

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 9th September 2024 at 7.00 pm.

Present: J C Robinson (Chair), D E Clegg (Vice Chair), L D Coley, S D Eva,
D V Evans BEM, A J Jewell CC and A Rowe (to point mentioned)

Councillors J M Spargo, D W Saunby CC

In Attendance A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)

F6950 APOLOGIES

None received

F6951 INTERESTS AND DISPENSATIONS

None declared.

F6952 MINUTES

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

RESOLVED that subject to the meeting location changing to the Atherton Suite, the Part I Minutes of the meeting held on 8th July 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

F6953 GRANT APPLICATIONS

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

RESOLVED that

- (i) The current grant approval schedule for 2024/25 be noted.
- (ii) The Community Chest Fund schedule for 2024/25 be noted.
- (iii) The payment request from Pendennis Leisure be noted
- (iv) The revised Grant Guidance Notes be approved.

F6954 PROJECTS

The Committee noted the following project updates:

Resource

The Council contractors, Richards Builders, commenced site works on the 24th June. Initial works included the demolition of the rear extension, drainage excavation and reinstatement, concrete foundation piling and internal preparation works to the original lodge building. Project works have been formalised under a JCT Intermediate Building Contract with Contractor Design. Weekly progress meetings are in place reviewing activities against programme with variation reconciliations managed by the Project Quantity Surveyor (Crossely Hill). Valuation 1 was submitted and processed by Cornwall Council relating to expenditure to the end of June (£61k). Works and costs remain on track for completion 31st March 2025.

Website

All Councillors have now had an opportunity to explore the new websites and provide feedback on the same. Our contractor is currently running accessibility testing, and a copy of the accessibility statement will be provided before the websites go live. It is hoped that this will be during the week commencing 23rd September 2024.

Princess Pavilion

The Community Ownership Funding Agreement was now fully signed by all parties. The solar project has been awarded and work is progressing on the Low Carbon Heating Solution.

Skatepark

The formal Skate-fete event was well attended, and it was noted that community feedback identified a reduction in anti-social behaviour now that the site was fully in use.

F6955 CONCLUSION OF EXTERNAL AUDIT 23/24 AND FORECAST AS AT 31ST JULY 2024

The Responsible Financial Officer reported that the Council had once again received an unqualified external audit opinion, which was duly noted.

The Responsible Financial Officer presented the forecast year end position for 2024/25 which was duly noted.

F6956 2024/25 PRECEPTING

The National Association of Local Councils report on precepting was duly noted.

F6957 BUDGET 2025/26 AND SECOND HOME LEVY

The Responsible Financial Officer reported that initial discussions with budget holders were progressing and that managers will be presenting budget proposals to their relevant committees in due course. This was duly noted.

The Responsible Financial Officer further reported on the proposed second home levy. As it was currently an unknown figure it would be difficult to reduce the precept request for 2025/26 utilising the second home levy to take up the reduction. Furthermore, as the exact value of the levy would vary according to market conditions, a Y1 reduction would likely impact future budgets. The current roundtable consensus was that any funds received should be earmarked for capital works. This was duly noted.

F6958 EXPENDITURE AND PETTY CASH

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

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

F6959 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 July
Meeting Date 09/09/2024

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 (July) 2024- PO Building	24/25PO1329	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (July) 2024 - PO Building 1st Floor	24/25PO1330	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates (July) 2024 - Municipal Building	24/25PO1331	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (July) 2024 - PO Building 2nd Floor	24/25PO1332	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-(July) 2024-Cemetery Pennance Rd	24/25PO1333	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates (July) 2024-Cemetery Swanpool Rd	24/25PO1334	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates July 2024 - Mortuary	24/25PO1335	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates July 2024 - Quarry Car Park	24/25PO1336	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building July 2024 - Library	24/25PO1337	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates July 2024- Princess Pavilion	24/25PO1338	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax July - Kimberley Park Lodge	24/25PO1339	770.00	770.00	-	770.00
19521	FAG - Petty Cash	24/25PO1340	243.25	243.25	-	243.25
19522	PP - Petty Cash	24/25PO1341	392.35	392.35	-	392.35
19523	Falmouth Tyres - contribution towards xmas lights 2023	24/25PO1342	100.00	100.00	-	100.00
19524	Sessions - contribution towards xmas lights 2023	24/25PO1343	200.00	200.00	-	200.00
BACS	Be-Ta-Pest Inspect/treat Ants in PP Kitchen	24/25PO1344	84.00	84.00	14.00	70.00
BACS	SJ Blackmore - Workshops & planning AG	24/25PO1345	1,350.00	1,350.00	-	1,350.00
BACS	Eve Bourrat - Art Workshops 17th & 24th June	24/25PO1346	300.00	300.00	-	300.00
BACS	Eve Bourrat - 11/6/24 Discover Art workshop AG	24/25PO1347	150.00	150.00	-	150.00
	Total BACS -E Bourrat		450.00	450.00	-	450.00
BACS	Citron - Medical waste & Sanitary disposal Apr-Jun '24 MB	24/25PO1348	82.84	82.84	13.81	69.03
BACS	CSE - x3 terminals PP	24/25PO1349	90.00	90.00	15.00	75.00
BACS	CC - x2 learning hub licence accs 24/25 Adele & Richard W	24/25PO1350	88.80	88.80	14.80	74.00
BACS	CC - x1 Learning hub licence 24/25 Jacob Moss	24/25PO1351	44.40	44.40	7.40	37.00
	Total BACS -CC		133.20	133.20	22.20	111.00
BACS	C Davies - Tech Support 1-30/6/24 PP	24/25PO1352	1,884.00	1,884.00	-	1,884.00
BACS	Eloise Rose Design - x3 sessions & expenses Splanna workshops AG	24/25PO1353	492.52	492.52	-	492.52
BACS	Euronext - iBabs 3rd qtr 2024	24/25PO1354	1,137.60	1,137.60	-	1,137.60
BACS	FFC - Mixed salad, dill, Parsley, coriander, spinach PP	24/25PO1355	39.20	39.20	6.53	32.67
BACS	Fernbank - Bus shelter adverts 1/7-14/7/24 Dracaena	24/25PO1356	291.60	291.60	48.60	243.00
BACS	Goodbox - Annual service fee	24/25PO1357	252.00	252.00	42.00	210.00
BACS	Gould - Hytera Handheld radio & chargers x10	24/25PO1358	1,176.00	1,176.00	196.00	980.00
BACS	Greenhams - Glove keepsafe's, Endurance work shorts	24/25PO1359	209.83	209.83	34.97	174.86
BACS	Jgas - Co2 & mixed gas cylinders PP	24/25PO1360	132.00	132.00	22.00	110.00
BACS	Landscape - visor/muff combo-Matt, roundup 5ltr-General	24/25PO1361	212.32	212.32	35.39	176.93
BACS	Majestic - Wines, Lime cordial AG	24/25PO1362	311.09	311.09	51.85	259.24
BACS	Maverick - Skatepark stage 3	24/25PO1363	131,949.30	131,949.30	21,991.55	109,957.75
BACS	Maverick -Skatepark-variation order additional section	24/25PO1364	22,800.00	22,800.00	3,800.00	19,000.00
BACS	Maverick - Skatepark - 2.5% retention release on Practical completion	24/25PO1365	12,331.96	12,331.96	2,055.33	10,276.63
	Total BACS -Maverick		167,081.26	167,081.26	27,846.88	139,234.38
BACS	NBWellbeing - Life coaching 4/7/24	24/25PO1366	50.00	50.00	-	50.00
BACS	Nisbets - Food processor black PP	24/25PO1367	319.99	319.99	53.33	266.66
BACS	Passmore cleaning - Service public toilets June 24	24/25PO1368	4,323.04	4,323.04	720.51	3,602.53
BACS	Passmore - Cleaning June '24 PO/MB/Atherton/Fridge/teatowels	24/25PO1369	5,677.77	5,677.77	946.29	4,731.48
BACS	Passmore- PP cleaning June '24	24/25PO1370	4,383.30	4,383.30	730.55	3,652.75
	Total BACS -Passmore		14,384.11	14,384.11	2,397.35	11,986.76
BACS	Pizza Jockeys - Pizza's x7 Splanna AG	24/25PO1371	81.00	81.00	13.50	67.50
BACS	Rabart - Anti climb sign - KP	24/25PO1372	14.08	14.08	2.35	11.73
BACS	Rabart -Green Anti climb paint x2 KP	24/25PO1373	117.36	117.36	19.56	97.80
BACS	Rabart - Black plastic scuttle KP	24/25PO1374	4.62	4.62	0.77	3.85
	Total BACS -Rabart		136.06	136.06	22.68	113.38
BACS	RGB - Single flush button, dual flush-Gylly toilets	24/25PO1375	349.44	349.44	58.24	291.20
BACS	Reef - PP Services-disinfect/descale/purge	24/25PO1376	111.60	111.60	18.60	93.00
BACS	Roasting Room - Brazil single estate/colombia sugar decaf	24/25PO1377	264.00	264.00	-	264.00
BACS	Roasting Room - Chocolarder drinking choc PP	24/25PO1378	45.00	45.00	-	45.00
	Total BACS -Roasting Room		309.00	309.00	-	309.00
BACS	SWW - KP Glasshes 20/4-27/6/24 Water	24/25PO1379	28.74	28.74	-	28.74
BACS	Stones - Lrge malt sourdough, farmhouse,rolls	24/25PO1380	22.83	22.83	-	22.83
BACS	Eve Swanson - Splanna workshops 20th/27th June AG	24/25PO1381	300.00	300.00	-	300.00
BACS	Swift - 2ply recycled napkins PP	24/25PO1382	44.39	44.39	7.40	36.99
BACS	Swift - Pink Pearl Soap PP	24/25PO1383	13.61	13.61	2.27	11.34
BACS	Swift - Vinyl Gloves PP	24/25PO1384	17.94	17.94	2.99	14.95
BACS	Swift - Terra matt grey mugs & saucers PP	24/25PO1385	244.44	244.44	40.74	203.70
CN	Swift - returned 2ply recycled napkins PP	24/25PO1386	115.18	115.18	19.20	95.98
	Total BACS -Swift		205.20	205.20	34.20	171.00
BACS	Travis Perkins - PVA bond, wipes Library	24/25PO1387	26.16	26.16	4.36	21.80
BACS	Travis Perkins - Postcrete-Avenue road sign	24/25PO1388	14.90	14.90	2.48	12.42
	Total BACS -Travis		41.06	41.06	6.84	34.22
BACS	Verdant - x6 cases of Lightbulb extra pale ale PP	24/25PO1389	381.60	381.60	63.60	318.00
BACS	Withy - 21/6 Dracaena goal post holes	24/25PO1390	162.00	162.00	27.00	135.00
CC	ID & C UK - PP - Tear Proof Event Passes	24/25PO1391	141.59	141.59	23.60	117.99
CC	Purple Guide Subscription - Corp - 28/06/23 - 04/07/25	24/25PO1392	30.00	30.00	5.00	25.00
CC	Amazon - PP - Universal Inkjet Film	24/25PO1393	15.99	15.99	2.67	13.33
CC	Amazon - PP - Plastic Tablecloth Clips	24/25PO1394	Duplicate	Duplicate	-	Duplicate
CC	Amazon - PP - Small Union Jack Flags	24/25PO1395	Duplicate	Duplicate	-	Duplicate
CC	Amazon - PP - Union Jack Bunting	24/25PO1396	Duplicate	Duplicate	-	Duplicate
CC	Amazon - PP - AA Batteries	24/25PO1397	13.49	13.49	2.25	11.24
CC	Amazon - PP - Table Cloths-Variou	24/25PO1398	Duplicate	Duplicate	-	Duplicate
	Total BACS -Verdant		201,276.76	201,276.76	31,078.07	170,198.69

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CC Sealants - PP - Black Bitumen Paint	24/25PO1399	27.90	27.90	4.65	23.25
CC Startech.Com - Corp - Bracket Cable Switch Power Adaptor	24/25PO1400	144.96	144.96	24.16	120.80
CC Teamgantt - PP - Lite Manager - 30/05/24 - 30/06/24	24/25PO1401	22.67	22.67	3.78	18.89
CC Sprout Social - Corp - Annual Standard Plan & Profiles	24/25PO1402	793.48	793.48	-	793.48
CC Tsohost - Corp - Word Press Basic - 02/07/24 - 01/08/24	24/25PO1403	5.99	5.99	1.00	4.99
CC VKF Renzel - PP - Tables Café	24/25PO1404	94.20	94.20	15.70	78.50
CC Zoom - Corp - Zoom Workplace Pro Annual	24/25PO1405	155.88	155.88	25.98	129.90
DD Allstar - Various - Diesel & Unleaded	24/25PO1406	673.50	673.50	112.24	561.26
DD B Gas - Buildings - 15/05/24 - 14/06/24 -	24/25PO1407	324.35	324.35	15.44	308.91
DD B Gas - Cemetry - 24/05/24 - 23/06/24	24/25PO1408	87.22	87.22	4.15	83.07
DD B Gas - Buildings - Kimb Park Road - 25/05/24 - 24/06/24	24/25PO1409	34.18	34.18	1.62	32.56
DD B Gas - PP - 22/05/24 - 21/06/24	24/25PO1410	63.33	63.33	3.01	60.32
DD B Gas - Toilets - Meanporth Road - 01/06/24 - 01/07/24	24/25PO1411	83.95	83.95	3.99	79.96
DD B Gas - Toilets - Gylly Toilets - 24/05/24 - 23/06/24	24/25PO1412	64.69	64.69	3.08	61.61
DD B Gas - Parks - Kimberley - 25/05/24 - 24/06/24	24/25PO1413	24.64	24.64	1.17	23.47
DD B Gas - Buildings - Fal Library - 02/06/24 - 01/07/24	24/25PO1414	903.99	903.99	150.66	753.33
DD B Gas - Toilets - Swanpool - 02/06/24 - 01/07/24	24/25PO1415	66.76	66.76	3.17	63.59
DD B Gas - Buildings - Cornwall Council Kimb Pk - 02/06/24 - 01/07/24	24/25PO1416	88.65	88.65	4.22	84.43
DD B Gas - Toilets - Castle Beach - 25/05/24 - 24/06/24	24/25PO1417	62.97	62.97	2.99	59.98
DD B Gas - Parks - Kimberley Park - 25/05/24 - 24/06/24	24/25PO1418	24.64	24.64	1.17	23.47
DD B Gas - Buildings - Fal Library - 01/05/24 - 31/05/24	24/25PO1419	248.76	248.76	11.84	236.92
DD B Gas - Buildings - Fal Library - 01/06/24 - 30/06/24	24/25PO1420	234.09	234.09	11.14	222.95
DD B Gas - Toilets - POW Pier - 02/06/24 - 01/07/24	24/25PO1421	136.41	136.41	6.49	129.92
DD B Gas - Buildings - Municipal - 08/06/24 - 20/06/24	24/25PO1422	222.07	222.07	37.01	185.06
DD BT - PP - Monthly Charge - 01/06/24 - 30/06/24	24/25PO1423	726.00	726.00	121.00	605.00
DD B&Q - Fac - Mixed Diamond Bit - Latex Coated Large 9tor Kit	24/25PO1424	14.10	14.10	2.35	11.75
DD Castle Water - PP - Services - 01/06/24 - 30/06/24	24/25PO1425	629.21	629.21	13.66	615.55
DD RAM Tracking - Corp - Tracking Service & Lease	24/25PO1426	45.00	45.00	7.50	37.50
DD Sage - Corp - Monthly Subscription	24/25PO1427	651.00	651.00	108.50	542.50
DD St A Brew - PP - Proper Job Korev Rattler	24/25PO1428	2,382.03	2,382.03	397.03	1,985.00
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1429	19.36	19.36	-	19.36
DD W C Fruit - PP - Coriander Parsley & Rocket	24/25PO1430	89.16	89.16	-	89.16
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1431	19.36	19.36	-	19.36
DD W C Fruit - PP - Carrots Lemons Limes	24/25PO1432	104.37	104.37	-	104.37
DD W C Fruit - PP - Grapes Green / Red - Cheese	24/25PO1433	34.26	34.26	-	34.26
DD W C Fruit - PP - Bacon Back Smoked	24/25PO1434	12.97	12.97	-	12.97
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1435	19.36	19.36	-	19.36
DD W C Fruit - PP - Aubergine Mint Pomegranate	24/25PO1436	48.29	48.29	-	48.29
DD W C Fruit - PP - Syrup & Crisps	24/25PO1437	47.82	47.82	3.60	44.22
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1438	19.36	19.36	-	19.36
DD W C Fruit - PP - Eggs Cabbage Carrots	24/25PO1439	123.29	123.29	-	123.29
DD W C Fruit - PP - Tomato Yoghurt Mayo	24/25PO1440	72.59	72.59	-	72.59
DD W C Fruit - PP - Les Pommies Frities	24/25PO1441	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1442	19.36	19.36	-	19.36
DD W C Fruit - PP - Salad Baby Leaf - Bacon	24/25PO1443	21.81	21.81	-	21.81
DD W C Fruit - PP - Limes	24/25PO1444	4.56	4.56	-	4.56
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1445	19.36	19.36	-	19.36
DD W C Fruit - PP - Cornish Cream - Bacon - Quinoa	24/25PO1446	27.12	27.12	-	27.12
CN Amazon - Gallery - RCA Converter	24/25PO1447	5.70	5.70	0.95	4.75
CC M&S / Glas Airport / Pho Glasgow - Town Man Various Expenses	24/25PO1448	22.95	22.95	-	22.95
CC M&S / Glas Airport / Pho Glasgow - Town Man Various Expenses	24/25PO1448a	48.95	48.95	7.42	41.53
CC M&S / Glas Airport / Pho Glasgow - Town Man Various Expenses	24/25PO1448b	32.00	32.00	-	32.00
CC Easyspace - Corp - Domain Yearly Billing	24/25PO1449	16.82	16.82	2.80	14.02
CC Argos - Gallery - HDMI Cable - Masterplug 4 Socket	24/25PO1450	67.95	67.95	-	67.95
DD Cornwall Council - Parks - Business Rates Pendennis Point Car Park	24/25PO1451	477.35	477.35	-	477.35
DD Cornwall Council - Parks - Business Rates Pendennis Point Car Park	24/25PO1452	duplicate			
DD Screwfix - Town - Locks Various Sizes	24/25PO1453	44.46	44.46	7.40	37.06
BACS Aquarod - Skate Park - New Water Drainage System	24/25PO1454	33,447.60	33,447.60	5,574.60	27,873.00
BACS Artstart - Gallery - Coloured Pens	24/25PO1455	111.86	111.86	18.64	93.22
BACS Autograffiti - Gallery - Graphics & Fpamex Board	24/25PO1456	132.00	132.00	22.00	110.00
BACS B G Electrical - Facilities - Supply & Fit Circular Bulk Head	24/25PO1457	166.80	166.80	27.80	139.00
BACS B G Electrical - Facilities - Repairs to Hand Dryer	24/25PO1458	24.00	24.00	4.00	20.00
BACS B G Electrical - Gallery - PAT Test Three Items	24/25PO1459	24.00	24.00	4.00	20.00
Total BACS -BG Electrical		214.80	214.80	35.80	179.00
BACS Booths Print - Corp - Posters Various Sizes	24/25PO1460	129.60	129.60	21.60	108.00
BACS Cloudbusting - PP - Live Performance 11/05/24	24/25PO1461	2,989.56	2,989.56	498.26	2,491.30
BACS Coast to Coast Security - Events - 27/06/24	24/25PO1462	94.50	94.50	15.75	78.75
BACS Coast to Coast Security - Events - 26/06/24	24/25PO1463	315.00	315.00	52.50	262.50
Total BACS -Coast2Coast		409.50	409.50	68.25	341.25
BACS Cornwall Glass - Library - 4mm Clear Float & Labour	24/25PO1464	388.20	388.20	64.70	323.50
BACS Cornwall Glass - PP - 4mm Tgh Plantherm - & labour	24/25PO1465	541.96	541.96	90.33	451.63
Total BACS -Cornwall Glass		930.16	930.16	155.03	775.13
BACS Dulux Decorator Centre - Gallery - 5L Dulux	24/25PO1466	44.95	44.95	7.49	37.46
19525 Falmouth Primary Academy - National Youth Music Final	24/25PO1467	500.00	500.00	-	500.00
BACS Falmouth Food Co - PP - Mixed Salad - Loose	24/25PO1468	21.00	21.00	-	21.00
BACS Fire Safety Cornwall - Buildings - PO Building - Fire Safety Visit	24/25PO1469	792.00	792.00	132.00	660.00
		251,465.01	251,465.01	38,730.72	212,734.29

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BACS Fire Safety Cornwall Ltd - PP - Weekly Fire Safety Visit	24/25PO1470	504.00	504.00	84.00	420.00
BACS Flying Pig Publishing - Corp - 2 Portrait Advert	24/25PO1471	100.00	100.00	-	100.00
BACS Greenham Safety - Corp - Sweatshirts	24/25PO1472	39.48	39.48	6.58	32.90
BACS Greenham Safety - Corp - Softshell Jackets	24/25PO1473	68.90	68.90	11.48	57.42
BACS Greenham Safety - Corp - Foam Hand Soap - Toilet Cleaner	24/25PO1474	941.37	941.37	156.90	784.47
Total BACS -Greenhams		1,049.75	1,049.75	174.96	874.79
BACS Hachette - Gallery - Various Games	24/25PO1475	267.61	267.61	27.38	240.23
BACS Infnitus - Corp - Guard (GD3-24)	24/25PO1476	3,631.20	3,631.20	605.20	3,026.00
BACS Infnitus - Corp - Alarm Response - Incident in Car Park	24/25PO1477	73.20	73.20	12.20	61.00
BACS Infnitus - Corp - Guard & First Aid	24/25PO1478	134.28	134.28	22.38	111.90
BACS Infnitus - Corp - CCTV Operator Falmouth Helston	24/25PO1479	3,596.16	3,596.16	599.36	2,996.80
BACS Infnitus - Corp - Key Holding Alarm Response x2	24/25PO1480	139.20	139.20	23.20	116.00
BACS Infnitus - PP - Key Holding / Guard	24/25PO1481	801.96	801.96	133.66	668.30
Total BACS -Infnitus		8,376.00	8,376.00	1,396.00	6,980.00
BACS Kingsley - Grounds / Facilities - 10kg White Sheeting	24/25PO1482	59.40	59.40	9.90	49.50
BACS Landscape Supply Co - Corp - Single Action Litter Picker	24/25PO1483	185.28	185.28	30.88	154.40
BACS Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1484	31.80	31.80	5.30	26.50
BACS Nick Ferris - Dracaena - Skip - Soil & Stone Mixed	24/25PO1485	31.80	31.80	5.30	26.50
BACS Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1486	40.70	40.70	6.78	33.92
BACS Nick Ferris - Dracaena - Skip - Mixed Const & Demolition Waste	24/25PO1487	113.28	113.28	18.88	94.40
BACS Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1488	40.70	40.70	6.78	33.92
BACS Nick Ferris - Dracaena - Skip - Mixed Const & Demolition Waste	24/25PO1489	339.84	339.84	56.64	283.20
BACS Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1490	31.80	31.80	5.30	26.50
Total BACS -Nick Ferris		629.92	629.92	104.99	524.93
BACS Nigel Rafferty - Cemetry - Deck Steering Wheel & Battery	24/25PO1491	7,647.00	7,647.00	1,274.50	6,372.50
BACS Nisbets - PP - Host Folding Table	24/25PO1492	190.80	190.80	31.80	159.00
BACS Office Smart - Corp - Pro Design New A4	24/25PO1493	56.88	56.88	9.48	47.40
BACS Office Smart - Corp - A3 Pro Laminator	24/25PO1494	75.16	75.16	12.53	62.63
Total BACS -Office Smart		132.04	132.04	22.01	110.03
BACS Roasting Room - PP - Various Coffees	24/25PO1495	786.00	786.00	-	786.00
BACS Roasting Room - PP - Coffees and Hot Chocolate Duplicated	24/25PO1496	Duplicate	-	-	-
BACS Roskilly's - PP - Various Ice Creams	24/25PO1497	127.22	127.22	21.20	106.02
BACS Sam Bradbury Art - Gallery - Saturday Drop In - 06/07/24	24/25PO1498	90.00	90.00	-	90.00
BACS Smith & Reed - Corp - Webber & Williams	24/25PO1499	910.00	910.00	151.67	758.33
BACS Source for Business - Corp - Water & Sewarage Charges	24/25PO1500	10,576.94	10,576.94	-	10,576.94
CN SWW - POW Toilets 27/1/23-28/6/24 credit on acc	24/25PO1500A	10,799.45	10,799.45	-	10,799.45
BACS Travis Perkins - Fac - One Coat Grey	24/25PO1501	59.95	59.95	9.99	49.96
BACS Kevin Taylor - PP - Sound Tech - Grace & Richard Wedding	24/25PO1502	100.00	100.00	-	100.00
BACS DJ Vincent Vega - PP - DJ Services& Audio Mixer	24/25PO1503	160.00	160.00	-	160.00
BACS Viva Entertainments - PP - Ticket Sales Jersey Beats	24/25PO1504	3,510.00	3,510.00	585.00	2,925.00
CINV Viva Entertainments - Our Inv 2774 Theatre Hire	24/25PO1504	1,201.92	1,201.92	200.32	1,001.60
Total BACS -Viva		2,308.08	2,308.08	384.68	1,923.40
BACS Wild Brown - PP - Marketing Support Services	24/25PO1505	990.00	990.00	-	990.00
BACS Withey Agricultural - Service Machine Asset 19	24/25PO1506	112.02	112.02	18.67	93.35
BACS Withey Agricultural - Service Machine Asset 3	24/25PO1507	112.02	112.02	18.67	93.35
BACS Withey Agricultural - Service Strimmer Asset 2	24/25PO1508	242.46	242.46	40.41	202.05
BACS Withey Agricultural - Service Mower Asset 25	24/25PO1509	157.20	157.20	26.20	131.00
BACS Withey Agricultural - Replace Cord Cutter & Throttle Cable asset 1	24/25PO1510	138.50	138.50	23.08	115.42
Total BACS -Withey		762.20	762.20	127.03	635.17
BACS Dell Technologies - Corp - Dell Mobile Precision Workstation	24/25PO1511	1,283.87	1,283.87	213.98	1,069.89
BACS Anns Pasties - Corp - Pasties & Sausage Rolls	24/25PO1512	225.00	225.00	-	225.00
BACS Falmouth Harbour - Environment Budget - Donation Seawall Tile Pr	24/25PO1513	982.00	982.00	-	982.00
BACS RTP Chartered Building - Corp - Accounting Period - 01-28/06	24/25PO1514	11,528.62	11,528.62	1,921.44	9,607.18
CC Alliance Auto - Fac - Oblong 520 Rear	24/25PO1515	13.37	13.37	2.23	11.14
CC Amazon - Gallery - Volume Controller Knob	24/25PO1516	15.09	15.09	2.52	12.57
CC Amazon - Corp - AWS Service Charge	24/25PO1517	31.29	31.29	5.22	26.07
CC Amazon - Corp - Internet Cables	24/25PO1518	54.71	54.71	9.12	45.59
CC Cornwall Council - Corp - Road Closure Fee	24/25PO1519	23.00	23.00	3.83	19.17
CC Displaysense - Corp - Glass Display Cabinet	24/25PO1520	799.00	799.00	-	799.00
CC Teamgantt - PP - Lite manager - 30/06/24 - 30/07/24	24/25PO1521	23.46	23.46	3.91	19.55
CC Wales & West Utilities - Parks - Isolate Service	24/25PO1522	1,284.00	1,284.00	214.00	1,070.00
CC White Ribbon - Corp - Civic Expenses	24/25PO1523	210.00	210.00	35.00	175.00
DD American Express - Corp - Balance on Account	24/25PO1524	8.98	8.98	-	8.98
DD British Gas - Post Office Corp - 01/06/24 - 30/06/24	24/25PO1525	2,176.39	2,176.39	362.73	1,813.66
DD British Gas - Gylly Cottage - 02/06/24 - 01/07/24	24/25PO1526	141.01	141.01	6.71	134.30
DD British Gas - Mortuary SWR - 02/06/24 - 01/07/24	24/25PO1527	59.92	59.92	2.85	57.07
DD British Gas - PP - 01/06/24 - 30/06/24	24/25PO1528	3,307.33	3,307.33	551.22	2,756.11
DD British Gas - PP - 01/06/24 - 30/06/24	24/25PO1529	1,306.47	1,306.47	217.74	1,088.73
DD British Gas - Webber Street - 06/06/24 - 01/07/24	24/25PO1530	25.11	25.11	1.19	23.92
DD B&Q - Cemetry - Hook Rail - Blooma Cabin Hook	24/25PO1531	25.66	25.66	4.28	21.38
DD Deputy - Corp - Premium Monthly charge per Employee	24/25PO1532	225.60	225.60	37.60	188.00
DD G4S - Corp - Usage Charge 01/06/24 - 30/06/24	24/25PO1533	154.03	154.03	25.67	128.36
DD TV Licence - PP - Licence Fee	24/25PO1534	169.50	169.50	-	169.50
CN W C Fruit - PP - Goats Cheese	24/25PO1535	168.72	168.72	-	168.72
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1536	19.36	19.36	-	19.36
DD W C Fruit - PP - Traybake's Various	24/25PO1537	362.55	362.55	-	362.55
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1538	19.36	19.36	-	19.36
DD W C Fruit - PP - Parsley Eggs Courgette Green	24/25PO1539	191.76	191.76	-	191.76
DD W C Fruit - PP - Les Pommes Frites	24/25PO1540	21.42	21.42	-	21.42
		305,813.05	305,813.05	46,972.29	258,840.76

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

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 - PP - Red Onion Eggs Carrots	24/25PO1541	65.57	65.57	-	65.57
DD W C Fruit - PP - Sugar Icing Margarine Sultans Sugar	24/25PO1542	116.86	116.86	-	116.86
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1543	19.36	19.36	-	19.36
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1544	19.36	19.36	-	19.36
DD W C Fruit - PP - Eggs Tomato Mixed Rocket Radicchio	24/25PO1545	150.71	150.71	-	150.71
DD W C Fruit - PP - Butternut Squash Eggs Cabbage Tomato Mixed	24/25PO1546	98.80	98.80	-	98.80
DD W C Fruit - PP - Les Pommies Frities	24/25PO1547	21.42	21.42	-	21.42
DD W C Fruit - PP - Pastry Puff	24/25PO1548	38.86	38.86	-	38.86
DD W C Fruit - PP - Limes Marshmallows	24/25PO1549	16.91	16.91	-	16.91
DD W C Fruit - PP - Salad Gourmet Mixed Leaf Oarsley Mint Basil	24/25PO1550	90.22	90.22	-	90.22
DD W C Fruit - PP - Chocolate & Crisps	24/25PO1551	65.18	65.18	-	65.18
DD W C Fruit - PP - Frozen Peas	24/25PO1552	5.69	5.69	-	5.69
DD W C Fruit - PP - Red Onion Carrot Chive	24/25PO1553	38.16	38.16	-	38.16
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1554	19.36	19.36	-	19.36
DD W C Fruit - PP - Cheese Brie - Courgette Red Pepper	24/25PO1555	309.81	309.81	-	309.81
DD W C Fruit - PP - Salad Gourmet Mix Leaf Goats Cheese Cornish Cream	24/25PO1556	48.40	48.40	-	48.40
DD W C Fruit - PP - Eggs Choc Callerbaut Coconut Oil	24/25PO1557	42.37	42.37	-	42.37
DD W C Fruit - PP - Traybake's Various	24/25PO1558	119.40	119.40	-	119.40
DD W C Fruit - PP - Pastry Puff Soy Beans Loose	24/25PO1559	46.65	46.65	-	46.65
DD W C Fruit - PP - Coconut Oil Milk & Sultanas	24/25PO1560	20.32	20.32	-	20.32
DD B Gas - 17/04/24 - 12/05/24 - Melvill Road	24/25PO1561	21.68	21.68	1.03	20.65
DD B Gas - 13/05/24 - 14/05/24 - Melvill Road	24/25PO1562	3.93	3.93	0.18	3.75
BACS Dulux - MB - Dulux TR V/Matt Tinted EXT 5L	24/25PO1563	46.27	46.27	7.71	38.56
BACS Bartlett - AS - Heating element & 2 x switch 4 position Amber Neon	24/25PO1564	366.58	366.58	61.10	305.48
BACS Bartlett - PP - Glasswasher Red tube, elbow wash tank detergent & Labour	24/25PO1565	337.34	337.34	56.22	281.12
Total BACS -Bartlett		703.92	703.92	117.32	586.60
BACS Booths Print - Ponsharden - 100 x A5 Jewish Cemetery Book	24/25PO1566	523.00	523.00	-	523.00
BACS CC - Trescobeas - Emptying of 5 bins 2023-2025	24/25PO1567	1,956.43	1,956.43	326.07	1,630.36
BACS CC - Pendennis - Waste cleansing costs 2024/25	24/25PO1568	2,141.41	2,141.41	356.90	1,784.51
BACS DJ Descafeinat - PP - DJ for Street Eats 30.05.24 & 27.06.24	24/25PO1569	300.00	300.00	-	300.00
BACS Greenham - Toilets - Disinfectant & Toilet Rolls	24/25PO1570	548.64	548.64	91.44	457.20
CN Hachette - AG - Shop stock - Farm Bingo	24/25PO1571	- 12.34	- 12.34	- 2.06	- 10.28
BACS Kernow Training - Grounds - P Winterton - NPTC Chainsaw from a MEWP tra	24/25PO1572	200.00	200.00	-	200.00
BACS Sam Pascoe - AG - Deinstall Jamie Medlin & install Farming	24/25PO1573	1,229.47	1,229.47	-	1,229.47
BACS Penryn Plastics - Facilities - Purdy 10 in 1 Multi Tool Knife	24/25PO1574	22.13	22.13	3.69	18.44
BACS Rabart - MB - Owatrol mould stop & black plastic scuttle	24/25PO1575	16.98	16.98	2.83	14.15
BACS Smith & Reed - OPO - NM Webber Finance	24/25PO1576	123.29	123.29	20.55	102.74
BACS Stones - PP - 4 Large Sourdough & 40 Rolls	24/25PO1577	35.19	35.19	-	35.19
BACS Stones - PP - 5 Large Sourdough & 40 Rolls	24/25PO1578	38.89	38.89	-	38.89
Total BACS -Stones		74.08	74.08	-	74.08
BACS Swift - PP - Blue hand towel, Parchment , Clingfilm, Scourers, labels, wash u	24/25PO1579	312.68	312.68	52.11	260.57
BACS Swift - PP - Terra Matt Grey Coffee cup 28.5cl	24/25PO1580	220.75	220.75	36.79	183.96
BACS Swift - PP - Recycled Napkins & Rampmat 80 x 120cm	24/25PO1581	127.12	127.12	21.19	105.93
Total BACS -Swift		660.55	660.55	110.09	550.46
BACS Trevarthen - PP - Parma ham, cooked sliced ham & smoked back bacon	24/25PO1582	154.75	154.75	-	154.75
BACS YPO - AG - Masking tape, A3 coloured paper, A4 drawing cartridge paper	24/25PO1583	206.21	206.21	34.37	171.84
BACS BHGS - Grounds - Roundup Pro Active	24/25PO1584	78.00	78.00	13.00	65.00
BACS EDS - KP - ReSource - Drainage design	24/25PO1585	450.00	450.00	75.00	375.00
BACS Nigel Rafferty - Grounds - Remove & replace damaged cables on backpack b	24/25PO1586	161.89	161.89	26.98	134.91
BACS Ann's - PP - 25 Small pasties, 20 large sausage rolls & 60 cocktail pasties	24/25PO1587	164.50	164.50	-	164.50
BACS Art Works - AG - Transportation 02.07.24, 03.07.2,11.07.24, 12.07.24 & 15.0	24/25PO1588	3,960.00	3,960.00	660.00	3,300.00
BACS Biffa - Wheelie bin emptying standard waste June 2024	24/25PO1589	488.21	488.21	81.37	406.84
BACS Biffa - OPO wheelie bin empty standard recycling & mixed June 2024	24/25PO1590	356.78	356.78	59.46	297.32
BACS Biffa - OPO Wheelie bin emptying - standard glass mixed	24/25PO1591	194.04	194.04	32.34	161.70
BACS Biffa - OPO Confidential waste bags collection OPO	24/25PO1592	72.30	72.30	12.05	60.25
BACS Biffa -PP Wheelie bin empty general waste + std & recycling June 2024	24/25PO1593	650.15	650.15	108.36	541.79
BACS Biffa - PP wheelie bin standard glass June 2024	24/25PO1594	155.88	155.88	25.98	129.90
BACS Biffa - KP Additional 1100 litre bin & weekly empty to end of year	24/25PO1595	1,423.20	1,423.20	237.20	1,186.00
Total BACS -Biffa		3,340.56	3,340.56	556.76	2,783.80
BACS Eve Bourrat - AG - Design work May 24 for Happy Monday & Imagine Falmo	24/25PO1596	150.00	150.00	-	150.00
BACS Clear Brew - PP - Full dispense system check & regular line clean June 24	24/25PO1597	150.00	150.00	25.00	125.00
BACS Clear Brew - PP - Full dispense system check & regular line clean July 24	24/25PO1598	150.00	150.00	25.00	125.00
Total BACS -Clear Brew		300.00	300.00	50.00	250.00
BACS CC - CEO provision for Falmouth SLA patrols June 2024	24/25PO1599	217.65	217.65	36.28	181.38
BACS CC - Maintenance for Open Space CCTV July 2024	24/25PO1600	1,108.22	1,108.22	184.70	923.52
BACS Daniel Gaze - AG - Fabricate & deliver 3 x Plinths for Georgia Gendall's Exhib	24/25PO1601	1,529.48	1,529.48	-	1,529.48
BACS Georgia Gendall - AG - Final instalment of the Art Council Ammeth Project c	24/25PO1602	2,000.00	2,000.00	-	2,000.00
BACS Greenham - Toilets - Bleach, Foam hand soap & Toilet Rolls	24/25PO1603	758.23	758.23	126.37	631.86
BACS Rhiannon Jandrell - AG - Baby Jam session, Work on Core Sessions, Bbay Pai	24/25PO1604	450.00	450.00	-	450.00
BACS Landscape Supply - KP - Visor combination & Power grip gloves	24/25PO1605	153.70	153.70	25.62	128.08
BACS Larcombe's Memorials - KP - Renovation works to Falmouth War Memorial	24/25PO1606	1,908.00	1,908.00	318.00	1,590.00
BACS Lyngsoe Systems - AG - Hublet -3 software licence	24/25PO1607	10,140.00	10,140.00	1,690.00	8,450.00
BACS Mexgrocer - AG - Totomoxtle Corn Husks 100g	24/25PO1608	12.75	12.75	-	12.75
BACS PEL - AG - Gold leaf cleaning brush, badger hair cleaning brush, White goat f	24/25PO1609	83.22	83.22	13.87	69.35
BACS Re-Uz - PP - Generic 1 pint cups, 1/2 pint cups & delivery	24/25PO1610	522.00	522.00	87.00	435.00
		343,575.06	343,575.06	51,905.99	291,669.06

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Roskillys - PP - 120 ml vibe vegan ice cream & Lickalix Strawberry lemonad	24/25PO1611	60.90	60.90	10.15	50.75
BACS Roskillys - PP - Assorted 120 ml ice cream tubes & Lickalix Mango Raspber	24/25PO1612	283.54	283.54	47.25	236.29
Total BACS -Roskillys		344.44	344.44	57.40	287.04
BACS Kirsten Shanks - PP - Baking June 2024	24/25PO1613	767.25	767.25	-	767.25
BACS Trevarthen - PP - Shoulder of Lamb	24/25PO1614	56.70	56.70	-	56.70
BACS Trevarthen - PP - Shoulder of Lamb	24/25PO1615	69.44	69.44	-	69.44
BACS Trevarthen - PP - Chicken Fillets	24/25PO1616	68.50	68.50	-	68.50
Total BACS -Trevarthen		194.64	194.64	-	194.64
BACS Water plus - Mortuary - Water rates 14.06.24-14.07.24	24/25PO1617	15.18	15.18	2.53	12.65
BACS Withey- KP - Asset 28 Repair anti scalp wheel on Kubota desk	24/25PO1618	84.00	84.00	14.00	70.00
BACS Withey - Grounds - FD69 LFX Fit new mirror glass & upper and lower mirr	24/25PO1619	159.12	159.12	26.52	132.60
BACS Withey - Cemetery - Fit 2 x new ball valves to shoring hoses	24/25PO1620	138.22	138.22	23.04	115.18
BACS Withey - Grounds - Asset 8 Diagnose & repair chainsaw running fault	24/25PO1621	84.00	84.00	14.00	70.00
BACS Withey - Grpunds - Asset 9 Repair damage to flail mower	24/25PO1622	180.00	180.00	30.00	150.00
BACS Withey - Draceana - Fabricate 4x blank plugs for goal post holes	24/25PO1623	222.96	222.96	37.16	185.80
BACS Withey - Grounds - Asset 4 Service strimmer	24/25PO1624	311.05	311.05	51.84	259.21
Total BACS -Withey		1,179.35	1,179.35	196.56	982.79
C/N SWW - 1st Floor OPO - 06.7.23-12.07.24	24/25PO1625	- 444.93	- 444.93	- 38.00	- 406.93
BACS SWW - 1st Floor OPO - 06.7.23-12.07.24 adjusted	24/25PO1626	493.83	493.83	38.00	455.83
Total BACS -SWW		48.90	48.90	-	48.90
CN British Gas - PP 17/4-12/5/24 cancels bill 808186258	24/25PO1627	- 21.68	- 21.68	- 1.03	- 20.65
CN British Gas - PP 22/3-16/4/24 cancels bill 520703377	24/25PO1628	- 21.68	- 21.68	- 1.03	- 20.65
CN British Gas - PP 22/2-21/3/24 Cancels bill 520703376	24/25PO1629	- 112.44	- 112.44	- 18.74	- 93.70
CN British Gas - PP 1/10/23 - 21/2/24 Cancels bill 520703375	24/25PO1630	- 453.76	- 453.76	- 21.60	- 432.16
DDR British Gas - PP 1/23-21/2/24 revised bill	24/25PO1631	120.03	120.03	5.71	114.32
DDR British Gas - Pp 22/2-21/3/24 revised bill	24/25PO1632	27.63	27.63	4.60	23.03
DDR British Gas- PP 22/3-16/4/24 Revised bill	24/25PO1633	21.68	21.68	1.03	20.65
DDR British Gas-17/4-12/5/24 PP Revised bill	24/25PO1634	21.68	21.68	1.03	20.65
DDR British Gas - Webber st toilets 2/5-5/6/24	24/25PO1635	37.10	37.10	1.76	35.34
DDR British Gas - Chapel C of E 26/5-25/6/24	24/25PO1636	20.41	20.41	0.97	19.44
BACS Workplacesuff - Cemetery - Flammable liquid stroage bins	24/25PO1637	419.99	419.99	70.00	349.99
CN BritGas - EBRS credit 1/10/22-2/3/23 re inv 24/25PO485 Duplicated	24/25PO1638	Duplicate	Duplicate	-	Duplicate
CN BritGas - EBRS credit 1/10/22-2/3/23 re inv 24/25PO484	24/25PO1639	- 20.42	- 20.42	- 0.97	- 19.45
CN BritGas - EBRS credit 1/10/22-2/3/23 re Inv 24/25PO369	24/25PO1640	- 630.44	- 630.44	- 105.07	- 525.37
CN Total Energies-Refund 10/4/23-9/10/23 PP & Gyllyngdune	24/25PO1641	- 989.65	- 989.65	- 164.94	- 824.71
DDR BritGas- 1-30/6/24 CSCP Electric	24/25PO1642	745.51	745.51	124.25	621.26
BP Alan Rowe - Travel Claim 8/5-24/6/24 - Train/mileage	24/25PO1643	50.85	50.85	-	50.85
BP Alan Rowe - Travel Claim 16/6-28/6/24 Taxi/car parking	24/25PO1644	23.50	23.50	-	23.50
Total BACS -Alan Rowe		74.35	74.35	-	74.35
BACS AIM - Medium Museum Membership AG	24/25PO1645	117.00	117.00	-	117.00
BACS Ann's Pasties - Sml pasties x50, lрге s'rolls x60, cocktail x60	24/25PO1646	297.00	297.00	-	297.00
BACS Castle Water - 1-30/6/24 External water meter PP	24/25PO1647	11.10	11.10	1.85	9.25
BACS Chubb - OPO/AG split2kg co2,hydrospray,signs,service fee	24/25PO1648	702.42	702.42	117.07	585.35
BACS Chubb-chapels& mortuary-fire stand,service fee,signs	24/25PO1649	295.98	295.98	49.33	246.65
BACS Chubb - PP-hydro spray, disposal charge, service fee	24/25PO1650	564.48	564.48	94.08	470.40
Total BACS -Chubb		1,562.88	1,562.88	260.48	1,302.40
BACS Classic Fire - Call out - BooKooos 10.7.24	24/25PO1651	143.04	143.04	23.84	119.20
BACS CC - DBS Checks KB,NA,MJC,LN June '24	24/25PO1652	186.00	186.00	12.00	174.00
BACS CC - Admin fee-Mayors Civic Parade 13/10/24	24/25PO1653	58.00	58.00	-	58.00
BACS FFC - Mixed Salad, Beetroot PP	24/25PO1654	24.40	24.40	-	24.40
BACS Nathan May - 14/7 Sound Engineer - Lightyear PP	24/25PO1655	120.00	120.00	-	120.00
BACS Nisbets - Casablanca Beverage Toughened, Juice glass, oval plate PP	24/25PO1656	633.62	633.62	105.60	528.02
BACS Office Smart - Gel Pens, Staples, Notebooks	24/25PO1657	36.66	36.66	6.11	30.55
BACS Office Smart - Pencils, sellotape,rubber bands, paper clips	24/25PO1658	50.68	50.68	8.45	42.23
Total BACS -Office Smart		87.34	87.34	14.56	72.78
BACS Rabart - All purpose paint, exterior water based satin black -Cemetery	24/25PO1659	51.04	51.04	8.51	42.53
BACS Rabart - Dulux weathershield, scuttle,mould stop,brush-Cemetery	24/25PO1660	75.67	75.67	12.61	63.06
Total BACS -Rabart		126.71	126.71	21.12	105.59
BACS Roskillys - x24 tubs clotted/choc ice cream PP	24/25PO1661	63.61	63.61	10.60	53.01
BACS Smith & Reed - W/c 8/7 C McTierman 32.5hrs, NM Webber 12.75hrs	24/25PO1662	1,078.64	1,078.64	179.77	898.87
BACS SWW - 12/1-24/6/24 KP Water	24/25PO1663	355.59	355.59	-	355.59
CN SWW - Credit on KP Toilets Bill	24/25PO1663A	- 265.00	- 265.00	-	- 265.00
Total BACS -SWW		90.59	90.59	-	90.59
BACS SWW - 20/4-4/7/24 Grove Place Toilets	24/25PO1664	1,797.96	1,797.96	-	1,797.96
BACS SWW - 5/4-5/7/24 Webber St Toilets	24/25PO1665	326.59	326.59	-	326.59
BACS SWW - 20/4-12/7/24 2nd fir OPO	24/25PO1666	177.04	177.04	13.46	163.58
BACS Starlite Theatre - Donation from Mayor	24/25PO1667	200.00	200.00	-	200.00
BACS Stones Bakery - x5 lрге Sourdough, x40 rolls PP	24/25PO1668	38.89	38.89	-	38.89
BACS Withey - Asset 9 repair to mower, reweld eyelets,new flails & sharpen	24/25PO1669	138.00	138.00	23.00	115.00
BACS Connect Internet - 20% on taking project to Live - Website build	24/25PO1670	9,059.22	9,059.22	1,509.87	7,549.35
BACS Alan Jewell - Hedge trimming around Falmouth	24/25PO1671	420.00	420.00	70.00	350.00
BACS Sam Pascoe - AG - Deinstall Happy Mondays, Install Entrance Gallery	24/25PO1672	600.00	600.00	-	600.00
BACS St Keverne Band - AG - Performance at Kestle Barton - Ammeth Project	24/25PO1673	300.00	300.00	50.00	250.00
DDR Deputy PP - Rota Scheduling 01.06.24-30.06.24	24/25PO1674	Duplicate	Duplicate	-	Duplicate
DDR SafeHR - Membership fee x 87 employees 15.07.24-14.08.24	24/25PO1675	313.20	313.20	52.20	261.00
DDR Paymentsense - Services charge & Fees 01.06.24-30.06.24	24/25PO1676	850.00	850.00	-	850.00
DDR Paymentsense - Services charge & Fees 01.04.24-30.04.24	24/25PO1677	514.22	514.22	-	514.22
BACS ADT - Annual monitoring charge for alarm signals 5/7/23-4/7/25	24/25PO1678	391.34	391.34	65.22	326.12
BACS ADT-MB 17/7 engineer-work on intruder system	24/25PO1679	348.00	348.00	58.00	290.00
Total BACS -ADT		739.34	739.34	123.22	616.12
BACS Castle Water - 1/1-31/5/24 adjusted bill External meter PP	24/25PO1680	10.64	10.64	1.77	8.87
Total		365,448.16	365,448.16	54,531.80	310,916.36

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Greenhams - Disinfectant, Mini jumbo 2ply toilet rolls	24/25PO1681	898.02	898.02	149.67	748.35
BACS	Majestic-Wine, Peroni, Doom bar-Sea Sunday Grant	24/25PO1682	327.36	327.36	54.56	272.80
CN	Majestic - Wine refund - not needed Sea Sunday Grant	24/25PO1683	- 179.82	- 179.82	- 29.97	- 149.85
	Total BACS -Majestic		147.54	147.54	24.59	122.95
BACS	Landscape - Broadcast spreader, grass seed, strimmer cord	24/25PO1684	688.38	688.38	114.73	573.65
BACS	Moor News - 18/5-20/7/24 N'papers-Library	24/25PO1685	39.00	39.00	-	39.00
BACS	Percomm - Installed cabinet at Cemetery-for IT	24/25PO1686	786.88	786.88	131.15	655.73
BACS	SLCC - Nat Conference + 2 night accom MW	24/25PO1687	718.00	718.00	78.00	640.00
BACS	SLCC-Practitioners Conference 29-30/1/25 + accom & dinner MW	24/25PO1688	626.00	626.00	61.00	565.00
	Total BACS - SLCC		1,344.00	1,344.00	139.00	1,205.00
BACS	SWW - 4/6-1/7/24 Library/Gallery	24/25PO1689	124.94	124.94	-	124.94
BACS	Swift - Thermometer, digit timer,oven mitts, batteries PP	24/25PO1690	101.54	101.54	16.92	84.62
BACS	Wheal Grey - Barn Owl & Nesting bird survey MB	24/25PO1691	540.00	540.00	90.00	450.00
BACS	Wheal Grey - Further Bat survey MB	24/25PO1692	3,000.00	3,000.00	500.00	2,500.00
	Total BACS - Wheal Grey		3,540.00	3,540.00	590.00	2,950.00
BACS	Pendennis Leisure Grant	24/25PO1693	10,000.00	10,000.00	-	10,000.00
19526	Falmouth Fairtrade -Grant payment	24/25PO1694	614.12	614.12	-	614.12
BACS	L Coley - Deputy Mayor Allowance- Mileage June-July'24	24/25PO1695	68.90	68.90	-	68.90
BACS	N Burgess-Training expenses-Resource Project KPL	24/25PO1696	197.00	197.00	-	197.00
BACS	M Lewis - 11/7 Travel/lunch/b'fast	24/25PO1697	64.30	64.30	-	64.30
BACS	V Rogers - Sea Sunday Pasties-P/p of Grant	24/25PO1698	329.53	329.53	-	329.53
BACS	L Chambers - Baby Painting Session 3/7-Dracaena Centre 19/7	24/25PO1699	150.00	150.00	-	150.00
BACS	Digital ID - x2 packs of 100 Falmouth Lanyards	24/25PO1700	288.00	288.00	48.00	240.00
BACS	R Jandrell - 15-16/7/24 Leading Baby Jam, 2/9/16.7.24 Rhyme Time AG	24/25PO1701	300.00	300.00	-	300.00
BACS	Roasting Rm - 1kg Brazil Single Estate hse coffee x10 PP	24/25PO1702	180.00	180.00	-	180.00
BACS	Roasting Rm - 1kg Brazil Single Estate hse coffee x14 PP	24/25PO1703	252.00	252.00	-	252.00
	Total BACS - Roasting Room		432.00	432.00	-	432.00
BACS	Smith & Reed - w/c 15/7 CD McTiernan temp	24/25PO1704	155.84	155.84	25.97	129.87
BACS	Stones Bakery - x3 Lrge Sourdough PP	24/25PO1705	11.09	11.09	-	11.09
BACS	BT - Internet services at Cemetery	24/25PO1706	471.60	471.60	78.60	393.00
CC	AA Wristbands - Custom Printed Wristbands - Pavillions	24/25PO1707	92.50	92.50	15.42	77.08
CC	Amazon - Folding Tressle Tables Indoors - Pavillions	24/25PO1708	51.94	51.94	8.66	43.28
CC	Amazon - Large Table Cloth Clips - Pavillions	24/25PO1709	37.74	37.74	6.29	31.45
CC	Apple - iCloud with 200 GB of Storage	24/25PO1710	2.99	2.99	0.50	2.49
CC	Amazon - Replacement Ink Pads	24/25PO1711	54.09	54.09	9.02	45.08
CC	EB Latest Research - Training - Corp	24/25PO1712	10.00	10.00	-	10.00
CC	Cornwall Council - Temporary Event Notice - Town Management	24/25PO1713	21.00	21.00	-	21.00
CC	Cornish Bakery - Pendennis Brass Band - General Council	24/25PO1714	109.80	109.80	-	109.80
CC	Display Sense - Aluminium Lockable Glass Display Cabinet	24/25PO1715	799.00	799.00	133.17	665.83
CC	London Emblem - 55mm Badge Seals	24/25PO1716	28.20	28.20	4.70	23.50
CC	Mailchimp - Additional Contact Blocks - Standard Plan	24/25PO1717	55.84	55.84	-	55.84
CC	Microsoft - Azure Standard - 01/06/24 - 30/06/24	24/25PO1718	574.54	574.54	95.76	478.78
CC	Microsoft - 365 Business Basic - 15/07/24 - 14/08/24	24/25PO1719	9.80	9.80	-	9.80
CC	Plastic People - 3mm Acrylic 870mm x 620mm	24/25PO1720	81.00	81.00	13.50	67.50
CC	Solo Press - Business Cards	24/25PO1721	41.38	41.38	6.90	34.48
CC	Tesco - Sea Sunday - Refreshments	24/25PO1722	32.30	32.30	-	32.30
CC	Wales & West - Disconnection of Gas -Kimberley Park Road	24/25PO1723	Duplicate	Duplicate	-	Duplicate
CC	Allstar - Diesel - Facilities	24/25PO1724	159.41	159.41	26.57	132.84
DD	Bank Of Ireland - Bank Charges - Corp	24/25PO1725	16.79	16.79	-	16.79
DD	BT - Fixed Charge - Cemetry	24/25PO1726	580.11	580.11	-	580.11
DD	BT - 01/05/24 - 31/07/24 Phone Cloud Voice BB Mobile	24/25PO1727	1,091.02	1,091.02	181.84	909.18
DD	BT - Fixed Charges Monthly Line Rental	24/25PO1728	726.00	726.00	121.00	605.00
DD	BT - Regular Charges - 02/01/24 - 30/09/24	24/25PO1729	1,561.96	1,561.96	260.32	1,301.64
DD	B&Q - Kaze Box Lid Tarpaulin - B&Q Cable Ties - Pavillions	24/25PO1730	99.19	99.19	16.54	82.65
DD	B&Q - Inox Cut Disc & Trousers - Facilities	24/25PO1731	45.22	45.22	7.54	37.68
DD	B&Q - Flat Washer & Concrete Screw Bolt	24/25PO1732	25.66	25.66	4.27	21.39
DD	B Gas - 06/06/24 - 01/07/24 - Grove Place PC	24/25PO1733	375.55	375.55	62.59	312.96
DD	B Gas - 07/06/24 - 06/07/24 - The Moor Feeder Pillar	24/25PO1734	43.22	43.22	7.20	36.02
DD	B Gas - 08/06/24 - 06/07/24 - Gyllyngdune Stable Block	24/25PO1735	19.64	19.64	0.93	18.71
DD	B Gas - 23/06/24 - 22/07/24 - The Moor Piazza	24/25PO1736	20.06	20.06	0.95	19.11
DD	B Gas - 15/06/24 - 13/07/24 - The Moor	24/25PO1737	223.88	223.88	10.66	213.22
DD	B Gas - 24/06/24 - 23/07/24 - Cemetry Non Conformists Workshop	24/25PO1738	92.75	92.75	4.41	88.34
DD	B Gas - 25/06/24 - 24/07/24 - The Workshop - Kimberley Park Road	24/25PO1739	32.67	32.67	1.55	31.12
DD	DVLA - Vehicle Tax - BN18 NAA	24/25PO1740	335.00	335.00	-	335.00
DD	Clover - 01/04/24 - 30/04/24 - Service Charges & Fees	24/25PO1741	514.22	514.22	-	514.22
DD	Paymentsense - Terminal Rental - PCI Non Compliance	24/25PO1742	451.32	451.32	75.22	376.10
DD	St A Brew - Proper Job Harbour Arctic Korev	24/25PO1743	1,712.93	1,712.93	285.51	1,427.42
DD	St A Brew - Guinness - Old Mout - Frobisher Apple	24/25PO1744	802.55	802.55	133.77	668.78
DD	St A Brew - Villa Rosaura - Tarquins St Austell Keg	24/25PO1745	2,145.02	2,145.02	357.52	1,787.50
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1746	19.36	19.36	-	19.36
DD	W C Fruit - Basil Grapes Green & Red	24/25PO1747	79.50	79.50	-	79.50
DD	W C Fruit - Eggs Cucumber Cabbage Red & White	24/25PO1748	218.81	218.81	-	218.81
DD	W C Fruit - Les Pommes Frites	24/25PO1749	21.42	21.42	-	21.42
DD	W C Fruit - Limes - Kit Kats & Crisps	24/25PO1750	28.70	28.70	4.02	24.68
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1751	19.36	19.36	-	19.36
			399,664.28	399,664.28	57,706.73	341,957.54

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 - Brown Onion Ginger Coriander	24/25PO1752	192.31	192.31	-	192.31
DD W C Fruit - Apple Cranberry & Pineapple Juice	24/25PO1753	46.27	46.27	7.71	38.56
DD W C Fruit - Red Pepper Courgette Mint	24/25PO1754	129.08	129.08	-	129.08
DD W C Fruit - Small Lemons	24/25PO1755	1.60	1.60	-	1.60
DD W C Fruit - Traybakes Vegan Lemon Cherry	24/25PO1756	152.85	152.85	-	152.85
DD W C Fruit - Ground Cinnamon	24/25PO1757	6.56	6.56	-	6.56
DD W C Fruit - Salad Gourmrt Cucumber Bakers	24/25PO1758	124.23	124.23	-	124.23
DD W C Fruit - Les Pommes Frities	24/25PO1759	21.42	21.42	-	21.42
DD W C Fruit - Limes Orange Juice	24/25PO1760	27.94	27.94	3.90	24.04
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1761	19.36	19.36	-	19.36
DD W C Fruit - Carrot Mushroom & Eggs	24/25PO1762	161.08	161.08	-	161.08
DD W C Fruit - Lemons	24/25PO1763	3.53	3.53	-	3.53
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1764	19.36	19.36	-	19.36
DD W C Fruit - Double Cornish Cream - Back Bacon Smoked	24/25PO1765	21.28	21.28	-	21.28
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1766	19.36	19.36	-	19.36
DD W C Fruit - Cornish Mini Portion Clotted	24/25PO1767	9.69	9.69	-	9.69
DD W C Fruit - Lemons Limes Jam Chocolate Crisps	24/25PO1768	83.39	83.39	-	83.39
DD W C Fruit - White & Red Cabbage Mix Leaf Salad	24/25PO1769	107.70	107.70	-	107.70
DD W C Fruit - Les Pommes Frities	24/25PO1770	42.85	42.85	-	42.85
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1771	19.36	19.36	-	19.36
DD W C Fruit - Eggs Sultanas Margarine	24/25PO1772	123.32	123.32	-	123.32
DD W C Fruit - Asparagus Egg Rich Yolk Fennel	24/25PO1773	144.13	144.13	-	144.13
DD W C Fruit - Frozen Raspberries	24/25PO1774	16.63	16.63	-	16.63
DD W C Fruit - Margarine & Polenta	24/25PO1775	42.47	42.47	-	42.47
DD W C Fruit - Choc Callerbaut Milk Callets	24/25PO1776	46.36	46.36	-	46.36
CN W C Fruit - Cornish Double Cream	24/25PO1777	8.31	8.31	-	8.31
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1778	19.36	19.36	-	19.36
DD W C Fruit - Milk Oat	24/25PO1779	3.80	3.80	-	3.80
DD W C Fruit - Milk Oat & Full	24/25PO1780	15.90	15.90	-	15.90
DD W C Fruit - Limes Lemons & Cream Spray	24/25PO1781	21.23	21.23	-	21.23
DD W C Fruit - Parsley Virgin Oil Lentils	24/25PO1782	84.43	84.43	-	84.43
DD W C Fruit - Large Eggs Red Onion White Cabbage	24/25PO1783	282.04	282.04	-	282.04
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1784	19.36	19.36	-	19.36
DD W C Fruit - Seasonal Salad Rocket Cucumber	24/25PO1785	50.83	50.83	-	50.83
DD W C Fruit - Cucumber Tarragon Pomegranate	24/25PO1786	291.16	291.16	-	291.16
DD W C Fruit - Les Pommes Frities - Soy Beans	24/25PO1787	29.21	29.21	-	29.21
DD W C Fruit - Limes Lemons Milk	24/25PO1788	113.29	113.29	8.48	104.81
DD W C Fruit - Plain Scones Carrot & Lemon Traybake	24/25PO1789	153.48	153.48	-	153.48
DD W C Fruit - Eggs Micro Peashoots Rocket	24/25PO1790	181.28	181.28	-	181.28
DD W C Fruit - Milk Full & Oat	24/25PO1791	15.90	15.90	-	15.90
DD W C Fruit - Eggs - Back Bacon Smoked	24/25PO1792	43.26	43.26	-	43.26
DD W C Fruit - Leek - Finebean Mixed Tomato	24/25PO1793	68.61	68.61	-	68.61
DD W C Fruit - Les Pommes Frities	24/25PO1794	21.42	21.42	-	21.42
DD W C Fruit - Milk Oat Skimmed & Full	24/25PO1795	19.36	19.36	-	19.36
DD W C Fruit - Eggs Choc Callerbaut Almonds	24/25PO1796	186.85	186.85	-	186.85
DD W C Fruit - Frozen Blueberries	24/25PO1797	9.17	9.17	-	9.17
CC Meta - FB Advertising - Pavillions	24/25PO1798	72.37	72.37	-	72.37
CC Meta - FB Advertising - Pavillions	24/25PO1799	200.00	200.00	-	200.00
DD W C Fruit - Les Pommes Frites	24/25PO1800	21.42	21.42	-	21.42
BACS HMRC-PAYE July 2024	24/25PO1801	13,696.66	13,696.66	-	13,696.66
BACS HMRC - NI July 2024	24/25PO1802	17,518.69	17,518.69	-	17,518.69
BACS Student Loans - July 2024	24/25PO1803	269.00	269.00	-	269.00
Total BACS - HMRC		31,484.35	31,484.35	-	31,484.35
BACS CC-Pensions-July 2024	24/25PO1804	33,449.13	33,449.13	-	33,449.13
BACS CC - Pensions additional pyt 04 of 12	24/25PO1805	600.00	600.00	-	600.00
Total BACS - CC		34,049.13	34,049.13	-	34,049.13
BACS Standard Life - MJC - AVC	24/25PO1806	90.00	90.00	-	90.00
BACS Unison Membership Fees	24/25PO1807	62.45	62.45	-	62.45
BACS Net Wages	24/25PO1808	119,549.75	119,549.75	-	119,549.75
19527 Cashed Cheque - PP - Additional change for Ziggy Event) to be rtned	24/25PO1809	500.00	500.00	-	500.00
BACS Henrietta Boex - KP - ReSource - Support Development of templates,data &	24/25PO1810	1,350.00	1,350.00	-	1,350.00
BACS Cartridge Save - Chapel - 4 Colour Ink Cartridge	24/25PO1811	31.82	31.82	5.30	26.52
BACS CC - Headland - CEO Provision for SLA Patrols June 2024	24/25PO1812	217.65	217.65	-	217.65
BACS Datasharp - AG, PP & OPO printing charges to 01.07.2024	24/25PO1813	260.74	260.74	43.46	217.28
BACS Doramakaba- MB - Engineer call out for Roller shutters	24/25PO1814	495.60	495.60	82.60	413.00
BACS FFC - PP - Mixed salad, Rainbow Chard, Endive Head, Dill & Spinach	24/25PO1815	67.25	67.25	-	67.25
BACS Pendennis Brass Band Services for Sea Sunday - 24/25GRA005	24/25PO1816	250.00	250.00	-	250.00
BACS Kevin J Gerry - Skatepark - 50% Deposit for Park Benches	24/25PO1817	1,600.00	1,600.00	-	1,600.00
BACS Greenham - Toilets - 2 ply Toilet Rolls	24/25PO1818	513.54	513.54	85.59	427.95
BACS Martyn's Maintenance -Toilets,PPP,MB,Cemtery,Dracena,KP-Painting	24/25PO1819	4,652.00	4,652.00	-	4,652.00
BACS Celia Pike - AG - Shop stock - Greetings cards	24/25PO1820	39.60	39.60	-	39.60
BACS Pips Pasties - PP - 250 Assorted pasties -Vegan,Gluten Free, Chicken, Steak	24/25PO1821	852.00	852.00	-	852.00
BACS Rabart -MB Chambers - Filltite Fill, plastic scuttle, Paint can, Decorating kit	24/25PO1822	114.30	114.30	19.05	95.25
		599,342.01	599,342.01	57,962.83	541,379.18

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Roskilly's - PP - Assorted 120ml Ice cream tubs & Lickalix Citrus Burst	24/25PO1823	156.32	156.32	26.05	130.27
BACS Roskilly's - PP - Assorted 120ml Ice cream tubs & Assorted Lickalix	24/25PO1824	341.73	341.73	56.95	284.78
Total BACS - Roskilly's		498.05	498.05	83.00	415.05
BACS Scence - AG - Shop stock - Perfume Balm & Lip Balm	24/25PO1825	286.20	286.20	47.70	238.50
BACS Stones - PP - 5 Large Sourdough	24/25PO1826	18.49	18.49	-	18.49
BACS Swift - PP - C Batteries, Bio straws, Blue Handtowel, Floor & surface clean	24/25PO1827	192.60	192.60	32.10	160.50
BACS Tyrefinders - Facilities - KW67 FWZ - Puncture Repair	24/25PO1828	20.00	20.00	3.33	16.67
BACS Warnes Plants - PP, KP, Moor Planters & Hanging Baskets - Assorted plants	24/25PO1829	9,663.96	9,663.96	1,610.66	8,053.30
BACS Withey - Grounds - FD69 LFX - Service vehicle & consumables	24/25PO1830	340.49	340.49	56.75	283.74
BACS Withey - Cemetery - Asset 21 Service Thwaites SINOC6516 & consumables	24/25PO1831	325.25	325.25	54.21	271.04
BACS Withey - Grounds - AK07 SYM - MOT & Service vehicle & consumables & W	24/25PO1832	624.55	624.55	95.76	528.79
Total BACS - Withey		1,290.29	1,290.29	206.72	1,083.57
CC Amazon - PP - Phone Gimbal Stabilizer 3-Axis Smartphone	24/25PO1833	63.20	63.20	10.53	52.67
CC Amazon - PP - 8 pcs Tablecloth Weights - Marble teardrop	24/25PO1834	7.49	7.49	1.25	6.24
CC Amazon - AG - Pasuto Super washable Ready-mix paint & Giotto Kids pain	24/25PO1835	41.81	41.81	6.97	34.84
CC Amazon - AG - Nediea Laptop stand for Desk adjustable	24/25PO1836	32.99	32.99	5.50	27.49
CC Amazon - AG HMDI to RCA Converter	24/25PO1837	5.99	5.99	1.00	4.99
CC Dropdax - OPO Finance Dropbox plus09.07.24-07.25	24/25PO1838	95.88	95.88	15.98	79.90
CC Microsoft - Office 365 E3 09.07.24-08.08.24	24/25PO1839	66.00	66.00	-	66.00
CC Microsoft - 365 Business Premium 01.07.24-31.07.24	24/25PO1840	144.80	144.80	-	144.80
CC Microsoft - 365 Business Basic 21.07.24-20.08.24	24/25PO1841	93.10	93.10	-	93.10
CC Microsoft - Enterprise Mobility + Security E5 24.07.24-23.08.24	24/25PO1842	877.50	877.50	-	877.50
CC Microsoft - Planner Plan 1 08.07.24-07.08.24	24/25PO1843	8.20	8.20	-	8.20
CC Soundtrack - PP - Upgrade up to Unlimited 18.06.24-14.02.25	24/25PO1844	106.65	106.65	-	106.65
CC Speedy Asset - Draceana - Goal post repair - 4 weeks hire Heras Fence Pan	24/25PO1845	326.16	326.16	54.36	271.80
DDR BT - PP - Regular charges 01.07.24-31.07.24	24/25PO1846	726.00	726.00	121.00	605.00
DDR Ram Tracking - Grounds/Facilities - Lease & Tracking 28.0724-27.08.24	24/25PO1847	45.00	45.00	7.50	37.50
DDR St Austell Brewery - PP - Proper Job, Korev, Rattler, Guinness, Tribute	24/25PO1848	5,059.02	5,059.02	843.20	4,215.82
BACS Rural Services Partnership-Town Group Membership 01.04.24-31.03.25	24/25PO1849	164.40	164.40	27.40	137.00
CC Gear4Music - AG - Arts Council - Studio Monitors & 1 x Stag Adaptor	24/25PO1850	549.20	549.20	-	549.20
BACS Connect Internet - Support Contract Yr 01.08.24-31.07.25	24/25PO1851	1,080.00	1,080.00	180.00	900.00
BACS Cornwall Glass - Cemetery Lodge - 4/16/4 Tgh Stippolyte Argon Gas & labd	24/25PO1852	303.82	303.82	50.64	253.18
BACS Nick Ferris - PP - Skip Byd Wood	24/25PO1853	342.00	342.00	57.00	285.00
BACS Pips - Mayoral civic event - 55 Medium & 10 Veg pasties	24/25PO1854	195.00	195.00	-	195.00
DDR BOI EFT/BACS Quartley Transactions -235 @ 12p April to June 24	24/25PO1855	28.20	28.20	-	28.20
CC Tesco - Mayoral - Wine, milk, Apple and Orange Juice	24/25PO1856	99.35	99.35	-	99.35
CC Tesco - Mayoral - Apple and Orange Juice	24/25PO1857	14.10	14.10	-	14.10
CC Association of Town Management - Towns Team -ATCM Book	24/25PO1858	12.50	12.50	-	12.50
BACS Essential -PP - Orange squash, Elderflower Cordial, Tea bags,Elderberry	24/25PO1859	451.45	451.45	50.22	401.23
BACS Jamie Medlin Artists SOR 2/7/24	24/25PO1860	2,044.25	2,044.25	-	2,044.25
BP Sarah Scott - Splanna Food-Art Council funded project AG	24/25PO1861	51.46	51.46	8.58	42.88
BACS CC - English - Cornish translation % proofreading AG	24/25PO1862	18.00	18.00	3.00	15.00
BACS Eve Bourrat - Design Banner for Town Centre - Marketing AG	24/25PO1863	250.00	250.00	-	250.00
BACS Eve Bourrat - Design for Ammeth Exhibition AG	24/25PO1864	120.00	120.00	-	120.00
Total BACS - Bourrat		370.00	370.00	-	370.00
BACS Horizon Publishing - Ryl Brit Legion Diary 24/25-1/8th page insert	24/25PO1865	198.00	198.00	33.00	165.00
BACS Jo Lumber - Learning & Engagement Apr/May AG	24/25PO1866	750.00	750.00	-	750.00
BACS Jo Lumber - Learning & Engagement June/July AG	24/25PO1867	525.00	525.00	-	525.00
Total BACS - Lumber		1,275.00	1,275.00	-	1,275.00
BACS Nisbets - Salt Shaker, Peper Shaker, Glass's, tongs PP	24/25PO1868	77.22	77.22	12.87	64.35
BACS ObjectiveIT - x22 Offsite support/monitoring FTCM	24/25PO1869	1,848.00	1,848.00	308.00	1,540.00
BACS ObjectiveIT - x38 offsite/monitoring PP	24/25PO1870	3,192.00	3,192.00	532.00	2,660.00
BACS ObjectiveIT-x89 offsite/monitoring, x53 ransomware FTC	24/25PO1871	7,308.00	7,308.00	1,218.00	6,090.00
Total BACS - ObjectiveIT		12,348.00	12,348.00	2,058.00	10,290.00
BACS Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights	24/25PO1872	7,980.00	7,980.00	1,330.00	6,650.00
BACS Rabart - Dulux weathershield, mould stop-Cemetery	24/25PO1873	129.91	129.91	21.65	108.26
BACS Roger La Borde-AG shop stock	24/25PO1874	298.51	298.51	49.75	248.76
BACS Smith & Reed - w/c 22/7 NM Webber Temp Finance	24/25PO1875	152.64	152.64	25.44	127.20
BACS SWW - Display Fountain fixed charges 20/4-24/7/24	24/25PO1876	50.87	50.87	-	50.87
BACS Wellers - MB Quantity surveying services	24/25PO1877	3,900.00	3,900.00	650.00	3,250.00
DDR BritGas - 29/5-28/6/24 MB Electric	24/25PO1878	248.80	248.80	41.46	207.34
DDR BritGas - 6/6-5/7/24 Feeder Pillar OPO	24/25PO1879	26.81	26.81	1.27	25.54
DDR BritGas - 26/6-25/7/24 Chapel CofE Electric	24/25PO1880	19.48	19.48	0.92	18.56
DDR BritGas - 22/6-20/7/24 PP Gas	24/25PO1881	52.98	52.98	2.52	50.46
DDR BritGas-KP Stage 25/6-24/7/24 Electric	24/25PO1882	23.71	23.71	1.12	22.59
DDR BritGas-25/6-24/7/24 Castle Beach Toilets Electric	24/25PO1883	56.57	56.57	2.69	53.88
DDR BritGas - 24/6-23/7 Gyllynvase Beach Toilets electric	24/25PO1884	63.15	63.15	3.00	60.15
DDR WCFruits - Whole/semi/oat milk PP	24/25PO1885	19.36	19.36	-	19.36
DDR WCFruits - Whole/semi/oat milk PP	24/25PO1886	19.36	19.36	-	19.36
DDR WCFruits - Eggs, Parsley, Parmasen, vinegar cider PP	24/25PO1887	47.34	47.34	-	47.34
DDR WCFruits - Cabbage,Fennel,celery,kale,milk, goat milk, goats cheese PP	24/25PO1888	75.78	75.78	-	75.78
DDR WCFruits - KitKats, semi skimmed milk, stewart & arnold choc PP	24/25PO1889	48.56	48.56	2.22	46.34
DDR WCFruits - Fennel, Cherry Tomatoes,cabbage,bacon,mayo PP	24/25PO1890	58.26	58.26	-	58.26
DDR WCFruits - Goats Cheese PP	24/25PO1891	14.06	14.06	-	14.06
DDR WCFruits - Whole/semi/oat milk PP	24/25PO1892	19.36	19.36	-	19.36
DDR WCFruits - Whole/semi/oat milk PP	24/25PO1893	19.36	19.36	-	19.36
DDR WCFruits - Tomatoes, bakers,rocket,lemon juice PP	24/25PO1894	59.86	59.86	-	59.86
DDR WCFruits - Clotted Cream, Whole/semi/oat milk, straw jam PP	24/25PO1895	69.51	69.51	-	69.51
DDR WCFruits - Eggs, Sugar icing, flour PP	24/25PO1896	29.38	29.38	-	29.38
DDR WCFruits - Whole/semi/oat milk PP	24/25PO1897	19.36	19.36	-	19.36
		652,097.60	652,097.60	65,626.37	586,471.22

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jul-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	F	CR	CM	MB	S	PB	E	SI	207.18
01.07.24	1.55		1.55	1106	me		1.55	-	-	-	-	-	-	-	-	-	-	-	205.63
03.07.24	1.55		1.55	1107	me		1.55	-	-	-	-	-	-	-	-	-	-	-	204.08
03.07.24	20.00		20.00	1108	F		-	-	-	-	20.00	-	-	-	-	-	-	-	184.08
04.07.24	1.40		1.40	1109	me		1.40	-	-	-	-	-	-	-	-	-	-	-	182.68
04.07.24	1.55		1.55	1110	me		1.55	-	-	-	-	-	-	-	-	-	-	-	181.13
10.07.24	1.55		1.55	1111	me		1.55	-	-	-	-	-	-	-	-	-	-	-	179.58
11.07.24	11.75		11.75	1112	me		11.75	-	-	-	-	-	-	-	-	-	-	-	167.83
12.07.24	1.30		1.30	1113	me		1.30	-	-	-	-	-	-	-	-	-	-	-	166.53
15.07.2024	3.10		3.10	1114	me		3.10	-	-	-	-	-	-	-	-	-	-	-	163.43
18.07.2024	5.99		5.99	1115	p		-	-	5.99	-	-	-	-	-	-	-	-	-	157.44
18.07.2024	1.30		1.30	1116	me		1.30	-	-	-	-	-	-	-	-	-	-	-	156.14
22.07.2024	3.10		3.10	1117	me		3.10	-	-	-	-	-	-	-	-	-	-	-	153.04
21.07.2024	8.80	1.46	7.34	1118	c		-	-	-	7.34	-	-	-	-	-	-	-	-	144.24
25.07.2024	14.65		14.65	1119	me		14.65	-	-	-	-	-	-	-	-	-	-	-	129.59
26.07.2024	1.55		1.55	1120	me		1.55	-	-	-	-	-	-	-	-	-	-	-	128.04
29.07.2024	3.10		3.10	1121	me		3.10	-	-	-	-	-	-	-	-	-	-	-	124.94
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	124.94
	82.24	1.46	80.78				80.78	47.45	-	5.99	7.34	20.00	-	-	-	-	-	-	

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	£ 1.46	
Various		£ 1.46

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 140.64 159.36

Period: JULY 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	MB - Misc Consumables	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artnetwork	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	MBC	PO	S	C	SE	PA	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	56.75
02/07/2024	1.55		1.55	2284	C		-	-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	-	-	-	55.20
02/07/2024	10.00	1.66	8.34	2285	EC		-	-	-	-	-	-	-	-	-	8.34	-	-	-	-	-	-	-	-	-	45.20
02/07/2024	4.00		4.00	2286	C		-	-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	41.20
05/07/2024						243.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	284.45
06/07/2024	2.60		2.60	2287	C		-	-	-	-	-	2.60	-	-	-	-	-	-	-	-	-	-	-	-	-	281.85
06/07/2024	34.80	5.80	29.00	2288	PAR		-	-	-	-	-	-	-	-	-	-	29.00	-	-	-	-	-	-	-	-	247.05
09/07/2024	14.99		14.99	2289	RR		14.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232.06
09/07/2024	19.98	3.34	16.64	2290	EC		-	-	-	-	-	-	-	-	-	16.64	-	-	-	-	-	-	-	-	-	212.08
09/07/2024	3.20		3.20	2291	C		-	-	-	-	-	3.20	-	-	-	-	-	-	-	-	-	-	-	-	-	208.88
09/07/2024	1.40		1.40	2292	L		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.40	-	207.48
16/07/2024	3.55		3.55	2293	C		-	-	-	-	-	3.55	-	-	-	-	-	-	-	-	-	-	-	-	-	203.93
16/07/2024	2.40		2.40	2294	C		-	-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	201.53
16/07/2024	3.70		3.70	2295	C		-	-	-	-	-	3.70	-	-	-	-	-	-	-	-	-	-	-	-	-	197.83
16/07/2024	1.30		1.30	2296	C		-	-	-	-	-	1.30	-	-	-	-	-	-	-	-	-	-	-	-	-	196.53
16/07/2024	3.40		3.40	2297	C		-	-	-	-	-	3.40	-	-	-	-	-	-	-	-	-	-	-	-	-	193.13
23/07/2024	22.37	3.73	18.64	2298	G		-	-	-	-	-	-	-	-	-	-	-	-	-	18.64	-	-	-	-	-	170.76
23/07/2024	12.99		12.99	2299	W		-	-	-	-	-	-	-	-	-	-	-	-	12.99	-	-	-	-	-	-	157.77
23/07/2024	3.55		3.55	2300	C		-	-	-	-	-	3.55	-	-	-	-	-	-	-	-	-	-	-	-	-	154.22
23/07/2024	13.58		13.58	2301	EC		-	-	-	-	-	-	-	-	-	13.58	-	-	-	-	-	-	-	-	-	140.64
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140.64
159.36		14.53	144.83			144.83	14.99	-	-	-	-	29.25	-	-	-	38.56	29.00	-	12.99	18.64	-	-	-	1.40	-	

Nominal Codes	5220	5230	5290	5804	5805	5808	5809	5811	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827
Non Vat	-	-	-	-	-	-	-	-	-	13.58	-	-	-	0	-	-	-	-	-
Vat	-	-	-	-	-	-	-	-	-	24.98	29.00	-	-	18.64	-	-	-	-	-

Town Clerk	56.75	Councillor		Councillor	
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Finance Use Only

VAT Journals

2201 - vat	DR	CR
5819	£ 14.53	£ -
5805		
	£ 14.53	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: July 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	
30/06/2024	19.10	0.00	19.10	24/041	CS		-	-	-	-	19.10	-	-	-111.45
08/07/2024	30.00		30.00	24/042	CS		-	-	-	-	30.00	-	-	-141.45
09/07/2024	7.50	1.25	6.25	24/043	MC		-	-	-	-	-	-	6.25	-148.95
10/07/2024	11.75		11.75	24/044	MC		-	-	-	-	-	-	11.75	-160.70
24/07/2024	19.95		19.95	24/045	MC		-	-	-	-	-	-	19.95	-180.65
28/07/2024	15.00		15.00	24/046	MC		-	-	-	-	-	-	15.00	-195.65
31/07/2024	6.56		6.56	24/047	CS		-	-	-	-	6.56	-	-	-202.21
31/07/2024	11.25		11.25	24/048	CS		-	-	-	-	11.25	-	-	-213.46
04/07/2024	0.00	0.00	0.00		19572	392.35	-	-	-	-	-	-	-	178.89
CLOSED							-	-	-	-	-	-	-	178.89
	121.11	1.25	119.86			119.86	-	-	-	-	66.91	-	52.95	

121.11

Nominal Codes

6300	6302	6362	6364	6356	6351	6359
		-				46.70
		VAT				6.25

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR	CR
Various		£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

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 August 2024- PO Building	24/25PO1898	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates August 2024 - PO Building 1st Floor	24/25PO1899	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates August 2024 - Municipal Building	24/25PO1900	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2024 - PO Building 2nd Floor	24/25PO1901	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-August 2024-Cemetery Pennance Rd	24/25PO1902	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates August 2024-Cemetery Swanpool Rd	24/25PO1903	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates August 2024 - Mortuary	24/25PO1904	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates August 2024 - Quarry Car Park	24/25PO1905	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building August 2024 - Library	24/25PO1906	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates August 2024- Princess Pavilion	24/25PO1907	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax August - Kimberley Park Lodge	24/25PO1908	770.00	770.00	-	770.00
DD	Cornwall Council - Business Rates August 2024 - Pendennis Point Car Park	24/25PO1909	98.40	98.40	-	98.40
DD	Cornwall Council - Business Rates 11.08.23-01.04.24 - Pendennis Point Car Park	24/25PO1910	477.35	477.35	-	477.35
CN	BritGas - 15/6-13/7/24 cancels 811405197 MB	24/25PO1911	- 223.88	- 223.88	- 10.66	- 213.22
CN	BritGas - 15/5-14/6/24 cancels 81297120 MB	24/25PO1912	- 324.35	- 324.35	- 15.44	- 308.91
CN	BritGas - 28/3-14/5/24 cancels 817737007 MB	24/25PO1913	- 1,235.26	- 1,235.26	- 205.87	- 1,029.39
DDR	BritGas - 28/3-14/5/24 revised bill MB	24/25PO1914	669.96	669.96	31.90	638.06
DDR	BritGas - 15/5-14/6/24 revised bill MB	24/25PO1915	234.67	234.67	11.17	223.50
DDR	BritGas - 15/6-13/7/24 revised bill MB	24/25PO1916	165.65	165.65	7.88	157.77
DDR	BritGas - 14/7-25/7/24 gas bill MB	24/25PO1917	64.30	64.30	3.06	61.24
BACS	BHGS - Chapel - Velvit Essential, Grass Seed & Premier Bulldog folding saw	24/25PO1918	821.99	821.99	70.60	751.39
BACS	Booths - AG Childrens A3 Activity sheets	24/25PO1919	186.00	186.00	31.00	155.00
BACS	Coast 2 Coast - PP - Event security for wedding 27.07.2024	24/25PO1920	357.00	357.00	59.50	297.50
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO1921	90.00	90.00	15.00	75.00
BACS	J Gas - PP - Refill 60/40 mix gas, 30/70 mix gas & 10 Ltrs CO2 cylinders	24/25PO1922	297.00	297.00	49.50	247.50
BACS	Kingsley - 10 KG No. 2 White sheeting	24/25PO1923	79.20	79.20	13.20	66.00
BACS	Katharine Langley - PP - for Box office duties 31.07.24 Ziggy Alberts	24/25PO1924	50.00	50.00	-	50.00
BACS	Malcolm Joseph - PP - Box Office duties 31.07.2024	24/25PO1925	50.00	50.00	-	50.00
BACS	SW Hire - Cemetery - 1 x 1 Ton Dumper hire, delivery & collection	24/25PO1926	180.00	180.00	30.00	150.00
BACS	The Printing Chambers - PP- A2 Street, Eats & Beats poster	24/25PO1927	7.00	7.00	-	7.00
BACS	Trevarthen - PP - Bacon, Chicken fillets & Beef mince	24/25PO1928	55.65	55.65	-	55.65
BACS	Wellers - MB - Quantity Surveying Services	24/25PO1929	Duplicate	Duplicate	duplicate	Duplicate
BACS	Wildbrown - PP - Marketing Support July 2024	24/25PO1930	780.00	780.00	-	780.00
BACS	Withey - Grounds - AK07 SYW - Test & replace battery	24/25PO1931	177.24	177.24	29.54	147.70
BACS	Withey Grounds - Asset 7 Honda box mower Service & consumables	24/25PO1932	106.50	106.50	17.75	88.75
	Total BACS -Withey		283.74	283.74	47.29	236.45
DDR	Allstar - Facilities, Grounds, Cemetery - Fuel & cans	24/25PO1933	836.11	836.11	139.35	696.76
DDR	Sage -Accounts & Payroll subscriptions- 01/08/24 - 31/08/24	24/25PO1934	662.40	662.40	110.40	552.00
CC	Iphone charger & 40w USB C Plug	24/25PO1935	84.43	84.43	7.74	76.69
CC	R C Mobile Repairs - iphone X battery	24/25PO1936	44.99	44.99	-	44.99
BACS	Carey Davies - PP - Tech support 01.07.24-31.07.24	24/25PO1937	1,494.00	1,494.00	-	1,494.00
BACS	Infinitus Guard for Royal Navy Assoc. Sea Sunday - 24/25GRA005	24/25PO1938	128.16	128.16	21.36	106.80
BACS	Ann's - PP - 25 small Steak pasties & 60 large sausage rolls	24/25PO1939	172.50	172.50	-	172.50
BACS	Aquarod - Catsle Beach - Removed 1000 gallons from septic tank	24/25PO1940	288.00	288.00	48.00	240.00
BACS	Biffa - OPO Wheelie Bin Standard general waste 01.07.24-31.07.24	24/25PO1941	568.78	568.78	94.80	473.98
BACS	Biffa - OPO Wheelie bin recycling dry mixed 01.07.24-31.07.24	24/25PO1942	372.24	372.24	62.04	310.20
BACS	Biffa - OPO Wheelie bin glass mixed 01.07.24-31.07.24	24/25PO1943	155.63	155.63	25.94	129.69
BACS	Biffa- PP Wheelie bin General waste/recycling dry mixed 01.07.24-31.07.24	24/25PO1944	537.49	537.49	89.58	447.91
BACS	Biffa-PP Wheelie bin standard glass mixed 01.07.24-31.07.24	24/25PO1945	93.85	93.85	15.64	78.21
BACS	Biffa - OPO Wheelie bin paper confidential 12.07.24	24/25PO1946	20.70	20.70	3.45	17.25
	Total BACS -Biffa		1,748.69	1,748.69	291.45	1,457.24
BACS	J Brodie Luke - Cemetery - Digger hire March 2024 - 2 days	24/25PO1947	180.00	180.00	30.00	150.00
BACS	J Brodie Luke - Cemetery - Digger hire April 2024 - 7 days	24/25PO1948	1,362.00	1,362.00	227.00	1,135.00
BACS	J Brodie Luke - Cemetery - Digger hire May 2024 - 7 days	24/25PO1949	762.00	762.00	127.00	635.00
BACS	J Brodie Luke - Cemetery - Digger hire June 2024 - 6 days	24/25PO1950	504.00	504.00	84.00	420.00
BACS	J Brodie Luke - Cemetery - Digger hire July 2024 - 6 days	24/25PO1951	504.00	504.00	84.00	420.00
	Total BACS -J Brodie Luke		3,312.00	3,312.00	552.00	2,760.00
BACS	Clunk Media - PP - Photography & Videography - Ziggy Alberts & 1000 Mods	24/25PO1952	250.00	250.00	-	250.00
BACS	CC - Maintenance for Open Space CCTV August 2024	24/25PO1953	1,108.22	1,108.22	184.70	923.52
BACS	Infinitus - Atherton - Guard for Polling Station 04.07.2024	24/25PO1954	352.44	352.44	58.74	293.70
BACS	Infinitus - CCTV Operator Falmouth & Helston July 2024	24/25PO1955	3,541.44	3,541.44	590.24	2,951.20
BACS	Infinitus - Street Ranges July 2024	24/25PO1956	3,011.76	3,011.76	501.96	2,509.80
BACS	Infinitus - PP - Key Holding monthly July 2024 & Guard for Polling station	24/25PO1957	385.44	385.44	64.24	321.20
BACS	Infinitus - MB & OPO - Key Holding monthly July 2024	24/25PO1958	66.00	66.00	11.00	55.00
BACS	Infinitus - MB Patrol 11.07.24 & Alarm response 16.07.24	24/25PO1959	52.20	52.20	8.70	43.50
	Total BACS -Infinitus		7,409.28	7,409.28	1,234.88	6,174.40
BACS	T Merritt - PP - July Programming, production & show prepping 114 hrs	24/25PO1960	2,280.00	2,280.00	-	2,280.00
			30,831.20	30,831.20	2,728.01	28,103.19

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS NBWellbeing - Life coaching 01/08/24	24/25PO1961	50.00	50.00	-	50.00
BACS Nomix Enviro - Ground - Street spraying	24/25PO1962	576.00	576.00	96.00	480.00
BACS Kinglsey - General Use - 10kg No.2 White sheeting	24/25PO1963	Duplicate	Duplicate	-	Duplicate
BACS Passmore - Public Toilets cleaning July '24, signs, sanitary bags, call out	24/25PO1964	4,471.60	4,471.60	745.27	3,726.33
BACS Passmore - OPO/MB/Atherton cleaning July '24	24/25PO1965	5,455.76	5,455.76	909.29	4,546.47
BACS Passmore - Pavilion Cleaning July '24 and Pearl soap	24/25PO1966	4,530.60	4,530.60	755.10	3,775.50
Total BACS -Passmore		14,457.96	14,457.96	2,409.66	12,048.30
BACS The Roasting Room - PP - 1kg Colombia sugar cane process decaff	24/25PO1967	18.00	18.00	-	18.00
BACS The Roasting Room - PP - 1kg Colombia sugar cane process decaff	24/25PO1968	36.00	36.00	-	36.00
BACS The Roasting Room - PP -1kg Brazil single estate (House)	24/25PO1969	360.00	360.00	-	360.00
Total BACS -The Roasting Room		414.00	414.00	-	414.00
BACS Roskilly's - PP - Assorted 120ml tubs of ice cream	24/25PO1970	190.83	190.83	31.80	159.03
BACS Stones Bakery - PP - 40 Rolls	24/25PO1971	20.40	20.40	-	20.40
BACS Travis Perkins - Cemetery - Builders tub black 40L	24/25PO1972	6.97	6.97	1.16	5.81
BACS Travis Perkins - PP - Comination padlock & Gatemate Brenton Padbolt	24/25PO1973	35.50	35.50	5.92	29.58
BACS Travis Perkins - Pendennis - Building sand, Bradstone textured paving	24/25PO1974	63.90	63.90	10.64	53.26
BACS Travis Perkins - Pendennis -Combination padlock	24/25PO1975	40.08	40.08	6.68	33.40
BACS Travis Perkins - Toilets - Penny washer M5x25 SS	24/25PO1976	21.19	21.19	3.53	17.66
Total BACS -Travis Perkins		167.64	167.64	27.93	139.71
BACS Verdant - PP - Lightbulb extra pale ale	24/25PO1977	381.60	381.60	63.60	318.00
BACS 3Deep Media - PP - Ziggy Alberts gig Drone Photography	24/25PO1978	240.00	240.00	40.00	200.00
BACS Clear-flow - Toilets - Jetting van for Castle beach toilets	24/25PO1979	108.00	108.00	18.00	90.00
BACS CALC - Code of Conduct training, including Civity & Respect Pledge 15.07.24	24/25PO1980	420.00	420.00	70.00	350.00
BACS CALC - R Thomas Finance training Internal Controls 03.07.24	24/25PO1981	36.00	36.00	6.00	30.00
Total BACS -CALC		456.00	456.00	76.00	380.00
BACS Steven Brown - PP Lighting services provided 30.07.24, 31.07.24 & 02.08.24	24/25PO1982	520.00	520.00	-	520.00
BACS CSE - PP - Hire of 2 terminals, a cash drawer & printer 30.07.24-01.08.24	24/25PO1983	240.00	240.00	40.00	200.00
BACS Digital id - PP - Pack of 100 FTC Lanyards	24/25PO1984	162.00	162.00	27.00	135.00
BACS Greenham - Grounds - Glove keepsave nitrile & Keepclean disposable	24/25PO1985	183.96	183.96	30.66	153.30
BACS Greenham - Toilets - Citrus foam hand soap, toilet rolls & slimroll hand towel	24/25PO1986	1,043.99	1,043.99	174.00	869.99
Total BACS -Greenham		1,227.95	1,227.95	204.66	1,023.29
BACS Kingfisher Visitor Guide - Advertisement in the Welcome to Cornwall guide	24/25PO1987	720.00	720.00	120.00	600.00
BACS Lifestar Medical - PP - Medics provided for Ziggy Alberts event	24/25PO1988	144.00	144.00	24.00	120.00
BACS Lifestar Medical - PP - Medics provided for Summer Sounds event	24/25PO1989	180.00	180.00	30.00	150.00
Total BACS -Lifestar Medical		324.00	324.00	54.00	270.00
BACS Richards Design & Build - KP - ReSource - Interim Valuation payment	24/25PO1990	47,051.14	47,051.14	7,841.86	39,209.28
BACS Swift - PP - Recycled napkins	24/25PO1991	88.78	88.78	14.80	73.98
BACS SWW - OPO - Ground floor water rates 20.04.24-29.07.24	24/25PO1992	241.87	241.87	18.25	223.62
BACS Trevarthen -- PP - Chicken fillets, Beef mince & Smoked streaky bacon	24/25PO1993	61.15	61.15	-	61.15
BACS Lightyear - PP - Ticket revenue 13.07.2024	24/25PO1994	690.00	690.00	-	690.00
BACS Castle Water - 1-31/7/24 External meter PP	24/25PO1995	8.50	8.50	1.42	7.08
BACS SWW - 2/7-1/8/24 Library/Gallery Water	24/25PO1996	143.18	143.18	-	143.18
BACS Victoria Dance - 13/7/24 Tickets sales PP	24/25PO1997	2,952.00	2,952.00	-	2,952.00
BACS S Wills - 'Tory' act 6/7/24 PP	24/25PO1998	200.00	200.00	-	200.00
DDR BritGas-2/7-1/8/24 Library Electric	24/25PO1999	1,007.50	1,007.50	167.91	839.59
DDR BritGas - 29/6-27/7/24 MB Electric	24/25PO2000	227.41	227.41	37.90	189.51
DDR BritGas - 1-31/7/24 PP Theatre Electric	24/25PO2001	1,133.44	1,133.44	188.90	944.54
DDR BritGas-2/7-1/8/24 POW Toilets Electric	24/25PO2002	136.75	136.75	6.51	130.24
DDR BritGas - 1-31/7/24 Library Electric	24/25PO2003	279.32	279.32	13.30	266.02
DDR BritGas - 1-31/7/24 CSCP Electric	24/25PO2004	429.63	429.63	20.45	409.18
DDR BritGas - 1-31/7/24 OPO Electric	24/25PO2005	2,253.91	2,253.91	375.65	1,878.26
DDR BritGas - 2/7-1/8/24 Grove Place Toilets Electric	24/25PO2006	480.40	480.40	80.06	400.34
DDR BritGas - 2/7-1/8/24 Webber St Toilets Electric	24/25PO2007	30.97	30.97	1.47	29.50
DDR Castle Water - 1-31/7/24 PP Water/Sewerage	24/25PO2008	123.26	123.26	8.69	114.57
DDR Screwfix - Cable ties, goldscrews, plastic plugs Facilities	24/25PO2009	69.84	69.84	11.63	58.21
DDR WCFruits - Mini Clotted Cream PP	24/25PO2010	9.69	9.69	-	9.69
DDR WCFruits - Parsley,tomato,fennel,chilli,beetroot,radicchio PP	24/25PO2011	79.68	79.68	-	79.68
DDR WCFruits - Plain Scones PP	24/25PO2012	32.90	32.90	-	32.90
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2013	19.36	19.36	-	19.36
DDR WCFruits - Traybake Carrot/lemon & polenta Pp	24/25PO2014	60.29	60.29	-	60.29
DDR WCFruits - Egg yolk, onions,mature cheese,oil, mustard PP	24/25PO2015	153.72	153.72	-	153.72
DDR WCFruits - Les Pommes Frites PP	24/25PO2016	21.42	21.42	-	21.42
DDR WCFruits - Eggs, flora,vanilla essence,almonds,polenta Pp	24/25PO2017	80.22	80.22	-	80.22
DDR WCFruits - Blueberries PP	24/25PO2018	9.17	9.17	-	9.17
DDR WCFruits - KitKat, Dry Gin, Golden hour gin Pp	24/25PO2019	84.38	84.38	14.06	70.32
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2020	19.36	19.36	-	19.36
DDR WCFruits - Eggs, Flour Almonds PP	24/25PO2021	43.57	43.57	-	43.57
DDR WCFruits - Lemons,limes,eggs,tomato,parsley,carrot,crisps PP	24/25PO2022	271.57	271.57	21.38	250.19
DDR WCFruits - Puff Pastry, Les Pommes Frites PP	24/25PO2023	60.28	60.28	-	60.28
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2024	19.36	19.36	-	19.36
DDR WCFruits - Tomatos, onion, Parsley, Bacon PP	24/25PO2025	64.91	64.91	-	64.91
DDR WCFruits - Les Pommes Frites PP	24/25PO2026	21.42	21.42	-	21.42
DDR WCFruits - Tomato salad, leek,basil,carrot, cucumber,feta PP	24/25PO2027	56.69	56.69	-	56.69
DDR WCFruits - Whole/semi/oat milk dairy milk, kitkat,twix,clotted PP	24/25PO2028	111.73	111.73	8.48	103.25
DDR WCFruits - Plain Scones PP	24/25PO2029	32.90	32.90	-	32.90
DDR WCFruits - Salad,eggs,leeks,basil,celery,feta,bacon,couscous PP	24/25PO2030	150.56	150.56	-	150.56
DDR WCFruits - Les Pommes Frites PP	24/25PO2031	64.27	64.27	-	64.27
		110,164.08	110,164.08	14,769.38	95,394.70

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Gluten free bread PP	24/25PO2032	4.95	4.95	-	4.95
DDR WCFruits - Lemons, limes PP	24/25PO2033	16.91	16.91	-	16.91
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2034	19.36	19.36	-	19.36
BACS Clear Brew - Dispense system check & regular line clean PP	24/25PO2035	150.00	150.00	25.00	125.00
BACS FFC - Mixed salad, Courgettes PP	24/25PO2036	56.50	56.50	-	56.50
BACS Charles Heykoop-x50 greeting cards AG	24/25PO2037	70.00	70.00	-	70.00
BACS Cllr S Eva - Community chest - Sweets or Carnival	24/25PO2038	50.00	50.00	8.33	41.67
BACS Cornwall Staff agency - PP - P Hauck - chef de partie w.c 29.07.2024	24/25PO2039	686.88	686.88	114.48	572.40
BACS Pips - Mayors reception - 34 med pasties & 6 veg pasties	24/25PO2040	120.00	120.00	-	120.00
BACS Plymouth Citybus - Provisions of bus 67 for June, July & August 24	24/25PO2041	6,548.31	6,548.31	-	6,548.31
BACS RTP - MB - Part agreed fee for RIBA Stages 2 and 3 & Travel	24/25PO2042	7,449.42	7,449.42	1,241.57	6,207.85
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols July 2024	24/25PO2043	177.37	177.37	-	177.37
BACS CC - DBS Checks A Robinson, W Collins, L Johnson, J Beesley	24/25PO2044	204.00	204.00	12.00	192.00
BACS Crossley Hill - KP - ReSource - Agreed fees - pre-contract-tender estimate, pro	24/25PO2045	5,730.40	5,730.40	955.07	4,775.33
BACS DJ Atgani - PP - Street Eats 4 hour DJ set 25.07.2024	24/25PO2046	120.00	120.00	-	120.00
BACS Nomix Enviro - Grounds- Waste collection drum	24/25PO2047	318.00	318.00	53.00	265.00
BACS Rowenna Tarplee - AG - Outreach at Wild Young Parent project 16.07.24	24/25PO2048	325.80	325.80	-	325.80
BACS Rowenna Tarplee - AG - KS3 Workshops at the Pavilions July 2024	24/25PO2049	1,554.59	1,554.59	-	1,554.59
Total BACS -Rowenna Tarplee		1,880.39	1,880.39	-	1,880.39
BACS Naked Solar - PP - COF project - Solar PV System Installation Deposit	24/25PO2050	250.00	250.00	-	250.00
DDR Amercian Express -PP - Global charges to 31.07.2024	24/25PO2051	6.00	6.00	-	6.00
BACS T Bough - Expenses - Reclaim of Eyetest	24/25PO2052	40.00	40.00	-	40.00
BACS K Hall - Expenses - Environmental - Coffee for business meeting	24/25PO2053	7.30	7.30	1.22	6.08
BACS T Marie - Expenses - Pens for maring seagull proof sacks & recycling bags	24/25PO2054	10.00	10.00	-	10.00
BACS R Thomas - Expenses - Renewal of Towns Team Dropbox	24/25PO2055	167.88	167.88	-	167.88
BACS S Scott - Expenses - Arts Council - Car park for learning group meeting	24/25PO2056	6.80	6.80	-	6.80
BACS S Scott - Expenses - Reclaim of eye test and contact lens check	24/25PO2057	45.00	45.00	-	45.00
Total BACS -S Scott		51.80	51.80	-	51.80
BACS M Williams - Expenses - Parking for FHC Meeting	24/25PO2058	4.00	4.00	-	4.00
BACS Anchor Point Therapy- Grounds -Therapy Session x 2 hrs	24/25PO2059	120.00	120.00	-	120.00
BACS CCC - 2 X Learing Hub Licences for year 24/25	24/25PO2060	88.80	88.80	14.80	74.00
BACS Stones Bakery - PP - 5 Large sourdough & 40 Rolls	24/25PO2061	38.89	38.89	-	38.89
BACS Stones Bakery - PP - 40 Rolls	24/25PO2062	20.40	20.40	-	20.40
Total BACS -Stones		59.29	59.29	-	59.29
BACS Swift - PP - Terra Matt Coffee Cups	24/25PO2063	147.96	147.96	24.66	123.30
BACS Verdant - PP - Lightbulb Extra Pale Ale	24/25PO2064	318.00	318.00	53.00	265.00
BACS FFC - PP - FFC Donations	24/25PO2065	148.70	148.70	-	148.70
BACS Bailey's - Gyllyngdune Gardens - Bark, compost, top soil, grow bags	24/25PO2066	124.48	124.48	20.75	103.73
BACS Brandon Hire - Towns - New road/ traffic management signs	24/25PO2067	1,108.80	1,108.80	184.80	924.00
BACS FFC - PP - Mixed salad, dill, onions, mint, garlic and fennel	24/25PO2068	82.30	82.30	-	82.30
BACS Greenham - Toilets - thin bleach, toilet rolls and blue hand towels	24/25PO2069	730.83	730.83	121.80	609.03
BACS Greenham - Grounds - Endurance cargo navy trousers	24/25PO2070	99.84	99.84	16.64	83.20
BACS Greenham - Grounds - Mens waterproof navy jacket with FTC logo	24/25PO2071	49.31	49.31	8.22	41.09
Total BACS -Greenham		879.98	879.98	146.66	733.32
BACS Nick Ferris - PP - Skip hire Soil & Stone mixed	24/25PO2072	31.80	31.80	5.30	26.50
BACS Nick Ferris - PP - Skip hire Mixed construction & demolition waste	24/25PO2073	348.00	348.00	58.00	290.00
Total BACS -Nick Ferris		379.80	379.80	63.30	316.50
BACS Trusted Tech - 6 x disks for wiping with verification report	24/25PO2074	60.00	60.00	-	60.00
BACS ADT - Intruder system fault call out 5.8.24y MB	24/25PO2075	352.43	352.43	58.74	293.69
BACS Ann's Pasties - x50 Small pasties, x60 Irge s'rolls, x90 piskie pasties PP	24/25PO2076	405.00	405.00	-	405.00
BACS Ann's Pasties - x75 sml pasties, x80 Irge s'rolls PP	24/25PO2077	317.50	317.50	-	317.50
Total BACS -Ann's Pasties		722.50	722.50	-	722.50
BACS Bartlett - Aquajet repair kit, call out 5.8.24 PP	24/25PO2078	145.13	145.13	24.19	120.94
BACS Eve Bourrat - Design of Ammeth exhibition childrens activity sheet AG	24/25PO2079	300.00	300.00	-	300.00
BACS Castle Water - 1/1-31/7/24 Adjusted inv External meter PP	24/25PO2080	59.77	59.77	9.96	49.81
BACS Clear Brew - Ice machine clean & hygiene Assesment PP	24/25PO2081	144.00	144.00	24.00	120.00
BACS Dulcie Curtis-Adkins - Printing with natural mats Family w/shop AG	24/25PO2082	150.00	150.00	-	150.00
BACS Dormakaba - Maintenance contract 9/2/24-8/2/25 OPO	24/25PO2083	432.00	432.00	72.00	360.00
BACS Junk Mail Art - Cards Castle Beach, Fal Harbour,Fal High st, Gylly AG	24/25PO2084	60.00	60.00	-	60.00
BACS MBA - Theatre Walkway/handrail design PP	24/25PO2085	1,800.00	1,800.00	300.00	1,500.00
BACS MBA - Theatre Floor Assesment PP	24/25PO2086	1,740.00	1,740.00	290.00	1,450.00
Total BACS -MBA		3,540.00	3,540.00	590.00	2,950.00
BACS Office Smart - Bic Cristal Ball pens, Lever arch files	24/25PO2087	41.00	41.00	6.83	34.17
BACS Celia Pike - Greeting Cards AG	24/25PO2088	33.00	33.00	-	33.00
BACS Pos-Hardware - Scanner for till AG	24/25PO2089	252.00	252.00	42.00	210.00
BACS Rabart - Dulux Trade brilliant white, mould stop Cemetery	24/25PO2090	64.96	64.96	10.83	54.13
BACS Roasting Rm - Brazil house coffee, colombia sugar cane decaf PP	24/25PO2091	300.00	300.00	-	300.00
BACS Roskillys - assorted ice cream x24 each flavour PP	24/25PO2092	500.75	500.75	83.45	417.30
BACS Travis Perkins - Fence panels -Divers car park-Pendennis	24/25PO2093	61.79	61.79	10.30	51.49
BACS Trevarthens - Chorizo sausage, parma ham, honey roast ham PP	24/25PO2094	24.68	24.68	-	24.68
BACS Trevarthens - Chorizo sausage, parma ham, honey roast ham PP	24/25PO2095	25.59	25.59	-	25.59
BACS Trevarthens - Mince PP	24/25PO2096	27.50	27.50	-	27.50
Total BACS -Trevarthens		77.77	77.77	-	77.77
BACS Withey - Repairs on Chapel mower/van/dumper/spare, KP Mower,	24/25PO2097	414.00	414.00	69.00	345.00
BACS Sam Bradbury - Carnival millipede creation, public w/shop AG	24/25PO2098	500.00	500.00	-	500.00
BACS Sam Bradbury - Automata w/shop CAAP session 14/8/24 AG	24/25PO2099	75.00	75.00	-	75.00
BACS Sam Bradbury - Summer reading Challenge w/shop 13/8/24 AG	24/25PO2100	90.00	90.00	-	90.00
Total BACS -Sam Bradbury		665.00	665.00	-	665.00
BACS Cwll Staff Agency - w/c 5/8/24 K Findlay chef de partie PP	24/25PO2101	186.04	186.04	31.01	155.03
CC Amazon - Coat Hooks - Extention Cable - Vertical Mouse - Gallery	24/25PO2102	59.94	59.94	10.00	49.94
CC Amazon - Phone Cases - Iphone Sport Link - Corp	24/25PO2103	77.96	77.96	13.00	64.96
		146,461.70	146,461.70	18,743.31	127,718.39

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Apple Charger - Town Management	24/25PO2104	36.00	36.00	6.00	30.00
CC Amazon - Iphone Magnetic Case - Town Management	24/25PO2105	12.99	12.99	2.17	10.83
CC Amazon - Iphone Case Screen & Camera Lens Protectors - Corp	24/25PO2106	20.99	20.99	3.50	17.49
CC Amazon - Iphone 6 Case - Corp	24/25PO2107	6.49	6.49	1.08	5.41
CC Amazon - Iphone 8 Case - Grounds	24/25PO2108	13.99	13.99	2.33	11.66
CC Bloom & Wild - Flowers - General Council	24/25PO2109	31.45	31.45	5.24	26.21
CC Easyspace - Domains - Corp	24/25PO2110	26.09	26.09	4.35	21.74
CC Eventbrite - Essentials in Application Writing - Cultural	24/25PO2111	90.00	90.00	15.00	75.00
CC Eventbrite - Creating A Winning Fundraising Strategy - Cultural	24/25PO2112	90.00	90.00	15.00	75.00
CC Lidl - Provisions - Grounds	24/25PO2113	22.58	22.58	0.73	21.85
CC Meta Platforms - Advertising - Pavillions	24/25PO2114	108.94	108.94	-	108.94
CC Microsoft - Azure Standard - 01/07/24 - 31/07/24	24/25PO2115	585.78	585.78	97.63	488.15
CC R C Mobile Repair - Iphone 7 Battery - Town Management	24/25PO2116	24.99	24.99	-	24.99
CC Tesco - Provisions for Greenwich Sea Cadets -Mayors Reception	24/25PO2117	9.35	9.35	-	9.35
DD B Gas - 22/06/24 - 20/07/24 - Pavillions	24/25PO2118	69.07	69.07	3.28	65.79
DD B Gas - 15/05/24 - 21/06/24 - Pavillions	24/25PO2119	97.47	97.47	4.64	92.83
DD B Gas - 02/07/24 - 01/08/24 - Buildings	24/25PO2120	146.41	146.41	6.97	139.44
DD B Gas - 02/07/24 - 01/08/24 - Cemetry	24/25PO2121	106.27	106.27	5.06	101.21
DD B Gas - 06/07/24 - 05/08/24 - OPO Feeder - General Council	24/25PO2122	19.53	19.53	0.93	18.60
DD B Gas - 07/07/24 - 06/08/24 - Bench Feeder - General Council	24/25PO2123	35.36	35.36	1.68	33.68
DD Castle Water - 01/11/23 - 31/07/24 - Water & Sewerage Services Pavillion	24/25PO2124	674.09	674.09	-	674.09
DD Deputy - 01/07/24 - 31/07/24 - Monthly & SMS Charge - Pavillion	24/25PO2125	216.72	216.72	36.12	180.60
DD G4S - Cash Collection 01/07/24 - 31/07/24 - General Council	24/25PO2126	154.03	154.03	25.67	128.36
DD St A Brew - Proper Job - Korev - Rattler - Pavillions	24/25PO2127	3,197.32	3,197.32	532.89	2,664.43
DD St A Brew - Proper Job - Harbour Arctic Sky - Korev - Pavillions	24/25PO2128	1,871.94	1,871.94	312.02	1,559.92
DD Screwfix - Lawn Fertiliser - Gyllyngdune - Parks	24/25PO2129	39.98	39.98	6.66	33.32
DD Screwfix - Bolster Boots - Project K P Lodge - Parks	24/25PO2130	39.99	39.99	-	39.99
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2131	19.36	19.36	-	19.36
DD W C Fruit - Red Cabbage - Courgette - Carrot - Pavillions	24/25PO2132	58.70	58.70	-	58.70
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2133	18.77	18.77	-	18.77
DD W C Fruit - Cucumber - Mint - Gherkins - Pavillions	24/25PO2134	17.30	17.30	-	17.30
DD W C Fruit - Eggs - Almonds - Cornmeal - Pavillions	24/25PO2135	158.33	158.33	-	158.33
DD W C Fruit - Frozen Blueberries - Pavillions	24/25PO2136	9.17	9.17	-	9.17
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2137	18.77	18.77	-	18.77
DD W C Fruit - Eggs - Bakers - Red Cabbage - Pavillions	24/25PO2138	121.43	121.43	-	121.43
DD W C Fruit - Les Pommes Frities - Pavillions	24/25PO2139	21.42	21.42	-	21.42
DD W C Fruit - Oat Milk - Coffee - Furniss Fairings - Gallery	24/25PO2140	142.63	142.63	-	142.63
DD W C Fruit - Tomato - Milk - Vej Oil - Pavillions	24/25PO2141	113.04	113.04	-	113.04
DD W C Fruit - Chocolate Aero Milk & Tomato Ketchup - Pavillions	24/25PO2142	46.70	46.70	2.52	44.18
DD W C Fruit - Cornish Cream - Pavillions	24/25PO2143	12.11	12.11	-	12.11
DD W C Fruit - Cornish Cream - Pavillions	24/25PO2144	19.38	19.38	-	19.38
DD W C Fruit - Bakers - Red Onion - Mint - Pavillions	24/25PO2145	259.25	259.25	-	259.25
DD W C Fruit - Chocolate - Crisps - Pavillions	24/25PO2146	63.47	63.47	10.58	52.89
DD W C Fruit - Plain Scones - Pavillions	24/25PO2147	32.90	32.90	-	32.90
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2148	18.77	18.77	-	18.77
DD W C Fruit - Tomato - Beetroot - Cucumber - Pavillions	24/25PO2149	179.87	179.87	-	179.87
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2150	15.44	15.44	-	15.44
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2151	18.77	18.77	-	18.77
DD W C Fruit - Milk & Chocolate	24/25PO2152	59.95	59.95	9.36	50.59
DD W C Fruit - Plain Scones - Pavillions	24/25PO2153	32.90	32.90	-	32.90
DD W C Fruit - Cheese - Biscuits & Skewers	24/25PO2154	16.22	16.22	0.31	15.91
DD W C Fruit - Pastry Puff - Pavillions	24/25PO2155	38.86	38.86	-	38.86
DD W C Fruit - Crisps Various - Pavillions	24/25PO2156	43.20	43.20	7.20	36.00
DDR Castle Water - 1/6/23-30/6/24 Adj inv PP water/sewerage/surface/drain	24/25PO2157	1,816.84	1,816.84	127.44	1,689.40
BACS Alltech Systems - Toilets - Castle Beach WC to inspect & test pump system	24/25PO2158	189.00	189.00	31.50	157.50
BACS Autograffiti - KP - ReSource - Printed mesh banners for Heras fencing	24/25PO2159	228.00	228.00	38.00	190.00
BACS Nick Ferris - Dracaena - Concrete & Brick clearance	24/25PO2160	36.89	36.89	6.15	30.74
BACS Nisbets - PP - Buffalo programmeanle commerial microwave	24/25PO2161	659.98	659.98	109.99	549.99
BACS Restormel Concert Band - PP - Ticket Sales 23.06.24	24/25PO2162	324.00	324.00	-	324.00
BACS Roskilly's - PP - Assorted 120ml tubs of ice creams and sorbets	24/25PO2163	477.07	477.07	79.50	397.57
BACS Roskilly's - PP - Lickalix Strawberry Lemonade & Mango Raspberry	24/25PO2164	64.66	64.66	10.78	53.88
Total BACS -Roskilly's		541.73	541.73	90.28	451.45
BACS T Marie - Expenses - Grounds - Oak milk	24/25PO2165	13.08	13.08	-	13.08
BACS Ann's - PP - 150 small pasties & 100 large sausage rolls	24/25PO2166	515.00	515.00	-	515.00
BACS Aqua Rod - Toilets - Castle Beach - Aborted job whilst onsite	24/25PO2167	192.00	192.00	32.00	160.00
BACS Carters Packaging - AG - Brown kraft twisted handle bags	24/25PO2168	59.16	59.16	9.86	49.30
BACS Denmans - PP - 26w 4 pin white DD Lamp	24/25PO2169	50.76	50.76	8.46	42.30
BACS DJ Atgani - PP - DJ Set for Street Eats 15.08.24	24/25PO2170	75.00	75.00	-	75.00
BACS Greg Dyer - PP - DJ Set for Street Eats 08.08.24	24/25PO2171	150.00	150.00	-	150.00
BACS Nomix Enviro - Nomix G UK for Street spraying	24/25PO2172	562.56	562.56	93.76	468.80
BACS Office Smart - PP - Bic cristal ball black pens	24/25PO2173	5.20	5.20	0.87	4.33
BACS Reach Access - OPO -Picker hire with operator to repair clock	24/25PO2174	600.00	600.00	100.00	500.00
BACS Reach Access - Town -Picker hire with operator new wire for town WiFi	24/25PO2175	154.80	154.80	25.80	129.00
Total BACS -Reach Access		754.80	754.80	125.80	629.00
		161,940.23	161,940.23	20,536.33	141,403.90

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS St Ives Brewery - PP - Alora DDH IPA kegs	24/25PO2176	117.60	117.60	19.60	98.00
BACS Richards - Dracaena - Supply & fit tamperproof steel metal doors	24/25PO2177	1,074.00	1,074.00	179.00	895.00
BACS Stones Bakery- PP - 40 Rolls & 5 large sourdough	24/25PO2178	38.89	38.89	-	38.89
BACS Stones Bakery- PP - 40 Rolls	24/25PO2179	20.40	20.40	-	20.40
BACS Stones Bakery- PP - 60 Rolls	24/25PO2180	30.60	30.60	-	30.60
Total BACS -Stones		89.89	89.89	-	89.89
BACS Swift - PP - 2 Ply Blue handtowel	24/25PO2181	26.38	26.38	4.40	21.98
BACS Swift - Pp - Food cartons, Kraft double wall Hot cups, Enviro Floor & surface	24/25PO2182	221.92	221.92	36.99	184.93
Total BACS -Swift		248.30	248.30	41.38	206.92
BACS The Roasting Room - PP - Brazil single estate (house)	24/25PO2183	410.00	410.00	-	410.00
BACS Trevarthen - PP - Beef mince	24/25PO2184	27.83	27.83	-	27.83
BACS Trident - PP supply & install Mira Jump 7.5 in place of existing shower	24/25PO2185	331.44	331.44	55.24	276.20
BACS Withey - Dracaena - Repair to damage gym equipment	24/25PO2186	273.60	273.60	45.60	228.00
BACS Greenham - Facilities - Keepsafe HiVis jacket, Navy T shirts with FTC logo	24/25PO2187	110.28	110.28	18.38	91.90
BACS Greenham - Toilets - Toilet cleaner, toilet rolls & disposable gloves	24/25PO2188	91.94	91.94	15.33	76.61
BACS Greenham - Facilities - First aid plasters	24/25PO2189	31.22	31.22	5.20	26.02
BACS Greenham - Toilets - Hand soap, toilet clear, disinfectant & toilet rolls	24/25PO2190	846.43	846.43	141.07	705.36
Total BACS -Greenham		1,079.87	1,079.87	179.99	899.89
BACS Autograffiti - Digital print on to Foamex A3 'Ammeth' Farming in cwill AG	24/25PO2191	57.00	57.00	9.50	47.50
BACS Eve Bourrat - 15/8 Family-Create Corn Husk Dolls 16/8 Micro Fauna AG	24/25PO2192	350.00	350.00	-	350.00
BACS Eve Bourrat - 13/8 Create 3D bugs w'shop-Dracaena Centre	24/25PO2193	150.00	150.00	-	150.00
Total BACS -E Bourrat		500.00	500.00	-	500.00
BACS CXD - S/S Spatula, Conservac AG	24/25PO2194	489.52	489.52	81.59	407.93
BACS Hachette - Notebooks, sketch books AG	24/25PO2195	301.47	301.47	-	301.47
Credit on Hachette account		31.83	31.83	-	31.83
Total BACS -Hachette		269.64	269.64	-	269.64
BACS Lifestar - Medic cover x14 events 26/5-15/9/24 Summer Sounds PP	24/25PO2196	2,016.00	2,016.00	336.00	1,680.00
BACS Sam Pascoe - Library rehang with Jacob 31/7, 7/8/24 AG	24/25PO2197	400.00	400.00	-	400.00
BACS Queer Kernow Cic-Remaining 40% consultation fee AG	24/25PO2198	300.00	300.00	-	300.00
BACS SWW - 1/5/24-6/8/24 Maenporth Beach Water	24/25PO2199	363.77	363.77	-	363.77
BACS Travis Perkins - Evostik, Silicone,liberty green roll -Facilities	24/25PO2200	56.61	56.61	9.43	47.18
BACS Travis Perkins - Bently 12" coco broom- KP	24/25PO2201	9.86	9.86	1.64	8.22
BACS Travis Perkins - Heavy duty rubble sacks - Pendennis Point	24/25PO2202	12.31	12.31	2.05	10.26
BACS Travis Perkins - Wire staples - KP	24/25PO2203	7.69	7.69	1.28	6.41
Total BACS -Travis Perkins		86.47	86.47	14.41	72.06
BACS Waterplus - 14/7/24-14/8/24 Mortuary Water	24/25PO2204	15.28	15.28	2.55	12.73
BACS SLCC - R Gates - Practitioners Conference & accommodation January 2025	24/25PO2205	626.00	626.00	61.00	565.00
BACS SLCC - R Gates - National Conference & accommodation October 2024	24/25PO2206	718.00	718.00	78.00	640.00
Total BACS -SLCC		1,344.00	1,344.00	139.00	1,205.00
CC Mailchimp Standard plan & additioal contacts	24/25PO2207	56.35	56.35	-	56.35
CC Microsoft 365 Business Basic 15.08.24-14.09.24	24/25PO2208	9.80	9.80	-	9.80
DDR Allstar - Towns, Facilities, KP & Grounds Fuel	24/25PO2209	409.71	409.71	68.29	341.42
DDR St Austell Brewery - PP Proper Job, Korev, Rattler, Guinness, Heineken	24/25PO2210	2,306.14	2,306.14	384.38	1,921.76
DDR Trade -B&Q - Facilities - Flat washer large streeel, Lock Nut steel plated, Cup S	24/25PO2211	83.17	83.17	13.86	69.31
DDR Trade -B&Q - Grounds - Dewalt laces & 30 Litre curve boxes & lids	24/25PO2212	24.00	24.00	4.00	20.00
BACS BHGS - Felco Secateurs - Grounds	24/25PO2213	64.04	64.04	10.67	53.37
BACS Deb Collinson - x3 Sml Pudding Bowls AG	24/25PO2214	36.00	36.00	-	36.00
BACS Falmouth Uni - 30hrs Micro Internship-Herbie Hamilton PP	24/25PO2215	75.00	75.00	-	75.00
CN Npower - 1-30/6/23 PP Café/Lodge/Gardens cancels inv IN07653666	24/25PO2216	- 6,994.64	- 6,994.64	- 1,165.77	- 5,828.87
CN NPower - 1-31/7/23 PP Café/Lodge/Gardens cancels inv IN07939545	24/25PO2217	- 6,619.15	- 6,619.15	- 1,103.19	- 5,515.96
CN Npower - 1-31/8/23 PP Café/Lodge/Gardens cancels inv IN08254849	24/25PO2218	- 6,745.12	- 6,745.12	- 1,124.19	- 5,620.93
CN Npower - 1-30/9/23 PP Café/Lodge/Gardens cancels inv IN08832722	24/25PO2219	- 6,041.08	- 6,041.08	- 1,006.85	- 5,034.23
BACS Npower - 1-30/6/23 PP Café/Lodge/Gardens adjusted inv	24/25PO2220	6,894.54	6,894.54	1,149.09	5,745.45
BACS Npower - 1-31/7/23 PP Café/Lodge/GardensAdjusted Inv	24/25PO2221	6,527.18	6,527.18	1,087.86	5,439.32
BACS Npower - 1-31/8/23 PP Café/Lodge/Gardens Adjusted Inv	24/25PO2222	6,650.46	6,650.46	1,108.41	5,542.05
BACS Npower - 1-30/9/23 PP Café/Lodge/Gardens Adjusted Inv	24/25PO2223	5,946.11	5,946.11	991.02	4,955.09
BACS Smith & Reed - w/c 12/8/24 NM Webber Finance temp	24/25PO2224	111.55	111.55	18.59	92.96
CC Waterhaul - x2 plastic folding litter picker, x18 litter pickers-Grounds	24/25PO2225	264.60	264.60	44.10	220.50
DDR BOI - Bank Charges 5/7-2/8/24	24/25PO2226	21.18	21.18	-	21.18
CN BritGas - 25/6-24/7/24 Castle Beach Cancels 808209659	24/25PO2227	- 56.57	- 56.57	- 2.69	- 59.26
DDR BritGas - 25/6-4/7/24 Castle Beach -Revised	24/25PO2228	19.96	19.96	0.95	19.01
DDR BritGas - 5/7-7/8/24 Castle Beach-Revised	24/25PO2229	79.49	79.49	3.78	75.71
DDR BritGas - 7/7-7/8/24 Stable Block Electric PP	24/25PO2230	21.68	21.68	1.03	20.65
DDR BritGas- 21/6-7/8/24 MB Electric	24/25PO2231	693.72	693.72	115.62	578.10
CN BritGas- 1-31/5/24 PP cancels 822531270	24/25PO2232	- 3,484.22	- 3,484.22	- 580.70	- 2,903.52
CN BritGas- 1-30/6/24 PP Cancels 805006363	24/25PO2233	- 3,307.33	- 3,307.33	- 551.22	- 2,756.11
DDR BritGas- 1-31/5/24 PP revised	24/25PO2234	3,435.84	3,435.84	572.64	2,863.20
DDR BritGas - 1-30/6/24 PP revised	24/25PO2235	3,183.85	3,183.85	530.64	2,653.21
DDR BritGas- 1-31/7/24 PP electric	24/25PO2236	3,249.37	3,249.37	541.56	2,707.81
DDR WCFruits - Whole/semi/oat Milk PP	24/25PO2237	18.77	18.77	-	18.77
DDR WCFruits - Eggs,cucumber,carrots,tomato,rocket,salad,herbs PP	24/25PO2238	162.21	162.21	-	162.21
DDR WCFruits - Les Pommes Frites PP	24/25PO2239	42.85	42.85	-	42.85
DDR WCFruits - Traybake-lemon/polenta & peanut butter brownie PP	24/25PO2240	61.15	61.15	-	61.15
DDR WCFruits - Whole/semi/oat Milk PP	24/25PO2241	18.77	18.77	-	18.77
DDR WCFruits - Eggs, Walnuts, butter, yeast PP	24/25PO2242	122.44	122.44	-	122.44
DDR WCFruits - Tomato salad, parsley,carrots,courgette,cabbage,eggs PP	24/25PO2243	138.11	138.11	-	138.11
DDR WCFruits - Les Pommes Frites PP	24/25PO2244	21.42	21.42	-	21.42
DDR WCFruits - Whole/semi/oat Milk PP	24/25PO2245	18.77	18.77	-	18.77
DDR WCFruits - Mini Clotted cream PP	24/25PO2246	18.79	18.79	-	18.79
		178,973.35	178,973.35	22,757.44	156,215.90

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Flapjacks, traybakes carrot,p'nut butter brownie PP	24/25PO2247	394.16	394.16	-	394.16
DDR WCFruits - Dry roasted peanuts, salted peanuts PP	24/25PO2248	29.28	29.28	4.88	24.40
DDR WCFruits - whole/semi/oat milk PP	24/25PO2249	18.77	18.77	-	18.77
DDR WCFruits - Cabbage,kale,carrot,tomato,celery,beetroot,herbs PP	24/25PO2250	145.71	145.71	-	145.71
DDR WCFruits - Mayonnaise, smoked back bacon PP	24/25PO2251	52.43	52.43	-	52.43
DDR WCFruits - whole/semi/oat milk PP	24/25PO2252	18.77	18.77	-	18.77
DDR WCFruits - Iceberg, rocket, cheese PP	24/25PO2253	19.09	19.09	-	19.09
DDR WCFruits - Herbs, cucumber, orange, clotted cream, jam,choc PP	24/25PO2254	161.98	161.98	10.02	151.96
DDR WCFruits - Plain Scones PP	24/25PO2255	32.90	32.90	-	32.90
DDR WCFruits - whole/semi/oat milk PP	24/25PO2256	18.77	18.77	-	18.77
DDR WCFruits - mushrooms, cabbage,breadcrumbs, cheese, mayo,feta PP	24/25PO2257	168.89	168.89	-	168.89
DDR WCFruits - Mini clotted cream, Jam PP	24/25PO2258	41.69	41.69	-	41.69
DDR WCFruits - Marshmallows, crisps cheddar/onion,s&v,salted, chilli PP	24/25PO2259	50.99	50.99	7.20	43.79
DDR WCFruits - Plain scones, flapjacks, traybake p'nut butter brownies PP	24/25PO2260	314.45	314.45	-	314.45
DDR WCFruits - whole/semi/oat milk PP	24/25PO2261	18.77	18.77	-	18.77
DDR WCFruits - oil, gherkins, cheese, dipping sauce PP	24/25PO2262	87.40	87.40	-	87.40
DDR WCFruits - Les Pommes Frites, g/f bread, vegan burger roll PP	24/25PO2263	135.97	135.97	-	135.97
DDR WCFruits - Traybake Peanut butter brownies PP	24/25PO2264	86.55	86.55	-	86.55
BACS Budget transer - Town Management - Town Events 24/25	24/25PO2265	13,000.00	13,000.00	-	13,000.00
19528 Petty Cash Top Up - AG/ Library	24/25PO2266	281.48	281.48	-	281.48
BACS SNA Sales - PP - Cost of Artists for August 30th Sundown Session	24/25PO2267	420.00	420.00	70.00	350.00
BACS Maxine Dyer - You n Me Flowers - Refund of Markets on The Moor	24/25PO2268	30.00	30.00	-	30.00
BACS Ann's - PP - 50 Small pasties & 60 Large sausage rolls	24/25PO2269	225.00	225.00	-	225.00
BACS AO Printworks - AG - Shopstock - Nerys Johnson prints	24/25PO2270	22.50	22.50	-	22.50
BACS Artstat - AG - Shopstock- Pencils, pastels, brush wallets	24/25PO2271	295.76	295.76	49.29	246.47
BACS Artstat - AG - Shopstock- Sketch books	24/25PO2272	25.92	25.92	4.32	21.60
Total BACS -Artstat		321.68	321.68	53.61	268.07
BACS Autograffiti - AG - Assorted Graphics	24/25PO2273	24.00	24.00	4.00	20.00
BACS Big Bounce Bouncy Castles - Skatefete - Bouncy castle hire 07.09.24	24/25PO2274	185.00	185.00	-	185.00
BACS Booths - Skatefete - A2, A3 & A4 posters, A5 flyers	24/25PO2275	154.20	154.20	13.20	141.00
BACS Alex Brinnen Creations - Skatefete - TENS License	24/25PO2276	21.00	21.00	-	21.00
BACS Cube Recording - PP- Ampeg 8 x 10 cab & Marshall 2 x 12 cab	24/25PO2277	150.00	150.00	25.00	125.00
BACS Datasharp - AG, PP & OPO priting charges to 01.08.2024	24/25PO2278	167.45	167.45	27.91	139.54
BACS Duchy Alarms - PP - To replace emergency lights.	24/25PO2279	739.20	739.20	123.20	616.00
BACS EllyMental Jewellery -AG - Shopstock	24/25PO2280	247.00	247.00	-	247.00
BACS Fernbank Advertising - BID - Printing of 8 posters for FORM Art Festival	24/25PO2281	316.80	316.80	52.80	264.00
BACS Greenham - Toilets - Floor cleaning Gel, Hand soap and Toilet rolls	24/25PO2282	1,305.40	1,305.40	217.57	1,087.83
BACS Life Community Media -AG- Full page Ad in Autumn edition	24/25PO2283	840.00	840.00	140.00	700.00
BACS Nick Ferris - Facilities - Mixed construction and Demolition waste	24/25PO2284	96.00	96.00	16.00	80.00
BACS Penryn Plastics - Grounds - Cut to Size Clear 3mm Acrylic - Prislw sign	24/25PO2285	7.99	7.99	1.33	6.66
BACS Penryn Town Council -Mayoral - Cllr A Rowe & J Kirkham 2 x tickets	24/25PO2286	70.00	70.00	-	70.00
BACS Pips - Civic - 140 medium pasties & 30 Veg pasties	24/25PO2287	510.00	510.00	-	510.00
BACS Roskilly's - PP - Assorted 120ml ice cream and sorbet tubes	24/25PO2288	349.85	349.85	58.30	291.55
BACS Kirsten Shanks - PP - Baking for July 2024	24/25PO2289	1,216.75	1,216.75	-	1,216.75
BACS Stones Bakery - PP - 40 Rolls & 4 Large Sourdough	24/25PO2290	35.19	35.19	-	35.19
BACS Swift - PP - Sponges, Floor & surface cleaner, Wash up & Blue hand towel	24/25PO2291	60.29	60.29	10.05	50.24
BACS South West Play - KP - Remove & dispose of 3 x Upright pots, concrete founda	24/25PO2292	3,277.80	3,277.80	546.30	2,731.50
BACS Touring Exhibitions Group - AG - Organisation Membership to 02.08.25	24/25PO2293	78.00	78.00	-	78.00
BACS Trevarthen - PP - Beef mince	24/25PO2294	55.66	55.66	-	55.66
BACS Trevarthen - PP - Beef mince	24/25PO2295	11.44	11.44	-	11.44
Total BACS -Trevarthen		67.10	67.10	-	67.10
BACS Young Generation - PP - Ticket Sales for Beauty and The Beast	24/25PO2296	12,628.08	12,628.08	-	12,628.08
Contra Hall for Cornwall- PP - Commission on Ticket sales for Young Generation	24/25PO2297	1,427.32	1,427.32	237.89	1,189.43
BACS Ella Walsworth-Bell - AG - Shop Stock	24/25PO2298	93.10	93.10	-	93.10
BACS HMRC-PAYE Aug 2024	24/25PO2299	12,613.67	12,613.67	-	12,613.67
BACS HMRC - NI Aug 2024	24/25PO2300	17,144.28	17,144.28	-	17,144.28
BACS HMRC - NI Correction of underpayment	24/25PO2300A	0.03	0.03	-	0.03
BACS Student Loans - Aug 2024	24/25PO2301	349.00	349.00	-	349.00
BACS Student Loans - Correction of Underpayment	24/25PO2301A	27.00	27.00	-	27.00
Total BACS -HMRC		30,133.98	30,133.98	-	30,133.98
BACS CC-Pensions-Aug 2024	24/25PO2302	32,936.39	32,936.39	-	32,936.39
BACS CC- Pensions additional pyt 05 of 12	24/25PO2303	600.00	600.00	-	600.00
Total BACS -CC		33,536.39	33,536.39	-	33,536.39
BACS Standard Life - MJC - AVC	24/25PO2304	90.00	90.00	-	90.00
BACS Unison Membership Fees	24/25PO2305	62.45	62.45	-	62.45
BACS Net Wages	24/25PO2306	119,257.59	119,257.59	-	119,257.59
CC TSOHost - plan for falmouth subs - 02/8/24-01/09/24	24/25PO2307	5.99	5.99	1.00	4.99
CC Amazon - AG - HDMI To RCA convertor	24/25PO2308	5.70	5.70	0.95	4.75
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2309	- 18.77	- 18.77	-	- 18.77
CN W C Fruit - Chocolate Kit Kat - PP	24/25PO2310	- 40.02	- 40.02	- 6.67	- 33.35
		402,171.41	402,171.41	24,371.98	377,799.43

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	Clover - Service Chrgs & Fees (01/07/24 - 31/07/24) PP	24/25PO2311	574.68	574.68	-	574.68
DD	Safe HR - Membership - 15/08/24 - 14/09/24 - Corp	24/25PO2312	295.20	295.20	49.20	246.00
DD	DVLA - Vehicle Tax - Grounds	24/25PO2313	335.00	335.00	-	335.00
DD	T V Licence - 01/07/24 - 30/06/25 - PP	24/25PO2314	169.50	169.50	-	169.50
DD	RAM Tracking - Tracking Service & Lease - 28/08/24 - 27/09/24 - Grounds	24/25PO2315	45.00	45.00	7.50	37.50
DD	St A Brew - Proper Job Korev Rattler - PP	24/25PO2316	1,237.65	1,237.65	206.30	1,031.35
DD	BT - Phone Voice Cloud Broadband Mobile - 01/08/24 - 31/08/24	24/25PO2317	1,098.77	1,098.77	183.13	915.64
DD	BT - Line Rental - 01/08/24 - 31/08/24 - Corp	24/25PO2318	471.60	471.60	78.60	393.00
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2319	18.77	18.77	-	18.77
DD	W C Fruit - Mushrooms - PP	24/25PO2320	8.74	8.74	-	8.74
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2321	42.85	42.85	-	42.85
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2322	18.77	18.77	-	18.77
DD	W C Fruit - Oregano Vegan Creamy Oat Bacon - PP	24/25PO2323	33.71	33.71	-	33.71
DD	W C Fruit - Eggs Margarine Sultanas - PP	24/25PO2324	194.32	194.32	0.80	193.52
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2325	18.77	18.77	-	18.77
DD	W C Fruit - Apple Pink Lady Ginger Eggs - PP	24/25PO2326	86.89	86.89	-	86.89
DD	W C Fruit - Chocolate Kit Kat - PP	24/25PO2327	53.35	53.35	8.89	44.46
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2328	18.77	18.77	-	18.77
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2329	18.77	18.77	-	18.77
DD	W C Fruit - Eggs Cabbage & Carrot	24/25PO2330	72.03	72.03	-	72.03
DD	W C Fruit - PP - Frozen Peas - PP	24/25PO2331	5.69	5.69	-	5.69
DD	W C Fruit - Caramel Syrup - PP	24/25PO2332	8.74	8.74	-	8.74
DD	W C Fruit - Parsley Vej Oil Mustard - PP	24/25PO2333	128.63	128.63	-	128.63
DD	W C Fruit - Chocolate Kit Kat - PP	24/25PO2334	40.02	40.02	6.67	33.35
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2335	18.77	18.77	-	18.77
DD	W C Fruit - Grated Cheese Olives - PP	24/25PO2336	28.74	28.74	-	28.74
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2337	21.42	21.42	-	21.42
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2338	18.77	18.77	-	18.77
DD	W C Fruit - Beetroot Cucumber Tomato	24/25PO2339	60.37	60.37	-	60.37
DD	W C Fruit - Frankfurter Pork & Hotdogs - PP	24/25PO2340	58.95	58.95	-	58.95
DD	W C Fruit - Vanilla Syrup - Cornish Cream - PP	24/25PO2341	38.24	38.24	-	38.24
DD	W C Fruit - Plain Scones - PP	24/25PO2342	65.80	65.80	-	65.80
DD	The Plastic People - Acrylic 3mm - PP	24/25PO2343	108.90	108.90	18.15	90.75
DD	Microsoft - Planner Plan 1 - 28/07/24 - 27/08/24 - Corp	24/25PO2344	8.20	8.20	-	8.20
DD	Microsoft - 365 Business Basic - 28/07/24 - 27/08/24 - Corp	24/25PO2345	93.10	93.10	-	93.10
DD	Microsoft - Enterprise Mobility & Security E5 - 24/08/24 - 23/09/24 - Corp	24/25PO2346	877.50	877.50	-	877.50
DD	Microsoft - Office 365 E3 - 28/07/24 - 27/08/24 - Corp	24/25PO2347	66.00	66.00	-	66.00
CC	Amazon - 6 Packs Sage Green Cheesecloth - PP	24/25PO2348	39.98	39.98	6.66	33.32
CC	Amazon - AAA Rechargeable Batteries -AG	24/25PO2349	6.99	6.99	1.17	5.83
CC	Amazon - Mini Wireless Keyboard & Mouse -AG	24/25PO2350	18.99	18.99	3.17	15.83
CC	Amazon - 30 Boxes of Mini Colouring Pencils - PP	24/25PO2351	12.34	12.34	2.06	10.28
CC	Amazon - Gaffer Tape Various Sizes - PP	24/25PO2352	24.64	24.64	4.11	20.53
CC	Amazon - Iphone Headphone Jack Adapter - PP	24/25PO2353	14.24	14.24	2.37	11.87
CC	Amazon - Duck Double Sided Tape - AAA Batteries - PP	24/25PO2354	20.61	20.61	3.43	17.18
CC	Amazon - 300 Pack Cable Ties - PP	24/25PO2355	4.61	4.61	0.77	3.84
CC	Apple - Icloud+ with 200 GB Storage - Corp	24/25PO2356	2.99	2.99	0.50	2.49
CC	Team Gantt - Lite Manager 30/07/24 - 30/08/24 PP	24/25PO2357	22.49	22.49	3.73	18.76
CC	Tsohost - Wordpress Basic - Corp	24/25PO2358	5.99	5.99	1.00	4.99
CLOSED			-	-	-	-
			408,806.26	408,806.26	24,960.17	383,846.08

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Aug-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance	
Code	OB	VAT	Net				ME	CP	P	C	F	CR	CM	MB	S	PB	E	SI		
05/08/2024	1.55		1.55	1122	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	123.39
07/08/2024	2.00		2.00	1123	Si		-	-	-	-	-	-	-	-	-	-	-	-	2.00	121.39
14/08/2024	3.10		3.10	1124	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	118.29
15/08/2024	8.50		8.50	1125	me		8.50	-	-	-	-	-	-	-	-	-	-	-	-	109.79
16/08/2024	3.00	0.5	2.50	1126	f		-	-	-	-	2.50	-	-	-	-	-	-	-	-	106.79
19/08/2024	1.55		1.55	1127	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	105.24
23/08/2024	3.10		3.10	1128	me		3.10	-	-	-	-	-	-	-	-	-	-	-	-	102.14
29/08/2024	9.45		9.45	1129	me		9.45	-	-	-	-	-	-	-	-	-	-	-	-	92.69
30/08/2024	10.85		10.85	1130	f		-	-	-	-	10.85	-	-	-	-	-	-	-	-	81.84
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	81.84
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	81.84
	43.10	0.50	42.60				42.60	27.25	-	-	-	13.35	-	-	-	-	-	-	2.00	

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	£ 0.50	
Various		£ 0.50

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: August 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB-cleaning	MB - Misc Consumables	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Workshops	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	MBC	PO	S	C	W	L	ART	140.64
06/08/2024	6.97		6.97	2302	L		-	-	-	-	-	-	-	6.97	-	133.67
06/08/2024	10.00		10.00	2303	C		-	-	-	-	-	10.00	-	-	-	123.67
06/08/2024	4.59		4.59	2304	PO		-	-	-	4.59	-	-	-	-	-	119.08
06/08/2024	1.30		1.30	2305	C		-	-	-	-	-	1.30	-	-	-	117.78
20/08/2024	5.30		5.30	2306	C		-	-	-	-	-	5.30	-	-	-	112.48
13/08/2024	31.97		31.97	2307	W		-	-	-	-	-	-	31.97	-	-	80.51
20/08/2024	1.30		1.30	2308	C		-	-	-	-	-	1.30	-	-	-	79.21
20/08/2024	2.00		2.00	2309	C		-	-	-	-	-	2.00	-	-	-	77.21
20/08/2024	3.50		3.50	2310	CL		-	3.50	-	-	-	-	-	-	-	73.71
20/08/2024	4.60		4.60	2311	C		-	-	-	-	-	4.60	-	-	-	69.11
20/08/2024	20.46		20.46	2312	S		-	-	-	-	20.46	-	-	-	-	48.65
20/08/2024	1.90		1.90	2313	C		-	-	-	-	-	1.90	-	-	-	46.75
20/08/2024	5.85		5.85	2314	C		-	-	-	-	-	5.85	-	-	-	40.90
20/08/2024	13.25		13.25	2315	C		-	-	-	-	-	13.25	-	-	-	27.65
27/08/2024	1.30		1.30	2316	C		-	-	-	-	-	1.30	-	-	-	26.35
27/08/2024	1.30		1.30	2317	C		-	-	-	-	-	1.30	-	-	-	25.05
27/08/2024	2.40		2.40	2318	C		-	-	-	-	-	2.40	-	-	-	22.65
27/08/2024	4.05		4.05	2319	c		-	-	-	-	-	4.05	-	-	-	18.60
CLOSED			-				-	-	-	-	-	-	-	-	-	18.60

122.04	0.00	122.04		122.04	-	3.50	-	4.59	20.46	54.55	31.97	6.97	-
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Nominal Codes													
	Non Vat	5220	5230	5290	5804	5805	5808	5818	5825	5827			
	Vat	-	-	-	-	-	-	-	-	-	-	-	-

Town Clerk
140.64

Councillor

Finance Use Only

VAT Journals

	DR		CR	
2201 - vat	£	-		
5819			£	-
5805				-
	£	-		-

NB add additional NL's depending on monthly expenditure

