying for would be used to contribute to the school pitch hire amongst other things such as new footballs and first aid kits.

How will your project help the residents of Falmouth?

We have 300 children currently playing at the club. This means that 300 children are getting off screens and outdoors. We are helping these children become good people through applying the discipline of sport and teamwork. Our aim is to put good people into society. We want to keep costs down for our parent members. We understand there is a huge spectrum of people and earnings, and we don't want that to be a factor in who can or can't play football and exercise. We want everyone to be able to feel like they are a part of something, and they are able to come and make friends. Being a nonprofit organization we rely on support.

We pride ourselves on our professionalism within the community and we also realise the impact we have on local families.

We have children who are currently under the social care system, and we want to continue to offer them a safe and happy place to come and enjoy themselves.

Will this project/event have a positive impact on the environment or biodiversity?

Yes I believe it will get people outdoors and off electrical devices. The impact of running power at home will be reduced because the more we can offer outdoors the better.

We are also trying to keep people fit and healthy which means less consumption at home and less waste.

Total Project/event cost:

£1000.00

Amount requested from this Council:

£1000.00

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

We would be so grateful of the support from our town council. We would initially apply for a one off but if there is scope to apply again in the future we would. Every single bit of support is needed to continue this fun outdoor club for our local children.

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

We rely on local sponsors from local companies and businesses. Outside of that we must charge an annual membership fee. This has increased this year, and we understand the impact that has on family finances.

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

NO

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

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

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



FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation:

FALMOUTH DOCKS TABLE TENNIS CLUB

Aims of Organisation and nature of its activities:

The Falmouth Docks Table Tennis Club promotes physical health, mental well-being, and community engagement through the sport of table tennis. Our club provides a supportive and inclusive environment where people of all ages and skill levels can enjoy the sport. Table tennis is widely recognized for its benefits, such as enhancing brain function, improving coordination, and promoting mental agility. Research suggests that regular play can delay the onset of Alzheimer's and other cognitive decline. Moreover, the sport builds confidence and teaches valuable life skills like sportsmanship, teamwork, and dedication through competition and hard work.

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

The club operates in an indoor facility equipped with professional-grade table tennis tables and organizes regular coaching sessions, leagues, and tournaments. We engage in community outreach programs to encourage youth participation in table tennis.

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

Outdoor Table Tennis Installation at Falmouth Skatepark.

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

We aim to install a durable outdoor table tennis table near the newly completed Falmouth Skatepark. This table will provide an accessible, weather-resistant facility to encourage outdoor physical activity and attract young people to the sport. The funding will be used for:

- Purchasing the table (£2,569), which includes a 10-year warranty and is repairable for 20 years.
- Preparing the installation site (£2,000), 8 by 4 meters concrete base with anchor points.

How will your project help the residents of Falmouth?

This project will expand outdoor recreational opportunities, particularly for young people, fostering community interaction and healthy lifestyles. It will also serve as an outreach platform for the club, offering coaching sessions and tournaments to inspire participation in table tennis. With the proposed location of the table being so close to the club, there will be numerous opportunities for us to engage with and support its users. We have club members, that are trained and certified to work with children, who will be able to provide guidance, encouragement, and training to those who use the table.

Will this project/event have a positive impact on the environment or biodiversity?

Yes, the project encourages sustainable outdoor activities and reduces the reliance on indoor facilities. The selected table is environmentally friendly, requiring minimal maintenance and resources over its long lifespan.

Total Project/event cost:

£4,569

Amount requested from this Council:

£2,284

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

One-Off

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

We are actively seeking additional funding from Table Tennis England and other sources. The club will also contribute through internal fundraising efforts and member donations. We are committed to helping fund any necessary repairs in the future.

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

NO (delete as applicable)

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

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

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

Coast Medic - request for annual grant continuance

2025-2026

£ 1,000

Hi Ruth,

Yes, please we would like to request the grant for this year again please we have some essential maintenance needed on our vehicles and ideally need some more uniform for staff.

We would also love your support to continue for 25-26 if possible, we rely on these donations to ensure our charitable activities can continue and assets such as the ambulance and our ambulance boat continue to allow us to support the local communities.

Kindest Regards

Laura

From: grants <grants@falmouthtowncouncil.com>

Sent: 03 December 2024 13:57

Hello Laura/Luke

Have you sent through your grant claim for 2024/25 yet? I don't recall seeing it and I would like to get this cleared off the accounts.

I will also need to know if you will require the grant to continue for 25/26 – if so please can you write in explaining why and requesting that the Council consider continuing the award.

Many thanks

Ruth Thomas Dip.Inst.LAM
Responsible Financial Officer
Falmouth Town Council, The Old Post Office,
The Moor, Falmouth. TR11 3QA. 01326 315559

Bosvale Community Association
C/O the Dracaena Centre
Dracaena Avenue
Falmouth
TR11 2ES

A.M. Williams Esq
Town Clerk
Falmouth Town Council
The Old Post Office
The Moor
Falmouth
TR11 3QA

22nd November 2024

Dear Mr Williams

Grant Aid 2025/26

I am writing in relation to Falmouth Town Council's continuing support for Bosvale Community Association and we would be delighted if your Council could support the Association with an annual grant of £1000.00 for the year 2025/26.

We would like to share with you that, in addition to 30 or so community bookings for events and parties eys, we have increased the number of core groups using the hall as their base throughout the year. These are:

Carrick Free Baptists, Coastal Connections Disability Disco, Fitta Tikka, Val Rice Dance, Toddler Sense, 1st Falmouth Rainbows, Yoga, Mamma's Circle, Linzi's Fitness, Cornish Dancing, Pilates.

We are extremely grateful for the support you have given us. It has enabled us to keep our hire charges deliberately low to make the premises affordable to everyone in the community.

Yours sincerely



Richard May
Chair of Trustees, Bosvale Community Association
bosvale@outlook.com
richard@dracaenacentre.org

Falmouth Town Council Schedule of Grants Awarded 2024-25												
Name of Group/Organisation	Annual Community	Community	Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal	
Dracaena Centre - Annual Grant Youth Support	£25,000.00						24/25-GRA000	13-May-24	153441	s133	5444	
Bosvale Community Centre - annual grant	£1,000.00						24/25-GRA001			s137	5450	
Falmouth Age Concern - annual grant	£1,000.00						24/25-GRA002			s137	5450	
Coast Medic	£1,000.00						24/25-GRA003	13-Dec-24	BACS	s234	5440	
Carnon Carers	£250.00						24/25-GRA004			s137	5450	
Royal Naval Association Sea Sunday - annual grant			£1,000.00				24/25-GRA005			s145	5441	
Falmouth Classics			£1,000.00				24/25-GRA006	07-Jun-24		s145	5441	
Pendennis Leisure CIO (Y1 funds EMR YE 23/24)		£10,000.00					24/25-GRA007	26-Jul-24	BACS	s137	5450	
Source FM - annual grant			£2,000.00				24/25-GRA008	19-Apr-24	149010	s137	5450	
Fairtrade		£800.00				08-Apr-24	F6907	24/25-GRA009	25-Jul-24	BACS	S1	5440
Falmouth Pride				£1,000.00		08-Apr-24	F6907	24/25-GRA010	06-Dec-24	BACS	s145	5541
FORM - Grant to support school workshops				£1,000.00		08-Apr-24	F6907	24/25-GRA011	22-Nov-24	BACS	s145(i)	5441
Band of Brothers		£1,000.00				08-Apr-24	F6907	24/25-GRA012		s297	5440	
Falmouth Cricket Club Junior Section		£300.00				21-Oct-24	F6966	24/25-GRA013	29-Nov-24	BACS	s19	5442
Cornwall Harp & Gurdy Festival		£250.00				03-Jun-24	F6920	24/25-GRA014	20-Dec-24	BACS	s145	5441
Citizens Advice Cornwall	£1,000.00					02-Dec-24	F6976	24/25-GRA015		s142	5449	
Starlite Theatre Company		£1,000.00				02-Dec-24	F6976	24/25-GRA016		s145	5441	
								24/25-GRA017				
								24/25-GRA018				
								24/25-GRA019				
								24/25-GRA020				
								24/25-GRA021				
2024/25 Financial Year Budget allocation	£29,250.00	£7,250.00	£4,000.00	£5,850.00							£46,350.00	
Expenditure to date	£28,250.00	£13,350.00	£4,000.00	£2,000.00							£47,600.00	
23/24 - EMR Unspent Grant Budget + top up		£10,000.00									£10,000.00	
	£1,000.00	£3,900.00	£0.00	£3,850.00	£0.00						£8,750.00	
Match funding requested - Festival Fund	£12,500.00											
2024/25 Financial Year Budget	£12,500.00											
Remaining Balance	£0.00										£8,750.00	
2024/25 Grant Budget											£58,850.00	
EMR											£10,000.00	
TOTAL FUND FOR DISTRIBUTION 2024/25											£68,850.00	

Councillor	Allocation 2024/25	Spent	EMR Movement	Balance Held
G F Evans	250.00	250.00	0.00	0.00
J Robinson	250.00	120.00	0.00	130.00
E Seiler	250.00	100.00	0.00	150.00
Z Young	250.00	0.00	0.00	250.00
D Clegg	250.00	100.00	0.00	150.00
S D Eva	250.00	250.00	0.00	0.00
D Evans BEM	250.00	80.00	0.00	170.00
A J Jewell	250.00	115.00	0.00	135.00
T Pearce	250.00	100.00	0.00	150.00
K Edwards	250.00	150.00	0.00	100.00
D Konik	250.00	50.00	0.00	200.00
A Rowe	250.00	0.00	0.00	250.00
J M Spargo	250.00	100.00	0.00	150.00
L Coley	250.00	100.00	0.00	150.00
B Ross	250.00	250.00	0.00	0.00
D Saunby	250.00	50.00	0.00	200.00
	4000.00	1815.00	0.00	2185.00

**National Association of Local Councils
Chair's Open Letter January 2025**

I wish you all a very happy and prosperous New Year.

My sincere thanks go to everyone working in and with parish and town councils for your hard work, dedication and commitment to continuing to rise to the challenge of improving communities.

As I enter the final year of my term of office as chair of the National Association of Local Councils (NALC), it is my privilege to reflect on a year of many significant outcomes and set out some priorities and challenges for the year ahead.

The past 12 months have been extraordinary. It was the biggest global election year in history, as over half the world's population went to the polls. Closer to home, earlier than expected, the UK general election has highlighted the critical role of community democracy and action in addressing the challenges we face.

Ahead of the general election, I called attention to this potential in my open letter to political party leaders, presenting [NALC's manifesto for building stronger communities](#). This sets out our priorities for the incoming government, including strengthening local leadership by empowering local councils and building their capacity and capability. We also urged the adoption of higher standards in public life in support of our campaign to promote civility and respect.

Our engagement with the previous and now new parliament and government has already yielded success. During the passage of the Levelling Up and Regeneration Act, we secured cross-party support for allowing parish and town councils to meet remotely, clarified funding for places of worship, and significantly raised the sector's profile. Another notable success was extending the Community Ownership Fund to allow direct applications from parish and town councils, who secured £7.6 million. We have also continued to ensure council tax referendum principles are not extended to parish and town councils.

We currently face a pivotal moment as we work with the new government. The challenges confronting us—economic uncertainty, environmental imperatives, and societal inequalities—demand that we seek to strengthen this relationship and partnership.

That is why I have welcomed the recent English Devolution White Paper, which recognises our call for devolution to go beyond mayors and strategic authorities to communities and neighbourhoods. This is where I believe parish and town councils can play a key and bigger role. This devolution revolution, coupled with local government reorganisation in some areas, presents a huge opportunity to nurture neighbourhood governance to ensure its success.

Crucially, the white paper contains a range of proposals for which NALC and our network of county associations have lobbied. These include resetting relations between central and local government and rewiring relationships with principal authorities. Financial reforms such as multi-year settlements and more straightforward, less competitive grant funding. And strengthening the standards regime with sanctions to suspend or disqualify councillors, remote attendance at council meetings, uplifting audit thresholds, and improving support and development for councillors.

I firmly believe this is a real opportunity for us to stake our claim as the community tier of local government, but we must be ready to rise to the challenge.

Parish and town councils and county associations should be on the front foot and engage with principal authorities to ensure your voice and ambitions are heard, particularly in any local proposals for local government reorganisation.

We are already actively engaging with ministers, civil servants, parliamentarians, and others to advocate for greater recognition, respect and support for our sector, particularly to help parish and town councils deliver for their communities.

Ministers have written to me and spoken in parliament about their commitment to working together on the devolution white paper, an offer I am already taking up.

We are also continuing to engage heavily with parliament and the government on the planned National Insurance Contributions (NICs) increase, which will take effect in April. We are working hard to voice your concerns in Westminster and ensure that parish and town councils are fairly compensated for the planned increase, bringing you into line with larger councils and other public sector organisations such as the NHS.

I remain immensely proud of our wider activity and achievements over the last year. We have continued to work in partnership with our network of fantastic county associations and a growing range of partners and other organisations to support parish and town councils. Please read our [Annual Report 2023/24](#), which sets this out in more detail, including how we are improving and extending our services as well as modernising how we work to support parish and town councils and county associations.

In particular, I wanted to highlight the launch of our new website, which is at the heart of our ongoing transformation and reflects our commitment to supporting parish and town councils and county associations with the tools and information they need. Our new website offers a platform that is not only visually modern but also highly functional, making it easier for councillors, clerks and council staff to access resources and stay informed. I strongly encourage all councillors, clerks and council staff members of a parish or town council in membership to [create their account](#), unlocking access to a range of exclusive member benefits such as advice notes, publications, support information, and campaign resources. To learn more about our work, including events such as June's in-person [Power Shift 2025 conference](#)), initiatives we support, and the help and advice we can provide, please visit our new [website](#).

As we embrace these opportunities, we will continue our transformation and modernisation journey over the coming year. We will streamline our operations, enhance our digital services, publish an updated edition of Local Councils Explained, gather and use more data, and improve our engagement with parish and town councils, county associations, and partners.

But these changes are not just about keeping pace with the times. They are about future-proofing NALC to ensure we can provide the best possible support for years to come.

Central to our efforts are the partnerships we continue to forge and strengthen. Our collaboration with the Society of Local Council Clerks (SLCC) remains vital in driving professional development for clerks and council staff and embodying high standards of conduct. We are working with organisations across the public, private, and voluntary sectors to bring innovative solutions to local challenges. Bodies such as the Local Government Association, Association of Democratic Services and Lawyers in Local Government will be increasingly important to our work over the coming years. These partnerships amplify our impact and reinforce the idea that we are a sector stronger together and more effective by working together.

However, none of this is possible without people – dedicated councillors who serve their communities. I cannot stress enough the importance of encouraging more people to stand for election. Parish and town councils need representatives from all walks of life to ensure diversity of thought, experience, and perspective. I urge you to reach out to neighbours, colleagues, and friends who might not yet have considered becoming a councillor. This role is an opportunity to make a real difference, to shape the future of your community, and leave a lasting legacy.

But NALC and county associations also need councillors to get involved in our work. We want the best and most talented people possible to step up and provide the necessary leadership to run successful, effective county and national associations. NALC's will hold its elections for leadership roles and committees this December, with the process starting in the summer. I hope councillors from county associations will grasp the opportunity to drive forward the next phase of NALC and our fantastic sector.

As we move forward, I am filled with optimism. The strength of parish and town councils lies in their connection to the communities they serve.

With your continued dedication, the unwavering support of NALC and county associations, and a renewed spirit of collaboration with the new government and the rest of local government, I am confident we can rise to the challenges we face and achieve great things together for our communities and the country.

Thank you once again for everything you do.

Cllr Keith Stevens
Chair

Dear investor,

The Local Authorities' Property Fund (the fund) and the implementation of the FCA's Sustainability Disclosure Requirements.

This letter is for your information. There is no need to take any action as a result.

CCLA manages investments in line with its Good Investment philosophy. As an asset manager, our aim is to meet our clients' financial objectives in a way that we believe aligns with their values. We believe we have a duty to go beyond the boundaries of traditional investor engagement and work with the industry to address systemic risks that threaten communities, the environment and ultimately investment markets.

The Financial Conduct Authority (FCA) has recently introduced a package of measures to improve the trust and transparency of sustainable investment products and reduce greenwashing called the Sustainability Disclosure Requirements (SDR). These new measures apply to asset managers, like CCLA, who offer sustainability-related investment products and services.

As part of the implementation of these new requirements we have made a number of amendments to the fund's scheme information. These amendments aim to more clearly set out our approach to sustainability and property investment more generally. We also explain why the fund does not use a sustainable investment label (these are labels introduced by the FCA to help investors find products that have a specific sustainability goal). An extract of the updated section is attached to this letter for your information.

It is important to note that there are no changes to the way in which the fund is managed or our approach to sustainability. The additional detail is for information only, which, we hope, will help investors to better understand CCLA's approach to sustainability and how it applies to property investment.

Do I need to take any action?

No. You do not need to do anything in connection with these changes. The revised scheme information and Key Information Document took effect from 2 December 2024 and are available on our website at www.ccla.co.uk.

We have also published a document on our approach to sustainability (consumer-facing disclosure), which is available on our website. This is a short document required under SDR which contains helpful summary information for investors.

Should you have any queries or require further information please contact our Client Services team at clientservices@ccla.co.uk or by calling 0800 022 3505 between the hours of 8:30am-5:30pm Monday to Friday.

Yours sincerely



Alison Jermey

Head of Client Services

www.ccla.co.uk

CCLA, One Angel Lane, London EC4R 3AB

CCLA Investment Management Limited (Registered in England No. 2183088) and CCLA Fund Managers Limited (Registered in England No. 8735639), whose registered address is: One Angel Lane, London EC4R 3AB, are authorised and regulated by the Financial Conduct Authority.

Extract of scheme information

Approach to Property Investment

The Fund is managed in line with CCLA's approach to property investment which is available at <http://www.ccla.co.uk/about-us/policies-and-reports/policies/our-approach-property-investment>. This approach outlines our property investment process, from pre-purchase due diligence to the ongoing management and sale of properties held by the Fund.

Sustainability Approach

This product does not have a UK sustainable investment label. Sustainable investment labels help investors find products that have a specific sustainability goal. The Fund does not use a sustainable investment label because it does not have a sustainability goal. However, the Fund is managed in accordance with values-based restrictions. As such, properties whose tenants meet the following restrictions are not eligible to be purchased for the Fund:

- **Oil and Gas Extraction:** deriving more than 5% of revenue from the extraction of tar sands and/or generating more than 10% of revenue from the extraction, production and/or refining of oil and/or gas.
- **Thermal Coal Extraction:** deriving more than 5% of revenue from the extraction of thermal coal and/or producing more than 10 million metric tonnes of coal (or have plans to expand coal production).
- **Tobacco:** having any involvement in the production of tobacco.
- **Controversial Weapons:** having any involvement in the production of Controversial Weapons (core weapons and components). These are defined as landmines, cluster munitions, chemical and/or biological weapons.

These restrictions are applied based upon data points selected by CCLA and in accordance with our values-based screening policy which sets out our approach for implementing restrictions across different asset classes and investment structures.

We continue to apply the Fund's values-based screens post investment. Where possible we review new tenants against the Fund's criteria and seek to avoid entering into leases with businesses that conduct activities that are proscribed by the Fund's values-based screens. However, as per standard practice in property investment management, we do not include restrictive clauses within the leases that are granted to tenants as they significantly impact upon the economic value of the asset. This means that existing tenants can pass on their lease to another business without our approval. For this reason, it is possible that, post-acquisition, a property can move into a position where it is no longer in compliance with the Fund's values-based screens.

The full values-based screening policy is available on our website at <http://www.ccla.co.uk/about-us/policies-and-reports>.

Recognising the importance of restrictions to Unitholders the Manager will perform a quarterly review of the Fund's tenants against the above restrictions, report on the number of tenants in and out of compliance and comment on any action taken or to be taken as a result of non-compliance. The number of new leases or sub-assignments that have been approved (or not) against the above restrictions will also be reported.

Please note. If you would like to receive a hard copy of any of the documents referred to above, please contact our Customer Services team.



COMMERCIAL BANKING

PRIVATE & CONFIDENTIAL

Falmouth Town Council
Falmouth Town Council The Old Post Office
The Moor
Falmouth
GB
TR11 3QA

Lloyds Bank plc
1st Floor (East)
10 Gresham Street
London, EC2V 7AE
E-mail: lloydstreasury@lloydsbanking.com
Tel: 0345 305 5555

24 December 2024

INTEREST RATE DECREASE NOTIFICATION

Dear Falmouth Town Council,

This is to let you know we're changing the interest rate applied to your account, effective 10-Jan-2025

Table with 2 columns: Field Name and Value. Fields include Account (95 Day Notice), Account Identification (FLMTHTWN00 CLTKGBP002TSYLN), Short Identification (FLMTHTWN00), Previous Gross Interest Rate (3.5600%), Effective Date of Change (10-Jan-2025), New Gross Interest Rate (3.4600%), and Currency (GBP).

For more information about our savings accounts, go to our website at: www.lloydsbank.com/business/savings.html

If you don't accept this change to your interest rate, please have a look at the Changes to interest rates section of your Product Terms for Deposit Accounts. Go to www.lloydsbank.com/commercialbanking_deposit_termsofbusiness

If you have any questions about this please call us on the relevant number below. We're available 8am to 5pm Monday to Friday (apart from Bank Holidays).

Turnover up to GBP 25m: 0345 305 5555
Turnover GBP 25m to GBP 100m: 0345 300 5798
Turnover GBP 100m+: 0345 601 3645

Accounts and Deposits
Cash Management and Payments

You can ask for a copy of this document in Braille, large print or audio by contacting your Lloyds Bank Representative. If you have a hearing or speech impairment you can use Relay UK. More information on the Relay UK Service can be found at: www.relayuk.bt.com/

Our service promise

If you experience a problem, we will always try to resolve it as quickly as possible. Please bring it to the attention of any member of staff. Our complaints procedures are published on our 'Help & Support pages' at: www.lloydsbank.com/business/help-and-support/account-management/make-a-complaint.html

FOOTFALL RECORD FOR FRONT DESK: MONTHLY TOTALS - AND ANNUAL RECORDING FEB TO DEC 2023												
2023 Daily / Monthly footfall - 2023												
DATES		FEB 08th-28th	MAR 01st-31st	APR 03rd-28th	MAY 02nd-31st	JUN 01st-30th	JUL 01st-31st	AUG 01st-30th	SEP 01st - 30th	OCT 02ND - 31ST	NOV 01ST - 30TH	DEC 04TH - 29TH
0930		62	131	143	227	195	137	122	169	143	197	112
1000	Started in Feb	37	95	105	117	150	93	102	112	119	179	97
1030		42	71	110	120	120	80	111	119	98	133	65
1100		41	87	87	143	147	108	98	121	108	151	61
1130		53	90	96	111	136	90	70	104	100	132	54
1200		44	60	57	90	115	76	73	81	100	117	52
1230		34	83	58	80	104	77	75	93	92	101	41
1300		28	69	68	78	99	87	44	83	59	119	54
1330		41	61	65	119	111	157	82	81	77	112	50
1400		35	64	54	94	124	71	80	93	98	131	52
1430		30	55	68	83	96	60	55	77	68	112	30
1500		23	44	34	58	67	47	48	54	51	81	27
1530		29	34	36	55	76	40	37	44	55	83	27
1600		0	0	4	1	2	3	1	0	0	9	1
TOTAL PER MONTH		499	944	985	1376	1542	1126	998	1231	1168	1657	723
OPO		280	582	706	1056	1120	677	667	963	988	1444	561
Tenants		219	362	279	320	422	449	331	268	180	213	162

2023 Feb 23 to Dec 23 12249 Breakdown = OPO = 9044 Tenants = 3205

2024 Daily / Monthly footfall - 2024													
DATES		JAN 03RD - 31ST	FEB 01st-29th	MAR 01st-29th	APR 01st-30th	MAY 01st -31st	JUN 03rd-28th	JUL 01st-31st	AUG 01st-30th	SEP 02nd - 27th	OCT 01st - 31ST	NOV 01ST - 29TH	DEC 02nd-27th
0930		147	87	95	159	279	237	175	127	182	221	203	122
1000		107	95	90	124	183	154	105	90	113	97	105	81
1030		99	71	76	106	190	123	92	82	112	102	106	69
1100		94	80	64	113	177	143	119	96	108	103	47	55
1130		109	82	80	81	168	104	117	71	78	99	71	47
1200		74	47	70	102	162	99	94	90	76	84	99	58
1230		89	69	68	80	127	106	94	58	71	92	78	52
1300		64	46	59	94	147	104	107	64	91	102	51	46
1330		93	50	66	69	139	109	96	64	41	75	62	62
1400		85	79	72	94	158	121	77	66	66	80	66	47
1430		67	51	58	61	143	97	74	47	66	89	61	34
1500		47	43	53	69	93	75	63	51	60	61	48	29
1530		45	36	25	42	55	45	62	54	48	42	49	25
1600		3	2	0	0	3	2	114	1	3	0	3	1
TOTAL PER MONTH		1123	838	876	1194	2024	1519	1389	961	1115	1247	1049	728
OPO		785	538	622	901	1742	1247	1125	715	891	981	786	552
Tenants		338	300	254	293	282	272	264	246	224	266	263	176

2024 Jan 24 to Dec 24 14 063 Breakdown = OPO = 10 885 Tenants = 3 178

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates November 2024 - PO Building	24/25PO3411	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates November 2024 - PO Building 1st Floor	24/25PO3412	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates November 2024 - Municipal Building	24/25PO3413	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates November 2024 - PO Building 2nd Floor	24/25PO3414	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-November 2024-Cemetery Pennance Rd	24/25PO3415	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates November 2024-Cemetery Swanpool Rd	24/25PO3416	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates November 2024 - Mortuary	24/25PO3417	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates November 2024 - Quarry Car Park	24/25PO3418	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building November 2024 - Library	24/25PO3419	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates November 2024- Princess Pavilion	24/25PO3420	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax November - Kimberley Park Lodge	24/25PO3421	-	-	-	-
DD	Cornwall Council - Business Rates November - Pendennis Point Car Park	24/25PO3422	100.00	100.00	-	100.00
BP	Tessa Marie expenses - Oat milk x6, Tea bags	24/25PO3423	14.69	14.69	-	14.69
BP	Tessa Marie expenses - Winter boots	24/25PO3424	65.70	65.70	-	65.70
	BACS Payment Marie		80.39	80.39	-	80.39
BP	Jacob Moss Expenses - Taxi to & from Eat Art to collect collection AG	24/25PO3425	19.00	19.00	3.17	15.83
BACS	Absolute Canvas - Marquee hire 7-8th Dec 2024 Festive w'end	24/25PO3426	3,068.18	3,068.18	511.36	2,556.82
BACS	AGMP- Big Country Tick sales 15/10 (-INV 2976-2064.04=£3725.96 to pay)	24/25PO3427	5,790.00	5,790.00	965.00	4,825.00
BACS	Art Angels - Card for Shop Stock AG	24/25PO3428	480.89	480.89	80.15	400.74
BACS	Bartletts - Walk in Fridge repair PP	24/25PO3429	239.08	239.08	39.85	199.23
BACS	BHGS - x2prs secateurs Grounds team	24/25PO3430	112.49	112.49	18.75	93.74
BACS	BHGS - Biogreen phoenix greenhouse heater-gylyngdune gardens	24/25PO3431	261.60	261.60	43.60	218.00
	Total BACS -BHGS		374.09	374.09	62.35	311.74
BACS	Sam Bradbury - Cat Half term w'shop 29/10 AG	24/25PO3432	90.00	90.00	-	90.00
BACS	Sam Bradbury - Flappin Bat half term w'shop 31/10/24 AG	24/25PO3433	90.00	90.00	-	90.00
	Total BACS -Bradbury		180.00	180.00	-	180.00
BACS	Mark Claxton - Sound engineer 3 Daft Monkeys PP	24/25PO3434	180.00	180.00	-	180.00
BACS	Clear Brew - Dispense check & clean sockets/keg/b'boards PP	24/25PO3435	150.00	150.00	25.00	125.00
BACS	Cornwall Council -Occupational Health referral M Brotherton	24/25PO3436	360.00	360.00	60.00	300.00
BACS	Cornwall Council - Occ Health retainer 30/10/24-31/10/25	24/25PO3437	2,280.00	2,280.00	380.00	1,900.00
BACS	CSE - Touch software x 3 terminals PP	24/25PO3438	90.00	90.00	15.00	75.00
BACS	Denmans - 18w 4 pin white DD Lamp x5- PP	24/25PO3439	26.16	26.16	4.36	21.80
BACS	Denmans - 18w 4 pin white DD Lamp x9- PP	24/25PO3440	47.09	47.09	7.85	39.24
BACS	Denmans - Dulux 9w white - Facilities	24/25PO3441	19.24	19.24	3.21	16.03
	Total BACS -Denmans		92.49	92.49	15.42	77.08
BACS	Easy EPC - Display Energy Certificate OPO	24/25PO3442	594.00	594.00	99.00	495.00
BACS	Easy EPC - Display Energy Certificate MB	24/25PO3443	594.00	594.00	99.00	495.00
	Total BACS -Easy EPC		1,188.00	1,188.00	198.00	990.00
BACS	FFC - Mised Salad Leaves	24/25PO3444	14.00	14.00	-	14.00
DDR	G4S - Cash collection x4 1-31/10/24	24/25PO3445	154.03	154.03	25.67	128.36
BACS	Greenhams - Bleach, mini jumbo 2ply toilet rolls - Toilets	24/25PO3446	367.62	367.62	61.27	306.35
BACS	Greenhams - Emergency eye wash, first aid plasters-Toilets	24/25PO3447	81.90	81.90	13.65	68.25
BACS	Greenhams - Respirator,spectacle afety x2,coveralls,gloves PP	24/25PO3448	112.58	112.58	18.76	93.82
BACS	Greenhams - Regatta Jacket x5, sea logo,FAL Town Team, BID, FTC	24/25PO3449	214.31	214.31	35.72	178.59
	Total BACS -Greenhams		776.41	776.41	129.40	647.01
BACS	Datasharp - Printing PP/OPO/MB	24/25PO3450	217.82	217.82	36.30	181.52
BACS	Duchy Hospital - Physio 26/10/24 Mbrotherton	24/25PO3451	50.00	50.00	-	50.00
BACS	Infinitus - Civic Parade guard 13/10	24/25PO3452	128.16	128.16	21.36	106.80
BACS	Infinitus - CCTV Operator Oct x91.5hrs, Helston 61hrs	24/25PO3453	3,484.32	3,484.32	580.72	2,903.60
BACS	Infinitus - Street Rangers-October x130 hrs	24/25PO3454	2,776.80	2,776.80	462.80	2,314.00
BACS	Infinitus - Alarm Response 13/10 PP	24/25PO3455	36.60	36.60	6.10	30.50
	Total BACS -Infinitus		6,425.88	6,425.88	1,070.98	5,354.90
BACS	Jigas - 60/40 & 30/70 gas cylinder refills PP	24/25PO3456	99.00	99.00	16.50	82.50
BACS	Matt Johnson - x10 2025 Calenders Shop Stock AG	24/25PO3457	60.00	60.00	-	60.00
BACS	Malcolm Joseph - Box Office 1st & 2nd November PP	24/25PO3458	87.50	87.50	-	87.50
BACS	Katherine Langley - Box Office 1st & 2nd November PP	24/25PO3459	87.50	87.50	-	87.50
BACS	Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery	24/25PO3460	52.55	52.55	8.76	43.79
BACS	Macsalvors - Gloves,-Cemetery	24/25PO3461	33.45	33.45	5.58	27.88
	Total BACS -Macsalvors		86.00	86.00	14.33	71.67
BACS	Thomas Merritt - PP Office & Show rep for October x130 Hrs	24/25PO3462	2,600.00	2,600.00	-	2,600.00
BACS	ObjectiveIT - x41 Support & monitoring PP	24/25PO3463	3,444.00	3,444.00	574.00	2,870.00
BACS	ObjectiveIT - x25 Support & monitoring FTCM	24/25PO3464	2,100.00	2,100.00	350.00	1,750.00
BACS	ObjectiveIT - x89 Support & Monitoring FTC	24/25PO3465	7,314.00	7,314.00	1,219.00	6,095.00
	Total BACS -ObjectiveIT		12,858.00	12,858.00	2,143.00	10,715.00
BACS	Office Smart - Pck of 10 Yellow Lever Arch Files	24/25PO3466	60.42	60.42	10.07	50.35
BACS	Office Smart - Chalk Markers, Zippy bags, address labels	24/25PO3467	107.12	107.12	17.85	89.27
	Total BACS -Office Smart		167.54	167.54	27.92	139.62
BACS	Percomm - Paxton Net2 install PP, Net2 controller Corp	24/25PO3468	930.60	930.60	155.10	775.50
BACS	Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP	24/25PO3469	420.00	420.00	-	420.00
BACS	Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach	24/25PO3470	94.33	94.33	15.72	78.61
BACS	Rabart - Dulux Trade Matt White-Grove Toilets	24/25PO3471	32.11	32.11	5.35	26.76
	Total BACS -Rabart		126.44	126.44	21.07	105.37
BACS	RBG - Single flush button, Pneumatic valve,wc seat-Gyly Toilets	24/25PO3472	702.13	702.13	117.02	585.11
BACS	Nigel Rafferty - Blade set for hedge trimmer - Grounds	24/25PO3473	148.75	148.75	24.79	123.96
	CN Nigel Rafferty - charged for brush cutter handle while under warranty	24/25PO3474	304.76	304.76	50.79	253.97
BACS	Richards Desihn - Park Lodge Resource Fund	24/25PO3475	55,765.49	55,765.49	9,294.25	46,471.24
BACS	Roskillys - Ice Cream Straw/cream,salted caramel,mango PP	24/25PO3476	95.41	95.41	15.90	79.51
BACS	Smith & Reed - w/c 28/10 NM Webber temp Finance	24/25PO3477	135.04	135.04	22.51	112.53
BACS	SWW - 23/5-15/8/24 Castle Beach Toilets	24/25PO3478	596.51	596.51	-	596.51
BACS	SWW - 1/10-1/11 Library/Gallery	24/25PO3479	110.14	110.14	-	110.14
BACS	SW Play - KP-Repairs to play equipment	24/25PO3480	5,570.40	5,570.40	928.40	4,642.00
			109,729.95	109,729.95	16,347.66	93,382.30

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Swift - Scourers, Hand soap, wash up liq PP	24/25PO3481	92.64	92.64	15.44	77.20
BACS Tony Denton - The Beat Feat- Balance PPNo VAT charged on Deposit)	24/25PO3482	3,220.00	3,220.00	920.00	2,300.00
BACS Travis Perkins - Sugar soap, Scouring pads, Duck Cloth-Facilities	24/25PO3483	22.60	22.60	3.77	18.83
BACS Lewis Williams - House LD 3 Daft Monkeys, The Jerseys PP	24/25PO3484	360.00	360.00	-	360.00
BACS Withey - LM67 HBE - MOT, blown bulbs	24/25PO3485	287.00	287.00	39.50	247.50
BACS Withey - WK64 BWC Disconnect tracker, MOT, service	24/25PO3486	963.36	963.36	151.39	811.97
Total BACS -Withey		1,250.36	1,250.36	190.89	1,059.47
BACS FFC - Donations received at PP	24/25PO3487	72.00	72.00	12.00	60.00
BACS YPO - Tall Frame AG	24/25PO3488	332.99	332.99	55.50	277.49
BACS YPO - Greaseproof Paper, Coloured handles, sponge brushes AG	24/25PO3489	29.87	29.87	4.98	24.89
Total BACS -YPO		362.86	362.86	60.48	302.38
BACS Biffa - OPO Stanadard general waste collection	24/25PO3490	601.75	601.75	100.29	501.46
BACS Biffa - OPO Recycling dry mixed waste collection	24/25PO3491	372.24	372.24	62.04	310.20
BACS Biffa - OPO Glass waste collection	24/25PO3492	256.91	256.91	42.82	214.09
BACS Biffa - PP Stanard/recycling waste collection	24/25PO3493	510.83	510.83	85.14	425.69
BACS Biffa - PP Glass waste collection	24/25PO3494	83.42	83.42	13.90	69.52
BACS Biffa - Confidential waste collection OPO	24/25PO3495	20.70	20.70	3.45	17.25
Total BACS -Biffa		1,845.85	1,845.85	307.64	1,538.21
BACS Carey Davies - Tech support 1-31/10/24 PP	24/25PO3496	1,458.00	1,458.00	-	1,458.00
BACS Stones Bakery - x4 Large sourdoughs, x40 rolls PP	24/25PO3497	35.19	35.19	-	35.19
19533 Petty Cash chq for Mayor	24/25PO3498	300.00	300.00	-	300.00
BP Karen Hall Expenses - Bus to & from Penryn College-Careers Fair	24/25PO3499	3.50	3.50	-	3.50
BP Mark Williams Expenses - Headphone adapter & power bank for iPhone	24/25PO3500	33.98	33.98	5.66	28.32
BACS 3 Daft Monkeys - Show 1/11/24 PP	24/25PO3501	2,058.95	2,058.95	-	2,058.95
BACS Ann's Pasties - x50 sml pasties, x60 Irge s'rolls PP	24/25PO3502	225.00	225.00	-	225.00
BACS BigDug - Deluxe Air Lumber loaded office chair	24/25PO3503	227.94	227.94	37.99	189.95
BACS Sam Bradbury - Prep for Peg Automata w/shop AG	24/25PO3504	30.00	30.00	-	30.00
BACS Sam Bradbury - Fun Palace-Origami 10-3.30 AG	24/25PO3505	150.00	150.00	-	150.00
Total BACS -Bradbury		180.00	180.00	-	180.00
BACS Carters - Brown kraft twist handle AG	24/25PO3506	79.04	79.04	13.17	65.87
BACS Coast2Coast - 1/11 event security '3 Daft Monkeys' x13.5 hrs	24/25PO3507	294.30	294.30	49.05	245.25
BACS Coast2Coast - 2/11 event supervisor 'The Jerseys' x4.5hrs PP	24/25PO3508	94.50	94.50	15.75	78.75
Total BACS -Coast2Coast		388.80	388.80	64.80	324.00
BACS Devon & Cwll 4x4 x6 responders, x1 event lead 10/11/24	24/25PO3509	365.00	365.00	-	365.00
BACS Driving Mobility - Shopmobility membership 1/12/24-30/11/25	24/25PO3510	50.00	50.00	-	50.00
BACS Duchy Defibs - 12/11 Pads x5, Battery x1 -Town	24/25PO3511	780.00	780.00	130.00	650.00
BACS EE - charges 24/10-7/12/24 Phones & OPO lift autodial	24/25PO3512	652.97	652.97	108.83	544.14
BACS Essential - Hot Choc, teabags, cordial, lentil chips PP	24/25PO3513	418.73	418.73	9.97	408.76
BACS FFC - Mixed Salad PP	24/25PO3514	18.20	18.20	-	18.20
BACS FFC - Mixed salad, landress PP	24/25PO3515	26.00	26.00	-	26.00
Total BACS -FFC		44.20	44.20	-	44.20
BACS Fire safety - 1/7-30/9/24 weekly fire safety visit/testing/logbook PP	24/25PO3516	504.00	504.00	84.00	420.00
BACS Fire Safety - 1/7-30/9/24 weekly fire safety visit/testing/logbook OPO/MB	24/25PO3517	792.00	792.00	132.00	660.00
Total BACS - Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS GMC Dist- shop stock bracelets,e'rings, hair pin, socks AG	24/25PO3518	245.95	245.95	40.99	204.96
BACS Hachette - Shop stock Paperbacks AG	24/25PO3519	140.16	140.16	23.36	116.80
BACS Halsgrove - x10 Henry Scott Tuke paintings-shop stock AG	24/25PO3520	194.94	194.94	-	194.94
BACS Internal Garden - ReSource Project KP 'Tree Sounds'	24/25PO3521	2,750.00	2,750.00	-	2,750.00
BACS Malcolm Joseph - Box Office x3.5hrs 9/11 PP	24/25PO3522	43.75	43.75	-	43.75
BACS Katharine Langley - Box Office x3.5hrs 9/11 PP	24/25PO3523	43.75	43.75	-	43.75
BACS Lubbe - 1300 Dble Early Mixed bulbs Tulips Gyllygndune	24/25PO3524	546.00	546.00	91.00	455.00
BACS Macmillan - Shopstock-Sketch, Folklore, drawing AG	24/25PO3525	204.30	204.30	17.75	186.55
 CN Majestic - refund for returned wine July 24	24/25PO3526	- 179.82	- 179.82	- 29.97	- 149.85
BACS Martyn's Maintenance- Seafront/toilets/PP/Town/OPO/Dracaena-Paintin	24/25PO3527	3,762.24	3,762.24	-	3,762.24
BACS Refund Jeremy Mitchell for overpayment on Markets	24/25PO3528	32.50	32.50	-	32.50
BACS Muse Productions-x60 Notecards AG	24/25PO3529	60.00	60.00	-	60.00
BACS Nisbets - Olympia pump action Airpot, Cafetiere AG	24/25PO3530	53.85	53.85	8.97	44.88
BACS Nisbets - Host Bain Marie PP	24/25PO3531	288.00	288.00	48.00	240.00
Total BACS - Nisbets		341.85	341.85	56.97	284.88
BACS Objective Tree - Arboricultural consultancy-RTC Pendennis Point	24/25PO3532	360.00	360.00	-	360.00
BACS Office Smart - Tape Dispenser, tape, stapler, staples, pens	24/25PO3533	23.45	23.45	3.91	19.54
BACS Sam Pascoe - Installation of stairway 4/11-12/11/24 AG	24/25PO3534	568.15	568.15	-	568.15
BACS Pizza Jockey - Splanna Pizza's AG	24/25PO3535	260.55	260.55	43.42	217.13
BACS RGB - Intatherm Eco Lever Tap PP	24/25PO3536	358.80	358.80	59.80	299.00
BACS RGB - Flexible tap tails Pair. PP	24/25PO3537	9.56	9.56	1.59	7.97
BACS RGB - Compression female adaptor PP	24/25PO3538	4.94	4.94	0.82	4.12
BACS RGB - Mono flexible tap connector PP	24/25PO3539	5.09	5.09	0.85	4.24
Total BACS - Rawle Gammon		378.39	378.39	63.07	315.33
BACS Roasting Room - Brazil Single estate coffee, columbia sugar cane PP	24/25PO3540	322.00	322.00	-	322.00
BACS Roasting Room - Brazil Single estate coffee, columbia sugar cane PP	24/25PO3541	180.00	180.00	-	180.00
Total BACS - Roasting Room		502.00	502.00	-	502.00
BACS RTP - Building survey MB 28/9-25/10 mileage/parking MB	24/25PO3542	2,410.62	2,410.62	401.77	2,008.85
BACS SLCC - Membership fee Mark Williams 2025	24/25PO3543	565.00	565.00	-	565.00
BACS SWW - 16/8-5/11/24 Castle Beach Toilets	24/25PO3544	1,571.09	1,571.09	-	1,571.09
BACS SWW - 7/8-6/11/24 Maenporth Beach toilets	24/25PO3545	1,364.17	1,364.17	-	1,364.17
BACS Speedy Hire- Dehumidifier Oct '24, Power breaker Oct 24 MB	24/25PO3546	441.60	441.60	73.60	368.00
BACS Stones- x4 Irge sourdoughs, x40 rolls PP	24/25PO3547	35.19	35.19	-	35.19
BACS Swift - Rubber gloves, parchment, dishwasher rinse PP	24/25PO3548	35.72	35.72	5.95	29.77
BACS Travis Perkins - Webber hill Handle, Fac woodscrews, drill bit	24/25PO3549	39.60	39.60	6.60	33.00
BACS Trevarthens - Cooked Ham PP	24/25PO3550	10.21	10.21	-	10.21
19534 Pavilion Petty Cash Top-up	24/25PO3551	296.93	296.93	-	296.93
		142,601.85	142,601.85	19,242.71	123,359.14

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS M Peachey - Mace Bearer - Sea Sunday, Civic Service & Remembrance Sunda	24/25PO3552	60.00	60.00	-	60.00
BACS P Kneebone - Civic - First Poppy Laying & Armistice Day Service	24/25PO3553	40.00	40.00	-	40.00
BACS Eve Bouratt - AG - Art for Well being Workshops & Discover Art Workshops	24/25PO3554	450.00	450.00	-	450.00
BACS Intertide - AG - Splanna - Seaweed Workshop	24/25PO3555	200.00	200.00	-	200.00
BACS J Brodie Luke -Cemetery - Digger Hire 2 days August 2024	24/25PO3556	180.00	180.00	30.00	150.00
BACS J Brodie Luke -Cemetery - Digger Hire 3 days September 2024	24/25PO3557	306.00	306.00	51.00	255.00
BACS J Brodie Luke -Cemetery - Digger Hire 8 days October 2024	24/25PO3558	672.00	672.00	112.00	560.00
Total BACS - J Brodie Luke		1,158.00	1,158.00	193.00	965.00
BACS SWW - 29/6-31/10/24 POW Toilets	24/25PO3559	2,783.95	2,783.95	-	2,783.95
CN BritGas - 14/9-21/10/24 PP Cancelled bill 800518646 Gas	24/25PO3560	319.01	319.01	15.19	303.82
DDR BritGas - 14/9-21/10/24 PP Revised Gas	24/25PO3561	405.48	405.48	67.58	337.90
DDR BritGas - 1-31/10/24 Library Electric	24/25PO3562	232.89	232.89	11.09	221.80
DDR BritGas - 24/9-23/10/24 Non Conform Cemetery Workshop Electric	24/25PO3563	90.45	90.45	4.30	86.15
DDR BritGas - 25/9-24/10 KP Workshop Electric	24/25PO3564	159.41	159.41	7.59	151.82
DDR BritGas- 26/9-25/10/24 CofE Chapel Electric	24/25PO3565	25.66	25.66	1.22	24.44
DDR BritGas - 2/10-1/11/24 Mortuary Electric	24/25PO3566	165.88	165.88	7.89	157.99
DDR BritGas - 2/10-1/11/24 Swanpool Toilets Electric	24/25PO3567	60.11	60.11	2.86	57.25
DDR BritGas - 1/10-1/11/24 Maenporth Toilets Electric	24/25PO3568	55.33	55.33	2.63	52.70
DDR BritGas - 2/10-1/11/24 Library Electric	24/25PO3569	886.45	886.45	147.74	738.71
DDR BritGas - 2/10-1/11/24 KP Electric	24/25PO3570	86.07	86.07	4.09	81.98
DDR BritGas - 2/10-1/11/24 Gyllyngdune Cottage Electric	24/25PO3571	206.22	206.22	9.82	196.40
DDR BritGas - 3/10-1/11/24 PP Stable Block Electric	24/25PO3572	21.67	21.67	1.03	20.64
DDR BritGas - 1-31/10/24 PP Theatre Electric	24/25PO3573	1,152.60	1,152.60	192.10	960.50
DDR BritGas - 1-31/10/24 PP Café/Gardens electric	24/25PO3574	3,797.92	3,797.92	632.98	3,164.94
DDR BritGas - 29/9-24/10/24 MB Electric	24/25PO3575	274.38	274.38	45.73	228.65
DDR BritGas - 2/10-1/11/24 POW Toilets Electric	24/25PO3576	96.32	96.32	4.58	91.74
DDR BritGas - 1-31/10/24 CSCP Electric	24/25PO3577	429.26	429.26	20.44	408.82
DDR BritGas - 4/10-4/11/24 Grove Place Toilets Electric	24/25PO3578	238.48	238.48	11.35	227.13
DDR BritGas - 4/10-4/11/24 Webber St Toilets Electric	24/25PO3579	44.03	44.03	2.09	41.94
DDR BritGas - 27/9-5/11/24 Feeder Pillar OPO Electric	24/25PO3580	34.46	34.46	1.64	32.82
DDR BritGas - 10/10-6/11/24 OPO Electric	24/25PO3581	1,412.71	1,412.71	235.45	1,177.26
DDR BritGas - 7/10-6/11/24 Feeder Pillar Adj Bench Electric	24/25PO3582	-	-	-	-
BACS Cllr L Coley - Deputy Mayor allowance - Wool coat	24/25PO3583	139.00	139.00	-	139.00
BACS Dan Chaney - AG - Maintenance & alterations to delivery, pickup, re-arrange	24/25PO3584	90.00	90.00	-	90.00
BACS Quantil - KP - Wallflowers	24/25PO3585	1,596.94	1,596.94	266.16	1,330.78
BACS Big Foot Events - Town - Snow Machine Hire & Giant Snow Globe 7th & 8th D	24/25PO3586	9,450.00	9,450.00	1,575.00	7,875.00
BACS Big Foot Events - Town -Ice Rink & Curling Lane 7&8/12/24	24/25PO3587	9,700.00	9,700.00	1,616.67	8,083.33
Total BACS - Big Foot Events		19,150.00	19,150.00	3,191.67	15,958.33
BACS Young Generation - Mayoral - money raised during church collection	24/25PO3588	92.50	92.50	-	92.50
BACS Ann's - PP - 50 small pasties, 60 large sausage rolls & 60 cocktail pasties	24/25PO3589	297.00	297.00	-	297.00
BACS Autograffiti - Xmas - Yellow road signs stickers - Festive Week, Harmony choi	24/25PO3590	99.84	99.84	16.64	83.20
BACS Bronwen Anwyll - AG - Tissue paper stained glass family workshop	24/25PO3591	75.00	75.00	-	75.00
BACS Bartlett - PP - Bulb	24/25PO3592	5.52	5.52	0.92	4.60
BACS BG Electrical - PP - Assess & fault find various recessed ceiling lights not work	24/25PO3593	324.00	324.00	54.00	270.00
BACS Coast 2 Coast - PP - Security for Cardinal Black 09.11.24	24/25PO3594	294.30	294.30	49.05	245.25
BACS CC - Penwerris ward contested election 19 September 2024 by election recha	24/25PO3595	217.42	217.42	-	217.42
BACS Sarah Cove - AG - 1 Day of Collections Care & Conservation Training	24/25PO3596	500.00	500.00	-	500.00
BACS CPL - AG - Manilla Boardbacked Env 267x318mm	24/25PO3597	39.00	39.00	6.50	32.50
BACS Fleet - Dracaena - Bowl filter	24/25PO3598	18.24	18.24	3.04	15.20
BACS Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners	24/25PO3599	752.16	752.16	125.36	626.80
BACS A Goodwin Signwriting - AG - Design & production of 3 signs & travel	24/25PO3600	775.00	775.00	-	775.00
BACS R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint sessi	24/25PO3601	400.00	400.00	-	400.00
BACS M Joseph - PP - Box office duties 15th & 16th Nov 24	24/25PO3602	87.50	87.50	-	87.50
BACS Kernow Pipes & Drums - Civic - Attend Remembrance Parade	24/25PO3603	400.00	400.00	-	400.00
BACS Nathan May - PP - House engineer for DJ Yoda + Support.	24/25PO3604	180.00	180.00	-	180.00
BACS Raja - AG- Recy BBL Blanket 1200 x 50m	24/25PO3605	127.30	127.30	21.22	106.08
BACS Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 1	24/25PO3606	150.00	150.00	-	150.00
BACS Roskilly's - PP - Assprted 120ml tubs of ice cream & Lickalix	24/25PO3607	312.63	312.63	52.10	260.53
BACS Royal Mail - Marketing - Door to Door drop	24/25PO3608	853.84	853.84	141.95	711.89
BACS Swift - PP - Plain tea spoon pack 12	24/25PO3609	9.58	9.58	1.60	7.98
BACS Swift - PP - Wooden stirrers, food cartons, sponge backed scourers	24/25PO3610	169.81	169.81	28.30	141.51
Total BACS - Swift		179.39	179.39	29.90	149.49
BACS The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F	24/25PO3611	41.00	41.00	-	41.00
BACS The Printing Chambers - PP -2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flyer	24/25PO3612	90.00	90.00	-	90.00
Total BACS - The Printing Chambers		131.00	131.00	-	131.00
BACS TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques	24/25PO3613	140.00	140.00	-	140.00
BACS Verdant - PP - Lightbulb extra pale Ale	24/25PO3614	318.00	318.00	53.00	265.00
BACS Waterplus - Mortuary water 14.10.24-14.11.24	24/25PO3615	10.30	10.30	1.72	8.58
BACS Wildbrow - PP - Marketing Support October 24	24/25PO3616	930.00	930.00	-	930.00
19535 FTC Petty Cash	24/25PO3617	234.10	234.10	-	234.10
BACS Falmouth Form Art Festival- Grant 24/25POGRA011	24/25PO3618	1,000.00	1,000.00	-	1,000.00
BACS Autograffiti - Festive Banner for Festive weekend	24/25PO3619	318.00	318.00	53.00	265.00
BACS Autograffiti - Fun Palace banner AG	24/25PO3620	90.00	90.00	15.00	75.00
Total BACS - Autograffiti		408.00	408.00	68.00	340.00
		186,770.55	186,770.55	24,847.94	161,922.61

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Sam Bradbury - Home Ed Tile Painting w/shop 18/11 AG	24/25PO3621	150.00	150.00	-	150.00
BACS Coast2Coast - 15/11 'Talon' Security x2 for 9hrs total PP	24/25PO3622	189.00	189.00	31.50	157.50
BACS Coast2Coast - 16/11 event security x4.5hrs super, x27 x6staff DJ Yoda	24/25PO3623	672.30	672.30	112.05	560.25
BACS Coast2Coast-18/11 'Star Sailor' supervix x4.5hrs, x13.5 staff x3	24/25PO3624	388.80	388.80	64.80	324.00
Total BACS - Coast2Coast		1,250.10	1,250.10	208.35	1,041.75
BACS David Carne - Labour to roll away bandstand sails KP	24/25PO3625	150.00	150.00	25.00	125.00
BACS Cornwall Council - Open Space CCTV Fal Nov 2024	24/25PO3626	1,108.22	1,108.22	184.70	923.52
BACS CSE - PP Touch Office Web Nov 2024	24/25PO3627	30.00	30.00	5.00	25.00
BACS CSE - PP Box of 20 Thermal Rolls	24/25PO3628	81.48	81.48	13.58	67.90
Total BACS - CSE		111.48	111.48	18.58	92.90
BACS Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Fal	24/25PO3629	396.00	396.00	66.00	330.00
BACS Life - Falmouth Life-Full page winter advert FTC/Bid-recharge	24/25PO3630	840.00	840.00	140.00	700.00
BACS Nisbets - Olympia Cafertiere AG	24/25PO3631	25.15	25.15	4.19	20.96
BACS Nisbets - Burco Water Boiler PP	24/25PO3632	179.98	179.98	29.99	149.99
Total BACS - Nisbets		205.13	205.13	34.18	170.95
BACS SWW - 9/9- 1/10 External meter PP	24/25PO3633	12.47	12.47	-	12.47
BACS SWW - 2/10-4/11/24 External meter PP	24/25PO3634	5.77	5.77	-	5.77
Total BACS - SWW		18.24	18.24	-	18.24
BACS SWW - 9/9-1/10 PP Meter 2	24/25PO3635	4.41	4.41	-	4.41
BACS SWW - 2/10-4/11 PP Meter 2	24/25PO3636	6.51	6.51	-	6.51
Total BACS - SWW		10.92	10.92	-	10.92
BACS SWW - 9/9-4/11/24 PP Meter 1	24/25PO3637	1,697.15	1,697.15	-	1,697.15
BACS Verdant - Sundialer Ale, German Pilsner, Lightbulb Extra Pale PP	24/25PO3638	874.80	874.80	145.80	729.00
CC Altrad - 3.9 m Scaffold Board - Cemetry	24/25PO3639	264.00	264.00	44.00	220.00
CC The Range - 8ft Pre lit Xmas Tree - Town Management	24/25PO3640	133.11	133.11	22.18	110.93
CC Celtic Sustainables - Home Kit Graffiti Trigger Spray - Skatepark	24/25PO3641	119.68	119.68	19.95	99.73
CN Celtic Sustainables - Home Kit Graffiti Trigger Spray - Skatepark	24/25PO3642	32.90	32.90	5.48	27.42
CC Microsoft - Azure Standard - Corp	24/25PO3643	591.24	591.24	98.55	492.69
CC Tesco - Civic - Remembrance Sunday Refreshments	24/25PO3644	31.70	31.70	5.28	26.42
CC Light In The Box - Xmas Decorations - Events	24/25PO3645	98.90	98.90	-	98.90
CC Evenbrite-Empowering the Young Councillors of Tomorrow -Corp	24/25PO3646	52.04	52.04	8.67	43.37
CC Baker Ross -Xmas items Various - Town Management	24/25PO3647	422.17	422.17	41.49	380.68
CC Asda - Lidl - Milk Coffee Sugar - Grounds	24/25PO3648	23.35	23.35	0.14	23.21
CC Amazon - Hypoallergic Cushion Pads - Town Management	24/25PO3649	10.99	10.99	1.83	9.16
CC Amazon - Santa Hats - Town Management	24/25PO3650	5.35	5.35	-	5.35
CC Amazon - Xmas Cushion Covers - Town Management	24/25PO3651	25.98	25.98	4.34	21.64
CC Amazon - Mending Agent Repair Cream - Gallery	24/25PO3652	9.58	9.58	1.60	7.98
CC Amazon - Anti Glare Touch Screen Monitor - PP	24/25PO3653	248.70	248.70	41.45	207.25
CC Amazon - Super Kids Paint Set - Gallery	24/25PO3654	53.55	53.55	8.92	44.63
CC Safety Sign 4 Less - No Dogs Except Guide Dogs Sign - Parks	24/25PO3655	109.92	109.92	18.32	91.60
CC Amazon Web - Service Charges - Corp	24/25PO3656	30.70	30.70	4.94	25.76
CC Aggregate Industries - Bench Install - Cemetry	24/25PO3657	189.67	189.67	-	189.67
DD American Express - Account Balance - Corp	24/25PO3658	6.75	6.75	-	6.75
DD Bank Of Ireland - Fees - Corp	24/25PO3659	18.77	18.77	-	18.77
DD Allstar - Diesel / Unleaded - Fac / Cem /	24/25PO3660	338.48	338.48	56.41	282.07
DD Allstar - Diesel - Unleaded / Grounds -Fac - KP	24/25PO3661	393.33	393.33	65.56	327.78
DD RAM Tracking - Servive Maintenance & Admin Fee - Grounds & Facilities	24/25PO3662	202.50	202.50	33.75	168.75
DD BT - 01/09 - 30/09/24 - Regular Charges - Corp	24/25PO3663	1,106.80	1,106.80	184.47	922.33
DD BT - 11/09 - 31/10/24 - Regular Charges - Corp	24/25PO3664	750.65	750.65	125.11	625.54
DD BT - 23/06 - 31/12/24 - Regular Charges - Corp	24/25PO3665	1,411.00	1,411.00	235.16	1,175.84
DD BT - 01/09/ - 30/09/24 - Regular Charges - PP	24/25PO3666	726.00	726.00	121.00	605.00
DD BT - 01/10 - 31/10/24 - Regular Charges - PP	24/25PO3667	726.00	726.00	121.00	605.00
DD BT - Fixed Charges - WM42322100 - Corp	24/25PO3668	726.00	726.00	121.00	605.00
DD Safe HR - Membership 15/11 - 14/12/2024 - Corp	24/25PO3669	309.60	309.60	51.60	258.00
DD Cultural Enterprises - Renewal 30/07/24 - 30/07/25 - Cultural	24/25PO3670	275.00	275.00	-	275.00
DD Deputy - Monthly Charge / Employee - 01/10 - 31/10 /24 - PP	24/25PO3671	207.96	207.96	34.66	173.30
DD Sage - 01/10 - 31/10/24 - Corp	24/25PO3672	744.60	744.60	124.10	620.50
DD St A Brew - Proper job - Korev - Rattler - PP	24/25PO3673	2,983.67	2,983.67	497.33	2,486.34
DD St A Brew - Proper job - Korev - Heineken - PP	24/25PO3674	848.14	848.14	141.36	706.78
DD St A Brew - Proper Job - Korev - Guinness - PP	24/25PO3675	747.70	747.70	124.63	623.07
DD St A Brew - Mulled Wine - PP	24/25PO3676	299.94	299.94	49.99	249.95
DD St A Brew - Propr Job - Korev - Guinness - PP	24/25PO3677	1,023.58	1,023.58	170.61	852.97
DD Screwfix - S3 Boots - Grounds	24/25PO3678	87.99	87.99	-	87.99
DD Screwfix - De Icing Salt - PP	24/25PO3679	49.95	49.95	8.33	41.63
DD B&Q - Dewalt Pro Tradesman - Knee Pad - Facilities	24/25PO3680	96.90	96.90	16.16	80.74
DD BT - Fixed Charges - WM42322100 - Corp	24/25PO3681	726.00	726.00	121.00	605.00
DD W C Fruit - Milk Various - Cream - Bacon - PP	24/25PO3682	168.96	168.96	-	168.96
DD W C Fruit - Bakers - Eggs - Salad Gourmet - PP	24/25PO3683	507.03	507.03	-	507.03
DD W C Fruit - Margraine Stork - PP	24/25PO3684	31.65	31.65	-	31.65
DD W C Fruit - Red Onion - Lemon - Milk Various - PP	24/25PO3685	142.36	142.36	12.80	129.56
DD W C Fruit - Red Cabbage - Pears - Eggs - Milk Various - PP	24/25PO3686	171.86	171.86	-	171.86
DD W C Fruit - Parsley - Basil - Coriander - PP	24/25PO3687	218.01	218.01	-	218.01
DD W C Fruit - Lemon Limes Cauli - PP	24/25PO3688	71.96	71.96	4.02	67.94
DD W C Fruit - Lemon- Limes - Milk - PP	24/25PO3689	47.55	47.55	3.60	43.95
DD W C Fruit - Basil - Eggs Milk - PP	24/25PO3690	133.55	133.55	-	133.55
DD W C Fruit - Eggs - Oranges - Milk - PP	24/25PO3691	292.33	292.33	-	292.33
Total		212,562.89	212,562.89	28,410.37	184,152.52

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD W C Fruit - Red Cabbage - Onion - Hot Chocolate - PP	24/25P03692	104.45	104.45	-	104.45
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03693	16.15	16.15	-	16.15
DD W C Fruit - Limes Bakers Beetroot - PP	24/25P03694	266.04	266.04	14.53	251.51
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03695	17.90	17.90	-	17.90
CN W C Fruit - Milk Full - PP	24/25P03696	1.63	1.63	-	1.63
DD W C Fruit - Popcorn Burts - PP	24/25P03697	13.38	13.38	2.23	11.15
DD W C Fruit - Gratted Mature Cheese - PP	24/25P03698	11.71	11.71	-	11.71
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03699	16.13	16.13	-	16.13
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03700	15.45	15.45	-	15.45
DD W C Fruit - Salad Gourmet - Rocket - Carrot - PP	24/25P03701	170.99	170.99	-	170.99
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03702	15.45	15.45	-	15.45
DD W C Fruit - Parsley - Hot Chocolate - Olive Oil - PP	24/25P03703	149.68	149.68	-	149.68
DD W C Fruit - Eggs Coriander White Cabbage - PP	24/25P03704	125.17	125.17	-	125.17
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03705	15.45	15.45	-	15.45
DD W C Fruit - Eggs Tomato Parsley - PP	24/25P03706	121.50	121.50	-	121.50
DD W C Fruit - Lemon Limes Milk - PP	24/25P03707	52.96	52.96	7.20	45.76
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03708	15.45	15.45	-	15.45
DD W C Fruit - Eggs - Apples - Mince Meat - PP	24/25P03709	170.91	170.91	-	170.91
DD W C Fruit - Milk - Cocoa - Flour - PP	24/25P03710	111.87	111.87	-	111.87
DD W C Fruit - Flat Mushroom Celery Thyme - PP	24/25P03711	106.22	106.22	-	106.22
DD W C Fruit - Coriander - Basil - Parsley - PP	24/25P03712	95.52	95.52	-	95.52
DD W C Fruit - Lemon Limes Sauce - PP	24/25P03713	170.38	170.38	17.36	153.02
DD W C Fruit - Cauli - Cabbage - Celeriac - Milk - PP	24/25P03714	197.97	197.97	-	197.97
DD W C Fruit - Celeriac - PP	24/25P03715	11.40	11.40	-	11.40
DD W C Fruit - Butternut Squash Corriander - Parsley - PP	24/25P03716	201.89	201.89	-	201.89
DD W C Fruit - Lemon Limes Crisps - PP	24/25P03717	78.33	78.33	8.48	69.85
CN W C Fruit - Celeriac - PP	24/25P03718	13.23	13.23	-	13.23
CN W C Fruit - Lemon Limes - PP	24/25P03719	1.01	1.01	-	1.01
BACS M Brotherton - Expenses - Cemetery - Bluetooth receiver	24/25P03720	9.99	9.99	-	9.99
BACS W Collins - Expenses - AG - Sandy's Deli -Cheese & Chutney	24/25P03721	97.50	97.50	16.25	81.25
BACS T Marie - Expenses - Grounds - Headphones for Teams meetings	24/25P03722	13.99	13.99	2.33	11.66
BACS S Eva - Macebearing Duties - St Mazaire, Mayor Making, Sea Sunday, Civic Ser	24/25P03723	220.00	220.00	-	220.00
BACS Booths Print - Town - Recharge to BID - A5 -A6 Flyer Discs tips	24/25P03724	109.00	109.00	-	109.00
BACS Broadband Buyer - Service / Subscription-DrayTek URL Content Filtering 16.01	24/25P03725	52.80	52.80	8.80	44.00
BACS Centralbook.com - AG - Shopstock - Laura Knight & Lee Miller	24/25P03726	32.97	32.97	-	32.97
BACS Clear Brew -PP - Full Dispense system check & regular line clean	24/25P03727	150.00	150.00	25.00	125.00
BACS Cornwall Glass -MB - Supply & fit 4mm Clear Float Glass	24/25P03728	484.80	484.80	80.80	404.00
BACS E Watts & Sons - PP/FTC/TM - 37 Xmas Trees	24/25P03729	666.00	666.00	-	666.00
BACS Greymatter - GFI Archiver subscription Renewal 1 Yr	24/25P03730	379.80	379.80	63.30	316.50
BACS JEB Supples - OPO - Boxer 2-4 Double action FD30	24/25P03731	420.84	420.84	70.14	350.70
BACS Jewson - Old Cemetery - 4/3 Mixer C/W Stand 240v NVR & RCD	24/25P03732	19.30	19.30	3.22	16.08
BACS Jewson - Old Cemetery - 4/3 Mixer C/W Stand Battery Powered	24/25P03733	24.95	24.95	4.16	20.79
BACS Jewson - Old Cemetery - Sawn Carcassing Unseasoned Treated Green 22.0 x 1	24/25P03734	12.79	12.79	2.13	10.66
Total BACS - Jewson		57.04	57.04	9.51	47.53
BACS M Joseph - PP - Box Office duties 21.11.24	24/25P03735	43.75	43.75	-	43.75
BACS Landscape Supply - Chapel/KP - Stihl Autocut Head 46-2 & Square Strimmer C	24/25P03736	256.32	256.32	42.72	213.60
BACS M Perry Associates - ReSource - Structural Engineerinf Scrvices 05.02.24-14.1	24/25P03737	8,926.50	8,926.50	1,487.75	7,438.75
BACS Nick Ferries - PP - Green Waste	24/25P03738	65.28	65.28	10.88	54.40
BACS Office Smart - OPO/AG - Bostil Glue Dots & Lever Arch File	24/25P03739	56.90	56.90	9.48	47.42
BACS PEL - AG - Unbuffered Acid-Free 16gsm tissue paper, Gloves Nitrile Large	24/25P03740	118.38	118.38	19.73	98.65
BACS PHS Group - PP - Admin charge & Sharps container 18.11.24-17.11.25	24/25P03741	189.65	189.65	31.61	158.04
BACS Reach Access - Civic - PA Services & operator for Remembrance Sunday	24/25P03742	210.00	210.00	35.00	175.00
BACS Stones - PP - 40 Rolls & 4 Large Sourdough	24/25P03743	35.19	35.19	-	35.19
BACS The Gem - AG - Chips, vingegar bottle & Fish Cake	24/25P03744	77.50	77.50	-	77.50
BACS Travis - MB - Protec proplex black sheet, Damplas Eco heavy duty eco TPS Rol	24/25P03745	96.90	96.90	16.15	80.75
BACS Travis - MB - Protec proplex black sheet	24/25P03746	7.28	7.28	1.21	6.07
Total BACS - Travis Perkins		104.18	104.18	17.36	86.82
BACS Western Flat Roofing - OPO - Materials for repair	24/25P03747	2,292.00	2,292.00	382.00	1,910.00
19536 AG Petty Cash top up	24/25P03748	286.12	286.12	-	286.12
BACS R Thomas - Expenses - PP Rubber matting	24/25P03749	99.30	99.30	16.55	82.75
BACS R Thomas - Expenses - PP Christmas decorations	24/25P03750	126.95	126.95	-	126.95
Total BACS - R Thomas		226.25	226.25	16.55	209.70
BACS K Hall - Expenses - Tea & Coffee for meeting	24/25P03751	7.56	7.56	-	7.56
BACS Ann's - PP - 50 Small Pasties & 60 large sausage rolls - Duplicated	24/25P03752	Duplicate	Duplicate	-	Duplicate
BACS Ganymed Press - Mayoral- Cllr A Rowe - A5 Christmas cards	24/25P03753	486.00	486.00	81.00	405.00
BACS JEB Suppliers- Toilets - L/H Radar lock and handle set	24/25P03754	247.36	247.36	41.23	206.13
BACS Infinitus - PP - Monthly Key Holding	24/25P03755	33.00	33.00	5.50	27.50
BACS Rabart - Toilets - Dulux smooth Masonry Sandstone, Mould stop, plastic scu	24/25P03756	234.59	234.59	39.10	195.49
BACS Speedy Asset - MB - Dehumidifer & RCD Power breaker	24/25P03757	192.00	192.00	32.00	160.00
BACS Speedy Asset - KP - Fence Panel	24/25P03758	28.80	28.80	4.80	24.00
Total BACS - Speedy Asset		220.80	220.80	36.80	184.00
BACS Swift - PP - Laundry powder & 2 ply Blue handtowel	24/25P03759	44.36	44.36	7.39	36.97
BACS Tyrefinders - Facilities - CN17 CVF 1 x Tyre	24/25P03760	106.80	106.80	17.80	89.00
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols October 2024	24/25P03761	202.81	202.81	33.80	169.01
BACS Greenham - Toilets - Disinfectant & 2 ply toilet rolls	24/25P03762	412.56	412.56	68.76	343.80
		232,329.90	232,329.90	31,120.76	201,209.14

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Truro Tractors - Grounds - 21" Polystrong deck MO	24/25PO3763	1,330.00	1,330.00	221.67	1,108.33
BACS Falmouth Cricket Club Junior Section Grant 24/25GRA013	24/25PO3764	300.00	300.00	-	300.00
BACS Ann's Pasties - x50 sml Pasties, x60 lрге s'rolls PP	24/25PO3765	225.00	225.00	-	225.00
BACS Ann's Pasties - x50 sml Pasties, x60 lрге s'rolls PP	24/25PO3766	225.00	225.00	-	225.00
Total BACS - Angegyn		450.00	450.00	-	450.00
BACS Cwll Staff Agency - w/c 11/11 Chef D Ford PP x6.5hrs	24/25PO3767	186.04	186.04	31.01	155.03
BACS Dulux - Samplers Indigo/sea holly/viridian tide/teal lux AG	24/25PO3768	19.15	19.15	3.19	15.96
BACS FFC - Mixed Salad leaves PP	24/25PO3769	14.00	14.00	-	14.00
BACS FFC - Mixed Salad Leaves, Landcress PP	24/25PO3770	26.00	26.00	-	26.00
Total BACS - FFC		40.00	40.00	-	40.00
BACS Malcolm Joseph - Box office duties 18/11 3.5hrs PP	24/25PO3771	43.75	43.75	-	43.75
BACS Katharine Langley - Box office duties 15/11 3.5, 16/11 3.5, 18/11 3.5 PP	24/25PO3772	131.25	131.25	-	131.25
BACS Macsalvors - No Parking signs x2 PP	24/25PO3773	13.51	13.51	2.25	11.26
BACS Museums Assoc- Memb fee D Westlake 1/8/24-31/7/25 AG	24/25PO3774	98.00	98.00	0.65	97.35
BACS Nisbets - x2 APS Pl lids, x2 sml tongs, x1 pasta tongs PP	24/25PO3775	92.80	92.80	15.46	77.34
BACS Kirsten Shanks - Baking for October '24 x67.5hrs PP	24/25PO3776	1,046.25	1,046.25	-	1,046.25
BACS Smith & Reed - w/c 18/11 Finance Temp NM Webber x6.25hrs	24/25PO3777	146.77	146.77	24.46	122.31
BACS Stones Bakery - x4 lрге Sourdough, x40 rolls PP	24/25PO3778	35.19	35.19	-	35.19
19537 Kernow Learning - St Francis Sch Xmas Card Comp	24/25PO3779	100.00	100.00	-	100.00
BACS SW1 Productions - Repayment of overpayment	24/25PO3780	135.00	135.00	-	135.00
BACS Dormakaba - PP - Repair to Auto Swing Door	24/25PO3781	360.00	360.00	60.00	300.00
BACS Farleys House & Gallery - AG - Shopstock	24/25PO3782	244.00	244.00	22.50	221.50
BACS Farleys House & Gallery - AG - Shopstock	24/25PO3783	58.00	58.00	9.67	48.33
Total BACS - Farleys House		302.00	302.00	32.17	269.83
BACS Kernow Pipes & Drums - Town - To attend Christmas lighthst switch on	24/25PO3784	400.00	400.00	-	400.00
BACS Jo Lumber - AG - Learning & Engagement sessions Oct & Nov 2024	24/25PO3785	555.00	555.00	-	555.00
BACS Meacco- AG - Annual service plan from 01.11.24	24/25PO3786	1,140.00	1,140.00	190.00	950.00
BACS Prolux - PP - Supply & Fit 2 x Aluminium Commercial double glazed doors	24/25PO3787	8,769.44	8,769.44	1,461.57	7,307.87
BACS Rabart - Toilets - 2 pack Anti Graffiti clear 5ltr	24/25PO3788	210.54	210.54	35.09	175.45
BACS Travis Perkins - OPO - Sharp/grit sand	24/25PO3789	9.00	9.00	1.50	7.50
BACS Communion One - Hallow Covets	24/25PO3790	4,836.00	4,836.00	806.00	4,030.00
BACS HMRC-PAYE Nov 2024	24/25PO3791	19,907.07	19,907.07	-	19,907.07
BACS HMRC - NI Nov 2024	24/25PO3792	25,557.03	25,557.03	-	25,557.03
BACS Student Loans - Nov 2024	24/25PO3793	1,072.00	1,072.00	-	1,072.00
Total BACS - HMRC		46,536.10	46,536.10	-	46,536.10
BACS CC-Pensions-Nov 2024	24/25PO3794	42,738.29	42,738.29	-	42,738.29
BACS CC- Pensions additional pyt 08 of 12	24/25PO3795	600.00	600.00	-	600.00
Total BACS - CC		43,338.29	43,338.29	-	43,338.29
BACS Standard Life - MJC - AVC	24/25PO3796	90.00	90.00	-	90.00
BACS Unison Membership Fees	24/25PO3797	62.45	62.45	-	62.45
BACS Net Wages	24/25PO3798	144,180.42	144,180.42	-	144,180.42
CLOSED					
		487,286.85	487,286.85	34,005.79	453,281.07

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: November 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	CS - Stationary photocopy	CS - Consumables	CS - conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Library and Misc	CS - Arts Council	Running Balance		
Code	Opening Bal						RR	CL	S	C	CON	PM	EC	PAR	SEM	W	L	ART	134.54		
05/11/2024	9.95		9.95	2364	art		-	-	-	-	-	-	-	-	-	-	-	-	9.95	124.59	
05/11/2024	5.64	0.25	5.39	2365	c		-	-	-	5.39	-	-	-	-	-	-	-	-	-	118.95	
05/11/2024	10.58		10.58	2366	w		-	-	-	-	-	-	-	-	-	10.58	-	-	-	108.37	
05/11/2024	1.10		1.10	2367	c		-	-	-	1.10	-	-	-	-	-	-	-	-	-	107.27	
12/11/2024	9.25		9.25	2368	art		-	-	-	-	-	-	-	-	-	-	-	-	9.25	98.02	
12/11/2024	8.00	1.34	6.66	2369	s		-	-	6.66	-	-	-	-	-	-	-	-	-	-	90.02	
12/11/2024	6.35		6.35	2370	c		-	-	-	6.35	-	-	-	-	-	-	-	-	-	83.67	
12/11/2004	2.40		2.40	2371	c		-	-	-	2.40	-	-	-	-	-	-	-	-	-	81.27	
12/11/2024	1.30		1.30	2372	c		-	-	-	1.30	-	-	-	-	-	-	-	-	-	79.97	
19/11/2024	4.30		4.30	2373	c		-	-	-	4.30	-	-	-	-	-	-	-	-	-	75.67	
19/11/2024	0.70		0.70	2374	c		-	-	-	0.70	-	-	-	-	-	-	-	-	-	74.97	
19/11/2024	2.50		2.50	2375	c		-	-	-	2.50	-	-	-	-	-	-	-	-	-	72.47	
19/11/2024	2.55		2.55	2376	c		-	-	-	2.55	-	-	-	-	-	-	-	-	-	69.92	
19/11/2024	1.55		1.55	2377	c		-	-	-	1.55	-	-	-	-	-	-	-	-	-	68.37	
19/11/2024	18.00		18.00	2378	c		-	-	-	18.00	-	-	-	-	-	-	-	-	-	50.37	
19/11/2024	12.20	0.71	11.49	2379	art		-	-	-	-	-	-	-	-	-	-	-	-	11.49	38.17	
26/11/2024	17.30		17.30	2380	art		-	-	-	-	-	-	-	-	-	-	-	-	17.30	20.87	
26/11/2024	4.54		4.54	2381	C		-	-	-	4.54	-	-	-	-	-	-	-	-	-	16.33	
26/11/2024	3.90		3.90	2382	C		-	-	-	3.90	-	-	-	-	-	-	-	-	-	12.43	
26/11/2024	1.55		1.55	2383	C		-	-	-	1.55	-	-	-	-	-	-	-	-	-	10.88	
28.11.2024			-			286.12	-	-	-	-	-	-	-	-	-	-	-	-	-	297.00	
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	297.00	
							123.66	2.30	121.36			121.36	6.66	56.13	-	-	-	-	10.58	-	47.99

Nominal Codes

5220	5230	5805	5808	5812	5813	5815	5816	5817	5818	5825	5827
Non Vat	-	-	54.88	-	-	-	-	-	-	-	44.45
Vat	-	6.66	1.25	-	-	-	-	-	-	-	3.54

Town Clerk

134.54

Finance Use Only

VAT Journals

	CR
2201 - vat	2.30
various	£ 2.30
	-
	<u>2.30</u>

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: Nov 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	12.67
11/11/2024	9.60		9.60	24/77	cs		-	-	-	-	9.60	-	-	3.07
13/11/2024	10.78	1.80	8.98	24/78	mc		-	-	-	-	-	-	8.98	-7.71
13/11/2024				24/79	19534	296.93								289.22
14/11/2024	11.00		11.00	24/80	mc		-	-	-	-	-	-	11.00	278.22
15/11/2024	30.65		30.65	24/81	mc		-	-	-	-	-	-	30.65	247.57
21/11/2024	11.00		11.00	24/82	mc		-	-	-	-	-	-	11.00	236.57
24/11/2024	4.14	0.69	3.45	24/83	cs		-	-	-	-	3.45	-	-	232.43
28/11/2024	15.75		15.75	24/84	mc		-	-	-	-	-	-	15.75	216.68
29/11/2024	6.99		6.99	24/85	pe		-	-	6.99	-	-	-	-	209.69
CLOSED							-	-	-	-	-	-	-	209.69
	99.91	2.49	97.42			97.42	-	-	6.99	-	13.05	-	77.38	

99.91

Nominal Codes

6300	6302	6362	6364	6356	6351	6359
		-		9.60		68.40
		-		3.45		8.98

non VAT
VAT

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat		
Various		£ -

NB add additional NL's depending on monthly expenditure

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates December 2024- PO Building	24/25PO3799	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates December 2024 - PO Building 1st Floor	24/25PO3800	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates December 2024 - Municipal Building	24/25PO3801	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates December 2024 - PO Building 2nd Floor	24/25PO3802	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-December 2024-Cemetery Pennance Rd	24/25PO3803	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates December 2024-Cemetery Swanpool Rd	24/25PO3804	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates December 2024 - Mortuary	24/25PO3805	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates December 2024 - Quarry Car Park	24/25PO3806	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building December 2024 - Library	24/25PO3807	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates December 2024- Princess Pavilion	24/25PO3808	852.00	852.00	-	852.00
DD	Cornwall Council - Business Rates December - Pendennis Point Car Park	24/25PO3809	100.00	100.00	-	100.00
BACS	N Burgess - Expenses - ReSource - Raffle prizes doe carols for Christmas event	24/25PO3810	22.50	22.50	-	22.50
BACS	N Burgess - Expenses - Lights and Sundries for Xmas Tree Festival	24/25PO3811	80.35	80.35	13.39	66.96
Total BACS - N Burgess			102.85	102.85	13.39	89.46
BACS	Cornwall Pride - Grant Payment - 24/25GRA010	24/25PO3812	1,000.00	1,000.00	-	1,000.00
BACS	Clr L Coley - Deputy Mayor Expenses - Parking & Mileage	24/25PO3813	31.80	31.80	2.00	29.80
BACS	FFC - PP - Payments of Donations received	24/25PO3814	15.00	15.00	-	15.00
BACS	Source FM - Donations from Mayor & Clr S Eva Community Chest	24/25PO3815	500.00	500.00	-	500.00
BACS	Audio Source - Skatefete event - Staging & delivery/collection, Rigging crew & Litec	24/25PO3816	516.00	516.00	86.00	430.00
BACS	Bauer Media- Xmas - run of Network Audio	24/25PO3817	2,236.92	2,236.92	372.82	1,864.10
BACS	Association of Cultural Enterprises - AG- T Bough Attend Conference & Trade Show	24/25PO3818	315.00	315.00	-	315.00
BACS	Eve Bourrat - AG - Art for Wellbeing Workshops 18.11.24, 25.11.24 & 02.12.24	24/25PO3819	450.00	450.00	-	450.00
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO3820	90.00	90.00	15.00	75.00
BACS	Datasharp - AG, PP & OPO printing charges Nov 2024	24/25PO3821	197.89	197.89	32.98	164.91
BACS	Carey Davies - PP - Tech Support Nov 2024 & COF Funding meeting	24/25PO3822	1,854.00	1,854.00	-	1,854.00
BACS	Devon & Cornwall 4x 4 - Response for Christmas Light Swtich On	24/25PO3823	590.00	590.00	-	590.00
BACS	Laura Horton - ReSource - Bad Sex Writing workshop & event	24/25PO3824	500.00	500.00	-	500.00
BACS	Kevin Gerry - Skatepark - 50% Deposit for Park Benches 3 & 4	24/25PO3825	1,600.00	1,600.00	-	1,600.00
BACS	J Gas - PP - Refill 60/40 mix gas & 10 Ltr CO2 cylinders	24/25PO3826	165.00	165.00	27.50	137.50
BACS	Stones Bakery - PP - 4 Large Sourdough & 40 Rolls	24/25PO3827	35.19	35.19	-	35.19
BACS	Swift - PP - Food cartons, Hot cups, Parchment, Clingfilm, Foil, Steel Scourers	24/25PO3828	425.86	425.86	70.98	354.88
BACS	The Roasting Room - PP - 1kg Brazil single estate, 1 kg Colombia sugar cane	24/25PO3829	357.49	357.49	-	357.49
BACS	Communion One - Hollow Coves 29/9 Ticket Sales PP £3676.50 Contra INV 3005	24/25PO3830	76.88	76.88	-	76.88
BACS	Community Grant - Friends of Tregonigge D Evans	24/25PO3831	80.00	80.00	-	80.00
BACS	Community Grant - Fal Cricket-Juniors Kit-KE/JS/LC/ES/DC/JR/TP/AJ	24/25PO3832	365.00	365.00	-	365.00
BACS	Community Grant - Love Falmouth-Love xmas-KE/TP/AJ/JR/DC/ES/LC/DS/JS	24/25PO3833	520.00	520.00	-	520.00
BACS	Expenses - A Rowe-Coat for Civic occasions	24/25PO3834	35.00	35.00	5.83	29.17
BACS	Ann's Pasties - x25 sml Pasties, x60 Irge s'rolls Pp	24/25PO3835	172.50	172.50	-	172.50
BACS	Autograffiti - Road stickers for Festive W'end	24/25PO3836	6.24	6.24	1.04	5.20
BACS	Autograffiti - Sign for land train, banners - Festive w'end	24/25PO3837	156.00	156.00	26.00	130.00
Total BACS - Autograffiti			162.24	162.24	27.04	135.20
BACS	Baileys - Pure Pastures barley straw - Festiw w'end	24/25PO3838	2.99	2.99	-	2.99
BACS	BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer	24/25PO3839	42.00	42.00	7.00	35.00
BACS	BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor	24/25PO3840	81.60	81.60	13.60	68.00
BACS	BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing	24/25PO3841	48.00	48.00	8.00	40.00
Total BACS - Autograffiti			171.60	171.60	28.60	143.00
BACS	SJ Brown - PP Lighting services provided for November '24	24/25PO3842	1,170.00	1,170.00	-	1,170.00
BACS	Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights	24/25PO3843	259.20	259.20	43.20	216.00
BACS	FFC - Mixed salad, salad turnip, winter squash PP Duplicated	24/25PO3844	-	-	-	-
BACS	Infinitus - Key Holding Nov '24 MB/OPO	24/25PO3845	66.00	66.00	11.00	55.00
BACS	Infinitus - Key Holding Nov '24 PP	24/25PO3846	33.00	33.00	5.50	27.50
Total BACS - Infinitus			99.00	99.00	16.50	82.50
BACS	International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032	24/25PO3847	987.83	987.83	-	987.83
BACS	Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds	24/25PO3848	281.41	281.41	46.90	234.51
BACS	Landscape Supply - Chain oil 20 ltr, 2 stroke oil-Grounds	24/25PO3849	153.48	153.48	25.58	127.90
Total BACS - Landscape Supply			434.89	434.89	72.48	362.41
BACS	ObjectiveIT - x36 offsite support & systems FTCM	24/25PO3850	3,024.00	3,024.00	504.00	2,520.00
BACS	ObjectiveIT - x30 offsite support & system monitoring PP	24/25PO3851	2,520.00	2,520.00	420.00	2,100.00
BACS	ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up	24/25PO3852	7,320.00	7,320.00	1,220.00	6,100.00
Total BACS - ObjectiveIT			12,864.00	12,864.00	2,144.00	10,720.00
BACS	Office Smart - Trodat Pad for 4750 blue/red x3	24/25PO3853	29.48	29.48	4.91	24.57
BACS	Office Smart - Desk Diary WTV A5 Burgundy 2025	24/25PO3854	1.49	1.49	0.25	1.24
BACS	Office Smart - Desk Diary WTV A5 Burgundy 2025	24/25PO3855	1.49	1.49	0.25	1.24
Total BACS - ObjectiveIT			32.46	32.46	5.41	27.05
BACS	S & P Sandwiches (Pips) x20 s'rolls -Xmas light switch on	24/25PO3856	44.00	44.00	-	44.00
BACS	Printing Chambers - Dusty sunshine x10 A3 x5 A4 PP	24/25PO3857	12.50	12.50	-	12.50
BACS	Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights	24/25PO3858	7,980.00	7,980.00	1,330.00	6,650.00
BACS	The Roasting Room - 1250kg Brazil Single estate coffee, Zuma origin Pp	24/25PO3859	377.08	377.08	-	377.08
BACS	Sean Wines - Box office hrs for Hollow Coves PP	24/25PO3860	40.00	40.00	-	40.00
BACS	TEC Women - Workshop content develop reSource project KP	24/25PO3861	750.00	750.00	-	750.00
BACS	TEC women - final payment ReSource Project PP	24/25PO3862	750.00	750.00	-	750.00
Total BACS - TECwomen			1,500.00	1,500.00	-	1,500.00
BACS	Verdant - x4 Lightbulb extra pale Ale PP	24/25PO3863	254.40	254.40	42.40	212.00
BACS	YPO - Single column unit 6 shallow gratnells AG	24/25PO3864	94.79	94.79	15.80	78.99
BACS	Bigdug - PP - Monet Wood Chair Charcoal Fabric Seat with Wooden Frame	24/25PO3865	489.35	489.35	81.56	407.79
BACS	Henrietta Boex - ReSource - KP Bid Writing Report	24/25PO3866	1,125.00	1,125.00	-	1,125.00
			47,511.71	47,511.71	4,433.49	43,078.22

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	DG Sound Solutions - PP - Technical Services for Old Mervs & For Ten Years too late	24/25PO3867	360.00	360.00	-	360.00
BACS	DG Sound Solutions - PP - Technical Services for Starsailor	24/25PO3868	180.00	180.00	-	180.00
	Total BACS - DG Sound		540.00	540.00	-	540.00
BACS	Freq Audio Systems - PP - Avolites quartz lighting desk + wing	24/25PO3869	576.00	576.00	96.00	480.00
BACS	Greenham - Toilets - Hand soap, disinfectant, toilet rolls	24/25PO3870	1,126.92	1,126.92	187.82	939.10
BACS	Greenham - Facilities - Regatta action navy shorts	24/25PO3871	29.21	29.21	4.87	24.34
BACS	Greenham - Facilities - Bodywarmer, Waterproof jacket & FTC logo	24/25PO3872	219.74	219.74	36.62	183.12
BACS	Greenham - TM - Regatta navy jacket & logo recharge to BID	24/25PO3873	42.86	42.86	7.14	35.72
	Total BACS - Greenham		1,418.73	1,418.73	236.46	1,182.28
BACS	Huq Industries - Town Delivery Fund - Elite Dashboard & Reports -36 months	24/25PO3874	30,000.00	30,000.00	5,000.00	25,000.00
BACS	Malcolm Joseph - PP - Box Office duties 27th & 29th Nov 24	24/25PO3875	87.50	87.50	-	87.50
BACS	Katherine Langley - PP - Box office duties 29th Nov 24	24/25PO3876	43.75	43.75	-	43.75
BACS	Planet A Solutions - MB - Assist RTP with Design phases 2/3 of the MB	24/25PO3877	7,560.00	7,560.00	1,260.00	6,300.00
BACS	Thomas Merritt - PP - Office and show prep hours Nov 24 - 169 hours	24/25PO3878	3,380.00	3,380.00	-	3,380.00
BACS	Trevarthen - PP - Turkey corwn, Streaky bacon & Lincolnshire sausage	24/25PO3879	132.69	132.69	-	132.69
CC	Mexgroces - AG - Corn Husks	24/25PO3880	12.75	12.75	2.13	10.63
DDR	Lloyds Bank - Bank charges- 01.10.24-31.10.24	24/25PO3881	50.00	50.00	-	50.00
BACS	Charles Jones - Pendennis Headland - Written Statement of Investigation	24/25PO3882	125.00	125.00	-	125.00
BACS	Talon Music Ltd - PP - Talon To The Limit 2024" 15.11.2024	24/25PO3883	7,128.00	7,128.00	1,188.00	5,940.00
BACS	Worknest - Health & Safety Core-Year 2 Dec '24 - Dec '25	24/25PO3884	2,657.40	2,657.40	442.90	2,214.50
DDR	BritGas - 3/10-7/11/24 MB Electric	24/25PO3885	623.44	623.44	103.90	519.54
DDR	BritGas - 15/10-14/11 MB Gas	24/25PO3886	518.12	518.12	86.35	431.77
DDR	BritGas - 23/10-22/11 Moor Piazza	24/25PO3887	38.19	38.19	1.81	36.38
DDR	BritGas - 24/10-23/11 Cemetery Non conform(workshop) electric	24/25PO3888	99.34	99.34	4.73	94.61
DDR	BritGas - 26/10-25/11 Cemetery CofE Electric	24/25PO3889	22.78	22.78	1.08	21.70
DDR	BritGas - 25/10-24/11 KP Workshop electric	24/25PO3890	207.29	207.29	9.87	197.42
DDR	BritGas - 24/10-23/11 Gylly Toilets Electric	24/25PO3891	77.73	77.73	3.70	74.03
DDR	BritGas - 18/10-24/11 KP Stage Electric	24/25PO3892	42.29	42.29	2.01	40.28
CN	BritGas - 25/10-24/11/24 Castle Beach Cancels 817772587	24/25PO3893	71.07	71.07	3.38	67.69
DDR	BritGas - 25/10-24/11 Castle Beach Revised Electric	24/25PO3894	57.26	57.26	2.72	54.54
DDR	BritGas - 2/11-2/11 Maenporth Beach Electric	24/25PO3895	49.94	49.94	2.37	47.57
DDR	BritGas - 1-30/11/24 CSCP Electric	24/25PO3896	411.35	411.35	19.58	391.77
DDR	BritGas - 1-30/11/24 Library Electric	24/25PO3897	221.26	221.26	10.53	210.73
DDR	BritGas - 2/11-1/12 KP Electric	24/25PO3898	63.68	63.68	3.03	60.65
DDR	BritGas - 2/11-1/12 Swanpool Toilets Electric	24/25PO3899	54.71	54.71	2.60	52.11
DDR	BritGas - 2/11-1/12 POW Toilets Electric	24/25PO3900	86.20	86.20	4.10	82.10
DDR	BritGas - 2/11-1/12 Library Electric	24/25PO3901	829.36	829.36	138.22	691.14
DDR	BritGas - 5/11-3/12/24 Grove Place Toilets Electric	24/25PO3902	193.78	193.78	9.22	184.56
DDR	BritGas - 5/11-3/12/24 Webber st Toilets Electric	24/25PO3903	40.06	40.06	1.90	38.16
BACS	Richards Design & Build- Park Lodge ReSource project	24/25PO3904	96,536.22	96,536.22	16,089.37	80,446.85
BACS	SWW - 5/11-2/12 PP Water	24/25PO3905	901.22	901.22	-	901.22
BACS	SWW - 5/11-2/12 PP External use meter PP	24/25PO3906	6.89	6.89	-	6.89
BACS	SWW - 2/11-2/12 Library/Gallery	24/25PO3907	119.00	119.00	-	119.00
BACS	D Tresise and Baldwin - Refund over overpyament of Memorial Fees	24/25PO3908	185.00	185.00	-	185.00
BACS	Coastmedic - Annual Grant GRA24/25-003	24/25PO3909	1,000.00	1,000.00	-	1,000.00
BACS	Artstat - AG - Shop stock - WN Studio collection sketching set	24/25PO3910	8.45	8.45	1.41	7.04
BACS	Artstat - AG - Shop stock - Air hardening clay, Koh-I-Noor e tier Watercolour set	24/25PO3911	165.10	165.10	27.52	137.58
	Total BACS - Artstat		173.55	173.55	28.93	144.63
BACS	BG Electrical - Toilets - Refit 12W LED light fittings & turn time clock off	24/25PO3912	48.00	48.00	8.00	40.00
BACS	BG Electrical - KP - Reconnect & refit disables toilet alarm pull cord to ceiling	24/25PO3913	48.00	48.00	8.00	40.00
	Total BACS - BG Electrical		96.00	96.00	16.00	80.00
BACS	CSE - PP - ICR TouchPoint Lite with Touch Office Web Integration -Dec 2024	24/25PO3914	30.00	30.00	5.00	25.00
BACS	Duchy Defibrillators - OPO -New replacement battery & G3 pads	24/25PO3915	648.00	648.00	108.00	540.00
BACS	Thomas Fattorini - Civic - Bespoke Printed Scroll	24/25PO3916	977.94	977.94	162.99	814.95
CN	Thomas Fattorini - Civic - Credit carriage charge	24/25PO3917	17.94	17.94	2.99	14.95
	Total BACS - Thomas Fattorini		960.00	960.00	160.00	800.00
BACS	Roskillys - PP - Assorted 120ml ice cream tubs & Assorted Lickalix	24/25PO3918	439.85	439.85	73.30	366.55
BACS	Tyrefinders - Facilities - CV17 CVF Puncture repair	24/25PO3919	24.00	24.00	4.00	20.00
DDR	Allstar - Diesel Unleaded - Various Dept	24/25PO3920	704.56	704.56	117.42	587.14
DDR	BT - Internet Services - Rental - Corp	24/25PO3921	471.60	471.60	78.60	393.00
DDR	BT - Regular Charges - 01/11/24 - 30/11/24	24/25PO3922	726.00	726.00	121.00	605.00
DDR	Deputy - 01/11/24 - 30/11/24 - PP	24/25PO3923	202.80	202.80	33.80	169.00
DDR	G4S - Monthly Charges 01/11/24 - 30/11/24 Corp	24/25PO3924	192.54	192.54	32.09	160.45
DDR	Clover - Card Processing - 01/10/24 - 31/10/24 - PP	24/25PO3925	710.23	710.23	-	710.23
DDR	Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP	24/25PO3926	564.18	564.18	94.03	470.15
DDR	Sage - Monthly Subscription - Corp	24/25PO3927	744.60	744.60	124.10	620.50
DDR	St A Brew - Proper Job Korev Rattler - PP	24/25PO3928	492.48	492.48	82.08	410.40
DDR	St A Brew - Gordons Gin Jagermeister Smirnoff Red - PP	24/25PO3929	2,803.26	2,803.26	467.25	2,336.01
DDR	St A Brew - Prpoer Job Korev Guinness - PP	24/25PO3930	1,370.28	1,370.28	228.38	1,141.90
DDR	W C Fruit - Beetroot Large Eggs Bakers - PP	24/25PO3931	187.12	187.12	-	187.12
DDR	W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP	24/25PO3932	368.39	368.39	-	368.39
DDR	W C Fruit - Milk skimmed - PP	24/25PO3933	3.14	3.14	-	3.14
DDR	W C Fruit - Chocolate Cream Mince Pies - PP	24/25PO3934	70.91	70.91	4.45	66.46
DDR	W C Fruit - Bakers Leek Mushrooms - PP	24/25PO3935	163.48	163.48	-	163.48
DDR	W C Fruit - Bakers Parsley Basil - PP	24/25PO3936	173.91	173.91	-	173.91
DDR	W C Fruit - Oranges & Milk - PP	24/25PO3937	43.72	43.72	2.43	41.29
			215,902.17	215,902.17	30,933.54	184,968.63

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR W C Fruit - Milk Oat - PP	24/25PO3938	13.40	13.40	-	13.40
DDR W C Fruit - Eggs Salad Lettuce - PP	24/25PO3939	138.30	138.30	-	138.30
DDR W C Fruit - Parsnip Cabbage Red Onion PP	24/25PO3940	210.10	210.10	-	210.10
DDR W C Fruit - Eggs Medium Free Range PP	24/25PO3941	241.01	241.01	-	241.01
DDR W C Fruit - Marshmallows & Crisps - PP	24/25PO3942	41.77	41.77	1.80	39.97
DDR W C Fruit - Mince Pie Pack - PP	24/25PO3943	12.15	12.15	-	12.15
DDR W C Fruit - Classic Mincemeat - Milk Peas PP	24/25PO3944	67.94	67.94	-	67.94
DDR W C Fruit - Limes Orange Juice Carrot PP	24/25PO3945	463.45	463.45	11.10	452.35
DDR W C Fruit - Milk Oat Full & Skimmed - PP	24/25PO3946	17.68	17.68	-	17.68
DDR W C Fruit - Squash Parsley Olive Oil - PP	24/25PO3947	120.71	120.71	-	120.71
DDR W C Fruit - Limes Squash - PP	24/25PO3948	35.15	35.15	-	35.15
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3949	15.45	15.45	-	15.45
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3950	17.68	17.68	-	17.68
DDR W C Fruit - Eggs Parsley Butter - PP	24/25PO3951	76.72	76.72	-	76.72
DDR W C Fruit - Lemon Limes & Milk - PP	24/25PO3952	116.65	116.65	9.12	107.53
DDR W C Fruit - Crumble Topped Mince Pies - PP	24/25PO3953	32.35	32.35	-	32.35
CN W C Fruit - Marshmallows - PP	24/25PO3954	30.97	30.97	-	30.97
CN W C Fruit - Marshmallows - PP	24/25PO3955	Duplicate	Duplicate	-	Duplicate
CN W C Fruit - Squash - PP	24/25PO3956	15.20	15.20	-	15.20
CC PSA Parts - Main Battery Pack 15V - Facilities	24/25PO3957	103.80	103.80	17.30	86.50
CC Asda - Xmas Chocs King Charles School Parliament - General	24/25PO3958	89.80	89.80	-	89.80
CC Apple - iCloud with 200 gig - Corp - September	24/25PO3959	2.99	2.99	0.50	2.49
CC Apple - iCloud with 200 gig - Corp - October	24/25PO3959a	2.99	2.99	0.50	2.49
CC Apple - iCloud with 200 gig - Corp - November	24/25PO3959b	2.99	2.99	0.50	2.49
CC Apple - iCloud with 200 gig - Corp - December	24/25PO3959c	2.99	2.99	0.50	2.49
CC Amazon - Law Cemetry & Cremation Managers - Cemetry	24/25PO3960	46.00	46.00	-	46.00
CC Amazon - Vacant / Do Not Disturb Sign - PP	24/25PO3961	13.15	13.15	2.19	10.96
CC Amazon - Stanley 2000 Series Toolbox - PP	24/25PO3962	11.81	11.81	1.97	9.84
CC Amazon - Everlay 2025 Calendar - PP	24/25PO3963	21.99	21.99	3.67	18.33
CC Amazon - Internal SSD for Laptop - Town Team	24/25PO3964	62.99	62.99	10.50	52.49
CC Amazon - Internal SSD for Laptop - Town Team	24/25PO3965	62.99	62.99	10.50	52.49
CN Amazon - Internal SSD for Laptop - Town Team	24/25PO3966	29.99	29.99	5.00	24.99
CC Asda - Mayoral - Cllr A Rowe - Refreshments for Xmas Lights Switch on Reception	24/25PO3967	178.39	178.39	-	178.39
CC Easyspace - Yearly Domain Billing - Corp	24/25PO3968	16.82	16.82	2.80	14.02
CC Event Brite - D Westlake Training - Gallery	24/25PO3969	64.00	64.00	-	64.00
CC Meadowmania - Yellow Rattle Seed - Cemetry	24/25PO3970	32.78	32.78	5.46	27.32
CC Mailchimp - Standard Plan & Additional Contact Blocks - Corp	24/25PO3971	55.78	55.78	-	55.78
CC Mailchimp - Standard Plan & Additional Contact Blocks - Corp	24/25PO3972	57.46	57.46	-	57.46
CC Meta - Various Campaign Adds - PP	24/25PO3973	111.64	111.64	-	111.64
CC Meta - Various Campaign Adds - PP	24/25PO3974	200.00	200.00	-	200.00
CC Meta - Various Campaign Adds - PP	24/25PO3975	200.00	200.00	-	200.00
CC Meta - Various Campaign Adds - PP	24/25PO3976	137.42	137.42	-	137.42
CC Microsoft - 365 Business Basic - 15/11/24 - 14/12/24 - Corp	24/25PO3977	9.80	9.80	-	9.80
CC Microsoft - 365 Business Basic - 21/11/24 - 20/12/24 - Corp	24/25PO3978	93.10	93.10	-	93.10
CC Microsoft 365 Buisness Premium - 01/11/24 - 30/11/24 - Corp	24/25PO3979	144.80	144.80	-	144.80
CC Microsoft - Office 365 E3 - 09/11/24 - 08/12/24 - Corp	24/25PO3980	66.00	66.00	-	66.00
CC Microsoft - Planner Plan 1 - 08/11/24 - 07/12/24 - Corp	24/25PO3981	8.20	8.20	-	8.20
CC Microsoft - Enterprise Mobility + Security E5 - 24/11/24 - 23/12/24 - Corp	24/25PO3982	877.50	877.50	-	877.50
CC Post Office - Mayoral - Cllr A Rowe - Xmas Card Competition Winners Giftcards	24/25PO3983	40.00	40.00	-	40.00
CC Rontec Stretton - Conference Attendance - Refreshments - Corp	24/25PO3984	7.66	7.66	-	7.66
CC Survey Monkey - Renewal FTC Subscription - Gallery	24/25PO3985	320.00	320.00	-	320.00
CC Team Gantt - Lite Manager 30/10/24 - 30/11/24 - PP	24/25PO3986	22.84	22.84	3.69	19.15
CC Trago - TM - Firefly lights & shears. Grounds - Safety Hasp & Staple, Diecast Comb	24/25PO3987	53.94	53.94	8.99	44.95
LCC Solo Press - Business Cards - Town Man	24/25PO3988	22.99	22.99	3.83	19.16
LCC Funidelia - Santa Claus Set - Elf Costumes - Town Man	24/25PO3989	149.89	149.89	-	149.89
LCC Poundland - Xmas Wrapping Paper - Town Man	24/25PO3990	12.50	12.50	2.08	10.42
LCC Trago - Xmas Goodies - Town Man	24/25PO3991	6.22	6.22	1.04	5.18
LCC Trago - Carpets - Town Man	24/25PO3992	52.92	52.92	8.82	44.10
LCC Tesco - Xmas Lights Switch On - Town Man	24/25PO3993	31.60	31.60	-	31.60
LCC Trago - Xmas Goodies - Town Man	24/25PO3994	14.28	14.28	2.38	11.90
LCC Tesco - Xmas Lights Switch On - Town Man	24/25PO3995	38.50	38.50	-	38.50
LCC Trago - Xmas Trees at PP - Town Man	24/25PO3996	91.00	91.00	15.17	75.83
CC BOI - CC fee **** 4708	24/25PO3997	25.00	25.00	-	25.00
BACS Coast2Coast - 21/11 Event sup x6hrs, Event staff x9hrs Will Young PP	24/25PO3998	329.40	329.40	54.90	274.50
BACS Coast2Coast-29/11 sup x4.6hrs, staff x9hrs OO'S Emo Tribute PP	24/25PO3999	294.30	294.30	49.05	245.25
BACS Coast2Coast - 1/12 Event Supervisor x9hrs xmas tree festival PP	24/25PO4000	189.00	189.00	31.50	157.50
Total BACS - Coast2Coast		812.70	812.70	135.45	677.25
BACS Cwll Scrapstore - Membership 2025 AG	24/25PO4001	50.00	50.00	-	50.00
BACS Stones Bakery - x40 Rolls, X4 Irge sourdough PP	24/25PO4002	41.40	41.40	-	41.40
BACS SWW - PP meter 2 5/11-2/12/24	24/25PO4003	5.36	5.36	-	5.36
BACS The Roasting Room - Brazil estate,colombia Sugar,Single origin,zuma spices PP	24/25PO4004	633.78	633.78	-	633.78
BACS D Westlake - Expenses - AG - Parking at Falmouth Uni & Penryn for meetings	24/25PO4005	5.20	5.20	-	5.20
BACS M Brotherton - Expenses -Cemetery - Large can of WD40	24/25PO4006	7.49	7.49	1.25	6.24
BACS J Hendy - Expenses - PP - Mince pies for Xmas tree festival	24/25PO4007	42.00	42.00	-	42.00
BACS T Merritt - PP - Shopping for Starsailor Rider	24/25PO4008	209.69	209.69	34.95	174.74
		222,821.66	222,821.66	31,224.58	191,597.08

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS ADT - MB - Maintenance of Fire Alarm system 05.12.24-04.12.25	24/25PO4009	1,058.22	1,058.22	176.37	881.85
BACS Bartlett - PP - Glasswasher repair - Misc consumables CAT	24/25PO4010	6.00	6.00	1.00	5.00
BACS Enigma Audio - PP - Service call to replace 2 x OPUS Audion CS850 high frequency c	24/25PO4011	427.20	427.20	71.20	356.00
BACS Penny Hurst - AG - Shopstock - Pandora A6 Christmas cards	24/25PO4012	12.00	12.00	-	12.00
BACS Infinitus - Guard - Remembrance Day, Reach Maintenance & Xmas light swith on	24/25PO4013	950.52	950.52	158.42	792.10
BACS Infinitus - CCTV Operator Falmouth 98.40 & Helston 65.60 - Nov 24	24/25PO4014	3,747.07	3,747.07	624.51	3,122.56
BACS Infinitus - Street Rangers x130 hours - Nov 24	24/25PO4015	2,776.80	2,776.80	462.80	2,314.00
Total BACS - Infinitus		7,474.39	7,474.39	1,245.73	6,228.66
BACS Rainer Security Products - Toilets - Euro Locks core TW1-27	24/25PO4016	250.80	250.80	41.80	209.00
BACS RGB - Toilets - Korona Soft close WC Seat	24/25PO4017	205.20	205.20	34.20	171.00
BACS RTP - MB - Part agreed fee for RIBA Stages 2 and 3-26.10.24-22.11.24	24/25PO4018	1,440.00	1,440.00	240.00	1,200.00
BACS Eve Bourrat - AG - Workshops December 2024	24/25PO4019	618.95	618.95	-	618.95
BACS Linda Chambers - AG - Baby Painting Sessions 29.11.2024	24/25PO4020	75.00	75.00	-	75.00
BACS Clear Brew -PP - Full Dispense system check & regular line clean	24/25PO4021	150.00	150.00	25.00	125.00
BACS Cornwall Council - Open Space CCTV Falmouth December 2024	24/25PO4022	1,108.22	1,108.22	184.70	923.52
BACS FFC - PP - Mixed Salad	24/25PO4023	14.00	14.00	-	14.00
BACS Head Conservation - AG - Restoration of Hemy	24/25PO4024	800.00	800.00	-	800.00
BACS R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint session	24/25PO4025	375.00	375.00	62.50	312.50
BACS Swift - PP - Glasswasher liquid, 2 ply blue hand towel & Parchment	24/25PO4026	63.06	63.06	10.51	52.55
BACS Free Trade Organisation - PP - Starsailor event 18.11.24 Balance	24/25PO4027	3,150.00	3,150.00	900.00	2,250.00
BACS J Mallard - Expenses - Tree lights & batteries	24/25PO4028	23.00	23.00	-	23.00
BACS Baileys - Hypo-Chloride-cleaning toilets	24/25PO4029	29.50	29.50	4.92	24.58
BACS BG Electrical - PP Supply,wire & fit 1gang IP66 w'proof socket	24/25PO4030	258.00	258.00	43.00	215.00
BACS Biffa - Standard general waste Wheelie Bin Nov '24 OPO	24/25PO4031	568.51	568.51	94.75	473.76
BACS Biffa - Recycling dry/mixed wheelie bins Nov '24 OPO	24/25PO4032	331.85	331.85	55.31	276.54
BACS Biffa - Standard glass mixed wheelie bins Nov '24 OPO	24/25PO4033	167.76	167.76	27.96	139.80
BACS Biffa - General waste wheelie bins Nov '24 PP	24/25PO4034	400.54	400.54	66.76	333.78
BACS Biffa - Standard glass mixed wheelie bins Nov '24 PP	24/25PO4035	73.00	73.00	12.17	60.83
BACS Biffa - Standard Paper confidential wheelie bin OPO	24/25PO4036	41.40	41.40	6.90	34.50
Total BACS - Biffa		1,583.06	1,583.06	263.84	1,319.22
BACS SJ Brown - Lighting services 6/12 Mjoseph, 7/12 Dutty Sunshine PP	24/25PO4037	430.00	430.00	-	430.00
BACS Bauer Media Group- Network Audio Festiww Campaign	24/25PO4038	1,242.30	1,242.30	207.05	1,035.25
BACS Coast Medic - Fal Light switch on Ambulance/paramedic/Care/1st responder	24/25PO4039	712.80	712.80	118.80	594.00
BACS Coast Medic - Remembrance Parade ambulance/care assist/paramedic	24/25PO4040	395.55	395.55	37.80	357.75
Total BACS - Coast Medic		1,108.35	1,108.35	156.60	951.75
BACS DG Sound - 6/12 Tech services Mjoseph & Unquiet Peace PP	24/25PO4041	180.00	180.00	-	180.00
BACS Essential - Tea Bags,squash,lentil chips,quinoa chips PP	24/25PO4042	434.24	434.24	33.96	400.28
BACS Exco - 6/12 attend intruder alarm FTC	24/25PO4043	102.00	102.00	17.00	85.00
BACS Nick Ferris - Green waste PP	24/25PO4044	30.00	30.00	5.00	25.00
BACS Passmore - Nov cleaning PP	24/25PO4045	4,142.56	4,142.56	690.43	3,452.13
BACS Passmore - Cleaning OPO/MB/Atherton/AG/Library	24/25PO4046	5,117.36	5,117.36	852.89	4,264.47
BACS Passmore - Beach Toilets/Town Toilets/Grove Place Graffiti removal clean	24/25PO4047	7,718.03	7,718.03	1,286.34	6,431.69
Total BACS - Passmore		16,977.95	16,977.95	2,829.66	14,148.29
BACS Pineneedle Design - Advert 'My Cornwall Wedding' brochure PP	24/25PO4048	1,074.00	1,074.00	179.00	895.00
BACS Pristine Clean - Gylly Beach toilets - gutters cleaned/flushed upvc 10/12	24/25PO4049	260.00	260.00	-	260.00
BACS SWW - Gylly Toilets 19/9-4/12/24 Water	24/25PO4050	1,927.63	1,927.63	-	1,927.63
BACS SWW - Old Cemetery-nr lodge 19/9-5/12/24	24/25PO4051	85.27	85.27	-	85.27
BACS Trevarthens - Lincolnshire Sausages PP	24/25PO4052	18.81	18.81	-	18.81
BACS Trevarthens - Turkey crowns, Sausages PP	24/25PO4053	255.36	255.36	-	255.36
Total BACS - Trevarthens		274.17	274.17	-	274.17
BACS Withey - BN18 NAA 4/12 Replace battery & reset-Grounds Team	24/25PO4054	332.38	332.38	55.40	276.98
BACS Ann's Pasties - x50 Sml Pasties, x60 Irge S'rolls PP	24/25PO4055	225.00	225.00	-	225.00
DDR BritGas - 15/11-27/11 MB Gas	24/25PO4056	90.73	90.73	4.32	86.41
DDR BritGas - 25/10-26/11 MB Electric	24/25PO4057	234.19	234.19	11.15	223.04
DDR BritGas - 1-30/11/24 Theatre PP Electric	24/25PO4058	1,110.18	1,110.18	185.03	925.15
DDR BritGas - 1-30/11/24 Cafe/Gardens PP electric	24/25PO4059	3,084.09	3,084.09	514.01	2,570.08
CN Tresise & Baldwin - Refund for Fray Grave no RBA10 (Paid in Error)	24/25PO4060	85.00	-	85.00	-
BACS Baileys Store - Pure Pastues Wood Shavings	24/25PO4061	12.50	12.50	2.08	10.42
BACS Eat Art - Portrait Frame supplies, Boat shadow frame AG	24/25PO4062	276.00	276.00	46.00	230.00
BACS Nick Ferris - Mixed Construction & demo waste - storm damage Grounds	24/25PO4063	101.76	101.76	16.96	84.80
BACS Smith & Reed - w/c 2/12/24 NM Webber Temp Finance	24/25PO4064	152.64	152.64	25.44	127.20
BACS Rowena Tarplee - 14/11 Soap Carving w'shop Splanna AG	24/25PO4065	160.00	160.00	-	160.00
BACS Rowena Tarplee - 19/11 White Earthenware 10/12 Truro Group AG	24/25PO4066	335.00	335.00	-	335.00
Total BACS - Tarplee		495.00	495.00	-	495.00
BACS Verdant - x6 Cases of Lightbulb extra Pale PP	24/25PO4067	381.60	381.60	63.60	318.00
DDR BritGas - 8/11-2/12/24 MB Electric	24/25PO4068	371.96	371.96	61.99	309.97
DDR BritGas - 2/11-1/12 Mortuary Electric	24/25PO4069	209.53	209.53	9.97	199.56
DDR BritGas - 2/11-3/12 Gyllyngdune Cottage Electric	24/25PO4070	267.75	267.75	12.75	255.00
DDR BritGas - 2/11-1/12/24 PP Stable Block electric	24/25PO4071	21.13	21.13	1.00	20.13
CN BritGas - 25/10-26/11/24 MB cancels 811520822	24/25PO4072	234.19	-	234.19	-
DDR BritGas - 25/10-26/11/24 MB Revised	24/25PO4073	275.58	275.58	45.93	229.65
CN BritGas - 14/9-21/10/24 PP Gas	24/25PO4074	405.48	-	405.48	-
DDR BritGas - 14/9-21/10/24 PP Gas revised	24/25PO4075	319.01	319.01	15.19	303.82
DDR BritGas - 22/10-21/11/24 PP Gas	24/25PO4076	256.72	256.72	12.22	244.50
DDR BritGas - 6/11-5/12/24 OPO Feeder Pillar Electric	24/25PO4077	29.41	29.41	1.40	28.01
DDR BritGas - 7/11-6/12/24 Feeder Pillar adj bench electric	24/25PO4078	44.91	44.91	2.13	42.78
DDR BritGas - 13/5-14/5/24 PP Revised Gas Bill	24/25PO4079	3.93	3.93	0.18	3.75
		273,640.50	273,640.50	38,965.65	234,674.85

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR BritGas - 15/5-21/6/24 PP revised Gas	24/25PO4080	74.79	74.79	3.56	71.23
DDR BritGas - 22/6-20/7/24 PP Revised Gas	24/25PO4081	57.07	57.07	2.71	54.36
DDR BritGas - 21/7-21/8/24 PP Revised Gas	24/25PO4082	60.01	60.01	2.85	57.16
DDR BritGas - 22/8-21/9/24 PP Revised Gas	24/25PO4083	29.35	29.35	2.81	26.54
DDR BritGas - 22/9-30/9/24 PP Gas	24/25PO4084	4.48	4.48	0.21	4.27
DDR BritGas - 1-31/10/24 PP Gas	24/25PO4085	15.42	15.42	0.73	14.69
DDR BritGas - 1-30/11/24 PP Gas	24/25PO4086	14.93	14.93	0.71	14.22
BACS Ann's Pasties - PP - 50 small pasties & 60 large sausage rolls	24/25PO4087	225.00	225.00	-	225.00
BACS Autograffiti - Environmental - Supply & fit additional eyelets to supplied banners	24/25PO4088	144.00	144.00	24.00	120.00
BACS Autograffiti - Towns - Supply CNC cut 5mm Foamex stencils for taxi rank boxes	24/25PO4089	96.00	96.00	16.00	80.00
Total BACS -Autograffiti		240.00	240.00	40.00	200.00
BACS BG Electrical - PP - Supply & fit cylindrical up/down GU10 wall light	24/25PO4090	79.20	79.20	13.20	66.00
BACS Coast 2 Coast - PP - Security for Carols at Christmas 04.12.24	24/25PO4091	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - PP - Security for Malcolm Joseph 06.12.24	24/25PO4092	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - PP - Security for Dutty Moonshine Band 07.12.24	24/25PO4093	571.50	571.50	95.25	476.25
Total BACS -Coast 2 Coast		760.50	760.50	126.75	633.75
BACS Freq Audio - PP - COF Project - Allen & Heath dLive C Class C2500 Surface, single 12"	24/25PO4094	24,065.96	24,065.96	4,010.99	20,054.97
BACS Hudson Accounting - Interim Audit 2024/25	24/25PO4095	1,250.00	1,250.00	-	1,250.00
BACS JEB Supplies - Facilities - Heavy duty tubular deadbolt & 76mm Tubular deadbolt	24/25PO4096	58.86	58.86	9.81	49.05
BACS & Maggie Makes - AG - Gluten Free Apple & Cinnamon tray bake, Vegan Chocolate	24/25PO4097	100.00	100.00	-	100.00
BACS Naked Solar - PP - Final Payment - Tesla Meter kit, Three Phase 63A Isolator switch	24/25PO4098	30,827.04	30,827.04	5,137.84	25,689.20
BACS Nick Ferris - KP - Green Waste	24/25PO4099	101.76	101.76	16.96	84.80
BACS Nick Ferris - KP - Green Waste	24/25PO4100	61.44	61.44	10.24	51.20
BACS Nick Ferris - KP - Green Waste	24/25PO4101	117.12	117.12	19.52	97.60
BACS Nick Ferris - KP - Green Waste	24/25PO4102	88.32	88.32	14.72	73.60
BACS Nick Ferris - KP - Green Waste	24/25PO4103	132.48	132.48	22.08	110.40
BACS Nick Ferris - KP - Green Waste	24/25PO4104	59.52	59.52	9.92	49.60
BACS Nick Ferris - KP - Green Waste	24/25PO4105	72.96	72.96	12.16	60.80
BACS Nick Ferris - KP - Green Waste	24/25PO4106	115.20	115.20	19.20	96.00
BACS Nick Ferris - KP - Green Waste	24/25PO4107	34.56	34.56	5.76	28.80
BACS Nick Ferris - KP - Green Waste	24/25PO4108	80.64	80.64	13.44	67.20
BACS Nick Ferris - KP - Green Waste	24/25PO4109	61.44	61.44	10.24	51.20
Total BACS -Nick Ferris		925.44	925.44	154.24	771.20
BACS Office Smart - OPO - Desk Diary DPP A5 Black 2025	24/25PO4110	4.54	4.54	0.76	3.78
BACS Office Smart - PP - Pockets short side pening & Permanent Marker & OPO Desk Diar	24/25PO4111	20.83	20.83	3.47	17.36
BACS Office Smart - Facilities - Lined Wirebund A4 pad & OPO - Sellotape	24/25PO4112	49.97	49.97	8.33	41.64
Total BACS -Office Smart		75.34	75.34	12.56	62.78
BACS Royal Mail - TM - Additional Services	24/25PO4113	37.20	37.20	6.20	31.00
BACS SNA Sales - to cost of acts for Sundown Christmas show	24/25PO4114	420.00	420.00	70.00	350.00
BACS Stones Bakery - PP - 5 Large Sourdough	24/25PO4115	18.49	18.49	-	18.49
BACS Stones Bakery - PP - 40 Rolls & 4 Large Sourdough	24/25PO4116	35.19	35.19	-	35.19
Total BACS -Stones Bakery		53.68	53.68	-	53.68
BACS St Stythians Band - PP - Xmas Tree Festival performance 01.12.24	24/25PO4117	150.00	150.00	-	150.00
BACS Westwood Frame Carpets - Dracaena - Altro Xpresslay Sky Line	24/25PO4118	904.80	904.80	150.80	754.00
BACS Freq Audio - PP - COF Project - Equinox Fusion 260ZR, Equinox Fusin 200 zoom spot	24/25PO4119	20,347.92	20,347.92	3,391.32	16,956.60
BACS Trevarthen - PP - Turkey crown, cooked turkey sliced Lincolnshire sausages	24/25PO4120	303.86	303.86	-	303.86
BACS Trevarthen - PP - Cooked turkey sliced & Streaky bacon	24/25PO4121	29.03	29.03	-	29.03
Total BACS -Trevarthen		332.89	332.89	-	332.89
BACS Cornwall Harp & Gurdy -24/25GRA014 Grant	24/25PO4122	250.00	250.00	-	250.00
BACS Assoc. For Culture Enterprises - AG - Digital Conference 23.01.25	24/25PO4123	49.00	49.00	-	49.00
BACS 3lanes - AG - Collect 1 work from TR11 & Deliver to HP5	24/25PO4124	138.00	138.00	23.00	115.00
BACS CIPFA - RT Annual membership 1/1/25-31/12/25 PQ student memb	24/25PO4125	189.75	189.75	-	189.75
BACS Landscape services - Chainsaw files, stihl easyfile, sartra gloves Grounds	24/25PO4126	130.56	130.56	21.76	108.80
BACS SWW - 19/9-5/12/24 Old lwr cemetery (1)water	24/25PO4127	22.41	22.41	-	22.41
BACS SWW - 19/9-6/12/24 New Cemetery Water	24/25PO4128	44.54	44.54	-	44.54
BACS SWW - 19/9-5/12/24 Old Lwr Cemetery (2) Water	24/25PO4129	20.24	20.24	-	20.24
BACS SWW - 19/9-5/12/24 swanpool Water/sewerage	24/25PO4130	2,632.08	2,632.08	-	2,632.08
BACS Travis - Policycle bag x46 OPO	24/25PO4131	39.19	39.19	6.53	32.66
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols November 2024	24/25PO4132	174.55	174.55	-	174.55
BACS Denmans - Cemetery - H2 LED HIP CCT 30w 3620lm E27 HighPower LED CCT	24/25PO4133	107.54	107.54	17.92	89.62
BACS Greenham - Toilets - Toilet Rolls / Cone traffic gaird thermoplastic	24/25PO4134	419.83	419.83	69.97	349.86
BACS Kite Packing - AG - Foam Roll & L/N Tape 48mm x 66m Fragile	24/25PO4135	121.49	121.49	20.25	101.24
BACS Perch & Ponder - Town - For all 9 Hub panels, galvanised & preparation for vinyl	24/25PO4136	2,154.00	2,154.00	359.00	1,795.00
BACS Reef - OPO - Scheduled services water testing	24/25PO4137	268.30	268.30	44.72	223.58
BACS Seawhite - AG - Plastic Koh-I-Noor Leadholder 5.6mm	24/25PO4138	150.00	150.00	25.00	125.00
BACS Swift - PP - 2 ply Fold recycled napkins	24/25PO4139	88.78	88.78	14.80	73.98
BACS Travis Perkins - Facilities - 4Trade penny washer M5x25 SS PK50	24/25PO4140	11.95	11.95	1.99	9.96
BACS Thomann - PP - LD systems LDI 02, K&M 26125, K&M 214/6 speaker stand Alu black	24/25PO4141	3,085.50	3,085.50	514.25	2,571.25
BACS Withy - Grounds - FD69 LFX - Collect vehicle, check for Mot & take for MOT	24/25PO4142	252.00	252.00	42.00	210.00
BACS Withy - Grounds - WK64 BWC - Diagnose fule leak, & replace fuel tank pump ring	24/25PO4143	602.44	602.44	100.41	502.03
Total BACS -Withy		854.44	854.44	142.41	712.03
BACS Roskillys - PP - Assorted 120ml ice cream tubs & Lickalix	24/25PO4144	468.95	468.95	78.15	390.80
BACS FourFour - PP - Starsailor 18.11.2024 - Staff, Artwork, posters, support fee	24/25PO4145	1,313.78	1,313.78	-	1,313.78
DDR American Express - Bank charges Nov 24	24/25PO4146	7.57	7.57	-	7.57
DDR Lloyds Bank - Bank Charges 01.11.24-30.11.24	24/25PO4147	50.00	50.00	-	50.00
DDR Trade - B&Q - PP - Fan heater OPP Oscillating 2000w white	24/25PO4148	68.40	68.40	11.40	57.00
DDR Trade - B&Q - Pendennis - Squire 50mm All Wather Combi Padlock 38m	24/25PO4149	47.50	47.50	7.92	39.58
DDR Trade - B&Q - PP - 12L orange bucket & Tarmac build sand large	24/25PO4150	10.40	10.40	1.73	8.67
		367,669.13	367,669.13	53,463.74	314,205.39

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Trade - B&Q - Facilities - OPP 100pcs mixed Screwdriver bit set	24/25PO4151	26.60	26.60	4.43	22.17
DDR Trade - Screwfix - Ground - P Winterton Cat Threshold Rebound Boots 8	24/25PO4152	124.99	124.99	-	124.99
DDR Trade - Screwfix - Site origin safety specs & DeWalt Nitrogen Boots 10	24/25PO4153	85.57	85.57	0.93	84.64
DDR Trade - Screwfix - Grounds 1000A Jump Starter + USB for vans	24/25PO4154	89.99	89.99	15.00	74.99
DDR Trade - Screwfix - AG - 16 Ltr Dehumidifier	24/25PO4155	149.98	149.98	25.00	124.98
DDR Trade - Screwfix - Enviromental - Energenie Power Meter Socket	24/25PO4156	113.94	113.94	18.99	94.95
DDR Trade - Screwfix - PP - AA Batteries, Cable ties & Cloth black tape	24/25PO4157	42.98	42.98	7.17	35.81
DDR Trade - B&Q - OPO - Garden Hose, Hazelock hose end connector, multispray gun &	24/25PO4158	108.84	108.84	18.13	90.71
DDR St Austell Brewery - PP - Korev, Guinness, cans of Red Stripe, San Elian Rose	24/25PO4159	1,564.51	1,564.51	260.76	1,303.75
DDR St Austell Brewery - PP - Proper Job, Korev, Rattle, Guinness, Corona, Can red strip	24/25PO4160	3,317.86	3,317.86	553.03	2,764.83
DDR WC Fruit - PP -Milk & Barista oat milk	24/25PO4161	15.45	15.45	-	15.45
DDR WC Fruit - PP - Red cabbages, red onions, Leeks, Bag Thyme, Fresh Yeast	24/25PO4162	71.37	71.37	-	71.37
DDR WC Fruit - PP -Milk & Barista Oat milk	24/25PO4163	17.68	17.68	-	17.68
DDR WC Fruit - PP - Bag Sage, Chestnut vac pack, Button Mushrooms, Fennel, Apples	24/25PO4164	272.81	272.81	-	272.81
DDR WC Fruit - PP - Cream Cornish Clotted	24/25PO4165	18.91	18.91	-	18.91
DDR WC Fruit - PP - Radichio, Rocket, Cos Lettuce, Eggs, Milk, Barista Oat Milk	24/25PO4166	146.86	146.86	-	146.86
DDR WC Fruit - PP - Celeriac, Butternut Squash, Red Cabbages, Chestnut Vac pack, Radic	24/25PO4167	329.19	329.19	-	329.19
DDR WC Fruit - PP -Milk & Barista Oat milk	24/25PO4168	15.45	15.45	-	15.45
DDR WC Fruit - PP - Les Pommes Frites 10mm Koffmanns	24/25PO4169	21.42	21.42	-	21.42
DDR WC Fruit - PP -Milk, Barista Oat milk, Cornish Fine Sea Salt flakes, Crumble topped	24/25PO4170	28.33	28.33	-	28.33
DDR WC Fruit - PP -Crumble topped mince pies	24/25PO4171	64.70	64.70	-	64.70
DDR WC Fruit - PP - Lion Horseradish sauce, Cranberry sauce, Fibbert's Dry roasted	24/25PO4172	375.77	375.77	15.97	359.80
DDR WC Fruit - PP - Carrots, Bakers, Eggs, Milk, Barista Oat Milk, Pigs in Blankets	24/25PO4173	136.70	136.70	-	136.70
CN WC Fruit - PP - Limes	24/25PO4174	3.52	3.52	-	3.52
CC BOI - AWS Service charges 01.11.24-30.11.24 & Bank charges	24/25PO4175	31.14	31.14	5.04	26.10
CC BOI - Cadsotf Solutions - AG - SketchUp Studio Non-Profit Annual charge	24/25PO4176	54.72	54.72	9.12	45.60
CC BOI - Dropbox Plus 2TB - 06.11.24-06.11.25	24/25PO4177	95.88	95.88	15.98	79.90
CC BOI - Highway Church - Cllr A Rowe - Mayoral Donation	24/25PO4178	100.00	100.00	-	100.00
CC BOI - Teamgantt - PP - Lite Manager 30.11.24-30.12.24 & Bank fee	24/25PO4179	23.36	23.36	3.77	19.59
CC BOI - Microsoft - Azure Standard 01.11.24-30.11.24	24/25PO4180	670.33	670.33	111.72	558.61
BACS Cwll ALC - Code of Conduct Training 1/10/24	24/25PO4181	300.00	300.00	50.00	250.00
BACS CC - Nov '24 DBS Check Victoria Love Venue manager PP	24/25PO4182	36.00	36.00	3.00	33.00
BACS Lacuna Brewing - x1 keg of Lacuna Pale Ale PP	24/25PO4183	117.60	117.60	19.60	98.00
BACS Moor News - Papers 5/10 - 7/12/24 Library	24/25PO4184	40.10	40.10	-	40.10
BACS Nisbets - Olympia Milk/cream Jug PP	24/25PO4185	114.72	114.72	19.12	95.60
BACS Reef - Scheduled services at PP check tank, descale shower heads	24/25PO4186	208.88	208.88	34.81	174.07
BACS WaterPlus - Mortuary water bill 14/11-14/12/24	24/25PO4187	7.72	7.72	1.29	6.43
BACS Roskillys - x24 each of Clotted/choc/mint choc ice cream PP	24/25PO4188	95.41	95.41	15.90	79.51
BACS Penryn Plastics - Soil Pipe/Gutter angle/Fascia bracket/coupler OPO Roof	24/25PO4189	116.23	116.23	19.37	96.86
BACS Penryn Plastics - Half round gutter angle, s/s screws pan OPO Roof	24/25PO4190	12.49	12.49	2.08	10.41
Total BACS - Penryn Plastics		128.72	128.72	21.45	107.27
BACS YPO - Wooden MDF clipboard, trays AG	24/25PO4191	178.96	178.96	29.83	149.13
CC Simply Extinguishers - Facilities - Vigil Fire Document Holders	24/25PO4192	24.48	24.48	4.08	20.40
BACS Taran Fresle - PP - Stage hand for 'Ten years too late'	24/25PO4193	75.00	75.00	-	75.00
BACS Wildbrown - PP - Marketing Support 25.5 hours - November 2024	24/25PO4194	765.00	765.00	-	765.00
BACS G Pollard - Expenses - Grounds - Ticket for Apprenticeship Awards	24/25PO4195	38.62	38.62	-	38.62
BACS Young Generation -Cllr A Rowe - Mayoral - Donation	24/25PO4196	20.00	20.00	-	20.00
BACS Richards - KP -ReSource project - Valuation	24/25PO4197	31,999.43	31,999.43	5,333.24	26,666.19
BACS Cornwall Staff Agency - PP - R Mowbray-Ward - Temp Chef de Partie w.cc 09.12.24	24/25PO4198	171.72	171.72	28.62	143.10
BACS Truro College - Senior Leadership Team Development Programme training	24/25PO4199	550.00	550.00	-	550.00
DDR Allstar - Facilities - Fuel for van Dec 2024	24/25PO4200	36.47	36.47	6.08	30.39
DDR BT -Phone, cloud voice, Broadband, Mobile charges 01.11.24-30.11.24	24/25PO4201	744.04	744.04	124.01	620.03
DDR St Austell Brewery - PP - Proper Job, Cans Red Strip, Healeys Gold, Cans of Red Bull	24/25PO4202	1,392.40	1,392.40	232.11	1,160.29
DDR WC Fruit-PP- Parsnips, Milk, Barisat Oat (Oatly), Extra Virgin Olive Oil, Crisps	24/25PO4203	114.62	114.62	4.80	109.82
DDR WC Fruit - PP - Red Cabbages, Potato Duchy Fries, Rockets, Burts Sea Crisps	24/25PO4204	392.18	392.18	3.00	389.18
DDR WC Fruit - PP - Butter portions Cornish 5 x 100	24/25PO4205	48.26	48.26	-	48.26
DDR WC Fruit - PP - Milk, Barista Oat (Oatly) Milk, Flora Margarine tubs	24/25PO4206	34.98	34.98	-	34.98
DDR WC Fruit - PP - Cranberry sauce	24/25PO4207	20.43	20.43	-	20.43
DDR WC Fruit - PP - Les Pommes Frites 10mm Koffmanns & Pigs in Blankets	24/25PO4208	21.42	21.42	-	21.42
DDR WC Fruit - PP - Maris Pipers, Leeks, Celery, Parnips, Chestnut vac pack, Thyme	24/25PO4209	436.86	436.86	-	436.86
DDR WC Fruit - PP - Chopped Mixed Nuts	24/25PO4210	12.50	12.50	-	12.50
DDR WC Fruit - PP - Garlic bulbs, Milk, Barista Oat (Oatly), Cranberry sauce	24/25PO4211	372.77	372.77	-	372.77
DDR WC Fruit - PP - Mars, Twix, Aero, Kit Kat, Burts Crisps	24/25PO4212	260.59	260.59	43.43	217.16
DDR WC Fruit - PP - Red cabbages, Carrots, Parsnips, Mil, Butter portions	24/25PO4213	77.89	77.89	-	77.89
DDR WC Fruit - PP - Lemons, Limes, Oranges, Milk, Twix, Kit Kat, Mars, Crisps	24/25PO4214	108.57	108.57	14.39	94.18
CN WC Fruit - PP - Burts Sea Salted Crisps	24/25PO4215	18.00	18.00	3.00	15.00
CN WC Fruit - PP - Premier Pigs in Blankets	24/25PO4216	93.58	93.58	-	93.58
DDR BOL - Electronic Transtation charges 05.11.24-04.12.24	24/25PO4217	23.69	23.69	-	23.69
CC BOL - Microsoft 365 Business Basic 15.12.24-14.01.25	24/25PO4218	9.80	9.80	-	9.80
BACS Dulux - OPO - Dulux TR V/Matt Tinted Ext 5L	24/25PO4219	94.12	94.12	15.69	78.43
BACS NLA Media Access - TDF - Corporate Website Republishing Licence (CWRL)	24/25PO4220	7,162.80	7,162.80	1,193.80	5,969.00
BACS Travis Perkins - OPO - 4 Trade Sugar Soap Solution	24/25PO4221	15.12	15.12	2.52	12.60
		421,921.23	421,921.23	61,726.54	360,194.69

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Trevarthen - PP - Turkey Crown	24/25PO4222	91.79	91.79	-	91.79
BACS Bartlett - PP Thermostat wash surface 60c, detergent micro	24/25PO4223	87.43	87.43	14.57	72.86
BACS Bartlett - Pp Cellar cooler-misc consumables	24/25PO4224	6.00	6.00	1.00	5.00
Total BACS - Bartletts		93.43	93.43	15.57	77.86
BACS Coast2Coast - 27/11 Event staff x 9hrs 'Old Mervs' PP	24/25PO4225	189.00	189.00	31.50	157.50
BACS Coast2Coast - 18/12 Event staff x 4.5hrs 'Squashbox' PP	24/25PO4226	94.50	94.50	15.75	78.75
Total BACS - Coast2Coast		283.50	283.50	47.25	236.25
BACS Datasharp - Digital Print charges for PP/OPO/MB	24/25PO4227	201.68	201.68	33.61	168.07
BACS FFC - Mixed Salad Leaves PP	24/25PO4228	14.00	14.00	-	14.00
BACS Hormann Architects - 'Preparing to Build' Drawings for Dracaena	24/25PO4229	630.00	630.00	105.00	525.00
BACS Jo Lumber - Learning & Engagement 3-16/12/24 AG	24/25PO4230	1,135.00	1,135.00	-	1,135.00
BACS Sam Pascoe - Gallery Exhibition Services 18/12 x3hrs AG	24/25PO4231	75.00	75.00	-	75.00
BACS Trevarthens - Pigs in Blankets, Streaky Bacon PP	24/25PO4232	76.78	76.78	-	76.78
BACS Ann's Pasties - PP - 50 Pasties & 40 large sausage rolls	24/25PO4233	185.00	185.00	-	185.00
BACS Broken Sleep Books - AG - Shop Stock	24/25PO4234	28.70	28.70	-	28.70
BACS Crossley Hill - KP - ReSource - Pre-Contract Balance, Post Contract part payment	24/25PO4235	6,974.90	6,974.90	1,162.48	5,812.42
BACS SLCC - M Williams - People Management (2-part) - 17th & 24th Feb 25	24/25PO4236	72.00	72.00	12.00	60.00
BACS Swift - PP - Wooden stirrers, Hot Cups, Sponge backed scourers, Conc Wash up	24/25PO4237	171.23	171.23	28.54	142.69
BACS Swift - PP - Compostable bin liners	24/25PO4238	119.99	119.99	20.00	99.99
Total BACS - Swift		291.22	291.22	48.54	242.68
BACS Thomas Fattorini - Civic - 1 Printed Scroll	24/25PO4239	374.40	374.40	62.40	312.00
BACS Trevarthen - PP - Turkey Crown	24/25PO4240	105.61	105.61	-	105.61
DDR St Austell Brewery - PP - Tribute, Frobisher Orange, Sparkling water. Tamari	24/25PO4241	375.80	375.80	62.64	313.16
BACS HMRC-PAYE Dec 2024	24/25PO4242	13,855.47	13,855.47	-	13,855.47
BACS HMRC - NI Dec 2024	24/25PO4243	18,625.41	18,625.41	-	18,625.41
BACS Student Loans - Dec 2024	24/25PO4244	453.00	453.00	-	453.00
Total BACS - HMRC		19,078.41	19,078.41	-	19,078.41
BACS CC-Pensions-Dec 2024	24/25PO4245	34,461.40	34,461.40	-	34,461.40
BACS CC- Pensions additional pyt 09 of 12	24/25PO4246	600.00	600.00	-	600.00
Total BACS - HMRC		35,061.40	35,061.40	-	35,061.40
BACS Standard Life - MJC - AVC	24/25PO4247	90.00	90.00	-	90.00
BACS Unison Membership Fees	24/25PO4248	62.45	62.45	-	62.45
BACS Net Wages	24/25PO4249	122,433.65	122,433.65	-	122,433.65
DDR St Austell Brewery - PP - Proper Job, cans of Red Stripe, Healey's Gold	24/25PO4250	Duplicate	Duplicate	Duplicate	Duplicate
BACS Macsalvors - Crimped Circular wire brush - PP	24/25PO4251	16.80	16.80	2.80	14.00
BACS Penryn Plastics - Half Rnd Union Brackets- Cemetery	24/25PO4252	4.40	4.40	0.74	3.66
BACS Roskillys - x24 tubs each salted/clotted/choc/straw&cream/mint PP	24/25PO4253	508.88	508.88	84.80	424.08
BACS RTP - Survey on Gylly Beach toilets	24/25PO4254	900.00	900.00	150.00	750.00
BACS Kirsten Shanks - November baking x67.5 hrs PP	24/25PO4255	1,046.25	1,046.25	-	1,046.25
BACS Trevarthens - Smoked Bacon, Pigs in blankets PP	24/25PO4256	37.08	37.08	-	37.08
BACS Dr. T Rogers - x1 book 'John Wells' AG	24/25PO4257	17.50	17.50	-	17.50
BACS S Wills - 17/12 'Tory' Act PP	24/25PO4258	200.00	200.00	-	200.00
BACS Withey - Cemetery Shoring 5/12 maintenance to grave digging equip	24/25PO4259	246.84	246.84	41.14	205.70
BACS Withey - Asset 7-Honder Mower-Grounds 18/12 Diagnose fault & clean	24/25PO4260	84.00	84.00	14.00	70.00
Total BACS - Withey		330.84	330.84	55.14	275.70
CN YPO - Return of wooden MDF clipboard A4 Pk 12 AG	24/25PO4261	15.59	15.59	2.60	12.99
CN BritGas - 1-31/10/24 PP Café/gardens cancels 811496634	24/25PO4262	3,797.92	3,797.92	632.98	3,164.94
CN BritGas - 1-30/11/24 PP Café/gardens cancels 809956397	24/25PO4263	3,084.09	3,084.09	514.01	2,570.08
DDR BritGas - 1-31/10/24 Revised invoice PP Café/Gardens	24/25PO4264	3,850.04	3,850.04	641.67	3,208.37
DDR BritGas - 1-30/11/24 Revised Invoice PP Café/Gardens	24/25PO4265	3,257.80	3,257.80	542.96	2,714.84
DDR BritGas - 22/11-8/12/24 PP Gas	24/25PO4266	346.74	346.74	57.79	288.95
DDR BritGas - 24/11-16/12/24 Gylly Beach Toilets Electric	24/25PO4267	159.48	159.48	7.59	151.89
DDR BritGas - 7/11-14/12/24 OPO Electric	24/25PO4268	2,250.94	2,250.94	375.15	1,875.79
CLOSED		-	-	-	-
		629,540.57	629,540.57	64,045.09	565,495.48

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	CR	CM	MB	S	PB	E	SI	263.36
03.12.2024	2.90		2.90	1175	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	260.46
05.12.2024	4.75		4.75	1176	PB		-	-	-	-	-	-	-	-	-	-	4.75	-	-	255.71
05.12.2024	3.70		3.70	1177	me		3.70	-	-	-	-	-	-	-	-	-	-	-	-	252.01
06.12.2024	1.45		1.45	1178	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	250.56
09.12.24	2.90		2.90	1179	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	247.66
16.12.2024	14.69		14.69	1180	me		14.69	-	-	-	-	-	-	-	-	-	-	-	-	232.97
18.12.24	0.99		0.99	1181	si		-	-	-	-	-	-	-	-	-	-	-	-	0.99	231.98
19.12.2024	30.00		30.00	1182	si		-	-	-	-	-	-	-	-	-	-	-	-	30.00	201.98
23.12.2024	1.45		1.45	1183	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	200.53
27.12.24	1.20		1.20	1184	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	199.33
30.12.2024	0.85		0.85	1185	me		0.85	-	-	-	-	-	-	-	-	-	-	-	-	198.48
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	198.48
	64.88	0.00	64.88			64.88	29.14	-	-	-	-	-	-	-	-	-	4.75	-	30.99	

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: December 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB-cleaning	CS - Stationary photocopy	CS - Consumables	CS-conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	S	C	CON	PM	EC	PAR	SEM	W	L	ART	297.00
03/12/2024	5.00		5.00	2384	par	-	-	-	-	-	-	-	-	5.00	-	-	-	-	292.00
03/12/2024	4.15		4.15	2385	c	-	-	-	-	4.15	-	-	-	-	-	-	-	-	287.85
03/12/2024	4.75		4.75	2386	s	-	-	-	4.75	-	-	-	-	-	-	-	-	-	283.10
03/12/2024	3.70		3.70	2387	c	-	-	-	-	3.70	-	-	-	-	-	-	-	-	279.40
03/12/2024	4.50		4.50	2388	l	-	-	-	-	-	-	-	-	-	-	-	4.50	-	274.90
03/12/2024	1.20		1.20	2389	c	-	-	-	-	1.20	-	-	-	-	-	-	-	-	273.70
03/12/2024	8.50		8.50	2390	c	-	-	-	-	8.50	-	-	-	-	-	-	-	-	265.20
03/12/2024	25.10	4.18	20.92	2391	s	-	-	-	20.92	-	-	-	-	-	-	-	-	-	240.10
10/12/2024	23.20	3.87	19.33	2392	par	-	-	-	-	-	-	-	-	19.33	-	-	-	-	216.90
10/12/2024	20.60	3.44	17.16	2393	par	-	-	-	-	-	-	-	-	17.16	-	-	-	-	196.30
10/12/2024	15.19		15.19	2394	art	-	-	-	-	-	-	-	-	-	-	-	-	15.19	181.11
10/12/2024	13.00		13.00	2395	w	-	-	-	-	-	-	-	-	-	-	13.00	-	-	168.11
10/12/2024	18.00		18.00	2396	c	-	-	-	-	18.00	-	-	-	-	-	-	-	-	150.11
10/12/2024	2.95		2.95	2397	c	-	-	-	-	2.95	-	-	-	-	-	-	-	-	147.16
10/12/2024	15.99	2.67	13.32	2398	rr	-	13.32	-	-	-	-	-	-	-	-	-	-	-	131.17
10/12/2024	1.79		1.79	2399	c	-	-	-	-	1.79	-	-	-	-	-	-	-	-	129.38
10/12/2024	6.25		6.25	2400	c	-	-	-	-	6.25	-	-	-	-	-	-	-	-	123.13
10/12/2024	4.50		4.50	2401	L	-	-	-	-	-	-	-	-	-	-	-	4.50	-	118.63
10/12/2024	1.45		1.45	2402	c	-	-	-	-	1.45	-	-	-	-	-	-	-	-	117.18
17/12/2024	5.60		5.60	2403	c	-	-	-	-	5.60	-	-	-	-	-	-	-	-	111.58
17/12/2024	0.55	0.09	0.46	2404	s	-	-	-	0.46	-	-	-	-	-	-	-	-	-	111.03
17/12/2024	1.19		1.19	2405	c	-	-	-	-	1.19	-	-	-	-	-	-	-	-	109.84
17/12/2024	5.00		5.00	2406	C	-	-	-	-	5.00	-	-	-	-	-	-	-	-	104.84
17/12/2024	1.20		1.20	2407	C	-	-	-	-	1.20	-	-	-	-	-	-	-	-	103.64
CLOSED						-	-	-	-	-	-	-	-	-	-	-	-	-	103.64
	193.36	14.25	179.11			179.11	13.32	-	26.13	60.98	-	-	-	41.49	-	13.00	9.00	15.19	

Nominal Codes

Non Vat	5220	5230	5805	5808	5812	5813	5815	5816	5817	5818	5825	5827
Vat	-	-	4.75	60.98	-	-	-	5.00	-	13.00	9.00	15.19
	13.32		21.38					36.49				

Town Clerk

297.00

Finance Use Only

VAT Journals

	CR
2201 - vat	14.25
various	£ 14.25
	-
	<u>14.25</u>

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: Dec 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	209.69
23/11/2024	27.80	4.63	23.17	24/86	PE		-	-	23.17	-	-	-	-	181.89
23/11/2024	14.01	2.34	11.67	24/87	pe		-	-	11.67	-	-	-	-	167.88
02/12/2024	5.15		5.15	24/88	CS		-	-	-	-	5.15	-	-	162.73
04/12/2024	18.55		18.55	24/89	MC		-	-	-	-	-	-	18.55	144.18
05/12/2024	15.75		15.75	24/90	mc		-	-	-	-	-	-	15.75	128.43
06/12/2024	38.16	6.36	31.80	24/91	PE		-	-	31.80	-	-	-	-	90.27
12/12/2024	11.00		11.00	24/92	mc		-	-	-	-	-	-	11.00	79.27
12/12/2024	4.60		4.60	24/93	cs		-	-	-	-	4.60	-	-	74.67
19/12/2024	1.29		1.29	24/94	cs		-	-	-	-	1.29	-	-	73.38
19/12/2024	18.10		18.10	24/95	MC		-	-	-	-	-	-	18.10	55.28
28/12/2024	7.38		7.38	24/95	cs		-	-	-	-	7.38	-	-	47.90
28/12/2024	18.10		18.10	24/96B	mc		-	-	-	-	-	-	18.10	29.80
31/12/2024	1.15		1.15	Adjustment	mc		-	-	-	-	-	-	1.15	28.65
CLOSED							-	-	-	-	-	-	-	28.65
	181.04	13.33	167.71			167.71	-	-	66.64	-	18.42	-	82.65	

181.04

Nominal Codes

non VAT
VAT

6300	6302	6362	6364	6356	6351	6359
		66.64				-
		-				-

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat
Various £ -

NB add additional NL's depending on monthly expenditure