

## 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 2<sup>nd</sup> December 2024 at 7.05 pm.

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

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

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

### **F6973 APOLOGIES**

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

### **F6974 INTERESTS AND DISPENSATIONS**

None declared.

### **F6975 MINUTES**

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

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

### **F6976 GRANT APPLICATIONS**

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

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

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

**RESOLVED** that

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

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

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

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

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

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

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

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

The Community Chest Fund schedule was duly noted.

## **F6977 PROJECTS**

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

### **Resource**

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

### **Princess Pavilion**

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

### **Town Vitality Funding**

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

## **F6978 FORECAST YEAR END POSITION AND COMMUNITY INFRASTRUCTURE LEVY AWARD**

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

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

**F6979 INTERNAL AUDIT REPORT (INTERIM)**

The Committee considered the Interim Internal Audit Report.

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

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

**F6980 NATIONAL EMPLOYERS PAY AWARD 2024**

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

**F6981 EMPLOYER NATIONAL INSURANCE CONTRIBUTIONS**

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

**F6982 DRAFT BUDGET 2025/26**

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

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

The briefing information from Cornwall Council was duly noted.

**F6984 ENABLING REMOTE ATTENDANCE AND PROXY VOTING AT MEETINGS**

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

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

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

**F6985 FOOD WASTE AND FORTNIGHTLY RUBBISH COLLECTION SERVICE**

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

**F6986 HEALTH AND SAFETY 2024**

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

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

**F6987 BANKING INTEREST RATES**

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

**F6988 CORNWALL COUNCIL LEISURE FRAMEWORK**

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

**F6989 CORNWALL COUNCIL – LOCAL MAINTENANCE PARTNERSHIP 2025-2026**

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

**F6990 EXPENDITURE AND PETTY CASH**

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

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

**F6991 EXCLUSION OF THE PRESS AND PUBLIC**

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

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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



**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Matt Johnson - AG - Shop stock - Calendars, 30x30cm prints & A3 prints	24/25PO3008	160.00	160.00	-	160.00
BACS Infinitus - Alarm Response - PP - 25th & 26th Sept 2024	24/25PO3009	73.20	73.20	-	73.20
BACS Tucker - Grounds - Battery Chainsaw, batteries, standard charger & Backpack	24/25PO3010	1,290.18	1,290.18	215.03	1,075.15
BACS RTP - MB - Part agreed fee for RIBA Stages 2 and 3, Travel & Parking	24/25PO3011	1,689.42	1,689.42	281.57	1,407.85
BACS Speedy - PP - Fence panel anti-climb hire 26.09.24-30.09.24	24/25PO3012	28.80	28.80	4.80	24.00
BACS Speedy - MB - Dri-Eaz Dehumidifier & RCD Power breaker 24.09.24-30.09.24	24/25PO3013	96.00	96.00	16.00	80.00
<b>Total BACS - Speedy</b>		<b>124.80</b>	<b>124.80</b>	<b>20.80</b>	<b>104.00</b>
BACS Tyrefinders - Facilities - KW67 FWZ - 195/65R Tyres	24/25PO3014	173.99	173.99	29.00	144.99
BACS Shelagh Spear - Artist Sales Q2 July - Sept 24	24/25PO3015	123.50	123.50	-	123.50
BACS Esther Smith - Artist Sales Q2 July - Sept 24	24/25PO3016	52.00	52.00	-	52.00
BACS Jan Robson - Artist Sales Q2 July - Sept 24	24/25PO3017	48.75	48.75	-	48.75
BACS Francesca Willow - Artist Sales Q2 July - Sept 24	24/25PO3018	22.75	22.75	-	22.75
BACS Demelza Whitley - Artist Sales Q2 July - Sept 24	24/25PO3019	143.00	143.00	-	143.00
BACS Joanna Balsam - Artist Sales Q2 July - Sept 24	24/25PO3020	189.80	189.80	-	189.80
BACS Georgia Gendall - Artist Sales Q2 July - Sept 24	24/25PO3021	91.00	91.00	-	91.00
<b>Total BACS - Artist Sales</b>		<b>670.80</b>	<b>670.80</b>	<b>-</b>	<b>670.80</b>
BACS Thomas Merritt-PP - Falmouth Reggae Festival FTC agent sales for tickets	24/25PO3022	23,955.65	23,955.65	-	23,955.65
BACS Ann's Pasties - x125 Sml Pasties, x40 Lrge S'rolls PP	24/25PO3023	342.50	342.50	-	342.50
BACS Clear Brew - Full dispense & regular line clean PP	24/25PO3024	150.00	150.00	25.00	125.00
BACS The Roasting Room - 1.250 kg Brazil, 1kg Colombia sugar PP	24/25PO3025	282.00	282.00	-	282.00
BACS St Ives Brewery - Mean & Slipway Kegs PP	24/25PO3026	225.60	225.60	37.60	188.00
BACS SWW - 6/7-2/10/24 Webber St Toilets Water	24/25PO3027	307.98	307.98	-	307.98
BACS SWW - 25/6 - 2/10 KP Toilets - Water	24/25PO3028	223.09	223.09	-	223.09
BACS SWW - 28/6-3/10 KP Glasshouses Water	24/25PO3029	36.26	36.26	-	36.26
BACS SWW - 25/7-3/10 Display Fountain fixed charge	24/25PO3030	37.63	37.63	-	37.63
BACS SWW - 5/7-3/10 Grove Place Toilets	24/25PO3031	2,861.73	2,861.73	-	2,861.73
BACS SWW - 13/7-3/10 2nd Floor OPO Water	24/25PO3032	176.46	176.46	13.41	163.05
BACS SWW - 13/7-3/10/24 1st Floor OPO Water	24/25PO3033	107.02	107.02	8.30	98.72
BACS YPO - Gluestick, Scissors, smart box, mirrors,A4 vivid card AG	24/25PO3034	96.72	96.72	16.12	80.60
DDR BritGas - 25/7-24/8/24 KP - Electric	24/25PO3035	24.33	24.33	1.15	23.18
DDR BritGas - 25/8-24/9/24 KP Workshop Electric	24/25PO3036	116.41	116.41	5.54	110.87
DDR BritGas - 26/8-25/9/24 C of E Cemetery Chapel-Electric	24/25PO3037	20.52	20.52	0.97	19.55
DDR BritGas - 22/8-21/9/24 PP Gas - Revised	24/25PO3038	45.48	45.48	7.58	37.90
DDR BritGas - 6/9-26/9/24 Feeder Pillar o/s OPO Electric	24/25PO3039	22.98	22.98	1.09	21.89
DDR BritGas - 2/9-1/10/24 POW Toilets Electric	24/25PO3040	109.97	109.97	5.23	104.74
DDR BritGas - 1-30/9/24 Library Electric	24/25PO3041	210.31	210.31	10.01	200.30
DDR BritGas - 1-30/9/24 PP Café/Gardens Electric	24/25PO3042	3,202.78	3,202.78	533.79	2,668.99
DDR BritGas - 1-30/9/24 PP Theatre Electric	24/25PO3043	1,264.05	1,264.05	210.67	1,053.38
DDR BritGas - 1-30/9/24 CSCPP Electric	24/25PO3044	419.59	419.59	19.98	399.61
DDR BritGas - 4/9-3/10/24 Grove Place Toilets Electric	24/25PO3045	322.95	322.95	53.82	269.13
DDR BritGas - 4/9-3/10/24 Webber st Toilets Electric	24/25PO3046	40.48	40.48	1.92	38.56
DDR BritGas - 8/9-2/10/24 Stable Block PP Electric	24/25PO3047	16.93	16.93	0.80	16.13
DDR BritGas - 8/9-2/10/24 MB Electric	24/25PO3048	614.64	614.64	102.44	512.20
CN BritGas - 25/8-24/9/24 Castle Beach cancelled bill	24/25PO3049	98.82	98.82	4.70	94.12
DDR BritGas - 25/8-24/9/24 Castle Beach revised electric	24/25PO3050	78.76	78.76	3.75	75.01
DDR Castle Water - 1-31/8/24 PP drainage/potable water/sewerage/surface	24/25PO3051	828.17	828.17	58.09	770.08
DDR Castle Water - 1-8/9/24 PP drainage/potable water/sewerage/surface	24/25PO3052	215.50	215.50	15.13	200.37
BACS Re-Uz Uk - PP - Pint to line Reusable cuots & half pint reusable cups	24/25PO3053	1,842.00	1,842.00	307.00	1,535.00
BACS Coast Medic - PP Paramedic/Emergency care assistant	24/25PO3054	403.20	403.20	67.20	336.00
CC Click & Drink - Ting Grapefruit - PP	24/25PO3055	271.96	271.96	45.33	226.63
CC Amazon - USB Cable & Cable Charger - PP	24/25PO3056	5.09	5.09	0.85	4.24
CC Amazon - ESR Ascend for Ipad Keyboard Case - Town Management	24/25PO3057	55.99	55.99	9.33	46.66
CC Amazon - 15V 4A Power Supply Adapter - Corp	24/25PO3058	33.98	33.98	5.66	28.32
CC Amazon - Ztotop Cases Case for Ipad 10Th Generation - Town Management	24/25PO3059	12.79	12.79	2.13	10.66
CC Amazon - Easy Acc Case for Samsung Galaxy Tab - General	24/25PO3060	19.98	19.98	3.34	16.64
CC Booking.Com - Z Hotel Covent Garden - Cultural	24/25PO3061	169.36	169.36	28.23	141.13
CN Amazon - Tauri 5 in for iphone 16 Pro - Corp	24/25PO3062	16.99	16.99	-	16.99
CC G4S - 01/09/ - Cash Collection 30/09/24 - Corp	24/25PO3063	154.03	154.03	25.67	128.36
CC Amazon - Torras for Iphone 16 Pro Max - Town Management	24/25PO3064	28.99	28.99	4.83	24.16
CC Microsoft - 01/09 - 30/09/24 Azure Standard - Corp	24/25PO3065	479.95	479.95	80.00	399.95
CC Provac - Door Safety Sign - PP	24/25PO3066	28.39	28.39	3.74	24.65
CC Trago - Gate Padlock - Buildings	24/25PO3067	12.74	12.74	2.12	10.62
CC Thomann - Adam Hall Permeable Foam - Town Management	24/25PO3068	47.00	47.00	7.83	39.17
CC Trainline - Penmere to Paddington Return - Cultural	24/25PO3069	107.72	107.72	-	107.72
DDR American Express - Monthly Balance - Corp	24/25PO3070	5.56	5.56	-	5.56
DDR B&Q - Light Duty Staples - Nailers & Stapler - Plywood - PP	24/25PO3071	125.40	125.40	20.91	104.49
DDR B&Q - Carpet Tiles - Carpet Spray Adhesive - Utility Knife Blades - PP	24/25PO3072	164.82	164.82	27.47	137.35
DDR B&Q - 40mm Combi L Shackles - PP	24/25PO3073	16.15	16.15	2.69	13.46
DDR B&Q - Riveter Starter Kit - Rivet Set - Smith & Locke Brass Padlock - Fac & PP	24/25PO3074	34.42	34.42	5.75	28.67
DDR St Aus Brew - Havana Club - Jagermeister Smirnoff Red - PP	24/25PO3075	7,835.38	7,835.38	1,305.92	6,529.46
DDR W C Fruit - Eggs Flour Sultanas - PP	24/25PO3076	29.92	29.92	-	29.92
DDR W C Fruit - Red Cabbage Cucumber Eggs - PP	24/25PO3077	73.30	73.30	-	73.30
DDR W C Fruit - Les Pommes Frites - PP	24/25PO3078	42.85	42.85	-	42.85
		<b>250,767.17</b>	<b>250,767.17</b>	<b>29,599.35</b>	<b>221,167.81</b>

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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



**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

**FALMOUTH TOWN COUNCIL**

Month Oct-24  
Meeting Date 02/12/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

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

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-24

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

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 3.74	
Various		£ 3.74

NB add additional NL's depending on monthly expenditure



**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

Period: OCTOBER 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	CS - Stationary photocopy	CS - Consumables	CS - conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	S	C	CON	PM	EC	PAR	SEM	W	L	ART	187.45
01/10/2024	28.09		28.09	2336	w	-	-	-	-	-	-	-	-	-	-	28.09	-	-	159.36
01/10/2024	2.25		2.25	2337	w	-	-	-	-	-	-	-	-	-	-	2.25	-	-	157.11
01/10/2024	17.20		17.20	2338	c	-	-	-	17.20	-	-	-	-	-	-	-	-	-	139.91
01/10/2024	4.65		4.65	2339	c	-	-	-	4.65	-	-	-	-	-	-	-	-	-	135.26
01/10/2024	2.50		2.50	2340	c	-	-	-	2.50	-	-	-	-	-	-	-	-	-	132.76
01/10/2024	10.85		10.85	2341	c	-	-	-	10.85	-	-	-	-	-	-	-	-	-	121.91
01/10/2024	26.95	4.50	22.45	2342	rr	22.45	-	-	-	-	-	-	-	-	-	-	-	-	94.96
01/10/2024	20.00		20.00	2343	art	-	-	-	-	-	-	-	-	-	-	-	-	20.00	74.96
01/10/2024	8.80		8.80	2344	art	-	-	-	-	-	-	-	-	-	-	-	-	8.80	66.16
01/10/2024	2.85		2.85	2345	c	-	-	-	2.85	-	-	-	-	-	-	-	-	-	63.31
01/10/2024	16.75		16.75	2346	S	-	-	16.75	-	-	-	-	-	-	-	-	-	-	46.56
08/10/2024	6.00		6.00	2347	C	-	-	-	6.00	-	-	-	-	-	-	-	-	-	40.56
08/10/2024	3.60		3.60	2348	C	-	-	-	3.60	-	-	-	-	-	-	-	-	-	36.96
08/10/2024	3.65		3.65	2349	C	-	-	-	3.65	-	-	-	-	-	-	-	-	-	33.31
15/10/2024	7.40		7.40	2350	ec	-	-	-	-	-	-	7.40	-	-	-	-	-	-	25.91
15/10/2024	12.99		12.99	2351	S	-	-	12.99	-	-	-	-	-	-	-	-	-	-	12.92
						270.69	-	-	-	-	-	-	-	-	-	-	-	-	283.61
22/10/2024	4.60	0.76	3.84	2352	PAR	-	-	-	-	-	-	-	-	3.84	-	-	-	-	279.01
22/10/2024	4.63		4.63	2353	C	-	-	-	4.63	-	-	-	-	-	-	-	-	-	274.38
22/10/2024	32.80		32.80	2354	ART	-	-	-	-	-	-	-	-	-	-	-	-	32.80	241.58
22/10/2024	32.60		32.60	2355	ART	-	-	-	-	-	-	-	-	-	-	-	-	32.60	208.98
22/10/2024	7.85		7.85	2356	ART	-	-	-	-	-	-	-	-	-	-	-	-	7.85	201.13
24/10/2024	2.85		2.85	2357	c	-	-	-	2.85	-	-	-	-	-	-	-	-	-	198.28
29/10/2024	3.60		3.60	2358	c	-	-	-	3.60	-	-	-	-	-	-	-	-	-	194.68
29/10/2024	7.75		7.75	2359	art	-	-	-	-	-	-	-	-	-	-	-	-	7.75	186.93
29/10/2024	6.45		6.45	2360	art	-	-	-	-	-	-	-	-	-	-	-	-	6.45	180.48
22/10/2024	36.94	6.15	30.79	2361	ART	-	-	-	-	-	-	-	-	-	-	-	-	30.79	143.54
29/10/2024	5.00	0.84	4.16	2362	L	-	-	-	-	-	-	-	-	-	-	-	4.16	-	138.54
27/10/2024	4.00		4.00	2363	par	-	-	-	-	-	-	-	-	4.00	-	-	-	-	134.54
CLOSED																			134.54

<b>323.60</b>	<b>12.25</b>	<b>311.35</b>		311.35	<b>22.45</b>	<b>-</b>	<b>29.74</b>	<b>62.38</b>	<b>-</b>	<b>-</b>	<b>7.40</b>	<b>7.84</b>	<b>-</b>	<b>30.34</b>	<b>4.16</b>	<b>147.04</b>			
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Nominal Codes

Non Vat	5220	5230	5805	5808	5812	5813	5815	5816	5817	5818	5825	5827
Vat	22.45							4.00	3.84		4.16	30.79

Town Clerk

187.45

Finance Use Only

VAT Journals

		CR
2201 - vat	12.25	
various	£ 12.25	
	-	
	12.25	

NB add additional NL's depending on monthly expenditure

**PP - GG PETTY CASH SCHEDULE**

Period: Oct 24

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

Nominal Codes

311.08														
							6300	6302	6362	6364	6356	6351	6359	
					non VAT				240.58				55.50	
					VAT				-				-	

Town Clerk

Councillor

Councillor

Finance Use Only

**VAT Journals**

	DR	CR
2201 - vat		
Various	£	-

NB add additional NL's depending on monthly expenditure