

# Agenda Finance and General Purposes Committee

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Date	24/02/2025
Time	19:00 -
Location	Atherton Suite
Chair	J. Robinson
Explanation	Dear Councillor,
	I hereby invite you to attend a meeting of the Finance and General Pu
	Committee to be held in The Atherton Suite The Old Post Office. The

I hereby invite you to attend a meeting of the Finance and General Purposes Committee to be held in The Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 24th February 2025 at 19:00 hours for the purpose of transacting the following business.

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

**Town Clerk** 

#### 1 APOLOGIES

To receive and approve apologies for absence.

#### 2 INTERESTS

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

#### 3 MINUTES

To receive the Part I minutes of the meeting held on Monday 20th January 2025. (1-24)

#### 4 GRANT APPLICATIONS

4.1 To consider the application for funding received from the Boscawen Fields Group - £750 (25-29)

4.2 To consider the application for funding received from Circo Kernow - £900 (30-36)

4.3 To receive the current grant schedule for 2024/25. (37)

4.4 To receive the current Community Chest fund schedule for 2024/25.(38)

4.5 To note the thank you received from CAB (39)

#### 6 RISK ASSESSMENTS

To note the Council's Corporate and supporting Service Risk Assessments (attached) (40-73)

#### 7 INVESTMENT STRATEGY

To consider the Council's Current Annual Investment Strategy (attached) (74-76)

#### 8 FINANCIAL REGULATIONS

Following the publication of the NALC model Financial Regulations for 2024 to consider and adopt the proposed Council Financial Regulations 2024/2025 (to follow)

#### 9 FEES AND CHARGES

To consider fees and charges for Council services for the financial year 2025/26. (Burial and Princess Pavilion attached) (Others to follow) (77-81)

#### 10 FORECAST AT 31ST JANUARY 2025

To receive the forecast year end position based on income and expenditure to 31st January 2025 (82-90)

#### 11 LLOYDS BANK

To note the rate change notification received from the Council's bankers (attached) (91-92)

#### 12 EXPENDITURE AND PETTY CASH

To approve the expenditure to date and endorse the petty cash schedules for January 2025 (attached) (93-102)

#### 13 BT PHONE BOX REMOVAL - TREVETHAN ROAD

See attached the proposal to remove the Phone Box and the usage figures thereof. The Council can agree, adopt or object to the proposal, and details of those options are attached. (103-104)

#### 14 EXCLUSION OF THE PRESS AND PUBLIC

To consider the exclusion of the press and public in the public interest for the following matters as they involve the consideration of confidential information in respect of property, funding and contractual matters.

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 20<sup>th</sup> January 2025 at 7.00 pm.

Present:		legg (Vice-chair), L D Coley, S D Eva, CC, T M Pearce, and A L Rowe CC.
	Councillors D A Konik, B M (from point mentioned), and .	A Ross, D W Saunby CC, E E Seiler J M Spargo also attended.
In Attendance	A M Williams R N Thomas A Westcott & J Chambers J Ellis & P Oxford S Nicholls & J Williams	<ul> <li>(Town Clerk)</li> <li>(Responsible Finance Officer)</li> <li>(Falmouth United Grant applicants)</li> <li>(Kernow Pickleball Grant applicants)</li> <li>(Falmouth Docks Table Tennis Grant applicants)</li> </ul>

## F6996 APOLOGIES

None received.

#### F6997 INTERESTS AND DISPENSATIONS

Councillor Eva declared a non-registerable interest in the Falmouth Age Concern grant application, as he was appointed to the management committee, and left the meeting during the consideration thereof.

#### F6998 MINUTES

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

**RESOLVED** that the Part I Minutes of the meeting held on 2<sup>nd</sup> December 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

#### F6999 GRANT APPLICATIONS

The 2024/25 grants schedule was duly noted.

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, the Kernow Pickleball Club be awarded a grant of £242 towards the promotion of and provision of pickleball sessions in Falmouth.

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Falmouth Town AFC be awarded £2000 towards the upgrade of ground facilities to meet league requirements. Councillors committed to allocate Town Council and Cornwall Council Councillor Community Chest funds to increase the Falmouth Town AFC funding to meet the match-funding level to access Football Association financial support ( $\pounds$ 3750).

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Falmouth United Youth FC be awarded £1000 towards the provision of pitch hire and equipment.

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

**RESOLVED** that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Falmouth Docks Table Tennis Club be awarded £2284 towards the provision of an outdoor table tennis installation at Dracaena Fields, subject to consents.

An amendment by Councillor Eva that a grant of £1000 be made was not seconded.

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

**RESOLVED** that pursuant to section 133 of the Local Government Act 1972, Falmouth Age Concern be awarded a 2025/26 annual grant of £1000 towards the charity's organised events.

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

**RESOLVED** that pursuant to section 1 of the Localism Act 2011, Coast Medic be awarded a 2025/26 annual grant of £1000 towards the maintenance of vehicles and provision of uniforms.

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

**RESOLVED** that pursuant to section 133 of the Local Government Act 1972, Bosvale Community Centre be awarded a 2025/26 annual grant of £1000 towards the charity's costs in providing community hall booking availability.

It was proposed by Councillor Eva, seconded by Councillor Rowe and

**RESOLVED** that pursuant to section 1 of the Localism Act 2011, Carnon Carers be awarded a 2025/26 annual grant of £250 towards the charity's organised events.

## CLASSIFICATION: DRAFT - NOT YET RATIFIED BY COUNCIL COMMITTEE

The Community Chest Fund schedule was duly noted as was the advice of the Town Clerk to ensure allocations were made before the commencement of the pre-election period restrictions from 14<sup>th</sup> March 2025.

#### F7000 PROJECTS

The Committee noted the following project updates:

#### Resource

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

#### **Princess Pavilion**

Community Ownership Fund works regarding energy efficiencies were in progress or complete. Floor works were in progress. Temporary site closure was required during part of 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, and first payments had been made. Further social economic and footfall surveys for three years would be undertaken for the town centre.

#### F7001 FORECAST YEAR END POSITION

The Responsible Financial Officer presented the forecast year end position for 2024/25 as of  $31^{st}$  December 2024 and with the Chair responded to questions.

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

#### **RESOLVED** that the 2024/25 forecast be noted.

Councillor D V Evans requested that his name be recorded as having voted against.

#### F7002 2025/26 DRAFT BUDGET

The Chair reported that all service committee and service manager input and recommendations had now been received and had informed the draft budget. The Responsible Financial Officer had inputted inflationary and other cost increases that were known. The second-homes levy would be used to create an Earmarked Reserve to match funding for improvements to the Municipal Buildings, there was also a commitment to gradually reinstate General Fund Reserve levels. This would see an increase of £12.82 per annum at Band D over 2024/25 (2.97%). £8.55 per annum at Band A. She recommended the adoption of the draft budget to enable the Council to set its 2025/26 precept. With the Responsible Financial Officer, she responded to questions and requested that each committee member talks to the proposal.

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

**RESOLVED** that the 2025/26 Budget as attached be approved and the Council recommended to determine its precept.

Councillors D V Evans and Jewell requested that their names be recorded as having voted against. Councillor Seiler entered the meeting during the consideration of the above matter.

## F7003 LOCAL GOVERNMENT SETTLEMENT AND REFORMS

The Devolution White Paper, Remote meetings intention, Joint Panel on Accountability and Governance review, and the Standards Regime consultation updates were all noted.

#### F7004 NATIONAL ASSOCIATION OF LOCAL COUNCILS

# Chair's Letter

The Chair's open letter to all Councils was duly noted.

#### **National Awards**

The Council's shortlisting in three award categories was noted with satisfaction.

# F7005 LOCAL AUTHORITY PROPERTY FUND

The implementation of the Sustainability Disclosure requirements was noted.

# F7006 LLOYDS BANK NOTIFICATION

The interest rate notification was noted.

# F7007 CORNWALL COUNCIL TRADING CONCESSIONS

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

**RESOLVED** that the Council advises Cornwall Council that it does not support the use of Gyllyngvase Car Park for 'pop-up' trading concessions, as it was concerned at a lack of local consultation and engagement with the proposal, which would have an unacceptable visual impact on the Conservation Area, as well as the loss of parking space which would have a detrimental impact, particularly in the summer season. Additionally, there are safety concerns encouraging pedestrian footfall in a car park.

# F7008 FALMOUTH INFORMATION SERVICE

The footfall and usage data for 2023 and 2024 was noted.

# F7009 EXPENDITURE AND PETTY CASH

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

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

# F7010 EXCLUSION OF THE PRESS AND PUBLIC

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No						
	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates November 2024- PO Building	24/25PO3411	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates November 2024 - PO Building 1st Floor	24/25PO3412	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates November 2024 - Municipal Building	24/25PO3413	707.00	707.00		707.00
DD	Cornwall Council - Business rates November 2024 - PO Building 2nd Floor	24/25PO3414	561.00	561.00	-	561.00
	Cornwall Council - Business rates-November 2024-Cemetery Pennance Rd	24/25PO3415	593.00	593.00	-	593.00
	Cornwall Council - Business rates November 2024-Cemetery Swanpool Rd	24/25PO3416	307.00	307.00		307.00
		-			-	
	Cornwall Council - Business Rates November 2024 - Mortuary	24/25PO3417	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates November 2024 - Quarry Car Park	24/25PO3418	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building November 2024 - Library	24/25PO3419	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates November 2024- Princess Pavilion	24/25PO3420	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax November - Kimberley Park Lodge	24/25PO3421	-	-	-	-
	Cornwall Council - Business Rates November - Pendennis Point Car Park	24/25PO3422	100.00	100.00	-	100.00
	Tessa Marie expenses - Oat milk x6, Tea bags	24/25PO3423	14.69	14.69		14.69
					-	
BP	Tessa Marie expenses - Winter boots	24/25PO3424	65.70	65.70	-	65.70
	BACS Payment Marie		80.39	80.39	-	80.39
BP	Jacob Moss Expenses - Taxi to & from Eat Art to collect collection AG	24/25PO3425	19.00	19.00	3.17	15.83
BACS	Absolute Canvas - Marquee hire 7-8th Dec 2024 Festive w'end	24/25PO3426	3,068.18	3,068.18	511.36	2,556.82
BACS	AGMP- Big Country Tick sales 15/10 (-INV 2976-2064.04=£3725.96 to pay)	24/25PO3427	5,790.00	5,790.00	965.00	4,825.00
BACs	Art Angels - Card for Shop Stock AG	24/25PO3428	480.89	480.89	80.15	400.74
	Bartletts - Walk in Fridge repair PP	24/25PO3429	239.08	239.08	39.85	199.23
	BHGS - x2prs secateurs Grounds team	24/25PO3430	112.49	112.49	18.75	93.74
BACS	BHGS - Biogreen phoenix greenhouse heater-gyllyngdune gardens	24/25PO3431	261.60	261.60	43.60	218.00
	Total BACS -BHGS		374.09	374.09	62.35	311.74
BACS	Sam Bradbury - Cat Half term w'shop 29/10 AG	24/25PO3432	90.00	90.00	-	90.00
BACS	Sam Bradbury - Flappin Bat half term w'shop 31/10/24 AG	24/25PO3433	90.00	90.00	-	90.00
	Total BACS -Bradbury		180.00	180.00	-	180.00
BACS	Mark Claxton - Sound engineer 3 Daft Monkeys PP	24/25PO3434	180.00	180.00	-	180.00
	Clear Brew - Dispense check & clean sockets/keg/b'boards PP	24/25PO3435	150.00	150.00	25.00	125.00
	Cornwall Council -Occupational Health referral M Brotherton	24/25PO3436	360.00	360.00	60.00	300.00
	Cornwall Council - Occ Health retainer 30/10/24-31/10/25	24/25PO3437	2,280.00	2,280.00	380.00	1,900.00
BACS	CSE - Touch software x 3 terminals PP	24/25PO3438	90.00	90.00	15.00	75.00
BACS	Denmans - 18w 4 pin white DD Lamp x5- PP	24/25PO3439	26.16	26.16	4.36	21.80
BACS	Denmans - 18w 4 pin white DD Lamp x9- PP	24/25PO3440	47.09	47.09	7.85	39.24
	Denmans - Dulux 9w white - Facilities	24/25PO3441	19.24	19.24	3.21	16.03
BACS	Total BACS -Denmans	24/23/03441	92.49	92.49	15.42	77.08
DACC		24/25002442				
	Easy EPC - Display Energy Certificate OPO	24/25PO3442	594.00	594.00	99.00	495.00
BACS	Easy EPC - Display Energy Certificate MB	24/25PO3443	594.00	594.00	99.00	495.00
	Total BACS -Easy EPC		1,188.00	1,188.00	198.00	990.00
BACS	FFC - Mised Salad Leaves	24/25PO3444	14.00	14.00	-	14.00
DDR	G4S - Cash collection x4 1-31/10/24	24/25PO3445	154.03	154.03	25.67	128.36
BACS	Greenhams - Bleach, mini jumbo 2ply toilet rolls - Toilets	24/25PO3446	367.62	367.62	61.27	306.35
	Greenhams - Emergency eye wash, first aid plasters-Toilets	24/25PO3447	81.90	81.90	13.65	68.25
	Greenhams - Respirator, spectacle afety x2,coveralls,gloves PP	24/25PO3448	112.58	112.58	18.76	93.82
BACS	Greenhams - Regatta Jacket x5, sea logo, FAL Town Team, BID, FTC	24/25PO3449	214.31	214.31	35.72	178.59
	Total BACS - Greenhams		776.41	776.41	129.40	647.01
BACS	Datasharp - Printing PP/OPO/MB	24/25PO3450	217.82	217.82	36.30	181.52
BACS	Duchy Hospital - Physio 26/10/24 Mbrotherton	24/25PO3451	50.00	50.00	-	50.00
BACS	Infinitus - Civic Parade guard 13/10	24/25PO3452	128.16	128.16	21.36	106.80
BACS	Infinitus - CCTV Operator Oct x91.5hrs, Helston 61hrs	24/25PO3453	3,484.32	3,484.32	580.72	2,903.60
BACS	Infinitus - Street Rangers-October x130 hrs	24/25PO3454	2,776.80	2,776.80	462.80	2,314.00
BACS	Infinitus - Alarm Response 13/10 PP	24/25PO3455	36.60	36.60	6.10	30.50
BACS	Total BACS - Infinitus	24/23P03433				
			6,425.88	6,425.88	1,070.98	5,354.90
	Jgas - 60/40 & 30/70 gas cylinder refills PP	24/25PO3456	99.00	99.00	16.50	82.50
BACS	Matt Johnson - x10 2025 Calenders Shop Stock AG	24/25PO3457	60.00	60.00	-	60.00
BACS	Malcolm Joseph - Box Office 1st & 2nd November PP	24/25PO3458		00.00		
		,	87.50	87.50	-	87.50
BACS	Katherine Langley - Box Office 1st & 2nd November PP	24/25PO3459	87.50 87.50		-	87.50 87.50
				87.50	- - 8.76	
BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery	24/25PO3459 24/25PO3460	87.50 52.55	87.50 87.50 52.55	8.76	87.50 43.79
BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery	24/25PO3459	87.50 52.55 33.45	87.50 87.50 52.55 33.45	8.76 5.58	87.50 43.79 27.88
BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS -Macsalvors	24/25PO3459 24/25PO3460 24/25PO3461	87.50 52.55 33.45 <b>86.00</b>	87.50 87.50 52.55 33.45 <b>86.00</b>	8.76	87.50 43.79 27.88 <b>71.67</b>
BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs	24/25PO3459 24/25PO3460 24/25PO3461 24/25PO3462	87.50 52.55 33.45 <b>86.00</b> 2,600.00	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00	8.76 5.58 <b>14.33</b> -	87.50 43.79 27.88 <b>71.67</b> 2,600.00
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BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery <b>Total BACS - Macsalvors</b> Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464	87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00	8.76 5.58 <b>14.33</b> - 574.00 350.00	87.50 43.79 27.88 <b>71.67</b> 2,600.00 2,870.00 1,750.00
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BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Gloves,-Cemetery <b>Total BACS - Macsalvors</b> Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x89 Support & Monitoring FTC <b>Total BACS - ObjectiveIT</b> Office Smart - Pck of 10 Yellow Lever Arch Files	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03465	87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b>	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b>	8.76 5.58 <b>14.33</b> - 574.00 350.00 1,219.00 <b>2,143.00</b> 10.07	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 <b>10,715.00</b> 50.35
BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Tomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x89 Support & Monitoring FTC Total BACS - ObjectiveIT Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03465 24/25P03466	87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 10,715.00
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x25 Support & Monitoring FTC Total BACS - ObjectiveIT Office Smart - Dek of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03465 24/25P03466 24/25P03466	87.50 52.55 33.45 <b>86.00</b> 2,600.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b>	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b>	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 10,715.00 50.35 89.27 139.62
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS -Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x42 Support & monitoring FTCM ObjectiveIT - x89 Support & Monitoring FTC Total BACS -ObjectiveIT Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS -Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03462 24/25P03464 24/25P03465 24/25P03466 24/25P03466 24/25P03468	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 <b>12,858.00</b> <b>60.42</b> 107.12 <b>167.54</b> 930.60	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 10,715.00 50.35 89.27 139.62 775.50
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x25 Support & monitoring FTC Total BACS - ObjectiveIT Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03465 24/25P03466 24/25P03466 24/25P03466 24/25P03468 24/25P03469	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 7,314.00 60.42 107.12 167.54 930.60 420.00	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 -	87.50 43.79 27.88 71.67 2,600.00 2,870.00 10,715.00 50.35 89.27 139.62 775.50 420.00
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x25 Support & Monitoring FTCM ObjectiveIT - x39 Support & Monitoring FTC Total BACS - ObjectiveIT Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03466 24/25P03466 24/25P03467 24/25P03468 24/25P03469 24/25P03470	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 7,314.00 60.42 107.12 167.54 930.60 420.00 94.33	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - 15.72	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 <b>10,715.00</b> 50.35 89.27 <b>139.62</b> 775.50 420.00 78.61
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery <b>Total BACS - Macsalvors</b> Total BACS - Macsalvors ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x45 Support & monitoring FTCM ObjectiveIT - x25 Support & Monitoring FTC <b>Total BACS - ObjectiveIT</b> Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels <b>Total BACS - Office Smart</b> Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle, brush, mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03465 24/25P03466 24/25P03466 24/25P03466 24/25P03468 24/25P03469	87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 <b>7,314.00</b> <b>12,858.00</b> <b>60.42</b> <b>107.12</b> <b>167.54</b> <b>930.60</b> 420.00 <b>94.33</b> 32.11	8.76 5.58 14.33 - 574.00 350.00 1,219.00 <b>2,143.00</b> 10.07 17.85 <b>27.92</b> 155.10 - 15.72 5.35	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 10,715.00 50.35 89.27 139.62 775.50 420.00 7.8.61 26.76
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x25 Support & Monitoring FTCM ObjectiveIT - x39 Support & Monitoring FTC Total BACS - ObjectiveIT Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03466 24/25P03466 24/25P03467 24/25P03468 24/25P03469 24/25P03470	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 7,314.00 60.42 107.12 167.54 930.60 420.00 94.33	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - 15.72	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 <b>10,715.00</b> 50.35 89.27 <b>139.62</b> 775.50 420.00 78.61
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery <b>Total BACS - Macsalvors</b> Total BACS - Macsalvors ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x45 Support & monitoring FTCM ObjectiveIT - x25 Support & Monitoring FTC <b>Total BACS - ObjectiveIT</b> Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels <b>Total BACS - Office Smart</b> Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle, brush, mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03466 24/25P03466 24/25P03467 24/25P03468 24/25P03469 24/25P03470	87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11	87.50 87.50 52.55 33.45 <b>86.00</b> 2,600.00 3,444.00 2,100.00 <b>7,314.00</b> <b>12,858.00</b> <b>60.42</b> <b>107.12</b> <b>167.54</b> <b>930.60</b> 420.00 <b>94.33</b> 32.11	8.76 5.58 14.33 - 574.00 350.00 1,219.00 <b>2,143.00</b> 10.07 17.85 <b>27.92</b> 155.10 - 15.72 5.35	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 10,715.00 50.35 89.27 139.62 775.50 420.00 7.8.61 26.76
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Gloves,-Cemetery Total BACS -Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x25 Support & monitoring FTC Total BACS -ObjectiveIT Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS -ObjectiveIT Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets Total BACS -Rabart RBG - Single flush button, Pneumatic valve,wc seat-Gylly Toilets	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03462 24/25P03463 24/25P03465 24/25P03465 24/25P03467 24/25P03468 24/25P03468 24/25P03470 24/25P03470	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 7,314.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11 <b>126.44</b> 702.13	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - 15.72 5.35 2.107 117.02	87.50 43.79 27.88 71.67 2,600.00 2,870.00 10,715.00 50.35 89.27 139.62 775.50 420.00 78.61 26.76 105.37 585.11
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x42 Support & monitoring FTCM ObjectiveIT - x25 Support & monitoring FTC Total BACS - ObjectiveIT Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - ObjectiveIT Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets Total BACS - Ambart RBG - Single flush button, Pneumatic valve,wc seat-Gylly Toilets Nigel Rafferty - Blade set for hedge trimmer - Grounds	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03466 24/25P03466 24/25P03467 24/25P03470 24/25P03470 24/25P03470 24/25P03472 24/25P03473	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75	87.50 87.50 52.55 86.00 2,600.00 3,444.00 2,100.00 7,314.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11 <b>126.44</b> 702.13 148.75	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - 15.72 5.33 21.07 117.02 24.79	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 50.35 89.27 <b>139.62</b> 775.50 420.00 78.61 26.76 <b>105.37</b> 585.11 123.96
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x42 Support & monitoring FTCM ObjectiveIT - x25 Support & Monitoring FTC Total BACS - ObjectiveIT Office Smart - Och of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets Total BACS - Abart RBG - Single flush button, Pneumatic valve,wc seat-Gylly Toilets Nigel Rafferty - Blade set for hedge trimmer - Grounds Nigel Rafferty - charged for brush cutter handle while under warranty	24/25P03459 24/25P03460 24/25P03461 24/25P03463 24/25P03463 24/25P03464 24/25P03466 24/25P03466 24/25P03467 24/25P03469 24/25P03470 24/25P03471 24/25P03473 24/25P03473	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 <b>12,358.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11 <b>126.44</b> 702.13 148.75 - <b>304.76</b>	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 2,100.00 <b>7,314.00</b> <b>12,858.00</b> 60.42 <b>107.12</b> <b>167.54</b> 930.60 420.00 94.33 32.11 <b>126.44</b> 702.13 148.75 - <b>304.76</b>	8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 10.07 17.85 <b>27.92</b> 155.10 - 15.72 5.35 <b>21.07</b> 117.02 2.4.79 2.4.79 - 50.79	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 50.35 89.27 <b>139.62</b> 775.50 420.00 78.61 26.76 <b>105.37</b> 585.11 123.96
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x25 Support & monitoring FTCM ObjectiveIT - x89 Support & Monitoring FTC Total BACS - ObjectiveIT Office Smart - Pck of 10 Vellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle, brush, mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets Total BACS - Alabart RBG - Single flush button, Pneumatic valve,wc seat-Gylly Toilets Nigel Rafferty - Blade set for hedge trimmer - Grounds Nigel Rafferty - charged for brush cutter handle while under warranty Richards Desihn - Park Lodge Resource Fund	24/25P03459 24/25P03460 24/25P03461 24/25P03463 24/25P03463 24/25P03464 24/25P03466 24/25P03466 24/25P03467 24/25P03469 24/25P03470 24/25P03471 24/25P03473 24/25P03473	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 55,765.49	87.50 87.50 52.55 <b>33.45</b> <b>86.00</b> 2,600.00 3,444.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11 <b>126.44</b> 702.13 148.75 - <b>304.76</b> 55,765.49	8.76 5.58 14.33 574.00 350.00 1,219.00 <b>2,143.00</b> <b>2,143.00</b> 10.07 17.85 <b>27.92</b> 155.10 - 15.72 5.35 <b>21.07</b> 117.02 24.79 - 50.79 9,294.25	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 6,095.00 50.35 89.27 139.62 775.50 420.00 78.61 26.76 105.37 585.11 123.96
BACS BACS BACS BACS BACS BACS BACS BACS	Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Gloves,-Cemetery Total BACS - Macsalvors Thomas Merritt - PP Office & Show rep for October x130 Hrs ObjectivelT - x41 Support & monitoring PP ObjectivelT - x42 Support & monitoring FTCM ObjectivelT - x89 Support & Monitoring FTC Total BACS - ObjectivelT Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Pck of 10 Yellow Lever Arch Files Office Smart - Chalk Markers, Zippy bags, address labels Total BACS - Office Smart Percomm - Paxton Net2 install PP, Net2 controller Corp Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach Rabart - Dulux Trade Matt White-Grove Toilets Total BACS - Rabart RBG - Single flush button, Pneumatic valve,wc seat-Gylly Toilets Nigel Rafferty - Blade set for hedge trimmer - Grounds Nigel Rafferty - Bade set for hedge trimmer - Grounds Nigel Rafferty - Bade set for hedge trimmer - Grounds Nigel Rafferty - Bade set for hedge Resource Fund Roskillys - Ice Cream Straw/cream,salted caramel,mango PP	24/25P03459 24/25P03460 24/25P03461 24/25P03462 24/25P03463 24/25P03464 24/25P03465 24/25P03466 24/25P03466 24/25P03476 24/25P03470 24/25P03471 24/25P03472 24/25P03472 24/25P03475 24/25P03476	87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 <b>12,858.00</b> 60.42 107.12 <b>167.54</b> 930.60 420.00 94.33 32.11 <b>126.44</b> 702.13 148.75 - <b>304.76</b> 55,765.49 95.41	87.50 87.50 52.55 <b>86.00</b> 2,600.00 3,444.00 <b>12,858.00</b> <b>60.42</b> 107.12 <b>167.54</b> 930.60 420.00 94.33 32.111 <b>126.44</b> 702.13 148.75 - <b>304.76</b> 55,765.49 95.41	8.76 5.58 14.33 574.00 350.00 1,219.00 <b>2,143.00</b> 10.07 17.85 <b>27.92</b> 155.10 - - 5.35 <b>21.07</b> 117.02 24.79 9,294.25 15.90	87.50 43.79 27.88 71.67 2,600.00 2,870.00 1,750.00 50.35 89.27 139.62 775.50 420.00 7.861 26.76 105.37 585.11 123.96 - 253.97 46,471.24 79.51
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Month Nov-24 Meeting Date 20/01/2025

#### Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

		Inv No:	Inv Total	Gross	VAT	NET
BACS	Swift - Scourers, Hand soap,wash up liq PP	24/25PO3481	92.64	92.64	15.44	77.20
BACS	Tony Denton - The Beat Feat- Balance PPNo VAT charged on Deposit)	24/25PO3482	3,220.00	3,220.00	920.00	2,300.00
BACS	Travis Perkins - Sugar soap, Scouring pads, Duck Cloth-Facilities	24/25PO3483	22.60	22.60	3.77	18.83
BACS	Lewis Williams - House LD 3 Daft Monkeys, The Jerseys PP	24/25PO3484	360.00	360.00	-	360.00
	Withey - LM67 HBE - MOT, blown bulbs	24/25PO3485	287.00	287.00	39.50	247.50
BACS	Withey - WK64 BWC Disconnect tracker, MOT, service	24/25PO3486	963.36	963.36	151.39	811.97 1,059.47
BACS	Total BACS -Withey FFC - Donations received at PP	24/25PO3487	1,250.36 72.00	1,250.36 72.00	190.89 12.00	<b>1,059.47</b> 60.00
	YPO - Tall Frame AG	24/25PO3488	332.99	332.99	55.50	277.49
	YPO - Greaseproof Paper, Coloured handles, sponge brushes AG	24/25PO3489	29.87	29.87	4.98	24.89
	Total BACS -YPO	-	362.86	362.86	60.48	302.38
BACS	Biffa - OPO Stanadard general waste collection	24/25PO3490	601.75	601.75	100.29	501.46
	Biffa - OPO Recycling dry mixed waste collection	24/25PO3491	372.24	372.24	62.04	310.20
	Biffa - OPO Glass waste collection	24/25PO3492	256.91	256.91	42.82	214.09
	Biffa - PP Stanard/recycling waste collection	24/25PO3493	510.83	510.83	85.14	425.69
	Biffa - PP Glass waste collection Biffa - Confidential waste collection OPO	24/25PO3494 24/25PO3495	83.42 20.70	83.42	13.90	69.52
BACS	Total BACS -Biffa	24/23P03493	1,845.85	20.70 1,845.85	3.45 307.64	17.25 1,538.21
BACS	Carey Davies - Tech support 1-31/10/24 PP	24/25PO3496	1,458.00	1,458.00	-	1,458.00
	Stones Bakery - x4 Large sourdoughs, x40 rolls PP	24/25PO3497	35.19	35.19	-	35.19
19533	Petty Cash chq for Mayor	24/25PO3498	300.00	300.00	-	300.00
BP	Karen Hall Expenses - Bus to & from Penryn College-Careers Fair	24/25PO3499	3.50	3.50	-	3.50
BP	Mark Williams Expenses - Headphone adapter & power bank for iPhone	24/25PO3500	33.98	33.98	5.66	28.32
BACS	3 Daft Monkeys - Show 1/11/24 PP	24/25PO3501	2,058.95	2,058.95	-	2,058.95
BACS	Ann's Pasties - x50 sml pasties, x60 Irge s'rolls PP	24/25PO3502	225.00	225.00	-	225.00
	BigDug - Deluxe Air Lumber loaded office chair	24/25PO3503	227.94	227.94	37.99	189.95
	Sam Bradbury - Prep for Peg Automata w'shop AG	24/25PO3504	30.00	30.00	-	30.00
BACS	Sam Bradbury - Fun Palace-Origami 10-3.30 AG Total BACS -Bradbury	24/25PO3505	150.00	150.00	-	150.00
PACS	Total BACS -Bradbury Carters - Brown kraft twist handle AG	24/25PO3506	180.00 79.04	180.00 79.04	- 13.17	180.00 65.87
	Coast2Coast - 1/11 event security '3 Daft Monkeys' x13.5 hrs	24/25PO3508	294.30	294.30	49.05	245.25
	Coast2Coast - 2/11 event security '5 Dart Workeys' x13.5 ms	24/25PO3508	94.50	94.50	15.75	78.75
BACS	Total BACS -Coast2Coast	24/251 05500	388.80	388.80	64.80	324.00
BACS	Devon & Cwll 4x4 x6 responsers, x1 event lead 10/11/24	24/25PO3509	365.00	365.00	-	365.00
BACS	Driving Mobility - Shopmobility membership 1/12/24-30/11/25	24/25PO3510	50.00	50.00	-	50.00
BACS	Duchy Defibs - 12/11 Pads x5, Battery x1 -Town	24/25PO3511	780.00	780.00	130.00	650.00
BACS	EE - charges 24/10-7/12/24 Phones & OPO lift autodial	24/25PO3512	652.97	652.97	108.83	544.14
BACS	Essential - Hot Choc, teabags,cordial,lentil chips PP	24/25PO3513	418.73	418.73	9.97	408.76
	FFC - Mixed Salad PP	24/25PO3514	18.20	18.20	-	18.20
BACS		24/25PO3515	26.00	26.00		26.00
BACS	Total BACS -FFC Fire safety - 1/7-30/9/24 weekly fire safety visit/testing/logbook PP	24/25PO3516	44.20 504.00	44.20 504.00	- 84.00	44.20 420.00
	Fire Safety - 1/7-30/9/24 weekly fire safety visit/testing/logbook PP/	24/25P03516 24/25P03517	792.00	792.00	132.00	660.00
DACS	Total BACS - Fire Safety	24/25/0551/	1,296.00	1,296.00	216.00	1,080.00
BACS	GMC Dist- shop stock bracelets,e'rings,hair pin,socks AG	24/25PO3518	245.95	245.95	40.99	204.96
BACS	Hachette - Shop stock Paperbacks AG	24/25PO3519	140.16	140.16	23.36	116.80
BACS	Halsgrove - x10 Henry Scott Tuke paintings-shop stock AG	24/25PO3520	194.94	194.94	-	194.94
BACS	Internal Garden - ReSource Project KP 'Tree Sounds'	24/25PO3521	2,750.00	2,750.00	-	2,750.00
BACS	Malcolm Joseph - Box Office x3.5hrs 9/11 PP	24/25PO3522	43.75	43.75	-	43.75
	Katharine Langley - Box Office x3.5hrs 9/11 PP	24/25PO3523	43.75	43.75	-	43.75
	Lubbe - 1300 Dble Early Mixed bulbs Tulips Gyllygndune	24/25PO3524	546.00	546.00	91.00	455.00
	Macmillan - Shopstock-Sketch, Folklore, drawing AG	24/25PO3525	204.30	204.30	17.75	186.55
	Majestic - refund for returned wine July 24	24/25PO3526	- 179.82	- 179.82	- 29.97	- 149.85
	Martyn's Maintenance- Seafront/toilets/PP/Town/OPO/Dracaena-Paintin Refund Jeremy Mitchell for overpayment on Markets	24/25PO3527	3,762.24 32.50	3,762.24	-	3,762.24
BAUN		24/25PO3528		22.50		22.50
		24/25002520		32.50	-	32.50
BACS	Muse Productions-x60 Notecards AG	24/25PO3529 24/25PO3530	60.00	60.00	- - 507	60.00
BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG	24/25PO3530	60.00 53.85	60.00 53.85	- - 8.97 48.00	60.00 44.88
BACS BACS	Muse Productions-x60 Notecards AG		60.00	60.00	- - - 48.00 <b>56.97</b>	60.00
BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP	24/25PO3530	60.00 53.85 288.00	60.00 53.85 288.00	48.00	60.00 44.88 240.00
BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets	24/25PO3530 24/25PO3531	60.00 53.85 288.00 <b>341.85</b>	60.00 53.85 288.00 <b>341.85</b>	48.00	60.00 44.88 240.00 <b>284.88</b>
BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP <b>Total BACS - Nisbets</b> Objective Tree - Arboricultural consultancy-RTC Pendennis Point	24/25PO3530 24/25PO3531 24/25PO3532	60.00 53.85 288.00 <b>341.85</b> 360.00	60.00 53.85 288.00 <b>341.85</b> 360.00	48.00 <b>56.97</b> -	60.00 44.88 240.00 <b>284.88</b> 360.00
BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP <b>Total BACS - Nisbets</b> Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03533 24/25P03534 24/25P03535	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55	48.00 <b>56.97</b> - 3.91 - 43.42	60.00 44.88 240.00 <b>284.88</b> 360.00 19.54 568.15 217.13
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP <b>Total BACS - Nisbets</b> Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03533 24/25P03534 24/25P03535 24/25P03536	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55 358.80	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55 358.80	48.00 56.97 - 3.91 - 43.42 59.80	60.00 44.88 240.00 <b>284.88</b> 360.00 19.54 568.15 217.13 299.00
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03535 24/25P03536 24/25P03536	60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55 358.80 9.56	48.00 <b>56.97</b> - 3.91 - 43.42 59.80 1.59	60.00 44.88 240.00 <b>284.88</b> 360.00 19.54 568.15 217.13 299.00 7.97
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser, tape, stapler, staples, pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03535 24/25P03536 24/25P03536 24/25P03537 24/25P03538	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55 358.80 9.56 4.94	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55 358.80 9.56 4.94	48.00 <b>56.97</b> - 3.91 - 43.42 59.80 1.59 0.82	60.00 44.88 240.00 <b>284.88</b> 360.00 19.54 568.15 217.13 299.00 7.97 4.12
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Clexiple tap tails Pair. PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03535 24/25P03536 24/25P03536	60.00 53.85 288.00 <b>341.85</b> 360.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09	60.00 53.85 288.00 <b>341.85</b> 568.15 260.55 358.80 9.56 4.94 5.09	48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 0.85	60.00 44.88 240.00 <b>284.88</b> 360.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03535 24/25P03536 24/25P03536 24/25P03538 24/25P03538 24/25P03538	60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 4.94 4.94 5.09 <b>378.39</b>	60.00 53.85 288.00 <b>341.85</b> 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b>	48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 0.82 0.85 63.07	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b>
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03533 24/25P03535 24/25P03536 24/25P03537 24/25P03538 24/25P03538 24/25P03540	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00	60.00 53.85 288.00 341.85 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00	48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 0.85	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03535 24/25P03536 24/25P03536 24/25P03538 24/25P03538 24/25P03538	60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 4.94 4.94 5.09 <b>378.39</b>	60.00 53.85 288.00 <b>341.85</b> 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b>	48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 0.82 0.85 63.07	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b>
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser, tape, stapler, staples, pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03533 24/25P03535 24/25P03536 24/25P03537 24/25P03538 24/25P03538 24/25P03540	60.00 53.85 288.00 360.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> <b>378.39</b> 322.00 180.00	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00	48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 0.82 0.85 63.07 - -	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Rempression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Total BACS - Roasting Room	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03534 24/25P03535 24/25P03537 24/25P03538 24/25P03539 24/25P03540 24/25P03540 24/25P03541	60.00 53.85 288.00 <b>341.85</b> 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00	48.00 56.97 - - 43.42 59.80 1.59 0.82 0.85 63.07 - - -	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00 <b>502.00</b>
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Piza Jockey - Splanna Piza's AG RGB - Intatherm Eco Lever Tap PP RGB - Intatherm Eco Lever Tap PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03534 24/25P03536 24/25P03538 24/25P03539 24/25P03540 24/25P03540 24/25P03541	60.00 53.85 288.00 23.45 568.15 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 <b>18</b> 0.00 <b>502.00</b> 2,410.62	60.00 53.85 288.00 341.85 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62	48.00 56.97 - - 43.42 59.80 1.59 0.82 0.82 0.85 63.07 - - 401.77	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00 <b>502.00</b>
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser, tape, stapler, staples, pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Total BACS - Roasting Room The Building survey MB 28/9-25/10 mileage/parking MB SLCC - Membership fee Mark Williams 2025	24/25P03530 24/25P03531 24/25P03533 24/25P03533 24/25P03533 24/25P03535 24/25P03536 24/25P03537 24/25P03538 24/25P03540 24/25P03540 24/25P03541 24/25P03542 24/25P03543	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> <b>2</b> ,410.62 565.00	60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> <b>2</b> ,410.62 565.00	48.00 56.97 - - - - - - - 43.42 59.80 1.59 0.82 0.82 0.85 63.07 - - - 401.77 -	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00 <b>502.00</b> 2,008.85 565.00
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser, tape, stapler, staples, pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Total BACS - Roasting Room RTP- Building survey MB 28/9-25/10 mileage/parking MB SLCC - Membership fee Mark Williams 2025 SWW - 16/8-5/11/24 Castle Beach Toilets	24/25P03530 24/25P03531 24/25P03533 24/25P03533 24/25P03533 24/25P03535 24/25P03536 24/25P03538 24/25P03538 24/25P03540 24/25P03540 24/25P03541 24/25P03542 24/25P03542	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 5,55.00 1,571.09	48.00 56.97 - 3.91 - 43.42 59.80 0.82 0.82 0.85 63.07 - - - - - - - - - - - - -	60.00 44.88 240.00 284.88 360.00 19.54 558.15 217.13 299.00 7.97 4.12 4.24 315.33 322.00 180.00 502.00 2,008.85 555.00 1,571.09
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Ilexible tap colever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Total BACS - Roasting Room RTP- Building survey MB 28/9-25/10 mileage/parking MB SLCC - Membership fee Mark Williams 2025 SWW - 16/8-5/11/24 Castle Beach Toilets SWW - 7/8-6/11/24 Maenporth Beach toilets	24/25P03530 24/25P03531 24/25P03533 24/25P03533 24/25P03534 24/25P03534 24/25P03536 24/25P03538 24/25P03539 24/25P03540 24/25P03540 24/25P03542 24/25P03542	60.00 53.85 288.00 360.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>20.00</b> 2,410.62 565.00 1,571.09 1,364.17	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09 1,364.17	48.00 56.97 - - - - - - - - - - - - -	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00 <b>502.00</b> 2,008.85 565.00 1,571.09 1,364.17
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Piza Jockey - Splanna Piza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono Flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Total BACS - Roasting Room RTP- Building survey MB 28/9-25/10 mileage/parking MB SLCC - Membership fee Mark Williams 2025 SWW - 1/8-6/11/24 Maenporth Beach toilets Speedy Hire- Dehumidifer Oct '24, Power breaker Oct 24 MB	24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03534 24/25P03534 24/25P03535 24/25P03538 24/25P03538 24/25P03540 24/25P03541 24/25P03541 24/25P03543 24/25P03543 24/25P03544	60.00 53.85 288.00 23.45 568.15 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 <b>180.00</b> <b>2,410.62</b> 565.00 1,571.09 1,571.09 1,571.09	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09	48.00 56.97 - - - - - - - - - - - - -	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 <b>502.00</b> <b>505.00</b> 1,571.09 1,364.17 368.00
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser, tape, stapler, staples, pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon RGD - Mono Flexible tap connector PP Total BACS - Rawle Gammon RTP- Building survey MB 28/9-25/10 mileage/parking MB SLCC - Membership fee Mark Williams 2025 SWW - 16/8-5/11/24 Castle Beach Toilets SWW - 7/8-6/11/24 Maenporth Beach toilets Speedy Hire- Dehumidifer Oct '24, Power breaker Oct 24 MB Stones- X4 Irge sourdoughs, X40 rolls PP Travis Perkins - Webber hill Handle, Fac woodscrews, drill bit	24/25P03530 24/25P03531 24/25P03533 24/25P03533 24/25P03534 24/25P03534 24/25P03536 24/25P03538 24/25P03538 24/25P03540 24/25P03540 24/25P03541 24/25P03542 24/25P03544 24/25P03544 24/25P03544 24/25P03545 24/25P03547 24/25P03548 24/25P03548	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09 1,364.17 441.60 35.19 35.72 39.60	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09 1,364.17 441.60 35.19 35.72 39.60	48.00 56.97 - - 43.42 59.80 1.59 0.82 0.82 0.85 63.07 - - - 401.77 - - - 73.60 -	60.00 44.88 240.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00 <b>502.00</b> 1,364.17 368.00 35.19 29.77 33.00
BACS BACS BACS BACS BACS BACS BACS BACS	Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP Total BACS - Nisbets Objective Tree - Arboricultural consultancy-RTC Pendennis Point Office Smart - Tape Dispenser,tape,stapler,staples,pens Sam Pascoe - Installation of stairway 4/11-12/11/24 AG Pizza Jockey - Splanna Pizza's AG RGB - Intatherm Eco Lever Tap PP RGB - Flexible tap tails Pair. PP RGB - Compression female adaptor PP RGB - Compression female adaptor PP RGB - Mono flexible tap connector PP Total BACS - Rawle Gammon Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Roasting Room - Brazil Single estate coffee, columbia sugar cane PP Total BACS - Roasting Room The Building survey MB 28/9-25/10 mileage/parking MB SLCC - Membership fee Mark Williams 2025 SWW - 16/8-5/11/24 Castle Beach Toilets Speedy Hire- Dehumidifer Oct '24, Power breaker Oct 24 MB Stones- x4 Irge sourdoughs, x40 rolls PP Swift - Rubber gloves, parchment, dishwasher rinse PP	24/25P03530 24/25P03531 24/25P03533 24/25P03533 24/25P03535 24/25P03536 24/25P03537 24/25P03537 24/25P03538 24/25P03540 24/25P03540 24/25P03541 24/25P03542 24/25P03542 24/25P03544 24/25P03544 24/25P03545 24/25P03546	60.00 53.85 288.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09 1,364.17 441.60 35.19 35.72	60.00 53.85 288.00 341.85 568.15 260.55 358.80 9.56 4.94 5.09 <b>378.39</b> 322.00 180.00 <b>502.00</b> 2,410.62 565.00 1,571.09 1,364.17 441.60 35.19 35.72	48.00 56.97 - - 43.42 59.80 0.82 0.82 0.85 63.07 - - - - - - - - - - - - -	60.00 44.88 240.00 19.54 558.15 217.13 229.00 7.97 4.12 4.24 <b>315.33</b> 322.00 180.00 <b>502.00</b> 2,008.85 565.00 1,571.09 1,364.17 368.00 35.19 29.77

Month

Nov-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Ch. Writiss - 149-21/024 PP Cacelled Sis S005866 Gas         2/129/0350         3100         13101         51301           DDB Writiss - 3-11/024 PP Cacelled Gas         2/129/0352         22.88         23.88         13.08           DDB Writiss - 27/0-21/024 Normany Electric         2/129/0352         22.88         23.88         13.09           DDB Writiss - 27/0-21/024 Normany Electric         2/129/0356         56.6         52.66         1.22           DDB Writiss - 27/0-11/124 Normany Electric         2/129/0356         61.58         63.38         55.33 <th>Cheque No</th> <th></th> <th>Inv No:</th> <th>Inv Total</th> <th>Gross</th> <th>VAT</th> <th>NET</th>	Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS is BourdAG - Affer Well being Workshop & Duck and Yorkshop #//PPOSSS         60.00         440.00			-			-	60.00
BACC         Index Charter - Caper Inite 3 days September 2024         24/12PO355         300.00         300.00         300.00           BACS         Index Link - Crienter - Digar Inite 3 days September 2024         24/12PO355         7.00         77.00			-				40.00
BACS.         Brodie Luke -Centery - Digger Hite 2 day September 2024         24/2570355         12000         100.00         30.00           BACS.         Brodie Luke -Centery - Digger Hite 3 day September 2024         24/2570355         67.00         11.200         11.200           BACS.         Brodie Luke -Centery - Digger Hite 3 day September 2024         24/2570355         67.00         11.200 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>450.00 200.00</td>			-			-	450.00 200.00
HACD:         Production:         CP/200         CP/200 <thcp 200<="" th=""> <thcp 200<="" th=""> <thcp 200<="" td=""><td></td><td></td><td>-</td><td></td><td></td><td>30.00</td><td>150.00</td></thcp></thcp></thcp>			-			30.00	150.00
Total BAC - Woodle Like         1.158:00         1.158:00         1.158:00         1.158:00         1.158:00           CAC SWV-26-31/0/4 PC Incelled In BOSIGRE Gas         2/1/19:0350         -10:01         -10:01         -10:01           DM BYGISS - 1.31/0/24 PC Incelled In BOSIGRE Gas         2/1/19:0350         -10:01         -10:01         -10:01           DM BYGISS - 1.31/0/24 PC Incelled In BYGISSE Gas         2/1/19:0350         -10:01         -10:01         -10:01           DM BYGISS - 1.31/0/24 DV Workshop Electric         2/1/19:0350         -00:01         -00:05	BACS	J Brodie Luke -Cemetery - Digger Hire 3 days September 2024	24/25PO3557	306.00	306.00	51.00	255.00
Int.Co. WW 20/6 J.1/20/4 PM Ferded Unit 8005/86/Gas         2/780359         2.78359         2.78359         -           Ch. Midlar, 14/9-21/02/4 PM Ferded Unit 8005/86/Gas         2//3705351         405.48	BACS		24/25PO3558				560.00
Chamber 1449-21/0249 Proved Gas         2/1/20300         1100         131011         131011	BACS		24/25PO3559				<b>965.00</b> 2,783.95
DOR brtGas - 13/L0/24 Ubray Bettric         24/2503582         23.28         23.29         23.29         23.29			-			- 15.19	- 303.82
DDB         Prices: 249-24007/024 Non-Contern Contentry Workshop Electric         24/2590356         30.045         4.30           DDB         Prices: 259-24/007 Workshop Electric         24/2590356         25.66         15.68         7.39           DDB         Prices: 270-1/12/4 Montpole Teletric         24/2590357         60.01         60.01         2.35           DDB         Prices: 270-1/12/4 Montpole Teletric         24/2590357         66.01         60.01         2.35           DDB         Prices: 270-1/12/4 Montpole Teletric         24/2590357         68.07         4.09           DDB         Prices: 270-1/12/4 Montpole Teletric         24/2590357         2.15.7         1.13.3           DDB         Prices: 270-1/12/4 PP Teatre Electric         24/2590357         2.15.20         1.15.20           DDB         Prices: 270-1/12/2 PP Teatre Electric         24/2590357         2.13.23         1.13.20           DDB         Prices: 270-1/12/2 PP Teatre Electric         24/2590357         24.33         2.34.34         5.33           DDB         Prices: 270-1/12/2 PP Teatre Electric         24/2590357         24.33         2.34.34         2.35.31           DDB         Prices: 240-1/12/2 PP Teatre Electric         24/2590357         24.33         2.35.31         2.00.41	DDR	BritGas - 14/9-21/10/24 PP Revised Gas	24/25PO3561	405.48	405.48		337.90
DD:         brtGas         23/2570356         13.9.41         13.9.41         7.53           DD:         brtGas         27/2570356         25.56         1.52         1.53         7.53           DD:         brtGas         27/0-11/124 wordproof Tolets Electric         24/2570356         35.53         3.53         3.53         2.63           DD:         brtGas         27/0-11/124 wordproof Tolets Electric         24/2570357         86.67         86.67         4.00           DD:         brtGas         27/0-11/124 wordproof Tolets Electric         24/2570357         26.67         4.00           DD:         brtGas         27/0-11/124 wordproof Tolets Electric         24/2570357         21.67         1.03         1.22.0         1.02         1.							221.80
DOB errGiss-269-22/10/24 Core Chaqe Electric         24/2590355         25.66         1.22           DOB errGiss-2/D0-21/24 Mercury Electric         24/25903567         60.11         60.11         2.35           DOB errGiss-2/D0-21/24 Mercury Electric         24/25903567         60.01         60.11         2.35           DOB errGiss-2/D0-21/24 Mercury Electric         24/2590357         86.07         4.09           DOB errGiss-2/D0-21/24 Guly Aguiguine Cottage Electric         24/2590357         205.22         2.82           DOB errGiss-2/D0-21/24 Guly Megluine Cottage Electric         24/2590357         21.13.20         1.13.20           DOB errGiss-1/2/D0-21/24 Per Barbe Blechric         24/2590357         21.32.20         1.13.20           DOB errGiss-1/2/D0/24 Per Barbe Blechric         24/2590357         27.43         27.43         27.43           DOB errGiss-1/2/D0/24 Per Barbe Blechric         24/2590357         24.33         40.33         2.04           DOB errGiss-1/2/D0/24 Per Barbe Blechric         24/2590357         24.33         40.33         2.04           DOB errGiss-2/20-3/11/24 Per Per Tarbe Blechric         24/2590357         24.33         40.33         2.04           DOB errGiss-2/20-3/11/24 Per Per Tarbe Blechric         24/2590357         24.33         40.30         2.04           D			-				86.15 151.82
DDB pric6s-2/10-11/124 Swappool Toiles Electric         24/25P03567         60.11         2.65           DDB pric6s-2/10-11/124 Unity Electric         24/25P03568         588.64         886.64         147.74           DDB pric6s-2/10-11/124 Pribercic         24/25P03577         200.22         202.22         9.82           DDB pric6s-3/10-11/124 Pribercic         24/25P03572         21.67         1.03         0.09           DDB pric6s-1-33/10/24 Priberter Electric         24/25P03573         3.775         3.775/92         3.757         0.32.96         1.03           DDB pric6s-1-33/10/24 Priberter Electric         24/25P03575         9.53.2         5.3.3         4.3         0.04         1.12.60         11.2.10         1.12.60         11.2.10         1.12.60         11.2.10         1.12.60         11.2.10         1.02.10         1.03.10         1.04.11         1.04.			-				24.44
b0b         printsis - 1/10-1/1/12 Margorithe Titles Electric         24/25P03568         35.33         2.53           b0b         printsis - 2/10-1/1/12 Av Pietrric         24/25P0357         26.07         4.09           b0b         printsis - 2/10-1/1/12 Av Pietrric         24/25P0357         20.52         29.52           b0b         printsis - 2/10-1/1/12 Av Pietrric         24/25P0357         21.67         71.57           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         11.55.60         11.52.60           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         96.33         4.58           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         15.56.07         11.57.60           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         42.32         42.44           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         44.03         4.09           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         44.03         4.04           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P0357         44.03         4.09           b0b         printsis - 13/10/24 PF stable Block Electric         24/25P03581	DDR	BritGas - 2/10-1/11/24 Mortuary Electric	24/25PO3566	165.88	165.88	7.89	157.99
Dob printiss - 2710-1/1/24 Program         24/25P03569         888.65         888.65         1.07.74           Dob printiss - 2710-1/1/24 Printing Televinic         24/25P0357         200.22         200.22         3.92           Dob printiss - 2710-1/1/24 Printing Televinic         24/25P0357         21.05         1.152.60			-				57.25
DoB         arr.Gs 2/10.1/12/4 PP Electric         2/4/25P0377         20.00         S6.07         4.09           D0B         arr.Gs 3/10.1/12/4 PP Stable Block Electric         2/4/25P0377         21.67         1.15.260         1.15.260           D0B         arr.Gs 13/10/24 PP Stable Block Electric         2/4/25P0377         21.67         21.67         1.15.260           D0B         arr.Gs 13/10/24 PP Stable Block Electric         2/4/25P0377         27.83         3.779.79         3.779.79         3.779.79         5.72.73         3.45.3           D0B         arr.Gs 13/10/24 PP Stable Block Teles         2/4/25P0357         9.65.32         4.53         4.53           D0D         arr.Gs 13/10/24 PP Stable Block Teles         2/4/25P0357         4.20.2         4.24.5         2.04.4           D0D         arr.Gs 13/10/24 PP Stable Block Teles         2/4/25P0357         4.20.3         4.40.3         2.09           D0D         arr.Gs 13/10/24 PP Stable Block Teles         2/4/25P0358         1.30.0         1.30.0         -           D0D         arr.Gs 10/11/24 OPD Electric         2/4/25P03583         1.30.0         1.30.0         -         -         -         -         -         -         -         -         -         -         -         -<							52.70 738.71
DDR BritGis - 2/10-11/12/# Gylyngdune Cottage Electric         24/25P03571         21.67         71.67         71.67           DDR BritGis - 13/L/10/24 PT hearte Electric         24/25P03572         1.15.260         11.52.60         192.10           DDR BritGis - 13/L/10/24 PT hearte Electric         24/25P03573         1.15.260         11.52.60         12.67			-				81.98
DDB prinGa - 1-31/U/24 PT Theatre Electric         24/25P03574         1,152.60         192.10           DDB prinGa - 1-31/U/24 PC (4G addens selectric         24/25P03575         274.38         274.38         274.38         274.38         274.38         274.38         274.38         45.73           DDB prinGa - 2/10-1/1/24 POW Trolless Electric         24/25P03577         45.32         64.32         4.58           DDB prinGa - 2/10-1/1/24 Pow Trolless Electric         24/25P03577         228.48         13.35           DDB prinGa - 2/10-1/1/24 Pow Place Toiless Electric         24/25P03579         24.43         44.03         2.09           DDB prinGa - 2/10-6/1/124 Peedder Pllar Adj Bench Electric         24/25P03581         1.41.27.1         1.41.27.1         2.38.48         1.35           DDB prinGa - 7/10-6/1/124 Feedder Pllar Adj Bench Electric         24/25P03581         1.960.94         2.66.16         3.46.6         3.90.00         -			-				196.40
DDR BirtGa: -13/10/214 PC def(Gardens electric         24/25003575         27.438         27.438         27.438         27.438         27.438         27.438         45.73           DDR BirtGa: -2/10-211/24 PCV Tolicts Electric         24/25003575         27.438         27.438         27.438         27.438         45.73           DDR BirtGa: -2/10-211/24 PCV Tolicts Electric         24/25003578         24.38.6         23.848         23.848         13.85           DDR BirtGa: -4/10-4/11/24 Norber Face Tolicts Electric         24/25003578         24.34         34.46         34.46         16.4         16.4           DDR BirtGa: -10/10-6/11/24 PCV Face Tolict Silectric         24/25003580         1.4.42.271         1.4.12.71         23.5.6         - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>20.64</td>			-				20.64
DOB         BirdSis - 29/-24/10/24 MIS Electric         24/28P0357         96.32         96.32         64.53           DOB         BirdSis - 1/0-1/1/24 CSCP Electric         24/28P0357         44.93         42.93.6         20.44           DOR         BirdSis - 1/0-1/1/24 CSCP Electric         24/28P0357         42.93.6         42.93.6         20.44           DOR         BirdSis - 1/0-1/1/24 More Tollets Electric         24/28P0357         44.03         4.03         2.09           DOR         BirdSis - 1/0-4/1/24 Grove Placer Tollets Electric         24/28P03580         34.46         1.64           DOR         BirdSis - 1/0-4/1/24 Feder Plilar Adj Bench Electric         24/28P03581         1.90.0         1.30.00         -           BACS         Dan Chaney - AG         Maintenance & alterations to delivery, pickup, re-arrag         24/28P0358         1.95.60         1.56.56         1.56.56           BACS         Dig Foot Events - Town - Grow Machine Hire & Giant Sow Globe 7th & 8th D         24/28P0358         9.50.00         3.100.00         1.61.66.7         1           BACS         Big Foot Events - Town - Grikk & Curing Lane 788/12/24         24/28P0358         9.25.00         2.7.00         -           BACS         Name - Sow Machine Hire & Giant Sow Globe 7th & 8th D         24/28P0358         9.25.00         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>960.50</td>							960.50
DDR         gmr.Gas - 2/10 - 1/1/2/A CSCP Electric         24/25P0357         49.32         96.32         4.53           DDR         Bmr.Gas - 1/10-1/1/2/ Grove Place Toilets Electric         24/25P03577         449.36         20.44           DDR         Bmr.Gas - 1/10-1/1/2/ Grove Place Toilets Electric         24/25P03579         44.03         44.03         2.09           DDR         Bmr.Gas - 1/10-1/1/2/ HOP Electric         24/25P03581         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.412.71         123.54         1.596.54         1.596.54         1.596.54         266.15         1.596.54         1.596.54         266.15         1.596.54         1.596.54         266.15         1.596.54         1.596.54         1.596.54         1.596.54         266.15         1.596.54         1.596.54         266.15         1.596.54         1.596.54         266.15         1.596.54         266.15         1.596.54         270.00         3.90.00         1.516.60         1.272590358         1.596.54			-				3,164.94 228.65
DDR         BinGas - 1.21/0.2/4 CSCP Electric         24/25P03577         22.2.8         22.3.8.4         23.3.8.4         11.3.5           DDR         BinGas - 4/10-4/11/24 Webber St Tollets Electric         24/25P03579         23.8.48         11.3.5           DDR         BinGas - 1/10-4/11/24 Webber St Tollets Electric         24/25P03579         3.4.4.03         4.4.03         2.0.9           DDR         BinGas - 1/10-4/11/24 Reder Piller ADJ Electric         24/25P03581         3.4.4.03         1.6.4           DDR         BinGas - 1/10-4/11/24 Foeder Piller ADJ Electric         24/25P03582         -         -         -           DASC Elific LOV- Deputy Mayor allownce - Wool coat         24/25P03585         1.596.94         2.666.16         1.375.00         1.357.00         1.3			-				91.74
DDR BrtGas - 4/10-4/11/24 Webbers Tolleits Electric         24/25P03579         44.03         4.03         2.09           DDR BrtGas - 2/19-5/11/24 Feder Pillar OPO Electric         24/25P0358         1.412.71         1.215.45         1.412.71         1.215.45           DDR BrtGas - 7/10-6/11/24 Feder Pillar Adj Bench Electric         24/25P0358         -	DDR	BritGas - 1-31/10/24 CSCP Electric	24/25PO3577				408.82
DDB         BritGas - 27/85/11/24 Feeder Pillar APD Electric         24/25P03581         1,412.71         1,412.71         1,412.71         1,412.71         1,412.71         235.45         . <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>227.13</td>			-				227.13
DDB         BrifGas - 10/10-6/11/24 DPC Electric         24/25P03581         1.412.71         1.412.71         235.45           DDB         BrifGas - 1/10-6/11/24 Feder Pillar Adj Bench Electric         24/25P03582         -			-				41.94 32.82
DDB         BrtGas         7.10.6         7.         7.           BACS         Cilr L Coley - Deputy Mayor allowance - Wool coat         24/25P03583         139.00         1.99.00           BACS         Guanti - KP - Walflowers         24/25P03584         190.00         1.556.00           BACS         Guanti - KP - Walflowers         24/25P03585         1.596.94         256.16           BACS         Big foot Events - Town - Snow Machine Hire & Giant Snow Globe 7th & 8th D         24/25P03586         9.970.00         9.700.00         1.016.67           Total BACS - Big foot Events         19.150.00         3.91.67         1         1.91.50.00         3.91.67         1           BACS         Sing foot Events         19.150.00         3.91.67         1         24/25P03588         92.50         92.50         2.52         1         -			-				1,177.26
BACS         Dan Chaney - AG - Maintenance & alterations to delivery, pickup, re-arrange         24/25P03584         9.000         9.000         -           BACS         Quantil - KP - Walflowers         20/25P03585         1,596,94         1,596,94         266.16         -           BACS         Big foot Events - Town - Snow Machine Hire & Giant Snow Globe 7th & Bit D         24/25P03585         9,700.00         9,700.00         1,016.67         -           Total BMS - Big Foot Events         19,150.00         3,191.67         12           BACS         Young Generation - Mayoral - money raised during church collection         24/25P03588         92.50         -         -           BACS         Young Generation - Mayoral - money raised during church collection         24/25P03590         99.84         99.84         16.64           BACS         Bargeneration - Mayoral - money raised during church collection         24/25P03591         75.00         -         -           BACS         Bardet - PP - Buib         Editor - PAsses & fault find various recessed celling lights not variot         24/25P03593         324.00         344.00         54.00           BACS         Cala - AG - 1 Day of Collections Care & Conservation Training         24/25P03595         217.42         -         24/25P03595         30.00         65.0           BACS			-	-	-	-	-
BACS         Quantil - KP - Wallflowers         24/25P03585         1,596.94         1,596.94         266.16           BACS         Big Foot Events - Town - Snow Machine Hire & Giant Snow Globe 7th & 8th 0         24/25P03586         9,450.00         9,450.00         9,450.00         9,450.00         9,450.00         9,450.00         1,575.00           BACS         Big Foot Events         Total BACS - Big Foot Events         24/25P03588         92.50         -			-			-	139.00
BACS         Big Foot Events - Town - Snow Machine Hire & Giant Snow Globe 7th & 8th D         24/25P03567         9,450.00         9,450.00         1,575.00         1           Back Big Foot Events - Town - dce Rink & Curling Lane 78&/12/24         24/25P03587         9,700.00         9,700.00         9,700.00         9,700.00         9,700.00         9,700.00         9,151.60         3,191.67         11           BACS         Marco Events						-	90.00
BACS         Big Foot Events - Town - Ice Rink & Curling Lane 7&8/12/24         24/25P03587         9,700.00         9,700.00         1,616.67           Total BACS - Norge Generation - Mayoral - morey raised during church collection         24/25P03588         9.25.0         -           BACS Conge Generation - Mayoral - morey raised during church collection         24/25P03589         99.700         297.00         -           BACS Conge Generation - Mayoral - morey raised during church collection         24/25P03590         99.84         16.64           BACS Eventore Ankyl - AG - Tissue paper stained glass family workshop         24/25P03591         75.00         -           BACS Eventore Ankyl - AG - Tissue paper stained glass family workshop         24/25P03591         32.400         54.00           BACS Edentett - Pr - Security for Cardinal Black 09.11.24         24/25P03591         27.400         29.4.30         324.00           BACS Start Cores A Conservation Training         24/25P03595         27.00         -         -           BACS Fleet - Draceana - Bowl filter         24/25P03597         39.00         5.50         -         -           BACS Start Cores A Conservation Training         24/25P03597         39.00         5.50         -         -           BACS Greenama - Toilets - Hands soap, toilet rolls, compostable food caddy liners         24/25P03597         3			-				1,330.78 7,875.00
BACS         Young Generation - Mayoral - money raised during church collection         24/25P03588         92.50         9.50           BACS         Ann's - PP - 50 small pasties, 60 large sausage rolls & 60 corktail pasties         24/25P03590         99.84         16.64           BACS         Aurgraffit - Xmas- Yellow road signs stickers - Festiwe Week, Harmony choiz         24/25P03591         75.00         -           BACS         Bartlett - PP - Bulb         Bartlett - PP - Assess & fault find various recessed celling lights not work         24/25P03593         324.00         52.00         -           BACS         Coast 2 Coast - PP - Security for Cardinal Black 09.11.24         24/25P03595         217.42         -         24/25P03595         200.00         500.00         -           BACS         Carst 2 Coast - DP - Security for Cardinal Black 09.11.24         24/25P03595         217.42         -         24/25P03595         200.00         500.00         -         24/25P03595         217.42         -         24/25P03595         217.50         127.53         217.50		-	-				8,083.33
BACS         Ann's - PP - 50 small pasties, 60 large sausage rolls & 60 cocktail pasties         24/25P03589         99.84         99.84         99.84           BACS         Autograffiti - Xmas - Yellow road signs stickers - Festive Week, Harmory choi         24/25P03591         75.00         -           BACS         Baromee Anwyl - AG - Tissue paper stained glass family workshop         24/25P03592         5.52         0.92           BACS         Barotett - PP - Builb         24/25P03593         234.00         54.00           BACS         Carotinal Black Obility         24/25P03595         217.42         24.30           BACS         Carotinal Black Obility         24/25P03595         217.42         217.42         -           BACS         Carotinal Black Obility         24/25P03595         217.42         217.42         -           BACS         Fleet - Draceana - Bowl filter         24/25P03597         39.00         500.00         -           BACS         Greenham - Toilets - Hand Soap, toilet rolls, compostable food cadyl liners         24/25P03599         752.16         725.36           BACS         A Godwin Signwrtting - AG - Design & production of 3 signs & travel         24/25P03601         400.00         -           BACS         A Godwin Signwrtting - AG - Design & production of 3 signs & travel         24/25P03601							15,958.33
BACS         Autografiti - Xmas - Yellow road signs stickers - Festive Week, Harmony chai         24/25P03590         99.84         99.84         16.64           BACS         Bronwen Anwyl - AG - Tissue paper stained glass family workshop         24/25P03592         75.00         -           BACS         Bartlett - PP - Buib         24/25P03593         324.00         324.00         54.00           BACS         Cosat - PP - Assess & fault find various recessed ceiling lights not work         24/25P03593         324.00         324.00         54.00           BACS         Cosat - PP - Security for Cardinal Black 09.11.24         24/25P03596         500.00         500.00         -           BACS         Cosat - AG - 1 Day of Collections Care & Conservation Training         24/25P03596         500.00         500.00         -           BACS         Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners         24/25P03599         752.16         752.16         125.36           BACS         Mardell - AG - Baby Jam & Rhyme time sessions 24/25P03601         400.00         -         -           BACS         Mardell - AG - Baby Jam & Rhyme time sessions 24/25P03602         87.50         -         -           BACS         Mandell - Adve Jam & Rhyme time sessions 24/25P03602         87.50         -         -         -      <						-	92.50 297.00
BACS         Bartlett - PP - Bulb         24/25P03592         5.52         5.52         0.92           BACS         BGE Electrical - PP - Assess & fault find various recessed ceiling lights not work         24/25P03593         324.00         324.00         54.00           BACS         Coast - PP - Security for Cardinal Black 09.11.24         24/25P03593         234.00         54.00           BACS         CC - Penwerris ward contested election 19 September 2024 by election recha         24/25P03596         500.00         500.00         -           BACS         Fet - Oracaena - Bowl filter         24/25P03596         500.00         500.00         -           BACS         Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners         24/25P03599         752.16         752.16         125.36           BACS         Ried - Oracaena - Bowl filter         24/25P03500         775.00         -         -           BACS         Ried - Dras office duties 15th 16th Nov 24         24/25P03603         400.00         400.00         -           BACS         Ried - Marce Bale Balnekt 1200 x 50m         24/25P03603         400.00         -         24/25P03603         400.00         -           BACS         Ried - Marce Bale Balnekt 1200 x 50m         24/25P03605         127.30         127.30         127.30 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>16.64</td> <td>83.20</td>			-			16.64	83.20
BACS         BG Electrical - PP - Assess & fault find various recessed ceiling lights not work         24/25P03593         324.00         54.00           BACS         Coast 2 Coast 2 - PP - Security for Cardinal Black (9, 11.24         24/25P03595         217.42         217.42         -           BACS         Coast 2 - Coast - Coast - Coast 2 - Coast 2 - Coast - Coast - Coast 2 - Coast -	BACS	Bronwen Anwyl - AG - Tissue paper stained glass family workshop	24/25PO3591	75.00	75.00	-	75.00
BACS         Coast 2 Coast - PP - Security for Cardinal Black 09.11.24         24/25P03594         294.30         294.30         49.05           BACS         CC - Penverris ward contested election 19 September 2024 by election recha         24/25P03595         217.42         -           BACS         Sarah Cove - AG - 1 Day of Collections Care & Conservation Training         24/25P03595         500.00         -           BACS         CP - AG - Manilla Boardbacked Env 267x318mm         24/25P03598         18.24         18.24         3.04           BACS         Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners         24/25P03599         752.16         752.16         125.36           BACS         A Godwin Signwriting - AG - Design & production of 3 signs & travel         24/25P03601         400.00         -           BACS         A Godwin Signwriting - AG - Design & production of 3 signs & travel         24/25P03602         87.50         -           BACS         Nathan May - PP - Dox office duties 15th & 15th Nov 24         24/25P03603         400.00         -           BACS         Nathan May - PP - House engine for D1 Yoda + Support.         24/25P03605         127.30         21.22           BACS         Rokilly's - PP - Asstred 120m tubs of ice cream & Lickalix         24/25P03606         150.00         -           BACS			-				4.60
BACS         CC - Penwerris ward contested election 19 September 2024 by election recha         24/25P03595         217.42         21.7.42         -           BACS         Sarah Cove - AG - 1 Day of Collections Care & Conservation Training         24/25P03595         500.00         -           BACS         Sarah Cove - AG - 1 Day of Collections Care & Conservation Training         24/25P03597         39.00         6.50           BACS         Fleet - Draceane - Bowl filter         24/25P03598         18.24         18.24         3.04           BACS         Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners         24/25P03509         752.16         752.16         125.36           BACS         A Goodwin Signwriting - AG - Design & production of 3 signs & travel         24/25P03600         775.00         -           BACS         N Joseph - PP - Box office duites 15th & 16th Nov 24         24/25P03602         87.50         -           BACS         Nathan May - PP - House engineer for DJ Yoda + Support.         24/25P03604         180.00         180.00         -           BACS         Raja - AG- Recy BBL Blanket 1200 x 50m         24/25P03605         127.30         21.22         BACS Brain Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 24/25P03607         312.63         321.05         52.10         BACS Swift - PP - Naspreted 120ml tubs of ice cream			-				270.00 245.25
BACS         CPL - AG - Manilla Boardbacked Env 267x318mm         24/25P03597         39.00         39.00         6.50           BACS         Fleet - Dracaena - Bowl filter         24/25P03598         18.24         18.24         3.04           BACS         Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners         24/25P03599         752.16         752.16         125.36           BACS         A Goodwin Signwriting - AG - Design & Production of 3 signs & travel         24/25P03600         775.00         -           BACS         R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint sessi         24/25P03601         400.00         400.00         -           BACS         Kernow Pipes & Drums - Cwic - Attend Remembrance Parade         24/25P03603         400.00         400.00         -           BACS         Rain Adan May - PP - House engineer for DJ Yoda + Support.         24/25P03605         127.30         212.22           BACS         Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 1         24/25P03606         150.00         -           BACS         Royal Mail - Marketing - Door to Door drop         24/25P03608         853.84         853.84         141.95           BACS         Swift - PP - Holan tea spoon pack 12         24/25P03610         169.81         169.81         28.30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>245.25</td>							245.25
BACS       Fleet - Dracaena - Bowl filter       24/25P03598       18.24       18.24       3.04         BACS       Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners       24/25P03599       752.16       752.16       125.36         BACS       A Goodwin Signwriting - AG - Design & production of 3 signs & travel       24/25P03600       775.00       -         BACS       R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint sessi       24/25P03602       87.50       87.50       -         BACS       M Josph - PP - Box office duties 15th & 16th Nov 24       24/25P03602       400.00       400.00       -         BACS       Nathan May - PP - House engineer for DJ Yoda + Support.       24/25P03602       127.30       127.30       21.22         BACS       Brain Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 1       24/25P03607       1312.63       52.10         BACS Roskilly's - PP - Aspretel 1200 nt tubs of ice cream & Lickalix       24/25P03607       312.63       52.10         BACS Swift - PP - Nain teaps on pack 12       24/25P03607       312.63       52.10         BACS Swift - PP - Voden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       199.81         BACS The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611 <t< td=""><td>BACS</td><td>Sarah Cove - AG - 1 Day of Collections Care &amp; Conservation Training</td><td>24/25PO3596</td><td>500.00</td><td>500.00</td><td>-</td><td>500.00</td></t<>	BACS	Sarah Cove - AG - 1 Day of Collections Care & Conservation Training	24/25PO3596	500.00	500.00	-	500.00
BACS       Greenham - Toilets - Hand soap, toilet rolls, compostable food caddy liners       24/25P03509       752.16       752.16       125.36         BACS       A Goodwin Signwriting - AG - Design & production of 3 signs & travel       24/25P03600       775.00       -         BACS       R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint sessi       24/25P03601       400.00       400.00       -         BACS       K Joseph - PP - Box office duties 15th & 16th Nov 24       24/25P03602       87.50       87.50       -         BACS       Kernow Pipes & Drums - Civic - Attend Remembrance Parade       24/25P03603       400.00       400.00       -         BACS       Raja - AG- Recy BBL Blanket 1200 x 50m       24/25P03605       127.30       127.30       21.22         BACS       Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 24/25P03606       150.00       -       -         BACS       Royal Mail - Marketing - Door to Door drop       24/25P03608       853.84       853.84       141.95         BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Vooden stirrers, food cartons, sponge backed scourers       24/25P03611       41.00       -       -         BACS       The Printing Chambers - PP							32.50
BACS       A Goodwin Signwriting - AG - Design & production of 3 signs & travel       24/25P03600       775.00       -         BACS       R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint sessi       24/25P03601       400.00       400.00       -         BACS       M Joseph - PP - Box office duties 15th & 16th Nov 24       24/25P03602       87.50       87.50       -         BACS       Nathan May - PP - Box office duties 15th & 16th Nov 24       24/25P03602       400.00       400.00       -         BACS       Nathan May - PP - House engineer for DJ Yoda + Support.       24/25P03603       400.00       180.00       -         BACS       Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 124/25P03606       150.00       150.00       -         BACS       Royal Mail - Marketing - Door to Door drop       24/25P03608       853.84       853.84       141.95         BACS       Swift - PP - Noor to Door drop       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Noor boot apon pack 12       24/25P03601       160.81       169.81       28.30         BACS       Total BACS - Swift       Total BACS - Swift       179.39       179.39       29.90         BACS       The Printing Chambers - PP - A2 poster & 300 x A5 fivers for Christmas Tree F			•				15.20 626.80
BACS       R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint sessi       24/25P03601       400.00       -         BACS       M Joseph - PP - Box office duties 15th & 16th Nov 24       24/25P03602       87.50       87.50       -         BACS       Kernow Pipes & Drums - Civic - Attend Remembrance Parade       24/25P03603       400.00       400.00       -         BACS       Nathan May - PP - House engineer for DJ Yoda + Support.       24/25P03605       127.30       127.30       21.22         BACS       Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 24/25P03606       150.00       -       -         BACS       Rokilly's - PP - Asspred 120ml tubs of ice cream & Lickalix       24/25P03606       853.84       853.84       141.95         BACS       Rvift - PP - Plain tea spoon pack 12       24/25P03607       312.63       52.10         BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Nooden stirrers, food cartons, sponge backed scourers       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03612       90.00       90.00       -         BACS       The Printing Chambers - PP - 2 x A4 &						-	775.00
BACS       Kernow Pipes & Drums - Civic - Attend Remembrance Parade       24/25P03603       400.00       -         BACS       Nathan May - PP - House engineer for DJ Yoda + Support.       24/25P03604       180.00       -         BACS       Raja - AG - Recy BBL Blanket 1200 x 50m       24/25P03605       127.30       127.30       21.22         BACS       Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 1       24/25P03606       150.00       -         BACS       Boxilly's - PP - Assprted 120ml tubs of ice cream & Lickalix       24/25P03607       312.63       52.10         BACS       Roxilly's - PP - Assprted 120ml tubs of ice cream & Lickalix       24/25P03608       853.84       853.84       141.95         BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Nooden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       28.30         Total BACS - Swift       Total BACS - The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03613       140.00       -       -         BACS       The Printing Chambers - PP - 2 x A4 & 2						-	400.00
BACS       Nathan May - PP - House engineer for DJ Yoda + Support.       24/25P03604       180.00       -         BACS       Raja - AG- Recy BBL Blanket 1200 x 50m       24/25P03605       127.30       127.30       21.22         BACS       Brian Robinson Photography - PP - Music photography 29.9.24, 16.11.24 & 1       24/25P03606       150.00       -         BACS       Roskilly's - PP - Assprted 120ml tubs of ice cream & Lickalix       24/25P03607       312.63       312.63       52.10         BACS       Royal Mail - Marketing - Door to Door drop       24/25P03607       312.63       58.384       141.95         BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Vooden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       28.30         Total BACS - Swift       Total BACS - Swift       179.39       179.39       29.90         BACS       The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03613       140.00       -       -         BACS       The Printing Chambers - PP - 2x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       <						-	87.50
BACS       Raja - AG- Recy BBL Blanket 1200 x 50m       24/25P03605       127.30       127.30       21.22         BACS       Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 1       24/25P03606       150.00          BACS       Roskilly's - PP - Assprted 120ml tubs of ice cream & Lickalix       24/25P03607       312.63       312.63       52.10         BACS       Royal Mail - Marketing - Door to Door drop       24/25P03608       853.84       853.84       141.95         BACS       Swift - PP - Nuode n pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Wooden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       28.30         Total BACS - Swift       Total BACS - Swift       179.39       179.39       29.90         BACS       The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03612       90.00       -       -         BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques       24/25P03613       140.00       140.00       -         BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques						-	400.00
BACS       Brian Robinson Photography - PP - Music photography 29.09.24, 16.11.24 & 1       24/25P03606       150.00       -         BACS       Roskilly's - PP - Assprted 120ml tubs of ice cream & Lickalix       24/25P03607       312.63       312.63       52.10         BACS       Royal Mail - Marketing - Door to Door drop       24/25P03608       853.84       853.84       141.95         BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Vooden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       28.30         Total BACS - Swift       Total BACS - Swift       179.39       179.39       29.90         BACS       The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03612       90.00       90.00       -         BACS       Total BACS - The Printing Chambers       131.00       140.00       -       -         BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques       24/25P03613       140.00       140.00       -         BACS       Verdant - PP - Lightubulb extra pale Ale       24/25P03613						- 21.22	180.00 106.08
BACS       Roskilly's - PP - Assprted 120ml tubs of ice cream & Lickalix       24/25P03607       312.63       312.63       52.10         BACS       Royal Mail - Marketing - Door to Door drop       24/25P03608       853.84       853.84       141.95         BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Vooden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       28.30         Total BACS - Swift       179.39       179.39       29.90       179.39       29.90         BACS       The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03612       90.00       90.00       -         Total BACS - The Printing Chambers       131.00       140.00       -       -         BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques       24/25P03613       140.00       140.00       -         BACS       Verdant - PP - Lightbulb extra pale Ale       24/25P03614       318.00       318.00       53.00         BACS       Waterplus - Mortuary water 14.10.24-14.11.24       24/25P03615       10.30						-	150.00
BACS       Swift - PP - Plain tea spoon pack 12       24/25P03609       9.58       9.58       1.60         BACS       Swift - PP - Wooden stirrers, food cartons, sponge backed scourers       24/25P03610       169.81       169.81       28.30         Total BACS - Swift       Total BACS - Swift       179.39       179.39       29.90         BACS       The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03612       90.00       90.00       -         Total BACS - The Printing Chambers       131.00       131.00       -       -         BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques       24/25P03613       140.00       -       -         BACS       Verdant - PP - Lightbulb extra pale Ale       24/25P03614       318.00       318.00       53.00         BACS       Wildbrown - PP - Marketing Support October 24       24/25P03615       10.30       1.72         BACS       Falmouth Form Art Festival- Grant 24/25POGRA011       24/25P03617       234.10       -         BACS       Falmouth Form Art Festival- Grant 24/25POGRA011       24/25P03618       1,000.00       1,000.00       - </td <td></td> <td></td> <td></td> <td>312.63</td> <td></td> <td></td> <td>260.53</td>				312.63			260.53
BACS         Swift - PP - Wooden stirrers, food cartons, sponge backed scourers         24/25P03610         169.81         169.81         28.30           Total BACS         Swift         Total BACS         Swift         179.39         179.39         29.90           BACS         The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F         24/25P03611         41.00         41.00         -           BACS         The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye         24/25P03612         90.00         90.00         -           Total BACS - The Printing Chambers         131.00         131.00         -         -           BACS         TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques         24/25P03613         140.00         -         -           BACS         Wildbrown - PP - Lightbulb extra pale Ale         24/25P03615         10.30         10.30         1.72           BACS         Wildbrown - PP - Marketing Support October 24         24/25P03616         930.00         -         -           BACS         Falmouth Form Art Festival- Grant 24/25POGRA011         24/25P03617         234.10         -         -           BACS         Falmouth Form Art Festival- Grant 24/25POGRA011         24/25P03618         1,000.00         -         -							711.89
Total BACS         Swift         179.39         179.39         29.90           BACS         The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F         24/25P03611         41.00         41.00         -           BACS         The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye         24/25P03612         90.00         -           Total BACS         The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye         24/25P03612         90.00         -           Total BACS         The Printing Chambers         131.00         131.00         -         -           BACS         TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques         24/25P03613         140.00         -         -           BACS         Verdant - PP - Lightbulb extra pale Ale         24/25P03614         318.00         53.00         -           BACS         Wildbrown - PP - Marketing Support October 24         24/25P03615         10.30         1.72         -           BACS         Falmouth Form Art Festival- Grant 24/25POGRA011         24/25P03616         930.00         -         -           19535         FIC Petty Cash         1,000.00         1,000.00         -         -         -           BACS         Falimouth Form Art Festival- Grant 24/25POGRA011			-				7.98 141.51
BACS       The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F       24/25P03611       41.00       41.00       -         BACS       The Printing Chambers - PP - 2 x A4 & 25 x A3 & 10 x A4 posters & 250 A5 flye       24/25P03612       90.00       90.00       -         Total BACS       The Printing Chambers       131.00       131.00       -       -         BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques       24/25P03613       140.00       -       -         BACS       Verdant - PP - Lightbulb extra pale Ale       24/25P03613       140.00       140.00       -       -         BACS       Waterplus - Mortuary water 14.10.24-14.11.24       24/25P03615       10.30       10.30       1.72         BACS       Wildbrown - PP - Marketing Support October 24       24/25P03616       930.00       -       -         BACS       Following Arrive Cash       24/25P03617       234.10       234.10       -         BACS       Falmouth Form Art Festival- Grant 24/25POGRA011       24/25P03618       1,000.00       -       -         BACS       Falmouth Form Art Festiva Banner for Festive weekend       24/25P03619       318.00       318.00       53.00       -         BACS       Autografifti - Festive Banner for Festive weekend	DACS		24/23/03010				141.31
Total BACS         - The Printing Chambers         131.00         -           BACS         TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques         24/25P03613         140.00         -           BACS         TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques         24/25P03613         140.00         -           BACS         Verdant - PP - Lightbulb extra pale Ale         24/25P03614         318.00         53.00           BACS         Waterplus - Mortuary water 14.10.24-14.11.24         24/25P03615         10.30         1.72           BACS         Wildbrown - PP - Marketing Support October 24         24/25P03616         930.00         -           19535         FTC Petty Cash         24/25P03617         234.10         -           BACS         Falmouth Form Art Festival- Grant 24/25POGRA011         24/25P03618         1,000.00         -           BACS         Falmouth Form Art Festive Banner for Festive weekend         24/25P03619         318.00         53.00           BACS         Autograffiti - Festive Banner AG         24/25P03620         90.00         90.00         15.00		The Printing Chambers - PP - A2 poster & 300 x A5 flyers for Christmas Tree F			41.00	-	41.00
BACS       TSL Engraving - Skatepark - 4 x 6X 4 polished brass plaques       24/25P03613       140.00       140.00       -         BACS       Verdant - PP - Lightbulb extra pale Ale       24/25P03614       318.00       318.00       53.00         BACS       Waterplus - Mortuary water 14.10.24-14.11.24       24/25P03615       10.30       10.30       1.72         BACS       Wildbrown - PP - Marketing Support October 24       24/25P03616       930.00       -         19535       FTC Petty Cash       24/25P03617       234.10       234.10       -         BACS       Falmouth Form Art Festival- Grant 24/25POGRA011       24/25P03618       1,000.00       1,000.00       -         BACS       Autograffiti - Festive Banner for Festive weekend       24/25P03619       318.00       53.00         BACS       Autograffiti - Fun Palace banner AG       24/25P03620       90.00       90.00       15.00	BACS		24/25PO3612				90.00
BACS       Verdant - PP - Lightbulb extra pale Ale       24/25P03614       318.00       318.00       53.00         BACS       Waterplus - Mortuary water 14.10.24-14.11.24       24/25P03615       10.30       10.30       1.72         BACS       Wildbrown - PP - Marketing Support October 24       24/25P03616       930.00       -         19535       FTC Petty Cash       24/25P03617       234.10       234.10       -         BACS       Falmouth Form Art Festival- Grant 24/25P0GRA011       24/25P03618       1,000.00       1,000.00       -         BACS       Autografifti - Festive Banner for Festive weekend       24/25P03619       318.00       318.00       53.00         BACS       Autografifti - Fun Palace banner AG       24/25P03620       90.00       90.00       15.00	BACS		24/25PO3613				131.00 140.00
BACS         Wildbrown - PP - Marketing Support October 24         24/25P03616         930.00         930.00         -           19535         FTC Petty Cash         24/25P03617         234.10         234.10         -           BACS         Falmouth Form Art Festival- Grant 24/25POGRA011         24/25P03618         1,000.00         -         -           BACS         Autograffiti - Festive Banner for Festive weekend         24/25P03619         318.00         33.00         53.00           BACS         Autograffiti - Fun Palace banner AG         24/25P03620         90.00         90.00         15.00						53.00	265.00
19535       FTC Petty Cash       24/25P03617       234.10       234.10       -         BACS       Falmouth Form Art Festival- Grant 24/25POGRA011       24/25P03618       1,000.00       -       -         BACS       Autograffiti - Festive Banner for Festive weekend       24/25P03619       318.00       318.00       53.00         BACS       Autograffiti - Fun Palace banner AG       24/25P03620       90.00       90.00       15.00						1.72	8.58
BACS         Falmouth Form Art Festival- Grant 24/25POGRA011         24/25PO3618         1,000.00         1,000.00         -           BACS         Autograffiti - Festive Banner for Festive weekend         24/25PO3619         318.00         318.00         53.00           BACS         Autograffiti - Fun Palace banner AG         24/25PO3620         90.00         90.00         15.00						-	930.00
BACS         Autograffiti - Festive Banner for Festive weekend         24/25P03619         318.00         318.00         53.00           BACS         Autograffiti - Fun Palace banner AG         24/25P03620         90.00         90.00         15.00						-	234.10 1,000.00
BACS         Autograffiti - Fun Palace banner AG         24/25P03620         90.00         90.00         15.00						53.00	265.00
		Autograffiti - Fun Palace banner AG		90.00	90.00	15.00	75.00
Total BACS - Autograffiti         408.00         408.00         68.00           186,770.55         186,770.55         24,847.94         16		Total BACS - Autograffiti					340.00 161,922.61

Finance & General Purpose Meeting

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

Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	W C Fruit - Red Cabbage - Onion - Hot Chocolate - PP	24/25PO3692	104.45	104.45	-	104.45
	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3693	16.15	16.15	-	16.15
	W C Fruit - Limes Bakers Beetroot - PP	24/25PO3694	266.04	266.04	14.53	251.51
	W C Fruit - Milk Oat Skimmed & Full - PP W C Fruit - Milk Full - PP	24/25PO3695 24/25PO3696	- 17.90 - 1.63	- 17.90 - 1.63	-	- 17.90 - 1.63
	W C Fruit - Popcorn Burts - PP	24/25PO3697	13.38	13.38	2.23	11.15
	W C Fruit - Gratted Mature Cheese - PP	24/25PO3698	11.71	11.71		11.71
CN	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3699	- 16.13	- 16.13		- 16.13
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3700	15.45	15.45	-	15.45
DD	W C Fruit - Salad Gourmet - Rocket - Carrot - PP	24/25PO3701	170.99	170.99	-	170.99
	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3702	15.45	15.45	-	15.45
	W C Fruit - Parsley - Hot Chocolate - Olive Oil - PP	24/25PO3703	149.68	149.68	-	149.68
	W C Fruit - Eggs Coriander White Cabbage - PP	24/25PO3704 24/25PO3705	125.17 15.45	125.17 15.45	-	125.17 15.45
	W C Fruit - Milk Oat Skimmed & Full - PP W C Fruit - Eggs Tomato Parsley - PP	24/25P03705	121.50	121.50		121.50
	W C Fruit - Lego Tomato Faisley - FF	24/25P03700	52.96	52.96	7.20	45.76
	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3708	15.45	15.45	-	15.45
DD	W C Fruit - Eggs - Apples - Mince Meat - PP	24/25PO3709	170.91	170.91	-	170.91
DD	W C Fruit - Milk - Cocoa - Flour - PP	24/25PO3710	111.87	111.87	-	111.87
DD	W C Fruit - Flat Mushroom Celery Thyme - PP	24/25PO3711	106.22	106.22	-	106.22
DD	W C Fruit - Coriander - Basil - Parsley - PP	24/25PO3712	95.52	95.52	-	95.52
	W C Fruit - Lemon Limes Sauce - PP	24/25PO3713	170.38	170.38	17.36	153.02
	W C Fruit - Cauli - Cabbage - Celeriac - Milk - PP	24/25PO3714	197.97	197.97	-	197.97
	W C Fruit - Celeriac - PP W C Fruit - Rutterput Squach, Corrigndor - Parelov, PP	24/25PO3715	11.40	11.40	-	11.40
	W C Fruit - Butternut Squash Corriander - Parsley - PP W C Fruit - Lemon Limes Crisps - PP	24/25PO3716 24/25PO3717	201.89 78.33	201.89 78.33	- 8.48	201.89 69.85
	W C Fruit - Lemon Limes Crisps - PP W C Fruit - Celeriac - PP	-	- 13.23	- 13.23	8.48	- 13.23
	W C Fruit - Celeriac - PP W C Fruit - Lemon Limes - PP	24/25PO3718 24/25PO3719	- 13.23	- 13.23 - 1.01	-	- 13.23 - 1.01
	M Brotherton - Expenses - Cemetery - Bluetooth receiver	24/25PO3720	9.99	9.99	-	9.99
	W Collins - Expenses - AG - Sandy's Deli -Cheese & Chutney	24/25PO3721	97.50	97.50	16.25	81.25
BACS	T Marie - Expenses - Grounds - Headphones for Teams meetings	24/25PO3722	13.99	13.99	2.33	11.66
BACS	S Eva - Macebearing Duties - St Mazaire, Mayor Making, Sea Sunday, Civic Ser	24/25PO3723	220.00	220.00	-	220.00
BACS	Booths Print - Town - Recharge to BID - A5 -A6 Flyer Discs tips	24/25PO3724	109.00	109.00	-	109.00
BACS	Broadband Buyer - Service / Subcription-DrayTek URL Content Filtering 16.01	24/25PO3725	52.80	52.80	8.80	44.00
	Centralbook.com - AG - Shopstock - Laura Knight & Lee Miller	24/25PO3726	32.97	32.97	-	32.97
	Clear Brew -PP - Full Dispense system check & regular line clean	24/25PO3727	150.00	150.00	25.00	125.00
	Cornwall Glass -MB - Supply & fit 4mm Clear Float Glass	24/25PO3728	484.80	484.80	80.80	404.00
	E Watts & Sons - PP/FTC/TM - 37 Xmas Trees Greymatter - GFI Archiver subscription Renewal 1 Yr	24/25PO3729 24/25PO3730	666.00 379.80	666.00 379.80	- 63.30	666.00 316.50
	JEB Supples - OPO - Boxer 2-4 Double action FD30	24/25P03730 24/25P03731	420.84	420.84	70.14	310.30
	Jewson - Old Cemetery - 4/3 Mixer C/W Stand 240v NVR & RCD	24/25PO3732	19.30	19.30	3.22	16.08
	Jewson - Old Cemetery - 4/3 Mixer C/W Stand Battery Powered	24/25PO3733	24.95	24.95	4.16	20.79
	Jewson - Old Cemetery - Sawn Carcassing Unseasoned Treated Green 22.0 x 1	24/25PO3734	12.79	12.79	2.13	10.66
	Total BACS - Jewson		57.04	57.04	9.51	47.53
	M Joseph - PP - Box Offie duties 21.11.24	24/25PO3735	43.75	43.75	-	43.75
	Landscape Supply - Chapel/KP - Stihl Autocut Head 46-2 & Square Strimmer C	24/25PO3736	256.32	256.32	42.72	213.60
	M Perry Associates - ReSource - Structural Engineerinf Servcies 05.02.24-14.1	24/25P03737	8,926.50	8,926.50	1,487.75	7,438.75
	Nick Ferries - PP - Green Waste Office Smart - OPO/AG - Bostil Glue Dots & Lever Arch File	24/25PO3738 24/25PO3739	65.28 56.90	65.28 56.90	10.88 9.48	54.40 47.42
	PEL - AG - Unbuffered Acid-Free 16gsm tissue paper, Gloves Nitrile Large	24/25P03739	118.38	118.38	19.73	98.65
	PHS Group - PP - Admin charge & Sharps container 18.11.24-17.11.25	24/25P03740	189.65	189.65	31.61	158.04
	Reach Access - Civic - PA Services & operator for Remembrance Sunday	24/25PO3742	210.00	210.00	35.00	175.00
	Stones - PP - 40 Rolls & 4 Large Sourdough	24/25PO3743	35.19	35.19	-	35.19
	The Gem - AG - Chips, vingegar bottle & Fish Cake	24/25PO3744	77.50	77.50	-	77.50
BACS	Travis - MB - Protec proplex black sheet, Damplas Eco heavy duty eco TPS Rol	24/25PO3745	96.90	96.90	16.15	80.75
BACS	Travis - MB - Protec proplex black sheet	24/25PO3746	7.28	7.28	1.21	6.07
DACC	Total BACS - Travis Perkins	34/35503745	104.18	104.18	17.36	86.82
	Western Flat Roofing - OPO - Materials for repair	24/25PO3747	2,292.00	2,292.00	382.00	1,910.00
	AG Petty Cash top up R Thomas - Expenses - PP Rubber matting	24/25PO3748 24/25PO3749	286.12 99.30	286.12 99.30	-	286.12 82.75
	R Thomas - Expenses - PP Rubber matting R Thomas - Expenses - PP Christmas decorations	24/25P03749 24/25P03750	126.95	99.30 126.95	16.55	126.95
DAGS	Total BACS - R Thomas	1,25.05750	226.25	226.25	16.55	209.70
BACS	K Hall - Expenses - Tea & Coffee for meeting	24/25PO3751	7.56	7.56	-	7.56
BACS	Ann's - PP - 50 Small Pasties & 60 large sausage rolls-Duplicated	24/25P03752	Duplicate	Duplicate	-	Duplicate
	Ganymed Press - Mayoral- Cllr A Rowe - A5 Christmas cards	24/25PO3753	486.00	486.00	81.00	405.00
	JEB Suppliers- Toilets - L/H Radar lock and handle set	24/25PO3754	247.36	247.36	41.23	206.13
	Infinitus - PP - Monthly Key Holding	24/25PO3755	33.00	33.00	5.50	27.50
	Rabart - Toilets - Dulux smoooth Masonry Sandstone, Mould stop, plastic scu	24/25PO3756	234.59	234.59	39.10	195.49
	Speedy Asset - MB - Dehumidifer & RCD Power breaker Speedy Asset - KP - Fence Panel	24/25PO3757 24/25PO3758	192.00 28.80	192.00 28.80	32.00 4.80	160.00 24.00
BACS	Total BACS - Speedy Asset	2-1/23103/38	28.80 220.80	28.80	4.80 36.80	184.00
BACS	Swift - PP - Laundry powder & 2 ply Blue handtowel	24/25PO3759	44.36	44.36	7.39	36.97
	Tyrefinders - Facilities - CN17 CVF 1 x Tyre	24/25PO3760	106.80	106.80	17.80	89.00
BACS	Cornwall Council - Headland - CEO Provision for SLA Patrols October 2024	24/25PO3761	202.81	202.81	33.80	169.01
	Greenham - Toilets - Disinfectant & 2 ply toilet rolls	24/25PO3762	412.56	412.56	68.76	343.80
BACS						

#### Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Month Nov-24 Meeting Date 20/01/2025 Finance & General Purpose Meeting

	Details	Inv No:	Inv Total	Gross	VAT	N
	Cornwall Council - Business rates December 2024- PO Building	24/25PO3799	1,518.00	1,518.00	-	1,518.0
	Cornwall Council - Business rates December 2024 - PO Building 1st Floor	24/25PO3800	873.00	873.00	-	873.0
	Cornwall Council - Business rates December 2024 - Municipal Building	24/25PO3801	707.00	707.00		707.0
	Cornwall Council - Business rates December 2024 - PO Building 2nd Floor	24/25PO3802	561.00	561.00	-	561.0
	Cornwall Council - Business rates-December 2024-Cemetery Pennance Rd	24/25PO3803	593.00	593.00	-	593.0
	Cornwall Council - Business rates December 2024-Cemetery Swanpool Rd	24/25PO3804	307.00	307.00	-	307.0
	Cornwall Council - Business Rates December 2024 - Mortuary	24/25PO3805	327.00	327.00	-	327.0
	Cornwall Council - Business rates December 2024 - Quarry Car Park	24/25PO3806	134.00	134.00	-	134.0
	Cornwall Council - Municipal Building December 2024 - Library	24/25PO3807	1,206.00	1,206.00	-	1,206.0
	Cornwall Council-Business rates December 2024- Princess Pavilion	24/25PO3808	852.00	852.00	-	852.0
	Cornwall Council - Business Rates December - Pendennis Point Car Park	24/25PO3809	100.00	100.00	-	100.0
	N Burgess - Expenses - ReSource - Raffle prizes doe carols for Christmas event	24/25PO3810	22.50	22.50	-	22.
BACS	N Burgess - Expenses - Lights and Sundries for Xmas Tree Festival	24/25PO3811	80.35	80.35	13.39	66.
	Total BACS - N Burgess		102.85	102.85	13.39	89.
	Cornwall Pride - Grant Payment - 24/25GRA010	24/25PO3812	1,000.00	1,000.00	-	1,000.
	Cllr L Coley - Deputy Mayor Expenses - Parking & Mileage	24/25PO3813	31.80	31.80	2.00	29.
	FFC - PP - Payments of Donations received	24/25PO3814	15.00	15.00	-	15.
	Source FM - Donations from Mayor & Cllr S Eva Community Chest	24/25PO3815	500.00	500.00	-	500.
	Audio Source - Skatefete event - Staging & delivery/collection, Rigging crew & Lited	24/25PO3816	516.00	516.00	86.00	430
	Bauer Media- Xmas - run of Network Audio	24/25PO3817	2,236.92	2,236.92	372.82	1,864
BACS	Association of Cultural Enterprises - AG- T Bough Attend Conference & Trade Show	24/25PO3818	315.00	315.00	-	315
BACS	Eve Bourrat - AG - Art for Wellbeing Workshops 18.11.24, 25.11.24 & 02.12.24	24/25PO3819	450.00	450.00	-	450
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO3820	90.00	90.00	15.00	75
BACS	Datasharp - AG, PP & OPO printing charges Nov 2024	24/25PO3821	197.89	197.89	32.98	164
BACS	Carey Davies - PP - Tech Support Nov 2024 & COF Funding meeting	24/25PO3822	1,854.00	1,854.00	-	1,854
BACS	Devon & Cornwall 4x 4 - Response for Christmas Light Swtich On	24/25PO3823	590.00	590.00	-	590
BACS	Laura Horton - ReSource - Bad Sex Writing workshop & event	24/25PO3824	500.00	500.00	-	500
BACS	Kevin Gerry - Skatepark - 50% Deposit for Park Benches 3 & 4	24/25PO3825	1,600.00	1,600.00	-	1,600
	J Gas - PP - Refill 60/40 mix gas & 10 Ltr CO2 cylinders	24/25PO3826	165.00	165.00	27.50	137
	Stones Bakery - PP - 4 Large Sourdough & 40 Rolls	24/25PO3827	35.19	35.19	_	35
	Swift - PP - Food cartons, Hot cups, Parchment, Clingfilm, Foil, Steel Scourers	24/25PO3828	425.86	425.86	70.98	354
	The Roasting Room - PP - 1kg Brazil single estate, 1 kg Colombia sugar cane	24/25PO3829	357.49	357.49	-	357
	Communion One - Hollow Coves 29/9 Ticket Sales PP £3676.50 Contra INV 3005	24/25PO3830	76.88	76.88	-	76
	Community Grant - Friends of Tregoniggie D Evans	24/25PO3831	80.00	80.00	_	80
	Community Grant - Fal Cricket-Juniors Kit-KE/JS/LC/ES/DC/JR/TP/AJ	24/25PO3832	365.00	365.00	_	365
	Community Grant - Love Falmouth-Love xmas-KE/TP/AJ/JR/DC/ES/LC/DS/JS	24/25PO3833	520.00	520.00	_	520
		24/25P03833	35.00	35.00		29
	Expenses - A Rowe-Coat for Civic occasions				5.83	
	Ann's Pasties - x25 sml Pasties, x60 Irge s'rolls Pp	24/25PO3835	172.50	172.50	1.04	172
	Autograffiti - Road stickers for Festive W'end	24/25PO3836 24/25PO3837	6.24 156.00	6.24 156.00	1.04 26.00	5 130
DACS	Autograffiti - Sign for land train, banners - Festive w'end	24/25PU3657	130.00	130.00	20.00	120
			102.24	102.24		125
PACC.	Total BACS - Autograffiti	24/25002020	162.24	162.24	27.04	135
	Baileys - Pure Pastures barley straw - Festivw w'end	24/25PO3838	2.99	2.99	27.04	2
BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer	24/25PO3839	2.99 42.00	2.99 42.00	<b>27.04</b> - 7.00	2 35
BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor	24/25PO3839 24/25PO3840	2.99 42.00 81.60	2.99 42.00 81.60	<b>27.04</b> - 7.00 13.60	2 35 68
BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing	24/25PO3839	2.99 42.00 81.60 48.00	2.99 42.00 81.60 48.00	27.04 - 7.00 13.60 8.00	2 35 68 40
BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor	24/25PO3839 24/25PO3840	2.99 42.00 81.60	2.99 42.00 81.60	<b>27.04</b> - 7.00 13.60	2 35 68 40
BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing	24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842	2.99 42.00 81.60 48.00	2.99 42.00 81.60 48.00	27.04 - 7.00 13.60 8.00	2 35 68 40 <b>143</b>
BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing Total BACS - Autograffiti	24/25PO3839 24/25PO3840 24/25PO3841	2.99 42.00 81.60 48.00 <b>171.60</b>	2.99 42.00 81.60 48.00 <b>171.60</b>	27.04 - 7.00 13.60 8.00	2 35 68 40 <b>143</b> 1,170
BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24	24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00	27.04 - 7.00 13.60 8.00 28.60	2 35 68 40 <b>143</b> 1,170
BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00	27.04 - 7.00 13.60 8.00 28.60	2 35 68 40 <b>143</b> 1,170 216
BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEC - Mixed salad, salad turnip, winter squash PP Duplicated	24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842 24/25PO3843 24/25PO3843	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00 259.20	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00 259.20	27.04 - 7.00 13.60 8.00 28.60 - 43.20	2 35 68 40 <b>143</b> 1,170 216 55
BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <b>FC - Mixed salad, salad turnip, winter squash PP Duplicated</b> Infinitus - Key Holding Nov '24 MB/OPO	24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842 24/25PO3843 24/25PO3844 24/25PO3845	2.99 42.00 81.60 48.00 1,170.00 259.20 - 66.00	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00 259.20 - 66.00	27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00	2 35 68
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <u>FFC - Mixed calad, salad turnip, winter squash PP Duplicated</u> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b>	24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842 24/25PO3843 24/25PO3843 24/25PO3844 24/25PO3845 24/25PO3846	2.99 42.00 81.60 48.00 1,170.00 259.20 - 66.00 33.00 <b>99.00</b>	2.99 42.00 81.60 48.00 1,170.00 259.20 - 66.00 33.00 <b>99.00</b>	27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00 5.50	2 35 68 40 <b>143</b> 1,170 216 55 27 <b>82</b>
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <del>FEC - Mixed calad, salad turnip, winter squash PP Duplicated</del> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03843 24/25P03845 24/25P03845 24/25P03845 24/25P03847	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> 987.83	2.99 42.00 81.60 171.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83	27.04 7.00 13.60 8.00 28.60 - 11.00 5.50 16.50	2 35 68 40 <b>143</b> 1,170 216 55 27 <b>82</b> 987
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <u>FFC - Mixed salad, salad turnip, winter squash PP Duplicated</u> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds	24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842 24/25PO3843 24/25PO3843 24/25PO3844 24/25PO3845 24/25PO3846	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> 987.83 281.41	27.04 7.00 13.60 28.60 - 43.20 - 11.00 5.50 16.50 - 46.90	2 355 68 40 <b>143</b> 1,170 216 55 27 <b>82</b> 987 234
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <del>FEC - Mixed salad, salad turnip, winter squash PP Duplicated</del> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03844 24/25P03845 24/25P03846 24/25P03847 24/25P03848	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> 987.83 281.41 153.48	27.04 - 7.00 13.60 28.60 - 43.20 - - 43.20 - - 11.00 5.50 <b>16.50</b> - 46.90 25.58	2 355 68 40 <b>143</b> 1,170 216 55 277 <b>82</b> 987 234 127
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEC - Mixed salad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 ltr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b>	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03845 24/25P03845 24/25P03846 24/25P03847 24/25P03848 24/25P03848	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89	27.04 - 7.00 13.60 8.00 - 43.20 - 11.00 5.50 16.50 - 46.90 25.58 72.48	2 355 688 40 143 1,170 216 55 27 <b>82</b> 9877 234 127 362
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <del>FEC - Mixed salad, salad turnip, winter squash PP Duplicated</del> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supply - Chain oil 20 ltr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & systems FTCM	24/25P03839 24/25P03840 24/25P03841 24/25P03843 24/25P03843 24/25P03845 24/25P03846 24/25P03848 24/25P03848 24/25P03848 24/25P03849	2.99 42.00 81.60 48.00 1 <b>71.60</b> 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> 987.83 281.41 153.48 <b>434.89</b> 3,024.00	2.99 42.00 81.60 48.00 171.60 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00	27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00 5.50 16.50 - 46.90 25.58 72.48 504.00	2 2 355 68 40 143 1,170 216 555 277 <b>82</b> 987 234 127 <b>362</b> 2,520
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FFC - Mixed salad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & system STCM	24/25P03839 24/25P03840 24/25P03841 24/25P03843 24/25P03843 24/25P03844 24/25P03845 24/25P03846 24/25P03847 24/25P03849 24/25P03849 24/25P03850 24/25P03850	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00	2.99 42.00 81.60 48.00 <b>171.60</b> 1,170.00 259.20 - 66.00 33.00 <b>99.00</b> 987.83 281.41 153.48 <b>434.89</b> 3,024.00 2,520.00	27.04 7.00 13.60 8.00 28.60 - 43.20 - - 43.20 - - 11.00 5.50 11.00 5.50 16.50 - - 46.90 25.58 72.48 504.00 420.00	2 355 68 40 <b>143</b> 1,170 216 555 27 <b>82</b> 987 234 127 <b>362</b> 2,552 2,100
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEG - Mixed calad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PB <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & systems FTCM ObjectiveIT - x30 offsite support & monitoring PP ObjectiveIT x89 Offsite support & monitoring + Huntress security,cloud back up	24/25P03839 24/25P03840 24/25P03841 24/25P03843 24/25P03843 24/25P03845 24/25P03846 24/25P03848 24/25P03848 24/25P03848 24/25P03849	2.99 42.00 81.60 171.60 1,170.00 259.20 	2.99 42.00 81.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00	27.04 7.00 13.60 28.60 - 43.20 - 11.00 5.50 16.50 - 46.90 25.58 72.48 504.00 420.00 1,220.00	2 355 68 40 143 1,170 216 55 27 <b>82</b> 987 234 127 <b>82</b> 2,520 2,520 2,100 6,100
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <del>FEC - Mixed calad, salad turnip, winter squash PP Duplicated</del> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 ltr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & system FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up <b>Total BACS - ObjectiveIT</b>	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03845 24/25P03846 24/25P03847 24/25P03848 24/25P03849 24/25P03851 24/25P03851 24/25P03851 24/25P03851	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,522.000 7,320.00 12,864.00	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00	27.04 7.00 13.60 28.60 - 43.20 - - 11.00 5.50 16.50 - 46.90 25.58 72.48 504.00 420.00 1,220.00 2,144.00	2 35 68 40 143 1,177 216 55 27 82 82 987 234 127 82 2,520 2,520 2,100 6,100 10,720
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEC - Mixed salad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03844 24/25P03845 24/25P03847 24/25P03847 24/25P03848 24/25P03849 24/25P03850 24/25P03851 24/25P03852	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> 987.83 281.41 153.48 <b>434.89</b> 3,024.00 2,520.00 7,320.00 <b>12,864.00</b> 29.48	27.04 7.00 13.60 28.60 - 43.20 - 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 4.91	2 355 68 40 143 1,177 216 55 27 82 234 127 82 2,34 2,520 2,100 6,100 10,720 24
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12/watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <u>FEC - Mixed salad, salad turnip, winter squash PP Duplicated</u> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03845 24/25P03845 24/25P03847 24/25P03848 24/25P03848 24/25P03850 24/25P03850 24/25P03850 24/25P03852	2.99 42.00 81.60 48.00 171.60 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 7,320.00 2,520.00	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49	27.04 - 7.00 13.60 8.00 - 43.20 - 11.00 5.50 16.50 - 46.90 25.58 72.48 504.00 420.00 1,220.00 2,144.00 2,144.00 4.91 0.25	2 2 355 68 40 143 1,170 216 555 27 82 988 234 127 362 2,520 2,100 6,100 10,720 2,40 2,40 2,40 2,40 2,40 2,40 2,40 2,
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEC - Mixed salad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03844 24/25P03845 24/25P03847 24/25P03847 24/25P03848 24/25P03849 24/25P03850 24/25P03851 24/25P03852	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> 987.83 281.41 153.48 <b>434.89</b> 3,024.00 2,520.00 7,320.00 <b>12,864.00</b> 29.48	27.04 7.00 13.60 28.60 - 43.20 - 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 4.91	2 2 355 68 40 143 1,170 216 555 27 82 988 234 127 362 2,520 2,100 6,100 10,720 2,40 2,40 2,40 2,40 2,40 2,40 2,40 2,
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12/watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <u>FEC - Mixed salad, salad turnip, winter squash PP Duplicated</u> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03845 24/25P03845 24/25P03847 24/25P03848 24/25P03848 24/25P03850 24/25P03850 24/25P03850 24/25P03852	2.99 42.00 81.60 48.00 171.60 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 7,320.00 2,520.00	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49	27.04 - 7.00 13.60 8.00 - 43.20 - 11.00 5.50 16.50 - 46.90 25.58 72.48 504.00 420.00 1,220.00 2,144.00 2,144.00 4.91 0.25	2 2 355 68 40 143 1,170 216 55 27 82 987 234 127 362 2,522 2,100 6,100 10,720 10,720 11,720
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12/watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEC - Mixed salad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & system monitoring PP ObjectiveIT - x30 offsite support & system security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 Office Smart - Desk Diary WTV A5 Burgundy 2025	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03845 24/25P03845 24/25P03847 24/25P03848 24/25P03848 24/25P03850 24/25P03850 24/25P03850 24/25P03852	2.99 42.00 81.60 48.00 171.60 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 7,320.00 12,864.00 29.48 1.49 1.49	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49	27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 2,144.00 2,155 0.25 0.25	2 355 68 40 143 1,170 216 55 27 82 987 234 127 362 2,520 2,100 6,100 10,720 10,720 11,12 24 1 1
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <b>FFC - Mixed salad</b> , salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x30 offsite support & system sFTCM ObjectiveIT - x30 offsite support & system serting PP ObjectiveIT x80 Offsite support & system serting PP ObjectiveIT and for 4750 blue/red x3 Office Smart - Toesk Diary WTV A5 Burgundy 2025 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b>	24/25P03839 24/25P03840 24/25P03841 24/25P03843 24/25P03843 24/25P03845 24/25P03845 24/25P03846 24/25P03848 24/25P03849 24/25P03850 24/25P03851 24/25P03851 24/25P03852 24/25P03853	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 2,520.00 7,320.00 2,520.00 7,320.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49	2.99 42.00 81.60 1.171.60 1.170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 7,320.00 29.48 1.49 1.49 1.49	27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 2,144.00 2,155 0.25 0.25	2 2 355 688 400 1433 1,170 216 555 277 822 987 234 127 362 2,520 2,100 6,100 10,720 10,720 10,720 10,720 44
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEG - Mixed calad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & system monitoring PP ObjectiveIT x89 Offsite support & Suprandy 2025 Office Smart - Tordat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b> S & P Sandwishes (Pips) x20 s'rolls -Xmas light switch on	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03845 24/25P03846 24/25P03846 24/25P03847 24/25P03848 24/25P03850 24/25P03851 24/25P03851 24/25P03853 24/25P03854 24/25P03854 24/25P03854	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 7,320.00 12,864.00 29.48 1.49 1.49 1.49 1.49	2.99 42.00 81.60 1.170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49 1.49 1.49	27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 2,144.00 2,155 0.25 0.25	2 35 68 40 <b>143</b> 1,170 216 55 27 <b>82</b>
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <b>FFC - Mixed salad, salad turnip, winter squash PP Duplicated</b> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 Office Smart - Desk Diary WTV A5 Burgundy 2025 Office Smart - Desk Diary WTV A5 Burgundy 2025 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b> S & P Sandwishes (Pips) x20 s'rolls -Xmas light switch on Printing Chambers - Dusty sunshine x10 A3 x5 A4 PP Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03845 24/25P03845 24/25P03846 24/25P03847 24/25P03847 24/25P03851 24/25P03851 24/25P03851 24/25P03853 24/25P03853 24/25P03854 24/25P03855 24/25P03856 24/25P03856	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 2.948 1.49 3.246 44.00 12.50	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49 32.46 44.00 12.50	27.04 7.00 13.60 28.60 - 43.20 - - 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 4,91 0.25 0.25 0.25 5.41	2 2 355 68 40 143 1,170 216 55 27 <b>82</b> 2,987 234 127 2,520 2,100 6,100 10,720 24 1 1 1 27 44 4
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festivw w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12/watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics - Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <i>FEC</i> Mixed salad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & systems FTCM ObjectiveIT - x30 offsite support & systems recommiting PP ObjectiveIT - x30 offsite support & systems recommiting PP ObjectiveIT - Trodat Pad for 4750 blue/red x3 Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b> S & P Sandwishes (Pips) x20 s'rolls -Xmas light switch on Printing Chambers - Dusty sunshine x10 A3 x5 A4 PP Reach Access - Hanging Basket5/Bid Bunting/ Xmas Lights The Roasting Room - 1250kg Brazil Single estate coffee, Zuma origin Pp	24/25P03839 24/25P03840 24/25P03841 24/25P03842 24/25P03843 24/25P03845 24/25P03845 24/25P03847 24/25P03848 24/25P03850 24/25P03850 24/25P03853 24/25P03853 24/25P03854 24/25P03854 24/25P03855	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 9900 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 7,320.00 29.48 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49	2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49 1.49 1.49 1.49 32.46	27.04 7.00 13.60 28.60 - 43.20 - - 11.00 5.50 16.50 25.58 72.48 504.00 1,220.00 1,220.00 2,144.00 4.91 0.25 0.25 0.25 5.41	2 2 355 68 40 143 1,170 216 555 27 82 98 82 234 127 362 2,520 2,100 6,100 10,720 10,720 11,120 70 10,720 10,520 10,720 10,520 10
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <b>FFC - Mixed salad</b> , salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 Itr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & system sFTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & system security,cloud back up <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b> S & P Sandwishes (Pips) x20 s'rolls -Xmas light switch on Printing Chambers - Dusty sunshine x10 A3 x5 A4 PP Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights The Roasting Room - 1250kg Brazil Single estate coffee, Zuma origin Pp Sean Wines - Box office has for Hollow Coves PP	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03845 24/25P03846 24/25P03846 24/25P03847 24/25P03848 24/25P03850 24/25P03850 24/25P03850 24/25P03854 24/25P03854 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03858	2.99 42.00 81.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49 1.49 1.49 1.49 32.46	2.99 42.00 81.60 1.170.00 259.20 - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 2,9.48 1.49 1.49 1.49 1.49 32.46 44.00 12.50 7,980.00 377.08 40.00	27.04 - 7.00 13.60 8.00 28.60 - 43.20 - 1.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 1,220.00 2,144.00 2,144.00 4.91 0.25 0.25 5.41 - -	2 35 68 40 143 1,177 216 55 27 23 23 23 23 23 23 23 24 24 10 6,100 6,100 10,720
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights <b>FEC - Mixed calad, salad turnip, winter squash PP Duplicated</b> Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & system STCM Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b> S & P Sandwishes (Pips) x20 s'rolls -Xmas light switch on Printing Chambers - Dusty sunshine x10 A3 x5 A4 PP Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights The Roasting Room - 1250kg Brazil Single estate coffee, Zuma origin Pp Sean Wines - Box office hrs for Hollow Coves PP TEC Women - Workshop content develop reSource project KP	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03845 24/25P03846 24/25P03846 24/25P03850 24/25P03851 24/25P03851 24/25P03853 24/25P03853 24/25P03855 24/25P03855 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856	2.99 42.00 81.60 171.60 1,170.00 259.20  - 66.00 33.00 99.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49 29.48 1.49 3.246 44.00 12.50 7,980.00 377.08 40.00 750.00	2.99 42.00 81.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 29.48 1.49 1.49 32.46 44.00 12.50 7,980.00 377.08 40.00 750.00	27.04 - 7.00 13.60 8.00 28.60 - 43.20 - - 43.20 - 5.50 11.00 5.50 16.50 25.58 72.48 504.00 420.00 1,220.00 2,144.00 4.91 0.25 0.25 0.25 5.41 - - 1,330.00	2 33 68 40 143 1,177 216 55 27 88 987 233 23 23 23 23 23 23 23 23 23 23 23 23
BACS BACS BACS BACS BACS BACS BACS BACS	Baileys - Pure Pastures barley straw - Festiww w'end BG Electrical - Castle Beach toilets - Ect lighting check & adjust timer BG Electrical - OPO-supply/fit 12/watt LED colour WC 2nd floor BG Electrical - MB-disconnect/remove all electrical/telecomms/data ext facing <b>Total BACS - Autograffiti</b> SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FEC - Mixed calad, salad turnip, winter squash PP Duplicated Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 MB/OPO Infinitus - Key Holding Nov '24 PP <b>Total BACS - Infinitus</b> International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supplies - Chainsaw boots, chainsaw trousers-Grounds Landscape Supply - Chain oil 20 ltr, 2 stroke oil-Grounds <b>Total BACS - Landscape Supply</b> ObjectiveIT - x36 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & system sTCM ObjectiveIT x89 Offsite support & system strome <b>Total BACS - ObjectiveIT</b> Office Smart - Trodat Pad for 4750 blue/red x3 Office Smart - Desk Diary WTV A5 Burgundy 2025 <b>Total BACS - ObjectiveIT</b> S & P Sandwishes (Pips) x20 s'rolls -Xmas light switch on Printing Chambers - Dusty sunshine x10 A3 x5 A4 PP Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights The Roasting Room - 1250kg Brazil Single estate coffee, Zuma origin Pp Sean Wines - Box offic or Hollow Coves PP TEC Women - Workshop content develop reSource project KP TEC women - final payment ReSource Project PP	24/25P03839 24/25P03840 24/25P03842 24/25P03842 24/25P03843 24/25P03845 24/25P03846 24/25P03846 24/25P03847 24/25P03848 24/25P03850 24/25P03850 24/25P03850 24/25P03854 24/25P03854 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03856 24/25P03858	2.99 42.00 81.60 171.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 229.48 1.49 32.46 44.00 12.50 7,980.00 377.08 40.00 750.00 750.00	2.99 42.00 81.60 1,170.00 259.20 - - 66.00 33.00 <b>99.00</b> <b>987.83</b> 281.41 153.48 <b>434.89</b> 3,024.00 2,520.00 7,320.00 <b>12,864.00</b> 29.48 1.49 <b>1.49</b> <b>32.46</b> 44.00 12.50 7,980.00 377.88 40.00 750.00 750.00	27.04 7.00 13.60 28.60 - 43.20 - 11.00 5.50 16.50 - 46.90 25.58 72.48 504.00 1,220.00 2,144.00 4.91 0.25 0.25 5.41 - 1,330.00 - - - - - - - - - - - - -	2 355 68 40 143 1,177 216 55 27 82 82 987 234 127 234 127 2,520 2,100 6,100 10,720 2,400 6,100 10,720 44 41 2 2,520 2,520 2,100 6,100 2,400 6,100 7,70
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Finance & General Purpose Meeting

**Cheque No** 

Schedule of payments made for approval at above meeting

Month

Dec-24

Total MAC - DG Saund         94/300         55600         9         90         84           BAC S Treat ALGS Systems - PF - Anolise summary borts         2/3/2903870         1,26.59 <th></th> <th>DG Sound Solutions - PP - Technical Services for Starsailor</th> <th>24/25PO3868</th> <th>180.00</th> <th>180.00</th> <th>_</th> <th>180.</th>		DG Sound Solutions - PP - Technical Services for Starsailor	24/25PO3868	180.00	180.00	_	180.
BKCS Frequenties - Face Audio Systems - PP - Avoides current lighting desit + wing additional transmission of the second secon			- ,			-	540.
DACS         Control         24/2703870         11.25.22         11.25.22         11.25.23         12.25.03         12.25.00         12.05.00 <t< td=""><td>BACS</td><td></td><td>24/25PO3869</td><td></td><td></td><td>96.00</td><td>480.</td></t<>	BACS		24/25PO3869			96.00	480.
BACS         Concention - Foulities - Boolywarms, Watteryr Jacke & FL (log)         24/35P03371         29.21         29.21         4.87         22.25           BACS         Greenham - Th- Algetta analy juckt & log rechargs to DD         24/35P03375         4.388         7.11         3.30         7.11 <td></td> <td></td> <td>24/25PO3870</td> <td></td> <td></td> <td>187.82</td> <td>939.</td>			24/25PO3870			187.82	939.
DACS         Company         Participation			24/25PO3871	29.21	29.21	4.87	24.
Instant Acts         Create Acts         Intel Acts         Inte	BACS	Greenham - Facilities - Bodywarmer, Waterprrof jacket & FTC logo	24/25PO3872	219.74	219.74	36.62	183
BACS Thruit industries - Trown Delivery Fund - Elite Databaseir & Reports 36 month         24/25P0387         83.0000.00         5000.00	BACS	Greenham - TM - Regetta navy jacket & logo recharge to BID	24/25PO3873	42.86	42.86	7.14	35
BACS         MACS         B7:50         B7:50         B7:50         B7:50         J.50		Total BACS - Greenham		1,418.73	1,418.73	236.46	1,182
BACS         BACS         Bacterine Langley - PP Too Southice duties 210 from MB         24/25P0387         7.550.00         1.260.00         6.30           BACS         Thomas Mortert PP - Under corres transity bactor. Bit control increasing and provided and provide	BACS	Huq Industries - Town Delivery Fund - Elite Dashboard & Reports -36 months	24/25PO3874	30,000.00	30,000.00	5,000.00	25,000
BACS         Pinetra         Subject         7,550.00         7,550.00         7,560.00         5,380.00         1.320.00         6,38           BACS         Tremarthen - PP - Turkey corwn, Straky baco, B Lincolnthire suage         24/5703879         132.60         12.20.00         6,38         3.38	BACS	Malcolm Joseph - PP - Box Office duties 27th & 29th Nov 24	24/25PO3875	87.50	87.50	-	87
BACS Trowner, PP - Turky corm, Stravy banos, Bicnoshine susage       24/2550387       13.2.00       1.3.2.0.00       1.3.2.0.00			24/25PO3876	43.75	43.75	-	43
BACS Trearboth - PP - Turkey corum, Straky beaton & Lincolnshire suusge         24/2550380         1:2:269          1:1           DOR Hudys Bank, Bank charges 0:1.0.24:3:10.24         24/2550388         1:000         1:000         1:1         1:000           BACS Transh Darker Charges 0:1.0.24:3:10.24         24/2550388         1:000         1:15:00         1:15:00         1:15:00         1:15:00         1:15:00         1:15:00         1:15:00         1:15:00         1:15:00         1:16:00         5:48         5:48         5:49         5:59         5:59         5:59         5:59         5:59         5:59         5:59	BACS	Planet A Solutions - MB - Assist RTP with Design phases 2/3 of the MB	24/25PO3877	7,560.00	7,560.00	1,260.00	6,300
CC Mergarces - AG - Com Husks     24/25F03881     52.05     52.35     2.13     1       DBC Bloyds Bark - Bank charges - Di.D.24-31.10.24     24/25F03882     125.00     15.00     15.00     15.00       BACS Charles Lones - Fendemis Headland - Written Statement of Investigation     24/25F03882     125.00     17.80     5.90       BACS Mortnets - Headth & Statework - Dire Lint 2024 115.024     24/25F03882     2.82.00     7.18.00     5.90       BACS Mortnets - Headth & Statework - Dire Lint 2024 115.024     24/25F03885     2.85.740     42.82.94     10.83     13.8       DBD Bartisas - 24/10-24.11 Convertery Non conform (workshop) electric     24/25F03885     202.72     207.23     9.97.73     3.70     7       DBD Bartisas - 24/10-24.11 Convertery Colf Electric     24/25F03891     2.2.78     1.08     2.0       DBD Bartisas - 24/10-24.11 Convertery Colf Electric     24/25F03891     7.2.6     7.7.3     3.70     7       DBD Bartisas - 24/10-24.11 Convertery Colf Electric     24/25F03891     7.1.07     3.88     6       DBD Bartisas - 24/10-24.11 Convertery Colf Electric     24/25F03891     7.2.6     7.7.6     7.7.3     7.7.7     7.7.3     7.7.7     7.7.3     7.7.7     7.7.3     7.7.7     7.7.0     3.88     6     6     6     6     6     6     6     6	BACS	Thomas Merritt - PP - Office and show prep hours Nov 24 - 169 hours	-		3,380.00	-	3,380
Doeb Lory & Bank - Bank Charges OI 10.24-31 10.24         24/25903881         150.00         90.00         -         5           BACS Totaris Lorons - Fendersin Headmand - Written Statement of Investigation         24/25903881         7,128.00         7,128.00         5,138.00         5,94           BACS Totaris Lorons - Fendersin Headmand - Written Statement of Investigation         24/25903881         67.344         67.344         103.90         5,94           BACS Totaris Lorons - Fendersin Headmand - Written Statement of Investigation         24/2590388         67.344         67.344         103.90         5,94           BACS Totaris Lorons - Fendersin Headmand - Written Statement of Investigation         24/2590388         93.93         14.73         9           DPB Brittiss - 24/10.32111 Convertory Non conform(workshop) electric         24/2590389         27.72         27.73         77.7	BACS	Trevarthen - PP - Turkey corwn, Streaky bacon & Lincolnshire sausage			132.69	-	132
BACS Charles Jones - Pendemine Headland - Written Statement of Investigation         24/25703882         112.00          12           BACS Worknest - Health & Statety Core Year 2 Dec '24 - Dec '25         24/25703884         2,657.40         426.37         427.37         33.39         4         40.37         47.37         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         37.07         7.3         38.0         41.03         41.03         41.03         41.03         41.03 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.13</td> <td>10</td>						2.13	10
BACS Talon Music Ltd - PP - Talon To The Limit 204" 15.11.204         24/25PO388         7.128.00			-			-	50
BACS Morhnett - Health & Safety Core Vest 2 Dec '24 - Dec '25         24/25P0388         2.657.40         2.42.90         22.257.40         42.49         22.21           DPR BirlGss - 37/10-14/11 MB Gas         24/25P0388         53.12         86.53         43.19         33.19		-	-			-	125
DOR BritGas - 3/10-7/11/24 M8 Electric         24/25P0388         CE23.4			-				
DDB Britisa - 15/10-14/11X MG Gas         24/25P0385         515.12         56.85         4.84         515.12         56.85         4.84         515.12         56.85         4.73 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>			-				
DDR BrtGas - 23/10-27/11 Moor Piaza         24/2503887         38.19         38.319         1.81         3           DDR BrtGas - 26/10-25/11 Cernetery Non conform(workshop) electric         24/2503889         22.78         22.78         1.08         22.78           DDR BrtGas - 26/10-25/11 Cernetery Oct Electric         24/250389         27.73         7.773         3.70         7           DDR BrtGas - 25/10-25/11 Cernetery Non conform(workshop) electric         24/250383         71.73         7.773         3.70         7           DDR BrtGas - 25/10-24/11 SY Electric         24/250383         71.07         7.107         3.38         6           DDR BrtGas - 25/10-24/11 SY Electric         24/250383         71.07         7.107         3.38         6           DDR BrtGas - 23/10-24/11 SY Electric         24/250385         49.34         49.94         2.37         4           DDR BrtGas - 21/12/11 Meenporth Beach Electric         24/250385         41.135         41.135         41.35			-				519
DDP BrtGas - 24/12-23/11 Cernitery Non conform(workshop) electric         24/25P0388         99.34         9.9.34         4.7.3         9           DDP BrtGas - 25/10-23/11 Cernitery Coff Electric         24/25P0389         22.7.8         22.7.8         22.7.8         2.7.7.3         3.7.0         7.7           DDP BrtGas - 25/10-23/11 VF Workshop electric         24/25P0389         7.7.3         3.7.0         7           DDP BrtGas - 25/10-24/11/24 Calle Beach Cancels 817772587         24/25P0389         57.2.6         57.2.6         2.7.2         5.6           DDR BrtGas - 25/10-24/11/24 Calle Beach Revised Electric         24/25P0389         54.9.4         49.4         2.3.7         4           DDR BrtGas - 13/01/24 Ubrecht Beach Electric         24/25P0389         54.9.4         4.7.7         4.0.0         5.8           DDR BrtGas - 21/1-12/12 Mangent Dielts Electric         24/25P0389         54.3.1         5.1.1.3         5.7.26         5.7.2			-				431
DDB BritGas - Zyl1-2Zyl1 Lemetry Coff Electric         24/250389         227.8         22.78         1.08         22.78           DDB BritGas - Zyl1-2Zyl11 Cymtrokhop electric         24/2503891         77.73         37.70         3.70           DDB BritGas - Zyl1-2Zyl11 Cymtrokhop electric         24/2503893         71.70         3.80         6.           CM BritGas - Zyl1-2Zyl11 Cymtrokhop electric         24/2503835         49.94         49.94         2.37         4.           DDB BritGas - Zyl1-2Zyl11 Menporth Beach Revice Electric         24/2503837         421.81         5.         8.         8.         9.           DDB BritGas - Zyl1-2Zyl11/12 Warp Electric         24/2503837         221.26         103         2.         7.         9.           DDB BritGas - Zyl1-2Zyl1 Warp Electric         24/2503837         221.26         103         2.         10.8         8.         9.         9.         1.         3.         1.         3.         2.         10.8         1.         8.         9.         9.         1.         3.         1.         3.         1.         2.         108         1.         8.         2.         1.         1.         3.         1.         3.         1.         2.         1.         1.         1.			-				36
DDB BrtGas - 2/1/0-2/11 (PV Morshop electric         24/250380         207.29         9.773         3.70         7.73           DDB BrtGas - 12/10-2/11 (PV follest Electric         24/250381         7.73         3.70         7           DDB BrtGas - 25/10-2/11/12 Morshop Electric         24/250383         7.107         7.107         7.107         7.38         6           DDB BrtGas - 25/10-2/11/12 Castle Beach Revised Electric         24/2503836         54.26         57.26         5.72.6         2.72         5           DDB BrtGas - 25/10-2/11/12 State Beach Revised Electric         24/250386         41.13         41.13.5         13.13         41.13.5         13.13         41.13.5         13.22         6         0.5.3         22         60.05         2.72.6         0.5.7         6         0.7.6         0.7.25         0.7.26			-				94
DDR         Tricas - 24/10-23/11 Gylly Tollets: Electric         24/25P03891         T.7.3         T.7.5         T.			-				21
DDN         Initias - 18/10-24/11 kP Stage Electric         24/25P03892         4.2.9         4.2.9         4.2.9         4.2.1           DDN         Initias - 55/10-24/11/2 caste Beach Cancels 81772587         24/25P03894         57.26         57.26         57.26         57.26         57.26         57.26         57.26         57.27         57.07<							
CN         Initian - 25/10-24/11 Cate Beach Revised Extric         24/25P0389         7.70         7.10         7.13.8         6           DDR         Initian - 2/11-2/11 Maemporth Beach Revised Electric         24/25P03895         49.94         49.94         49.94         49.94         49.94         49.94         49.94         49.95         44.13.55         10.53         32.25         212.16         11.35.8         39.30         21.26         21.26         21.26         21.26         21.26         21.26         21.26         21.26         21.26         22.26         22.16         0.53         0.90         87.06         4.01         8.80         0.86.20         8.6.20<			-				74
DDR         PURCES         24/25/0389         42/25         7.26         7.27         47.27           DDR         Riftas 13/11/41 Linspreiterin         24/25/03895         44.94         49.94			-				40
DDN BirtiGas - 2/11-2/11 Meenporth Beach Electric         24/25P03895         49.94         49.94         2.75         49.94           DDR BirtiGas - 1-30/1/12 Ubrary Electric         24/25P03895         411.35         15.85         39           DDR BirtiGas - 1-30/1/12 Ubrary Electric         24/25P03895         63.68         63.68         5.63         30.3         6           DDR BirtiGas - 2/11-1/12 PM Cliest Electric         24/25P03895         63.62         65.62         4.10         8           DDR BirtiGas - 2/11-1/12 PM Cliest Electric         24/25P03801         86.20         86.20         4.10         8           DDR BirtiGas - 2/11-1/12 PM rever Place Tollets Electric         24/25P03803         40.06         1.00         3         3         8           DDR BirtiGas - 5/11-3/12/12 PM reture torge roject         24/25P03905         90.122         96.538.22							- 67
DOR         PITCGS - 1-30/1/12/ LISP Electric         24/25P0389         911.35         911							54
DDB         miridas - 1-30/11/22 H Uimay Electric         24/25P03897         221.26         212.26         10.53         212.26           DDR         miridas - 2/11-1/12 Electric         24/25P03890         56.20         8.6.20         4.10         8.8           DDR         Miridas - 2/11-1/12 Elony Electric         24/25P03800         86.20         8.23         8.25         8.25         8.25         8.25			-				47
DDR         Prices - 2/11-1/12 XP Electric         24/25P03898         56.6.6         63.6.8         3.0.3         65.0           DDR         Prices - 2/11-1/12 XP MON Tollets Electric         24/25P03901         886.2.0         4.1.0         88           DDR         Prices - 2/11-1/12 XP MON Tollets Electric         24/25P03901         82.3.6         82.9.3         83.2.2         66           DDR         Prices - 5/11-3/12/24 More Plettric         24/25P03903         40.06         40.00         1.9.3         9.2.2         119.3.78         9.2.2         116.089.3.7         80.4.2         9.6.35.2.2         96,536.2.2         16,089.3.7         80.4.4           DDR         Prices - 5/11-3/12/24 Mebers to Tollets Electric         24/25P03905         90.1.2.2         90.1.2.2         -         90.0.2.2         -         90.0.2.2         -         90.2.2         16.089.3.7         80.4.4         90.4.2.5         90.1.2.2         90.1.2.2         90.1.2.2         16.08.0         80.6         1.4.0         90.2.2         16.089.3.7         80.4.5         1.4.1           BACS         Site - 5/11-3/12 APP Mater         24/25P03905         90.1.2.2         1.5.0         1.3.0         111.0.0         1.0.0.0         1.0.0.0         1.0.0.0         1.0.0.0         1.0.0.0         1.0.0.0 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
DDB         Parkidsa - 2/11-1/12 EVM Tollets Electric         24/25P03900         56.7.1         54.7.1         2.6.0         52.0         66.0         4.0.0         88           DDB         BritGas - 2/11-1/12 DV Tollets Electric         24/25P03901         823.36         823.36         823.36         823.36         823.36         823.37         80.40         80.00         81.63.37         90.42         81.8         24.25         80.00         81.63.37         80.40         80.00         81.63.37         80.40         80.00         81.63.37         80.44         80.40         81.63.37         80.44         80.45         80.42         80.45         80.41         81.44         80.45         91.22         0.0         90.02         90.02         90.02         90.02         90.02         90.02         90.00         1.0         0.0         1			-				210
DDR         PariGas-2/11-1/12 Izo Pow Tollets Electric         24/25P03901         886.20         86.20         4.10         88           DDR         BritGas-5/11-3/11/2/A Grove Place Tollets Electric         24/25P03903         40.06         1.90         33           DDR         BritGas-5/11-3/11/2/A Grove Place Tollets Electric         24/25P03903         40.06         1.90         33           DAG         BritGas-5/11-3/11/2/4 Webber st Tollets Electric         24/25P03904         96,536.22         16,083.37         80,44           BAGS         SWW - 5/11-2/12 PP External use meter PP         24/25P03906         6.83         6.89         -         -         110,000         111,000         -         113,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,00         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         -         1.000,000         1.000,000         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>60</td>			-				60
DDB         BritGas - 2/11-1/12 Library Electric         24/25P0390         829.36         829.36         138.22         69           DDR         BritGas - 5/11-3/12/24 Webber st Toilets Electric         24/25P0390         190.78         193.78         192.21         18           DAR         BritGas - 5/11-3/12/24 Webber st Toilets Electric         24/25P0390         190.78         10.06         1.90         38           BACS         Brichards Design & Build-Park Lodge ReSource project         24/25P0390         10.00         11.22         13.00         14.00         48.00         8.00         44.00         8.00         44.00         8.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>52</td></td<>							52
DDB         BritGas - \$/11-31/2/4 weber st Tolets Electric         24/25P03903         193.78         193.78         9.22         18           DDB         BritGas - \$/11-31/274 webber st Tolets Electric         24/25P03903         96,536.22         96,536.22         16,089.37         80,44           BACS         Stichards Design & Build- Park Lodge ReSource project         24/25P03906         6.69         6.69         6.89         6.91         -         100           BACS         SWW - 5/11-2/12 P External use meter PP         24/25P03906         16.89         6.89         6.89         6.89         6.89         6.81         6.81         6.81         6.81         6.81         6.81         6.80         6.81         6.83         6.81         6.82         6.83         1.11           BACS         Drestate Refund over overpament of Memorial Fees         24/25P03910         8.45         8.45         1.00         1.00         0.00         1.00         0.00         1.00							82
DDB         BritGas-S/11-3/12/A         Webberst Tollets Electric         24/25P0390         40.06         40.06         1.90         3           BACS         Binking berging Build-Park Lodge ReSource project         24/25P0390         901.22         96.56.22         16.089.37         80.44           BACS         SWW - 5/11-2/12 PP Ketmal use meter PP         24/25P0390         19.00         11.900         -         11.           BACS         SWW - 5/11-2/12 PP Ketmal use meter PP         24/25P0390         10.000         11.900         -         11.           BACS         DTrisise and Baldwin - Refund over overpyament of Memorial Fees         24/25P0390         10.000         1.000<			-				693
BACS       Bickbards Design & Build- Park Lodge ReSource project       24/25P03905       996,536.22       96,536.22       16,089.37         BACS       SWW - 5/11-2/12 PV Pwter       24/25P03905       901.22       901.22       901.22       901.22         BACS       SWW - 5/11-2/12 PV Pwter       24/25P03907       119.00       119.00       1.6       11         BACS       SWW - 2/11-2/12 Library/Gallery       24/25P03907       119.00       1.8       1.8       1.8         BACS       State and Baldwin - Refund over overyament of Memorial Fees       24/25P03910       8.45       8.45       1.41         BACS       Artstat - AG - Shop stock - Air hardening clay, Koh-10Noor e tier Watercolour set       24/25P03911       165.10       27.52       13         Total BACS - Artstat       C       173.55       28.93       144       144       144       145       145.10       165.10       27.52       13         Total BACS - Artstat       C       24/25P03912       48.00       48.00       8.00       44         BACS       BG Electrical - Toiler S. Refit 12W LED light fittings & turn time clock off       24/25P03913       48.00       68.00       16.00       80       24/25P03914       30.00       50.00       50.00       24/25P03915       648.00			-				
BACS SWW - 5/11-2/12 PP Water       24/25P03905       901.22<							38
BACS       SWW - 5/11-2/12 PP External use meter PP       24/25P03907       119.00       119.00       119.00       119.00         BACS       SWW - 2/11-2/12 Library/Gallery       24/25P03907       119.00			-			16,089.37	
BACS       SWW - 2/11-2/12 Library/Gallery       24/25P03907       119.00       119.00       -       118         BACS       Do Tresise and Baldwin - Refund over over pyament of Memorial Fees       24/25P03908       1.80.00       1.00.00       -       1.00         BACS       Coastmedic - Annual Grant GRA24/25-003       24/25P03910       8.45       8.45       1.41         BACS       Arstat - AG - Shop stock - Air hardening clay, Koh-IoNoor e tier Watercolour set       24/25P03911       165.10       105.5       27.52       13         Total BACS - Arstat       Total BACS - Arstat       173.55       28.93       144         BACS       BG Electrical - NP Reconcet & refit disables toilet alarm pull cord to celling       24/25P03912       48.00       48.00       8.00       44         BACS       BGE Electrical - NP Reconcet & refit disables toilet alarm pull cord to celling       24/25P03914       30.00       30.00       5.00       96.00       160.00       88         BACS       SE Electrical - NP Reconcet & refit disables toilet alarm pull cord to celling       24/25P03913       48.40       168.00       168.00       168.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00       5.00			-			-	
BACS D       Dresise and Baldwin - Refund over overpyament of Memorial Fees       24/25P03909       185.00       185.00       1.000.00       -       1.000         BACS       Coastmedic - Annual Grant GRA24/25-003       24/25P03909       1,000.00       -       1,000         BACS       Artstat - AG - Shop stock - Win Studio collection sketching set       24/25P03911       165.10       165.10       27.52       13         Total BACS - Artstat       AG - Shop stock - Air hardening clay, Koh-IONoor e tier Watercolour set       24/25P03912       48.00       48.00       8.00       44         BACS B Electrical - Toilets - Reft 12W LED light fittings & turn time clock off       24/25P03913       48.00       48.00       8.00       44         Total BACS - BG Electrical       Kerth disables toliet alarm pull cord to celling       24/25P03914       30.00       50.00       24         BACS Duchy Defibrillators - OPO - New replacement battery & G3 pads       24/25P03915       648.00       648.00       108.00       54         BACS BACS Thomas Fattorini - Civic - Credit carriage charge       24/25P03917       17.94       17.94       2.99       11         Total BACS - Notheroint Lite with Touch Office Web Integration - Dec 2024       24/25P03917       17.94       17.94       2.99       11         Charles Casterical       24/25P03			-			-	6
BACS         Coastmedic - Annual Grant GRA24/25-003 <sup>-</sup> 1,000.00         1,000.00         1,000.00         -         1,000           BACS         Artstat - AG - Shop stock - WN Studio collection sketching set         24/25P03910         8.45         8.45         1.41           BACS         Artstat - AG - Shop stock - Air hardening clay, Koh-IONoor e tier Watercolour set         24/25P03912         165.10         27.52         13           Total BACS - Artstat         Total BACS - Artstat         Artstat - AG - Shop stock - Air hardening clay, Koh-IONoor e tier Watercolour set         24/25P03912         48.00         <			-			-	
BACS       Artstat - AG - Shop stock - WN Studio collection sketching set       24/25P0391       8.45       8.45       1.41         BACS       Artstat - AG - Shop stock - Air hardening clay, Koh-lONkor e tier Watercolour set       24/25P03911       165.10       27.52       13         Total BACS - Artstat       173.55       173.55       28.93       14         BACS       BG Electrical - Toilets - Refit 12W LED light fittings & turn time clock off       24/25P03912       48.00       48.00       8.00       44         BACS       BG Electrical - KP - Reconcet & refit disables toliet alarm pull cord to ceiling       24/25P03913       48.00       48.00       8.00       44         Total BACS - BG Electrical       KP - Reconcet & refit disables toliet alarm pull cord to ceiling       24/25P03913       48.00       648.00       106.00       58         BACS       Duchy Defibrillators - OPO -New replacement battery & G3 pads       24/25P03916       977.94       17.94       2.99       18.29         CN Thomas Fattorini - Civic - Credit carriage charge       24/25P03917       17.94       17.94       2.99       18.00       166.00       80       160.00       80         BACS       Ross Rillys - Pr - Assorted 120ml ice cream tubs & Assorted Lickalix       24/25P03919       24.00       24.00       24.00       24.00			-			-	
BACS         Artstat - AG - Shop stock - Air hardening clay, Koh-IONoor e tier Watercolour set         24/25P03911         165.10         27.52         13           Total BACS - Artstat         Total BACS - Artstat         773.55         173.55         28.93         14           BACS BG Electrical - Toilets - Refit 12W LED light fittings & turn time clock off         24/25P03913         48.00         48.00         48.00         48.00           BACS BG Electrical - KP - Reconect & refit disables toliet alarm pull cord to ceiling         24/25P03913         48.00         96.00			-			-	
Total BACS - Artstat         173.55         173.55         28.93         144           BACS BG Electrical - Toilets - Refit 12W LED light fittings & turn time clock off         24/25P03912         48.00         48.00         8.00         44           BACS BG Electrical - Reconcet & refit disables tollet alarm pull cord to ceiling         24/25P03913         48.00         48.00         8.00         48           Total BACS - BG Electrical         Perconcet & refit disables tollet alarm pull cord to ceiling         24/25P03914         30.00         30.00         5.00         2           BACS CS CS - PP - ICR TouchPoint Lite with Touch Office Web Integration -Dec 2024         24/25P03915         648.00         648.00         108.00         544           BACS Duchy Defibriliators - OPO - New replacement battery & G3 pads         24/25P03917         -17.94         -17.94         -2.99         81           CN Thomas Fattorini - Civic - Credit carriage charge         24/25P03918         439.85         439.85         73.30         366           BACS Rokillys - PP - Assorted 120ml ice cream tubs & Assorted Lickalix         24/25P03920         704.56         704.56         117.42         50         73.30         366           BACS Thomas Fattorini - Dired Unleaded - Various Dept         24/25P03921         41.00         24.00         40.00         22         275.00320 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>12</td>			-				12
BACS         BG Electrical - Toilets - Refit 12W LED light fittings & turn time clock off BACS BG Electrical - KP - Reconect & refit disables toliet alarm pull cord to ceiling         24/25P03912         48.00         48.00         8.00         44           Total BACS - BG Electrical         96.00         96.00         96.00         16.00         88           BACS CSE - PP - ICR TouchPoint Lite with Touch Office Web Integration -Dec 2024         24/25P03914         30.00         5.00         22           BACS Duchy Defibrillators - OPO - New replacement battery & G3 pads         24/25P03916         977.34         977.34         977.34         97.794         162.99         81           CN Thomas Fattorini - Civic - Ceredit carriage charge         24/25P03916         977.94         97.794         162.99         81           BACS Roskillys - PP - Assorted 120ml ice cream tubs & Assorted Lickalix         24/25P03910         17.94         -         17.94         -         2.99         -         1         74         4.00         4.00         20         24/25P03910         24.00         4.00         0         2         2.99         -         1         7.4         7.60         73.0         36           BACS Tyrefinders - Facilites - CV17 CVF Puncture repair         24/25P03920         704.56         177.42         58         117.42	BACS		24/25P03911				
BACS         BG Electrical - KP - Reconect & refit disables toliet alarm pull cord to ceiling         24/25P03913         48.00         48.00         64.00           Total BACS - BG Electrical	24.00						
Total BACS - BG Electrical         96.00         96.00         16.00         88           BACS CSE - PP - ICR TouchPoint Lite with Touch Office Web Integration -Dec 2024         24/25P03914         30.00         30.00         5.00         2           BACS Duchy Defibrillators - OPO -New replacement battery & G3 pads         24/25P03915         648.00         108.00         54           BACS Thomas Fattorini - Civic - Bespoke Printed Scroll         24/25P03917         -         17.94         -         2.99         -         1           Total BACS - Thomas Fattorini         CN Thomas Fattorini - Civic - Credit carriage charge         24/25P03918         439.85         439.85         73.30         36           BACS Roskillys - PP - Assorted 120ml ice cream tubs & Assorted Lickalix         24/25P03919         24.00         24.00         4.00         22           DDR Torleneed Various Dept         24/25P03920         704.56         117.42         58           DDR BT - Internet Services - Rental - Corp         24/25P03921         471.60         471.60         470.60           DDR BT - Regular Charges 01/11/24 - 30/11/24         24/25P03922         726.00         121.00         60           DDR G45 - Monthly Charges 01/12/4 - 30/11/24 - Orp         24/25P03922         710.23         -         711           DDR G45 - Monthly C			-				40
BACS         CSE - PP - ICR TouchPoint Lite with Touch Office Web Integration -Dec 2024         24/25P03914         30.00         30.00         5.00         22           BACS         Duchy Defibrillators - OPO - New replacement battery & G3 pads         24/25P03915         648.00         108.00         548.00         108.00         117.42 <td>BACS</td> <td></td> <td>24/25PO3913</td> <td></td> <td></td> <td></td> <td>4(</td>	BACS		24/25PO3913				4(
BACS       Duchy Defibrillators - OPO - New replacement battery & G3 pads       24/25P03915       648.00       648.00       108.00       54         BACS       Thomas Fattorini - Civic - Bespoke Printed Scroll       24/25P03916       977.94       17.94       -20.9       -11         CN       Total BACS - Thomas Fattorini       960.00       960.00       160.00       80         BACS       Roskillys - PP - Assorted 120ml ice cream tubs & Assorted Lickalix       24/25P03919       24.00       24.00       4.00       22         DDR       Allstar - Diesel Unleaded - Various Dept       24/25P03920       704.56       704.56       117.42       58         DDR       BT - Internet Services - Rental - Corp       24/25P03922       726.00       726.00       121.00       60         DDR       BT - Regular Charges -01/11/24 - 30/11/24 - 00       24/25P03923       202.80       33.80       166         DDR       G4S - Monthly Charges 01/10/24 - 31/10/24 - PP       24/25P03924       192.54       192.54       32.09       166         DDR       G4S - Monthly Charges 01/10/24 - 31/10/24 - PP       24/25P03927       710.23       -       71         DDR       G4S - Monthly Charges 01/10/24 - 31/10/24 - PP       24/25P03927       744.60       124.10       62       23.09							80
BACS       Thomas Fattorini - Civic - Bespoke Printed Scroll       24/25P03916       977.94       977.94       162.99       81         CN       Thomas Fattorini - Civic - Credit carriage charge       24/25P03917       17.94       17.94       2.99       1         Total BACS       Roskillys - PP       Assorted 120ml ice cream tubs & Assorted Lickalix       24/25P03918       439.85       73.30       36         BACS       Roskillys - PP       Assorted 120ml ice cream tubs & Assorted Lickalix       24/25P03919       24.00       24.00       40.00       22         DDR       BIT - Internet Services - Rental - Corp       24/25P03920       704.56       704.56       704.56       39         DDR       BT - Internet Services - Rental - Corp       24/25P03922       726.00       726.00       117.42       30       166         DDR       BT - Regular Charges - 01/11/24 - 30/11/24       20/11/24       24/25P03922       726.00       726.00       121.00       60         DDR       Coarges - Gouthly Charges 01/11/24 - 30/11/24 - 30/11/24 Corp       24/25P03923       702.23       710.23       710.23       710.23       710.23       710.23       710.23       710.23       710.23       710.23       710.23       710.24       92.56       92.56       84.8       94.03		0					25
CN         Thomas Fattorini - Clvic - Credit carriage charge         24/25P03917         -         17.94         17.94		, , , ,					540
Total BACS - Thomas Fattorini         Total BACS         P - Assorted 120ml ice cream tubs & Assorted Lickalix         24/25P03918         439.85         1439.85 <th< td=""><td></td><td></td><td></td><td>977.94</td><td></td><td></td><td></td></th<>				977.94			
BACS       Roskillys - PP - Assorted 120ml ice cream tubs & Assorted Lickalix       24/25P03918       439.85       439.85       73.30       36         BACS       Tyrefinders - Facilities - CV17 CVF Puncture repair       24/25P03919       24.00       24.00       4.00       2         DDR       Allstar - Diesel Unleaded - Various Dept       24/25P03920       704.56       704.56       117.42       58         DDR       BT - Internet Services - Rental - Corp       24/25P03921       471.60       471.60       78.60       39         DDR       BT - Regular Charges - 01/11/24 - 30/11/24 - OP       24/25P03922       726.00       121.00       60         DDR       G45 - Monthly Charges 01/11/24 - 30/11/24 - OP       24/25P03923       202.80       202.80       33.80       16         DDR       Glover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       -       71         DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03927       744.60       744.60       124.10       62         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03929       2,803.26       2,67.25       2,33<	CN		24/25PO3917				- 14
BACS       Tyrefinders - Facilities - CV17 CVF Puncture repair       24/25P03919       24.00       4.00       22         DDR       Allstar - Diesel Unleaded - Various Dept       24/25P03920       704.56       704.56       117.42       58         DDR       BT - Internet Services - Rental - Corp       24/25P03921       471.60       471.60       78.60       39         DDR       BT - Regular Charges - 01/11/24 - 30/11/24 - 02/11/24       24/25P03922       726.00       726.00       121.00       60         DDR       Dequty - 01/11/24 - 30/11/24 - 02/11/24 - 02/11/24 - 20/11/24 - 20/11/24 - 30/11/24 Corp       24/25P03923       202.80       33.80       16         DDR       Clover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       -       71         DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03927       744.60       744.60       124.10       62         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03932       1,370.28       2,83.26       4							800
DDR       Allstar - Diesel Unleaded - Various Dept       24/25P03920       704.56       117.42       58         DDR       BT - Internet Services - Rental - Corp       24/25P03921       471.60       471.60       78.60       39         DDR       BT - Regular Charges - 01/11/24 - 30/11/24 - 00       24/25P03922       726.00       726.00       121.00       60         DDR       Deputy - 01/11/24 - 30/11/24 - 07       24/25P03923       202.80       202.80       33.80       16         DDR       Glover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       -       711         DR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03927       744.60       744.60       124.10       62         DR       St A Brew - Proper Job Korev Rattler - PP       24/25P03927       744.60       744.60       124.10       62         DR       St A Brew - Proper Job Korev Rattler - PP       24/25P03927       744.60       744.60       124.10       62         DR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       42.82.08       41         DR       St A Brew - Proper Job Korev Guinness - PP       24/25P03930       1,370.28       2,803.26       467.25       2,33		•	-				36
DDR       BT - Internet Services - Rental - Corp       24/25P03921       471.60       471.60       78.60       39         DDR       BT - Regular Charges - 01/11/24 - 30/11/24       24/25P03922       726.00       726.00       121.00       60         DDR       Deputy - 01/11/24 - 30/11/24 - PP       24/25P03923       202.80       202.80       33.80       16         DDR       G4S - Monthly Charges 01/11/24 - 30/11/24 Corp       24/25P03924       192.54       192.54       32.09       16         DDR       Clover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       -       71         DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03926       564.18       564.18       94.03       47         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       41         DDR       St A Brew - Gordons Gin Jagermiester Smirnoff Red - PP       24/25P03930       1,370.28       2,803.26       467.25       2,33         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       -       18 <td></td> <td>,</td> <td>-</td> <td></td> <td></td> <td></td> <td>20</td>		,	-				20
DDR       BT - Regular Charges - 01/11/24 - 30/11/24       24/25P03922       726.00       726.00       121.00       600         DDR       Deputy - 01/11/24 - 30/11/24 - PP       24/25P03923       202.80       202.80       33.80       16         DDR       G4S - Monthly Charges 01/11/24 - 30/11/24 - OP       24/25P03924       192.54       192.54       32.09       16         DDR       Clover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       710.23       71         DDR       Sage - Monthly Subscription - Corp       24/25P03926       564.18       564.18       94.03       47         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       41         DBR       St A Brew - Proper Job Korev Guinness - PP       24/25P03929       2,803.26       2,803.26       467.25       2,33         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03931       1137.12       187.12       187       187         DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       3.66       366.39       368			-				587
DDR       Deputy - 01/11/24 - 30/11/24 - PP       24/25P03923       202.80       33.80       16         DDR       G4S - Monthly Charges 01/11/24 - 30/11/24 Corp       24/25P03924       192.54       192.54       32.09       16         DDR       Clover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       -       71         DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03926       564.18       564.18       94.03       47         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       41         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03929       2,803.26       2,803.26       467.25       2,33         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03931       1137.12       -       118         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       -       -       118         DDR <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>393</td>			-				393
DDR       G4S - Monthly Charges 01/11/24 - 30/11/24 Corp       24/25P03924       192.54       192.54       32.09       16         DDR       Clover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       -       71         DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03926       564.18       564.18       94.03       47         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       41         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03920       2,803.26       2,803.26       467.25       2,33         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03930       1,370.28       1,370.28       228.38       1,14         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.12       -       18         DDR       W C Fruit - Milk skimmed - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Milk skimmed - PP       24/25P03934       7.091       7.091       4.45       66							60
DDR       Clover - Card Processing - 01/10/24 - 31/10/24 - PP       24/25P03925       710.23       710.23       -       711         DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03926       564.18       564.18       94.03       477         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       622         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       41         DDR       St A Brew - Gordons Gin Jagermiester Smirnoff Red - PP       24/25P03929       2,803.26       2,603.26       467.25       2,33         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03930       1,370.28       1,370.28       22.83       1,14         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03933       3.14       3.14       -       -       18         DDR       W C Fruit - Milk skimmed - PP       24/25P03934       70.91       70.91       4.45       66         DDR       W C Fruit - Milk skimmed - PP       24/25P03935       163.48       -							169
DDR       Paymentsense - Terminal Rental - 01/10/24 - 31/10/24 - PP       24/25P03926       564.18       564.18       94.03       47         DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       62         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       41         DDR       St A Brew - Gordons Gin Jagermiester Smirnoff Red - PP       24/25P03929       2,803.26       2,803.26       467.25       2,33         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03930       1,370.28       1,87.02       22.88       1,14         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.12       -       138         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03933       3.68.39       -       366         DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       -       -         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03934       7.091       7.091       4.45       66         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       16 <td></td> <td></td> <td></td> <td></td> <td></td> <td>32.09</td> <td>160</td>						32.09	160
DDR       Sage - Monthly Subscription - Corp       24/25P03927       744.60       744.60       124.10       622         DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       411         DDR       St A Brew - Gordons Gin Jagerniester Smirnoff Red - PP       24/25P03929       2,803.26       2,803.26       467.25       2,33         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03930       1,370.28       1,370.28       228.38       1,14         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.14       167.14 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
DDR       St A Brew - Proper Job Korev Rattler - PP       24/25P03928       492.48       492.48       82.08       411         DDR       St A Brew - Gordons Gin Jagermiester Smirnoff Red - PP       24/25P03929       2,803.26       2,803.26       467.25       2,333         DDR       St A Brew - Proper Job Korev Guinness - PP       24/25P03930       1,370.28       1,370.28       228.38       1,144         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.12       -       188         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Milk skimmed - PP       24/25P03934       70.91       70.91       4.45       6         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       16         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       16         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       16         DDR       W C Fruit - Bakers Parsley Basil - PP       24/25P03936       173.91       173.91       17			-				470
DDR       St A Brew - Gordons Gin Jagermiester Smirnoff Red - PP       24/25P03929       2,803.26       267.25       2,333         DDR       St A Brew - Prpoer Job Korev Guinness - PP       24/25P03930       1,370.28       1,370.28       228.38       1,144         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.12       -       18         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Milk skimmed - PP       24/25P03934       70.91       3.14       - <td< td=""><td></td><td>• • • •</td><td>-</td><td></td><td></td><td></td><td>620</td></td<>		• • • •	-				620
DDR       St A Brew - Prpoer Job Korev Guinness - PP       24/25P03930       1,370.28       1,370.28       228.38       1,14         DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.12       -       18         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       -       -       18         DDR       W C Fruit - Milk skimmed - PP       24/25P03934       70.91       70.91       4.45       6         DDR       W C Fruit - Chocolate Cream Mince Pies - PP       24/25P03935       163.48       163.48       -       16         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03936       173.91       173.91       -       17         DDR       W C Fruit - Bakers Parsley Basil - PP       24/25P03936       173.91       173.91       -       17         DDR       W C Fruit - Oranges & Milk - PP       24/25P03937       43.72       2.43       44			-				410
DDR       W C Fruit - Beetroot Large Eggs Bakers - PP       24/25P03931       187.12       187.12       -       188         DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03932       368.39       368.39       -       366         DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       -       -         DDR       W C Fruit - Chocolate Cream Mince Pies - PP       24/25P03934       70.91       70.91       4.45       -         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       16         DDR       W C Fruit - Bakers Parsley Basil - PP       24/25P03936       173.91       173.91       -       17         DDR       W C Fruit - Oranges & Milk - PP       24/25P03937       43.72       24.33       44		-	-				2,330
DDR       W C Fruit - Tomato Salad Flat Mushroom Parsnip - PP       24/25P03932       368.39       368.39       -       36         DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       -       -         DDR       W C Fruit - Chocolate Cream Mince Pies - PP       24/25P03934       70.91       70.91       4.45       66         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       166         DDR       W C Fruit - Bakers Parsley Basil - PP       24/25P03936       173.91       -       177         DDR       W C Fruit - Oranges & Milk - PP       24/25P03937       43.72       2.43       44			-			228.38	1,14
DDR       W C Fruit - Milk skimmed - PP       24/25P03933       3.14       3.14       -         DDR       W C Fruit - Chocolate Cream Mince Pies - PP       24/25P03934       70.91       70.91       4.45       66         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       166         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03936       173.91       177       177         DDR       W C Fruit - Oranges & Milk - PP       24/25P03937       43.72       43.72       2.43       44		0 00				-	18
DDR       W C Fruit - Chocolate Cream Mince Pies - PP       24/25P03934       70.91       4.45       66         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       166         DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03936       173.91       173.91       -       177         DDR       W C Fruit - Bakers Parsley Basil - PP       24/25P03936       173.91       173.91       -       177         DDR       W C Fruit - Oranges & Milk - PP       24/25P03937       43.72       43.72       2.43       44			-			-	36
DDR       W C Fruit - Bakers Leek Mushrooms - PP       24/25P03935       163.48       163.48       -       16         DDR       W C Fruit - Bakers Parsley Basil - PP       24/25P03936       173.91       -       17         DDR       W C Fruit - Oranges & Milk - PP       24/25P03937       43.72       43.72       2.43       44			-			-	3
DDR         W C Fruit - Bakers Parsley Basil - PP         24/25PO3936         173.91         -         17           DDR         W C Fruit - Oranges & Milk - PP         24/25PO3937         43.72         43.72         2.43         4	DDR		-				66
DDR W C Fruit - Oranges & Milk - PP 24/25PO3937 43.72 43.72 2.43 4		W C Fruit - Bakers Leek Mushrooms - PP	24/25PO3935			-	163
							477
215,902.17 215,902.17 30,933.54 184,96	DDR					-	

#### Finance & General Purpose Meeting

<b>Cheque No</b>		Inv No:	Inv Total	Gross	VAT	NET
	W C Fruit - Milk Oat - PP	24/25PO3938	13.40	13.40	-	13.40
	W C Fruit - Eggs Salad Lettuce - PP	24/25PO3939	138.30	138.30	-	138.30
	W C Fruit - Parsnip Cabbage Red Onion PP	24/25PO3940	210.10	210.10	-	210.10
	W C Fruit - Eggs Medium Free Range PP	24/25PO3941	241.01	241.01	-	241.01
	W C Fruit - Marhmallows & Crisps - PP W C Fruit - Mince Pie Pack - PP	24/25PO3942 24/25PO3943	41.77 12.15	41.77 12.15	1.80	39.97 12.15
	W C Fruit - Classic Mincemeat - Milk Peas PP	24/25PO3944	67.94	67.94	_	67.94
	W C Fruit - Limes Orange Juice Carrot PP	24/25PO3945	463.45	463.45	11.10	452.35
	W C Fruit - Milk Oat Full & Skimmed - PP	24/25PO3946	17.68	17.68		17.68
	W C Fruit - Squash Parsley Olive Oil - PP	24/25PO3947	120.71	120.71	-	120.71
DDR	W C Fruit - Limes Squash - PP	24/25PO3948	35.15	35.15	-	35.15
DDR	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3949	15.45	15.45	-	15.45
	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3950	17.68	17.68	-	17.68
	W C Fruit - Eggs Parsley Butter - PP	24/25PO3951	76.72	76.72	-	76.72
	W C Fruit - Lemon Limes & Milk - PP	24/25PO3952	116.65	116.65	9.12	107.53
	W C Fruit - Crumble Topped Mince Pies - PP W C Fruit - Marshmallows - PP	24/25PO3953 24/25PO3954	- 30.97	- 30.97	-	- 30.97
	W C Fruit - Marshmallows - PP	24/25P03954	- 30.57 Duplicate	- 30.37 Duplicate		- 30.37 Duplicate
	W C Fruit - Squash - PP	24/25PO3956	- 15.20	- 15.20	_	- 15.20
	PSA Parts - Main Battery Pack 15V - Facilities	24/25PO3957	103.80	103.80	17.30	86.50
	Asda - Xmas Chocs King Charles School Parliament - General	24/25PO3958	89.80	89.80		89.80
	Apple - iCloud with 200 gig - Corp - September	24/25PO3959	2.99	2.99	0.50	2.49
CC	Apple - iCloud with 200 gig - Corp - October	24/25PO359a	2.99	2.99	0.50	2.49
	Apple - iCloud with 200 gig - Corp - November	24/25PO359b	2.99	2.99	0.50	2.49
	Apple - iCloud with 200 gig - Corp - December	24/25PO359c	2.99	2.99	0.50	2.49
	Amazon - Law Cemetry & Cremation Managers - Cemetry	24/25PO3960	46.00	46.00	-	46.00
	Amazon - Vacant / Do Not Disturb Sign - PP	24/25PO3961	13.15	13.15	2.19	10.96
	Amazon - Stanley 2000 Series Toolbox - PP	24/25PO3962	11.81	11.81	1.97	9.84
	Amazon - Everlay 2025 Calendar - PP	24/25PO3963	21.99	21.99	3.67	18.33
	Amazon - Internal SSD for Laptop - Town Team Amazon - Internal SSD for Laptop - Town Team	24/25PO3964 24/25PO3965	62.99 62.99	62.99 62.99	10.50 10.50	52.49 52.49
	Amazon - Internal SSD for Laptop - Town Team	24/25PO3966	- 29.99	- 29.99	- 5.00	- 24.99
	Asda - Mayoral - Cllr A Rowe - Refreshments for Xmas Lights Switch on Reception	24/25PO3967	178.39	178.39	- 5.00	178.39
	Easyspace - Yearly Domain Billing - Corp	24/25PO3968	16.82	16.82	2.80	14.02
	Event Brite - D Westlake Training - Gallery	24/25PO3969	64.00	64.00	-	64.00
	Meadowmania - Yellow Rattle Seed - Cemetry	24/25PO3970	32.78	32.78	5.46	27.32
CC	Mailchimp - Standard Plan & Aditional Contact Blocks - Corp	24/25PO3971	55.78	55.78	-	55.78
CC	Mailchimp - Standard Plan & Aditional Contact Blocks - Corp	24/25PO3972	57.46	57.46	-	57.46
CC	Meta - Various Campaign Adds - PP	24/25PO3973	111.64	111.64	-	111.64
	Meta - Various Campaign Adds - PP	24/25PO3974	200.00	200.00	-	200.00
	Meta - Various Campaign Adds - PP	24/25PO3975	200.00	200.00	-	200.00
	Meta - Various Campaign Adds - PP	24/25PO3976	137.42	137.42	-	137.42
	Microsoft - 365 Business Basic - 15/11/24 - 14/12/24 - Corp	24/25PO3977	9.80	9.80	-	9.80
	Microsoft - 365 Business Basic - 21/11/24 - 20/12/24 - Corp Microsoft 365 Buisiness Premium - 01/11/24 - 30/11/24 - Corp	24/25PO3978 24/25PO3979	93.10 144.80	93.10 144.80	-	93.10 144.80
	Microsoft - Office 365 E3 - 09/11/24 - 08/12/24 - Corp	24/25PO3980	66.00	66.00	_	66.00
	Microsoft - Planner Plan 1 - 08/11/24 - 07/12/24 - Corp	24/25PO3981	8.20	8.20	-	8.20
	Microsoft - Enterprise Mobility + Security E5 - 24/11/24 - 23/12/24 - Corp	24/25PO3982	877.50	877.50	-	877.50
	Post Office - Mayoral - Cllr A Rowe - Xmas Card Competition Winners Giftcards	24/25PO3983	40.00	40.00	-	40.00
	Rontec Stretton - Conference Attendance - Refreshments - Corp	24/25PO3984	7.66	7.66	-	7.66
CC	Survey Monkey - Renewal FTC Subscription - Gallery	24/25PO3985	320.00	320.00	-	320.00
	Team Gantt - Lite Manager 30/10/24 - 30/11/24 - PP	24/25PO3986	22.84	22.84	3.69	19.15
	Trago - TM - Firefly lights & shears. Grounds - Safety Hasp & Staple, Diecast Combi	24/25PO3987	53.94	53.94	8.99	44.95
	Solo Press - Business Cards - Town Man	24/25PO3988	22.99	22.99	3.83	19.16
	Funidelia - Santa Claus Set - Elf Costumes - Town Man	24/25PO3989	149.89	149.89	-	149.89
	Poundland - Xmas Wrapping Paper - Town Man	24/25PO3990	12.50	12.50	2.08	10.42
	Trago - Xmas Goodies - Town Man Trago - Carpots - Town Man	24/25PO3991	6.22	6.22	1.04	5.18
	Trago - Carpets - Town Man Tesco - Xmas Lights Switch On - Town Man	24/25PO3992 24/25PO3993	52.92 31.60	52.92 31.60	8.82	44.10 31.60
	Trago - Xmas Lights Switch On - Town Man Trago - Xmas Goodies - Town Man	24/25P03993 24/25P03994	31.60 14.28	31.60 14.28	2.38	11.90
	Tesco - Xmas Goodles - Town Man Tesco - Xmas Lights Switch On - Town Man	24/25PO3994 24/25PO3995	38.50	38.50	2.50	38.50
	Trago - Xmas Trees at PP - Town Man	24/25PO3996	91.00	91.00	15.17	75.83
	BOI - CC fee **** 4708	24/25PO3997	25.00	25.00	_	25.00
	Coast2Coast - 21/11 Event sup x6hrs, Event staff x9hrs Will Young PP	24/25PO3998	329.40	329.40	54.90	274.50
	Coast2Coast-29/11 sup x4.6hrs, staff x9hrs OO'S Emo Tribute PP	24/25PO3999	294.30	294.30	49.05	245.25
BACS	Coast2Coast - 1/12 Event Supervisor x9hrs xmas tree festival PP	24/25PO4000	189.00	189.00	31.50	157.50
	Total BACS - Coast2Coast		812.70	812.70	135.45	677.25
BACS	Cwll Scrapstore - Membership 2025 AG	24/25PO4001	50.00	50.00	-	50.00
	Stones Bakery - x40 Rolls, X4 Irge sourdough PP	24/25PO4002	41.40	41.40	-	41.40
	SWW - PP meter 2 5/11-2/12/24	24/25PO4003	5.36	5.36	-	5.36
	The Roasting Room - Brazil estate, colombia Sugar, Single origin, zuma spices PP	24/25PO4004	633.78	633.78	-	633.78
	D Westlake - Expenses - AG - Parking at Falmouth Uni & Penryn for meetings	24/25PO4005	5.20	5.20	-	5.20
	M Brotherton - Expenses -Cemetery - Large can of WD40	24/25PO4006	7.49	7.49	1.25	6.24
	J Hendy - Expenses - PP - Mince pies for Xmas tree festival T Merritt - PP - Shopping for Starsailor Rider	24/25PO4007 24/25PO4008	42.00 209.69	42.00 209.69	- 34.95	42.00 174.74
BACS	I METTER - SHOPPING TO SERISORIOL NICE	24/23104008	209.69 222,821.66	209.69 222,821.66	34.95 31,224.58	174.74 191,597.08
			222,021.00	222,021.00	31,224.30	131,397.00

Finance & General Purpose Meeting

que No		In the	Inv. Total	Crees	)/AT	
<u> </u>	ADT. MD. Maintenance of Fire Alexes system OF 42-24-04 42-25	Inv No:	Inv Total	Gross	VAT	001
	ADT - MB - Maintenance of Fire Alarm system 05.12.24-04.12.25	24/25PO4009	1,058.22	1,058.22	176.37	881
	Bartlett - PP - Glasswasher repair - Misc consumables CAT	24/25PO4010	6.00	6.00	1.00	5
	Enigma Audio - PP - Service call to replace 2 x OPUS Audion CS850 high frequnecy c	24/25PO4011	427.20	427.20	71.20	356
	Penny Hurst - AG - Shopstock - Pandora A6 Christmas cards	24/25PO4012	12.00	12.00	-	12
	Infinitus - Guard - Rememberance Day, Reach Maintenance & Xmas light swithc on	24/25PO4013	950.52	950.52	158.42	792
BACS	Infinitus - CCTV Operator Falmouth 98.40 & Helston 65.60 - Nov 24	24/25PO4014	3,747.07	3,747.07	624.51	3,122
BACS	Infinitus - Street Rangers x130 hours - Nov 24	24/25PO4015	2,776.80	2,776.80	462.80	2,314
·	Total BACS - Infinitus		7,474.39	7,474.39	1,245.73	6,228
BACS	Rainer Security Products - Toilets - Euro Locks core TW1-27	24/25PO4016	250.80	250.80	41.80	209
	RGB - Toilets - Korona Soft close WC Seat	24/25PO4017	205.20	205.20	34.20	171
	RTP - MB - Part agreed fee for RIBA Stages 2 and 3-26.10.24-22.11.24	24/25PO4018	1,440.00	1,440.00	240.00	1,200
	Eve Bourrat - AG - Workshops December 2024	24/25PO4019	618.95	618.95	-	618
	Linda Chambers - AG - Baby Painting Sessions 29.11.2024	24/25PO4020	75.00	75.00	-	75
BACS	Clear Brew -PP - Full Dispense system check & regular line clean	24/25PO4021	150.00	150.00	25.00	125
BACS	Cornwall Council - Open Space CCTV Falmouth December 2024	24/25PO4022	1,108.22	1,108.22	184.70	923
BACS	FFC - PP - Mixed Salad	24/25PO4023	14.00	14.00	-	14
BACS	Head Conservation - AG - Restoration of Hemy	24/25PO4024	800.00	800.00	-	800
BACS	R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint session	24/25PO4025	375.00	375.00	62.50	312
	Swift - PP - Glasswasher liquid, 2 ply blue hand towel & Parchment	24/25PO4026	63.06	63.06	10.51	52
	Free Trade Organisation - PP - Starsailor event 18.11.24 Balance	24/25PO4027	3,150.00	3,150.00	900.00	2,250
	J Mallard - Expenses - Tree lights & batteries	24/25PO4028	23.00	23.00	500.00	2,230
					4.02	
	Baileys - Hypo-Chloride-cleaning toilets	24/25PO4029	29.50	29.50	4.92	24
	BG Electrical - PP Supply, wire & fit 1gang IP66 w'proof socket	24/25PO4030	258.00	258.00	43.00	215
	Biffa - Standard general waste Wheelie Bin Nov '24 OPO	24/25PO4031	568.51	568.51	94.75	473
	Biffa - Recycling dry/mixed wheelie bins Nov '24 OPO	24/25PO4032	331.85	331.85	55.31	276
BACS	Biffa - Standard glass mixed wheelie bins Nov '24 OPO	24/25PO4033	167.76	167.76	27.96	139
BACS	Biffa - General waste wheelie bins Nov '24 PP	24/25PO4034	400.54	400.54	66.76	333
	Biffa - Standard glass mixed wheelie bins Nov '24 PP	24/25PO4035	73.00	73.00	12.17	60
	Biffa - Standard Paper confidential wheelie bin OPO	24/25PO4036	41.40	41.40	6.90	34
	Total BACS - Biffa	,	1,583.06	1,583.06	263.84	1,583
					205.04	
	SJ Brown - Lighting services 6/12 Mjoseph, 7/12 Dutty Sunshine PP	24/25PO4037	430.00	430.00		430
	Bauer Media Group- Network Audio Festivw Campaign	24/25PO4038	1,242.30	1,242.30	207.05	1,035
BACS	Coast Medic - Fal Light switch on Ambulance/paramedic/Care/1st responder	24/25PO4039	712.80	712.80	118.80	594
BACS	Coast Medic - Remembrance Parade ambulance/care assist/paramedic	24/25PO4040	395.55	395.55	37.80	357
·	Total BACS - Coast Medic		1,108.35	1,108.35	156.60	951
BACS	DG Sound - 6/12 Tech services Mjoseph & Unquiet Peace PP	24/25PO4041	180.00	180.00	-	180
	Essential - Tea Bags,squash,lentil chips,quinoa chips PP	24/25PO4042	434.24	434.24	33.96	400
	Exco - 6/12 attend intruder alarm FTc	24/25PO4043	102.00	102.00	17.00	85
	Nick Ferris - Green waste PP	24/25PO4044	30.00	30.00	5.00	25
BACS	Passmore - Nov cleaning PP	24/25PO4045	4,142.56	4,142.56	690.43	3,452
BACS	Passmore - Cleaning OPO/MB/Atherton/AG/Library	24/25PO4046	5,117.36	5,117.36	852.89	4,264
BACS	Passmore - Beach Toilets/Town Toilets/Grove Place Graffiti removal clean	24/25PO4047	7,718.03	7,718.03	1,286.34	6,431
	Total BACS - Passmore		16,977.95	16,977.95	2,829.66	14,148
	Pineneedle Design - Advert 'My Cornwall Wedding' brochure PP	24/25PO4048	1,074.00	1,074.00	179.00	895
	Pristine Clean - Gylly Beach toilets - gutters cleaned/flushed upvc 10/12	24/25PO4049	260.00	260.00	-	260
		24/25PO4049				
	SWW - Gylly Toilets 19/9-4/12/24 Water		1,927.63	1,927.63	-	1,92
	SWW - Old Cemetery-nr lodge 19/9-5/12/24	24/25PO4051	85.27	85.27	-	8
	Trevarthens - Lincolnshire Sausages PP	24/25PO4052	18.81	18.81	-	18
BACS	Trevarthens - Turkey crowns, Sausages PP	24/25PO4053	255.36	255.36	-	25
·	Total BACS - Trevarthens		274.17	274.17	-	274
	Withey - BN18 NAA 4/12 Replace battery & reset-Grounds Team	24/25PO4054	332.38	332.38	55.40	276
	Ann's Pasties - x50 Sml Pasties, x60 Irge S'rolls PP	24/25PO4055	225.00	225.00	-	22
	, 3					
	BritGas - 15/11-27/11 MB Gas	24/25PO4056	90.73		4.32	8
	BritGas - 25/10-26/11 MB Electric	24/25PO4057	234.19	234.19	11.15	223
	BritGas - 1-30/11/24 Theatre PP Electric	24/25PO4058	1,110.18	1,110.18	185.03	92
	BritGas - 1-30/11/24 Café/Gardens PP electric	24/25PO4059	3,084.09	3,084.09	514.01	2,570
	Tresise & Baldwin - Refund for Fray Grave no RBA10 (Paid in Error)	24/25PO4060	- 85.00	- 85.00	-	- 8
BACS	Baileys Store - Pure Pastues Wood Shavings	24/25PO4061	12.50	12.50	2.08	10
BACS	Eat Art - Portrait Frame supplies, Boat shadow frame AG	24/25PO4062	276.00	276.00	46.00	230
	Nick Ferris - Mixed Construction & demo waste - storm damage Grounds	24/25PO4063	101.76	101.76	16.96	84
	Smith & Reed - w/c 2/12/24 NM Webber Temp Finance	24/25PO4064	152.64	152.64	25.44	12
	Rowena Tarplee - 14/11 Soap Carving w'shop Splanna AG	24/25PO4065	160.00	160.00		160
	Rowena Tarplee - 19/11 White Earthenware 10/12 Truro Group AG	24/25PO4065	335.00	335.00		33
DACO		2-7/231:04000		1	-	
	Total BACS - Tarplee		495.00	495.00	-	49
		24/25PO4067	381.60	381.60	63.60	31
BACS	Verdant - x6 Cases of Lightbulb extra Pale PP				61.99	309
BACS DDR	BritGas - 8/11-2/12/24 MB Electric	24/25PO4068	371.96	371.96		
BACS DDR			209.53	371.96 209.53	9.97	199
BACS DDR DDR	BritGas - 8/11-2/12/24 MB Electric	24/25PO4068				
BACS DDR DDR DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric	24/25PO4068 24/25PO4069 24/25PO4070	209.53 267.75	209.53 267.75	9.97 12.75	199 255
BACS DDR DDR DDR DDR DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4071	209.53 267.75 21.13	209.53 267.75 21.13	9.97 12.75 1.00	199 255 20
BACS DDR DDR DDR DDR CN	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB cancels 811520822	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4071 24/25PO4072	209.53 267.75 21.13 - 234.19	209.53 267.75 21.13 - 234.19	9.97 12.75 1.00 - 11.15	199 255 20 - <b>22</b>
BACS DDR DDR DDR DDR CN DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB cancels 811520822 BritGas - 25/10-26/11/24 MB Revised	24/25P04068 24/25P04069 24/25P04070 24/25P04071 24/25P04072 24/25P04073	209.53 267.75 21.13 - 234.19 275.58	209.53 267.75 21.13 - 234.19 275.58	9.97 12.75 1.00 - 11.15 45.93	199 255 20 - <b>22</b> 3 229
BACS DDR DDR DDR DDR CN DDR CN	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB cancels 811520822 BritGas - 25/10-26/11/24 MB Revised BritGas - 14/9-21/10/24 PP Gas	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4070 24/25PO4072 24/25PO4073 24/25PO4074	209.53 267.75 21.13 - 234.19 275.58 - 405.48	209.53 267.75 21.13 - 234.19 275.58 - 405.48	9.97 12.75 1.00 - 11.15 45.93 - 67.58	199 255 20 - 223 229 - 33
BACS DDR DDR DDR DDR CN DDR CN DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB Revised BritGas - 14/9-21/10/24 PP Gas BritGas - 14/9-21/10/24 PP Gas revised	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4070 24/25PO4071 24/25PO4073 24/25PO4073 24/25PO4075	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01	9.97 12.75 1.00 - 11.15 45.93 - 67.58 15.19	199 255 20 - 223 - 229 - 333 303
BACS DDR DDR DDR DDR CN DDR DDR DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB Revised BritGas - 25/10-26/11/24 MB Revised BritGas - 14/9-21/10/24 PP Gas BritGas - 14/9-21/10/24 PP Gas revised BritGas - 22/10-21/11/24 PP Gas	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4070 24/25PO4072 24/25PO4073 24/25PO4074 24/25PO4075 24/25PO4076	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01 256.72	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01 256.72	9.97 12.75 1.00 - 11.15 45.93 - 67.58 15.19 12.22	199 255 20 - 223 229 - 333 303 244
BACS DDR DDR DDR DDR CN DDR DDR DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB Revised BritGas - 14/9-21/10/24 PP Gas BritGas - 14/9-21/10/24 PP Gas revised	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4070 24/25PO4071 24/25PO4073 24/25PO4073 24/25PO4075	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01	9.97 12.75 1.00 - 11.15 45.93 - 67.58 15.19	199 255 20 - 223 229 - 333 303 244
BACS DDR DDR DDR CN DDR CN DDR DDR DDR DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB Revised BritGas - 25/10-26/11/24 MB Revised BritGas - 14/9-21/10/24 PP Gas BritGas - 14/9-21/10/24 PP Gas revised BritGas - 22/10-21/11/24 PP Gas	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4070 24/25PO4072 24/25PO4073 24/25PO4074 24/25PO4075 24/25PO4076	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01 256.72	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01 256.72	9.97 12.75 1.00 - 11.15 45.93 - 67.58 15.19 12.22	199 255 20
BACS DDR DDR DDR CN DDR CN DDR DDR DDR DDR DDR	BritGas - 8/11-2/12/24 MB Electric BritGas - 2/11-1/12 Mortuary Electric BritGas - 2/11-3/12 Gyllyngdune Cottage Electric BritGas - 2/11-1/12/24 PP Stable Block electric BritGas - 25/10-26/11/24 MB cancels 811520822 BritGas - 25/10-26/11/24 MB Revised BritGas - 14/9-21/10/24 PP Gas BritGas - 14/9-21/10/24 PP Gas revised BritGas - 22/10-21/11/24 PP Gas BritGas - 6/11-5/12/24 OPO Feeder Pillar Electric	24/25PO4068 24/25PO4069 24/25PO4070 24/25PO4070 24/25PO4071 24/25PO4073 24/25PO4073 24/25PO4075 24/25PO4076 24/25PO4077	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01 256.72 29.41	209.53 267.75 21.13 - 234.19 275.58 - 405.48 319.01 256.72 29.41	9.97 12.75 1.00 - 11.15 45.93 - 67.58 15.19 12.22 1.40	199 255 20 - 223 - 33 303 244 25

Finance & General Purpose Meeting

DDR DDR DDR DDR DDR	BritGas - 15/5-21/6/24 PP revised Gas BritGas - 22/6-20/7/24 PP Revised Gas	24/25PO4080 24/25PO4081	74.79	74.79	3.56	71.23
DDR DDR DDR DDr		24/25004001				
DDR DDR DDr		,	57.07	57.07	2.71	54.36
DDR DDr	BritGas - 21/7-21/8/24 PP Revised Gas	24/25PO4082	60.01	60.01	2.85	57.16
DDr	BritGas - 22/8-21/9/24 PP Revised Gas BritGas - 22/9-30/9/24 PP Gas	24/25PO4083 24/25PO4084	29.35 4.48	29.35 4.48	2.81 0.21	26.54 4.27
	BritGas - 1-31/10/24 PP Gas	24/25PO4084 24/25PO4085	4.48	4.48	0.21	4.27
	BritGas - 1-30/11/24 PP Gas	24/25PO4086	14.93	14.93	0.71	14.22
BACS	Ann's Pasties - PP - 50 small pasties & 60 large sausage rolls	24/25PO4087	225.00	225.00	-	225.00
	Autograffiti - Envirnomental - Supply & fit additional eyelets to supplied banners	24/25PO4088	144.00	144.00	24.00	120.00
BACS	Autograffiti - Towns - Supply CNC cut 5mm Foamex stencils for taxi rank boxes	24/25PO4089	96.00	96.00	16.00	80.00
	Total BACS - Autograffiti		240.00	240.00	40.00	200.00
	BG Electrical - PP - Supply & fit cylindrical up/down GU10 wall light	24/25PO4090	79.20	79.20	13.20	66.00
	Coast 2 Coast - PP - Security for Carols at Christmas 04.12.24 Coast 2 Coast - PP - Security for Malcolm Joseph 06.12.24	24/25PO4091 24/25PO4092	94.50 94.50	94.50 94.50	15.75 15.75	78.75 78.75
	Coast 2 Coast - PP - Security for Marconn Joseph 00.12.24 Coast 2 Coast - PP - Security for Dutty Moonshine Band 07.12.24	24/25PO4092	571.50	571.50	95.25	476.25
	Total BACS -Coast 2 Coast	,	760.50	760.50	126.75	633.75
BACS	Freq Audio - PP - COF Project - Allen & Heath dLive C Class C2500 Surface, single 12"	24/25PO4094	24,065.96	24,065.96	4,010.99	20,054.97
BACS	Hudson Accounting - Interim Audit 2024/25	24/25PO4095	1,250.00	1,250.00	-	1,250.00
	JEB Supplies - Facilities - Heavy duty tubular deadbolt & 76mm Tubular deadbolt	24/25PO4096	58.86	58.86	9.81	49.05
	& Maggie Makes - AG - Gluten Free Apple & Cinnamon tray bake, Vegan Chocolate 1	24/25PO4097	100.00	100.00	-	100.00
	Naked Solar - PP - Final Payment - Tesla Meter kit, Three Phase 63A Isolator switch Nick Ferris - KP - Green Waste	24/25PO4098 24/25PO4099	30,827.04 101.76	30,827.04 101.76	5,137.84 16.96	25,689.20 84.80
	Nick Ferris - KP - Green Waste	24/25PO4099	61.44	61.44	10.96	51.20
	Nick Ferris - KP - Green Waste	24/25PO4101	117.12	117.12	19.52	97.60
	Nick Ferris - KP - Green Waste	24/25PO4102	88.32	88.32	14.72	73.60
BACS	Nick Ferris - KP - Green Waste	24/25PO4103	132.48	132.48	22.08	110.40
	Nick Ferris - KP - Green Waste	24/25PO4104	59.52	59.52	9.92	49.60
	Nick Ferris - KP - Green Waste	24/25PO4105	72.96	72.96	12.16	60.80
	Nick Ferris - KP - Green Waste Nick Ferris - KP - Green Waste	24/25PO4106 24/25PO4107	115.20 34.56	115.20 34.56	19.20 5.76	96.00 28.80
	Nick Ferris - KP - Green Waste	24/25PO4107 24/25PO4108	80.64	80.64	13.44	67.20
	Nick Ferris - KP - Green Waste	24/25PO4109	61.44	61.44	10.24	51.20
	Total BACS -Nick Ferris		925.44	925.44	154.24	771.20
BACS	Office Smart - OPO - Desk Diary DPP A5 Black 2025	24/25PO4110	4.54	4.54	0.76	3.78
BACS	Office Smart - PP - Pockets short side pening & Permanent Marker & OPO Desk Diar	24/25PO4111	20.83	20.83	3.47	17.36
BACS	Office Smart - Facilities - Lined Wirebpund A4 pad & OPO - Sellotape	24/25PO4112	49.97	49.97	8.33	41.64
	Total BACS -Office Smart		75.34	75.34	12.56	62.78
	Royal Mail - TM - Additional Services	24/25PO4113	37.20	37.20	6.20	31.00
	SNA Sales - to cost of acts for Sundown Christmas show	24/25PO4114	420.00	420.00	70.00	350.00
	Stones Bakery - PP - 5 Large Sourdough Stones Bakery - PP - 40 Rolls & 4 Large Sourdough	24/25PO4115 24/25PO4116	18.49 35.19	18.49 35.19	-	18.49 35.19
DACS	Total BACS -Stones Bakery	24/25/04110	53.68	53.68	_	53.68
BACS	St Stythians Band - PP - Xmas Tree Festival performance 01.12.24	24/25PO4117	150.00	150.00	-	150.00
	Westwood Frame Carpets - Dracaena - Altro Xpresslay Sky Line	24/25PO4118	904.80	904.80	150.80	754.00
BACS	Freq Audio - PP - COF Project - Equinox Fusion 260ZR, Equinox Fusin 200 zoom spot	24/25PO4119	20,347.92	20,347.92	3,391.32	16,956.60
	Trevarthen - PP - Turkey crown, cooked turkey sliced Lincolnshire sausages	24/25PO4120	303.86	303.86	-	303.86
BACS	Trevarthen - PP - Cooked turkey sliced & Streaky bacon	24/25PO4121	29.03	29.03	-	29.03
	Total BACS - Trevarthen		332.89	332.89	-	332.89
	Cornwall Harp & Gurdy -24/25GRA014 Grant	24/25PO4122	250.00	250.00	-	250.00
	Assoc. For Culture Enterprises - AG - Digital Conference 23.01.25 3Ianes - AG - Collect 1 work from TR11 & Deliver to HP5	24/25PO4123 24/25PO4124	49.00 138.00	49.00 138.00	- 23.00	49.00 115.00
	CIPFA - RT Annual membership 1/1/25-31/12/25 PQ student memb	24/25PO4125	189.75	189.75	-	189.75
	Landscape services - Chainsaw files, stihl easyfile, sartra gloves Grounds	24/25PO4126	130.56	130.56	21.76	108.80
	SWW - 19/9-5/12/24 Old lwr cemetery (1)water	24/25PO4127	22.41	22.41	-	22.41
	SWW - 19/9-6/12/24 New Cemetery Water	24/25PO4128	44.54	44.54	-	44.54
	SWW - 19/9-5/12/24 Old Lwr Cemetery (2) Water	24/25PO4129	20.24	20.24	-	20.24
	SWW - 19/9-5/12/24 swanpool Water/sewerage	24/25PO4130	2,632.08	2,632.08	-	2,632.08
	Travis - Policycle bag x46 OPO Cornwall Council - Headland - CEO Provision for SLA Patrols November 2024	24/25PO4131 24/25PO4132	39.19 174.55	39.19 174.55	6.53	32.66 174.55
	Denmans - Cemetery - H2 LED HIP CCT 30w 3620lm E27 HighPower LED CCT	24/25P04132 24/25P04133	174.55	174.55	17.92	89.62
	Greenham - Toilets - Toilet Rolls / Cone traffic gaird thermoplastic	24/25PO4133	419.83	419.83	69.97	349.86
	Kite Packing - AG - Foam Roll & L/N Tape 48mm x 66m Fragile	24/25PO4135	121.49	121.49	20.25	101.24
	Perch & Ponder - Town - For all 9 Hub panels, galvanised & preparation for vinyl	24/25PO4136	2,154.00	2,154.00	359.00	1,795.00
	Reef - OPO - Scheduled services water testing	24/25PO4137	268.30	268.30	44.72	223.58
	Seawhite - AG - Plastic Koh-I-Noor Leadholder 5.6mm	24/25PO4138	150.00	150.00	25.00	125.00
	Swift - PP - 2 ply Fold recycled napkins Travis Perkins - Facilities - 4Trade penny washer M5x25 SS PK50	24/25PO4139 24/25PO4140	88.78 11.95	88.78 11.95	14.80 1.99	73.98 9.96
	Thomann - PP - LD systems LDI 02, K&M 26125, K&M 214/6 speaker stand Alu black	24/25P04140 24/25P04141	3,085.50	3,085.50	1.99 514.25	9.96 2,571.25
	Withey - Grounds - FD69 LFX - Collect vehicle, check for Mot & take for MOT	24/25PO4141 24/25PO4142	252.00	252.00	42.00	2,371.23
	Withey - Grounds - WK64 BWC - Diagnose fule leak, & replace fuel tank pump ring	24/25PO4143	602.44	602.44	100.41	502.03
	Total BACS - Withey		854.44	854.44	142.41	712.03
BACS	Roskillys - PP - Assorted 120ml ice cream tubs & Lickalix	24/25PO4144	468.95	468.95	78.15	390.80
	FourFour - PP - Starsailor 18.11.2024 - Staff, Artwork, posters, support fee	24/25PO4145	1,313.78	1,313.78	-	1,313.78
	American Express - Bank charges Nov 24	24/25PO4146	7.57	7.57	-	7.57
	Lloyds Bank - Bank Charges 01.11.24-30.11.24	24/25PO4147	50.00	50.00	-	50.00
DDR	Trade - B&Q - PP - Fan heater OPP Oscillating 2000w white Trade - B&Q - Pendennis - Squire 50mm All Wather Combi Padlock 38m	24/25PO4148 24/25PO4149	68.40 47.50	68.40 47.50	11.40 7.92	57.00 39.58
nnp	Trade - B&Q - PP - 12L orange bucket & Tarmac build sand large	24/25PO4149 24/25PO4150	10.40	10.40	1.73	8.67

#### Finance & General Purpose Meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
-	Trade - B&Q - Facilities - OPP 100pcs mixed Screwdriver bit set	24/25PO4151	26.60	26.60	4.43	22.17
DDR	Trade - Screwfix - Ground - P Winterton Cat Threshold Rebound Boots 8	24/25PO4152	124.99	124.99	-	124.99
DDR	Trade - Screwfix - Site orgin safety specs & DeWalt Nitrogen Boots 10	24/25PO4153	85.57	85.57	0.93	84.64
	Trade - Screwfix - Grounds 1000A Jump Starter + USB for vans	24/25PO4154	89.99	89.99	15.00	74.99
	Trade - Screwfix - AG - 16 Ltr Dehumidifer	24/25PO4155	149.98	149.98	25.00	124.98
	Trade - Screwfix - Enviromental - Energenie Power Meter Socket	24/25PO4156 24/25PO4157	113.94 42.98	113.94 42.98	18.99	94.95 35.81
	Trade Screwfix - PP - AA Batteries, Cable ties & Cloth black tape Trade - B&Q - OPO - Garden Hose, Hazelock hose end connector, multispray gun &	24/25PO4157 24/25PO4158	108.84	42.98	7.17 18.13	90.71
	St Austell Brewery - PP - Korev, Guinness, cans of Red Stripe, San Elian Rose	24/25PO4159	1,564.51	1,564.51	260.76	1,303.75
	St Austell Brewery - PP - Proper Job, Korev, Rattle, Guinness, Corona, Can red strip	24/25PO4160	3,317.86	3,317.86	553.03	2,764.83
DDR	WC Fruit - PP -Milk & Barista Oat milk	24/25PO4161	15.45	15.45	-	15.45
DDR	WC Fruit - PP - Red cabbages, red onions, Leeks, Bag Thyme, Fresh Yeast	24/25PO4162	71.37	71.37	-	71.37
	WC Fruit - PP -Milk & Barista Oat milk	24/25PO4163	17.68	17.68	-	17.68
	WC Fruit - PP - Bag Sage, Chestnut vac pack, Button Mushorooms, Fennel, Apples	24/25PO4164	272.81	272.81	-	272.81
	WC Fruit - PP - Cream Cornish Clotted	24/25PO4165	18.91	18.91	-	18.91
	WC Fruit - PP - Radichio, Rocket, Cos Lettuce, Eggs, Milk, Barista Oat Milk WC Fruit - PP - Celeriac, Butternut Squash, Red Cabbages, Chestnit Vac pack, Radico	24/25PO4166 24/25PO4167	146.86 329.19	146.86 329.19	-	146.86 329.19
	WC Fruit - PP -Milk & Barista Oat milk	24/25PO4167	15.45	15.45	-	15.45
	WC Fruit - PP - Les Pommes Frites 10mm Koffmanns	24/25PO4169	21.42	21.42	-	21.42
	WC Fruit - PP -Milk, Barista Oat milk, Cornish Fine Sea Salt flakes, Crumble topped r	24/25PO4170	28.33	28.33	-	28.33
	WC Fruit - PP -Crumble topped mince pies	24/25PO4171	64.70	64.70	-	64.70
DDR	WC Fruit - PP - Lion Horseradish sauce, Cranberry sauce, Fiblert's Dry roasted	24/25PO4172	375.77	375.77	15.97	359.80
	WC Fruit - PP - Carrots, Bakers, Eggs, Milk, Barista Oat Milk, Pigs in Blankets	24/25PO4173	136.70	136.70	-	136.70
	WC Fruit - PP - Limes	24/25PO4174	- 3.52	- 3.52		- 3.52
	BOI - AWS Service charges 01.11.24-30.11.24 & Bank charges	24/25PO4175	31.14	31.14	5.04	26.10
	BOI - Cadsoft Solutions - AG - SketchUp Studio Non-Profit Annual charge BOI- Dropbox Plus 2TB - 06.11.24-06.11.25	24/25PO4176 24/25PO4177	54.72 95.88	54.72 95.88	9.12 15.98	45.60 79.90
	BOI - Highway Church - Cllr A Rowe - Mayoral Donation	24/25PO4177 24/25PO4178	100.00	100.00	-	100.00
	BOI - Teamgantt - PP - Lite Manager 30.11.24-30.12.24 & Bank fee	24/25PO4179	23.36	23.36	3.77	19.59
	BOI - Microsoft - Azure Standard 01.11.24-30.11.24	24/25PO4180	670.33	670.33	111.72	558.61
BACS	Cwll ALC - Code of Conduct Training 1/10/24	24/25PO4181	300.00	300.00	50.00	250.00
	CC - Nov '24 DBS Check Victoria Love Venue manager PP	24/25PO4182	36.00	36.00	3.00	33.00
	Lacuna Brewing - x1 keg of Lacuna Pale Ale PP	24/25PO4183	117.60	117.60	19.60	98.00
	Moor News - Papers 5/10 - 7/12/24 Library	24/25PO4184	40.10	40.10	-	40.10
	Nisbets - Olympia Milk/cream Jug PP Reef - Scheduled services at PP check tank, descale shower heads	24/25PO4185 24/25PO4186	114.72 208.88	114.72 208.88	19.12 34.81	95.60 174.07
	WaterPlus - Mortuary water bill 14/11-14/12/24	24/25PO4188 24/25PO4187	7.72	7.72	1.29	6.43
	Roskillys - x24 each of Clotted/choc/mint choc ice cream PP	24/25PO4188	95.41	95.41	15.90	79.51
	Penryn Plastics - Soil Pipe/Gutter angle/Fascia bracket/coupler OPO Roof	24/25PO4189	116.23	116.23	19.37	96.86
	Penyrn Plastics - Half round gutter angle, s/s screws pan OPO Roof	24/25PO4190	12.49	12.49	2.08	10.41
	Total BACS - Penryn Plastics		128.72	128.72	21.45	107.27
BACS	YPO -Wooden MDF clipboard, trays AG	24/25PO4191	178.96	178.96	29.83	149.13
	Simply Extinguishers - Facilities - Vigil Fire Document Holders	24/25PO4192	24.48	24.48	4.08	20.40
	Taran Fresle - PP - Stage hand for 'Ten years too late'	24/25PO4193	75.00	75.00	-	75.00
	Wildbrown - PP - Marketing Support 25.5 hours - November 2024	24/25PO4194	765.00	765.00	-	765.00
	G Pollard - Expenses - Grounds - Ticket for Apprecticeship Awards	24/25PO4195 24/25PO4196	38.62 20.00	38.62	-	38.62 20.00
	Young Generation -Cllr A Rowe - Mayoral - Donation Richards - KP -ReSource project - Valuation	24/25PO4196 24/25PO4197	31,999.43	20.00 31,999.43	5,333.24	26,666.19
	Cornwall Staff Agency - PP - R Mowbray-Ward - Temp Chef de Partie w.cc 09.12.24	24/25PO4198	171.72	171.72	28.62	143.10
	Truro College - Senior Leadership Team Development Programme training	24/25PO4199	550.00	550.00	-	550.00
	Allstar - Facilities - Fuel for van Dec 2024	24/25PO4200	36.47	36.47	6.08	30.39
	BT -Phone, cloud voice, Broadband, Mobile charges 01.11.24-30.11.24	24/25PO4201	744.04	744.04	124.01	620.03
	St Austell Brewery - PP - Proper Job, Cans Red Strip, Healeys Gold, Cans of Red Bull	24/25PO4202	1,392.40	1,392.40	232.11	1,160.29
	WC Fruit-PP- Parsnips, Milk, Barisat Oat (Oatly), Extra Virgin Olive Oil, Crisps	24/25PO4203	114.62	114.62	4.80	109.82
	WC Fruit - PP - Red Cabbages, Potato Duchy Fries, Rockets, Burts Sea Crisps	24/25PO4204 24/25PO4205	392.18 48.26	392.18	3.00	389.18 48.26
	WC Fruit - PP - Butter portions Cornish 5 x 100 WC Fruit - PP - Milk, Barista Oat (Oatly) Milk, Flora Margarine tubs	24/25PO4205 24/25PO4206	48.26 34.98	48.26 34.98	-	48.26 34.98
	WC Fruit - PP - Wink, Bansta Gat (Gatiy) Wink, Fiora Warganne tubs	24/25PO4208	20.43	20.43	-	20.43
	WC Fruit - PP - Les Pommes Frites 10mm Koffmanns & Pigs in Blankets	24/25PO4208	20.43	21.42	-	20.43
	WC Fruit- PP - Maris Pipers, Leeks, Celery, Parnips, Chestnut vac pack, Thyme	24/25PO4209	436.86	436.86	-	436.86
	WC Fruit - PP - Chopped Mixed Nuts	24/25PO4210	12.50	12.50	-	12.50
	WC Fruit - PP - Garlic bulbs, Milk, Barista Oat (Oatly), Cranberry sauce	24/25PO4211	372.77	372.77	-	372.77
	WC Fruit - PP - Mars, Twix, Aero, Kit Kat, Burts Crisps	24/25PO4212	260.59	260.59	43.43	217.16
	WC Fruit - PP - Red cabbages, Carrots, Parsnips, Mil, Butter portions	24/25PO4213	77.89	77.89		77.89
	WC Fruit - PP - Lemons, Limes, Oranges, Milk, Twix, Kit Kat, Mars, Crisps	24/25PO4214	108.57	108.57	14.39	94.18
	WC Fruit - PP - Burts Sea Salted Crisps	24/25PO4215	- 18.00	- 18.00	- 3.00	- 15.00
	WC Fruit - PP - Premier Pigs in Blankets BOL - Electronic Transation charges 05.11.24-04.12.24	24/25PO4216 24/25PO4217	- 93.58 23.69	- 93.58 23.69	-	- 93.58 23.69
	BOL - Electronic Transation charges 05.11.24-04.12.24 BOL - Microsoft 365 Business Basic 15.12.24-14.01.25	24/25PO4217 24/25PO4218	9.80	23.69 9.80	-	23.69
<u></u>					45.00	
	Dulux - OPO - Dulux TR V/Matt Tinted Ext 5L	24/25PO4219	94.17	94.17	15.69	/8.43
BACS	Dulux - OPO - Dulux TR V/Matt Tinted Ext 5L NLA Media Access - TDF - Corporate Website Republishing Licence (CWRL)	24/25PO4219 24/25PO4220	94.12 7,162.80	94.12 7,162.80	15.69 1,193.80	78.43 5,969.00
BACS BACS		-				

Month Dec-24 Meeting Date 20/01/2025

Finance & General Purpose Meeting

<b>Cheque No</b>		Inv No:	Inv Total	Gross	VAT	NET
BACS	Trevarthen - PP - Turkey Crown	24/25PO4222	91.79	91.79	-	91.79
BACS	Bartlett - PP Thermostat wash surface 60c, detergent micro	24/25PO4223	87.43	87.43	14.57	72.86
BACS	Bartlett - Pp Cellar cooler-misc consumables	24/25PO4224	6.00	6.00	1.00	5.00
	Total BACS - Bartletts		93.43	93.43	15.57	77.86
BACS	Coast2Coast - 27/11 Event staff x 9hrs 'Old Mervs' PP	24/25PO4225	189.00	189.00	31.50	157.50
BACS	Coast2Coast - 18/12 Event staff x 4.5hrs 'Squashbox' PP	24/25PO4226	94.50	94.50	15.75	78.75
	Total BACS - Coast2Coast		283.50	283.50	47.25	236.25
BACS	Datasharp - Digital Print charges for PP/OPO/MB	24/25PO4227	201.68	201.68	33.61	168.07
	FFC - Mixed Salad Leaves PP	24/25PO4228	14.00	14.00	-	14.00
	Hormann Architects - 'Preparing to Build' Drawings for Dracaena	24/25PO4229	630.00	630.00	105.00	525.00
	Jo Lumber - Learning & Engagement 3-16/12/24 AG	24/25PO4230	1,135.00	1,135.00	-	1,135.00
	Sam Pascoe - Gallery Exhibition Services 18/12 x3hrs AG	24/25PO4231	75.00	75.00	-	75.00
	Trevarthens - Pigs in Blankets, Streaky Bacon PP	24/25PO4232	76.78	76.78	-	76.78
	Ann's Pasties - PP - 50 Pasties & 40 large sausage rolls	24/25PO4233	185.00	185.00	-	185.00
	Broken Sleep Books - AG - Shop Stock	24/25PO4234	28.70	28.70	-	28.70
	Crossley Hill - KP - ReSource - Pre-Contract Balance, Post Contract part payment	24/25PO4235	6,974.90	6,974.90	1,162.48	5,812.42
	SLCC - M Williams - People Management (2-part) - 17th & 24th Feb 25	24/25PO4236	72.00	72.00	12.00	60.00
	Swift - PP - Wooden stirrers, Hot Cups, Sponge backed scourers, Conc Wash up	24/25PO4237	171.23	171.23	28.54	142.69
	Swift - PP - Compostable bin liners	24/25PO4238	119.99	119.99	20.00	99.99
	Total BACS - Swift		291.22	291.22	48.54	242.68
BACS	Thomas Fattorini - Civic - 1 Printed Scroll	24/25PO4239	374.40	374.40	62.40	312.00
	Trevarthen - PP - Turkey Crown	24/25PO4240	105.61	105.61	-	105.61
	St Austell Brewery - PP - Tribute, Frobisher Orange, Sparkling water. Tamari	24/25PO4241	375.80	375.80	62.64	313.16
	HMRC-PAYE Dec 2024	24/25PO4242	13,855.47	13,855.47	-	13,855.47
	HMRC - NI Dec 2024	24/25PO4243	18,625.41	18,625.41	-	18,625.41
	Student Loans - Dec 2024	24/25PO4244	453.00	453.00		453.00
5/105	Total BACS - HMRC	24/251 04244	19,078.41	19,078.41	-	19,078.41
BACS	CC-Pensions-Dec 2024	24/25PO4245	34.461.40	34.461.40	-	34,461.40
	CC- Pensions additional pyt 09 of 12	24/25PO4246	600.00	600.00	_	600.00
	Total BACS - HMRC		35,061.40	35,061.40	-	35,061.40
BACS	Standard Life - MJC - AVC	24/25PO4247	90.00	90.00	-	90.00
BACS	Unison Membership Fees	24/25PO4248	62.45	62.45	-	62.45
BACS	Net Wages	24/25PO4249	122,433.65	122,433.65	-	122,433.65
DDR	St Austell Brewery - PP - Proper Job, cans of Red Stripe, Healey's Gold	24/25PO4250	Duplicate	Duplicate	<b>Duplicate</b>	Duplicate
	Macsalvors - Crimped Circular wire brush - PP	24/25PO4251	16.80	16.80	. 2.80	. 14.00
	Penryn Plastics - Half Rnd Union Brackets- Cemetery	24/25PO4252	4.40	4.40	0.74	3.66
	Roskillys - x24 tubs each salted/clotted/choc/straw&cream/mint PP	24/25PO4253	508.88	508.88	84.80	424.08
	RTP - Survey on Gylly Beach toilets	24/25PO4254	900.00	900.00	150.00	750.00
BACS	Kirsten Shanks - November baking x67.5 hrs PP	24/25PO4255	1,046.25	1,046.25	-	1,046.25
	Trevarthens - Smoked Bacon, Pigs in blankets PP	24/25PO4256	37.08	37.08	-	37.08
BACS	Dr. T Rogers - x1 book 'John Wells' AG	24/25PO4257	17.50	17.50	-	17.50
BACS	S Wills - 17/12 'Tory' Act PP	24/25PO4258	200.00	200.00	-	200.00
BACS	Withey - Cemetery Shoring 5/12 maintenance to grave digging equip	24/25PO4259	246.84	246.84	41.14	205.70
BACS	Withey - Asset 7-Honder Mower-Grounds 18/12 Diagnose fault & clean	24/25PO4260	84.00	84.00	14.00	70.00
	Total BACS - Withey		330.84	330.84	55.14	275.70
CN	YPO - Return of wooden MDF clipboard A4 Pk 12 AG	24/25PO4261	- 15.59	- 15.59	- 2.60	- 12.99
CN	BritGas- 1-31/10/24 PP Café/gardens cancels 811496634	24/25PO4262	- 3,797.92	- 3,797.92	- 632.98	- 3,164.94
CN	BritGas - 1-30/11/24 PP Café/gardens cancels 809956397	24/25PO4263	- 3,084.09	- 3,084.09	- 514.01	- 2,570.08
DDR	BritGas - 1-31/10/24 Revised invoice PP Café/Gardens	24/25PO4264	3,850.04	3,850.04	641.67	3,208.37
DDR	BritGas - 1-30/11/24 Revised Invoice PP Café/Gardens	24/25PO4265	3,257.80	3,257.80	542.96	2,714.84
DDR	BritGas - 22/11-8/12/24 PP Gas	24/25PO4266	346.74	346.74	57.79	288.95
DDR	BritGas - 24/11-16/12/24 Gylly Beach Toilets Electric	24/25PO4267	159.48	159.48	7.59	151.89
DDR	BritGas - 7/11-14/12/24 OPO Electric	24/25PO4268	2,250.94	2,250.94	375.15	1,875.79
CLOSED			-	-	-	-
			629,540.57	629,540.57	64,045.09	565,495.48

#### FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Cemetery R/R	Cemtery Misc	МВ	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	СР	Р	С	М	F	CR	CM	MB	S	PB	E	SI	162.88
01.11.2024	8.60		8.60	1156	me		8.60	-	-	-	-	-	-	-	-	-	-	-	-	154.28
04.11.2024	1.55		1.55	1157	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	152.73
06.11.2024	1.55		1.55	1158	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	151.18
07.11.2024	11.15		11.15	1159	М		-	-	-	-	11.15	-	-	-	-	-	-	-	-	140.03
08.11.2024	1.55		1.55	1160	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	138.48
08.11.2024	1.50		1.50	1161	С		-	-	-	1.50	-	-	-	-	-	-	-	-	-	136.98
08.11.2024	5.99		5.99	1162	С		-	-	-	5.99	-	-	-	-	-	-	-	-	-	130.99
13.11.2024	24.79	4.13	20.66	1163	f		-	-	-	-	-	20.66	-	-	-	-	-	-	-	106.20
13.11.2024	15.00		15.00	1164	С		-	-	-	15.00	-	-	-	-	-	-	-	-	-	91.20
13.11.2024	1.55		1.55	1165	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	89.65
14.11.2024	21.35		21.35	1166	me		21.35	-	-	-	-	-	-	-	-	-	-	-	-	68.30
18.11.2024	1.55		1.55	1167	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	66.75
20.11.24	1.45		1.45	1168	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	65.30
21.11.24	-		-		19535	234.10	-	-	-	-	-	-	-	-	-	-	-	-	-	299.40
22.11.24	1.10		1.10	1169	me		1.10	-	-	-	-	-	-	-	-	-	-	-	-	298.30
22.11.24	3.99		3.99	1169	ME		3.99	-	-	-	-	-	-	-	-	-	-	-	-	294.31
22.11.24	1.45		1.45	1170	ME		1.45	-	-	-	-	-	-	-	-	-	-	-	-	292.86
25.11.2024	1.45		1.45	1171	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	291.41
27.11.24	10.00	1.66	8.34	1172	SI		-	-	-	-	-	-	-	-	-	-	-	-	8.34	281.41
27.11.24	12.75		12.75	1173	ME		12.75	-	-	-	-	-	-	-	-	-	-	-	-	268.66
29.11.24	5.30		5.30	1174	me		5.30	-	-	-	-	-	-	-	-	-	-	-	-	263.36
	133.62	5.79	127.83			127.83	65.19	-	-	22.49	11.15	20.66	-	-	-	-	-	-	8.34	
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	£	5.79		
Various			£	5.79

#### FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Cemetery R/R	Cemtery Misc	МВ	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	СР	Р	С	М	F	CR	СМ	MB	S	PB	E	SI	263.36
03.12.2024	2.90		2.90	1175	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	260.46
05.12.2024	4.75		4.75	1176	PB		-	-	-	-	-	-	-	-	-	-	4.75	-	-	255.71
05.12.2024	3.70		3.70	1177	me		3.70	-	-	-	-	-	-	-	-	-	-	-	-	252.01
06.12.2024	1.45		1.45	1178	me		1.45	-	-	-		-	-	-	-	-	-	-	-	250.56
09.12.24	2.90		2.90	1179	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	247.66
16.12.2024	14.69		14.69	1180	me		14.69	-	-	-	-	-	-	-	-	-	-	-	-	232.97
18.12.24	0.99		0.99	1181	si		-	-	-	-	-	-	-	-	-	-	-	-	0.99	231.98
19.12.2024	30.00		30.00	1182	si		-	-	-	-	-	-	-	-	-	-	-	-	30.00	201.98
23.12.2024	1.45		1.45	1183	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	200.53
27.12.24	1.20		1.20	1184	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	199.33
30.12.2024	0.85		0.85	1185	me		0.85	-	-	-	-	-	-	-	-	-	-	-	-	198.48
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	198.48
	64.88	0.00	64.88			64.88	29.14	-	-	-	-	-	-	-	-	-	4.75	-	30.99	
Nominal Codes							5030	5017	5010	5408		5303	5610	5695	5220	5012	5352	5457	5030	

Town Clerk

Councillor

Councillor

Finance Use Only

#### VAT Journals

 DR
 CR

 2201 - vat
 £ 

 Various
 £

#### FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: November 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	CS - Stationary photocop y	CS - Consuma bles	CS- conserv ation	CS - Publicity and Marketin g	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshop s	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	S	С	CON	PM	EC	PAR	SEM	W	L	ART	134.54
05/11/2024	9.95		9.95	2364	art		-	-	-	-	-	-	-	-	-	-	-	9.95	124.59
05/11/2024	5.64	0.25	5.39	2365	с		-	-	-	5.39	-	-	-	-	-	-	-	-	118.95
05/11/2024	10.58		10.58	2366	w		-	-	-	-	-	-	-	-	-	10.58	-	•	108.37
05/11/2024	1.10		1.10	2367	С		-	-	-	1.10	-	-	-	-	-	-	-	•	107.27
12/11/2024	9.25		9.25	2368	art		-	-	-	-	-	-	-	-	-	-	-	9.25	98.02
12/11/2024	8.00	1.34	6.66	2369	S		-	-	6.66	-	-	-	-	-	-	-	-	•	90.02
12/11/2024	6.35		6.35	2370	с		-	-	-	6.35	-	-	-	-	-	-	-		83.67
12/11/2004	2.40		2.40	2371	с		-	-	-	2.40	-	-	-	-	-	-	-	-	81.27
12/11/2024	1.30		1.30	2372	с		-	-	-	1.30	-	-	-	-	-	-	-	•	79.97
19/11/2024	4.30		4.30	2373	с		-	-	-	4.30	-	-	-	-	-	-	-	-	75.67
19/11/2024	0.70		0.70	2374	с		-	-	-	0.70	-	-	-	-	-	-	-	-	74.97
19/11/2024	2.50		2.50	2375	с		-	-	-	2.50	-	-	-	-	-	-	-	-	72.47
19/11/2024	2.55		2.55	2376	с		-	-	-	2.55	-	-	-	-	-	-	-	-	69.92
19/11/2024	1.55		1.55	2377	С		-	-	-	1.55	-	-	-	-	-	-	-	-	68.37
19/11/2024	18.00		18.00	2378	с		-	-	-	18.00	-	-	-	-	-	-	-	-	50.37
19/11/2024	12.20	0.71	11.49	2379	art		-	-	-	-	-	-	-	-	-	-	-	11.49	38.17
26/11/2024	17.30		17.30	2380	art		-	-	-	-	-	-	-	-	-	-	-	17.30	20.87
26/11/2024	4.54		4.54	2381	С		-	-	-	4.54	-	-	-	-	-	-	-	-	16.33
26/11/2024	3.90		3.90	2382	С		-	-	-	3.90	-	-	-	-	-	-	-	-	12.43
26/11/2024	1.55		1.55	2383	С		-	-	-	1.55	-	-	-	-	-	-	-	-	10.88
28.11.2024			-			286.12	-	-	-	-	-	-	-	-	-	-	-	-	297.00
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	297.00
•	123.66	2.30	121.36			121.36		-	6.66	56.13	-	-	-	-	-	10.58	-	47.99	
Nominal Codes	i					Non Vat <mark>Vat</mark>	5220 - -	5230	<b>5805</b> 6.66	<b>5808</b> 54.88 1.25	5812	5813	5815	5816 - -	5817	5818	5825	<b>5827</b> 44.45 <mark>3.54</mark>	

300

Town Clerk

134.54

Finance Use Only

VAT Journals

2201 - vat	2.30		CR	
various	2.50	£	2.30	
			-	
			2.30	
	1			

#### FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: December 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	CS - Stationary photocop Y	CS - Consuma bles	CS- conserv ation	CS - Publicity and Marketin g	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshop s	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	S	С	CON	PM	EC	PAR	SEM	w	L	ART	297.00
03/12/2024	5.00		5.00	2384			-	-	-	-	-	-	-	5.00	-	-	-	-	292.00
03/12/2024	4.15		4.15	2385			-	-	-	4.15	-	-	-	-	-	-	-	-	287.85
03/12/2024	4.75		4.75	2386	-		-	-	4.75	-	-	-	-	-	-	-	-	-	283.10
03/12/2024	3.70		3.70	2387			-	-	-	3.70	-	-	-	-	-	-	-	-	279.40
03/12/2024	4.50		4.50	2388			-	-	-	-	-	-	-	-	-	-	4.50	-	274.90
03/12/2024	1.20		1.20	2389	-		-	-	-	1.20	-	-	-	-	-	-	-	-	273.70
03/12/2024	8.50		8.50	2390			-	-	-	8.50	-	-	-	-	-	-	-	-	265.20
03/12/2024	25.10	4.18	20.92	2391			-	-	20.92	-	-	-	-	-	-	-	-	-	240.10
10/12/2024	23.20	3.87	19.33	2392	1		-	-	-	-	-	-	-	19.33	-	-	-	-	216.90
10/12/2024	20.60	3.44	17.16	2393			-	-	-	-	-	-	-	17.16	-	-	-	-	196.30
10/12/2024	15.19		15.19	2394		-	-	-	-	-	-	-	-	-	-	-	-	15.19	181.11
10/12/2024	13.00		13.00	2395		-	-	-	-	-	-	-	-	-	-	13.00	-	-	168.11
10/12/2024	18.00		18.00	2396	-		-	-	-	18.00	-	-	-	-	-	-	-	-	150.11
10/12/2024	2.95	2.67	2.95	2397	-		- 13.32	-	-	2.95	-	-	-	-	-	-	-	-	147.16
10/12/2024 10/12/2024	15.99 1.79	2.67	13.32 1.79	2398 2399				-	-	- 1.79	-		-	-	-	-	-	-	131.17 129.38
10/12/2024	6.25		6.25	2399	-	-	-	-	-	6.25	-	-	-	-	-	-	-	-	129.38
10/12/2024	4.50		4.50	2400		-	-	-	-	- 0.25	-	-	-	-	-	-	4.50	-	123.13
10/12/2024	4.30		4.50	2401			-		-	1.45	-	-	-			-	4.50	-	118.65
17/12/2024	5.60		5.60	2402	-		-		-	5.60	-	-	-	-	-	-	-	-	117.18
17/12/2024	0.55	0.09	0.46	2403				-	0.46	- 5.00	-	-	-			-		-	111.03
17/12/2024	1.19	0.05	1.19	2404				-	-	1.19	-	-	-	-	-	-	-	-	109.84
17/12/2024	5.00		5.00	2405	-		-	-	-	5.00	-		-	-	-	-	-	-	103.84
17/12/2024	1.20		1.20	2400			-	-	-	1.20	-	-	-	-	-	-	-	-	103.64
CLOSED	1.20		1.20	2.107	0		-	-	-	-	-	-	-	-	-	-	-	-	103.64
	193.36	14.25	179.11			179.11	13.32	-	26.13	60.98		-	-	41.49	-	13.00	9.00	15.19	
Nominal Codes	1					Non Vat Vat	<b>5220</b> - 13.32	5230 -	<b>5805</b> 4.75 <b>21.38</b>	<b>5808</b> 60.98	5812 -	5813 -	5815	<b>5816</b> 5.00 <b>36.49</b>	5817 -	<b>5818</b> 13.00	<b>5825</b> 9.00	<b>5827</b> 15.19	
	Town Clerk			297.00															

300

Finance Use Only

VAT Journals

2201 - vat	14.25	CR	
various		14.25	
		14.25	
NB add additio	onal NL's de	pending	on monthly expenditure

#### **PP - GG PETTY CASH SCHEDULE**

#### Period: Nov 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	12.67
11/11/2024	9.60		9.60	24/77	CS		-	-	-	-	9.60	-	-	3.07
13/11/2024	10.78	1.80	8.98	24/78	mc		-	-	-	-	-	-	8.98	-7.71
13/11/2024				24/79		296.93								289.22
14/11/2024	11.00		11.00	24/80			-	-	-	-	-	-	11.00	278.22
15/11/2024	30.65		30.65	24/81	mc		-	-	-	-	-	-	30.65	247.57
21/11/2024	11.00		11.00	24/82	mc		-	-	-	-	-	-	11.00	236.57
24/11/2024	4.14	0.69	3.45				-	-	-	-	3.45	-	-	232.43
28/11/2024	15.75		15.75				-	-	-	-	-	-	15.75	216.68
29/11/2024	6.99		6.99	24/85	ре		-	-	6.99	-	-	-	-	209.69
CLOSED							-	-	-	-	-	-	-	209.69
_	99.91	2.49	97.42			97.42	-	-	6.99	-	13.05	-	77.38	
Nominal Codes			99.91		_	non VAT VAT	6300	6302	6362 - -	6364	<b>6356</b> 9.60 3.45	6351	6359 68.40 <u>8.98</u>	
	Town Clerk				_			Councillor				(	Councillor	
Finance Use On	ly						VAT Journals							
							2201 - vat Various	DR		CR £ -				

#### **PP - GG PETTY CASH SCHEDULE**

#### Period: Dec 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal		GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	209.69
23/11/2024	27.80	4.63	23.17	24/86			-	-	23.17	-	-	-	-	181.89
23/11/2024	14.01	2.34	11.67	24/87			-	-	11.67	-	-	-	-	167.88
02/12/2024	5.15		5.15	24/88			-	-	-	-	5.15	-	-	162.73
04/12/2024	18.55		18.55	24/89	MC		-	-	-	-	-	-	18.55	144.18
05/12/2024	15.75		15.75	24/90			-	-	-	-	-	-	15.75	128.43
06/12/2024	38.16	6.36	31.80	24/91	PE		-	-	31.80	-	-	-	-	90.27
12/12/2024	11.00		11.00	24/92			-	-	-	-	-	-	11.00	79.27
12/12/2024	4.60		4.60	24/93			-	-	-	-	4.60	-	-	74.67
19/12/2024	1.29		1.29	24/94	CS		-	-	-	-	1.29	-	-	73.38
19/12/2024	18.10		18.10	24/95	MC		-	-	-	-	-	-	18.10	55.28
28/12/2024	7.38		7.38	24/95	CS		-	-	-	-	7.38	-	-	47.90
28/12/2024	18.10		18.10	24/96B	mc		-	-	-	-	-	-	18.10	29.80
31/12/2024	1.15		1.15	Adjustment	mc		-	-	-	-	-	-	1.15	28.65
CLOSED							-	-	-	-	-	-	-	28.65
	181.04	13.33	167.71			167.71	-	-	66.64	-	18.42	-	82.65	
- Nominal Codes			181.04			non VAT VAT	6300	6302	<b>6362</b> 66.64	6364	6356	6351	6359 - -	
	Town Clerk					_		Councillor					Councillor	
Finance Use On	ly						VAT Journals	DR		CR				
							2201 - vat Various			£ -				

Decement -12/2/25



# FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS) Boscawen Fields Group

Aims of Organisation and nature of its activities:

Our group aims to enhance & improve the green open spaces known as Boscawen Fields & the coastal footpath between Gylly Beach & Swanpool beach & improve accessibility.We are a group that provides social interaction whilst working within the open environment

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

On a monthly basis we have approx 15 members who meet to litterpick, weed, hedge trim, create wildflower areas & plant bulbs etc. We raise funds for improvements to the area such as steps & handrails for the less able, seats & picnic tables.We were involved in theDDA improvements to the coastal footpath. Over the last 10 years, we have provided in excess of 26,000 hours labour to the area & fund raised over £40,000 for the enhancements seen within the field areas.We are a very pro-active group that encourages new members & there is always a hot drinks, cakes & chat session at the end of our meetings where members are encouraged to give ideas for projects.

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

Information Plaque mounted on a granite stone set into the area close to the coastal footpath. The stainless plaque will provide information on features around the Bay that are visible to all users of the path. Describe your project (what do you need the money for?):

We envisage an engraved stainless steel plaque, approx 15" square, being mounted on a granite stone which will be fixed into the ground to deter vandalism. The engraved plaque will outline Falmouth Bay & identify important features such as Falmouth Harbour entrance, the world's 3<sup>rd</sup> deepest natural harbour, The rocks known as The Manacles Reef which is home to 800+ shipwrecks,Stack Point indicating the ventilation shaft of the 19<sup>th</sup> Century Swanpool silver mine etc.

We have chosen stainless steel to prevent corrosion & minimise vandalism. The engraving will be done by a local company & the granite from another local company.

We have chosen granite as its commonplace to Cornwall & local to the area.

We believe that the area would benefit from this project as it would enhance the experience for anyone using the coastal footpath. It's aim is to highlight local features rather than just looking at an expanse of the Bay.

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

We have applied to Tesco for a contribution of £1200

We have a contribution from Cllr Laurie Magowan  $\pm750$  , from Harmony Choir  $\pm700$  , Falmouth Fire Brigade  $\pm100$ 

The group has some funds in the bank to cover the remaining balance – we are unsure of the exact cost of the stone as this depends on its size & transportation to site cost.

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

**NO** (delete as applicable)

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

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

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

	acent to the coastal footpath , between used by many residents & visitors.
may contain information not w	the knowledge shown on the plaque wh videly known. Children may be intereste he age of both castles at Pendennis & S n behind their postioning.
We believe that the project will	encourage more footfall to the area.
	positive impact on the environment or
biodiversity?	
biodiversity? We are using granite which is a	
We are using granite which is a Total Project/event cost:	
We are using granite which is a Total Project/event cost:	a local material. Amount requested from this
We are using granite which is a Total Project/event cost: £3750 Is this application for a <b>ONE O</b>	Amount requested from this Council: £750
We are using granite which is a Total Project/event cost: £3750 Is this application for a <b>ONE O</b> (Delete as applicable) It is a One Off contribution – v	a local material. Amount requested from this Council:
We are using granite which is a Total Project/event cost: £3750 Is this application for a <b>ONE O</b> (Delete as applicable)	Amount requested from this Council: £750
We are using granite which is a Total Project/event cost: £3750 Is this application for a <b>ONE O</b> (Delete as applicable) It is a One Off contribution – v	Amount requested from this Council: £750

1 FALMOUTH Swan Pool 👗 Nare Point Hannan : AUJUST ROCA Peruhterris Pt 20 invited in

Gerrans Gerrans October St Anthony Light House

1 Pendennis Castle Built with St Mawes castle by Henry V111 to guard the harbour entrance

# <sup>3</sup> Falmouth Bay

2 Sea Front With Falmouth Hotel painted cream as a beacon for Mariners

4 Falmouth Harbour entrance Worlds 3rd deepest natural harbour

5 Black Rock 6 Stack Point Ventilation shaft for old silver mine

> 7 The manacles reef Grave yard of 800+ ships

8 St Mawes

29 THIS MARINE MAP WILL BE EXPANDED

# THIS IS EARLY DEAFT WITH INFO NOT YET COMPLETE.

SIZE OF INFO PANEL WHEN COMPLETE = 15" SQUARE



# FALMOUTH TOWN COUNCIL GRANT APPLICATION FORM

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

Name of Organisation: (Please use BLOCK LETTERS)

CIRCO KERNOW

Aims of Organisation and nature of its activities:

Circo Kernow, was established in 2002 as the educational arm of the Swamp Circus Trust. We are a registered charity and accredited training provider based in Falmouth, Penryn, and surrounding areas. Our base is in Penryn and Falmouth.

We teach dance, yoga, active games and acrobatics to children especially those most in need.

Our primary goal is to enhance the well-being of individuals and communities across the region through a variety of programs and initiatives supporting mental and physical health through skills, confidence and team-work..

We currently offer specialist, accredited vocational training, workshops, and courses for schools and community groups, focusing on performance skills.

These programs are designed for personal development, volunteering, local events and community connection.

Our work is inclusive and we strive to ensure cost is not a barrier to the community from benefitting.

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

We have a local office and meeting space and a training centre / theatre. We have a team of 15 DBS certificated / experienced professionals with SEN teaching experience.

Currently in Falmouth we are offering schools and local groups such as the scouts and girl guides, workshops to encourage children to leave their mobile phones aside and to be active, connect socially with others and learn new skills. We have also set up Community Groups in both Bosvale Community Centre every Wednesday from 4pm – 5.30pm and Chyan Cultrual Centre every Tuesday from 4pm – 5.30pm. These can progress to gualifications and local events.

Falmouth sessions are available to children and individuals within the community to come along, be active, have fun and meet others from different backgrounds and needs. (see accompanying photo example)

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

# **Circo Kernow Community**

The aim for the Community Sessions are to be welcoming, inclusive spaces where people of all ages and backgrounds can come together to learn, play, and grow through circus arts and gain friends and team-work.

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

We offer a supportive environment for developing skills in dance, mime, juggling, aerial, acrobatics, and performance while fostering creativity, confidence, and teamwork.

Its open to all skill levels, from complete beginners to experienced performers, and serves as a vibrant hub for community engagement, personal development, and sports / artistic exploration. It links to local events involving children and tutors – see image example

Currently we charge just £3 per class (1  $\frac{1}{2}$  hours), which includes a drink and snack. We also offer the classes for free for those on benefits or who are struggling financially. This means we are reaching children who may not usually have access to this type of experience due to the cost. This however is not sustainable without grant support.

Currently our costs include the following (with 15 + participants per session):

#### **Bosvale Community Centre – weekly cost** 2 x DBS performing arts / circus tutors - @ £20 per hour = £60 Hall hire @ $\pm 10$ per day = $\pm 10$ Snack allowance @ $\pounds 5 = \pounds 5$ Promotion, travel, insurance and admin = 25

# Chyan Cultural Centre – weekly cost

2 x DBS performing arts / circus tutors - @ £20 per hour = £60 Hall hire @  $\pounds 10 = \pounds 10$ Snack allowance @  $\pounds 5 = \pounds 35$ Promotion, travel, insurance and admin = 25

Total £200 per week 40 weeks per year = 8000 We are looking for support for our Bosvale sessions = 4000

How will your project help the residents of Falmouth?

By offering accessible, affordable, and environmentally conscious performance skills and experiences.

Building opportunities towards a stronger, more connected local community while inspiring joy and a sense of achievement in everyone who takes part.

Connecting to local events with skilled volunteers and emerging professionals

Linking to local tourism and events / arts industries

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

Circo Kernow positively impacts the community environment and biodiversity in several keyways:

1. Connecting People with Nature

- Circo Kernow's activities, especially at Chyan Cultural Centre which is a eco considered environment, very often take place in outdoor and eco-conscious settings, encouraging people to engage with and appreciate their natural surroundings.
- 2. Promoting Sustainable Practices
  - Circo Kernow integrates zero-emission design into its work, ensuring minimal environmental impact.
  - Circo Kernow encourages low-waste, plastic-free, and eco-friendly events, reducing pollution and supporting biodiversity.
  - It often collaborates with environmental initiatives, reinforcing sustainable living through sports and arts.

Total Project/event cost:	Amount requested from this Council:
Community sessions / events 40 weeks pa	£900.00
To do this we are looking at a cost of $\pounds4000$ . We have 1000 from fund raising and contributions. We have Sealey funding of 1200 and 900 from Cornwall Community Foundation. Total match funds = 3100	

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

ANNUAL

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

An annual grant of £900 will go a long way to help these subsidized Community Workshops to continue on a long term basis.

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

**NO** (delete as applicable)

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

Grant	Amount	Date

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

Additional Information (if applicable):

Falmouth Town Council Schedule of Grants Aw	varded	2024-25		T	r		1				
Name of Group/Organisation	Annual Community	Community	Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal
Dracaena Centre - Annual Grant Youth Support	£25,000.00						24/25-GRA000	13-May-24	153441	s133	5444
Bosvale Community Centre - annual grant	£1,000.00						24/25-GRA001			s137	5450
Falmouth Age Concern - annual grant	£1,000.00						24/25-GRA002	23-Jan-25	BACS	s137	5450
Coast Medic	£1,000.00						24/25-GRA003	13-Dec-24	BACS	s234	5440
Carnon Carers	£250.00						24/25-GRA004	16-Jan-25	19542	s137	5450
Royal Naval Association Sea Sunday - annual grant			£710.7	D			24/25-GRA005			s145	5441
Falmouth Classics			£1,000.0	ס			24/25-GRA006	07-Jun-24	BACS	s145	5441
Pendennis Leisure CIO (Y1 funds EMR YE 23/24)		£10,000.00					24/25-GRA007	26-Jul-24	BACS	s137	5450
Source FM - annual grant			£2,000.0	0			24/25-GRA008	19-Apr-24	149010	s137	5450
Fairtrade		£800.00			08-Apr-24	F6907	24/25-GRA009	25-Jul-24	BACS	S1	5440
Falmouth Pride				£1,000.00	08-Apr-24		24/25-GRA010	06-Dec-24	BACS	s145	5541
FORM - Grant to support school workshops				£1,000.00	08-Apr-24		24/25-GRA011	22-Nov-24	BACS	s145(i)	5441
Band of Brothers		£1,000.00			08-Apr-24		24/25-GRA012			s297	5440
Falmouth Cricket Club Junior Section		£300.00			21-Oct-24		24/25-GRA013	29-Nov-24	BACS	s19	5442
Cornwall Harp & Gurdy Festival		£250.00			03-Jun-24		24/25-GRA014	20-Dec-24	BACS	s145	5441
Citizens Advice Cornwall	£1,000.00				02-Dec-24		24/25-GRA015	16-Jan-25	BACS	s142	5449
Starlite Theatre Company		£1,000.00			02-Dec-24		24/25-GRA016			s145	5441
Kernow Pickle Ball Club		£242.00			20-Jan-25		24/25-GRA017			s19	5442
Falmouth Town AFC		£2,000.00			20-Jan-25		24/25-GRA018			s19	5442
Falmouth Docks Table Tennis Club		£2,284.00			20-Jan-25		24/25-GRA019			s19	5442
Falmouth United Youth Football Club		£1,000.00			20-Jan-25		24/25-GRA020			s19	5442
							24/25-GRA021				
2024/25 Financial Year Budget allocation	£29,250.00	£7,250.00	£4,000.0	£5,850.00							£46,350.00
23/24 - EMR Unspent Grant Budget + top up		£10,000.00									£10,000.00
Expenditure to date	£28,250.00	£18,876.00	£3,710.7	£2,000.00							£52,836.70
	£1,000.00	-£1,626.00	£289.3	£3,850.00	£0.00						£3,513.30
Match funding requested - Festival Fund	£12,500.00										
2024/25 Financial Year Budget	£12,500.00										
Remaining Balance	£0.00										£3,513.30
2024/25 Grant Budget											£58,850.00
EMR											£10,000.00
TOTAL FUND FOR DISTRIBUTION 2024/25											£68,850.00

#### Falmouth Town Council Community Grants

Councillor	Allocation 2024/25	Spent	EMR Movement	Balance Held
G F Evans	250.00	250.00	0.00	0.00
J Robinson	250.00	250.00	0.00	0.00
E Seiler	250.00	250.00	0.00	0.00
Z Young	250.00	250.00	0.00	0.00
D Clegg	250.00	250.00	0.00	0.00
S D Eva	250.00	250.00	0.00	0.00
D Evans BEM	250.00	250.00	0.00	0.00
A J Jewell	250.00	250.00	0.00	0.00
T Pearce	250.00	200.00	0.00	50.00
K Edwards	250.00	250.00	0.00	0.00
D Konik	250.00	250.00	0.00	0.00
A Rowe	250.00	250.00	0.00	0.00
J M Spargo	250.00	250.00	0.00	0.00
L Coley	250.00	250.00	0.00	0.00
B Ross	250.00	250.00	0.00	0.00
D Saunby	250.00	250.00	0.00	0.00
	4000.00	3950.00	0.00	50.00

**Funded Groups** 

Dracaena Centre Kitchen Love Falmouth Christmas Appeal Source FM Childrens Carol Concert Friends of Tregoniggie Falmouth Walking Carnival Quiet Connections Kernow Weather Recording Falmouth Town AFC Band of Brothers Source FM Resource Project Penwerris Tenants Association Falmouth United Youth Football Traditional Falmouth Falmouth Rugby Juniors



Citizens Advice Cornwall 21 Dean Street Liskeard PL14 4AB

22 January 2025

#### **GRANT TO CITIZENS ADVICE CORNWALL**

Dear Council Chair,

I am writing on behalf of Citizens Advice Cornwall to thank you and your members for your recent generous donation to our charity.

Last year we helped more than 7,000 people across Cornwall and the Isles of Scilly to find a way through their problems.

Demand for our free, independent and confidential service continues to rise fuelled by the cost-of-living crisis, lack of affordable housing and rising interest rates. We anticipate this will continue for the foreseeable future as we will see more people in work who have not needed our help before.

We are developing our service to reach even more people in the community who need us, with more outreach sessions and advisers at foodbanks.

We look forward to strengthening our relationship with your council over the coming years. Please do contact me if you would like to discuss ways in which we can support your community further or if you would like more information.

Yours sincerely,

Jon Berg

Chief Executive

Citizens Advice Cornwall

Charity Registration No: 1096193

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Damage to third party property or individuals	Low	Public Liability Insurance	Annual check on level of cover in place (RFO)	Low
-			System of complaints received, and action taken	
Damage to public seating and risk to third party as a	Medium	Public Liability Insurance	Annual check on level of cover in place (RFO)	Low
consequence of damage		Ongoing maintenance of public seats	System of complaints received, and action taken	
			Regular inspections carried out by a member of	
		Claims for costs in respect of damage pursued whenever possible	the Council's maintenance team	
			Condition of public seating monitored as part of annual asset check	
Damage to bus shelters and risk to third party as a	Medium	Public Liability Insurance	Annual check on level of cover in place (RFO)	Low
consequence of damage		Ongoing maintenance to bus shelters	System of complaints received, and action taken	
			Regular additional inspections carried out by the	
		The Council has an agreement with Fern bank Advertising regarding the	Council's maintenance team	
		checking and cleaning of shelters within the town	Condition of bus shelters monitored as part of annual asset checks	
		Claims for costs in respect of damage pursued whenever possible		

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Damage to litter bins and risk to third party as a	Medium	Public Liability Insurance	Annual check on level of cover in place (RFO)	Low
consequence of damage		Ongoing maintenance to litter bins	System of complaints received, and action taken	
		Claims for costs in respect of damage pursued whenever possible	Regular additional inspections carried out by the Council's maintenance team	
			Condition of litter bins monitored as part of annual asset check	
Damage to fixtures and fittings of public toilets	High	Public Liability Insurance	Annual check on level of cover in place (RFO)	Medium
and risk to third party as a consequence of damage		Ongoing maintenance of fixtures and fittings	System of complaints received, and action taken	
			Regular additional inspections carried out by the	
(Public Toilets buildings leased from Cornwall		Claims for costs in respect of damage pursued whenever possible	Council's maintenance team	
Council who are responsible for damage to				
building)				
Damage to play equipment and risk to	High	Public Liability Insurance	Annual check on level of cover in place (RFO)	Medium
third party as a consequence of damage		Ongoing maintenance to play equipment	System of complaints received, and action taken	
			Weekly, Quarterly and Annual Inspections of Play	
		Claims for costs in respect of damage pursued whenever possible	areas carried out by competent persons	

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Protection of Council properties, furniture and equipment	Factor (2016) Medium	Insurance Cover obtainedUp to date Asset RegisterRegular Maintenance of equipmentAnnual Portable Appliance Testing. Annual testing of fire alarm, emergency lighting and fire extinguishers. Annual service of gas hob and gas boiler. Five yearly fixed wire testing.	Annual check on insurance values (RFO) Asset Register (Year-end) and annual asset check carried out. Use of qualified technicians Use of reputable insurance provider	Low
		Early warning smoke detection system installed in the municipal buildings and the old post office		

February 2025

This Risk Assessment is supported by service head assessments – Cultural Services, Grounds and Facilities, Town Management and Princess Pavilion

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Security of vulnerable building – Municipal Buildings Former PO Building Princess Pavilion	Medium	Fire alarm installed Externally lit area. Provision of Fire extinguishers, fire drills Trained Fire Wardens Secure locks and annual review of security. Record of key holders CCTV Monitored location – partially accessible remotely External contractor emergency	Annual servicing of fire alarm by competent person Fire protection equipment serviced by competent person Fire Warden training regularly refreshed External keyholder ensures local attendance in the event of alarm activation	Low
Protection of Civic Insignia	High	keyholderCivic Insignia included on asset registerAppropriate insurance cover obtained	Annual check on insurance values (RFO) Mayor is aware that Civic Insignia must be kept under secure conditions	Low
Insolvency of insurance company	Low	Use of one of the largest companies providing specialist cover for Councils Free legal service and advice from National Association of Local Councils and Cornwall Association of Local Councils	Reputation within the sector monitored	Low

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February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Legal liability as a consequence of asset ownership	Medium	<ul> <li>Public Liability Insurance</li> <li>Professional Indemnity Insurance cover</li> <li>Professional advice available if required from Council's solicitor, CALC, NALC, SLCC</li> </ul>	Annual check on levels of cover in place (RFO)	Low
Personal Accident to Members and Officers	Medium	Employer's Liability cover Lone worker alarm with fall alert available Health & Safety Handbook provided to Officers. Staff receive relevant health & safety training. Trained first aiders and first aid kits	Annual check on level of cover in place (RFO) Regular refresher training Staff provided with mobile means of communication or instructed to ensure they have their own device with them at all times	Low
Health of Members and Officers	Medium	Council buildings and vehicle are designated no smoking areas Occupational Health Service available	Smoke detectors and early warning smoke detection installed in MB and PO COVID19 – directed signposting available to help support mental wellbeing	Low
Assault to Members and Officers	High	Employer's Liability cover Premises are secure – office door is locked with access by invitation	Annual check on level of cover in place (RFO) Cash collection service to mitigate staff visits to bank	Medium

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Assault of third party by Members and Officers	Low	Public Liability cover	Annual check on level of cover in place (RFO)	Low
Security of officers working alone in building	Medium	Use of digital CCTV and security system in both PO building and the Municipal Buildings – partially accessible remotely	Staff meetings to review and staff appraisals Regular review of the authorised users Weekly alarm checks and manual checks to automatic roll call reports	Low
Security of officers exiting and locking up building after meetings	Medium	Buildings to be locked by authorised member of the team. Use of external professional contracted security personnel to provide additional cover for meetings that are out of hours	Where possible an officer is not left alone to exit building Contracted security personnel to support officers	Low
Procedures in place for recording and monitoring members' interests, gifts and hospitality received Completion of Code of Conduct	Low	Code of Conduct signed, and a Register of Interest completed by each Member of the Council Disclosure of interest register kept listing any interests, gifts and hospitality received Disclosure of interests to appear as an item on the agenda as a prompt to members	Internal audit check Register of Interest kept by the Town Clerk with a copy kept by the Cornwall Council Monitoring Officer	Low

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Loss of cash through theft or dishonesty	High	Fidelity Guarantee Premises are secure – access to	Fidelity Insurance reviewed and increased appropriately annually (RFO)	Low
Cash (on premises or in transit)		FTC areas restricted by means of digital key card.	Thorough vetting process of job applicants and annual staff reviews	
		Secure storage of cash	Quarterly internal checks carried out by two Members of the Policy, Finance and Resources	
		Money is regularly banked	Committee	
		Petty Cash is kept to a minimum	Subscription to cash collection service	
		Segregation of duties between receipting, recording and banking of cash and cheques	Two staff members to cash up takings on remote sites	
			Daily float checking and recording	
			Digital swipe card access control on safe	
Loss of Investments	High	Deposits spread between different providers	Policy, Finance and resources Committee regularly reviews the consolidated bank reconciliation	Medium
		No stocks and shares investments		

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Keeping proper financial records in accordance with statutory requirements	High	Use of SAGE 50 accounts by competent employees only Regular scrutiny of financial records and approval of pending expenditure by Members Records kept in accordance with Accounts and Audit Regulations	Standing Orders and Financial regulations reviewed annually by the Finance and General Purposes Committee Quarterly internal checks carried out by two Members of the Finance and General Purposes Committee Annual Internal and External Audit Officer and Member training	Low
Ensuring all requirements met under employment law and Inland Revenue Regulations and Salaries in accordance with adopted scales	Medium	Use of Sage 50 Payroll with legislation updates for salary calculation by trained staff Monthly Full Payment Submissions to Inland Revenue Contracts of employment for all staff	Annual Staffing Review Quarterly internal checks carried out by two Members of the Finance and General Purposes Committee Annual Internal and External Audit	Low
Unfair dismissal claims	Medium	Grievance and Appeals procedure Council contracts Southwest Councils for advice on personnel management Subscription to platform HR service	Robust policies and procedures. Staff appraisal process. Annual review on the level of insurance cover provided	Low

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Failure of Computer system	Medium	Remote server monitoring by IT company with support available if	Provision reviewed annually by RFO and insured	Low
- Hardware		required	Regular replacement and upgrade to software and hardware	
- Software		Virus protection installed on server		
		and PC's	Council has engaged an external contractor who advises the Council on compliance and remotely	
		Daily backups undertaken	monitors the Council's IT system – reporting any matters of concern as soon as possible on the	
		Scheme of delegation for	next working day following detection	
		emergency purchasing in		
		accordance with the Councils		
		Standing Orders and Financial Regulations		
Banking Arrangements	Medium	All payments in line with Financial Regulations.	Quarterly internal checks carried out by two Members of the Council	Low
		Payments are always signed off by Councillors in accordance with the Councils Financial Regulations.	Annual Internal and External Audit	
		Bank statements are reconciled weekly, and balances are checked by the RFO and Town Clerk		

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Loss of Income, or the need to provide essential services	High	General Reserves	Reviewed annually – general reserves to be held at a level as recommended by the Practitioners Guide	Medium
			Future reserve levels to consider possible pandemic management support	
Ensuring all requirements are met under Customs and Excise regulations	Medium	Council is required to comply with the HMRC Making Tax Digital Legislation	VAT return total compared to VAT control account to ensure totals match	Low
Ensuring adequacy of annual precept within sound budgeting	Medium	Budgets prepared to determine amount required. Budget includes current budget and the projected	Regular budget monitoring reports to Finance and General Purposes Committee	Low
arrangements		position for following year based on actual costs and projected inflation.	Four-year budget planning	
		Approval of budget by Full Council.		

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Ensuring all business activities are within legal powers applicable to local councils	Hactor (2016) Medium	All activity and payments undertaken in accordance with Financial Regulations.Town Clerk consults with CALC or NALC when necessary. Town Clerk consults with Council's Solicitor as appropriate.Regular scrutiny of financial records by Councillors when undertaking the Internal Audit Checks.Reporting of matters to the Finance	Standing Orders and Financial Regulations Internal Audit External Audit	Low
Complying with restrictions on borrowing	Medium	and General Purposes Committee Councillor and staff training Borrowing approval authorised by Council in line with current	Reference to Local Council Administration Book (Charles Arnold Baker) and National Association	Low
		restrictions	of Local Councils and CALC	
Ensuring proper use of funds granted to local community groups under specific powers or under 137	Medium	Identification of items paid under Section 137 and reported in the Annual Accounts	Annual Independent Internal Audit	Low

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Breach of Confidentiality High Regis Prote Proce confidentiality Wher matter		Registration under the Data Protection ActProcedures for dealing with confidential dataIncluded in Contracts of EmploymentWhere necessary confidential matters considered with Public or Press involvementsPasswords on computer systems	Town Clerk maintains up to date registration entry Regular Members and Officer training Input of Service Heads considering the data storage and protection of the information they use which is relevant to their service Redaction of shared documents as necessary Access to sensitive company data restricted	
Proper, timely and accurate reporting of Council business in minutes	Medium	stored in restricted server file Minutes properly numbered with a master copy kept in safekeeping Minutes circulated	Minutes approved and signed at next meeting of Council or Committee Internal Audit check	Low

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Failure to respond to electors wishing to exercise their rights of inspection	Medium	<ul> <li>New website in place</li> <li>Minutes published on Council website and placed in library for public inspection</li> <li>Financial Information published on Website</li> <li>Advertising of end of year accounts and available for inspection to the public as required under the Accounts and Audit Regulations</li> <li>Freedom of Information Publication Scheme</li> </ul>	Elector informed of Council's complaints procedure Council compliance with the Transparency Code – section of website set up dedicated to this matter – to be completed in 2025 – partially complied with	Low

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Document control – correspondence, postage, storage and filing, etc	Medium	Filing systems maintained in lockable cabinets	Internal checks carried out by two Members of the Council	Low
		<ul> <li>Mailing record maintained</li> <li>Regular review of need to retain documents and other records</li> <li>Any deeds or other legal documents stored in fireproof safe</li> </ul>	Access to sensitive information restricted to authorised personnel only	
		Computer backed up daily and back up copy kept in fire safe. Remote backups to cloud storage are undertaken daily.		
Provision of amenities/facilities for occasional use by third parties and community groups	Medium	Booking Application Forms in place for use/hire of facilities by third parties and community groups Health and Safety Issues highlighted to hirers and contractors	Use of facilities restricted to authorised end users only Review and management of use by Town Team – Events Review and management of use by Grounds and Facilities Team – parks etc.	Low
			Future access in line with Government Guidance and with mitigation measure in place	

February 2025

Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Medium	Provide effective training for Staff and Councillors	Provide adequate budget for staff and Councillor training	Low
	Subscribe to Society of Local Council Clerks and Cornwall Association of Local Councils Standing Orders, policies and	Annual Review of Internal Controls carried out by two Members of the Finance and General Purposes Committee	
sudden departure or long- term illness Production for key ta payments SLCC off sudden d staff mem		Regular appraisals Annual staffing report presented to the Staffing Committee Staffing Structure	Medium
		and Councillors         Subscribe to Society of Local         Council Clerks and Cornwall         Association of Local Councils         Standing Orders, policies and         procedures reviewed regularly         High       Multiple staff trained in different	and CouncillorstrainingSubscribe to Society of Local Council Clerks and Cornwall Association of Local CouncilsAnnual Review of Internal Controls carried out by two Members of the Finance and General Purposes CommitteeHighMultiple staff trained in different duties.Regular appraisals Annual staffing report presented to the Staffing CommitteeProduction of detailed instructions for key tasks e.g. salaries, posting payments.Regular appraisals Staffing StructureSLCC offer a locum Clerk in case of sudden departure or incapacity of staff members.Staffing Structure

February 2025

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Supplies and Services provided to the Council	High	Contract for services advertised and awarded in line with Standing Orders and Financial Regulations	Regular contract compliance monitoring	Medium
		Ensure Contractors have adequate insurance and public liability cover	Sight of insurance certificate before award of contract	
		Ensure Contractors have appropriate Health and Safety policy		
Project Management	Medium	Identify staff responsible for specific projects Enable staff to seek professional	Scheme of delegation in place	Medium
		guidance from preferred contractors locally.		
		Report project progress to the Finance and General Purposes Committee		

February 2025

This Risk Assessment is supported by service head assessments – Cultural Services, Grounds and Facilities, Town Management and Princess Pavilion

Risk Description	Original Risk Factor (2016)	Measures Taken	Controls	Current Risk Factor (2023)
Breakdown/ Accidents with Council Vehicle	Medium	Annual service and MOT of vehicles.	A valid driving license is presented to the Town Clerk prior to a new driver using the vehicle.	Low
		Vehicle routinely inspected by the authorised town maintenance team member with any faults recorded and immediately reported to the relevant manager	Annual check of authorised personnel driving licenses to ensure they remain current/valid.	
		Use of vehicles only by authorised personnel – licenses for drivers checked annually and only		
		permitted to drive once approved.		

Service and control measure changes for the current year are highlighted

### **Risk assessment**

## **FALMOUTH TOWN COUNCIL**

This Risk Assessment has been written to support the provision of Grounds (formerly Grounds and Facilities)

Signed: S.Penna A.Medlin	9.1.3.24/25 – Grounds	Date:	14/01/25
Subject to review, monitoring and revision by: S.Penna, A.Medlin	In the event of a service delivery failure	Every:	Year

#### Organisation name: Falmouth Town Council Grounds & Facilities dept.

Hazard and Risk	Who might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
Unable to operate Grounds operations due to major theft of equipment.	Operational delivery issue affecting the Council	Increased level of security for depot areas. Fencing, CCTV, Door cages and new/further locks and alarm.	More care taken by staff of keys, phones and other access equipment. Keep alert to thieves casing premises. Use the chains and padlocks provided.	Medium	G Manager.	In place
Financial risk from devolution of assets from CC	FTC	Detailed costing of tasks per site, incoming generating assets to be also transferred to ensure cost neutrality.	Transfer parking assets from CC to FTC to not only cover the cost implication but also sufficient to future-proof the continued delivery in years to come. FTC Council need to take into account the ongoing running costs of car parks and should not be tempted to reduce parking charges.	Medium	Elected members & staff	Ongoing at present.
Major epidemic.	All staff, operatives & service delivery.	Inoculation	Respond in accordance with national guidelines.	Medium	NHS Central government.	In the event
War.	All staff, operatives & service delivery.	57	Respond in accordance with national guidelines.	High	Central government.	In the event

		Further measures to minimise the risk	Risk Level	Action by who and when?	Done
All staff, operatives & service delivery.	Observe fire precautions. External compliance service engaged	The Council & staff would need temporary premises, suspend all non-essential operations as necessary. New enhanced smoke detection system has been installed	Medium to G&F delivery, but High to the operations of the council	The town Clerk & Council need to have a plan in place.	Outstanding
Service delivery.	Limit fuel usage to essential service provision. Stockpile if possible. Reduce the need for travel.		Medium	G&F Managers.	In the event
All staff, operatives & service delivery.	Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.		Medium	G&F Managers.	In the event
All staff, operatives & service delivery.	Liaise with police with regard to safe service provision.		Medium	Police & Central government.	In the event
All staff, operatives & service delivery.	Respond in accordance with national guidelines.		Medium	Central government.	In the event
Service delivery.	Respond in accordance with the Council's direction.		Medium to G&F delivery, but High to the operations of the council	The town Clerk & Council need to have a plan in place.	Outstanding
Service delivery.	Excavate in advance, allowing time for machinery replacement.	FTC have accounts with several plant hire companies. Hire agreement with JBL for easier access to digger.	Medium	G Manager.	In place
Service delivery.	4+ Trained operatives.	Contractor/Agency labour. Further training carried out 2022	Low	G Manager.	In place
Operatives & service delivery	Use of grave shoring equipment. Check integrity of grave well in advance of funeral.	Substantial amount of extra shoring purchased	Low	G Manager.	In place
	delivery. Service delivery. All staff, operatives & service delivery. All staff, operatives & service delivery. All staff, operatives & service delivery. Service delivery. Service delivery. Service delivery.	delivery.engagedService delivery.Limit fuel usage to essential service provision. Stockpile if possible. Reduce the need for travel.All staff, operatives & service delivery.Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.All staff, operatives & service delivery.Liaise with police with regard to safe service provision.All staff, operatives & service delivery.Respond in accordance with national guidelines.Service delivery.Respond in accordance with the Council's direction.Service delivery.Excavate in advance, allowing time for machinery replacement.Service delivery.4+ Trained operatives.Operatives & service deliveryUse of grave shoring equipment. Check integrity of	delivery.       engaged       premises, suspend all non-essential operations as necessary.         Service delivery.       Limit fuel usage to essential service provision.       New enhanced smoke detection system has been installed         All staff, operatives & service delivery.       Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.       Image: Service delivery.         All staff, operatives & service delivery.       Liaise with police with regard to safe service provision.       Image: Service delivery.         All staff, operatives & service delivery.       Respond in accordance with national guidelines.       Image: Service delivery.         Service delivery.       Respond in accordance with the Council's direction.       Image: Service delivery.         Service delivery.       Excavate in advance, allowing time for machinery replacement.       FTC have accounts with several plant hire companies. Hire agreement with JBL for easier access to digger.         Service delivery.       4+ Trained operatives.       Contractor/Agency labour. Further training carried out 2022         Operatives & service delivery       Use of grave shoring equipment. Check integrity of       Substantial amount of extra shoring	delivery.       engaged       premises, suspend all non-essential operations of the council sincessary.       delivery, but High to the operations of the council sincessary.         Service delivery.       Limit fuel usage to essential service provision. Stockpile if possible. Reduce the need for travel.       Medium         All staff, operatives & service delivery.       Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.       Medium         All staff, operatives & service delivery.       Liaise with police with regard to safe service provision.       Medium         All staff, operatives & service delivery.       Respond in accordance with national guidelines.       Medium         Service delivery.       Respond in accordance with the Council's direction.       Medium to G&F delivery.         Service delivery.       Excavate in advance, allowing time for machinery replacement.       FTC have accounts with several plant hire council high to the operations of the council         Service delivery.       4+ Trained operatives.       Contractor/Agency labour. Further training correct out 2022         Operatives & service delivery.       Use of grave shoring equipment. Check integrity of       Substantial amount of extra shoring	delivery.       engaged       premises, suspend all non-essential operations of the council need to have a plan in place.         Service delivery.       Limit fuel usage to essential service provision. Stockpile if possible. Reduce the need for travel.       Medium       G&F         All staff, operatives & service delivery.       Limit fuel usage to essential service provision. Stockpile if possible. Reduce the need for travel.       Medium       G&F         All staff, operatives & service delivery.       Assess the safety of providing services and respond accordingly, assing staff to remain at home if necessary.       Medium       Police & Central government.         All staff, operatives & service delivery.       Liaise with police with regard to safe service provision. delivery.       Medium       Police & Central government.         All staff, operatives & service delivery.       Respond in accordance with national guidelines.       Medium       Central government.         Service delivery.       Respond in accordance with the Council's direction.       Medium to G&F the town delivery. but High to the operations of the council have a plan in place.       Central government.         Service delivery.       Excavate in advance, allowing time for machinery replacement.       FTC have accounts with several plant hire council in bave a plan in place.       GManager.         Service delivery.       4+ Trained operatives.       Contral government.       GManager.       GManager.         Service delivery.

Hazard and Risk	Who might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
Grave flooding, preventing interment.	Service delivery.	Monitor weather forecast. Pump kept at Dracaena store for the purpose.	If necessary, acquire a further pump from local hire firm. Alert funeral directors to the possibility and the likelihood of cancellation. Pump relocated to old mortuary.	Low	G Manager.	In place
Major accident, preventing interment.	All staff, operatives & service delivery.	Follow safe systems of work at all times.	Inform funeral directors interments suspended pending HSE investigation.	Medium	G Manager, all operatives.	In place
Insufficient funding, preventing interment.	Service delivery.	Burial rates reviewed with the view to being cost neutral.	Ongoing price reviews	Low	Council cemeteries committee	On-going
Lack of suitably experienced staff, preventing facilities/play inspection & testing.	All staff, operatives, members of the public & service delivery.	3 Operatives now ROSPA Trained	Refresher training ongoing. Further members of the Facilities team now trained for stand-in.	Low	F Manager.	On-going

Hazard and Risk	Who might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
Insufficient funding for R&M, preventing facilities/play inspection & testing	All staff, operatives, members of the public & service delivery.	Increase inspection/reporting regime. Decommission faulty equipment.		Low	Council F&GP Committee. Council G&FE Committee F Manager.	On-going
Insufficient staff to provide WC facilities fit for use.	Service delivery.	Short term use of contractors or agency staff.	Passmore Cleaning Services engaged to provide this service.	Low	F Manager.	In the event
Major breakdown of infrastructure such as main drains preventing the delivery of WC facilities	Service delivery.	Close toilet block until infrastructure repaired.	In the event notify SWW or other appropriate organisation.	Medium	Service delivery companies.	In the event

Hazard and Risk	Who might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
Insufficient funding to provide WC facilities fit for use.	Service delivery.	Close WCs	Consider community toilet scheme	Low	Council F&GP Committee. F Manager.	On-going
Disease outbreak necessitating closure of WC facilities to prevent spreading of infection.		Close WCs until epidemic controlled and safe to reopen WCs.		Medium	NHS Central government. F Manager.	In the event.
Lack of personnel to deliver grounds maintenance and reactive works.	Service delivery.	Short term use of contractors or agency staff.		Medium	Council F&GP Committee. Council G&FE Committee G&F Managers.	On-going
Fire at the Chapel causing damage to machinery & tools preventing the delivery of grounds maintenance and reactive works.	All staff, operatives & service delivery.	Some equipment kept at KP & Old Mortuary. Observe fire precautions.	In the event inform insurers. Hire equipment required for service delivery. The Old Mortuary in the Lawn Cemetery can provide alternative operative depot facilities.	Medium	G&F Managers, all operatives.	In place, In the event.
Insufficient funds preventing the delivery of grounds maintenance and reactive works.	Service delivery.	Operate efficiently.	In the event reduce staffing & standards until cost neutral.	Medium	Council F&GP Committee. Council G&FE Committee	On-going.
Ban on the use of Glyphosate, preventing the delivery of street weed spraying.	Service delivery.	Keep abreast of situation and alternatives.	Keep abreast of situation and alternatives.	Medium	G Manager.	In place

Hazard and Risk	Who might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
Fire at Dracaena centre, preventing the delivery of sports facilities.	All staff, operatives, members of the public & service delivery.	Observe fire precautions.	In the event provide portakabin temporary changing facilities.	Medium	Dracaena centre manager. G Manager.	In the event.
Fire in old changing rooms, preventing the delivery of sports facilities.	All staff, operatives, members of the public & service delivery.	Keep secure from vandals. Observe fire precautions.	In the event inform insurers. Items in store to be replaced asap(not that high value)	Low	G&F Managers.	In place
Lack of experienced staff, preventing the delivery of sports facilities.	Service delivery.	All operatives capable of service delivery	In the event some operatives may need some basic instruction.	Low	G Manager.	In place
Lack of funding, preventing the delivery of sports facilities.	Service delivery.	Ensure realistic match fees. Maximise income by providing services for as many fixtures as possible.	In the event, reduce maintenance to essential areas and tasks. Advise service users.	Medium	Council F&GP Committee. Council G&FE Committee G Manager.	On-going.

		-	-					
	Consequences							
Likelihood	Insignificant	Minor	Moderate	Major	Severe			
Almostcertain	М	Н	н	E	E			
Likely	М	М	н	н	E			
Possible	L	М	М	н	E			
Unlikely	L	М	М	М	Н			
Rare	L	L	М	М	Н			



## **FALMOUTH TOWN COUNCIL**

This Risk Assessment has been written to support the activities and duties undertaken at the Princess Pavilion Site in Melvill Road, Falmouth

#### Key to risk level employed

	Consequences							
Likelihood	Insignificant	Minor	Moderate	Major	Severe			
Almost certain	м	н	н	E	E			
Likely	м	М	н	н	E			
Possible	L	м	м	н	E			
Unlikely	L	м	м	м	н			
Rare	L	L	м	м	н			

Signed:	9.1.6.2024/25	Date:	18/10/2024
Subject to review, monitoring and revision by:	In the event of a service delivery failure	Every:	Year

#### Organisation name: Falmouth Town Council Princess Pavilion

Hazard and Risk	Who/what might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
External Events				<u>,</u>	-	
Major natural disaster.	All staff, operatives & service delivery.	Respond in accordance with national guidelines.		Emergency	Central government.	In the event
War.	All staff, operatives & service delivery.	Respond in accordance with national guidelines		Emergency	Central government.	In the event
Extreme weather conditions.	All staff, operatives & service delivery.	Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.		Medium	Director CS	In the event
Social unrest or rioting.	All staff, operatives & service delivery.	Liaise with police with regard to safe service provision.		Medium	Police & Central government.	In the event
Loss of power Loss of heating/water	All staff and customers	Close to the general public with signs on all external access points. Back-up measures for freezers, fridges and cellar (see further measures) All non-necessary staff sent home.	Good relationship with Western Power and other service providers Knowledge of location of generator hire if necessary	Medium	PP Management team	In the event
Princes Pavilion, Garden Room Ca	fe	•				
Bomb Threat	All staff, operatives & members of the public	Vigilance for unattended packages and suspicious behaviour	Ring 999, evacuate building	Emergency	PP Management team	In the event
Terror Attack	All staff, operatives & members of the public	Daily observation of threat level, evacuation drills in place. Review of National Terror Threat and local intelligence. 64	Ring 999, evacuate building	Emergancy	PP Management team/all staff	Daily, in the event.

Hazard and Risk	Who/what might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
		Maintain blue light access to site by ensuring vehicular entryways are clear to car park. Site sweep ahead of event starts. Ensure Security is onsite for large scale events. CCTV installed. Review event and security plans ahead of events. All onsite staff to have radio communications.				
Fire in kitchen/Garden Room Café :	All staff, operatives & members of the public Stock	Weekly fire drills and evacuation procedure ensures safety of personnel Employees have radio communications. Emergency services – fire relayed information on the event management plan No smoking permitted Emergency exits identified and kept clear. Fire-fighting equipment available. Smoke alarms regularly tested and serviced Signage and muster points clearly visible to public Fire Marshalls briefed on where equipment is.	All kitchen equipment regularly serviced and fire blankets available next to gas rings No use of table candles/naked flame inside Garden Room Fire extinguisher should be placed adjacent to any birthday cake presentation	Emergency	PP Management team	Weekly – Thursday AM TBC
Electrics – shock, Use of laptops, electrical items	All staff, operatives & members of the public	All in-house equipment regularly tested and certified by a PAT testing qualified/accredited electrician Customers using own laptops responsible for their own safety All visiting DJs/bands to be risk assessed for their equipment	Ensure up to date and retest/certify every 12 months If homeworking then ensure home- working risk assessment complete	Medium	PP Management team	PAT Testing still O/S
Pavilion Event and Theatre genera			I			1
Crowd control - Crushing injury due to excessive crowd	Employees/volunteers Members of the public	Crash barriers separate public from stage	Organisers to be aware of numbers expected to attend.	High	Stage Manager, Stewards, SIA	

Hazard and Risk	Who/what might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
	Performers/vendors	Theatre licenced for the numbers expected. Competent stewards in attendance, clearly identifiable. Stewards fully briefed on emergency procedures prior to event. PA system on site to communicate with spectators. Stewards remove barriers to facilitate rapid crowd dispersal. Identified Respite area in case of an emergency. Written emergency procedures in place (including evacuation plan) and advised to all involved.	Maximum capacity and procedures in place to monitor/count. Stewards have radio communications Where barriers are to be used stewards are to received strict instructions on removal after the events to avoid incident Directional signage displayed.			
Biological Danger of infection from micro- organisms e.g. Legionella, Weil's disease. Covid 19 - Threat of transmission and spread of the Virus.	Contractors, Employees, Members of the Public, Performers and Volunteers	Provision of sanitising stations around the premises All staff wearing face coverings Signage advising the public to social distance and wash / sanitise hands regularly.	All pre-visit communications/ticket sales should make clear that customers and visitors who feel unwell should not come to the event Ensure any employees/ contractors/performers who feel unwell do not come to work Ensure areas are clean and sanitised before use. Including the use of antiviral and antibacterial products Ensure hand washing facilities are available. NHS QR code prominently displayed at key points Display informative posters downloadable from PHE website on protective measures 'hands, face, space' etc. Masks available to public should they forget their own All six industrial roof ventilators on maximum extraction in theatre All doors and windows in Garden Room open and all entry and exit doors on hold open All theatre double fire doors opened in the interval Public attendees encouraged to drink outside on lawn terrace in interval		Event & Venue Manager and PP Management Team	

Hazard and Risk	Who/what might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
			All performers to remain in their bubble back stage No public to be allowed backstage Ensure all and any cleaning can be done with PPE (masks, gloves)			

Injury from lifting and moving heavy objects	Injury to staff/ performers/ technicians	Taking care when lifting following manual handling guidelines, using mechanical aids where possible, Manual handling training, Crew SSOW 2.3 section 3	All visiting technical staff to have manual handling training All in-house staff to have manual handling training Mechanical aids in place Flat bed lift needs replacing – urgent action	Medium	Stage manager/ Lighting & Sound Engineers etc.	
Performers/ vendors/ contractors - Injury to members of the public	Members of the public	Performance requirements assessed and precautions in place before event held. Equipment safety checks e.g. portable appliance testing.	Competence checked. Use of authorised vendors only in clearly identified space i.e. the bar in the Garden Room/veranda etc Public liability insurance checked. Covid-19 RA and measures checked Barriers and stewards in place for crowd control. Suitable insurance cover in place for vehicles in authorised areas	Medium	Venue and Events Manager	
Stalls collapsing - Physical injury	Employees/volunteers Members of the public Vendors	Stalls erected by competent persons. Stalls erected on stable ground. Canopies securely fixed and checked. Stalls not erected if weather conditions are unsuitable on day of event - e.g. flooding, windy, etc. Check health and safety and insurance documentation of stall holders.				

Server fails	Data	Regular server back ups	All data including catalogue held on FTC Servicer in Old Post Office basement	Low	Director CS	
Failure to comply with GDPR	FTC reputationally	<ul> <li>All personal amalgamated into one encrypted Access database</li> <li>Awareness of all further guidance of GDPR</li> <li>Make all staff aware of relevant passages in Staff Handbook</li> </ul>		Medium	Director CS	
Health & Wellbeing	All staff, contractors and volunteers Young people in Falmouth	<ul> <li>Wellbeing team created</li> <li>New Personal Plans implemented – pilot scheme with Cultural Services</li> <li>Youth services tackling Covid-19 aggravated mental health issues in young people away from the structure of schooling</li> </ul>		Medium	Director CS Wellbeing Team	March 2020 and ongoing
Electrics – shock, Use of laptops, electrical items	All team members Faulty Equipment Check for home working	All equipment regularly tested and certified by a PAT testing qualified/accredited electrician	Ensure up to date and retest/certify every 12 months If homeworking then ensure home-working risk assessment complete	Medium	Director CS	Dec 2021
Screens – eye sight damage	All team members Continually looking at a monitor Check for home working	Take regular breaks away from the screen	Ensure staff at risk have regular eye tests If homeworking then ensure home-working risk assessment complete	Low	Director CS	In the event
IT – back problems	All team members Poor posture from being seated for long periods Check for home working	Use of appropriate seating and regular breaks	Ensure seating in good order If homeworking then ensure home-working risk assessment complete	Medium	Director CS	n the event
Verbal and Physical abuse	All staff, volunteers and members of the public From members of the public	<ul> <li>Training undertaken by Front of House staff</li> <li>Diplomatic approach</li> <li>Use of radio</li> </ul>	Inform police if required / CCTV	Medium	All staff	

Visitors needs not understood/recognised	All staff, volunteers and members of the public	<ul> <li>Staff training – we are just people serving people</li> <li>Face to face visitor surveys and Audience Finder</li> <li>Feedback from volunteers and room invigilators</li> <li>Monitor social media for adverse comment</li> </ul>	New open plan shop layout from 2020 – more welcoming	Medium (impact high)	Director CS
Staff succession not managed	All employees	<ul> <li>All staff have job descriptions</li> <li>Roles are regularly reviewed and staff are aware of one another's roles</li> <li>Issues raised at regular staff meetings</li> <li>Annual appraisals</li> <li>Volunteer support</li> </ul>		Low (impact high)	Director CS
Safe-guarding incident	All employees, volunteers members of the public	<ul> <li>Ensure all safe-guarding, vulnerable adult and children and young people policies are up to date and regularly reviewed</li> <li>Ensure all DBS checks are regularly reviewed</li> <li>Ensure all staff know what to do in the event of a safe-guarding incident</li> </ul>	Inform police / social services /CCTB	Low (impact high)	Director CS



### **Risk assessment**

# **FALMOUTH TOWN COUNCIL**

This Risk Assessment has been written to support the activities and duties undertaken by members of the Falmouth Town Management Team in their workplace and whilst employed on outside events.

Key to risk level employed.

	Consequences					
Likelihood	Insignificant	Minor	Moderate	Major	Severe	
Almost certain	м	н	н	E	E	
Likely	м	м	н	н	E	
Possible	L	м	м	н	E	
Unlikely	L	м	м	м	н	
Rare	L	L	м	м	н	

Signed: R. GATES		Date:	9 <sup>th</sup> October 2024		
Subject to review, monitoring and revision by: RICHARD GATES	9.1.2.24-25 – Town Management Team	Every:	Twelve months	or sooner if work activity changes	

#### Organisation name: FALMOUTH TOWN COUNCIL – TOWN MANAGEMENT TEAM and FALMOUTH B.I.D. Richard Gates / Ruth Abraham / Hayley Nicholson / Adele Cole / Richard Wilcox

Hazard and Risk	Who/what might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
External Events						
<b>Contact with vehicles</b> Vehicle movement within the road closure.	All staff, security, volunteers and Members of the Public.	Barriers to prevent vehicles entering the area and marshals wearing high visibility clothing. Employment of D & C 4 x 4 Response personnel and vehicles to prevent access.	Use of radios to alert personnel of possible threats. Use of CCTV Monitoring throughout the event.	Emergency	Event Manager / Security and Marshals.	During the event
Defective Surfaces Causing Slips, Trips and Falls	All staff, volunteers and Members of the Public	Regular checks and reporting of defects.		Medium	All Managers and Team Members.	During the event
Extreme weather conditions. Injury from flying equipment/debris	All staff, performers, volunteers and Members of the Public	Monitor weather forecasts and plan accordingly.Keep monitoring weather forecast and the event for changes and amend plan accordance.Assess the safety of the event going ahead.the event for changes and amend plan accordance.Ensure all equipment and structures are secured and weighted down.accordance.Use of protective clothing.accordance.		Medium	Event Manager	Prior to the event
<b>Major epidemic –</b> COVID.	All staff, operatives & service delivery.	Hands, space, face - one-way systems -	Respond in accordance with any national COVID or epidemic guidelines and local F.T.C risk assessments.	Medium	All Managers, Team Members and Visitors.	Put in place March 2020 - ongoing.
<i>Major Natural Disaster</i> Serious Injury or death	All	Attention to national guidelines / recommendations Commun and take the appropriate actions.		Medium	Central Government	<i>In the event</i> of
<i>Manual handling / lifting.</i> Back injury. Scuffs and Cuts	Management team and Marshals.	Assess safety condition of equipment. Personnel aware of correct lifting procedures.	Ensure First Aid kits available and contents kept up to date.	Medium	Event Managers and Team Members	During the event
<i>Threatening Behaviour</i> Verbal/Physical Abuse	All staff, volunteers and Members of the Public	Diplomatic approach to offender. Use of Shop Watch Radio	Inform Police. Use of C.C.T.V. monitoring	Medium	All Managers and Team Members	During the event.

Hazard and Risk	Who/what might be at risk and how?	Preventative measures	Further measures to minimise the risk	Risk Level	Action by who and when?	Done
Offices			•			
<b>Bomb Threat</b> Injury or death from explosion	All staff, contractors and Members of the Public	Vigilance for unattended packages and suspicious behaviour	Ring 999, evacuate building	Emergency	All	In the event of
<b>C.C.T.V Monitoring</b> Eyesight Damage Back Problems	All qualified C.C.T.V. Monitoring Personnel.	Limit time sat watching screens and take regular       Ensure all equipment / furniture in safe         breaks.       good working order.         Use of suitable furniture.       Streaks		Low	C.C.T.V. Operators	Ongoing
<i>Electrics</i> Shock from use of laptops, electrical items	All team members Faulty Equipment	All equipment regularly tested and certified by a PAT testing qualified/accredited electrician If homeworking, then ensure home-working risk assessment complete		Medium	All	Annually
<i>Fire within the Building</i> Burns and smoke inhalation	All staff, contractors, visitors, and Members of the Public	Regular fire drills and evacuation procedure ensures safety of personnel.         Fire detectors and alarms regularly tested and serviced.         Fire Wardens to ensure safe evacuation and all personnel accounted for.         No smoking permitted.         Emergency exits identified and kept clear.         Fire-fighting equipment available.		Emergency	AII	In the event of
<i>I.T.</i> Back problems	All team members Poor posture from being seated for long periods. Check for home working conditions	Use of appropriate seating and regular breaks	Ensure seating in good order. If homeworking, then ensure home-working risk assessment complete	Medium	All	Ongoing
<b>Manual Handling</b> Physical Injury	All. Moving, lifting or transferring equipment and sundries	Use of correct lifting / handling procedures. Assistance of colleagues.	Ensure staff fully trained.	Low	All	Ongoing
<i>Screens</i> Eyesight damage	All team members Continually looking at a monitor Check for home working	Take regular breaks away from the screen.	Ensure staff at risk have regular eye tests. If homeworking, then ensure home-working risk assessment complete	Low	All	Ongoing

Hazard and Risk	Who/what might be at risk Preventative measures and how?		Further measures to minimise the risk	Risk Level	Action by who and when?	Done
The Moor						
Gazebos Injury from insecure infrastructure	Market Traders, performers, staff, and Members of the Public	Gazebos erected and dismantled by professional contractor. Gazebos regularly checked for any damage and faults reported. Adequate number of weights available for number of Gazebos.	Regular liaison with contractor responsible for erecting and dismantling of equipment.	Low	Contractor	Ongoing
<b>Crowd Control</b> Crushing from overcrowding within the area	Staff, marshals, performers and Members of the Public.	Entry and egress of the area kept clear at all times. Numbers monitored of people entering the area to ensure sufficient space for people. Clear route for pedestrians to pass by. Exit routes identified prior to the event.	C.C.T.V. coverage during events to monitor numbers and behaviour. Report when it is considered that area is at capacity to restrict further entry.	Low	Staff, marshals and C.C.T.V operators.	During event



# Annual Investment Strategy 2024-2025

Falmouth Town Council

# **INTRODUCTION**

Falmouth Town Council acknowledges the importance of prudently investing the temporarily surplus funds held on behalf of the community.

This Strategy complies with the revised requirements set out in the Office of the Deputy Prime Minister's *Guidance on Local Government Investments* and Chartered Institute of Public Finance and Accountancy's *Treasury Management in Public Services: Code of Practice and Cross Sectoral Guidance Notes* and takes account of the Section 15(1)(a) of the Local Government Act 2003 (for financial years commencing on or after 1<sup>st</sup> April 2018)

# **INVESTMENT OBJECTIVES**

In accordance with Section 15(1) of the 2003 Act, the Council will have regard (a) to such guidance as the Secretary of State may issue, and (b) to such other guidance as the Secretary of State may by regulations specify.

The Council's investment priorities are the security of reserves and liquidity of its investments.

The Council will aim to achieve the optimum return on its investments commensurate with proper levels of security and liquidity.

All investments will be made in sterling.

The Department for Communities and Local Government maintains that borrowing of monies purely to invest, or to lend and make a return, is unlawful and this Council will not engage in such activity.

Where external investment managers are used, they will be contractually required to comply with the Strategy.

## SPECIFIED INVESTMENTS

Specified Investments are those offering high security and high liquidity, made in sterling and with a maturing date of no more than a year. Such short-term investments made with the UK Government or a local authority or town parish council will automatically be Specified Investments. For the prudent management of its treasury balances, maintaining sufficient levels of security and liquidity, the Council will use:

- Deposits with banks, building societies, local or other public authorities.
- Specialised Sector Investment Managers CCLA
- The debt management agency of HM Government

Current investments are with the Church, Charities and Local Authorities Investment Management Ltd (CCLA) and the Bank of Ireland UK.

## **NON-SPECIFIED INVESTMENTS**

These investments have greater potential risk – examples include investment in the money market, stock and shares.

Given the unpredictability and uncertainties surrounding such investments, the Council will not use this type of investment.

## LIQUIDITY OF INVESTMENTS

The Responsible Finance Officer will determine the maximum periods for which funds may prudently be committed so as not to compromise liquidity.

Investments will be regarded as commencing on the date the commitment to invest is entered unto, rather than the date on which the funds are paid over to the counterparty.

#### LONG TERM INVESTMENTS

Long term investments are defined in the Guidance as greater than 12 months.

The Council does hold funds invested in the Local Authorities Property Fund managed by the CCLA.

The funds invested within this sector are reserves and are held on the basis of maximising return.

#### END OF YEAR INVESTMENT REPORT

Investment forecasts for the coming financial year were accounted for when budget was prepared. At the end of the financial year, the Responsible Financial Officer will report on investment activity to the Finance and General Purposes Committee.

## **REVIEW AND AMENDMENT OF REGULATIONS**

The strategy will be reviewed annually. The Annual Strategy for the coming financial year will be prepared by the Responsible Financial Officer and presented for approval at the Finance and General Purposes Committee Meeting.

The Council reserves the right to make variations to the Strategy at any time, subject to the approval of the full Council. Any variations will be made available to the public.

# **ALTERNATIVE FORMATS**

If you require this document in amended formats, please contact the Council on 01326 315559 or e-mail <u>ruththomas@falmouthtowncouncil.com</u>

## FREEDOM OF INFORMATION

In accordance with the Freedom of Information Act 2000, this Document will be posted on the Council's Website <u>www.falmouthtowncouncil.co.uk</u>

Ruth Thomas Responsible Financial Officer Falmouth Town Council The Old Post Office The Moor Falmouth TR11 3QA

Tel: 01326 315559 e-mail – <u>ruththomas@falmouthtowncouncil.com</u>

FEBRUARY 2025: APPROVED: MINUTE:



# TOWN OF FALMOUTH TABLE OF BURIAL FEES, PAYMENTS AND SUMS FOR 2025/26

The fees, payments and sums set out below apply where the person to be interred or in respect of whom the right is granted, is or immediately before his/her death was an inhabitant or parishioner of the Town and Parish of Falmouth or, in the case of a stillborn child, where the parents (or one of them) are, or at the time of interment were, such inhabitants or parishioners.

IN ALL OTHER CASES the fees, payments and sums will be TRIPLED, except those set out in Parts 1 and 3 where the exclusive right of burial in the grave in question was acquired at the single fee as set out in Part 2.

## PART 1. INTERMENTS

The fees indicated below include the digging of the grave. All new graves will be dug to a double depth (or deeper if requested) For the interment in a grave:-For the first For any intrement after the first interment of the body of a resident stillborn child, or the body of Free of Charge Free of charge a child whose age at the time of death DID NOT EXCEED 16 years £170 £170 of the body of a **non resident** stillborn child, or the body of a child whose age at the time of death DID NOT EXCEED 16 years of the body of a person whose age at the time of death £525 £440 **EXCEEDED** 16 years £140 £140 of cremated remains in an existing grave Additional Fees: Brick Grave - Double depth POA **Triple Depth Grave** £280

## PART 2. EXCLUSIVE RIGHTS OF BURIAL IN EARTHEN GRAVES

For the exclusive right of burial in an earthen grave for a period not exceeding 100 years:-

1	In an earthen grave <b>8 feet by 4 feet</b>	
(a)	Selected <b>IN ROTATION</b> or in a grave in which interment has previously been made	£310
2	In an earthen grave 6 feet by 3 feet	
(a)	In the Children's Section or otherwise and under 16 years	Residents free of charge
(b)	In the Children's Section (non resident)	£140

The fees indicated above include the Deed of Grant and all the expenses thereof.

## PART 3. MONUMENTS, GRAVESTONES, TABLETS AND MONUMENTAL INSCRIPTIONS

For the right to erect or place on a grave or vault in respect of which the exclusive right of burial has been purchased. The detail and drawings in duplicate of the propsoed memorial to be attached to the application in order that the appropriate fees may be advised. (NOTE: Items 1 and 2 would incur a fee of £50 as fees must be combined).

1	A headstone or cross not exceeding 5 feet in height	£195
2	Kerbstone	£100
3	A flatstone not exceeding 3 feet in length 1 foot in width and 9 inches in height	£80
4	A wooden cross not exceeding 3 feet in height	£75
5	A monument in the form of a stone vase not exceeding 1 foot 6 inches in height	£80
6	Any other monument	£260
7	For each additional inscription after the first	£90

Part of the above Section is applicable only to the Upper and Lower Sections of the Old Cemetery. The relevant details of the Lawn Cemetery monuments forms a separate Section of the Regulations. Though fees above may be applicable throughout all parts of the Cemetery.

## PART 4 MEMORIAL GARDEN AND GARDEN OF REMEMBRANCE PHASE I

This Section for the interment of cremated remains is now closed, but the retention of Exclusive Rights for a second and final interment of cremated remains together with retainment of the plaque remains available on payment of the prescribed fee.

1	Second and final interment of cremated remains	£140
2	For a permit whereby a plaque may be retained in situ following the initial period of ten years and for a further period of five years	£70
3	For the scattering of cremated remains in the Memorial Garden	£70

Failure to obtain a permit for the retention of a plaque within twenty eight days from the date of renewal will terminate the agreement of exclusive rights and permit the earthen grave to be utilised for further cremated remains.

## PART 5 GARDEN OF REMEMBRANCE PHASE V

It is the Council's policy to only permit interment of remains at Falmouth Cemetery in receptacles of proven bio-degradable materials, as a first preference wood, but always to the satisfaction of the Council.

1	Interment of cremated remains in a new plot permitted in this section as nominated by the Council	£140
2	For the right to place a flat memorial head stone including the first inscription	£170
3	For the second and final interment of cremated remains	£140
4	For the second and final inscription	£90

## PART 6 CREMATED REMAINS NOT IN GARDEN OF REMEMBRANCE PHASE I OR PHASE II OR IN AN EXISTING GRAVE- CR PORTION OF LAWN CEMETERY

1	Interment of cremated remains in a new plot in this section as nominated	£140
	by the Council. Fees include purchase of grave of a limited size and depth	
	suitable for cremated remains.	

- 2 For each additional interment of cremated remains £140
- Erection of a headstone or cross including the first inscription, £170
   to be in accordance with the following: (Details and drawings in duplicate of Memorial with application form).

Base:3" x 1'6" x 10Head:1'8" x 1'4" x 3"Plinth - Not to be included in the above measurements but form part of the Headstone or cross but to be<br/>below ground level.

4 For each additonal inscription

## PART 7 ADDITIONAL FEES

1	For the exhumation of a coffin from any grave or vault	ΡΟΑ
2	For the exhumation of a casket of cremated remains from any grave or vault.	ΡΟΑ
3	For the use of the Chapel in connection with an interment which takes place at the Cemetery or an approved religious ceremony.	£140
4	Family Research Fee	£37 (+VAT)
5	Transfer of Exclusive Rights of Burial	£45
<u> PART 8</u>	INTERMENTS_	
SURCHAR	RGES	
1	Surcharge to be levied on <b>any</b> working day to apply to any funeral <b>not having vacated</b> the Cemetery or Chapel by <b>2.15 p.m</b>	£175
2	Saturday interments (avai;able from 10am to 1pm only) Full Interment Cremated Remains	£350 £210

The foregoing Table of Fees, Payments and Sums was made and adopted by Falmouth Town Council as the Burial Authority for the said Town at a Meeting of the Council held on 10th March 2025 and shall come into operation on the 1st April, 2025.

# **PRINCESS PAVILION HIRE FEES**

ALL FEES ARE SUBJECT TO VAT AT THE CURRENT RATE

	FEES, RENTAL SPACE & OTHER CHARGEABLE COSTS							
<b>EVENT TYPE</b>	FULL SITE	THEA	TRE *	GARDEN		KITCHEN		
	HIRE	9AM - 2PM	2PM - 11PM	ROOM (from 5pm)	TECHS**	RENTAL***	SECURITY****	
WEDDINGS 2025	£3,950.00	£350 to £400	£600 to £800	£400.00	£180 per tech	£500 rental or £5 pp corkage	£18.50 per hr, 4.5 hr min	
PRIVATE HIRE & PARTIES 2025	£3,950.00	£350 to £400	£600 to £800	£400.00	£180 per tech	£500 rental or £5 pp corkage	£18.50 per hr, 4.5 hr min	
CORPORATE EVENTS 2025	£3,950.00	£350 to £400	£600 to £800	£400.00	£180 per tech	£500 rental or £5 pp corkage	£18.50 per hr, 4.5 hr min	
COMMUNITY & CHARITY 2025	£2,500.00	£25 per hr (up to 3 hours)	£400 to £500	£25 per hr, min 2 hrs	£180 per tech	£500 rental or £5 pp corkage	£18.50 per hr, 4.5 hr min	

I've attached the sample food and drink menu for the PP for reference.

EVENT TYPE		FEES, RENTAL SPACE & OTHER CHARGEABLE COSTS									
		WHOLE SITE HIRE		PA					GARDEN ROOM		
	THEATRE	MON - THURS	FRI & SAT	FULL	MID	PRS	BOX OFFICE COMMISSION	SECURITY	HALF	WHOLE	
LIVE MUSIC/THEATRE	£500.00	£2,000.00	£2,500.00	£500.00	£350.00	4.2% of gross ticket sales	10% booking fee on face value	£18.50 per hr, 4.5 hr min	£50 per hr	£100 per hr	

\* Prices are from and to to reflect if they are using just the flat floor, or require use of the stage and dressing rooms.

\*\* Techs are contracted staff so this is a non-negotiable fee.

\*\*\* If customers would like to bring in any external catering, including pre-prepared buffet food, a kitchen hire fee will be applicable.

Our kitchen is available for hire at £500 per day if you would like to bring in your own catering team.

If you are bringing in your own pre-prepared buffet, a food corkage fee of £5 per head will apply.

Please note, in both instances, you must also provide your own serving and kitchen porter staff.

The Princess Pavilion team will service the bar

\*\*\*\* Security is required for any event of over 100 people, and/or where live music (including acoustic musicians, and DJs) is performed.

Our licence requires us to have 1 x SIA officer on shift for every 100 guests

Security is charged at £18.50+VAT per SIA officer, per hour, with a 4.5 hour minimum per SIA officer.

\*\*\*\*\* Security must be booked outside of these hours to open/close the building.

#### FALMOUTH TOWN COUNCIL

#### 2024/25

SUMMARY	Actual	Forecast	TOTAL	[ [	TOTAL	Over/ (Under)
	April-Jan	Feb-March	YEAR		BUDGET	Budget
INCOME						· · · · ·
Corporate Services	20,119	5,524	25,643		11,000	14,643
Cultural Services	117,815	28,539	146,353		139,700	6,653
General Council	112,819	27,712	140,532		69,000	71,532
Town Management Services	27,213	6,500	33,713		15,063	18,650
Cemetery Services inc J&C	14,538	27,893	42,431		39,000	3,431
Grounds and Facilities	22,433	5,300	27,733		22,000	5,733
Buildings - Municipal and Other	245,240	7,531	252,770		115,350	137,420
Princess Pavilion	845,534	159,092	1,004,626		1,034,000	(29,374)
Parks and Open Spaces	421,383	496,806	918,189		15,750	902,439
Allotments	338	2,938	3,275		3,208	67
Seats/Shelters/Footpaths	2,987	0	2,987		3,000	(13)
Pendennis Headland	8,855	8,700	17,555		17,000	555
Precept	3,352,214	0	3,352,214		3,352,214	0
TOTAL (Revenue & Capital)	5,191,486	776,533	5,968,020		4,836,285	1,131,734
	Actual	Forecast	TOTAL		TOTAL	(Over)/Under
	April-Jan	Feb-March	YEAR		BUDGET	Budget
EXPENDITURE:						
Corporate Services(inc Bad Debts)	817,992	168,402	986,393		869,804	(116,589)
Town Management Services	75,279	14,334	89,614		60,000	(29,614)
Cultural Services	527,953	107,745	635,698		634,627	(1,071)
General Council Services	313,726	97,754	411,480		328,655	(82,825)
Cemetery Services	42,257	18,959	61,217		56,400	(4,817)
Grounds	352,517	76,023	428,540		418,269	(10,271)
Facilities	229,759	53,111	282,869		285,536	2,667
Buildings - Municipal	102,242	45,365	147,607		146,600	(1,007)
Buildings - Toilets	123,633	24,685	148,318		138,500	(9,818)
Buildings - Former PO	127,151	60,188	187,339		194,496	7,157
Buildings - Pavilion	55,731	6,146	61,877		41,000	(20,877)
Princess Pavilion	1,061,758	222,763	1,284,520		1,273,521	(10,999)
Parks and Open Spaces - Gyllyngdune	5,435	6,283	11,717		20,000	8,283
Parks and Open Spaces - Trescobeas	1,818	3,247	5,066		7,500	2,434
Parks and Open Spaces - Kimberley	475,307	287,734	763,041		50,277	(712,764)
Parks and Open Spaces - Trelawney	73	911	984		2,000	1,016
Parks and Open Space - Dracaena inc Skatepark	382,348	16,128	398,476		19,500	(378,976)
Allotments	0	1,000	1,000		1,000	0
Seats/Shelters/Footpaths	1,309	5,200	6,509		6,500	(9)
Cemeteries Other	2,023	10,000	12,023		2,100	(9,923)
Other Sites - Webber Street etc	1,103	768	1,871		5,000	3,129
Pendennis Headland	11,655	40,076	51,731		25,000	(26,731)
Capital	212,003	149,852	361,855		175,000	(186,855)
Adjust/add and new services	0	0	0		75,000	75,000
TOTAL (Revenue & Capital)	4,923,072	1,416,672	6,339,745	_	4,836,285	(1,503,460)
Opening General Fund			306,475	-		
Opening Earmarked Reserves			583,131			
	2,031,865		889,605			
Forecast Income			5,968,020			
Less forecast expenditure			6,339,745			
Forecast closing general reserves			222,262			
Forecast closing earmarked reserves			205 610			
Torecast closing carmarked reserves			295,619			
			517,880	l		
LAPF CCLA (held as asset in accounts)						

## Falmouth Town Council - 2024/25

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
CORPORATE SERVICES	Apr-Jan	Feb-Mar				1
Expenditure						
Officers Salaries	450,961	90,192	541,153	553,135	11,982	
Postage/Petty Cash	722	144	867	1,350	483	
Telephone	14,529	2,026	16,555	7,000	-9,555	BT refund
Printing/Stationery/Copier	3,033	607	3,639	4,600	961	
Publications	2,143	429	2,571	12,000	9,429	
Advertising/Marketing/Recruitment	1,683	337	2,020	4,000	1,980	
IT - maintenance/monitoring and software	153,801	26,546	180,346	130,000	-50,346	EMR -website
Subscriptions	32,140	2,928	35,068	27,500	-7,568	
Insurance	5,193	-	5,193	11,000	5,807	Reimbursesment by PL
Professional / Legal Fees etc. (includes agency co	87,816	7,563	95,379	25,000	-70,379	60k MB
Conference/Seminars and Training	15,257	2,732	17,989	16,000	-1,989	
Audit Fees	6,280	5,030	11,310	6,000	-5,310	accural 23/24
Bank Charges	11,352	2,270	13,622	8,000	-5,622	
Miscellaneous inc H&S	3,387	677	4,064	11,000	6,936	
Bad Debts/W/Off/P&L Adjustments	3,398	-	3,398	-	-3,398	
Loan Interest	26,298	26,921	53,219	53,219	0	
	817,992	168,402	986,393	869,804	-116,589	
IT Capital expenditure	7,714	50,000	57,714	8,000	-49,714	44k EMR
	7,714	50,000	57,714	8,000	-49,714	
Income						
Misc Inc Suspense Ac	360	72	432	1,000	-568	
Bank Interest	19,759	5,452	25,211	10,000	15,211	Bank Change
	20,119	5,524	25,643	11,000	14,643	
COST OF SERVICE	805,587	212,878	1,018,465	866,804	-151,661	

TOWN MANAGEMENT SERVICES	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				2
Expenditure						
Events Support	51,107	3,500	54,607	48,000	-6,607	Xmas
Operational Budget MOB	2,718	6,544	9,262	12,000	2,738	
Other Safe and Secure	21,454	4,291	25,745	-	-25,745	Safe and Secure
	75,279	14,334	89,614	60,000	- 29,614	
IT Capital expenditure	-	2,000	2,000	2,000	0	replacement device TMA
	-	2,000	2,000	2,000	0	
Income						
General Safe and Secure	17,000	-	17,000	15063	1,937	Safe and Secure
Events/Xmas and Other Income	10,213	6,500	16,713	-	16,713	
	27,213	6,500	33,713	15,063	18,650	
COST OF SERVICE	48,066	9,834	57,900	46,937	-10,963	Xmas non event - reduction in income

CULTURAL SERVICES	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar		0		3
Expenditure						
Salaries	415,003	76,001	491,004	489,877	-1,127	Staff change JO/NB
Postage/stationery/copying/telephones	2,737	1,303	4,041	4,500	459	
Subscriptions	3,438	525	3,964	6,000	2,036	
Publicity/Marketing	13,491	11,768	25,259	15,700	-9,559	EMR signage
Insurance	11,417	-	11,417	12,000	583	
Exhibition/Preview Costs/Transportation	24,584	3,517	28,101	26,000	-2,101	
Travel/Accommodation and Subsistence	1,056	361	1,417	1,500	83	
Education and Engagement (inc Workshops)	14,165	2,333	16,498	15,000	-1,498	
Consumables	1,994	399	2,393	4,000	1,608	
Photography/Repro Fees	1,167	-	1,167	800	-367	
Stock/Resale Items	11,403	2,933	14,336	10,000	-4,336	
Collection Care/Equipment and Misc	4,337	2,867	7,204	6,250	-954	
Outreach Engagement	-	-	-	-	0	DC Youth moved to Grants
Externally Funded Projects	900	-	900	-	-900	
ArtsCouncil	21,249	4,250	25,498	40,000	14,502	
Library Workshop and Expenses	1,012	1,488	2,500	3,000	500	
	527,953	107,745	635,698	634,627	-1,071	
Cultural Services Capital Expenditure						
Acquisitions and Equipment	9,520	-	9,520	4,000	-5,520	
	9,520	-	9,520	4,000	-5,520	
Income						
Sales Income	24,929	4,986	29,915	27,000	2,915	

Library Income	1,431	286	1,717	3,000	-1,283	
Commision	2,931	586	3,517	500	3,017	
Donations	1,164	233	1,397	1,000	397	
Supporters	550	110	660	2,000	-1,340	
Sponsorship	5,500	-	5,500	1,000	4,500	
Grants Revenue	60,000	20,000	80,000	80,000	0	
Grants Capital Projects	5,000	1,000	6,000	15,000	-9,000	
Workshop Income	435	87	521	2,000	-1,479	
Reproduction Fees	256	51	307	200	107	
Disbursements Other Income	15,620	1,200	16,820	8,000	8,820	
	117,815	28,539	146,353	139,700	6,653	
COST OF SERVICE	419,659	79,206	498,864	498,927	63	

GENERAL COUNCIL SERVICES		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-Mar				4
Expenditure		•					
Town Plaques/Souvenirs			500	500	500	0	
Repairs - Civic Regalia			250	250	250	0	
Festival Fund		41,657	-	41,657	38,155	-3,502	Pre-payment
Mayor's Allowance	AR/LC	5,148	1,852	7,000	7,000	0	
Community Chest Councillors		2,771	1,229	4,000	4,000	0	
Twinning		1,500	-	1,500	1,500	0	
Macebearer's Fees		440	300	740	800	60	
Civic Expenses - Misc./Services/Licenses		10,013	1,643	11,656	10,000	-1,656	
Election Expenses		7,277	-	7,277	20,000	12,723	
War Memorials		3,823	-	3,823	5,000	1,177	Grant WMT
Traffic Management inc Shuttles		20,254	14,051	34,305	32,000	-2,305	
Tourism and Community		4,000	-	4,000	4,000	0	
Joint funding (and project works) NP/CIL		488	-	488	10,000	9,513	
Grants		93,632	3,750	97,382	58,850	-38,532	EMR and TDF Grant
Town Enhancements	TDF	65,060	48,012	113,072	42,000	-71,072	TAF and TDF
CCTV		37,304	16,774	54,078	49,000	-5,078	Helston TC/Town WIFI
Hanging Baskets		16,188	4,038	20,226	22,000	1,774	
The Moor		2,522	2,004	4,527	18,600	14,073	Operational change
Environmental		1,648	3,352	5,000	5,000	0	
		313,726	97,754	411,480	328,655	- 82,825	
General Council Capital							
Lighting (Xmas)		5,000	-	5,000	5,000	0	
Town Capital Budget (CCTV etc)			-	-	5,000	5,000	
		5,000	-	5,000	10,000	5,000	
Income						0	
Festival Fund/Donations		12,500	-	12,500	20,000	-7,500	
Misc - Civic/Mayoral/CIL		14,076	334	14,409	5,000	9,409	
Use of Moor		5,365	1,073	6,438	15,000	-8,562	Operational change
Active Partnerships and joint funding	CCTV	28,384	3,807	32,190	17,000	15,190	
Project Grant Funding and Other		52,495	22,499	74,994	12,000	62,994	TDF/TAF
		112,819	27,712	140,532	69,000	71,532	
COST OF SERVICE		205,906	70,042	275,948	269,655	-6,293	<u> </u>

CEMETERY SERVICES	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				5
Expenditure						
Printing/Insurance/Phones	1,323	265	1,588	3,000	1,412	
Repairs/Replacements	1,806	361	2,168	3,000	832	
Trees/Tree Surgery		3,500	3,500	3,500	0	
Electricity	2,891	3,823	6,715	7,500	785	
Rates/Water/Council Tax	13,117	2,623	15,740	15,500	-240	
Dog Notices/Bins	-	500	500	500	0	
Building and Infrastructure Repairs	3,070	1,114	4,184	5,000	816	
Grounds and General Site Maintenance	11,813	963	12,775	4,400	-8,375	
Miscellaneous(vehicle and burial costs)	8,052	4,610	12,662	10,000	-2,662	
Cemetery and Burial Project Work	185	1,200	1,385	2,000	615	
New Site		-	-	2,000	2,000	
	42,257	18,959	61,217	56,400	-4,817	
Cemeteries Capital						
New Cemetery Site	-	-	-	-	0	
Other Capital Site Improvements	-	-	-	5,000	5,000	
	-	-	-	5,000	5,000	
Income						
Cemetery Fees	36,963	4,893	41,855	39,000	2,855	
	36,963	4,893	41,855	39,000	2,855	
COST OF SERVICE	5,295	14,067	19,362	22,400	3,038	

GROUNDS	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				6
Expenditure						
Salaries	327,213	65 <b>,44</b> 3	392,655	381,731	-10,924	Re C/S budget trfr JO

PPE and workwear	1,675	1,535	3,210	5,500	2,290	
Plant and Vehicle Costs	13,758	2,464	16,222	12,500	-3,722	
Materials and Supplies - general	3,171	634	3,805	5,250	1,445	
Equipment - under £300	1,463	1,793	3,256	3,500	244	
Repairs and Renewals	1,858	372	2,230	3,500	1,270	
Misc licenses/phones/roundabouts	1,790	1,858	3,648	4,400	752	
Spring Flower Show from CS	119	1,381	1,500	1,500	0	
Contractor Costs	1,471	544	2,015	388	-1,627	
	352,517	76,023	428,540	418,269	-10,271	
<u>Capital</u>						
Plant/Machinery and Vehicles	9,822	-	9,822	3,000	-6,822	
	9,822	-	9,822	3,000	-6,822	
Income						
Donations SFS	-	800	800	-	800	
Spraying/Sponsorship/roundabouts	22,433	4,500	26,933	22,000	4,933	
	22,433	5,300	27,733	22,000	5,733	
COST OF SERVICE	339,906	70,723	410,629	399,269	-11,360	

#### FACILITIES

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar	-			7
Expenditure						
Salaries	220,417	44,083	264,501	266,586	2,085	
PPE and workwear	629	2,126	2,755	3,500	745	
Plant and Vehicle Costs	4,078	1,825	5,903	6,500	597	
Materials and Supplies - general	986	1,297	2,283	2,700	417	
Equipment - under £300	859	1,472	2,331	3,000	669	
Repairs and Renewals		1,350	1,350	2,000	650	
Misc licenses/phones etc	2,383	477	2,859	1,250	-1,609	
Contractor Costs	406	481	887	-	-887	
	229,759	53,111	282,869	285,536	2,667	
Capital						
Plant/Machinery and Vehicles		3,000	3,000	3,000	0	
	-	3,000	3,000	3,000	0	
Income						
Sponsorship/services and Misc			-	-	0	
	-	-	-	-	0	
COST OF SERVICE	229,759	56,111	285,869	288,536	2,667	

BUILDINGS - MUNICIPAL and OTHER	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				8
Expenditure						
Repairs & Renewals	17,496	25,999	43,495	40,000	-3,495	MB Lighting and Damp Monitoring
Cleaning Costs - contract and other	31,855	6,371	38,226	33,000	-5,226	
Business/Water Rates	22,949	4,590	27,539	30,000	2,461	
Utilities - E and G	18,330	7,166	25,496	33,000	7,504	
Alarms/Security and Amplification System	6,149	910	7,059	4,000	-3,059	
Consumables/MISC/T-phone/INS+P-Fees	5,464	329	5,793	2,100	-3,693	
CCTV		-	-	4,500	4,500	
	102,242	45,365	147,607	146,600	-1,007	
Buildings - Municipal Capital						
		-	-	30,000	30,000	
	-	-	-	30,000	30,000	
Income						
Rent - Lodge/Cemetery )	11,550	1,050	12,600	12,600	0	
Rent - Other inc grants )	11,159	631	11,789	750	-11,039	grant
	22,709	1,681	24,389	13,350	-11,039	
COST OF SERVICE	79,533	43,684	123,218	163,250	17,954	
		<b>_</b> .				
BUILDINGS - TOILETS	Actual	Forecast	Total	Budget	Y/E Forecast	Note
Expenditure	Apr-Jan	Feb-Mar				
Water Rates	29,656	5,931	35,587	31,000	-4,587	
Utilities (G&E)	7,430	1,486	8,916	19,000	10,084	
Contractor Cleaning Costs	56,210	9,701	65,911	39,000	,	Staff Retirement/changing places
Repairs and Refurbishments	9,585	1,917	11,502	10,500	-1,002	
Misc facilities management and waste etc.	82	1,516	1,599	4,000	2,401	
Consumables	20,668	4,134	24,802	35,000	10,198	
	123,633	24,685	148,318	138,500	-9,818	
Buildings - Toilets Capital			, ,			
	-	4,500	4,500	10,000	5,500	Changing Places
	-	4,500	4,500	10,000	5,500	

0

COST OF SERVICE	123,633	- 29,185	- 152,818	0 148,500	0 - <b>4,318</b>	
				,	.,	
BUILDINGS - FORMER PO	Actual	Forecast	Total	Budget	Y/E Forecast	No
From a standition of	Apr-Jan	Feb-Mar				
E <b>xpenditure</b> NDBR and Water Rates	31,490	7,798	39,289	42,000	2,711	
Other Utilities G&E + Ins	16,152	6,855	23,007	30,000	6,993	
Repairs and Refurbishments	15,748	1,650	17,398	9,500	-7,898	
Repairs - Shared	-	954	954	1,000	46	
Other costs inc misc and equipment	356	2,465	2,821	5,600	2,779	
Cleaning and Security	25,593	5,119	30,711	37,000	6,289	
PWLB - repayments	34,009	33,387	67,396	67,396	0	
Atherton Suite	3,802	1,960	5,763	2,000		Adult Ed
Buildings - Former PO Capital	127,151	60,188	187,339	194,496	7,157	
buildings - Former FO Capital	799	-	799		-799	Display Cabinet
	799	-	799	-	-799	
income						
Rent - PO Atherton Suite	81,745	5,500	87,245	100,000	-12.755	Pre-Payments
Income Other	786	350	1,136	2,000	864	· ·
	82,531	5,850	88,381	102,000	- 11,890	
COST OF SERVICE	45,419	54,338	99,757	92,496	-5,532	
BUILDING - PRINCESS PAVILION	Actual	Forecast	Total	Budget	Y/E Forecast	No
	Apr-Jan	Feb-Mar				
Expenditure	•					
Repairs and Renewals	55,731	6,146	61,877	41,000	-20.877	EMR - COF
	55,731	6,146	61,877	41,000	-20,877	
Buildings - Pavilion - Capital			- /-	,		
	86,863	70,352	157,215	65,000	-92,215	COF/Fire Alarm
	86,863	70,352	157,215	65,000	-92,215	
Income	00,000	,0,332	137,213	03,000	52,215	
Donations/Grants	140,000	-	140,000	-	140,000	
	140,000	-	140,000	-		COF Grant
COST OF SERVICE	2,594	76,498	79,092	106,000	26,908	
PRINCESS PAVILION	Actual	Forecast	Total	Budget	Y/E Forecast	No
2024/25	Apr-Jan	Feb-Mar			.,	
Expenditure						
Salaries	479,706	104,441	584,147	567,384	-16.763	backfill
Repairs and Renewals	8,748	19,750	28,497	32,000		COF/FLOORING
Cleaning	46,404	9,281	55,684	54,000	-1,684	
Utilities E/G/W and NDBR INS	55,542	11,108	66,650	109,000	42,350	
Marketing	10,522	3,604	14,127	17,105	2,978	
T and Telephoney	3,482	696	4,178	9,000	4,822	
Catering - Equipment (under £300)	9,639	1,928	11,566	6,500	-5,066	
Catering - Cost of production	203,977 3,584	40,795	244,772	263,032	18,260	
Service and other contract costs Misc Site Costs INC Theatre Equipment	3,584	8,217 5,573	11,801 21,386	13,500 25,000	1,699 3,614	
Alarms and Security	4,373	875	5,247	5,500	253	
Event Cost - non Theatre	6,441	1,288	7,730	12,500	4,770	
Theatre Events Cost	213,530	15,206	228,736	159,000	-69,736	
	1,061,758	222,763	1,284,520	1,273,521	-10,999	
Pavilion Capital						
Equipment	92,285	-	92,285	5,000	-87,285	EMR/dishwasher/COF
	92,285	-	92,285	5,000	-87,285	
ncome						
/enue/Theatre Hire and Misc	236,925	47,385	284,309	315,000	-30,691	
Donations/Grants	50,400	65	50,465	-	50,465	COF Grant
	5,510	1,102	6,612	-	6,612	
PRS		110,540	663,239	719,000	-55,761	
PRS	552,699					
PRS Catering	845,534	159,092	1,004,626	1,034,000	-29,374	
PRS			1,004,626 <b>372,180</b>	1,034,000 <b>244,521.00</b>	-29,374 - <b>127,659</b>	
Catering COST OF SERVICE	845,534 <b>308,509</b>	159,092 <b>63,671</b>	372,180	244,521.00	- 127,659	
Cost of Service PARKS AND OPEN SPACES - GYLLYNGDUNE	845,534	159,092				Nc

	Apr-Jan	Feb-Mar				13
Expenditure						
Plants/bedding and GM works	4,594	1,306	5,899	13,000	7,101	
Signage and other site maintenance	1,824	1,250	3,074	2,000	-1,074	
Trees and Foresty	- 983	1,727	744	3,000	2,256	
Property Maintenance (Glasshouse)R&R		1,000	1,000	1,000	0	
Utilities EGT		-	-	-	0	
Project works inc play repairs		1,000	1,000	1,000	0	
	5,435	6,283	11,717	20,000	8,283	

Gyllyngdune Capital Provision						
Capital Project			-	-	0	
	-	-	-	-	0	
Income						
Donations		-	-	100	-100	
Plant Sales	2,594	519	3,112	6,500	-3,388	
	2,594	519	3,112	6,600	-3,488	
COST OF SERVICE	2,841	5,764	8,605	13,400	4,795	

PARKS AND OPEN SPACES - TRESCOBEAS	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				14
Expenditure						
Forestry/Drainage	-	-	-	1,000	1,000	
Equipment/Insurance/Misc	82	-	82	1,500	1,418	
Repairs and Renewals		-	-	-	0	
General Maintenance	1,737	347	2,084	1,500	-584	BINS
Project Works		2,900	2,900	3,500	600	play repairs
	1,818	3,247	5,066	7,500	2,434	
Trescobeas Capital Provision						
Capital Project	-	-	-	-	0	
	-	-	-	-	0	
Income						
Trescobeas	-	-	-	-	0	
	-	-	-	-	0	
COST OF SERVICE	1,818	3,247	5,066	7,500	2,434	

PARKS AND OPEN SPACES - KIMBERLEY	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				15
Expenditure						
Rates and Water Rates	5,813		5,813	8,700	2,887	RECLASS CC c/tax
Insurance	783	-	783	1,500	717	
General Park Maintenance Inc Plants	12,228	1,899	14,127	16,500	2,373	
Dog Fouling/Signs	1,198	240	1,437	1,034	-403	
Tree Surgery/Forestry Survey	580	2,500	3,080	2,543	-537	
Property Maintenance / R&R and Other	2,296	459	2,755	5,000	2,245	
Utilities EGT	2,122	424	2,546	5,500	2,954	
Project Works inc play repairs	450,288	282,212	732,500	9,500	-723,000	EMR and Grant
	475,307	287,734	763,041	50,277	-712,764	
Kimberley Capital Works						
Capital Project works		20,000	20,000	20,000	0	
	-	20,000	20,000	20,000	0	
Income						
Kimberley	146,463	496,287	642,750	750	642,000	
	146,463	496,287	642,750	750	642,000	
COST OF SERVICE	328,844	- 188,553	140,291	69,527	-70,764	EMR

PARKS AND OPEN SPACES - TRELA	WNEY	Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-Mar				16
Expenditure							
Grounds/Repairs & Fencing		32	11	42	1,000	958	
Other costs and Misc	ins	42	900	942	1,000	58	
		73	911	984	2,000	1,016	
Trelawney Capital Works							
Capital Works			-	-	-	0	
		-	-	-	0	0	
Income							
Trelawney			-	-	-	0	
		-	-	-	-	0	
COST OF SERVICE		73	911	984	2,000	1,016	

PARKS AND OPEN SPACES - DRACAENA	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				17
Expenditure						
Pitch Maintenance and R&R	1,335	267	1,602	4,500	2,898	
General site maintenance	4,304	861	5,165	9,000	3,835	
Horticultural - verge and tree		5,000	5,000	5,000	0	
Project works - skatepark and play provision	376,710	10,000	386,710	1,000	-385,710	
	382,348	16,128	398,476	19,500	-378,976	
Dracaena Capital Works						
Play provision inc skatepark etc		-	-	10,000	10,000	
	-	-	-	10,000	10,000	
Income						
Grants etc	272,326	-	272,326	8,500	263,826	s106 + HLF
	272,326	-	272,326	8,500	263,826	
COST OF SERVICE	110,022	16,128	126,150	21,000	-105,150	EMR + CIL

ALLOTMENTS	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar		200800	.,	18
Expenditure						10
Repairs and tree works etc		1,000	1,000.00	1,000	0	
	-	1,000	1,000.00	1,000	0	
Allotment Capital Works						
	_	-	-	-	0	
Income						
Rents	338	2,938	3,275	3,208	67	
	338	2,938	3,275	3,208	67	
COST OF SERVICE	338	1,938	2,275	2,208	-67	
SEATS/SHELTERS/FOOTPATHS ETC	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar			.,	19
Expenditure						
Public Seats - Repairs etc. Shelter Cleaning	-	3,000	3,000	3,000 500	0 500	
Shelter Repairs	934	1,000	1,934	2,000	66	
Footpaths	375	1,200	1,575	1,000	-575	
	1,309	5,200	6,509	6,500	-9	
<u>Seats etc - Capital works</u>		-	-	-	0	
	-	-	-	-	0	
Income						
LMP and other	2,987	-	2,987	3,000	-13	
COST OF SERVICE	2,987 - <b>1,677</b>	- 5,200	2,987 <b>3,523</b>	3,000 <b>3,500</b>	- <u>13</u> 7,023	
COST OF SERVICE	1,0//	3,200	3,323	5,500	7,023	L
CEMETERIES OTHER	Actual	Forecast	Total	Budget	Y/E Forecast	Note
Expenditure	Apr-Jan	Feb-Mar		-		20
General Site Works		-	-	1,050	1,050	
Project	2,023 2,023	10,000 10,000	12,023	1,050 2,100	-10,973 -9,923	Fencing
Cemeteries Other Capital Works	2,023	10,000	12,023	2,100	-9,925	
Contribution to HLF grant works		-	-	-	0	
	-	-	-	-	0	
Income Grants etc	- 22,425	23,000	575	-	575	
	- 22,425	23,000	575	-	575	
COST OF SERVICE	24,448	- 13,000	11,448	2,100	-9,348	
OTHER SITES Non FTC owned	Actual	Forecast Feb-Mar	Total	Budget		Note 21
Expenditure	Apr-Jan	rep-ividi				21
Webber Hill/Street - Bells Court etc	( 14	400	414	500	86	
CSCP				2,500	2,500	
Others inc Beaches	( 1,089	368	1,471	2,000	529	
Other Sites Capital Works	1,103	768	1,885	5,000	3,115	
Other			-	-	0	
		-	-	-	0	
Income	-	-	-	-	0	
Income	-	-	-	- 0		
	-	-			0	
Income COST OF SERVICE			-	0	0	
COST OF SERVICE	1,103	- 768	- - 1,885	0 - <b>5,000</b>	0 0 0 <b>3,115</b>	
COST OF SERVICE PENDENNIS HEADLAND	1,103	- 768 Forecast	-	0 -	0	Note
COST OF SERVICE	1,103	- 768	- - 1,885	0 - <b>5,000</b>	0 0 0 <b>3,115</b>	
COST OF SERVICE PENDENNIS HEADLAND Expenditure		- 768 Forecast Feb-Mar	- - 1,885 - Total	0 - 5,000 Budget	0 0 3,115 Y/E Forecast	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure	1,103	- 768 Forecast	- - 1,885	0 - <b>5,000</b>	0 0 0 <b>3,115</b>	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management )			- 1,885 Total 12,731	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment )			- 1,885 Total 12,731 3,000 1,000 -	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0 5,000	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management )			- 1,885 Total 12,731 3,000	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment ) Improvements ) Repairs and Renewals )			- 1,885 Total 12,731 3,000 1,000 - 35,000	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0 5,000 -30,000	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment ) Improvements ) Repairs and Renewals ) Pendennis Capital Works		- 768 Forecast Feb-Mar 1,076 3,000 1,000 35,000 - 40,076	- 1,885 Total 12,731 3,000 1,000 - 35,000 - 51,731	0 5,000 Budget 5,000 7,000 1,000 5,000 5,000 2,000 25,000	0 0 3,115 Y/E Forecast -7,731 4,000 0 5,000 -30,000 2,000 -26,731	Note
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment ) Improvements ) Repairs and Renewals )			- 1,885 Total 12,731 3,000 1,000 - 35,000 -	0 5,000 Budget 5,000 7,000 1,000 5,000 5,000 2,000	0 0 3,115 Y/E Forecast 7,731 4,000 0 5,000 -30,000 2,000 -26,731 0	Note 22 
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment ) Improvements ) Repairs and Renewals ) Pendennis Capital Works			- 1,885 Total 12,731 3,000 1,000 - 35,000 - 51,731 -	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0 5,000 -30,000 2,000 -26,731	Note 22 
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment ) Improvements ) Repairs and Renewals ) Pendennis Capital Works Capital Improvements	Actual Apr-Jan 11,655 11,655 11,655		- - 1,885 Total 12,731 3,000 1,000 - 35,000 - 51,731 - - - - 17,555	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0 5,000 -30,000 2,000 -26,731 0 0 0 5,555	Note 22 
COST OF SERVICE PENDENNIS HEADLAND Expenditure Site Management ) combined inc insurance Tree Management ) Waste Management ) Plant and Equipment ) Improvements ) Repairs and Renewals ) Pendennis Capital Works Capital Improvements Income		- 768 Forecast Feb-Mar 1,076 3,000 1,000 - 35,000 - 40,076 - - -	- 1,885 Total 12,731 3,000 1,000 - 35,000 - 51,731 - -	0 	0 0 3,115 Y/E Forecast -7,731 4,000 0 5,000 -30,000 2,000 -26,731 0 0	Note 22 

#### CAPITAL WORKS

CAPITAL WORKS		Actual	Forecast	Total	Budget	Y/E Forecast	Note
		Apr-Jan	Feb-Mar			-	23
Expenditure							
Office Equipment		7,714	50,000	57,714	8,000	-49,714	EMR
CS Capital Equipment and Acquisit	tions	9,520	-	9,520	4,000	-5,520	
Town Management - shop mobilit	у	-	2,000	2,000	2,000	0	
Street Furniture/Shelters/Footpat	hs	-	-	-	-	0	
Kimberley Park		-	20,000	20,000	20,000	0	Resource
Cemeteries		-	-	-	5,000	5,000	
Cemeteries Ponsharden		-	-	-	-	0	
Trelawney The Bowly		-	-	-	-	0	
Trescobeas		-	-	-	-	0	
General Council - xmas lights and	other	5,000	-	5,000	5,000	0	
Dracaena		-	-	-	10,000	10,000	
Allotments		-	-	-	-	0	
Pendennis		-	-	-	-	0	
Grounds and Facilite Plant		9,822	3,000	12,822	6,000	-6,822	
Town and Civic Expenditure		-	-	-	5,000	5,000	
Toilets		-	4,500	4,500	10,000	5,500	
Pavilion Operational		92,285	-	92,285	5,000	-87,285	COF
Acquisitions Other	CSCP	-	-	-	-	0	
Buildings Works MB		-	-	-	30,000	30,000	
Buildings Works Pavilion		86,863	70,352	157,215	65,000	-92,215	COF
Building Works OPO		799	-	799	-	-799	
		212,003	149,852	361,855	175,000	-186,855	

# FALMOUTH TOWN COUNCIL - EARMARKED RESERVES

				Restated				
				Opening		Proposed	<b>Closing Balance</b>	1
				Balance 1st	Released	Additions @	as at 31st March	Notes -
MR				April 2024		Year End	25	Belov
	- CPF's future ad	ctuarial evaluation					25	1
Cemetery								$\frac{1}{2}$
,enictery	Site Developme	ent		80,000.00	10,000.00		70,000.00	1
Cultural Se	rvices Reserves							1
	General			25,234.00	10,500.00	927.00	15,661.00 -	2
Seneral Co	ouncil and Corpo	rate					-	1
	CIL			34,447.18	35,000.00	27,106.55	26,553.73	3
	Environmental	Support		11,894.00	5,000.00		6,894.00	4
	Events	INC FFCIC funds		5,866.58			5,866.58	5
	Place Shaping	TVF		45,000.00	5,000.00		40,000.00	6
	Corporate Dev	elopment		-	44 600 00		-	
	IT New Corporate	Mahaita		44,600.00	44,600.00		-	
	New Corporate	evvebsite		19,802.60	19,802.60	12 000 00	-	
	Election Costs	- Flauren Chann		15,000.00		13,000.00	28,000.00	
		ng Flower Show		3,071.74	7 224 22		3,071.74	
	Grants			7,231.92	7,231.92		-	_
	Falmouth Educ	ation Charity		19,441.41			19,441.41	/
	Mayoral			654.14	654.14		-	
	War Memorial	conservation		5,000.00	5,000.00		-	_
Buildings	CC /NAD huilding			00.005.46	74.005.46		15 000 00	
	CS/MB building			89,095.46	74,095.46		15,000.00	
	-	curity/rent deposits	HOLD	12,800.00	27 244 70		12,800.00	9
	KP Lodge			27,211.78	27,211.78		-	
Parks and (	Gardens							1
	Dracaena	Skatepark Project		60,273.50	60,273.50		-	
		Skatepark Project	HLF -RTN	10,000.00			10,000.00	
		BasketBall		10,000.00			10,000.00	10
	Trescobeas			210.00		1,000.00	1,210.00	11
	Allotments			11,786.00			11,786.00	
	Kimberley	Compost Bays		5,000.00			5,000.00	13
ี่ ข่อnt and E	Equipment							1
	Vehicles			13,176.00	176.00		13,000.00	14
	Other						-	1
Committee	d Reserves						-	
	Various			1,334.35			1,334.35 -	15
Pavilion	Carda C			25.000.00				1
	Garden Room	Refurbishment		25,000.00 583,130.66	25,000.00 - 329,545.40	42,033.55	- 295,618.81	4
Balance at				1 583 130 66 L		///////////////////////////////////////		1

Notes

- 1 £ 70,000.00 New site development
- 2 £ 15,661.00 Total of Funds held for Cultural Services
- 3 Community Infrastructure Levy
- 4 Environmental initiative support reserve
- 5 £ 5,866.58 POW CIC funds included in total
- 6 £ 40,000.00 Placeshaping
- 7 Education Grants Fund (previously Educational Chartiy)
- 8 Funds to support building development
- 9 Deposits held
- 10 Basket Ball Court Resurfacing
- 11 Provision of new site sign
- 12 Allotments possible new provision
- 13 Composting Reserve
- 14 Fund held for vehicles
- 15 Councillors Community Chest Commitments and Donations to be paid

£927 (Salary)



# COMMERCIAL BANKING



**PRIVATE & CONFIDENTIAL** 

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

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

8 February 2025

# INTEREST RATE DECREASE NOTIFICATION

Dear Falmouth Town Council,

This is to let you know we're changing the interest rate applied to your account, effective 28-Feb-2025

Account:	32 Day Notice
Account Identification:	FLMTHTWN00 CLTKGBP001TSYLN
Short Identification:	FLMTHTWN00
Previous <b>Gross</b> Interest Rate:	2.3000%
Effective Date of Change:	28-Feb-2025
New Gross Interest Rate:	2.1500%
Currency:	GBP

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

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

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

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

Accounts and Deposits Cash Management and Payments

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.

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

#### Our service promise

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

Eligible deposits with us are protected by the Financial Services Compensation Scheme (FSCS). We are covered by the Financial Ombudsman Service (FOS). Please note that due to FSCS and FOS eligibility criteria not all business customers will be covered. Lloyds Bank plc. Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 119278.

# FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

DO Communit Control: Husiness instanung 2025 - Polaufang stringer         3/4/3500420         1,518.00	Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD         Common Council: Submers rates January 023 - PD saliding 12 Provide 2011         24/2590427         972.00         -         972.00         972.00         972.00         972.00 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>VAI</th> <th></th>						VAI	
DD         Convext Council - Business interany 2025 - Monitopia Earling         24/2590271         707:00         7		, ,	-		,	_	
DC         Commod Council - Business January 2025 - PD aliding 2nd Four DC (Crimical Council - Business January 2025 -			-				
DO         Communit Council: Business insurgy 2025-centeerly Seampool 10         24/25902473         59:20.0         -         59:20.0           DO         Communit Council: Business Reading 2025-centeerly Seampool 10         24/25902473         327:00         327:00         -         327:00           DO         Communit Council: Business Reading Business Tests Interry         24/25902473         327:00         -         320:00         -<		, , , , ,	-			-	
DD         Convexil Council - Business States January 2025 - Mortuary         24/25P0427         327.00         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         134.00         134.00         134.00         <						-	593.00
DD         Convexil Council - Business States January 2025 - Mortuary         24/25P0427         327.00         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         327.00         -         134.00         134.00         134.00         <			-			-	307.00
bb         Convalid Lound: A main part and a substance share and a substance s			24/25PO4275			-	327.00
DD Cornwall Council Busines intes January - Poetines Pavition         24/25P0428         65.200         65.200         57.20         65.200         57.21         67.277         78.280           DD Cornwall Council Busines intes January - Poetine Bistri Council Bistri Bistri Council Bistri Bistri Council Bistri Bistr	DD	Cornwall Council - Business rates January 2025 - Quarry Car Park	24/25PO4276	134.00	134.00	-	134.00
DD Conval Council - Business Rates January - Pendemis Point Car Park.         24/25P0429         100.00         100.00         -         100.00           Cit efforts.         - 2711-34/12/14 Reviee Biller PG as         24/25P0428         573-31<			24/25PO4277	1,206.00	1,206.00	-	1,206.00
Other Bindson - 22/14-32/12/4 exceled Bill PS Case         24/25P0428         -	DD	Cornwall Council-Business rates January 2025- Princess Pavilion	24/25PO4278	852.00	852.00	-	852.00
DDR BritGa: -2/11-21/2/24 Revided illurPP Gas         24/25P04281         579-32         322-24         553-31         10.00         50.00         30.01         579-32         322-24         553-31         10.33         33.35         563-31         579-32	DD	Cornwall Council - Business Rates January - Pendennis Point Car Park	24/25PO4279	100.00	100.00	-	100.00
DDB         BmGa-2/11/2/AC safe Beach Tollets Electric         24/25P0428         33.66	CN	BritGas - 22/11-8/12/24 PP Gas - Cancels 811537103	24/25PO4280	- 346.74	- 346.74	- 57.79	- 288.95
DDIR         Instance         23.26         33.26         <	DDR	BritGas - 22/11-19/12/24 Revised Bill-PP Gas	24/25PO4281	579.31	579.31	96.55	482.76
DDR BinGs?/12/24.11/25 & Flextrinc         24/25Pod288         56.04         3.0a         1.71         34.33           DDR BinGs?/12/24.11/25 binary Electric         24/25Pod285         56.69         52.60         52.00           DDR BinGs?/12/24.11/25 binary Electric         24/25Pod285         53.64         52.80         52.81         52.80           DDR BinGs?/12/24.11/25 binary Electric         24/25Pod288         53.00         63.06         63.18         63.12	DDR	BritGas- 25/11-24/12/24 Castle Beach Toilets Electric	24/25PO4282	53.66	53.66	2.55	51.11
DDB         International and an analysis of the second and an analysis of the second and and an analysis of the second and and and and and and and and and a	DDR	BritGas - 25/11-24/12/24 KP Stage Electric				1.58	31.68
DDB BritGias - 2/1/22/4 1/1/25 Ubary Electric         24/25P04285         73.40         122.40         622.00           BACS Drams: Wooden toxysmary toxy, toth book, mini tape recorder AG         24/25P0428         33.07         5.12         25.66           BACS Nick Ferris - xmas Trees green waste 0.30 tonne         24/25P0428         33.04         32.64         32	DDR	BritGas - 2/12/24-1/1/25 KP Electric	24/25PO4284		36.04		34.33
BASC Duramic - Wooden toy,sensory toys, (Josh book,min tape recorder AG BACS Nick Ferris - Xmas Trees green wate 0.340 tonne 24/2590428         24/2590428         30.77         30.72         30	DDR	BritGas - 2/12/24-1/1/25 Swanpool Toilets Electric	-			2.60	
BACS Nick Ferris - Xmas Trees green waste 0.300 tonne         24/25904228         30.72         51.2         25.66           BACS Nick Ferris - Xmas Trees green waste 0.300 tonne         24/25904229         32.64         32.64         52.64         32.64         52.64         32.64         52.64         32.64         52.64							612.00
Back Nick Ferris - Kmis Trees green wate 0.30 tonne         24/25904289         32.64         52.64         52.64         52.64         52.64         52.80           Back Infinitus - Monthly key holding MB & OPO         24/25904291         33.00         33.00         33.00         53.00         <							
Total BACS - Nick Ferris         cs.36         63.36         10.56         52.00           BACS Infinitus - Key holding PM 8 0/P0         24/25904220         1.33.00         55.00         25.00           BACS Infinitus - Key holding PM 8 0/P0         24/25904221         1.24.11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BACS         Infinitus - Korthily key holding MB & OPO         24/25P04291         66.00         66.00         11.00         550.00           BACS         Infinitus - Key Molding P         24/25P04291         33.00         33.00         55.00         27.50           BACS         Infinitus - CTW 347.55, Helston S5.0bns         24/25P04292         1,242.12         207.02         1,035.10           BACS         Infinitus - CTW 347.55, Helston S5.0bns         24/25P04294         2,563.20         427.20         2,135.00         91.50         15.2.5         76.23         42.2.20         2,135.00         91.50         15.2.5         76.23         5.2.6         -         5.2.6         -         5.2.6         -         5.2.6         -         5.2.6         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.0         -         7.2.7.7.0	BACS		24/25PO4289				
BACS         Infinitus - Key Holding P         24/25P04221         1.32.00         33.00         1.50.0         1.75.0           BACS         Infinitus - Curr V9.4.75 hrs, Helston 56.50 hrs         24/25P04223         3.227.28         3.327.28         3.327.28         3.327.88         2,685.30         4.27.5704234         2,7590424         2,7590424         2,7590424         2,7590424         2,7590424         2,7590424         2,7590424         2,7590424         2,7590424         2,7590424         2,7590425         5.10         1.5.25         76126         5.66         5.00         5.76         5.56         6.012.55         76126         5.26         5.75         5.26         5.25         5.25         5		Total BACS - Nick Ferris				10.56	52.80
BAS Infinitus - Curvads to j3 4/42, Free Station grotto,mas,choir         24/25P0422         1,242.12         1,242.12         207.02         1,085.10           BAS Infinitus - CTV x847, Fix, Helston SSO Solvs         24/25P0423         3,227.28         3,236         6,000.27         7,27.0         -         7,27.0         -         7,27.0         -         7,27.0         -         7,27.0         -         7,27.0         - <td>BACS</td> <td>Infinitus - Monthly key holding MB &amp; OPO</td> <td>24/25PO4290</td> <td>66.00</td> <td>66.00</td> <td>11.00</td> <td>55.00</td>	BACS	Infinitus - Monthly key holding MB & OPO	24/25PO4290	66.00	66.00	11.00	55.00
BASS         Infinitus - CCT V8A/3 Fine, Helston 565.00ms         24/25P0243         3,227.28         3,227.28         3,227.28         3,227.28         3,227.28         2,37.28         6,30.25         2,47.29         3,17.28         6,30.25         7,72.3         1,5.25         7,72.70         4,5.5         2,5.6         5.7.5         6,5.7         6,5			-				27.50
BACS         Infinitus - Streer Rangers x120hrs Dec '24         24/25P04294         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,56.2.0         2,722.3.0         7,722.3.0         7,722.3.0         7,722.3.0         7,722.3.0         7,723.0.0         1,70.3.8.8         6,019.2.5         7,56.5.6         -         5,26.5.5.6         -         7,723.0.0         7,723.0.0         7,723.0.0         7,720.0         1,61.3.7         811.5.3         5,26.5.5.6         -         7,72.0         0.7.7.7.0         0.7.7.7.0         0.7.7.7.0         0.7.7.7.0         0.7.			-				1,035.10
BACS         Initiau - Alarm Responses 20/12, 25/12 PP         24/25P04295         91,50         91,50         15.25         7625           Total BACS. Nick-Ferris         7223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.223.10         7.225.10         7.225.10         7.225.10         7.226.15         5.26         5.26         5.75         9.11.50         9.01.50         9.70         4.57         9.72         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         9.72.0         4.53.23         9.50.0         4.55.9         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.15.0         9.17.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0         7.27.0			-				
Total BACS - Nick Fernis         7,223.0         7,23.0         7,223.0         7,23.0         7,223.0         7,23.0         7,223.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,23.0         7,27.0         7,27.0         7,27.0         7,27.0         7,27.0         7,27.0         7,27.0         7,27.0         7,23.0         7,33.3         7,33.5         7,33.5         7,33.5         7,35.5         7,35.5         7,35.5         7,35.5         7,35.5		÷	-				
BACS         Phys.         J/2/3-31//26 iumcent for PP Restaurant/orde         24/25PO4296         979.00         979.00         163.17         151.52           BACS         SWW - 3/12/3-41//25 PP Ktrenial use meter         24/25PO4298         7.2.0         7.2.70 </td <td>BACS</td> <td></td> <td>24/25PO4295</td> <td></td> <td></td> <td></td> <td></td>	BACS		24/25PO4295				
BACS         SWW - 3/12/4-21/125 PP External use meter         24/25PO4297         5.26         5.26         5.26         5.26           BACS         WW - 3/12/4-21/124-B Ubary/Edilery         24/25PO4295         97.70         95.70         45.5         91.15           DDR BritGas - 4/12/4-21/12/4 S Ubary/Edilery         24/25PO4300         33.96         1.61         32.35           DDR BritGas - 1/21/24-1/1/25 Webber stollets         24/25PO4301         1.89.90         1.89.90         9.04         1.80.80           DDR BritGas - 1/3/12/4-1/1/25 Webber stollets         24/25PO4303         42.23.6         42.23.6         42.23.6         42.23.6         42.23.6         42.23.6         42.11.40.22.5         1.80.90         1.80.80         1.80.85         1.80.90         1.80.87.6         1.80.85         1.80.90         1.90.72.70         9.3.70         9.3.70         9.3.70         9.3.70         9.3.70         9.3.70         9.3.70         9.3.70         9.3.70         1.9.75         1.80.5         1.61         42.25         42.23.6         42.3.6         44.53.5         1.50.75         7.5.6         1.7.75         3.5.1         1.57.7         7.7.70         1.7.75         3.5.1         1.57.7         8.6.5         1.61         42.25         43.25         46.5.3         1.61.5							-
BACS         SWW - 3/12/24-1/1/25 Library/Gallery         24/25P04295         9.7.0         2.7.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>163.17</td> <td></td>						163.17	
DDR         BrtGas - 24/12/4-1/25 Weber tollets         24/25P04299         95.70         95.70         45.55         91.15           DDR         BrtGas - 21/22-4-1/25 Weber tollets         24/25P04301         189.90         189.90         90.4         180.85           DDR         BrtGas - 31/22-4-1/22-Minorporth Toilets         24/25P04303         42.3.6         42.3.5         46.5.3         10.5.0         72.3.6         10.5.7         73.8         46.5.3         10.5.0         72.5         42.55         42.55         42.55         43.3.3         3.3.9         73.3         56.15         72.7.6         73.3         56.15         72.7.5			-			-	5.26
DDR         BritGas - 4/12/4-1/1/25 Webber st toilets         24/25P04301         189 be         33.96         1.61         32.35           DDR         BritGas - 3/12/4-1/1/25 Newporth Toilets         24/25P04302         49.04         4.9.02         4.9.04         4.9.04         4.9.04         4.9.02							
DDR         BritGas - 2/12/4-1/1/25 Nomport Dielets         24/25P04302         49.04         48.9.0         48.9.00						4.55	91.15
DDR         BritGas - 31/12/24/21/25         Agenome To Tollets         23/25P04302         49.04         49.04         49.04         49.04         49.04         40.04         2.33         66.71           DDR         BritGas - 131/12/24 Library Electric         24/25P04303         422.36         422.36         422.36         422.36         422.36         422.36         422.36         422.36         422.36         423.36         422.36         422.36         422.36         423.36         422.36         423.57         423.57         423.57         423.57         433.51         52.57         433.51         52.56         432.57         433.91         53.15         25.57         433.51         52.56         432.57         430.51         43.59         30.16         150.79         73.66         56.490         94.15         470.75         73.66         94.15         470.75         73.66         94.15         470.75         73.36         72.25         70.20.70         3.45         72.25         70.20.70         3.45         72.25         73.36         72.25         70.20.70         3.45         72.25         74.25         74.25         74.25         74.25         74.25         74.25         74.25         74.25         74.25         74.25         74.25	DDR	BritGas - 4/12/24-1/1/25 Webber st toilets	24/25PO4300				32.35
DDR BritGas - 13/12/74 CSCP         24/25P04304         223.66         422.36         20.11         402.25           DDR BritGas - 13/12/74 Library Eletric         24/25P04306         242.36         20.11         402.25           BACS Biabs - 1st Quarter 2025 - 30 users & Quarter 4 2024 adjustment         24/25P04306         486.32         881.05         485.7           BACS Biffa - OPO Standard general waste collection Dec 24         24/25P04307         318.91         318.91         53.15         255.76           BACS Biffa - PP Gol Gass waste collection Dec 24         24/25P04307         318.91         318.91         53.15         470.75           BACS Biffa - PP Gol Gass waste collection Dec 24         24/25P04307         104.28         104.28         104.28         17.38         86.90           BACS Biffa - Confidential waste collection OPO Dec 24         24/25P04311         43.39         47.33         63.16           BACS Diffa - PP Fod waster collection OPO Dec 24         24/25P04311         1.278.00         1.278.00         12.278.00           BACS Carey Davies - PP - Tech Support Dec 24         24/25P04314         1.278.00         150.00         125.00         12.278.00           BACS Carey Davies - PP - Tech Support Dec 24         24/25P04314         1.278.00         12.278.00         12.278.00         12.270.00         12.270	DDR	BritGas - 2/12/24-1/1/25 POW Toilets	-				180.86
DDR         Brt(Gas 1-31/12/24 Libray Electric         24/25P04305         230.48         230.48         10.97         219.51           BACS         Bidfa - OPO Standard general waste collection Dec 24         24/25P04306         486.52	DDR	BritGas - 3/12/24-2/1/25 Maenporth Toilets	24/25PO4302	49.04	49.04	2.33	46.71
BACS         Biabs - Ist Quarter 2025 - 30 users & Quarter 4 2024 adjustment         24/25P04306         903.70         81.5         120.70         120.71         903.70         153.120         1278.00         1.713.45         1278.00         1.713.45         1278.00         1.713.45         1278.00         1.278.00         1.278.00         1.278.	DDR	BritGas - 1-31/12/24 CSCP	24/25PO4303		422.36	20.11	402.25
BACS Biffa - OPO Standard general waste collection Dec 24         24/25P04300         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         318.91         30.16         150.79           BACS Biffa - PP Gass waste collection Dec 24         24/25P04300         104.28         17.38         86.90         94.15         470.75           BACS Biffa - PP Food waste collection Dec 24         24/25P04310         104.28         17.38         86.90           BACS Biffa - OPToed waste collection OPC Dec 24         24/25P04311         1.719.45         1.719.45         1.719.45         1.719.45         1.719.45         1.728.00         1.278.00         1.278.00         1.278.00         1.278.00         1.278.00         1.50.00         25.00         1.278.00         1.50.00         25.00         1.50.00         25.00         1.55.00         25.00         1.55.00         25.00         1.50.00         50.00         1.50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00         50.00	DDR	BritGas - 1-31/12/24 Library Electric	24/25PO4304	230.48	230.48	10.97	219.51
BACS Biffa - OPO Recycling dry mixed waste collection Dec 24         24/25P04308         138.91         318.91         53.15         265.72           BACS Biffa - PP Standard/recycling waste collection Dec 24         24/25P04309         564.90         564.90         94.15         470.75           BACS Biffa - PP Giass waste collection Dec 24         24/25P04310         104.28         104.28         11.38         86.90           BACS Biffa - PP fold waste collection Dec 24         24/25P04311         43.39         7.23         36.16           BACS Biffa - Confidential waste collection DPO Dec 24         24/25P04311         1.71.945         1.71.945         1.71.945           Total BACS - Biffa         1.71.945         24.725P04313         1.278.00         1.278.00         1.278.00           BACS Carey Davies - PP - Tech Support Dec 24         24/25P04314         36.489         35.15         2.950.7           BACS Clear Brew - PP - Full dispense system check & regular line clean         24/25P04316         2.150.00         1.02.00         1.278.00           BACS Clear Brew - PP - Full dispense system check & regular line clean         24/25P04316         2.50.00         0.00         1.50.00         5.00           BACS Carept - Ver - 1 of S Website hosting         24/25P04316         2.10.00         0.00         1.00         7.50.0	BACS	iBabs - 1st Quarter 2025 - 30 users & Quarter 4 2024 adjustment	24/25PO4305	903.70	903.70	-	903.70
BACS Biffa - OP Glass waste collection Dec 24         24/25P04308         180.95         180.95         30.16         150.77           BACS Biffa - PP Gol Biss waste collection Dec 24         24/25P04301         104.28         104.28         17.38         86.90           BACS Biffa - PP Food waste collection Dec 24         24/25P04311         43.39         43.39         7.23         36.16           BACS Biffa - PP Food waste collection OPD Dec 24         24/25P04311         43.39         43.39         7.23         36.16           BACS Carey Davies - PP - Tech Support Dec 24         24/25P04313         1,278.00         1,279.00         1,279.00         1,20.00	BACS	Biffa - OPO Standard general waste collection Dec 24	24/25PO4306	486.32	486.32	81.05	405.27
BACS Biffa - PP Standard/recycling waste collection Dec 24         24/25P04310         104.28 <t< td=""><td>BACS</td><td>Biffa - OPO Recycling dry mixed waste collection Dec 24</td><td>24/25PO4307</td><td>318.91</td><td>318.91</td><td>53.15</td><td>265.76</td></t<>	BACS	Biffa - OPO Recycling dry mixed waste collection Dec 24	24/25PO4307	318.91	318.91	53.15	265.76
BACS         Biffa - PP Glass waste collection Dec 24         24/25PO4310         104.28         17.38         86.90           BACS         Biffa - PP Food waste collection DPC 24         24/25PO4312         20.70         20.77         3.45         17.23           BACS         Biffa - Confidential waste collection OPO Dec 24         24/25PO4312         20.70         20.77         3.45         17.25           Total BACS - Biffa         1,719.45         1,719.45         1,719.45         1,728.00         -         1,728.00           BACS         Citron Hygiene - MB - Medical waste service & Sanitary Dispsal Oct -Dec 24         24/25PO4313         150.00         150.00         25.00         125.00           BACS         Connect - Year 1 of 5 Website hosting         24/25PO4315         150.00         50.00         -         50.00           BACS CC - Non attendance fee for M Lewis - Courageous Conversations 04.12.24         24/25PO4317         50.00         50.00         -         50.00           BACS SE F. PP - Cla Touch Software x 3 terminals         24/25PO4320         643.73         66.43.73         66.43.73         66.25         331.25           BACS Greenham - OPO - Glove nitrite powedr free         24/25PO4321         23.16         3.86         19.30         155.00         55.00         33.00         165.00	BACS	Biffa - OPO Glass waste collection Dec 24	24/25PO4308			30.16	150.79
BACS         Biffa - PP Food waste collection Dec 24         24/25P04311         43.39         7.23         36.16           BACS         Biffa - Confidential waste collection OPD Dec 24         24/25P04312         20.70         20.70         3.45         17.25           Total BACS - Biffa         1,719.45         1,719.45         1,719.45         286.58         1,423.88           BACS         Carey Davies - PP - Texh Support Dec 24         24/25P04313         1,278.00         -         1,729.48           BACS         Clear Brew - PP - Full dispense system check & regular line clean         24/25P04315         150.00         150.00         25.00         125.00           BACS         Connect - Year 1 of S Website hosting         24/25P04317         50.00         50.00         -         50.00         -         50.00         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00         -         50.00 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>94.15</td><td>470.75</td></td<>			-			94.15	470.75
BACS         Biffa - Confidential waste collection OPO Dec 24         24/25P04312         20.70         20.70         3.45         17.255           Total BACS - Biffa         1,719.45         1,719.45         1,719.45         24/25P04312         1,278.00         -         1,278.00           BACS         Citron Hygiene - MB - Medical waste service & Sanitary Disppsal Oct -Dec 24         24/25P04314         354.89         59.15         295.74           BACS         Citron Hygiene - MB - Medical waste service & Sanitary Disppsal Oct -Dec 24         24/25P04315         150.00         150.00         25.00         125.00           BACS         Care Are avise - P- Sous cheft Murking wc.231.2.4         24/25P04317         50.00         -         50.00         -         50.00           BACS         CS Agency - PP - Sous cheft Murking wc.231.2.4         24/25P04319         90.00         90.00         15.00         75.00           BACS         Greenham - Opo - Giove nitrine powdr free         24/25P04320         643.73         643.73         107.29         53.64           BACS         DigetiveIT Services- FTCM 32 Offsite Support & system monitoring         24/25P04322         198.00         138.00         1,890.00           BACS         DigetiveIT Services-FTCM 32 Offsite Support & system monitoring         24/25P04323         7,320.00	BACS	Biffa - PP Glass waste collection Dec 24	24/25PO4310	104.28	104.28	17.38	86.90
Total BACS - Biffa         1,719.45         1,719.45         1,719.45         1,719.45         286.58         1,432.88           BACS         Carey Davies - PP - Tech Support Dec 24         24/25P04313         1,278.00         1,208.00         1,209.00         1,209.00         1,209.00         1,209.00         1,209.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00			-				36.16
BACS         Carey Davies - PP - Tech Support Dec 24         24/25P04313         1,278.00         1,278.00         -         1,278.00           BACS         Citron Hygiene - MB - Medical waste service & Sanitary Disppsal Oct - Dec 24         24/25P04313         354.89         354.89         59.15         295.74           BACS         Citron Hygiene - MB - Medical waste service & Kregular line clean         24/25P04316         25.00         25.	BACS	Biffa - Confidential waste collection OPO Dec 24	24/25PO4312	20.70	20.70	3.45	17.25
BACS         Citron Hygiene - MB - Medical waste service & Sanitary Dispsal Oct -Dec 24         24/25PO4314         354.89         354.89         59.15         295.74           BACS         Clear Brew - PP - Full dispense system check & regular line clean         24/25PO4315         150.00         150.00         25.00         125.00           BACS         Connect - Vear 1 of 5 Website hosting         24/25PO4316         2,518.80         2,518.80         2,518.80         2,508.00         50.00         53.64         59.45         331.25         536.44         59.42         59.43         536.43         59.45         59.45         59.45         59.45         50.00         50.00         50.00         50.00		Total BACS - Biffa		1,719.45	1,719.45	286.58	1,432.88
BACS         Clear Brew - PP - Full dispense system check & regular line clean         24/25P04315         150.00         25.00         125.00           BACS         Connect - Year 1 of 5 Website hosting         2/4/25P04316         2,518.80         42,58.80         2,518.80         42,59.90           BACS         CC - Non attendance fee for M Lewis - Courageous Conversations 04.12.24         24/25P04317         50.00         -         50.00           BACS         CS Agency - PP - Sous chef M Hunking w. c 23.12.24         24/25P04318         397.50         66.25         331.25           BACS         CS E - Phone Charges to 81.2024         24/25P04321         23.16         23.16         38.6         19.30           BACS         J Gas - PP - Refill 60/40 MixGas & 10 tr CO2 Cylinder         24/25P04321         23.16         23.16         38.00         165.00           BACS         DipectivelT Services-FTC X90 offsite Support         24/25P04322         7,320.00         7,320.00         7,320.00         7,320.00         7,380.00         1,890.00           BACS         DipectivelT Services-FTC X91 S0 ffsite Support & system monitoring         24/25P04322         2,268.00         2,268.00         378.00         1,890.00           BACS         Pennyn Plastics         Cemethy - 112mm Half round union bracket & Fascia Brack         24/25P04327	BACS	Carey Davies - PP - Tech Support Dec 24	24/25PO4313	1,278.00	1,278.00	-	1,278.00
BACS         Connect - Year 1 of 5 Website hosting         24/25P04316         2,518.80         2,518.80         419.80         2,099.00           BACS         CC - Non attendance fee for M Lewis - Courageous Conversations 04.12.24         24/25P04317         50.00         50.00         -         50.00           BACS         CS Agency - PP - Sous chef M Hunking w. c 23.12.24         24/25P04319         90.00         90.00         15.00         75.00           BACS         Greenham - OPO - Glove nitrile powedr free         24/25P04320         643.73         643.73         107.29         536.44           BACS         J Gas - PP - Refill 60/40 MixGas & 10 Ltr CO2 Cylinder         24/25P04322         198.00         198.00         33.00         165.00           BACS         ObjectiveIT Services- FTC x89 Offsite support         24/25P04324         2,268.00         2,268.00         378.00         1,890.00           BACS         ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring         24/25P04324         2,268.00         378.00         1,890.00           BACS         Reach Access - Hanging baskets, BiD Bunting & Christmas Lights 2025         24/25P04327         7,980.00         1,330.00         6,650.00           BACS         Reach Access - Hanging baskets, BiD Bunting & Christmas Lights 2025         24/25P04327         7,980.00	BACS	Citron Hygiene - MB - Medical waste service & Sanitary Disppsal Oct -Dec 24	24/25PO4314	354.89	354.89	59.15	295.74
BACS       CC - Non attendance fee for M Lewis -Courageous Conversations 04.12.24       24/25P04317       50.00       50.00       50.00         BACS       CS Agency - PP - Sous chef M Hunking w. 23.12.24       24/25P04318       397.50       397.50       66.25       331.25         BACS       CS E- PP - ICR Touch Software x 3 terminals       24/25P04319       90.00       90.00       15.00       75.00         BACS       GS E- PP - ICR Touch Software x 3 terminals       24/25P04320       643.73       643.73       107.29       536.44         BACS       J Gas - PP - Refil 60/40 MixGas & 10 Ltr CO2 Cylinder       24/25P04321       23.16       33.60       1,80.00       33.00       165.00         BACS       ObjectiveIT Services-FTC x89 Offsite support       24/25P04322       7,320.00       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services-FTC x89 Offsite Support & system monitoring       24/25P04325       2,268.00       2,268.00       378.00       1,890.00         BACS       Penryn Plasties       Cementry 112mm Half round union bracket & Fascia Brack       24/25P04326       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<	BACS	Clear Brew - PP - Full dispense system check & regular line clean	24/25PO4315	150.00	150.00	25.00	125.00
BACS       CS Agency - PP - Sous chef M Hunking w. 23.12.24       24/25P04318       397.50       397.50       66.25       331.25         BACS       CSE - PP - ICR Touch Software x 3 terminals       24/25P04319       90.00       90.00       15.00       75.00         BACS       EE - Phone Charges to 08.12.2024       24/25P04320       643.73       1643.73       107.29       536.44         BACS       Greenham - OPO - Glove nitrile powedr free       24/25P04321       23.16       23.16       33.00       165.00         BACS       DjectiveIT Services- FTC x89 Offsite support       24/25P04322       7,320.00       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services- FTC x89 Offsite support & system monitoring       24/25P04325       2,268.00       2,788.00       1,890.00         BACS       ObjectiveIT Services-FTCM x18 Offsite support & system monitoring       24/25P04326       -	BACS	Connect - Year 1 of 5 Website hosting	24/25PO4316	2,518.80	2,518.80	419.80	2,099.00
BACS       CS Agency - PP - Sous chef M Hunking w.c 23.12.24       24/25P04318       397.50       397.50       66.25       331.25         BACS       CSE - PP - ICR Touch Software x 3 terminals       24/25P04319       90.00       90.00       15.00       75.00         BACS       Greenham - OPO - Glove nitrile powedr free       24/25P04321       23.16       23.16       3.86       19.30         BACS       J Gas - PP - Refil G0/40 MixGas & 10 Ltr CO2 Cylinder       24/25P04322       198.00       198.00       33.00       165.00         BACS       DijectiveIT Services- FTC x89 Offsite Support & system monitoring       24/25P04323       7,320.00       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services- FTC x18 Offsite Support & system monitoring       24/25P04325       2,268.00       2,268.00       378.00       1,890.00         BACS       DijectiveIT Services- FTCM x18 Offsite Support & system monitoring       24/25P04325       2,268.00       1,386.00       1,976.00       9,880.00         BACS       Renryn Plastics - Gemetry 112mm Half round union bracket & Fascia Brack       24/25P04327       7,980.00       1,330.00       6,650.00       0,650.00       0,650.00       0,650.00       0,650.00       0,650.00       0,650.00       0,650.00       0,650.00       0,650.00       0,650.00<						-	50.00
BACS       EE - Phone Charges to 08.12.2024       24/25P04320       643.73       107.29       536.44         BACS       Greenham - OPO - Glove nitrile powdr free       24/25P04321       23.16       23.16       3.86       19.30         BACS       J Gas - PP - Refill 60/40 MixGas & 10 Ltr CO2 Cylinder       24/25P04322       198.00       198.00       33.00       165.00         BACS       ObjectiveIT Services- FTC x89 Offsite support       24/25P04323       7,320.00       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services- FTC x89 Offsite Support & system monitoring       24/25P04324       2,268.00       2,268.00       378.00       1,890.00         BACS       Penryn Plastics - Cemetry - 112mm Half round union bracket & Fascia Brack       24/25P04325       -	BACS	CS Agency - PP - Sous chef M Hunking w.c 23.12.24					331.25
BACS       Greenham - OPO - Glove nitrile powedr free       24/25P04321       23.16       23.16       3.86       19.30         BACS       J Gas - PP - Refill 60/40 MixGas & 10 Ltr CO2 Cylinder       24/25P04323       7,320.00       7,320.00       6,100.00         BACS       ObjectiveIT Services-FT X32 Offsite Support & system monitoring       24/25P04323       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services-PP X32 Offsite Support & system monitoring       24/25P04324       2,268.00       378.00       1,890.00         BACS       ObjectiveIT Services-PT X32 Offsite Support & system monitoring       24/25P04325       2,268.00       378.00       1,890.00         BACS       ObjectiveIT Services-FTCM x18 Offsite Support & system monitoring       24/25P04326       -							75.00
BACS       J Gas - PP - Refill 60/40 MixGas & 10 Ltr CO2 Cylinder       24/25P04322       198.00       198.00       33.00       165.00         BACS       ObjectiveIT Services- FTC X89 Offsite support & system monitoring       24/25P04323       7,320.00       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services- FTC X89 Offsite Support & system monitoring       24/25P04324       2,268.00       2,268.00       378.00       1,890.00         BACS       ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring       24/25P04325       2,268.00       2,268.00       378.00       1,890.00         BACS       Penryn Plastics       Cemetry 112mm Half round union bracket & Fascia Brack       24/25P04327       7,980.00       7,980.00       1,330.00       6,650.00         BACS       Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25P04327       7,980.00       7,980.00       1,330.00       6,650.00         BACS       Roskilly's - PP - Assorted 120ml ice cream tubs       Salve visits, analysis of readi       24/25P04328       413.46       413.46       68.90       344.56         BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25P04331       955.00       955.00       -       955.00         BACS       Travis Perkins - Skatepark - Kronospan struc		•					536.44
BACS       ObjectiveIT Services- FTC x89 Offsite support       24/25PO4323       7,320.00       7,320.00       1,220.00       6,100.00         BACS       ObjectiveIT Services- PP x32 Offsite Support & system monitoring       24/25PO4324       2,268.00       2,268.00       378.00       1,890.00         BACS       ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring       24/25PO4325       2,268.00       2,268.00       378.00       1,890.00         Total BACS - ObjectiveIT       11,856.00       11,856.00       1,976.00       9,880.00         BACS       Penryn Plastics- Cemetry - 112mm Half round union bracket & Fascia Brack       24/25PO4326       -       -       -         BACS       Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25PO4327       7,980.00       7,980.00       1,330.00       6,650.00         BACS       Reskilly's - PP - Assorted 120ml ice cream tubs       24/25PO4328       413.46       413.46       68.90       344.56         BACS       RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi       24/25PO4320       1,440.00       1,440.00       1,200.00       1,200.00         BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25PO4332       606.09       606.09       -       606.09       -       60							19.30
BACS       ObjectiveIT Services-PP x32 Offsite Support & system monitoring       24/25P04324       2,268.00       2,268.00       378.00       1,890.00         BACS       ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring       24/25P04325       2,268.00       2,268.00       378.00       1,890.00         Total BACS - ObjectiveIT       11,856.00       11,856.00       11,856.00       1976.00       9,880.00         BACS       Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25P04327       7,980.00       7,980.00       1,330.00       6,650.00         BACS       Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25P04327       7,980.00       1,340.00       6,650.00         BACS Roskilly's - P - Assorted 120ml ice cream tubs       24/25P04328       413.46       413.46       68.90       344.56         BACS RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi       24/25P04329       1,484.28       247.38       1,200.00       1,200.00         BACS Steve Tanner Fotographics - AG - Photographic fee & post production       24/25P04331       955.00       -       695.00       -       606.09       -       606.09       -       606.09       -       606.09       -       606.09       -       606.09       -       606.09							165.00
BACS       ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring       24/25P04325       2,268.00       2,268.00       378.00       1,890.00         Total BACS -ObjectiveIT       11,856.00       11,856.00       19,76.00       9,880.00         BACS       Penryn Plastics - Cemetry - 112mm Half round union bracket & Fascia Brack BACS Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25P04327       7,980.00       7,980.00       1,330.00       6,650.00         BACS Roskilly's - PP - Assorted 120ml ice cream tubs       24/25P04328       413.46       413.46       68.90       344.56         BACS RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi BACS RTP - MB - Part agreed fee for RIBS Stages 2 & 3       24/25P04329       1,484.28       247.38       1,226.90         BACS Steve Tanner Fotographics - AG - Photographic fee & post production BACS Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre BACS Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre BACS Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre BACS Travis Perkins - PP - Turkey Crown & Lincolnshire Sausages       24/25P04333       201.45       33.57       167.88         BACS Travis Perkins - PP - Turkey Crown & Lincolnshire Sausages       24/25P04335       109.15       109.15       109.15       109.15       109.15       109.15       109.15       109.15       109.15       109.15 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>6,100.00</td></t<>			-				6,100.00
Total BACS -ObjectiveIT         11,856.00         11,856.00         11,856.00         1,976.00         9,880.00           BACS         Penryn Plastics - Cemetry - 112mm Half round union bracket & Fascia Brack BACS Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025         24/25P04326         -		, , , , , , , , , , , , , , , , , , , ,	-				1,890.00
BACS       Penryn Plastics       Cemetry - 112mm Half round union bracket & Fascia Brack       24/25P04326       -	BACS	ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring	24/25PO4325	2,268.00	2,268.00	378.00	1,890.00
BACS       Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25PO4327       7,980.00       7,980.00       1,330.00       6,650.00         BACS       Roskilly's - PP - Assorted 120ml ice cream tubs       24/25PO4328       413.46       413.46       68.90       344.56         BACS       RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi       24/25PO4329       1,484.28       1,484.28       247.38       1,236.90         BACS       RTP - MB - Manitoring dampness, including 5 No.site visits, analysis of readi       24/25PO4329       1,440.00       1,440.00       240.00       1,200.00         BACS       RTP - MB - Arat agreed fee for RIBS Stages 2 & 3       24/25PO4330       1,440.00       240.00       1,200.00         BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25PO4331       955.00       955.00       -       606.09         BACS       Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre       24/25PO4333       201.45       201.45       33.57       167.88         BACS       Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut       24/25PO4334       11.34       11.34       1.90       9.44         Total BACS -Travis Perkins       Steverthen - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut		Total BACS -ObjectiveIT		11,856.00	11,856.00	1,976.00	9,880.00
BACS       Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025       24/25PO4327       7,980.00       7,980.00       1,330.00       6,650.00         BACS       Roskilly's - PP - Assorted 120ml ice cream tubs       24/25PO4328       413.46       413.46       68.90       344.56         BACS       RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi       24/25PO4329       1,484.28       1,484.28       247.38       1,236.00         BACS       RTP - MB - Part agreed fee for RIBS Stages 2 & 3       24/25PO4329       1,440.00       1,440.00       240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,240.00       1,200.00       1,240.00	BACS	Penryn Plastics - Cemetry - 112mm Half round union bracket & Fascia Brack	24/25PO4326	-	-	-	-
BACS       Roskilly's - PP - Assorted 120ml ice cream tubs       24/25PO4328       413.46       413.46       68.90       344.56         BACS       RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi       24/25PO4329       1,484.28       1,484.28       247.38       1,236.90         BACS       RTP - MB - Part agreed fee for RIBS Stages 2 & 3       24/25PO4330       1,440.00       1,440.00       240.00       1,200.00         Total BACS -RTP       2,924.28       2,924.28       487.38       2,436.90         BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25PO4331       955.00       -       955.00       -       955.00       -       606.09       606.09       606.09       606.09       606.09       606.09       606.09       606.09       606.09       -       606.09       9.44       1.34       1.34       1.90       9.44         Total BACS -Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut       24/25PO4333       201.45       201.45       33.57       167.88         BACS       Trevarthen - PP - Turkey Crown & Lincolnshire Sausages       24/25PO4335       109.15       109.15       109.15       109.15       109.15       109.15       109.15       109.15       109.15       109.15 <td< td=""><td>BACS</td><td>Reach Access - Hanging baskets, BID Bunting &amp; Christmas Lights 2025</td><td>-</td><td>7,980.00</td><td>7,980.00</td><td>1,330.00</td><td>6,650.00</td></td<>	BACS	Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025	-	7,980.00	7,980.00	1,330.00	6,650.00
BACS       RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi       24/25P04329       1,484.28       1,484.28       247.38       1,236.90         BACS       RTP - MB - Part agreed fee for RIBS Stages 2 & 3       24/25P04330       1,440.00       1,440.00       240.00       1,200.00         Total BACS -RTP       2,924.28       2,924.28       487.38       2,436.90         BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25P04331       955.00       -       955.00         BACS       The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate       24/25P04332       606.09       606.09       -       606.09         BACS       Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre       24/25P04333       201.45       201.45       33.57       107.82         BACS       Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut       24/25P04333       201.45       201.45       33.57       107.32         BACS       Trevarthen - PP - Turkey Crown & Lincolnshire Sausages       24/25P04335       109.15       109.15       -       109.15         BACS       Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon       24/25P04336       109.15       -       54.57         BACS       Trevarthen						68.90	344.56
BACS       RTP - MB - Part agreed fee for RIBS Stages 2 & 3       24/25PO4330       1,440.00       1,440.00       240.00       1,200.00         Total BACS - RTP       2,924.28       2,924.28       487.38       2,436.90         BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25PO4331       955.00       955.00       -       955.00         BACS       The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate       24/25PO4332       606.09       606.09       -       606.09         BACS       Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre       24/25PO4333       201.45       33.57       167.88         BACS       Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut       24/25PO4334       11.34       11.34       1.99       9.44         Total BACS - Travis Perkins       PP - Furkey Crown & Lincolnshire Sausages       24/25PO4335       109.15       109.15       -       109.15         BACS       Trevarthen - PP - Turkey Crown & Lincolnshire Sausages       24/25PO4336       54.57       54.57       -       54.57         BACS       Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon       24/25PO4336       54.57       54.57       -       54.57         BACS       Tyrefinders - Grounds	BACS	RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readi		1,484.28	1,484.28	247.38	1,236.90
Total BACS - RTP         2,924.28         2,924.28         487.38         2,436.90           BACS         Steve Tanner Fotographics - AG - Photographic fee & post production         24/25PO4331         955.00         955.00         -         955.00           BACS         The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate         24/25PO4332         606.09         606.09         -         606.09           BACS         Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre         24/25PO4333         201.45         33.57         167.88           BACS         Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut         24/25PO4334         11.34         11.34         1.90         9.44           Total BACS - Travis Perkins         Total BACS - Travis Perkins         24/25PO4335         109.15         -         109.15           BACS         Trevarthen - PP - Turkey Crown & Lincolnshire Sausages         24/25PO4335         109.15         109.15         -         109.15           BACS         Trevarthen - PP - Turkey Crown & Lincolnshire Sausages         24/25PO4336         54.57         54.57         -         54.57           BACS         Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon         24/25PO4336         54.57         54.57         -         54.57							1,200.00
BACS       Steve Tanner Fotographics - AG - Photographic fee & post production       24/25PO4331       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       955.00       -       606.09       606.09       606.09       606.09       606.09       606.09       606.09       -       606.09       606.09       -       606.09       606.09       -		Total BACS -RTP					2,436.90
BACS       The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate       24/25P04332       606.09       606.09       -       606.09         BACS       Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre       24/25P04333       201.45       33.57       167.88         BACS       Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut       24/25P04334       11.34       11.34       1.90       9.44         Total BACS - Travis Perkins       24/25P04335       109.15 <td>BACS</td> <td></td> <td>24/25PO4331</td> <td></td> <td></td> <td></td> <td>955.00</td>	BACS		24/25PO4331				955.00
BACS       Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre       24/25P04333       201.45       33.57       167.88         BACS       Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut       24/25P04334       11.34       11.34       1.90       9.44         Total BACS - Travis Perkins       212.79       212.79       35.47       177.32         BACS       Trevarthen - PP - Turkey Crown & Lincolnshire Sausages       24/25P04335       109.15       -       109.15         BACS       Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon       24/25P04336       54.57       54.57       -       54.57         Total BACS - Trevarthen       163.72       163.72       -       163.72       163.72       163.72         BACS       Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre       24/25P04337       106.20       17.70       88.50			-			-	606.09
BACS         Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut         24/25PO4334         11.34         1.90         9.44           Total BACS - Travis Perkins         212.79         212.79         35.47         177.32           BACS         Trevarthen - PP - Turkey Crown & Lincolnshire Sausages         24/25PO4335         109.15         109.15         -         109.15           BACS         Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon         24/25PO4336         54.57         54.57         -         54.57           Total BACS - Trevarthen         103.72         163.72         163.72         163.72         163.72         163.70         163.72           BACS         Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre         24/25PO4337         106.20         106.20         17.70         88.50			-			33.57	167.88
Total BACS -Travis Perkins         212.79         35.47         177.32           BACS Trevarthen - PP - Turkey Crown & Lincolnshire Sausages         24/25PO4335         109.15         109.15         -         109.15           BACS Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon         24/25PO4336         54.57         54.57         -         54.57           Total BACS -Trevarthen         163.72         163.72         163.72         106.20         17.70         88.50							
BACS         Trevarthen - PP - Turkey Crown & Lincolnshire Sausages         24/25P04335         109.15         109.15         -         109.15           BACS         Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon         24/25P04336         54.57         54.57         -         54.57           Total BACS - Trevarthen         163.72         163.72         -         163.72           BACS         Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre         24/25P04337         106.20         17.70         88.50			,				
BACS         Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon         24/25P04336         54.57         54.57         -         54.57           Total BACS - Trevarthen         163.72         163.72         163.72         163.72         163.72         163.72           BACS         Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre         24/25P04337         106.20         106.20         17.70         88.50	PACE		24/25004225			55.47	
Total BACS -Trevarthen         163.72         163.72         -         163.72           BACS Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre         24/25P04337         106.20         106.20         17.70         88.50			-			_	
BACS         Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre         24/25PO4337         106.20         106.20         17.70         88.50	BACS		24/23104330			-	
	24.65		24/2550 422-			-	
51,498.09 51,498.09 6,563.97 44,934.12	BACS	i yrefinaers - Grounas - FD69 LFX 235/65R16 121T tyre	24/25PO4337				
				51,498.09	51,498.09	6,563.97	44,934.12

Cheque NoBACSBACSAnn's - PP - 50 Small pasties & 40 Large Sausage rollsBACSNick Ferris - TM - Christmas Tree disposalBACSBACSBACSBACSCRASHIJY's - PP - Assorted 120ml ice cream tubsBACSBACSThe Joe Wilkinson Company -PP - Work In Progress Show 10/4BACSTrident Plumbing - PP - Call out & reset valve and boilerBACSBACSTruo College - Grounds - ILM L3 Award in Leadership and MarBACSBACSDevon and Cornwall 4x4- TM - Milegae and expense for HarmBACSGreenham - Toilets - Toilet cleaner, disinfectant & toilet rollsBACSGreenham - Toilets - Toilet cleaner, disinfectant & toilet rollsBACSTruo Cul - CoF - PP - Supply & fit new stage curtains.BACSTruCu - CoF - PP - Supply & fit new stage curtains.BACSSAG - Petty Cash Top up19540PP - Petty Cash Top up19540PP - Petty Cash Top upBACSSWW - PP Meter 1 & 2 3/12/24 Weekly Fire Safety visitsBACSSWW - PP Meter 1 & 2 3/12/24-2/1/25CNBritGas - 1-30/11/24 PP clectric-Theatre cancels 809956396DDRBritGas - 1-30/11/24 PP Clectric-Theatre cancels 809956396DDRBritGas - 1-31/12/24 PP Café/Gardens ElectricDDRBritGas - 1-31/12/24 PP Café/Gardens ElectricDDRBritGas - 1-31/12/24 PP Café/Gardens Electric <td< th=""><th>air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex</th><th>Inv No: 24/25PO4338 24/25PO4338 24/25PO4340 24/25PO4342 24/25PO4342 24/25PO4343 24/25PO4343 24/25PO4345 24/25PO4345 24/25PO4345 24/25PO4345 24/25PO4350 24/25PO4351 24/25PO4351 24/25PO4353 24/25PO4353 24/25PO4355 24/25PO4355 24/25PO4356 24/25PO4357 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4365 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4364 24/25PO4362 24/25PO4362 24/25PO4364 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4370 24/25PO4372 24/25PO4373</th><th>Inv Total 185.00 71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 8,709.12 1,81.51 161.86 1,000.00 125.00 2,328.00 390.00 2,022.00</th><th>Gross 185.00 71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 35.29 913.94 - <b>1,110.18</b> 1,152.14 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00</th><th>VAT - 11.84 - 31.80 641.25 - 13.67 - 2.60 - 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 27.59 - - 69.30 84.00 132.00 <b>216.00</b> - <b>185.03</b> 192.02 61.22 1.68 230.83 618.18 8.64 - - - 388.00</th><th>NE           185.00           59.20           4,144.50           159.03           3,206.25           328.95           68.33           835.00           224.20           809.30           1,043.50           64.56           5,177.50           336.49           420.00           660.00           1,080.00           913.94           960.12           306.11           33.61           1,154.19           3,090.94           172.87           161.86           1,000.00           125.00           1,940.00           325.00</th></td<>	air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex	Inv No: 24/25PO4338 24/25PO4338 24/25PO4340 24/25PO4342 24/25PO4342 24/25PO4343 24/25PO4343 24/25PO4345 24/25PO4345 24/25PO4345 24/25PO4345 24/25PO4350 24/25PO4351 24/25PO4351 24/25PO4353 24/25PO4353 24/25PO4355 24/25PO4355 24/25PO4356 24/25PO4357 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4365 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4364 24/25PO4362 24/25PO4362 24/25PO4364 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4370 24/25PO4372 24/25PO4373	Inv Total 185.00 71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 8,709.12 1,81.51 161.86 1,000.00 125.00 2,328.00 390.00 2,022.00	Gross 185.00 71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 35.29 913.94 - <b>1,110.18</b> 1,152.14 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00	VAT - 11.84 - 31.80 641.25 - 13.67 - 2.60 - 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 27.59 - - 69.30 84.00 132.00 <b>216.00</b> - <b>185.03</b> 192.02 61.22 1.68 230.83 618.18 8.64 - - - 388.00	NE           185.00           59.20           4,144.50           159.03           3,206.25           328.95           68.33           835.00           224.20           809.30           1,043.50           64.56           5,177.50           336.49           420.00           660.00           1,080.00           913.94           960.12           306.11           33.61           1,154.19           3,090.94           172.87           161.86           1,000.00           125.00           1,940.00           325.00
<ul> <li>BACS Nick Ferris - TM - Christmas Tree disposal</li> <li>BACS Plymouth Citybus - The Provision of bus 67 Nov &amp; Dec 24</li> <li>BACS Roskilly's - PP - Assorted 120ml ice cream tubs</li> <li>BACS The Doa Wilkinson Company -PP - Work In Progress Show 10/4</li> <li>BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil</li> <li>BACS Trident Plumbing - PP - Call out &amp; reset valve and boiler</li> <li>BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar</li> <li>BACS Greenham - Toilets - Toilet Cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS Trucru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners sillver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cleár/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR</li></ul>	air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex	24/25P04339 24/25P04340 24/25P04340 24/25P04342 24/25P04343 24/25P04345 24/25P04345 24/25P04346 24/25P04346 24/25P04349 24/25P04350 24/25P04351 24/25P04351 24/25P04352 24/25P04356 24/25P04356 24/25P04356 24/25P04360 24/25P04361 24/25P04362 24/25P04362 24/25P04363 24/25P04363 24/25P04363 24/25P04363 24/25P04363 24/25P04363 24/25P04363 24/25P04363 24/25P04363 24/25P04365 24/25P04365 24/25P04365 24/25P04368 24/25P04369 24/25P04370 24/25P04371 24/25P04372	71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	31.80 641.25  2.60  46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59  69.30 84.00 132.00 <b>216.00</b>  61.22 1.68 230.83 618.18 8.64  	59.20 4,144.50 159.03 3,206.25 68.33 835.00 12.99 320.00 234.20 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 <b>1,080.00</b> 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS</li> <li>Plymouth Citybus - The Provision of bus 67 Nov &amp; Dec 24</li> <li>BACS</li> <li>Roskilly's - PP - Assorted 120ml ice cream tubs</li> <li>BACS</li> <li>The Joe Wilkinson Company -PP - Work In Progress Show 10/4</li> <li>BACS</li> <li>The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil</li> <li>BACS</li> <li>Trident Plumbing - PP - Call out &amp; reset valve and boiler</li> <li>BACS</li> <li>Truro College - Grounds - ILM L3 Award in Leadership and Mar</li> <li>BACS</li> <li>Devon and Cornwall 4x4- TM - Milegae and expense for Harm</li> <li>BACS</li> <li>Greenham - Toilet Cleaner, disinfectant &amp; toilet rolls</li> <li>BACS</li> <li>Greenham - Thin bleach, soap, toilet Iceaner, disinfectant &amp; to</li> <li>Total BACS -Greenham</li> <li>BACS</li> <li>Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS</li> <li>Troch - AG - Tray Runners sillver pk6</li> <li>19539</li> <li>AG - Petty Cash Top up</li> <li>BACS</li> <li>SGAC - W/c 30/12/24 M Winterbottom-Hawke, M Hunking Chece</li> <li>BACS</li> <li>Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>Total BACS -Fire Safety</li> <li>BACS</li> <li>SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 1-31/12/24 PC Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens</li></ul>	air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex	24/25PO4340 24/25PO4341 24/25PO4342 24/25PO4343 24/25PO4345 24/25PO4345 24/25PO4346 24/25PO4346 24/25PO4347 24/25PO4350 24/25PO4350 24/25PO4351 24/25PO4352 24/25PO4353 24/25PO4355 24/25PO4356 24/25PO4356 24/25PO4360 24/25PO4370	4,144.50 190.83 3,847.50 328.95 82.00 835.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	4,144.50 190.83 3,847.50 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	31.80 641.25  2.60  46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59  69.30 84.00 132.00 <b>216.00</b>  61.22 1.68 230.83 618.18 8.64  	4,144.50 159.03 3,206.25 328.95 68.33 885.00 12.99 320.00 234.20 809.30 <b>1,043.50</b> <b>64.56</b> 5,177.50 137.94 283.29 271.35 346.49 420.00 <b>60.00</b> <b>1,080.00</b> <b>913.94</b> - <b>925.15</b> 960.12 306.11 3.361 1,154.19 3,090.94 172.87 161.86 1,000.00 1,25.00 1,940.00
<ul> <li>BACS Roskilly's - PP - Assorted 120ml ice cream tubs</li> <li>BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4</li> <li>BACS The Roasting Room - PP - Ikg Brazil Single Estates, 250g Brazil</li> <li>BACS Truco College - Grounds - ILM 13 Award in Leadership and Mar</li> <li>BACS Truco College - Grounds - ILM 13 Award in Leadership and Mar</li> <li>BACS Devon and Cornwall 4x4 - TM - Milegae and expense for Harmo</li> <li>BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant &amp; toilet rolls</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners siliver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BACS Sifety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP Electric Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 1-31/12/4 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS Ask Asbestos Services - PP - Asbestos removal &amp; reassurance a BACS ATCM - R Gates - 2025 Small Tow</li></ul>	air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex	24/25P04341 24/25P04342 24/25P04343 24/25P04345 24/25P04346 24/25P04346 24/25P04347 24/25P04349 24/25P04350 24/25P04350 24/25P04352 24/25P04353 24/25P04355 24/25P04356 24/25P04356 24/25P04356 24/25P04360 24/25P04360 24/25P04360 24/25P04360 24/25P04360 24/25P04363 24/25P04363 24/25P04363 24/25P04364 24/25P04366 24/25P04366 24/25P04368 24/25P04368 24/25P04369 24/25P04370 24/25P04371 24/25P04372	190.83 3,847.50 328.95 82.00 835.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	641.25 - 13.67 - 2.60 - 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> - - 192.02 61.22 1.68 230.83 618.18 8.64 - - - - - - - - - - - - -	159.03 3,206.25 328.95 68.33 835.00 234.20 809.30 <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,043.50</b> <b>1,045.5</b> <b>5,177.50</b> <b>1,043.50</b> <b>1,040.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,080.00</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175.15</b> <b>1,175</b>
<ul> <li>BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4</li> <li>BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil</li> <li>BACS Trident Plumbing - PP - Call out &amp; reset valve and boiler</li> <li>BACS Truo College - Grounds - ILM L3 Award in Leadership and Mar</li> <li>BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harm</li> <li>BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant &amp; toi</li> <li>Total BACS -Greenham</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS Trigo Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS Trigo Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS S TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS Trigo Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS Trago Mills - Drop up</li> <li>BACS CS - Trago Nany Runners siliver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BACS S - W/C 30/12/24 M Winterbottom-Hawke, M Hunking Chece BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>DCS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>DCS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 25</li></ul>	air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex	24/25PO4342 24/25PO4343 24/25PO4343 24/25PO4345 24/25PO4346 24/25PO4348 24/25PO4348 24/25PO4349 24/25PO4350 24/25PO4351 24/25PO4352 24/25PO4352 24/25PO4355 24/25PO4355 24/25PO4356 24/25PO4356 24/25PO4361 24/25PO4361 24/25PO4361 24/25PO4362 24/25PO4362 24/25PO4363 24/25PO4363 24/25PO4363 24/25PO4363 24/25PO4364 24/25PO4365 24/25PO4365 24/25PO4365 24/25PO4363 24/25PO4367 24/25PO4367 24/25PO4370 24/25PO4370 24/25PO4372	3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	3,847.50 328.95 82.00 835.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	641.25 - 13.67 - 2.60 - 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> - - 192.02 61.22 1.68 230.83 618.18 8.64 - - - - - - - - - - - - -	3,206.25 328.95 68.33 835.00 234.20 809.30 <b>1,043.50</b> 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 <b>1,080.00</b> 913.94 - 925.15 960.12 306.11 3.361 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil BACS Trident Plumbing - PP - Call out &amp; reset valve and boiler BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS YPO - AG - Wooden MDF Clipboard A4 PK12</li> <li>BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harmor BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant &amp; toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant &amp; toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant &amp; toilet rolls BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - J/10-31/12/24 Weekly Fire Safety visits BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 VP Vorkshop Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24-11/2/S Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Ask Asbestos Services - PP - Asbestos removal &amp; reassurance a BACS At Sbestos Services - PP - Asbestos removal &amp; reassurance a BACS At Sbestos Services - PP - Asbestos removal &amp; reassurance a BACS At CM - R Gates - 2025 Small Town Membership</li> <li>BACS Bookers</li></ul>	air tests HO7 flex from m ttubes HO7 flex source HO7 flex from m ttubes HO7 flex flex flex flex flex flex flex flex	24/25PO4343 24/25PO4344 24/25PO4345 24/25PO4346 24/25PO4347 24/25PO4348 24/25PO4349 24/25PO4350 24/25PO4351 24/25PO4352 24/25PO4352 24/25PO4355 24/25PO4356 24/25PO4356 24/25PO4356 24/25PO4361 24/25PO4361 24/25PO4361 24/25PO4362 24/25PO4362 24/25PO4362 24/25PO4363 24/25PO4365 24/25PO4365 24/25PO4366 24/25PO4366 24/25PO4367 24/25PO4367 24/25PO4367 24/25PO4367 24/25PO4367 24/25PO4370 24/25PO4370	328.95 82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	328.95 82.00 835.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,110.18 1,1152.14 367.33 35.29 1,385.02 3,709.12 1,385.02 3,709.12 1,81.51 161.86 1,000.00 125.00	- 13.67 2.60 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> <b>216.03</b> 192.02 61.22 1.68 230.83 618.18 8.64 - -	328.95 68.33 835.00 12.99 320.00 234.20 809.30 <b>1,043.50</b> 64.56 5,177.50 137.94 228.29 271.35 346.49 420.00 660.00 <b>1,080.00</b> 913.94 - <b>925.15</b> 960.12 336.11 33.61 1,154.19 3,090.94 1,72.87 161.86 1,000.00 1,25.00 1,940.00
<ul> <li>BACS Trident Plumbing - PP - Call out &amp; reset valve and boiler</li> <li>BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar</li> <li>BACS YPO - AG - Wooden MDF Clipboard A4 PK12</li> <li>BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harmonator and Corn - Corn - Supply &amp; fit new stage curtains.</li> <li>BACS Tructor - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS Ack Asbestos Services - PP - Aspestor removal &amp; reassurance and BACS and Asbestos Services - PP - Aspestor removal &amp; reassurance and BACS and Asbestos Services - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent Total BACS - BG Electrical</li> <li>BACS Ash Asbestos Services - MB - Professional Carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (x</li></ul>	air tests HO7 flex from m ht tubes erer carckers ference 24 & Jan 25	24/25P04344 24/25P04345 24/25P04345 24/25P04346 24/25P04348 24/25P04348 24/25P04350 24/25P04351 24/25P04352 24/25P04355 24/25P04355 24/25P04356 24/25P04356 24/25P04356 24/25P04361 24/25P04361 24/25P04361 24/25P04362 24/25P04362 24/25P04363 24/25P04363 24/25P04365 24/25P04365 24/25P04365 24/25P04365 24/25P04365 24/25P04365 24/25P04367 24/25P04367 24/25P04367 24/25P04367 24/25P04370	82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	82.00 835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 • <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 1,385.02 3,709.12 1,81.51 161.86 1,000.00 125.00	2.60 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> 192.02 61.22 1.68 230.83 618.18 8.64 -	68.33 835.00 12.99 320.00 64.56 5,177.50 137.94 2283.29 271.35 346.49 420.00 660.00 <b>1,080.00</b> 913.94 - <b>925.15</b> 960.12 306.11 33.61 1,154.19 3,090.94 1,72.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS YPO - AG - Wooden MDF Clipboard A4 PK12</li> <li>BACS Devon and Cornwall 4x4 - TM - Milegae and expense for Harm BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant &amp; toilet rolls</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners silver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BACS GA - Petty Cash Top up</li> <li>BACS GA - V/C 30/12/24 M Winterbottom-Hawke, M Hunking Checc BACs Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 VP Vorkshop Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-30/11/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-30/11/24 PP Theatre Electric</li> <li>DDR BritGas - 1-30/11/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-30/11/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-30/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas -</li></ul>	air tests HO7 flex from m tubes HO7 flex from m tubes HO7 flex from m	24/25PO4345 24/25PO4346 24/25PO4346 24/25PO4347 24/25PO4349 24/25PO4350 24/25PO4351 24/25PO4352 24/25PO4352 24/25PO4353 24/25PO4356 24/25PO4356 24/25PO4357 24/25PO4360 24/25PO4362 24/25PO4363 24/25PO4363 24/25PO4363 24/25PO4366 24/25PO4366 24/25PO4366 24/25PO4368 24/25PO4368 24/25PO4369 24/25PO4370 24/25PO4370	835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	835.00 15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	2.60 46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> 192.02 61.22 1.68 230.83 618.18 8.64 -	835.00 12.99 320.00 234.20 <b>1,043.50</b> <b>64.56</b> 5,177.50 137.94 283.29 271.35 271.35 246.49 420.00 <b>660.00</b> <b>1,080.00</b> <b>913.94</b> - <b>925.15</b> 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS YPO - AG - Wooden MDF Clipboard A4 PK12</li> <li>BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harma BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant &amp; toilet rolls</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners siliver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BACS Sife - PP - Petty Cash Top up</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-31/12/24 AR vised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-32/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>BACS As Asbestos Services -</li></ul>	air tests HO7 flex from m tubes HO7 flex from m tubes HO7 flex from m	24/25PO4346 24/25PO4347 24/25PO4349 24/25PO4350 24/25PO4350 24/25PO4352 24/25PO4352 24/25PO4353 24/25PO4353 24/25PO4355 24/25PO4356 24/25PO4356 24/25PO4360 24/25PO4360 24/25PO4362 24/25PO4363 24/25PO4366 24/25PO4366 24/25PO4366 24/25PO4366 24/25PO4368 24/25PO4368 24/25PO4369 24/25PO4370 24/25PO4370	15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	15.59 320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> <b>216.00</b> <b>216.03</b> 192.02 61.22 1.68 230.83 618.18 8.64 - -	12.99 320.00 234.20 809.30 1,043.50 1,043.50 137.94 283.29 271.35 346.49 420.00 660.00 1,080.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS Devon and Cornwall 4x4-TM - Milegae and expense for Harma BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant &amp; toilet and BACS - Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners siliver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chece BACs Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 25/11-24/12/24 VP Workshop Electric</li> <li>DDR BritGas - 26/11-26/12/24 CofE chapel Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 4/12/24-11/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wrieths</li> <li>BACS ATCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP -COF- Supply, wire &amp; install 25.0mm 4 core H BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft 75 flourescent</li> <li>Cotal BACS - BG Electrical</li> <li>BACS At CM - R Gates - 2025 Small Town Membership</li> <li>BACS BOokers - PP - Haribo sweets, Maltesers and Red &amp; Green cate BACS Dash Drive - Hire car for M Williams &amp; R Gates to attend confe BACS E Fier Nonthly mobile charges</li> <li>BACS Fier Nonthly mobile charges</li> <li>BACS Fier Nonth Printing of 10 Posters (xmas)-outdoor advertising Fa</li> </ul>	air tests HO7 flex from m ht tubes ference 24 & Jan 25	24/25P04347 24/25P04348 24/25P04350 24/25P04351 24/25P04351 24/25P04352 24/25P04353 24/25P04353 24/25P04355 24/25P04356 24/25P04356 24/25P04356 24/25P04361 24/25P04361 24/25P04361 24/25P04362 24/25P04362 24/25P04365 24/25P04363 24/25P04367 24/25P04367 24/25P04367 24/25P04370 24/25P04370 24/25P04370	320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> <b>1,296.00</b> <b>1,296.00</b> <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	320.00 281.04 971.16 <b>1,252.20</b> 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 1,81.51 161.86 1,000.00 125.00	46.84 161.86 <b>208.70</b> 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> <b>216.00</b> <b>216.00</b> <b>216.03</b> 192.02 61.22 1.68 230.83 618.18 8.64 - -	320.00 234.20 809.30 <b>1,043.50</b> 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 <b>1,080.00</b> 913.94 - <b>925.15</b> 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS Greenham - Toilets - Toilet cleaner, disinfectant &amp; toilet rolls</li> <li>BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant &amp; toilet</li> <li>Total BACS - Greenham</li> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho</li> <li>BACS TruCu - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners silver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>19540 PP - Petty Cash Top up</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP PLettric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 PP theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 VP Workshop Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 4/12/24 1/1/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS Ask Asbestos Services - PP - Asbestos removal &amp; reassurance a</li> <li>BACS ATCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP - OF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green catter</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green catter</li> <li>BACS BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> </ul>	air tests HO7 flex from m ht tubes ference 24 & Jan 25	24/25PO4348 24/25PO4349 24/25PO4350 24/25PO4351 24/25PO4352 24/25PO4353 24/25PO4353 24/25PO4355 24/25PO4355 24/25PO4356 24/25PO4358 24/25PO4361 24/25PO4361 24/25PO4361 24/25PO4362 24/25PO4362 24/25PO4363 24/25PO4363 24/25PO4363 24/25PO4363 24/25PO4363 24/25PO4367 24/25PO4367 24/25PO4370 24/25PO4370 24/25PO4370	281.04 971.16 1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	281.04 971.16 1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 1,81.51 161.86 1,000.00 125.00	161.86 208.70 12.91 1,035.50 27.59 - 69.30 84.00 132.00 216.00 216.00 - 192.02 61.22 1.68 230.83 618.18 8.64 - - - - - - - - - - - - -	234.20 809.30 1,043.50 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 1,080.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 1,72.87 161.86 1,000.00 125.00 1,940.00
BACS       Greenham - Thin bleach, soap, toilet Iceaner, disinfectant & to         Total BACS -Greenham         BACS       Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho         BACS       Trucru - COF - PP - Supply & fit new stage curtains.         BACS       YPO - AG - Tray Runners silver pk6         19539       AG - Petty Cash Top up         19540       PP - Petty Cash Top up         BACS       SCA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Checc         BACS       Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits         BACS       Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits         BACS       SWW - PP Meter 1 & 2 3/12/24-2/1/25         CN       BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396         DDR       BritGas - 1-30/11/24 PP Electric         DR       BritGas - 25/11-26/12/24 Coff chapel Electric         DR       BritGas - 1-31/12/24 PP Theatre Electric         DR       BritGas - 1/31/12/24 PP Theatre Electric         DR       BritGas - 1/31/12/24 PP Café/Gardens Electric         DR       BritGas - 1/31/12/24 PP Café/Gardens Electric         DR       BritGas - 1/31/12/24 PP Café/Gardens Electric         DR       BritGas - 26/11-26/12/24 Coff Chapel Electric         DR       BritGas - 4/12/24 +1/1/25 Grove Place Toilets     <	air tests HO7 flex from m ht tubes ference 24 & Jan 25	24/25P04349 24/25P04350 24/25P04351 24/25P04352 24/25P04353 24/25P04355 24/25P04355 24/25P04355 24/25P04356 24/25P04356 24/25P04360 24/25P04361 24/25P04361 24/25P04362 24/25P04365 24/25P04365 24/25P04366 24/25P04366 24/25P04367 24/25P04367 24/25P04370 24/25P04371 24/25P04373	971.16 1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	971.16 1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	161.86 208.70 12.91 1,035.50 27.59 - 69.30 84.00 132.00 216.00 216.00 - 192.02 61.22 1.68 230.83 618.18 8.64 - - - - - - - - - - - - -	809.30 1,043.50 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 1,080.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
Total BACS -GreenhamBACSTrago Mills - Mortuary - Tele rod, Uno Universal plug clips, shoBACSTruCru - COF - PP - Supply & fit new stage curtains.BACSYPO - AG - Tray Runners silver pk619539AG - Petty Cash Top up19540PP - Petty Cash Top upBACSCSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking ChecBACSFire Safety - PP 1/10-31/12/24 Weekly Fire Safety visitsBACSFire Safety - PP 1/10-31/12/24 Weekly Fire Safety visitsBACSFire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visitsBACSSWW - PP Meter 1 & 2 3/12/24-2/1/25CNBritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396DRBritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396DRBritGas - 25/11-24/12/24 KP Workshop ElectricDRBritGas - 25/11-24/12/24 KP Workshop ElectricDRBritGas - 1-31/12/24 PP Theatre ElectricDRBritGas - 1/12/24 PP Cafe/Gardens ElectricDRBritGas - 4/12/24 1/1/25 Grove Place Toilets19541OPO - Petty Cash Top UpBACSFalmouth Citizens Advice Grant - 24/25GRA015BACSRBL Poppy Appeal - 5 x Poppy WreathsBACSAsk Asbestos Services - PP -Asbestos removal & reassurance aBACSBG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core HBACSBG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescentTotal BACS -BG ElectricalBACSBACSBab Drive - Hire car for M Williams & R Gates to attend confeBACSFal Carpet Cleaners - MB - Professional	air tests HO7 flex from m t tubes ter crackers ference 24 & Jan 25	24/25PO4350 24/25PO4351 24/25PO4351 24/25PO4352 24/25PO4353 24/25PO4355 24/25PO4355 24/25PO4355 24/25PO4355 24/25PO4355 24/25PO4360 24/25PO4361 24/25PO4361 24/25PO4362 24/25PO4365 24/25PO4365 24/25PO4365 24/25PO4366 24/25PO4367 24/25PO4367 24/25PO4370 24/25PO4371 24/25PO4372	1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	208.70 12.91 1,035.50 27.59 - 69.30 84.00 132.00 216.00 - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 - - - - - - - - - - - - -	1,043.50 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 1,080.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners sillver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>BS4CS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chec BACs Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>Total BACS - Fire Safety</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 1-30/11/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric</li> <li>DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Ask Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS At CM - R Gates - 2025 Small Town Membership</li> <li>BACS Ask Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS BG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS - BG Electrical</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate BACS Dash Drive - Hire car for M Williams &amp; R Gates to attend confe BACS E= Monthly mobile charges</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN</li> <li>Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> </ul>	ecf/Sous chef air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04351 24/25P04352 24/25P04353 24/25P04355 24/25P04355 24/25P04355 24/25P04357 24/25P04357 24/25P04362 24/25P04362 24/25P04363 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04368 24/25P04368 24/25P04369 24/25P04370 24/25P04371 24/25P04372	77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	12.91 1,035.50 27.59 - - 69.30 84.00 132.00 <b>216.00</b> - <b>185.03</b> 192.02 61.22 1.68 230.83 618.18 8.64 -	64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 <b>1,080.00</b> 913.94 - <b>925.15</b> 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS TruCru - COF - PP - Supply &amp; fit new stage curtains.</li> <li>BACS YPO - AG - Tray Runners silver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>19540 PP - Petty Cash Top up</li> <li>BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Check</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 26/11-26/12/24 CofE chapel Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS As Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS BG Electrical - PP -COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS - BG Electrical</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Dash Drive - Hire car for M Williams &amp; R Gates to attend confe</li> <li>BACS Dash Drive - Hire car for M Villiams &amp; R Gates to attend confe</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Fa</li> </ul>	ecf/Sous chef air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04351 24/25P04352 24/25P04353 24/25P04355 24/25P04355 24/25P04355 24/25P04357 24/25P04357 24/25P04362 24/25P04362 24/25P04363 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04368 24/25P04368 24/25P04369 24/25P04370 24/25P04371 24/25P04372	6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	1,035.50 27.59 - - - - - - - - - - - - - - - - - - -	5,177.50 137.94 283.29 271.35 346.49 420.00 660.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS YPO - AG - Tray Runners siliver pk6</li> <li>19539 AG - Petty Cash Top up</li> <li>19540 PP - Petty Cash Top up</li> <li>BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chec</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li><b>Total BACS - Fire Safety</b></li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 25/11-24/12/24 VP Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24-11/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS ASK Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS ACK ATCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS-BG Electrical</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS BACS F- PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS BACS F- PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS BACS F- PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS BACS F- PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS BACS F- PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> </ul>	air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04352 24/25P04353 24/25P04355 24/25P04355 24/25P04355 24/25P04357 24/25P04359 24/25P04360 24/25P04360 24/25P04361 24/25P04363 24/25P04363 24/25P04365 24/25P04366 24/25P04365 24/25P04367 24/25P04367 24/25P04370 24/25P04370 24/25P04370	165.53 283.29 271.35 415.79 504.00 913.94 - <b>1,1296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	165.53 283.29 271.35 415.79 504.00 792.00 <b>1,296.00</b> 913.94 - <b>1,110.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	27.59 69.30 84.00 132.00 <b>216.00</b> - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 -	137.94 283.29 271.35 346.49 420.00 660.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>19539 AG - Petty Cash Top up</li> <li>19540 PP - Petty Cash Top up</li> <li>BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chec</li> <li>BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DR BritGas - 4/12/24-11/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS ASK Asbestos Services - PP - Asbestos removal &amp; reassurance a</li> <li>BACS ACTCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> <li>BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F</li> </ul>	air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04353 24/25P04354 24/25P04355 24/25P04355 24/25P04357 24/25P04359 24/25P04360 24/25P04360 24/25P04361 24/25P04361 24/25P04362 24/25P04365 24/25P04366 24/25P04366 24/25P04367 24/25P04367 24/25P04370 24/25P04370 24/25P04371 24/25P04372	283.29 271.35 415.79 504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	283.29 271.35 415.79 504.00 913.94 - <b>1,1296.00</b> - <b>1,296.00</b> - <b>1,10.18</b> 1,152.14 367.33 35.29 1,385.02 3,709.12 1,81.51 161.86 1,000.00 125.00	69.30 84.00 132.00 <b>216.00</b> - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 -	283.29 271.35 346.49 420.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>19540 PP - Petty Cash Top up</li> <li>BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chec BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24 PP Café/Gardens Electric</li> <li>DR BritGas - 4/12/24 PP Café/Gardens Electric</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS Ask Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS ATCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP - CoF- Supply, wire &amp; install 25.0mm 4 core H BACS</li> <li>BGE Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS -BG Electrical</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate BACS</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS</li> <li>Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F</li> </ul>	air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04354 24/25P04355 24/25P04355 24/25P04356 24/25P04358 24/25P04360 24/25P04361 24/25P04361 24/25P04362 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04367 24/25P04370 24/25P04370 24/25P04371 24/25P04372	271.35 415.79 504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	271.35 415.79 504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	84.00 132.00 216.00 - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 - -	271.35 346.49 420.00 660.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chec BACs Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>Total BACS -Fire Safety</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 26/11-26/12/24 CoFE chapel Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24-11/25 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS Ask Asbestos Services - PP - Asbestos removal &amp; reassurance a</li> <li>BACS ACTM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS -BG Electrical</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> </ul>	air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04355 24/25P04356 24/25P04357 24/25P04359 24/25P04360 24/25P04361 24/25P04361 24/25P04362 24/25P04362 24/25P04365 24/25P04365 24/25P04366 24/25P04367 24/25P04367 24/25P04370 24/25P04371 24/25P04372	415.79 504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	415.79 504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	84.00 132.00 216.00 - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 - -	346.49 420.00 660.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACs Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits</li> <li>BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits</li> <li>Total BACS - Fire Safety</li> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 26/11-26/12/24 CofE chapel Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24-11/125 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS Ask Asbestos Services - PP - Asbestos removal &amp; reassurance a</li> <li>BACS BG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS -BG Electrical</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Ele - Monthly mobile charges</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> <li>BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F</li> </ul>	air tests HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04356 24/25P04357 24/25P04359 24/25P04359 24/25P04360 24/25P04362 24/25P04362 24/25P04362 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04369 24/25P04370 24/25P04371 24/25P04372	504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	504.00 792.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	84.00 132.00 216.00 - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 - -	420.00 660.00 913.94 - 925.15 960.12 336.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
BACS         Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits         Total BACS -Fire Safety         BACS         SWW - PP Meter 1 & 2 3/12/24-2/1/25         CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396         DDR BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396         DDR BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396         DDR BritGas - 1-30/11/24 PP Workshop Electric         DDR BritGas - 25/11-24/12/24 KP Workshop Electric         DDR BritGas - 1-31/12/24 PP Theatre Electric         DDR BritGas - 1-31/12/24 PP Café/Gardens Electric         DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets         DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets         DP P Potty Cash Top UP         BACS Rate Mouth Citizens Advice Grant - 24/25GRA015         BACS RBL Poppy Appeal - 5 x Poppy Wreaths         BACS Belectrical Io	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4357 24/25PO4358 24/25PO4359 24/25PO4360 24/25PO4361 24/25PO4362 24/25PO4363 24/25PO4363 24/25PO4364 24/25PO4366 24/25PO4368 24/25PO4368 24/25PO4368 24/25PO4370 24/25PO4371 24/25PO4373	792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	792.00 1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	132.00 216.00 - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 - -	660.00 1,080.00 913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
Total BACS -Fire Safety           BACS         SWW - PP Meter 1 & 2 3/12/24-2/1/25           CN         BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396           DDR         BritGas - 1-30/11/24 Revised Bill PP Theatre Electric           DDR         BritGas - 25/11-24/12/24 KP Workshop Electric           DDR         BritGas - 26/11-26/12/24 KP Workshop Electric           DDR         BritGas - 1-31/12/24 PP Theatre Electric           DDR         BritGas - 1-31/12/24 PP Theatre Electric           DDR         BritGas - 1-31/12/24 PP Theatre Electric           DDR         BritGas - 1-31/12/24 PP Café/Gardens Electric           DDR         BritGas - 4/12/24-1/1/25 Grove Place Toilets           19541         OPO - Petty Cash Top Up           BACS         Falmouth Citizens Advice Grant - 24/25GRA015           BACS         RBL Poppy Appeal - 5 x Poppy Wreaths           BACS         Sk Asbestos Services - PP - Asbestos removal & reassurance a           BACS         Ask Asbestos Services - PP - Supply, wire & install 25.0mm 4 core H           BACS         BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H           BACS         Bockers - PP - Haribo sweets, Maltesers and Red & Green cate           BACS         Bockers - PP - Haribo sweets, Maltesers and Red & Green cate           BACS         Bosh Drive - Hire car for M W	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4358 24/25PO4359 24/25PO4360 24/25PO4360 24/25PO4362 24/25PO4363 24/25PO4365 24/25PO4366 24/25PO4366 24/25PO4367 24/25PO4370 24/25PO4370 24/25PO4371 24/25PO4372 24/25PO4373	1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	1,296.00 913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	<b>216.00</b> - 185.03 192.02 61.22 1.68 230.83 618.18 8.64 -	1,080.00 913.94 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>BACS SWW - PP Meter 1 &amp; 2 3/12/24-2/1/25</li> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/24 KP Workshop Electric</li> <li>DDR BritGas - 26/11-26/12/24 CP Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 1/12/24 PP Café/Gardens Electric</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS Ask Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS ACCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS BaCS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> <li>BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F</li> </ul>	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04359 24/25P04360 24/25P04361 24/25P04361 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04367 24/25P04369 24/25P04370 24/25P04370 24/25P04372 24/25P04373	913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	913.94 - 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	- 185.03 192.02 61.22 1.68 230.83 618.18 8.64 -	913.94 - 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396</li> <li>DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric</li> <li>DDR BritGas - 25/11-24/12/4 KP Workshop Electric</li> <li>DDR BritGas - 25/11-26/12/24 CoFE chapel Electric</li> <li>DDR BritGas - 1-31/12/24 PP Theatre Electric</li> <li>DDR BritGas - 1-31/12/24 PP Tatere Electric</li> <li>DDR BritGas - 1-31/12/24 PP Café/Gardens Electric</li> <li>DDR BritGas - 4/12/24-11/125 Grove Place Toilets</li> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS Ask Asbestos Services - PP -Asbestos removal &amp; reassurance a</li> <li>BACS ATCM - R Gates - 2025 Small Town Membership</li> <li>BACS BG Electrical - PP -COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> </ul>	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04359 24/25P04360 24/25P04361 24/25P04361 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04367 24/25P04369 24/25P04370 24/25P04370 24/25P04372 24/25P04373	- 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	- 1,110.18 1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	192.02 61.22 1.68 230.83 618.18 8.64 - - - -	- 925.15 960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 25/11-24/12/24 KP Workshop Electric DDR BritGas - 26/11-26/12/24 CoFE chapel Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 4/12/24 PP Café/Gardens Electric DDR BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS Ask Asbestos Services - PP - Asbestos removal & reassurance a BACS Ask Asbestos Services - PP - Asbestos removal & reassurance a BACS ATCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H BACS BG Electrical - PP - COF- Supply and fit 2 x 35 watt 4ft T5 flourescent <b>Total BACS -BG Electrical</b> BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Dash Drive - Hire car for M Williams & R Gates to attend confe BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04360 24/25P04361 24/25P04362 24/25P04362 24/25P04363 24/25P04365 24/25P04366 24/25P04366 24/25P04367 24/25P04370 24/25P04371 24/25P04372	1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	1,152.14 367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	192.02 61.22 1.68 230.83 618.18 8.64 - - - -	960.12 306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
DDR BritGas - 25/11-24/12/24 KP Workshop Electric DDR BritGas - 26/11-26/12/24 CofE chapel Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24 P1/125 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS RBL Poppy Appeal - 5 x Poppy Wreaths BACS Ask Asbestos Services - PP - Asbestos removal & reassurance a BACS ATCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H BACS BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H BACS BG Electrical - PP - Haribo sweets, Maltesers and Red & Green cate BACS Dash Drive - Hire car for M Williams & R Gates to attend confe BACS Ele - Monthly mobile charges BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4361 24/25PO4362 24/25PO4363 24/25PO4363 24/25PO4365 24/25PO4366 24/25PO4366 24/25PO4367 24/25PO4367 24/25PO4370 24/25PO4371 24/25PO4372	367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	367.33 35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	61.22 1.68 230.83 618.18 8.64 - - - -	306.11 33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
DDR       BritGas - 26/11-26/12/24 CoFE chapel Electric         DDR       BritGas - 1-31/12/24 PP Theatre Electric         DDR       BritGas - 1-31/12/24 PP Café/Gardens Electric         DDR       BritGas - 4/12/24-1/1/25 Grove Place Toilets         19541       OPO - Petty Cash Top Up         BACS       Falmouth Citizens Advice Grant - 24/25GRA015         BACS       RBL Poppy Appeal - 5 x Poppy Wreaths         BACS       Ask Asbestos Services - PP - Asbestos removal & reassurance a         BACS       Ast Asbestos Services - PP - Asbestos removal & reassurance a         BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent <b>Total BACS-BG Electrical</b> BACS         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       Dash Drive - Hire car for M Williams & R Gates to attend confe         BACS       EE - Monthly mobile charges         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04362 24/25P04363 24/25P04364 24/25P04366 24/25P04366 24/25P04366 24/25P04368 24/25P04368 24/25P04369 24/25P04371 24/25P04372 24/25P04373	35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	35.29 1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	1.68 230.83 618.18 8.64 - - -	33.61 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS RBL Poppy Appeal - 5 x Poppy Wreaths BACS Ask Asbestos Services - PP - Asbestos removal & reassurance a BACS ATCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent <b>Total BACS-BG Electrical</b> BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS E Dash Drive - Hire car for M Williams & R Gates to attend confe BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fance - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25P04363 24/25P04364 24/25P04365 24/25P04366 24/25P04366 24/25P04368 24/25P04369 24/25P04370 24/25P04371 24/25P04372 24/25P04373	1,385.02 3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	1,385.02 3,709.12 181.51 161.86 1,000.00 125.00	230.83 618.18 8.64 - - -	1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS RBL Poppy Appeal - 5 x Poppy Wreaths BACS Ask Asbestos Services - PP -Asbestos removal & reassurance a BACS ATCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent <b>Total BACS - BG Electrical</b> BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Dash Drive - Hire car for M Williams & R Gates to attend confe BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fance - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4364 24/25PO4365 24/25PO4366 24/25PO4367 24/25PO4367 24/25PO4369 24/25PO4370 24/25PO4371 24/25PO4372 24/25PO4373	3,709.12 181.51 161.86 1,000.00 125.00 2,328.00 390.00	3,709.12 181.51 161.86 1,000.00 125.00	618.18 8.64 - - -	3,090.94 172.87 161.86 1,000.00 125.00 1,940.00
DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS RBL Poppy Appeal - 5 x Poppy Wreaths BACS Ask Asbestos Services - PP -Asbestos removal & reassurance a BACS ATCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent <b>Total BACS -BG Electrical</b> BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Dash Drive - Hire car for M Williams & R Gates to attend confe BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fance - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4365 24/25PO4366 24/25PO4367 24/25PO4368 24/25PO4368 24/25PO4370 24/25PO4371 24/25PO4372 24/25PO4373	181.51 161.86 1,000.00 125.00 2,328.00 390.00	181.51 161.86 1,000.00 125.00	8.64 - - -	172.87 161.86 1,000.00 125.00 1,940.00
<ul> <li>19541 OPO - Petty Cash Top Up</li> <li>BACS Falmouth Citizens Advice Grant - 24/25GRA015</li> <li>BACS RBL Poppy Appeal - 5 x Poppy Wreaths</li> <li>BACS Ask Asbestos Services - PP - Asbestos removal &amp; reassurance a</li> <li>BACS ATCM - R Gates - 2025 Small Town Membership</li> <li>BACS AG Electrical - PP - COF- Supply, wire &amp; install 25.0mm 4 core H</li> <li>BACS BG Electrical - PP - COF- Supply and fit 2 x 35 watt 4ft T5 flourescent</li> <li>Total BACS -BG Electrical</li> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Dash Drive - Hire car for M Williams &amp; R Gates to attend confe</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> <li>BACS Fandard - Printing of 8 Posters (xmas)-outdoor advertising F</li> </ul>	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4366 24/25PO4367 24/25PO4368 24/25PO4368 24/25PO4370 24/25PO4371 24/25PO4372 24/25PO4373	161.86 1,000.00 125.00 2,328.00 390.00	161.86 1,000.00 125.00	- - -	161.86 1,000.00 125.00 1,940.00
BACS       Falmouth Citizens Advice Grant - 24/25GRA015         BACS       RBL Poppy Appeal - 5 x Poppy Wreaths         BACS       Ask Asbestos Services - PP - Asbestos removal & reassurance a         BACS       Ask Asbestos Services - PP - Asbestos removal & reassurance a         BACS       BACS Action - R Gates - 2025 Small Town Membership         BACS       BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent         Total BACS -BG Electrical       BACS         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       Dash Drive - Hire car for M Williams & R Gates to attend confe         BACS       EE - Monthly mobile charges         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4367 24/25PO4368 24/25PO4369 24/25PO4370 24/25PO4370 24/25PO4372 24/25PO4373	1,000.00 125.00 2,328.00 390.00	1,000.00 125.00	-	1,000.00 125.00 1,940.00
BACS       Falmouth Citizens Advice Grant - 24/25GRA015         BACS       RBL Poppy Appeal - 5 x Poppy Wreaths         BACS       Ask Asbestos Services - PP - Asbestos removal & reassurance a         BACS       Ask Asbestos Services - PP - Asbestos removal & reassurance a         BACS       BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP - COF- Supply, and fit 2 x 35 watt 4ft T5 flourescent         Total BACS -BG Electrical       BACS         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       Dash Drive - Hire car for M Williams & R Gates to attend confe         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4367 24/25PO4368 24/25PO4369 24/25PO4370 24/25PO4370 24/25PO4372 24/25PO4373	1,000.00 125.00 2,328.00 390.00	1,000.00 125.00	-	1,000.00 125.00 1,940.00
BACS       RBL Poppy Appeal - 5 x Poppy Wreaths         BACS       Ask Asbestos Services - PP - Asbestos removal & reassurance a         BACS       ATCM - R Gates - 2025 Small Town Membership         BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP - Supply and fit 2 x 35 watt 4ft 75 flourescent         Total BACS - BG Electrical       Dash Drive - Hire car for M Williams & R Gates to attend confe         BACS       Bach Drive - Hire car for M Williams & R Gates to attend confe         BACS       EE - Monthly mobile charges         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4368 24/25PO4369 24/25PO4370 24/25PO4370 24/25PO4372 24/25PO4373	125.00 2,328.00 390.00	125.00	- 388.00	125.00 1,940.00
BACS       Ask Asbestos Services - PP -Asbestos removal & reassurance a         BACS       ATCM - R Gates - 2025 Small Town Membership         BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP -Supply and fit 2 x 35 watt 4ft 75 flourescent         Total BACS -BG Electrical       BACS         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       Dash Drive - Hire car for M Williams & R Gates to attend confe         BACS       EE - Monthly mobile charges         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4369 24/25PO4370 24/25PO4371 24/25PO4372 24/25PO4373	2,328.00 390.00		388.00	1,940.00
BACS       ATCM - R Gates - 2025 Small Town Membership         BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent         Total BACS       BG Electrical         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       EE - Monthly mobile charges         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	HO7 flex from m nt tubes ter crackers ference 24 & Jan 25	24/25PO4370 24/25PO4371 24/25PO4372 24/25PO4373	390.00	2,520.00	500.00	
BACS       BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core H         BACS       BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent         Total BACS       BG Electrical         BACS       Bookers - PP - Haribo sweets, Maltesers and Red & Green cate         BACS       Dash Drive - Hire car for M Williams & R Gates to attend confe         BACS       EE - Monthly mobile charges         BACS       Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24         CN       Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F         BACS       Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F	nt tubes ter crackers ference 24 & Jan 25	24/25PO4371 24/25PO4372 24/25PO4373		390.00	65.00	
BACS         BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent           Total BACS -BG Electrical           BACS         Bookers - PP - Haribo sweets, Maltesers and Red & Green cate           BACS         Dash Drive - Hire car for M Williams & R Gates to attend confe           BACS         EE - Monthly mobile charges           BACS         Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24           CN         Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Falacts	nt tubes ter crackers ference 24 & Jan 25	24/25PO4372 24/25PO4373		2,022.00	337.00	1,685.00
Total BACS -BG Electrical           BACS         Bookers - PP - Haribo sweets, Maltesers and Red & Green cate           BACS         Dash Drive - Hire car for M Williams & R Gates to attend confe           BACS         EE - Monthly mobile charges           BACS         Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24           CN         Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Fa           BACS         Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fa	ter crackers ference 24 & Jan 25	24/25PO4373	60.00	60.00	10.00	50.00
<ul> <li>BACS Bookers - PP - Haribo sweets, Maltesers and Red &amp; Green cate</li> <li>BACS Dash Drive - Hire car for M Williams &amp; R Gates to attend confe</li> <li>BACS EE - Monthly mobile charges</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24</li> <li>CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F</li> <li>BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising F</li> </ul>	ference 24 & Jan 25		1			
<ul> <li>BACS Dash Drive - Hire car for M Williams &amp; R Gates to attend confe BACS EE - Monthly mobile charges</li> <li>BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fa</li> </ul>	ference 24 & Jan 25		2,082.00	2,082.00	347.00	1,735.00
BACS EE - Monthly mobile charges BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fa	24 & Jan 25	24/25204374	387.71	387.71	64.62	323.09
BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fa			210.70	210.70	35.11	175.59
CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fa		24/25PO4375	643.73	643.73	107.29	536.44
BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fa		24/25PO4376	300.00	300.00	-	300.00
		24/25PO4377	- 396.00	- 396.00	- 66.00	- 330.00
Total BACS -Fernbank	al	24/25PO4378	316.80	316.80	52.80	264.00
			- 79.20	- 79.20	- 13.20	- 66.00
BACS FFC - PP - Mixed Salad (Loose-Kg)		24/25PO4379	14.00	14.00	-	14.00
BACS Nick Ferris - KP - Green Waste		24/25PO4380	42.24	42.24	7.04	35.20
BACS Robert Jones - AG - Shop Stock - 2 x Alfred Wallis Artist and M	/lariner	24/25PO4381	46.00	46.00	-	46.00
BACS Passmore - Toilets cleaning Dec 2024		24/25PO4382	7,538.03	7,538.03	1,256.34	6,281.69
BACS Passmore - OPO/MB/Atherton cleaning Dec 2024		24/25PO4383	4,914.32	4,914.32	819.05	4,095.27
BACS Passmore - PP Cleaning Dec 2024		24/25PO4384	3,831.12	3,831.12	638.52	3,192.60
BACS Passmore - MB - Consumables- Essential Slimroll Hand Towles	2S	24/25PO4385	398.74	398.74	66.46	332.28
Total BACS -Passmore			16,682.21	16,682.21	2,780.37	13,901.84
BACS Reef - MB - Schedules services - Water testing		24/25PO4386	161.10	161.10	26.85	134.25
BACS Speedy Asset - KP - Fence panel anti-clumb hire 20.12.24-31.1	12 24	24/25PO4387	38.40	38.40	6.40	32.00
BACS Speedy Asset - KP - Pence panel anti-clumb line 20.12.24-51.1. BACS Stones - PP - 5 Large Sourdough		24/25PO4387	18.49	18.49	0.40	18.49
BACS Universeal - PP - Numbered Button Seals for secure bags		24/25PO4388	54.00	54.00	9.00	45.00
BACS P Bond - AG - Making base for and motorising "Ark" automata	2	-	367.50	367.50	5.00	367.50
• •		24/25004200			-	
BACS Rhiannon Jandrell - AG - specialist SEN Art Workshop - 28.11.2		24/25PO4390	180.00	180.00	-	180.00
BACS Rhiannon Jandrell - AG - Baby Jam sessions 17.12.24 & Rhyme	le time sessions	24/25PO4391	200.00	200.00	-	200.00
Total BACS -Rhiannon Jandrell			380.00	380.00	-	380.00
BACS Coast 2 Coast - 4/1 Duffy & Stiltskin staff x5hrs PP		24/25PO4391 24/25PO4392	380.00	105.00	17.50	87.50
BACS Nick Ferris -0.620 wood waste 7/1 Facilities		24/25PO4391 24/25PO4392 24/25PO4393	105.00	111.60	18.60	93.00
DDR BritGas - 2/12/24-2/1/25 Mortuary Electric		24/25PO4391 24/25PO4392 24/25PO4393 24/25PO4393 24/25PO4394	105.00 111.60	208.16	9.91	198.25
CC AWS - Service charges 01.11.24-30.11.24 & bank charges		24/25PO4391 24/25PO4392 24/25PO4393 24/25PO4393 24/25PO4394 24/25PO4395	105.00 111.60 208.16		5.04	26.10
CC Amazon - TM - Artoid Mode gifts cushion covers set of 4		24/25PO4391 24/25PO4392 24/25PO4393 24/25PO4393 24/25PO4394 24/25PO4395 24/25PO4396	105.00 111.60 208.16 31.14	31.14	2.67	13.33
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty s		24/25PO4391 24/25PO4392 24/25PO4393 24/25PO4393 24/25PO4394 24/25PO4395	105.00 111.60 208.16 31.14 15.99	31.14 15.99		8.33
	y spring clips	24/25PO4391 24/25PO4392 24/25PO4393 24/25PO4393 24/25PO4394 24/25PO4395 24/25PO4396	105.00 111.60 208.16 31.14		1.67	0.5.
CC Amazon - TM - 10pcs Santa Hat Christmas Wooden Craft Shap		24/25PO4391 24/25PO4392 24/25PO4393 24/25PO4393 24/25PO4394 24/25PO4395 24/25PO4396 24/25PO4397	105.00 111.60 208.16 31.14 15.99	15.99	1.67 -	
CC Amazon - TM - 10pcs Santa Hat Christmas Wooden Craft Shap CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty s	pe MDF	24/25P04391 24/25P04392 24/25P04393 24/25P04393 24/25P04395 24/25P04396 24/25P04397 24/25P04398	105.00 111.60 208.16 31.14 15.99 9.99	15.99 9.99	1.67 - 1.67	5.3
	pe MDF	24/25P04391 24/25P04392 24/25P04393 24/25P04393 24/25P04394 24/25P04396 24/25P04397 24/25P04398 24/25P04399	105.00 111.60 208.16 31.14 15.99 9.99 5.35	15.99 9.99 5.35	-	5.35 8.33
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty s CC Amazon - TM - Craftplay Compressed Paper Balls pack of 50	pe MDF spring clips	24/25P04391 24/25P04392 24/25P04393 24/25P04394 24/25P04395 24/25P04395 24/25P04395 24/25P04397 24/25P04398 24/25P04399 24/25P04400 24/25P04401	105.00 111.60 208.16 31.14 15.99 9.99 5.35 9.99 12.90	15.99 9.99 5.35 9.99 12.90	- 1.67 2.15	5.35 8.33 10.75
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty s CC Amazon - TM - Craftplay Compressed Paper Balls pack of 50 CC Amazon - TM - Rohi set of 4 Hypoallergic cushion pads 45cm x	pe MDF spring clips	24/25P04391 24/25P04392 24/25P04392 24/25P04394 24/25P04395 24/25P04395 24/25P04397 24/25P04397 24/25P04398 24/25P04400 24/25P04401 24/25P04402	105.00 111.60 208.16 31.14 15.99 9.99 5.35 9.99 12.90 10.99	15.99 9.99 5.35 9.99 12.90 10.99	- 1.67 2.15 1.83	5.35 8.33 10.75 9.16
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty s CC Amazon - TM - Craftplay Compressed Paper Balls pack of 50 CC Amazon - TM - Rohi set of 4 Hypoallergic cushion pads 45cm x CC Apple Icloud Storage December 24	pe MDF spring clips	24/25P04391 24/25P04392 24/25P04392 24/25P04393 24/25P04395 24/25P04395 24/25P04397 24/25P04398 24/25P04499 24/25P04400 24/25P04401 24/25P04402 24/25P04403	105.00 111.60 208.16 31.14 15.99 9.99 5.35 9.99 12.90 10.99 2.99	15.99 9.99 5.35 9.99 12.90 10.99 2.99	- 1.67 2.15 1.83 0.50	5.35 8.33 10.75 9.16 2.49
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty s CC Amazon - TM - Craftplay Compressed Paper Balls pack of 50 CC Amazon - TM - Rohi set of 4 Hypoallergic cushion pads 45cm x	pe MDF y spring clips x 45cm	24/25P04391 24/25P04392 24/25P04392 24/25P04394 24/25P04395 24/25P04395 24/25P04397 24/25P04397 24/25P04398 24/25P04400 24/25P04401 24/25P04402	105.00 111.60 208.16 31.14 15.99 9.99 5.35 9.99 12.90 10.99	15.99 9.99 5.35 9.99 12.90 10.99	- 1.67 2.15 1.83	5.35 8.33 10.75 9.16

Chells Sublabalise. Jar une ship Gafflig Ga Tigger Syny         24/250406         9.130         2.20         5.48         7.20           CE Baygness. Pr CP. Muer flight case with big box & castor, Spider & Jult         24/250408         86.02         86.03         86.03         11.30         7.20           CE Baygness. Pr CP. Muer flight case with big box & castor, Spider & Jult         24/250408         86.02         86.03         14.30         7.20           CM Ercord SS bairess Formula         7.21.02         24/250401         97.50	Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC Implicase-PP - COP. Water Illiptic Case With Ong Dox & castors, Spidler 80 Jack         20/15700400         98         9.80         1.93.28         718.50           CC Microsoft Side Bointerse Premium 01.12.4.3.11.24         20/15700410         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.44.80         1.45.97         5.75.0         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.6         5.77.50         1.4         5.77.50         5.77.50         5.77.50         5.77.50         5.77.50         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.77.50         1.20.03         5.							
CC Microsoft Mobility - Security E3 41.22 - 420.25         24/SP04401         9.88         9.89         9.89         9.89         1.44.80         -         9.86           CC Microsoft Mobility - Security E3 41.22 - 42.0.125         24/SP04411         87.750			•				
CC Microoft 385 Suites Prenium 01.12.24.31.12.2         24/35704410         144.80         144.80         144.80         144.80         144.80         144.80         -         144.80           CC Microoft 365 Suites Basic 21.12.24.300.25         24/35704412         3.30         9.30						143.38	
CC Microsoft Mobility + Scurity 62 A1.22 + 23.01.25         24/25P0413         877.50         -         877.50           CC Microsoft Pin 1 0.81.2 + 07.01.25         24/25P0413         8.20         8.20         -         8.20           CC Microsoft Pin 1 0.81.2 + 07.01.25         24/25P0413         8.00         8.20         -         8.20           CC Microsoft Pin 1 0.81.2 + 07.01.25         24/25P0413         800.0<		÷ ,				-	
cc         Microsoft BS Sumess Basic 21:22:42:00.125         2//25P0412         91.10         9.1.0         -         92.10           CC         Microsoft BS GS 00.12:4:00.125         2//25P0414         66.00         -         66.00           CT         Microsoft SG GS 00.12:4:00.125         2//25P0415         80.85						-	
CC         Microsoft #an 10.32.40 01.25         24/25P0443         6.00         -         6.20           CC         Microsoft #an 10.32.40 00.12         24/25P0445         800.53         800.55         131.93         674.63           CT         The Tradient Fach D. Wester Kinnt revel         24/25P04415         830.41         530.41							
cc         Microsoft 36 55 50 12.2-0.01.25         24/25P0441         66.00         -         66.00           CC         The Prainline -A.G. Westikke Train travel         24/25P0446         80.80         80.80         -         80.80           DDM         Mikror Centery, Facilities & P. Fuel Dec 20/4         24/25P04418         471.60         471.60         78.60         393.00           DDW         Filter Centery, Facilities & P. Fuel Dec 20/4         24/25P04418         771.84         773.84         175.00         68.00         728.00         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         112.00         68.00         272.80         272.80         272.80         272.80         272.80         272.80         272.80         272.80         272.80         272.80         272.80         272.80						-	
CC         The Trainfler - AG : D Westike Train travel         24/25704415         80.80         0.80         -         80.80           DDR         Milars - Cernetery - Regular Internet Charges         24/25704413         47.60         47.160         77.600         121.00         65.30           DDR         T- CPO - Regular Internet Charges         24/25704413         47.60         47.800         121.00         65.30           DDR         T- CPO - Regular Internet Charges         24/25704413         77.600         121.00         65.30           DDR         Commerciser - EP - Additional terminal remain						-	
DDB         Alstar. Cemetery, Facilities & P. Feigle Dec 2024         24/25F0413         350.41         554.1         250.41           DDB         T. P. Regular internet charges         24/25F0413         776.00         776.00         776.00         650.00           DDB         T. P. Regular internet charges         24/25F0412         775.00         776.00	CC	The Packet Fencing Company -TM - Freestanding panel & feet	24/25PO4415	809.55	809.55	134.93	674.63
DDB         T-Cenettyr-Regular internet charges         24/25F04413         72.60         77.60         373.00           DDB         T-OP-Regular internet charges         24/25F04423         776.00         121.00         665.00           DDB         T-OPO-Regular internet charges         24/25F04423         776.00         122.00         665.00           DDB         T-OPO-Regular internet charges         24/25F04423         736.40         756.00         55.60         25.80         662.53           DDR         Tomon, Cloud Vice, Frank Healeys Cold, Torbiter Agel, Frobiter D2         24/25F04423         52.11         88.68         434.75           DDR         Tomorth, Exelstro, Cold, Torbiter Agel, Frobiter D2         24/25F04423         52.51         18.58         434.75           DDR         Tracket BRO-Fronth, Exelstro, Tracking Frobiter D2         24/25F04423         17.60         17.20         12.20         14.64           DDR         Tracket BRO-Fronth, Exelstro, Tracking Frobiter D2         24/25F04423         18.54         17.73         18.65         18.73         17.73         18.65         18.74         18.85         18.74         18.85         18.74         18.85         18.72         18.85         18.74         18.85         18.75         18.85         18.85         18.75	CC	The Trainline - AG - D Westlake Train travel	24/25PO4416	80.80	80.80	-	80.80
DDB         T-IP- Regular internet charges         2/2570442         726.00         121.00         665.00           DDB         T-Pone, Cloud Voice, Broadhands Amobile charges 22.11.24-31.12.44         71.54         725.00         726.00         121.00         665.00           DDB         T-Pone, Cloud Voice, Broadhands Amobile Charges 22.11.24-31.12.44         2/25704423         202.12         22.32         33.72         186.00           DDP         Ponetrose-, PP - Andional termini retain (11.12.4-30.11.24-30.12         2/25704423         201.10         521.12         521.10         521.10         521.10         521.10         521.10         521.10         521.10         521.10	DDR	Allstar - Cemetery, Facilities & KP - Fuel Dec 2024	24/25PO4417	350.41	350.41	58.41	292.00
DDB         T-OP-0         Feguati internet charges         2/2570442         72.600         122.00         62.53           DDB         T-OP-0. Feguati internet charges         2/2570442         39.80         51.60         25.31         62.53           DDB         Cenus/H/S/sF HR         Membership fee for 36 employees 15.24/±10.125         2/2570442         30.80         51.60         25.83         62.53           DDB         Cenus/H/S/sF HR         Membership fee for 36 employees 15.24/±10.125         2/2570442         52.110         88.68         43.425           DDR         Sequer PP - Additional terminal rental 01.11.24/-30.11.24         2/2570442         57.33         21.20         60.00           DDR         Sequer PP - Additional terminal rental 01.11.24/-30.11.24         2/2570442         17.33 52         17.33         21.20         60.00           DDR         Tode-Sequer PP - Proper Job, Korev, Kattler, Guinness, Corona, Heime JL, Zalyzebour Z         2/2570443         28.51         28.55         28.5							
DDR TT-Phone, Cloud Volce, Broadband & mobile charges 22:11:24:31.12:24         24/25F04422         309.60         309.60         51.60         51.60         525.00           DDR CloutHY, PP - Rots Sheduling 01:12:2024:31.12:2024         324/25F04422         200.32         33.72         188.60           DDR Papurty-PP - Rots Sheduling 01:12:2024:31.12:2024         324/25F04425         309.53         105.90         775.44           DDR S Xustell Brevery - PP - Tribute, Healays Gold, Frobisher Apple, Frobisher O         34/25F04425         175.53:5         175.53:5         120.53:5         120.20         60.00           DDR Trade- BAQ - Facilities - Tracking Service & Maintenance 18.12.         24/25F04425         12.83         16.83         12.34         14.81           DDR Trade- BAQ - Facilities - Magnuscent Incont steat in place Sys flat var 34/25F04425         12.83         12.84         1		5					
DDR Circus/HK/Safe HR- Membership fee for 86 employees 15.12.24-14.01.25         24/25P04423         202.32         202.32         202.32         202.32         202.32         202.32         337.27         168.66           DDR Paymentsense - PP- Additional terminal ental 01.11.24 - 30.11.24         24/25P04424         521.10         88.65         443.65           DDR S Mastell Brewery - PP - Trober Lok, force, Nattler, Guinnes, Corona, Heima         24/25P04425         1.753.52         292.29         1.461.30           DDR Trade- 88.0 - Sectifies - Additional terminal ental path. Sys Fisture         24/25P04427         7.200         7.200         7.200         7.200         7.200         7.200         1.000.000         0000         Trade- 88.0 - Sectifies - Additional terminal ental bits & Sist Status         24/25P04423         1.838         1.638         2.855         2.857         4.83         2.413           DDR Trade- 88.0 - Sectifies - Additional termini and the mathoms, buttern at 72.87904431         1.854.64         1.854.64         1.854.64         1.854.64         1.668         1.768         1.768         1.768         1.768         1.768         1.768         1.768         1.768         1.768         1.768         1.768         1.778         1.778         1.778         1.778         1.778         1.778         1.778         1.728         1.728							
Dob Depury-PP-Rota Sheduling 01:12:2024-31:12:2024         24/2570424         202.32         202.32         203.37         188.60           DDR Paymery-PP-Tribute, Healeys Gold, Frobisher Apple, Frobisher O         24/2570425         905.36         150.90         754.46           DDR S Austell Brewery-PP-Tribute, Healeys Gold, Frobisher O         24/2570425         1753.52         1753.52         127.52.55         127.53.52         127.52         127.52         127.52         127.52         127.52         127.52         127.52         127.52         127.52							
DDR Paymentsense - PP - Additional terminal rental 01.11.24 - 30.11.24         24/25P0425         521.10         88.85         494.25           DDR St Austell Brewery - PP - Trober Johk, Korev, Rattler, Guinness, Corona, Jelne         24/25P0425         17.53.52         292.29         1.461.30           DDR St Austell Brewery - PP - Roper Johk, Korev, Rattler, Guinness, Corona, Jelne         24/25P0425         17.53.52         292.29         1.461.30           DDR Trade - BAQ - Sectifies - Radius - Tracking Service & Maintennera 18.1.2         24/25P0428         1.63.9         2.73         33.06           DDR Trade - BAQ - Sectifies - Away Instant Max Max MARS SV/L 4/245P0428         1.63.9         2.89.7         4.83         24.13           DDR Trade - Screwfr, Chapel - Rodent Pasta Bait & Bait Statin         24/25P0433         1.85.45         185.45         185.45         1.66.15         -         6.15.15         -         6.21.5         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.76.8         1.77.68         6.15.5         1.57.9         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7         1.57.7							
DDR St Austell Brewey, - PP. Tribute, Healeys Gold, Frobisher Apple, Frobisher Or         24/25P04425         905.36         905.31         150.00         754.46           DDR St Austell Brewey, - PP. Porpor Jok, Krving, Service & Maintenance 18.12.         24/25P04427         72.00							
DDR St. Austell Brewery - PP - Proper Job, Korey, Rattler, Guinness, Corona, Heiner, B. 24/25P04425         1,733.52         222.29         1,451.23           DDR Rande - B&G. Seafront - Cup square bilt, Lock nut steel ainc plate, S/F Fait value 24/25P04428         16.39         16.39         2,73         13.66           DDR Tade - B&G. Facilites - Magnusso Piles benes, VSSBW HM AMM ASS SOV.         24/25P04439         28.89         4.83         24.13           DDR Tade - Screwitz - Chapel - Rodert Pasta Batt & Bait Station         24/25P04431         28.87         4.83         24.13           DDR W C-Fruit- PP - Butternut squash, gegs, apples, Milk, Red cooking wine, musta         24/25P0433         17.68 <t< td=""><td></td><td></td><th></th><td></td><td></td><td></td><td></td></t<>							
DDR Ram Tracking -Grounds & Facilities - Tracking Service & Maintenance 18.12.         24/25P04427         72.00         72.00         60.00           DDR Trade - B&G -Servich - Cop square BitL, cost nut stel air Draits & Sist Taiw 4/25P04429         28.85         28.95         4.83         24.13           DDR Trade - B&G - Servich - Cop square BitL, cost nut stel air Draits & Bait Stati         24/25P04431         185.45 <t< td=""><td></td><td></td><th></th><td></td><td></td><td></td><td></td></t<>							
DDR Trade - 8&G. 5 seafront - Cup square bilt, Lock nut steel inr. plate, S/F Rail will stave and stave and steel inr. plate, S/F Rail will stave and sta							
DDR Trade - 8&C - Facilities - Magnusson Pipe shears, W308 WH 40MM ABS Solf, 24/25P04421         28,95         2.85         4.83         24.13           DDR Tade - Servefix - Chapel - Roden tpast salt & Bait Statistion         24/25P04431         185.45         185.45         -         333.18         343.18         <							
DDR         WC Fruit - PP - Limes, lemons, juicing oranges, chestnut mushrooms, buttern         24/25P04431         18.4.5         18.5.45         -         18.5.45           DDR         WC Fruit - PP - Limes trans togash, eggs, spapes, Milk, Red cooking wine, must 24/25P04433         17.68<			24/25PO4429	28.95	28.95	4.83	24.13
DDP WC Fruit - PP - Butternut squash, eggs.apples, Milk, Reid cooking wire, must 24/25P04432         333.18         333.18         17.68         -         333.18         333.18         17.68         -         17.68	DDR	Trade - Screwfix - Chapel - Rodent Pasta Bait & Bait Station	24/25PO4430	28.97	28.97	4.83	24.14
DDR         WC Fuit - PP - Milk and Milk Barista Öat         24/25P0433         17.68         17.68         17.68           DDR         WC Fruit - PP - Figs in Blankets         24/25P0433         62.15         62.15           DDR         WC Fruit - PP - Figs in Blankets         24/25P0433         83.77         83.77         8.66           DDR         WC Fruit - PP - Figs in Blankets         24/25P0433         229.96         229.96         229.96           DDR WC Fruit - PP - Fashicchio, femel, butternut squash, Plain flour, fresh Yeast         24/25P04433         27.22         27.22         27.22           DDR WC Fruit - PP - Eggs, Potatoes, Red cabbage, Milk, Milk Barista Oat         24/25P04443         17.68         -         47.88           DDR WC Fruit - PP - Issnips, eggs, carrots, Red cabbage, Milk, Milk Barista Oat         24/25P04441         8.10         8.10         -         8.10           DDR WC Fruit - PP - Nilk and Milk Barista Oat         24/25P04443         15.45         -         17.68         -         7.68           DDR WC Fruit - PP - Nilk and Milk Barista Oat         24/25P04444         7.0         4.70         -         7.269         7.65         -         7.269         7.66         7.259         7.66         7.259         7.66         7.259         7.66         7.269         7.						-	
DDR         WC Fruit - PP - Eggs, Darsley, Miked spice, Lazy lemon juice, Self raising flour         24/25P0443         62.15         52.15         5         62.15           DDR         WC Fruit - PP - Milk, Milk Barista Oat, Kit Kats, Twix, Aerosol Cream         24/25P04435         229.96         7.29.96           DDR         WC Fruit - PP - Milk, Milk Barista Oat, Kit Kats, Twix, Aerosol Cream         24/25P04437         229.96         2.29.96         2.29.96           DDR         WC Fruit - PP - Milk, Milk Barista Oat         24/25P04438         17.68         1.768         5.486           DDR         WC Fruit - PP - Lemons and limes         24/25P04440         54.86         5.486         -         8.10         -         8.10         -         8.10         -         8.10         -         8.10         -         8.10         -         7.22         7.22         7.22         7.22         7.23         -         7.258         -         7.58         -         7.58         -         7.58         -         7.58         -         7.58         -         7.58         -         7.269         -         7.227         -         7.227         -         7.227         -         7.227         -         7.227         -         7.228         7.27.69         -			•				
DDP         VC Fruit. PP - Pigs in Blankets         24/25P04435         18.72         18.72         -         18.72           DDP         VC Fruit. PP - Nalk (Nik Barista Oat, Kir Kats, Twix, Aerosol Cream         24/25P04433         17.68         229.96         7.72         27.22         -         22.23.96           DDR         WC Fruit. PP - Milk and Milk Barista Oat         24/25P04433         17.68         17.68         -         54.86           DDR         WC Fruit. PP - Eggs, Potatoes, Red cabbage, Nuli, Milk Barista Oat         24/25P04433         17.68         54.86         -         54.86           DDR         WC Fruit. PP - Milk and Milk Barista Oat         24/25P04433         15.45         15.45         -         17.68           DDR         WC Fruit. PP - Milk and Milk Barista Oat         24/25P04443         15.45         -         17.68           DDR         WC Fruit. PP - Milk and Milk Barista Oat         24/25P04443         17.68         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69         -         72.69 <td></td> <td></td> <th></th> <td></td> <td></td> <td></td> <td></td>							
DDP         WC Fruit. PP- Milk, Milk Barista Oat, Kir Kats, Twis, Aerosol Cream         24/25PO443         23.77         8.06         7.57.1           DDP         WC Fruit. PP- Aditichio, fennel, Jutternut squash, Plain flour, fresh Yeast         24/25PO443         17.68         -         229.96         -         27.22         -         229.96         -         33.07         Kots         -         54.86         -         44.86         54.86         -         43.80         -         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68         -         22.65         22.65         -         22.23         22.23							
DDB         WC Fruit. PP. Radicchio, fennel, butterrut squash, Piain flour, fresh Yeast         24/25P0443         22.9.96         22.9.96         22.9.96           DDB         WC Fruit. PP. Regis, Potatoes, Red cabbage, Milk, Milk Barista Oat         24/25P0443         7.7.22         7.7.22         7.7.22           DDR         WC Fruit. PP. Legs, Potatoes, Red cabbage, Milk, Milk Barista Oat         24/25P04441         8.10         8.10         -         8.10           DDR         WC Fruit. PP. Hilk and Milk Barista Oat         24/25P04441         8.10         8.10         -         8.10           DDR         WC Fruit. PP. Hilk and Milk Barista Oat         24/25P04441         17.68         17.68         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.69         -         7.2.63         -         7.2.63         -         7.2.6.73         7.1.7							
DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04439         17.68         17.68         -         17.68           DDR         WC Fruit - PP - Butternut squash, Gourmet salad, Pigs in Blankets         24/25P04440         55.86         -         54.86           DDR         WC Fruit - PP - Butternut squash, Gourmet salad, Pigs in Blankets         24/25P04441         8.10         8.10         -         8.21           DDR         WC Fruit - PP - Hilk and Milk Barista Oat         24/25P04442         17.68         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04444         12.73         212.73         -         212.73           DDR         WC Fruit - PP - Fruit Milk and Milk Barista Oat         24/25P04446         7.2.69         -         7.2.69           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04446         4.70         4.70         -         4.700           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04449         3.23         3.23         -         3.233         DB         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68         -         17.68							
DDR       WC Fruit - PP - Butterrut squash, Gournet salad, Pigs in Blankets       24/25P04440       54.86       54.86       -       54.86         DDR       WC Fruit - PP - Eggs, Fotatoes, Red cabbage, Milk, Milk Barista Oat       24/25P04441       8.10       8.10       -       8.10         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04441       17.68       17.68       -       17.68         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04444       12.73       12.12.73       -       122.13         DDR       WC Fruit - PP - Forsings, eggs, carrots, Red cabbage, celeriac, limes       24/25P04444       17.68       7.2.69       -       7.2.69         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04448       17.68       -       17.68         DDN       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04449       32.23       32.23       -       32.23         DDW       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04445       12.64       -       2.66.4         DDN       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04452       21.74       21.74       -       17.68         DDN       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04452       21.74       21.74       -						-	
DDR         WC Fruit - PP - Egg, Potatoes, Red cabbage, Milk, Milk Barista Oat         24/25PO4441         8.10         8.10         -         5.10           DDR         WC Fruit - PP - Lemons and limes         24/25PO4442         8.10         8.10         -         8.10           DDR         WC Fruit - PP - Nilk and Milk Barista Oat         24/25PO4442         15.45         15.45         -         15.65           DDR         WC Fruit - PP - Storts, Red cabbage, celeriac, limes         24/25PO4444         72.69         -         72.69           DDR         WC Fruit - PP - Storts, Bed cabbage, celeriac, limes         24/25PO4444         72.69         -         72.69           DDR         WC Fruit - PP - Nilk and Milk Barista Oat         24/25PO4444         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25PO4448         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25PO4445         12.64         -         24.56           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25PO4451         12.65         22.56         -         22.56           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25PO4451         12.45         -         12.65						_	
DDR         WC Fruit- PP - Milk and Milk Barista Oat         24/25P04442         17.68         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04443         15.45         12.47.3         -         12.47.3           DDR         WC Fruit - PP - Intropis, eggs, carrots, Red cabbage, celeriac, limes         24/25P04444         72.69         72.69         -         72.69           DDR         WC Fruit - PP - Milk         Milk Barista Oat         24/25P04448         77.68         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04448         17.68         17.68         -         32.23           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04445         22.65.4         -         22.65.4           DDR         WC Fruit - PP - Inimes, lemons, juicing oranges, Milk, milk Barista oat         24/25P04451         22.65.4         -         22.65.4         -         22.65.4         -         22.65.4         -         22.65.4         -         22.65.4         -         22.65.4         -         15.45         -         15.45         -         15.45         -         15.45         -         15.45         -         15.45         -         15.						-	
DDR         WC Fruit - PP - Nilk and Milk Barista Oat         24/25P04443         15.45         15.45           DDR         WC Fruit - PP - Chestnut mushrooms, luttle gem lettuce, radicchio, potatoes         24/25P04444         212.73         212.73         -         212.73           DDR         WC Fruit - PP - Chestnut mushrooms, luttle gem lettuce, radicchio, potatoes         24/25P04446         4.70         4.70         -         4.70           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04448         17.68         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04448         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04451         22.65.4         -         22.85           DDR         WC Fruit - PP - Cattoes, Juicing oranges, lemons & lines         24/25P04451         22.65.4         -         22.65.4           DDR         WC Fruit - PP - Cattoes, Juicing oranges, lemons & lines         24/25P04453         142.31         142.31         7.63         134.68           DDR         WC Fruit - PP - Egs, Strong white flour, KIC Veg oil, Milk, Crisps         24/25P04453         15.35         15.35         6.30         147.05           DDR         WC Fruit - PP - Egs, Strong wh	DDR	WC Fruit - PP - Lemons and limes	24/25PO4441	8.10	8.10	-	8.10
DDR         WC Fruit. PP - Parsings, eggs, carrots, Red cabbage, celeriac, limes         24/25P0444         72.69         72.69         -         212.73           DDR         WC Fruit. PP - Ohestnu, mushrooms, Little gen lettuce, radicchio, potatos         24/25P04445         72.69         72.69         -         72.69           DDR         WC Fruit. PP - Milk         Mulk Barista Oat         24/25P04447         17.68         17.68         -         17.68           DDR         WC Fruit. PP - Milk and Milk Barista Oat         24/25P04449         32.23         32.23         -         32.23           DDR         WC Fruit. PP - Milk and Milk Barista Oat         24/25P04451         22.64         24.66         24.86         -         24.86           DDR         WC Fruit. PP - Detatose, Jucing oranges, lemons & limes         24/25P04452         21.74         -         21.74           DDR         WC Fruit. PP - Detatose, Jucing oranges, lemons & limes         24/25P04452         21.74         -         21.74           DDR         WC Fruit. PP - Nilk and Milk Barista Oat         24/25P04452         11.43         17.68         -         11.45           DDR         WC Fruit. PP - Nettoes, Jucing oranges, lemons & limes         24/25P04452         15.45         -         12.45           DDR	DDR	WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4442	17.68	17.68	-	17.68
DDR         WC Fruit- PP - Chestnut mushrooms, Little gem lettuce, radicchio, potatos         24/25P04445         72.69         72.69         72.69           DDR         WC Fruit- PP - Milk and Milk Barista Oat         24/25P04446         4.70         4.70         -         4.70           DDR         WC Fruit- PP - Milk and Milk Barista Oat         24/25P04447         17.68         17.68         -         17.68           DDR         WC Fruit- PP - Milk and Milk Barista Oat         24/25P04445         32.23         32.23         -         32.23           DDR         WC Fruit- PP - Milk and Milk Barista Oat         24/25P04451         226.54         -         225.64           DDR         WC Fruit- PP - Datoes, Juicing oranges, lemons & limes         24/25P04451         226.54         -         221.74           DDR         WC Fruit- PP - Datoes, Juicing oranges, lemons & limes         24/25P04453         142.31         7.63         134.68           DDR         WC Fruit- PP - Leggs, Strong white flour, KTC Veg oil, Milk, Crisps         24/25P04455         153.35         6.30         147.05           DDR         WC Fruit- PP - Aero milk         24/25P04455         17.56         2.93         146.33           DDR         WC Fruit- PP - Aero milk         Karis Abant Molik Barista Oat         24/25P04456						-	
DDR         WC Fruit: PP - Milk         Advance							
DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04447         17.68         17.68         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04448         17.68         17.68         -         17.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04459         32.23         32.23         -         32.23           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04450         24.86         24.86         -         24.86           DDR         WC Fruit - PP - Nollk and Milk Barista Oat         24/25P04451         226.54         226.54         226.54           DDR         WC Fruit - PP - Fotatoes, Juicing oranges, lemons & limes         24/25P04452         11.74         -         12.174           DDR         WC Fruit - PP - Adits and Milk Barista Oat         24/25P04451         154.55         15.45         -         15.45           DDR         WC Fruit - PP - Aero milk         24/25P04455         153.35         153.35         6.30         147.05           DDR         WC Fruit - PP - Aero milk         24/25P04457         42.85         42.85         -         42.85           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04461         55.00         -							
DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04448       17.68       17.68         DDR WC Fruit - PP - Limes, lucing oranges, Milk, milk Barista oat       24/25P04449       32.23       32.23       -       32.23         DDR WC Fruit - PP - Milk and Milk Barista Oat       24/25P04450       24.86       24.86       -       24.85         DDR WC Fruit - PP - Carrotts, Parsnips, Thyme, Coriander, butternut squash       24/25P04451       226.54       -       226.54         DDR WC Fruit - PP - Potatoes, Juicing oranges, lemons kilmes       24/25P04453       121.31       142.31       142.31       7.63       134.68         DDR WC Fruit - PP - Admites, Juicing oranges, lemons kilmes       24/25P04453       153.55       153.35       6.30       147.05         DDR WC Fruit - PP - Adero milk       CY25P04451       24/25P04455       153.55       153.55       6.30       147.05         DDR WC Fruit - PP - Adero milk       Advilk Barista Oat       24/25P04456       17.56       2.93       14.63         DDR WC Fruit - PP - Nelk and Milk Barista Oat       24/25P04457       42.85       17.68       2.93       14.63         DDR WC Fruit - PP - Nilk and Milk Barista Oat       24/25P04458       17.68       17.66       0.76       17.66       2.93       17.68       17.68       17.68 <td></td> <td></td> <th></th> <td></td> <td></td> <td></td> <td></td>							
DDR       WC Fruit - PP - Limes, lemons, juicing oranges, Milk, milk Barista oat       24/25P04450       32.23       32.23       -       32.23         DDR       WC Fruit - PP - Limes, lemons, juicing oranges, lemons & limes       24/25P04451       226.54       -       228.54         DDR       WC Fruit - PP - Potatoes, Juicing oranges, lemons & limes       24/25P04452       21.74       21.74       -       21.74         DDR       WC Fruit - PP - Potatoes, Juicing oranges, lemons & limes       24/25P04452       142.31       142.31       142.31       143.63         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04454       15.45       -       15.45         DDR       WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero       24/25P04455       17.56       17.56       2.93       14.63         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04457       42.85       -       42.85       -       42.85         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04457       17.66       17.66       18.06       14.03       50.13         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04450       16.06       10.03       50.13         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04450						-	
DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04450         24.86         24.86         24.86           DDR         WC Fruit - PP - Carrotts, Parsnips, Thyme, Coriander, butternut squash         24/25P04451         226.54         226.54         -         226.54           DDR         WC Fruit - PP - Potatoes, Juicing oranges, lemons & lines         24/25P04453         142.31         142.31         7.63         134.68           DDR         WC Fruit - PP - Milk and Milk Barista Oat         24/25P04453         153.35         6.30         147.05           DDR         WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero         24/25P04456         17.56         17.56         2.93         146.33           DDR         WC Fruit - PP - Les Pommes Frites Moyennes 14mm Koffmans         24/25P04458         17.66         17.56         2.93         14.63           DDR         WC Fruit - PP - Les Pommes Frites Moyennes 14mm Koffmans         24/25P04459         76.76         18.0         74.96           Uoyds CC         Nountain Warehouse - OPO - First aid Chunky blankets         24/25P04459         76.76         1.80         74.96           Uoyds CC         1x Day Ticket for Visit Cornwall Tourins summit on 15.01.25         24/25P04462         110.00         -         110.00           BACS						_	
DDR       WC Fruit - PP - Carrotts, Parsnips, Thyme, Coriander, butternut squash       24/25P04451       226.54       226.54       21.74       -       21.74         DDR       WC Fruit - PP - Potatoes, Juicing oranges, lemons & limes       24/25P04452       21.74       21.74       -       21.74         DDR       WC Fruit - PP - Edgs, Strong white flour, KTC Veg oil, Milk, Crisps       24/25P04453       144.31       142.31       7.63       134.68         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04455       153.35       6.30       147.05         DDR       WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero       24/25P04456       17.56       17.56       2.93       146.33         DDR       WC Fruit - PP - Nero milk       24/25P04456       17.56       17.56       2.93       146.33         DDR       WC Fruit - PP - Nilk and Milk Barista Oat       24/25P04458       17.68       17.68       7.676       1.80       74.68         DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Butt Crisps       24/25P04450       60.16       60.16       10.03       50.13         Lloyds CC       1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04462       110.00       110.00       -       110.00       -       110.00 </td <td></td> <td></td> <th></th> <td></td> <td></td> <td>-</td> <td></td>						-	
DDR       WC Fruit - PP - Potatoes, Juicing oranges, lemons & limes       24/25P04452       21.74       21.74       21.74         DDR       WC Fruit - PP - Eggs, Strong white flour, KTC Veg oil, Milk, Crisps       24/25P04453       142.31       142.31       7.63       133.468         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04455       153.35       153.35       6.30       147.05         DDR       WC Fruit - PP - Aero milk       24/25P04456       17.56       17.56       2.93       14.63         DDR       WC Fruit - PP - Les Pommes Frites Moyennes 14m Koffmans       24/25P04458       17.68       -       42.85         DDR       WC Fruit - PP - Hus Pommes Frites Moyennes 14m Koffmans       24/25P04458       17.68       -       17.68         DDR       WC Fruit - PP - Hus Pommes Frites Moyennes 14m Koffmans       24/25P04458       17.68       -       17.68         Lloyds CC       Nountain Warehouse - OPO - First ald Chunky blankets       24/25P04451       55.00       -       55.00       -       55.00       -       55.00       -       55.00       -       55.00       -       55.00       -       55.00       -       55.00       -       10.00       Bdas 4x Asbestors samples below main stage PP       24/25P04464       288.00       288.						-	
DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04454       15.45       -       15.45         DDR       WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero       24/25P04455       153.35       153.35       6.30       147.05         DDR       WC Fruit - PP - Aero milk       24/25P04457       17.56       17.56       2.93       14.63         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04457       142.85       42.85       -       42.85         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04458       17.66       17.66       -       17.68         DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Burt Crisps       24/25P04459       76.76       76.76       1.80       74.96         Lloyds CC       1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04461       55.00       -       55.00         Lloyds CC       2 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04463       878.00       878.00       -       878.00         BACS       24/25P04461       288.00       288.00       48.00       240.00       24/25P04463       878.00       -       878.00       -       878.00       -       878.00       -       878.00				21.74		-	21.74
DDR       WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero       24/25P04455       153.35       153.35       6.30       147.05         DDR       WC Fruit - PP - Aero milk       24/25P04456       17.56       17.56       2.93       14.63         DDR       WC Fruit - PP - Les Pommes Frites Moyennes Afmans       24/25P04456       17.56       17.56       2.93       14.63         DDR       WC Fruit - PP - Nilk and Milk Barista Oat       24/25P04458       17.68       17.68       -       42.85         DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Burt Crisps       24/25P04459       76.76       1.80       74.96         Lloyds CC       Mountain Warehouse - OPO - First aid Chunky blankets       24/25P04460       60.16       60.16       10.03       55.00         Lloyds CC       2 hay Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04462       110.00       110.00       -       878.00         BACS       24/25D0101A -David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25P04463       878.00       878.00       878.00       24/25P04464       212.84       212.84       212.84       212.84       212.84       215.90       24/25P04465       212.84       212.84       215.49       24/25P04466       695.94       695.9	DDR	WC Fruit - PP - Eggs, Strong white flour, KTC Veg oil, Milk, Crisps	24/25PO4453	142.31	142.31	7.63	134.68
DDR       WC Fruit - PP - Aero milk       24/25P04456       17.56       17.56       2.93       14.63         DDR       WC Fruit - PP - Les Pommes Frites Moyennes 14mm Koffmans       24/25P04457       42.85       42.85       -       42.85         DDR       WC Fruit - PP - Luitenut squash, Red cooking wine, Brie, Burt Crisps       24/25P04458       17.68       17.68       74.96         DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie, Burt Crisps       24/25P04450       60.16       60.16       10.03       50.13         Lloyds CC       Mountain Warehouse - OPO - First aid Chunky blankets       24/25P04461       55.00       -       15.00         Lloyds CC       1 x bay Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04461       55.00       -       10.00         BACS       24/25TDF001A -David Crooks - TDF for Blueprint - Exterior Decoration for me       24/25P04463       878.00       878.00       -       878.00         BACS       Sk - Asbestos samples below main stage PP       24/25P04465       212.84       212.84       35.47       177.37         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25P04466       695.94       115.99       579.95         Total BACS - Big Dug       Cornwall Council - Learning Hub for Roo Pescod       24/25P04467						-	
DDR       WC Fruit - PP - Les Pommes Frites Moyennes 14mm Koffmans       24/25P04457       42.85       42.85       42.85         DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04458       17.68       17.68       -       17.68         DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Burt Crisps       24/25P04459       76.76       76.76       1.80       74.96         Lloyds CC       1x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04461       55.00       -       55.00         Lloyds CC       2x Day Ticket for Visit Cornwall Tourism Summit on 16.01.25       24/25P04462       110.00       110.00       -       110.00         BACS       24/25D01A - David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25P04463       878.00       878.00       48.00       240.00         BACS       Big Dug - Mobile Pedestal x2 drawers for HA in main office       24/25P04464       288.00       288.00       48.00       240.00         BACS       Big Dug - Mobile Pedestal x2 drawers for Boo Pescod       24/25P04465       695.94       115.99       579.95         Total BACS - Big Dug       Total BACS - Big Dug       For Nati Racs - Big Dug       76.76       76.76       76.76       76.76       76.76       76.76       76.76       76.75							
DDR       WC Fruit - PP - Milk and Milk Barista Oat       24/25P04458       17.68       17.68       -       17.68         DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Burt Crisps       24/25P04459       76.76       76.76       1.80       74.96         Lloyds CC       Mountain Warehouse - OPO - First aid Chunky blankets       24/25P04460       60.16       60.16       10.03       50.13         Lloyds CC       1x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04462       110.00       110.00       -       110.00         BACS       24/25TDF001A - David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25P04463       878.00       878.00       878.00       288.00       248.00       240.00         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25P04464       288.00       288.00       48.00       240.00         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25P04465       212.84       35.47       177.37         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25P04467       44.40       44.40       74.40         BACS       Cornwall Council - Learning Hub for Roo Pescod       24/25P04467       44.40       44.40       74.90         BACS       SwW - 4/10/24-9/1/25 2nd floor OPO water<							
DDR       WC Fruit - PP - Butternut squash, Red cooking wine, Brie, Burt Crisps       24/25P04459       76.76       76.76       1.80       74.96         Lloyds CC       Mountain Warehouse - OPO - First aid Chunky blankets       24/25P04460       60.16       60.16       10.03       50.13         Lloyds CC       1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04461       55.00       55.00       -       55.00         Lloyds CC       2 x Day Ticket for Visit Cornwall Tourism Summit on 16.01.25       24/25P04462       110.00       110.00       -       110.00         BACS       24/25DF01A - David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25P04463       878.00       878.00       878.00       240.00       <		,				-	
Lloyds CC       Mountain Warehouse - OPO - First aid Chunky blankets       24/25P04460       60.16       60.16       10.03       50.13         Lloyds CC       1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04461       55.00       55.00        55.00         Lloyds CC       2 x Day Ticket for Visit Cornwall Tourism Summit on 16.01.25       24/25P04462       110.00       110.00        110.00         BACS       24/25TDF001A - David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25P04463       878.00       878.00       48.00       248.00       288.00<						1.00	
Lloyds CC       1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25       24/25P04461       55.00       55.00       -       55.00         Lloyds CC       2 x Day Ticket for Visit Cornwall Tourism Summit on 16.01.25       24/25P04462       110.00       110.00       -       110.00         BACS       24/25P0401A -David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25P04463       878.00       878.00       878.00       878.00       878.00       878.00       878.00       888.00       288.00							
Lloyds CC       2 x Day Ticket for Visit Cornwall Tourism Summit on 16.01.25       24/25PO4462       110.00       110.00       -       110.00         BACS       24/25TDF001A -David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25PO4463       878.00       878.00       878.00       878.00       878.00       878.00       240.00         BACS       Ask - Asbestos samples below main stage PP       24/25PO4464       288.00       288.00       48.00       240.00         BACS       Big Dug - Mobile Pedestal x2 drawers for HA in main office       24/25PO4466       695.94       695.94       695.94       908.78       115.99       579.52         Total BACS - Big Dug       Total BACS - Big Dug       24/25PO4466       44.40       7.40       37.00         BACS       Cornwall Council - Learning Hub for Roo Pescod       24/25PO4467       44.40       44.40       7.40       37.00         BACS       Sww - 4/10/24-9/1/25 2nd floor OPO water       24/25PO4468       443.08       443.08						-	
BACS       24/25TDF001A - David Crooks - TDF for Blueprint - Exterior Decoration for ne       24/25PO4463       878.00       878.00       -       878.00         BACS       Ask - Asbestos samples below main stage PP       24/25PO4464       288.00       288.00       248.00       240.00         BACS       Big Dug - Mobile Pedestal x2 drawers for HA in main office       24/25PO4465       212.84       212.84       35.47       177.37         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25PO4466       695.94       695.94       115.99       579.95         Total BACS - Big Dug       Total BACS - Big Dug       -       908.78       908.78       908.78       151.46       757.32         BACS       Conwall Council - Learning Hub for Roo Pescod       24/25PO4467       44.40       44.40       7.40       37.00         BACS       Roasting Room - Brazil single estate, single origin coffee PP       24/25PO4468       443.08       -       443.08         BACS       SWW - 4/10/24-9/1/25 1nt Floor OPO water       24/25PO4469       203.48       203.48       15.48       188.00         BACS       SWW - 4/10/24-9/1/25 1nt Floor OPO Water       24/25PO4470       258.01       19.06       238.95         BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune						-	
BACS       Ask - Asbestos samples below main stage PP       24/25P04464       288.00       288.00       48.00       240.00         BACS       Big Dug - Mobile Pedestal x2 drawers for HA in main office       24/25P04465       212.84       212.84       35.47       177.37         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25P04466       695.94       695.94       115.99       579.95         Total BACS - Big Dug						-	
BACS       Big Dug - Mobile Pedestal x2 drawers for HA in main office       24/25P04465       212.84       212.84       35.47       177.37         BACS       Big Dug - Air Lumber Office Chair JS in AG       24/25P04466       695.94       695.94       115.99       579.95         Total BACS - Big Dug       Total BACS - Big Dug       908.78       908.78       151.46       757.32         BACS       Conwall Council - Learning Hub for Roo Pescod       24/25P04467       44.40       44.40       7.40       37.00         BACS       Roasting Room - Brazil single estate, single origin coffee PP       24/25P04468       443.08       443.08       -       443.08         BACS       SWW - 4/10/24-9/1/25 2nd floor OPO water       24/25P04469       203.48       19.06       238.95         BACS       SWW - 4/10/24-9/1/25 1st Floor OPO Water       24/25P04470       258.01       258.01       20.36       19.06       238.95         BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune       24/25P04471       1,335.84       1,335.84       222.64       1,113.20         BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25P04472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG						48.00	
Total BACS -Big Dug         908.78         908.78         151.46         757.32           BACS         Cornwall Council - Learning Hub for Roo Pescod         24/25P04467         44.40         44.40         7.40         37.00           BACS         Roasting Room - Brazil single estate, single origin coffee PP         24/25P04468         443.08         443.08         -         443.08           BACS         SWW - 4/10/24-9/1/25 2nd floor OPO water         24/25P04469         203.48         203.48         15.48         188.00           BACS         SWW - 4/10/24-9/1/25 1st Floor OPO Water         24/25P04470         258.01         258.01         238.95           BACS         Timberplay - Wooden body with seats for sml see-saw + spare Gdune         24/25P04471         1,335.84         1,335.84         222.64         1,113.20           BACS         Travis Perkins - Concrete reinforcement steel fabric-skate park         24/25P04472         49.79         49.79         8.30         41.49           BACS         Travis Perkins - HG BSW CLS x5, Plywood x2 AG         24/25P04473         84.70         14.12         70.58           Total BACS -Travis Perkins         Total BACS -Travis Perkins         134.49         224.24         112.08							
BACS       Cornwall Council - Learning Hub for Roo Pescod       24/25P04467       44.40       7.40       37.00         BACS       Roasting Room - Brazil single estate, single origin coffee PP       24/25P04468       443.08       443.08       -       443.08         BACS       SWW - 4/10/24-9/1/25 2nd floor OPO water       24/25P04469       203.48       203.48       15.48       188.00         BACS       SWW - 4/10/24-9/1/25 1st Floor OPO Water       24/25P04470       258.01       258.01       19.06       238.95         BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune       24/25P04471       1,335.84       222.64       1,113.20         BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25P04472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG       24/25P04473       84.70       14.12       70.58         Total BACS -Travis Perkins       134.49       134.49       22.42       112.08	BACS	Big Dug - Air Lumber Office Chair JS in AG	24/25PO4466	695.94	695.94	115.99	579.95
BACS       Roasting Room - Brazil single estate, single origin coffee PP       24/25P04468       443.08       443.08       -       443.08         BACS       SWW - 4/10/24-9/1/25 2nd floor OPO water       24/25P04469       203.48       203.48       15.48       188.00         BACS       SWW - 4/10/24-9/1/25 1st Floor OPO Water       24/25P04470       258.01       258.01       19.06       238.95         BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune       24/25P04471       1,335.84       1,335.84       222.64       1,113.20         BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25P04472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG       24/25P04473       84.70       84.70       14.12       70.58         Total BACS -Travis Perkins       Total BACS -Travis Perkins       134.49       22.42       112.08				908.78	908.78	151.46	757.32
BACS       SWW - 4/10/24-9/1/25 2nd floor OPO water       24/25PO4469       203.48       203.48       15.48       188.00         BACS       SWW - 4/10/24-9/1/25 1st Floor OPO Water       24/25PO4470       258.01       258.01       19.06       238.95         BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune       24/25PO4471       1,335.84       1,335.84       222.64       1,113.20         BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25PO4472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG       24/25PO4473       84.70       84.70       14.12       70.58         Total BACS -Travis Perkins       Total BACS -Travis Perkins       134.49       22.42       112.08		5				7.40	
BACS       SWW - 4/10/24-9/1/25 1st Floor OPO Water       24/25P04470       258.01       19.06       238.95         BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune       24/25P04471       1,335.84       1,335.84       222.64       1,113.20         BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25P04472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG       24/25P04473       84.70       84.70       14.12       70.58         Total BACS -Travis Perkins       Constant       134.49       22.42       112.08						-	
BACS       Timberplay - Wooden body with seats for sml see-saw + spare Gdune       24/25P04471       1,335.84       1,335.84       222.64       1,113.20         BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25P04472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG       24/25P04473       84.70       84.70       14.12       70.58         Total BACS -Travis Perkins       Total BACS -Travis Perkins       134.49       22.42       112.08							
BACS       Travis Perkins - Concrete reinforcement steel fabric-skate park       24/25P04472       49.79       49.79       8.30       41.49         BACS       Travis Perkins - HG BSW CLS x5, Plywood x2 AG       24/25P04473       84.70       84.70       14.12       70.58         Total BACS -Travis Perkins       Image: Constant of the second							
BACS         Travis Perkins - HG BSW CLS x5, Plywood x2 AG         24/25P04473         84.70         84.70         14.12         70.58           Total BACS - Travis Perkins         134.49         134.49         22.42         112.08							
Total BACS - Travis Perkins         134.49         134.49         22.42         112.08							
	DACS		24/232044/3				
		I VIAI DAGS-II AVIS PEIKIIIS		134.49	134.49	15,611.80	105,206.86

MACK         Western Fair Soming, OPD-office fair and DACK Withey - All registed calm braining profit of Xask 15-Ground BACK 22/25707014 - 8. Mergina - TDF for Roms Sufficiency 1000         10,000	Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BBAC         24/2570475         461.28         461.2		0	24/25PO4474	1,620.00	1,620.00	270.00	1,350.00
ch mitigan - Say 11,214 PF Gas Cancels 72008293         24/25P0447         1 <th1< th="">         1         1</th1<>							
ch mtdsis - 1-11/2/14/17 Gir Gancels 7240828/9         27/270-047         -         1.5.42         1.5.42         0.7.3         0.4.49           Ch mtdsis - 22/9-3/9/24 PF Gas Cancels 72408277         22/270-0480         -         2.3.55         2.3.55         2.3.5         1.3.			-				
ch endsa - 222-9:0/224 PF Gas Carcels 72028228         22/250407         -         4.48         0.448         0.21         4.25           Ch endsa - 2/22-0:0/224 PF Gas Carcels 72028276         2/250481         -         3205         2.28         721           Ch endsa - 2/17-21/224 PF Gas Carcels 72028276         2/250481         -         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         5700         2.18         1.58         3.352 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ch mittais - 22/2-12/24 PP Gis Carels 72402927         24/250480         :         2.2.35         2.2.35         2.2.35         2.2.3         6.0.01           Ch mittais - 72/2-01/72 HP Gis Carels 72402923         24/250481         :         7.777         1.5.70         1.5.70           Ch mittais - 72/2-01/72 HP Gis Carels 72402923         24/250482         :         7.777         1.5.70         1.5.70           Do Rictais - 72/2-01/72 HP Gis Carels 72402923         24/250482         2.1.80         1.5.8         1.5.9           Do Rictais - 72/2-01/72 Service Table Block Electric         24/2590487         2.3.01         2.3.01         2.3.01           Do Rictais - 72/27-41/25 Service Table Block Electric         24/2590482         1.3.64         1.5.8         1.3.8         1.3.0         1.5.7           Do Rictais - 72/27-41/25 Service Table Block Electric         24/2590482         1.3.64         1.5.2.2         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         1.2.5         2.2.5         2.2.5         1.2.5         2.2.5         2.2.5         2.2.5         2.2.5         2.2							
CV         wirdiss         2//25042         2/25042         57.07         2.71         64.65           CV         wirdiss         1/57.07         7.73         7.73         7.73         7.73           DD         wirdiss         1/57.07         7.74         7.73         7.75							
Ch         Info.         1.5/5.21/(24) Pp Gas Canceb 72402824         2/1/590483         77.7         7			24/25PO4481	- 60.01			- 57.16
DDB         Intridia:         27/13-01/224 MB Electric         28/25P0488         21.80         20.80         20.80           DDB         Intridia:         7/12/44/1/15 Stable block Electric         28/25P04867         23.15         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.54         1.55         33.56         33.50         33.50         33.50         33.50         33.50         33.50         33.50         33.50         5.50         7.50         3.50         3.50	CN	BritGas - 22/6-20/7/24 PP Gas Cancels 724028925	24/25PO4482	- 57.07		- 2.71	- 54.36
bDb Birdiss - 2/12/4-1/12/5 PS stable Block Electric         2/1/5 PO4466         31.54         31.53         1.103         20.77           DDB Birdiss - 4/12/4-1/1/25 Stylmydue: Cottage         2/1/5 PO4467         320.17         10.96         21.911           BLACS Migli Rees - Lift Febricating Arbor Int 11/2/24 PS Stm         2/1/5 PO4468         21.64         1.664.41         1.666.40         31.140         1.577.00         -         27.57         -         2.75         1.72         2.75         1.72         2.75         1.72         2.75         1.72         2.75         1.72         2.75         1.72         2.75         1.75         1.75         1.75         2.75         1.72         2.75         1.75         1.75         1.75         1.75         1.75         2.75         1.75			· · · · · · · · · · · · · · · · · · ·				
DDB britGs. 7/12/2-4/125 feeder #illtr Adj Bench         24/12904487         33.54         1.59         31.54         1.59         31.54         1.59         31.54         1.59         31.54         1.59         31.54         1.59         229.21         229.21         229.21         229.21         229.21         220.55         229.21         220.55         22			-				
bbs         britiss - 4/12/2-1/2/5 Gylphodue Cortage         2/1/3P0488         23.017         10.05         21.21           BACS Tigel Res - 1/2 Relanding advers him 11/2/2/4 K 9.5hrs         2/1/5P0489         1.86.840         1.81.840         31.140         1.557.05           BACS Steve Lovelock - Protecting/Covering Inding carpet + clering MB         2/1/5P0489         1.52.8         1.26.12         2.21.2         1.05.10           BACS Meentbal - Zeptices as Stim.nattra?B repair roller shutter at AG         2/1/5P0489         1.53.8<			-				
BAC         Night Res         ICE         ICE         2/12904488         2/12904489         2/12804480         1.88.40 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>			-				
BACS Seawhire - Graphite Leads, Pencil est, Art Leads, Charcala, Clay AG         24/129-04491         115.12         12.12						-	
BACS Verterplic - 1/12/24-14/1/25 Mortuary Water         2/25P0492         15.28         15.28         2.55         12.73           BACS Dormakan-Ja Zingineers Sirrs, material-regin roller shutter at AG         2/25P0493         32.00.36         3300.36         350.00         650.06         52.93.00           DIR BIOI-ST12/2-31/1/25 Fees DDR/Corelis/Maintenance Fees         2/25P0494         32.66         72.67	BACS	Steve Lovelock - Protecting/covering landing carpet + clearing MB	24/25PO4489	1,868.40	1,868.40	311.40	1,557.00
BACS Dormakaba -22 Engineers Silvs, materials-repair roller shutter at AG         2/J25PO493         3.200.36         65.00.66         3.280.30           DDR BOI - EFT's Oct Dec '14 x223         2/J25PO493         3.26         3.26.0         3.26.0           DDR BOT - EFT's Oct Dec '14 x223         2/J25PO4949         3.05.3         3.05.3         3.05.3           BACS Carnwall Council - Headland - CEO Provision for SLA Partois be 2024         2/J25PO4949         201.40         -         201.40           BACS Huck NEX (UK) - RC - Complete Rope Assembly for Clinibing Winit         2/J25PO4949         202.00         5.802.00         5.802.00         5.802.00         5.802.00         5.802.00         5.802.00         5.802.00         5.802.00         2.50.00			-				
DDR B0/- 5/12/23-31/25 Fee DDR/Corelly/Maintenance Fes         2/25PO489         32.60         32.60         32.60         32.60         32.60         32.60         32.60         32.61         32.65         32.65         30.53         1.45         201.40           BACS Comwall Council +Readout -C50 Provision FSL Partols De 202         22/25PO489         30.53         1.45         201.40           BACS Comwall Council +Readout -C50 Provision FSL Partols De 202         22/25PO489         30.53         1.45         201.40           BACS Torows -Roi Copiely Pinteria         22/25PO489         30.53         40.75         6.79         31.86           BACS Torows -Roins -PF Tracted decking times - Stand Y100 RNL pres results         22/25PO489         30.34         30.34         30.56         51.1         53.78           BACS Toris Vogi *partes - Tractexts for GUL LOdey & K Edwards to NALC Ave         27/25PO480         33.14         33.54         55.11         23.60           BC OH Vogi *partes - Tractexts for Gun Tractes 1.52         24/25PO480         30.04         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00			-				
DDR BOT-EFT 9Ct-Dec '4x223         24/25P04499         25.76         2.7.5         -         2.7.5           DDR BritGs, 61/3/25/1/25 OOF Feder Pillar Electric         24/25P04495         201.40         -         221.40           BACS Huck Ket (UK), HC- Complete Rope Assembly for Clinbing Witi         24/25P04499         223.00         5.802.00			-			650.06	
DDR BritGas - 6/2/24/21/25 OPO Feeder Pillar Electric         24/25P0495         30.53         1.45         23.08           BACS Commul Council - Headmand - CED Provision for SLA Partos Dec 2024         24/25P0495         20.1.40         -         20.1.6           BACS Encomality Council - Headmand - CED Provision for SLA Partos Dec 2024         24/25P0495         25.2.00         5.802.00         967.00         4.835.00           BACS Troix Dec and - Scan Parton Dec 2024         24/25P0495         40.75         40.75         6.79         33.36           BACS Troix Dec and - Cean Partos Troit Actos for Clir L Cole & S.K Edwards to NALC Awa         24/25P0450         23.0.00         -         232.0.00           BACS Troix Service Charges OIL 22-49.1.22.42         24/25P04505         23.1.00         31.54         5.1.1         26.4.3           CC AWAS Service Charges OIL 22-49.1.22.42         24/25P04505         21.0.00         5.0.00         50.00         -         50.00           DR LidgAs Bank Charges OIL 22-43.1.22.42         24/25P04505         5.0.00         5.0.00         -         50.00           DRAC Star & Garter - 24/25F04007. The Grant         24/25P04505         1.000.00         1.000.00         -         1.000.00         -         1.000.00         -         1.000.00         -         1.000.00         -         1.000.00			-			-	
BACS         Conveal Council - Headland - CEO Provision for SA Patrols Dec 2024         24/25P0499         20.100         5.802.00         55.802.00         55.802.00         55.802.00         42.00			-			1.45	
BACS         Ec. Iones - AG : Display Plinth II& delivery         24/25P04389         12.20.0         12.20.0         12.00.0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
BACS. Swift. PP - All purpose wipes, ktrachen Degrease, Multi purpose cleaner         24/25P04590         30.75         6.79         33.84           BACS. Travis, Perkins. PP - Train tckets for Cill L Coley & Sk Edwards to NALC AV         24/25P04501         250.00         -         252.00           BACS. Travis, Perkins. PP - Train tckets for Cill L Coley & Sk Edwards to NALC AV         24/25P04503         220.00         -         232.10.0           BACS. Travis, Service charges OL 1224-31.12.24         24/25P04505         214.06         -         226.40           CC MVS. Service charges OL 1224-31.12.24         24/25P04505         51.00         50.00         -         50.00           DDR Licyds Bank charges OL 1224-31.12.24         24/25P04507         50.00         50.00         -         50.00           DRAC Stark Garter - 24/25F0407- TDF Grant         24/25P04507         10.00.00         -         1.000.00           BACS Exe Resuret - Ad- Design work and Collection display poster         24/25P04511         120.00         1.000.00         -         12.000           BACS Exe Resuret - Ad- Design work and Collection display poster         24/25P04513         31.68         31.88         52.80         2.840           BACS Exe Co-MB - Call out, produce site layout plan & mark locations of emergency         24/25P04513         30.00         -         12.000	BACS	Huck Nets (UK) - KP - Complete Rope Assembly for Climbing Whirl	24/25PO4497	5,802.00	5,802.00	967.00	4,835.00
BACS         Travis Perkins : Pi - Treated decking timber, Stanley Tylon 8M, tape measure         24/25P04502         30.34         30.34         50.6         252.00           BACS         Clin L Coley Expenses - Train tckers for CII L Coley & K Edwards to NALC Awa         24/25P04502         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         321.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -         520.00         -							
19542         Carnon Carers - Grant 24/2560A01         24/25904501         250.00         -         252.00           BACS         FLC - Payment of donations received at Pavilions         24/25904503         230.10         -         231.00           CAWS         24/25904503         236.10         -         236.00         -         296.10         -         296.10           CAWS         Service charges 01.12.24-31.12.24         24/25904505         214.06         -         50.00         50.00         -         50.00           DRB Lloyds Bank charges 01.12.24-31.12.24         24/25904507         50.00         50.00         -         50.00           BACS Filemouth Age Concern - 24/25107007 - 10F Grant         24/25904500         1.000.00         1.000.00         -         1.000.00           BACS Size K Garter - 24/25107007 - 10F Grant         24/25904510         23.94         23.9.9         39.99         199.95           BACS Eve Bourt A- AG - Design work and Collection display poster         24/25904512         13.00         30.00         -         12.000           BACS Eve Bourt A- AG - Shopstock - Gards sold with Sea8ed exhibition x12         24/25904513         316.80         318.80         52.80         266.00           BACS Share Brelyboo A- AG - Shopstock - 30 creatings cards         24/25904512 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BACS Clift L Coley Expenses - Train txles for Clift L Coley & K Edwards to NALC Aws         24/25P04503         321.00         321.00         -         321.00           BACS FFC - Payment of donators received at Pavilions         24/25P04503         329.61.0         296.10         -         329.61.0           CC AWS - Service charges 01.12.24-31.12.24         24/25P04505         521.40.6         -         50.00         -         50.00           DDR Uoyds Bank charges 01.12.24-31.12.24         24/25P04505         50.00         50.00         -         50.00           BACS Ffac S Gater - A/25TDF00 <sup>-1</sup> TDF Grant         24/25P04508         1,000.00         -         1,000.00           BACS Signing - A6 - Delaye Air Lumber Ouly Clife charge         24/25P04510         120.00         -         100.00           BACS Signing - A6 - Delaye Air Lumber Ouly Dank Mark Iocations of emergency         24/25P04512         130.86         120.80         21.80           BACS Charles Heylowor - AG - Sheptock - Cards Sold with Seade devibition n1 2         24/25P04514         30.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -		- · · · · · · · · · · · · · · · · · · ·	-			5.06	
BBACS         FIC - Payment of donations received at Pavilions         24/25P04503         31.54         31.54         51.1         26.43           CC         Meta - PP - New Traffic Campaign 0.11.2.44-31.12.24         24/25P04505         51.00         50.00         -         50.00           DDR Lloyds Bank charges 01.12.44-31.12.24         24/25P04505         50.00         0.50.00         -         50.00           DRK Lloyds Bank charges 01.12.44-31.12.24         24/25P04505         1.000.00         1.000.00         -         1.000.00           BACS Fee Deluxe Art Lumbar fully loaded Office charge         24/25P04505         1.000.00         -         1.000.00           BACS Eve Deluxe Art Lumbar fully loaded Office charge         24/25P0451         120.00         -         1.000.00           BACS Eve Deluxe Art Lumbar fully loaded Office charge         24/25P0451         120.00         -         1.000.00           BACS Eve Deurat -AG - Design work and Collection display poster         24/25P04513         31.68         130.86         128.81         100.85           BACS Eve Deurat -AG - Design work and Collection display poster         24/25P04513         31.00         -         30.00         -         30.00         -         30.00         -         30.00         -         30.00         -         30.00			-			-	
CC         AWS - Service charges 01.12.24-30.12.24 & bank charges         24/25P04505         31.54         51.11         25.43           CC         Meter P-New Traffic Campaig 01.12.24-31.12.24         24/25P04505         50.00         50.00         -         50.00           DDR         Loyds Bank charges 01.12.24-31.12.24         24/25P04507         50.00         1.000.00         -         1.000.00           BACS Star & Garter - 24/25GRA02 Annual Grant         24/25P04507         50.00         1.000.00         -         1.000.00           BACS Baige, AG- Delue An Limbar fully loaded Office charge         24/25P04511         210.00         1.000.00         -         1.000.00           BACS Baige, AG- Delue AM Biphotocopying Jan 2025         24/25P04512         130.86         130.86         52.80         264.00           BACS Charles Heykoop - AG - Shopstock - Cards old with Seade derival bilbition s1         24/25P04513         30.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         40.00         -         10.00.00         -         10.00.00         -			-			-	
Ct         Meta - PP - New Traffic Campaign 01.12.24-31.12.24         24/25P04505         520.00         50.00         -         50.00           DPB Uoyds Bank charges 01.12.24-31.12.24         24/25P04505         50.00         1.000.00         -         50.00           BACS Tark 6 Garter - 24/25F04050         1.000.00         1.000.00         -         1.000.00           BACS Tark 6 Garter - 24/25F04050         1.000.00         1.000.00         -         1.000.00           BACS Tark 6 Garter - 24/25F0451         1.000.00         1.000.00         -         1.000.00           BACS Exe Bourrat - AG - Design work and Collection display poster         24/25F04511         130.06         130.86         130.86         121.84         100.05           BACS Exe Bourrat - AG - Seign work and Collection display poster         24/25F04513         31.06         31.08.05         228.40         24.60         42.00         -         42.00         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -		·	-			5.11	
DDR         Luyds Bank charges 01.12.2.4.31.12.24         24/25PO4508         50.00         50.00         50.00           BACS Star & Garter -24/25GRA002 Annual Grant         24/25PO4508         1,000.00         1,000.00         -         1,000.00           BACS Star & Gorter -24/25GRA002 Annual Grant         24/25PO4519         239.94         239.94         39.99         199.95           BACS Eve Bourrat -AG - Deluxe Ari Lumbar fully loaded Office charge         24/25PO4511         10.000         -         120.00           BACS Eve Cont MB - Call Out, produce site layout plan & mark locations of emergency         24/25PO4513         316.80         310.86         218.80         240.00         -         430.00           BACS Eve AmB - Call Out, produce site layout plan & mark locations of emergency         24/25PO4515         420.00         -         430.00         -         430.00           BACS Charles Heykoon - AG - Shopstock - Cards sold with SeaBed exhibiton x12         24/25PO4515         420.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -         450.00         -			-			-	214.06
BACS         Star & Garter - 24/25T0F007 - TDF Grant         24/25P04509         1,000.00         -         1,000.00           BACS         Singouth Age Concern - 24/25GAR02 Annual Grant.         24/25P04510         239.94         39.99         199.95           BACS         Singouth Age Concern - 24/25GAR09         24/25P04511         120.00         -         120.00           BACS         Eve Bourrat - AG - Design work and Collection display poster         24/25P04511         130.86         130.86         238.94         39.99         199.95           BACS         Exe Bourrat - AG - Design work and Collection display poster         24/25P04511         30.86         316.80         52.80         264.00           BACS         Exem Nart - AG - Shopstock - Card Sol with Saede exhibition x 12         24/25P04515         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -         42.00         -			24/25PO4506	50.00	50.00	-	50.00
BACS         Falmouth Age Concern - 24/25GRA002 Annual Grant         24/25PO4510         239.94         239.94         39.99         199.95           BACS         Biguery - AG - Deluxe Alr Lumbar fully loaded Office charge         24/25PO4510         239.94         239.94         39.99         199.95           BACS         Exter Bourrat - AG - Design work and Collection display poster         24/25PO4511         130.86         130.86         21.81         100.80           BACS         Extor MB - Call cutry produe site layout plan & mark locations of emergency         24/25PO4513         30.00         -         30.00           BACS         Extor MB - Call cutry of Call cett site control for Cardinal Black 29/09/2024         24/25PO4515         42.00         -         42.00           BACS         Perve Desk Dary DPA 48 lue 2025         24/25PO4515         47.00         150.00         -         150.00           BACS         Penryn Plastics - Facilities - Cut to Size clear amm Acylic Sheet /m2         24/25PO4510         27.00         27.00         42.00         -         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00<			-			-	
BACS         Bigdug - AG <sup>-</sup> Deluxe Air Lumbar fully loaded Office charge         24/25P04511         219.04         219.94         39.99         39.95           BACS         Eve Bourrat - AG - Design work and Collection display poster         24/25P04512         110.00         112.000         -         120.00           BACS         Exco - MB - Call out, produce site layout plan & mark locations of emergeny         24/25P04512         316.80         330.86         21.81         109.05           BACS         Naron Hart - AG - Shopstock - Caroles old with Seaded exhibition x12         24/25P04514         40.00         30.00         -         430.00           BACS         Charles Heykoop - AG - Shopstock - 30 Greetings cards         24/25P04516         41.00         150.00         -         420.00           BACS         Pennyn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2         24/25P04518         7.99         1.33         6.66           BACS         Beef Water Solutions - PP - Desk Diary DP Ad Bue 2025         24/25P04519         27.00         2.764.90         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00         -         645.00 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
BACS         Eve Bourst - AG - Design work and Collection display poster         24/25P04512         120.00         120.00         120.00           BACS         Datashap - PP, OPO & MB photocopying Jan 2025         24/25P04513         310.86         310.86         21.81         109.05           BACS         Exc. MB - Call out, produce site layout plan & mark locations of emergency         24/25P04513         310.80         316.80         316.80         32.80         24.80           BACS         Cave AB - Call out, produce site layout plan & mark locations of emergency         24/25P04515         42.00         42.00         -         43.00           BACS         Charles Heykoop - AG - Shoptotoc - Gordinal Black 29/09/2024         24/25P04515         42.00         150.00         -         150.00           BACS         Pennyn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2         24/25P04519         2.70         2.764.90         2.764.90         2.40         2.304.08           BACS         Space Engineering Services - PP - Investigate heat control feeding gren room         24/25P04520         2.764.90         2.764.90         2.40         2.40           BACS         Space Engineering Services De 2.4         24/25P04521         16.60         66.00         -         645.00         -         645.00         -         645.00			-			- 20.00	
BACS         Datashap - PP, OPO & MB photocopying Jan 20.5         24/25PO4512         130.86         130.86         21.81         100.05           BACS         Exco - MB - Call out, produce site Jayout plan & mark locations of emergency BACS         24/25PO4513         310.80         310.80         52.80         264.00           BACS         Namil Hart - AG - Shopstock - 30 Greetings cards         24/25PO4515         42.00         42.00         -         42.00           BACS         Charles Heykoop - AG - Shopstock - 30 Greetings cards         24/25PO4515         150.00         -         150.00         -         42.00           BACS         Dennyn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2         24/25PO4517         4.73         4.73         0.79         3.94           BACS         Space Engineering Services - PP - Investigate heat control feeding gren room         24/25P04512         2.764.90			-				
BACS         Exco - MB - Call out, produce site layout plan & mark locations of emergency         24/25P04513         316.80         316.80         52.80         25.80           BACS         Naomi Hart - AG - Shopstock - Cards sold with SeaBed exhibition x 12         24/25P04515         30.00         42.00			-			21.81	
BACS         Charles Heykoop - AG - Shopstock - 30 Greetings cards         24/25P04515         42.00         42.00         42.00           BACS         Paul Joines - PP - Lighting Technician for Cardinal Black 29/09/2024         24/25P04517         4.7.3         4.7.3         0.7.9         3.94           BACS         Pennyn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2         24/25P04513         7.99         7.99         1.33         6.66           BACS         Reef Water Solutions - PP - Pipework removal.         24/25P04519         27.064.90         2.764.90         450.00         645.00         -         620.00							
BACS         Paul Joines - PP - Lighting Technician for Cardinal Black 29/09/2024         24/25P04516         150.00         I-         150.00           BACS         Office Smart - PP - Desk Diary DDP A4 Blue 2025         24/25P04518         7.79         4.73         0.79         3.34           BACS         Penryn Plastics - Facilities - Cut to Size clear smm Acylic Sheet /m2         24/25P04518         7.799         1.33         6.66           BACS         Pace Engineering Services - PP - Pinework removal.         24/25P04521         24/50         2,764.90         3,910	BACS	Naomi Hart - AG - Shopstock - Cards sold with SeaBed exhibition x 12	24/25PO4514	30.00	30.00	-	30.00
BACS       Office Smart - Pr - Desk Diary DDP A4 Blue 2025       24/25PO4517       4,73       4,73       0,79       3.94         BACS       Penryn Plattis - Facilitites - Cut to Size clear 3mm Acylic Sheet /m2       24/25PO4519       7.90       1.33       6.66         BACS       Ref Water Solution - PP - Pipework removal.       24/25PO4520       2.764.90       2.764.90       450.00       2.304.08         BACS       Space Engineering Services - PP - Investigate heat control feeding gren room       24/25PO4521       645.00       645.00       -       645.00         BACS       Baileys Country Store - Parciel string       24/25PO4522       2.99       2.99       0.50       2.49         BACS       Eve Bourrat - Imagine w'shop, Discover Arts w'shop, Well being AG       24/25PO4525       38.84       6.48       32.36         BACS Key Machine - Cylinder keys x9, Mortice keys x6 for Cemetery       24/25PO4525       66.00       66.00       11.00       55.00         BACS Landscape - Still chain, micro chain, waterproof trousers       24/25PO4528       227.46       227.46       37.91       189.55         BACS Moor News - Newspapers 5/10/24-18/1/12S OPO       24/25PO4528       227.46       237.46       37.91       189.55         BACS SWW - 4/10/24-11/1/25 Grove Place Toilets       24/25PO4528       2.12.24		, , , , ,	-			-	
BACS       Penryn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2       24/25P04518       7.99       7.99       1.33       6.66         BACS Reef Water Solutions - PP - Pinework removal.       24/25P04519       270.00       450.00       225.00         BACS Space Engineeming Services - PP - Investigate heat control feeding gren room       24/25P04521       645.00       645.00       -       645.00         BACS Baileys Country Store - Parcel string       24/25P04523       116.40       116.40       19.40       97.00         BACS BC Electrical - Assess & fault find heater The Chapel Repair       24/25P04524       660.00       660.00       -       660.00         BACS Key Machine - Cylinder keys Asy Mortice keys & for Cemetery       24/25P04526       66.00       66.00       11.00       55.00         BACS Key Machine - Cylinder keys Asy Mortice keys & for Cemetery       24/25P04527       47.80       47.80       -       47.80         BACS Key Machine - Cylinder keys ave for for Cemetery       24/25P04527       47.80       39.10       39.10       39.10       39.10       -       39.10       39.10       -       39.10       39.10       -       39.10       39.10       -       39.10       39.10       -       39.10       39.10       -       39.10       -       39.10						-	
BACS         Reef Water Solutions - PP - Pipework removal.         24/25P04519         270.00         270.00         45.00         225.00           BACS         Space Engineering Services - PP - Investigate heat control feeding gren room         24/25P04521         645.00         660.00         600.00         0.00.00         645.00         660.00         600.00         600.00         600.00         600.00         600.00         600.00         55.00         56.05         66.00         66.00         11.00         55.00         56.05         66.00         66.00         10.00         56.00         66.00         10.00         56.00         56.00         56.05 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>			-				
BACS         Space Engineering Services - PP - Investigate heat control feeding gren room         24/25P04520         2,764.90         2,764.90         460.82         2,304.08           BACS         Wildbrown - PP - Marketing support services Dec 24         24/25P04521         645.00         645.00         -         645.00           BACS         Balleys Country Store - Parcel string         24/25P04523         116.40         116.40         19.40         97.00           BACS         BG Electrical - Assess & fault find heater The Chapel Repair         24/25P04524         600.00         600.00         -         600.00           BACS         Cartridge Save-Black & tri-colour ink x2 of each         24/25P04525         38.84         38.84         64.8         32.36           BACS         Cabin Coffee - Hot Choc, coffees, tea - First Popp Jaying 26/10/24         24/25P04527         47.80         47.80         -         47.80           BACS         Madscape - Stihl chain, micro chain, waterproof trousers         24/25P04528         39.10         -         39.10         39.10         -         39.10           BACS         Sam Pascoe - Deinstall The Surrealists' prep wall/painting 'Coll Display'         24/25P04530         600.00         600.00         -         602.00         -         41.60.24           BACS         SwW - 1/		, , , , , , , , , , , , , , , , , , , ,	-				
BACS       Wildbrown - PP - Marketing support services Dec 24       24/25P04521       645.00       645.00       -       645.00         BACS       Baileys Country Store - Parcel string       24/25P04522       2.99       2.99       0.50       2.49         BACS       BS CEstertical - Assess & fault find heater The Chapel Repair       24/25P04523       116.40       114.40       19.40       97.00         BACS       Eve Bourrat - Imagine w'shop, Discover Arts w'shop, Well being AG       24/25P04526       66.00       66.00       11.00       55.00         BACS       Catridge Save- Black & tri-colour ink x2 of each       24/25P04526       66.00       66.00       11.00       55.00         BACS       Landscape - Stihl Chain, micro chain, waterproof trousers       24/25P04528       227.46       227.46       37.91       189.55         BACS       Sam Pascoe - Deinstall The Surrealists' prop wall/painting 'Coll Display'       24/25P04530       600.00       600.00       60.00       600.00       600.00       665.00       326.00       326.00       326.00       326.00       391.20       391.20       391.20       391.20       326.00       326.00       326.00       326.00       326.00       326.00       326.00       326.00       326.00       326.00       391.20       391.20			-				
BACS       BG Electrical - Assess & fault find heater The Chapel Repair       24/25P04523       116.40       116.40       19.40       97.00         BACS       Eve Bourrat - Imagine w'shop, Discover Arts w'shop, Well being AG       24/25P04524       600.00       600.00       -       600.00         BACS       Cartridge Save- Black & tri-colour ink x2 of each       24/25P04525       38.84       38.84       6.48       32.36         BACS       Cabin Coffee - Hot Choc, coffees, tea - First Poppy laying 26/10/24       24/25P04525       47.80       47.80       -       47.80         BACS       Landscape - Sthit Chain, micro chain, waterproof trousers       24/25P04528       227.46       39.10       39.10       -       39.10         BACS       Moor News - Newspapers 5/10/24-18/1/25 DOO       24/25P04530       600.00       600.00       -       600.00         BACS       Sum Pascoe - Deinstall 'The Surrealists' prep wall/painting 'Coll Display'       24/25P04531       391.20       391.20       65.20       326.00         BACS       SWW - 1/11/24-14/1/25 POW Toilets       24/25P04533       4,162.24       -       4,162.24         BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04533       4,162.74       -       4,162.24         BACS       Travis Perkins - Armour thermal rub	BACS	Wildbrown - PP - Marketing support services Dec 24	-			-	645.00
BACS       Eve Bourrat - Imagine w'shop, Discover Arts w'shop, Well being AG       24/25P04524       600.00       600.00       600.00         BACS       Cartridge Save- Black & tri-colour ink x2 of each       24/25P04525       38.84       38.84       6.48       32.36         BACS       Key Machine - Cylinder keys x9, Mortice keys x6 for Cemetery       24/25P04526       66.00       66.00       11.00       55.00         BACS       Cabin Coffee - Hot Choc, Coffees, tear- First Poppy laying 26/10/24       24/25P04528       227.46       227.46       37.91       189.55         BACS       Moor News - Newspapers 5/10/24-18/1/25 OPO       24/25P04529       39.10       391.00       -       600.00       -       600.00         BACS       Sam Pascoe - Deinstall The Surrealists' prep wall/painting 'Coll Display'       24/25P04531       391.00       391.20       65.20       326.00         BACS       SWW - 1/11/24-14/1/25 POW Toilets       24/25P04533       41,62.24       -       4,162.24         BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04534       15.77       15.77       2.63       13.14         DDR       BritGas - 3/1-12/21/24-14 he Moor Piaza Electric       24/25P04535       57.87       57.87       2.72.5       51.12         DDR       BritGas - 15/2/24 Ph	BACS	Baileys Country Store - Parcel string	24/25PO4522	2.99	2.99	0.50	
BACS       Cartridge Save- Black & tri-colour ink x2 of each       24/25P04525       38.84       38.84       6.48       32.36         BACS       Key Machine - Cylinder keys x9, Mortice keys x6 for Cemetery       24/25P04526       66.00       66.00       11.00       55.00         BACS       Landscape - Stihl chain, micro chain, waterproof trousers       24/25P04528       227.46       227.46       37.91       189.55         BACS       Moor News - Newspapers 5/10/24-18/1/25 OPO       24/25P04529       39.10       39.10       -       39.10         BACS       Sam Pascoe - Deinstall "The Surrealists' prep wall/painting 'Coll Display'       24/25P04530       600.00       600.00       -       600.00         BACS       SWW - 1/11/24-14/1/25 POW Toilets       24/25P04531       391.20       391.20       65.20       20.20.00         BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04533       4,162.24       -       4,162.24         BACS       Sravis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 15/5/24 PP Gas-Final Bill       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04539						19.40	
BACS       Key Machine - Cylinder keys x9, Mortice keys x6 for Cemetery       24/25P04526       66.00       66.00       11.00       55.00         BACS       Cabin Coffee - Hot Choc, coffees, tea- First Poppy laying 26/10/24       24/25P04527       47.80       47.80       47.80       47.80         BACS       Landscape - Stihl chain, micro chain, waterproof trousers       24/25P04528       227.46       227.46       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       39.10       -       32.600       -       24.25P04531       391.20       391.20       65.20       32.600       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       24.252.24       -       <		<b>o</b> 1, <b>o</b>	-			-	
BACS       Cabin Coffee - Hot Choc, coffees, tea - First Poppy laying 26/10/24       24/25P04527       47.80       47.80       47.80         BACS       Landscape - Stihl chain, micro chain, waterproof trousers       24/25P04528       227.46       37.91       189.55         BACS       Moor News - Newspapers 5/10/24-18/1/25 OPO       24/25P04529       39.10       39.10       -       39.10         BACS       Sam Pascoe - Deinstall The Surrealists' prep wall/painting 'Coll Display'       24/25P04530       600.00       600.00       -       600.00         BACS SWW - 1/11/24-14/1/25 POW Toilets       24/25P04531       391.20       391.20       65.20       326.00         BACS SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04533       4,162.24       -       4,162.24         BACS Travis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04533       15.77       15.77       2.63       13.14         DDR BritGas - 23/11-22/12/24 The Moor Plazza Electric       24/25P04535       57.87       57.87       2.75       55.12         DDR BritGas - 15/5/24 PP Gas-Final Bill       24/25P04537       621.38       621.38       103.56       517.82         DDR BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04537       621.38       1621.38       103.56       517.82         DDR Bri			-				
BACS       Landscape - Stihl chain, micro chain, waterproof trousers       24/25P04528       227.46       227.46       37.91       189.55         BACS       Moor News - Newspapers 5/10/24-18/1/25 OPO       24/25P04529       39.10       600.00       600.00       600.00         BACS       Sam Pascoe - Deinstall 'The Surrealists' prep wall/painting 'Coll Display'       24/25P04530       600.00       600.00       602.00         BACS       Pith - Shop Stock AG Sketchbooks       24/25P04532       2,122.48       2,122.48       2,122.48       2,122.48       2,122.48       2,122.48       2,122.48       4,162.24       4,162.24       4,162.24         BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04533       4,162.24       4,162.24       4,162.24       4,162.24         BACS       Travis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04534       1.577       1.5.77       2.63       13.14         DDR       BritGas - 3/12/24-7/1/25 MPB Gas-Final Bill       24/25P04537       57.87       57.87       5.7.82       57.82         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04538       1,766.16       1.966.16       1.966.16       1.976.16       294.36       1.976.16       294.36       1.471.80         BACS       Freq Audio - PP - Equino			-				
BACS       Moor News - Newspapers 5/10/24-18/1/25 OPO       24/25P04529       39.10       39.10       -       39.10         BACS       Sam Pascoe - Deinstall 'The Surrealists' prep wall/painting 'Coll Display'       24/25P04530       6600.00       6600.00       6600.00       6600.00         BACS       Pith - Shop Stock AG Sketchbooks       24/25P04531       391.20       391.20       391.20       391.20       326.00         BACS       SWW - 1/11/24-14/1/25 POW Toilets       24/25P04532       2,122.48       2,122.48       2,122.48       2,122.48         BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04534       15.77       15.77       2.63       13.14         DDR       BritGas - 3/11-22/12/24 The Moor Plazza Electric       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 15/2/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04539       1,966.16       1,966.16       1,947.180         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04539       1,926.14       321.02       1,605.12         BACS       Fec Paudio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic ower			-			37.91	
BACS       Pith - Shop Stock AG Sketchbooks       24/25P04531       391.20       391.20       65.20       326.00         BACS       SWW - 1/11/24-14/1/25 POW Toilets       24/25P04532       2,122.48       2,122.48       2,122.48         BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04533       4,162.24       4,162.24       -       4,162.24         BACS       Travis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04534       15.77       15.77       2.63       13.14         DDR       BritGas - 23/11-22/12/4 The Moor Piazza Electric       24/25P04535       57.87       57.87       57.87       55.12         DDR       BritGas - 15/5/24 PP Gas-Final Bill       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04538       1,766.16       1,766.16       294.36       1,471.80         BACS       Freq Audio - PP - Equinox TRC100B Aluminum 100kg clamp, Seetronic owert       24/25P04539       1,926.14       31.926.14       321.02       1,605.12         BACS       AEG Presents (UK) Limited - PP - Will Young sales 21.11.24       24/25P04540						-	
BACS       SWW - 1/11/24 - 14/1/25 POW Toilets       24/25P04532       2,122.48       2,122.48       -       2,122.48         BACS       SWW - 4/10/24 - 17/1/25 Grove Place Toilets       24/25P04533       4,162.24       4,162.24       -       4,162.24         BACS       Travis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04534       15.77       15.77       2.63       13.14         DDR       BritGas - 23/11-22/12/24 The Moor Piazza Electric       24/25P04535       57.87       57.87       2.63       15.72         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04537       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04537       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04539       1,926.14       1,926.14       321.02       1,605.12         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04549       7,625.99       1,220.9       6,350.00         BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04542       449.00       4			-			-	
BACS       SWW - 4/10/24-17/1/25 Grove Place Toilets       24/25P04533       4,162.24       4,162.24       -       4,162.24         BACS       Travis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04534       15.77       15.77       2.63       13.14         DDR       BritGas - 23/11-22/12/24 The Moor Plazza Electric       24/25P04535       57.87       57.87       2.75       3.57.27         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04537       621.38       1,766.16       2.94.36       1,471.80         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04539       1,926.14       1,926.14       321.02       1,605.12         BACS       Glowasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04540       7,625.99       1,270.99       6,355.00         BACS       BG Electrical -Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchemett       24/25P04542       449.00       449.00       530.00         BACS       BG Electrical -Mortuary - Supply, wire & fit 6						65.20	
BACS       Travis Perkins - Armour thermal rubber gloves, Grounds Team       24/25P04534       15.77       15.77       2.63       13.14         DDR       BritGas - 23/11-22/12/24 The Moor Piazza Electric       24/25P04535       57.87       57.87       2.75       55.12         DDR       BritGas - 15/5/24 PP Gas-Final Bill       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04538       1,766.16       1.766.16       294.36       1,471.80         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04538       1,766.16       1.966.16       294.36       1,625.19       321.02       1,650.12         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04540       7,625.99       7,625.99       1,270.99       6,355.00         BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       449.00       -       449.00       -       449.00       -       449.00       -       530.00       530.00       530.00       530.00       530.00       566.10			-			-	
DDR       BritGas - 23/11-22/12/24 The Moor Piazza Electric       24/25P04535       57.87       57.87       2.75       55.12         DDR       BritGas - 15/5/24 PP Gas-Final Bill       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       1.766.16       294.36       1.471.80         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04539       1.926.14       1.926.14       321.02       1.651.02         BACS       AEG Presents (UK) Limited - PP - Will Young sales 21.11.24       24/25P04540       7,625.99       7,625.99       1.270.99       6,355.00         BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       -       449.00       -       449.00       -       449.00       -       449.00       -       449.00       -       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00       53.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>- 262</td><td></td></t<>						- 262	
DDR       BritGas - 15/5/24 PP Gas-Final Bill       24/25P04536       1.96       1.96       0.09       1.87         DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04538       1,766.16       1,766.16       294.36       1,471.80         BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04539       1,926.14       321.02       1,605.12         BACS       AEG Presents (UK) Limited - PP - Will Young sales 21.11.24       24/25P04540       7,625.99       7,625.99       1,270.99       6,355.00         BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       449.00       449.00       449.00       449.00       530.00         BACS       BG Electrical - Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette       24/25P04542       1,519.20       1,519.20       253.20       1,266.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       1,519.20       253.20       1,266.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20			-				
DDR       BritGas - 3/12/24-7/1/25 MB Electric       24/25P04537       621.38       621.38       103.56       517.82         DDR       BritGas - 15/12/24-14/1/25 OPO Electric       24/25P04538       1,766.16       1,766.16       294.36       1,471.80         BACS       Freq Audio - PP - Equinox TRC100B Aluminum 100kg clamp, Seetronic owert       24/25P04539       1,926.14       1,926.14       321.02       1,605.12         BACS       AEG Presents (UK) Limited - PP - Will Young sales 21.11.24       24/25P04540       7,625.99       1,270.99       6,350.00         BACS       Glowasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       449.00       449.00       449.00       530.00         BACS       BG Electrical - Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette       24/25P04542       636.00       636.00       106.00       530.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       1,519.20       253.20       1,266.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       2,515.20       359.20       1,266.00         Lloyds CC       M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey       24/25P04544							
BACS       Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert       24/25P04539       1,926.14       1,926.14       321.02       1,605.12         BACS       AEG Presents (UK) Limited - PP - Will Young sales 21.11.24       24/25P04540       7,625.99       7,625.99       1,270.99       6,355.00         BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       449.00       449.00         BACS       BG Electrical -Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette       24/25P04542       636.00       636.00       106.00       530.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       1,519.20       253.20       1,266.00         MACS - BG Electrical       Total BACS - BG Electrical       24/25P04543       1,519.20       2,155.20       359.20       1,796.00         Lloyds CC       M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey       24/25P04544       9.94       9.94       9.94       9.94							
BACS       AEG Presents (UK) Limited - PP - Will Young sales 21.1.2.4       24/25P04540       7,625.99       1,270.99       6,355.00         BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       449.00       449.00         BACS       BG Electrical - Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette       24/25P04542       636.00       636.00       106.00       530.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       1,519.20       253.20       1,266.00         Total BACS - BG Electrical       Total BACS - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey       24/25P04544       9.94       9.94       9.94       9.94			24/25PO4538		1,766.16	294.36	
BACS       Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens       24/25P04541       449.00       449.00       449.00         BACS       BG Electrical - Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette       24/25P04542       636.00       636.00       106.00       530.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       1,519.20       253.20       1,266.00         Total BACS - BG Electrical       Total BACS - AG Electrical       24/25P04543       2,155.20       359.20       1,796.00         Lloyds CC       M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey       24/25P04544       9.94       9.94       9.94							
BACS       BG Electrical -Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette       24/25P04542       636.00       636.00       106.00       530.00         BACS       BG Electrical - PP - Utilise working spare lights above dressing rooms, supply       24/25P04543       1,519.20       1,519.20       2,53.20       1,266.00         Total BACS - BG Electrical       2,155.20       2,155.20       359.20       1,796.00         Lloyds CC       M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey       24/25P04544       9.94       9.94       9.94			-			1,270.99	
BACS         BG Electrical - PP - Utilise working spare lights above dressing rooms, supply:         24/25P04543         1,519.20         1,519.20         253.20         1,266.00           Total BACS - BG Electrical         24/25P04543         2,155.20         2,155.20         359.20         1,796.00           Lloyds CC         M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey         24/25P04544         9.94         9.94         9.94         9.94		, , , , , , , , , , , , , , , , , , , ,	-			106.00	
Total BACS - BG Electrical         2,155.20         2,155.20         359.20         1,796.00           Lloyds CC         M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey         24/25PO4544         9.94         9.94         -         9.94			-				
Lloyds CC M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey 24/25PO4544 9.94 9.94 9.94 9.94	DACS		, _5. 64545				
	Lloyds CC		24/25PO4544	-		-	
	.,			166,975.61	166,975.61	21,094.07	145,881.54

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
	M Lewis - AG - Milk & Oatly The Original Barista	24/25PO4545	3.70	3.70	-	3.70
<i>'</i>	M Lewis - AG - Browns Leeds - Dinner during MA conference	24/25PO4546	40.00	40.00	-	40.00
	M Lewis - AG - Ma-He Coastal Indian - Breakfast during MA Conference M Lewis - AG - North Star - Breakfast durng MA Conference	24/25PO4547 24/25PO4548	9.99 10.05	9.99 10.05	- 1.68	9.99 8.38
	M Lewis - AG - Morth star - Breakfast during MA Conference M Lewis - AG - Morrisons - Breakfast/lunch for return train journey	24/25PO4549	8.39	8.39	1.00	8.30
	M Lewis - AG - Ma-He Coastal Indian	24/25PO4550	8.50	8.50	-	8.50
	M Lewis - AG - Crosscountry Train - Tea on return train journey	24/25PO4551	2.30	2.30	-	2.30
BACS	Bartlett - PP Supply/fit and test pre rinse	24/25PO4552	531.60	531.60	88.60	443.00
BACS	Booths - A2,A3 & A4 Posters AG	24/25PO4553	103.20	103.20	17.20	86.00
BACS	Rhiannon Jandrell-Baby Jam Sessions 7&16/1/25 AG	24/25PO4554	150.00	150.00	-	150.00
	Landscape Supply - Planting fork, strimmer cord, rake, digging fork Groun	24/25PO4555	193.86	193.86	32.31	161.55
	Amy Lawrence - Folklore & Song W'shop Splanna AG	24/25PO4556	200.00	200.00	-	200.00
	RGB - Standard Dual flushplate for cisterns x3 Toilets	24/25PO4557	174.60	174.60	29.10	145.50
BACS	RGB - Revivers Metal heads x1pr Lodge Total BACS - RGB	24/25PO4558	25.00 199.60	25.00 199.60	4.17 33.27	20.83 166.33
BACS	SWW - 4/10/24-9/1/25 OPO Water	24/25PO4559	246.21	246.21	18.52	227.69
	Tickbox - VM License 1/3/25-28/2/26	24/25PO4560	960.00	960.00	160.00	800.00
	BritGas 23/12/24-22/1/25 The Moor Piazza Electric	24/25PO4561	37.52	37.52	1.78	35.74
	24/25TDF001 - Beacon Coffee TDF Grant- Exterior Shop Front	24/25PO4562	900.00	900.00	-	900.00
	24/25TDF014- R Morgan -TDF for Roma Surfshop - Balance refund to Ruma	-	538.72	538.72	-	538.72
	N Burgess - Expenses - ReSource - Coursera platform project management	24/25PO4564	38.00	38.00	-	38.00
	T Marie - Expenses -Grounds -Sainsburys- A5 WTV diary	24/25PO4565	3.75	3.75	-	3.75
BACS	T Marie - Expenses - Grounds - Coffee pods	24/25PO4565A	12.00	12.00	-	12.00
	Total BACS - T Marie		15.75	15.75	-	15.75
BACS	E Murphy - Expenses - Grounds - B&Q - Torch	24/25PO4566	14.99	14.99	-	14.99
	S Scott - Expenses - AG - Arts Council - Refreshments for learning group mee	-	10.50	10.50	-	10.50
BACS	D Westlake - Expenses - AG - Travel to Salisbury Museum	24/25PO4568	48.73	48.73	-	48.73
BACS	M Williams - Expenses - train fair to CALC & SLCC meeting	24/25PO4569	6.50	6.50	-	6.50
BACS	Band of Brothers - Cllr D Clegg Community Chest	24/25PO4570	150.00	150.00	-	150.00
BACS	Dracaena Kitchen - Cllr G F Evans - Community Chest	24/25PO4571	250.00	250.00	-	250.00
BACS	Falmouth Town AFC - Cllrs Saunby/Coley/Konik/Jewell/Robinson - Commun		440.00	440.00	-	440.00
	Pendennis Leisure - Cllrs D Evans & E Sieiler - Community Chest	24/25PO4573	270.00	270.00	-	270.00
	Falmouth United Youth FC - Cllr D Evans - Community Chest	24/25PO4574	50.00	50.00	-	50.00
	Penwerris Tenants - Cllrs Konik/Pearce - Community Chest	24/25PO4575	100.00	100.00	-	100.00
	Source FM -ReSource- Cllrs Saunby/Coley/Konik/Edwards/Robinson- Comm		375.00	375.00	-	375.00
	Charterwoord - KP Lodge - Lease valuation	24/25PO4577	690.00	690.00	115.00	575.00
	Cornwall Ferries - AG - Falriver Membership 2025/2026	24/25PO4578	1,134.00	1,134.00	189.00	945.00
	Denmans - MB - FT436SPW Crompton T8 Triphosphor fluorescent tube	24/25PO4579	12.17	12.17	2.03	10.14
	FFC - PP - Mixed Salad Graanham PD Evolution Storilo Drocsing Evo Dads & Pandago Toliots Place	24/25PO4580	14.00 742.09	14.00	-	14.00
	Greenham-PP- Eyewash, Sterile Dressing, Eye Pads & Bandage. Toliets-Bleac Des Hannigan - AG - Shop stock - Books	24/25PO4581 24/25PO4582	26.00	742.09 26.00	123.68	618.41 26.00
	Nick Jennings - PP - Audio engineer for Falmouth Reggae Festival	24/25PO4582 24/25PO4583	430.00	430.00	_	430.00
	Martyn's Maintenance-Seafront/Toilets/PP/MB/Town/Cemetery/OPO -Pain	-	3,720.00	3,720.00		3,720.00
	Nick Ferris - Grounds - Geen Waste from Dracaena	24/25PO4585	88.32	88.32	14.72	73.60
	Nisbets - PP - Essential electronic scales & high density chopping board	24/25PO4586	47.49	47.49	7.91	39.58
	R O'Connor - PP - DJ Session 06.12.2024	24/25PO4587	125.00	125.00	-	125.00
	Office Smart - AG - A4 300Gm2 paper & Foldback clips	24/25PO4588	18.59	18.59	3.10	15.49
	Celia Pike - AG - Shop stock - Greetings cards	24/25PO4589	66.00	66.00	-	66.00
	Pristine Clean - Cemetery Lodge - Gutter cleared, cleaned & washed down	24/25PO4590	260.00	260.00	-	260.00
	Kirsten Shanks - PP - Baking for Dec 24 -62 hours	24/25PO4591	961.00	961.00	-	961.00
BACS	Trevarthen - PP - Cooked ham sliced & Smoked streaky bacon	24/25PO4592	37.99	37.99	-	37.99
BACS	Speedy Asset - MB - Phase 1 works - Fence panel hire 01.01.25-13.01.25	24/25PO4593	43.20	43.20	7.20	36.00
	Swift - PP - Sign "This sink for handwash only"	24/25PO4594	10.22	10.22	1.70	8.52
BACS	Swift - PP - Galv steel scoures, sponge backed scourers, cream cleanser	24/25PO4595	59.78	59.78	9.96	49.82
	Total BACS - Swift		70.00	70.00	11.67	58.33
	Zac Henshall - AG - Youth Prize	24/25PO4596	100.00	100.00	-	100.00
	Tamsin Woodford - AG - Judges Prize	24/25PO4597	400.00	400.00	-	400.00
	Georgie Harrison - AG - Public Choice	24/25PO4598	400.00	400.00	-	400.00
	Falmouth Tyres - Town- Electricity for Xmas lights 2024	24/25PO4599	60.00	60.00	-	60.00
	Love Skatepark - Town - Electricity for Xmas lights 2024 Session Surf Shop - Town - Electricity for Xmas lights 2024	24/25PO4600	150.00	150.00	-	150.00
	Artstat - Air Hardening clay AG	24/25PO4601 24/25PO4602	250.00 3.18	250.00 3.18	- 0.53	250.00 2.65
	Artstat - Soft graphite with eraser, Table Easel AG	24/25PO4602 24/25PO4603	57.54	57.54	9.59	47.95
DACS	Total BACS - Artstat	1,25,04003	<b>60.72</b>	60.72	10.12	50.60
BACS	Dynamite - Viaduct keg cornish pale ale PP	24/25PO4604	54.00	54.00	9.00	45.00
	House of Marbles - Paper kits, craft sets, toot flutes, handbells AG	24/25PO4605	245.24	245.24	37.28	207.96
	Rabart - Santex, plastic scuttle, stain, brushes-Tunnel Beach	24/25PO4606	104.83	104.83	17.47	87.36
	SWW - 4/10/24-28/1/25 KP Glasshouses water	24/25PO4607	39.03	39.03	-	39.03
	SWW - 4/10/24-28/1/25 Display fountain Fixed charges	24/25PO4608	62.01	62.01	-	62.01
	Baileys - x5 multi purpose compost-Gyllgndune/PP	24/25PO4609	25.00	25.00	4.17	20.83
	BritGas - 28/11/24-14/1/25 MB Gas Bill	24/25PO4610	1,552.17	1,552.17	258.69	1,293.48
DDR		-	116.38	116.38	5.54	110.84
	BritGas - 17/12/24-23/1/25 Gyllynvase Toilets	24/25PO4611	110.56	110.30	5.54	
DDR		24/25PO4611 24/25PO4612	34.36	34.36	1.63	32.73
DDR DDR	BritGas - 17/12/24-23/1/25 Gyllynvase Toilets	-				32.73 49.81
DDR DDR DDR	BritGas - 17/12/24-23/1/25 Gyllynvase Toilets BritGas - 25/12/24-24/1/25 KP Stage	24/25PO4612	34.36	34.36	1.63	
DDR DDR DDR BACS	BritGas - 17/12/24-23/1/25 Gyllynvase Toilets BritGas - 25/12/24-24/1/25 KP Stage BritGas - 25/12/24-24/1/25 Castle Beach Toilets	24/25PO4612 24/25PO4613	34.36 52.30	34.36 52.30	1.63	49.81

Schedule of payments made for approval at above meeting

Month Jan-25 Meeting Date 24/02/2025

<b>Cheque No</b>		Inv No:	Inv Total	Gross	VAT	NET
DD	Allstar - Diesel Unleaded - Fac - Grounds -	24/25PO4616	442.95	442.95	73.82	369.13
	RAM Tracking - Grounds & Facilities - Tracking service & maintanence 18.01.2	24/25PO4617	72.00	72.00	12.00	60.00
	BT - Internet Services 01.01.25-31.01.25- Corp	24/25PO4618	471.60	471.60	78.60	393.00
	BT -Phone & Cloud phone 01.11.24-31.03.25 - Corp	24/25PO4619	1,668.88	1,668.88	278.14	1,390.74
	BT - Internet line rental 01/01/25 - 31/01/25 - PP BT - Internet line rental-Corp	24/25PO4620 24/25PO4621	726.00 726.00	726.00 726.00	121.00 121.00	605.00 605.00
	BT -Phone, Cloud voice, Broadband & mobile 01/01/25 - 31/01/25 - Corp	24/25PO4622	750.04	750.04	125.01	625.03
	Citrus HR - Membership fee for 86 employees -15/01/25 - 14/02/25 - Corp	24/25PO4623	309.60	309.60	51.60	258.00
	DVLA - Vehicle tax- FD69LFX - Grounds	24/25PO4624	335.00	335.00	-	335.00
DD	Paymentsense - Terminal Rental 01.12.24-31.12.24- PP	24/25PO4625	185.10	185.10	30.85	154.25
	Clover - Service Charges & Fees 01.11.24-30.11.24 - PP	24/25PO4626	837.33	837.33	-	837.33
	Clover - Service Charges & Fees 01.12.24-31.12.24 - PP	24/25PO4627	676.81	676.81	-	676.81
	Sage - Accounts & Payroll - 01.01.25-31.01.25 - Corp	24/25PO4628	890.45	890.45	148.41	742.04
	B&Q - Nut Kit Key Folding Black Silicone - Unibond Grab - Cemetry B&Q - Dec Stone Bag - Plant Mover - Gro Sure - PP	24/25PO4629 24/25PO4630	29.46 325.37	29.46 325.37	4.91 54.22	24.55 271.15
	B&Q - Dewalt Driver & Battery Bit Holder - PP	24/25PO4630	192.14	192.14	32.02	160.12
	B&Q - Cellusse Sponge - Green Mask - Roller Frame - PP	24/25PO4632	176.66	176.66	29.44	147.22
	B&Q - Dust Pan & Brush - Flower Fork - PP	24/25PO4633	69.50	69.50	11.58	57.92
DD	B&Q - D Tye Scackle Butt Joint Connector - Cemetry	24/25PO4634	82.02	82.02	13.70	68.32
DD	B&Q - Squire Combi Schackle - PP	24/25PO4635	16.15	16.15	2.69	13.46
	B&Q - Combi Padlock - Scruffs Switchback - Parks	24/25PO4636	103.55	103.55	6.95	96.60
	B&Q - Thermal Glove Large - Grounds	24/25PO4637	12.00	12.00	2.00	10.00
	Screwfix - Fire Assembly Point Sign - PP	24/25PO4638	9.99	9.99	1.67	8.33
	Screwfix - Nylon Lock Nuts - PP Screwfix - Dewalt Newark Boots - Grounds	24/25PO4639 24/25PO4640	32.16 68.99	32.16 68.99	5.36	26.80 68.99
	Screwfix - Podium Tag Kit - Safety Helmet - Fac	24/25PO4640 24/25PO4641	53.98	53.98	6.67	47.31
	Screwfix - CCTV Operation Sign - Keep Out Sign - Fac	24/25PO4642	22.96	22.96	3.83	19.13
	W C Fruit - Eggs Parsley Milk - PP	24/25PO4643	74.58	74.58	-	74.58
	W C Fruit - Celeriac - Milk - Bacon - PP	24/25PO4644	57.01	57.01	-	57.01
DD	W C Fruit - Salad Gourmet Milk Olive Oil - PP	24/25PO4645	122.38	122.38	-	122.38
	W C Fruit - Lemon Limes Milk - PP	24/25PO4646	17.57	17.57	-	17.57
	W C Fruit - Chocolate Brownie - PP	24/25PO4647	39.98	39.98	-	39.98
	W C Fruit - Milk - PP	24/25PO4648	10.59	10.59	-	10.59
	W C Fruit - Parsley Carrot Milk - PP W C Fruit - Milk - Oat Skimmed & Full - PP	24/25PO4649 24/25PO4650	82.27 15.45	82.27 15.45	4.50	77.77 15.45
	W C Fruit - Milk - Oat Skimmed & Full - PP	24/25PO4650	17.68	17.68	_	17.68
	W C Fruit - Lemon Limes Milk - PP	24/25PO4652	20.03	20.03	-	20.03
DD	W C Fruit - Fennel Celery Parsley - PP	24/25PO4653	79.17	79.17	-	79.17
DD	W C Fruit - Milk Oat - PP	24/25PO4654	5.30	5.30	-	5.30
	W C Fruit - Milk Oat - PP	24/25PO4655	5.30	5.30	-	5.30
	W C Fruit - Eggs Coriander Milk - PP	24/25PO4656	62.93	62.93	-	62.93
	W C Fruit - Milk - Vej Oil - PP	24/25PO4657	83.92	83.92	-	83.92
	W C Fruit - Eggs Potato Fries Tomatoes - PP W C Fruit - Pastry Puff - PP	24/25PO4658 24/25PO4659	64.50 38.86	64.50 38.86	-	64.50 38.86
	W C Fruit - Milk - Flapjacks - Chocolate Brownies - PP	24/25PO4660	179.52	179.52	_	179.52
	W C Fruit - Lemon Limes - PP	24/25PO4661	4.05	4.05	-	4.05
	W C Fruit - Eggs Sage Parsley - PP	24/25PO4662	86.31	86.31	-	86.31
	W C Fruit - Basil Celery Carrot - PP	24/25PO4663	241.13	241.13	-	241.13
CC	Argos - Backgammon & Pop the Pig Games - Cultural	24/25PO4664	93.00	93.00	15.50	77.50
	Agg Industries - Skate Park Benches - Parks	24/25PO4665	73.99	73.99	-	73.99
	Airtable - Sterling & Bank Fees - PP	24/25PO4666	41.92	41.92	-	41.92
	Amazon - Trodant Replaement Ink Pads - Corp Amazon - Tecknet Keyboard Wrist Pest - Wireless Keyboard - Corp	24/25PO4667	15.18	15.18	2.54	12.64
	Amazon - Tecknet Keyboard Wrist Rest - Wireless Keyboard - Corp Amazon - Library Games - Cultural	24/25PO4668 24/25PO4669	41.72 39.90	41.72 39.90	7.45 6.65	34.27 33.25
	Amazon - London Coffee Cups - PP	24/25PO4669	7.99	7.99	1.33	6.66
	Easyspace - Domain - Corp	24/25PO4671	17.48	17.48	2.91	14.57
	Easyspace - Domain - Corp	24/25PO4672	26.94	26.94	4.49	22.45
CC	Easyspace - Domain Yearly Billing Fee falmouthseashanty.co.uk- Corp	24/25PO4673	17.48	17.48	2.91	14.57
	Greenbank Hotel - Cllr G F Evans - 4 Lunches - Civic	24/25PO4674	106.10	106.10	17.68	88.42
	Impact - Postage - Spring Flower Show - Corp	24/25PO4675	4.50	4.50	-	4.50
	Impact Trophies - Tulip Handmade Metal Trophy - Spring Flower Show	24/25PO4676	114.47	114.47	19.08	95.39
	Mailchimp - Standard Plan - Additional Contact Blocks January 25 - PP Mailchimp - Standard Plan - Additional Contact Blocks December 24 - PP	24/25PO4677	59.53 57.16	59.53 57.16	-	59.53 57.16
	Malichimp - Standard Plan - Additional Contact Blocks December 24 - PP Mitre - 25 Essential Occasions Tableclothes - PP	24/25PO4678 24/25PO4679	57.16 1,127.40	57.16 1,127.40	- 187.90	57.16 939.50
	Microsoft - 365 Business Basic - 15/01/25 - 14/02/25	24/25PO4679 24/25PO4680	9.80	9.80	- 101.30	939.50 9.80
	Microsoft - 365 Business Basi - 13/01/25 - 14/02/25	24/25PO4680 24/25PO4681	93.10	93.10	-	93.10
	Microsoft - Planner Plan 1 - 08/01/25 - 07/02/25	24/25PO4682	8.20	8.20	-	8.20
	Microsoft - Enterprise Mobility & Security E5 - 24/01/24 - 23/02/25	24/25PO4683	877.50	877.50	-	877.50
CC	Microsoft - 365 Business Premium - 01/01/25 - 31/01/25	24/25PO4684	144.80	144.80	-	144.80
	Microsoft - Azure Standard - 01/12/24-31/12/24 Corp	24/25PO4685	733.90	733.90	122.31	611.59
CC	Team Gantt - Lite Manager - 30/12/24 - 30/01/25 & bank charges	24/25PO4686	23.04	23.04	3.82	19.22
			199,664.02	199,664.02	23,888.05	175,668.27

# FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Trainline - Camborne Paddington return - M Willia	ms - Corp 24/25PO4687	160.98	160.98	-	160.98
CC Vospers - Grounds FD69LFX - R&I timing belt & su	mp, oil, v -belt, bolt hex. He 24/25PO4688	1,600.00	1,600.00	266.67	1,333.33
Lloyd Cc Agg Industries - Skatepark - GEN1 20mm Cem L s.	24/25PO4689	129.49	129.49	21.58	107.91
Lloyd Cc Agg Industries - Skatepark - GEN1 20mm Cem L s.	for benth plynths 24/25PO4690	73.99	73.99	12.33	61.66
Lloyd Cc ICON - Delegate Ticket Non Member J Moss - Cult	ural 24/25PO4691	15.00	15.00	-	15.00
Lloyd Cc Collections Trust -Transfer of title forms, Objext e	kit forsm, P&P - Cultural 24/25PO4692	150.60	150.60	25.10	125.50
Lloyd Cc TSSC - Puncture Gloves - Grounds	24/25PO4693	53.70	53.70	8.95	44.75
Lloyd Cc Hedges Direct - Draceana Verge - Beech 40/60cm	bare root x 50 & canes 24/25PO4694	132.98	132.98	22.16	110.82
Lloyd Cc Spaldings - Bulldog 210mm Folding Pruning Saw -	Grounds 24/25PO4695	97.54	97.54	16.26	81.28
CC American Express - Bank Charges to 01.01.25- Con	p 24/25PO4696	5.21	5.21	-	5.21
BACS Smoking Longhorn (Russell Ferris)- PP -Refund of	overpayment -Inv 3020 24/25PO4697	20.00	20.00	-	20.00
CC Amazon - OPO - Wireless Vertical Ergonomic optic	al mouse 24/25PO4698	16.99	16.99	2.83	14.16
CN Argos - Refund of returned Backgammon	24/25PO4699	- 12.00	- 12.00	- 2.00	- 10.00
CN WC Fruit - PP - KTC Extended veg oil poly bottle	24/25PO4700	- 72.94	- 72.94	-	- 72.94
HMRC-PAYE Jan 2025	24/25PO4701	13,476.32	13,476.32	-	13,476.32
HMRC - NI Jan 2025	24/25PO4702	17,591.26	17,591.26	-	17,591.26
Student Loans - Jan 2025	24/25PO4703	405.00	405.00	-	405.00
Total BACS - HMRC		31,472.58	31,472.58	-	31,472.58
CC-Pensions-Jan 2025	24/25PO4704	34,071.61	34,071.61	-	34,071.61
CC- Pensions additional pyt 10 of 12	24/25PO4705	600.00	600.00	-	600.00
Total BACS - CC Pensions		34,671.61	34,671.61	-	34,671.61
Standard Life - MJC - AVC	24/25PO4706	90.00	90.00	-	90.00
Unison Membership Fees	24/25PO4707	62.45	62.45	-	62.45
Net Wages	24/25PO4708	115,943.34	115,943.34	-	115,943.34
CLOSED		-	-	-	-
		384,275.54	384,275.54	24,261.93	359,905.91

#### **PP - GG PETTY CASH SCHEDULE**

#### Period: Dec 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning 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	28.65
09/01/2025					Chq No:	271.35			-	-	-	-	-	300.00
03/01/2025	11.75		11.75	24/97	MC				-	-	-	-	11.75	288.25
13/01/2025	12.99		12.99	24/98	mc				-	-	-	-	12.99	275.26
14/01/2025	23.80		23.80	24/99	mc				-	-	-	-	23.80	251.46
17/01/2025	5.15	0.86	4.29	24/100					-	-	-	-	4.29	246.31
24/01/2025	11.00		11.00	24/101					-	-	-	-	11.00	235.31
25/01/2025	3.98		3.98	24/102					-	-	3.98	-	-	231.33
27/01/2025	27.50		27.50	24/103					-	-	27.50	-	-	203.83
28/01/2025	5.96		5.96	24/104					-	-	-	-	5.96	197.87
30/01/2025	29.97	5.00	24.97	24/105	mc				-	-	-	-	24.97	167.90
30/01/2025	9.96		9.96	24/106					-	-	-	-	9.96	157.94
30/01/2025	4.36		4.36	24/107					-	-	-	-	4.36	153.58
31/01/2025	14.21		14.21	24/108	mc				-	-	-	-	14.21	139.37
							-	-	-	-	-	-	-	139.37
-	160.63	5.86	154.77			154.77	-	-	-	-	31.48	-	123.29	
-			160.63			-								
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT			-				94.03	
						VAT			-				29.26	
						-					-			
	Town Clerk							Councillor					Councillor	

#### FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jan-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavlions Misc	Cemtery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code		VAT	Net				ME	СР	Р	С	М	F	PP	CM	MB	S	PB	E	SI	198.48
02.01.2025	22.09		22.09	1186	F		-	-	-	-	-	22.09	-	-	-	-	-	-	-	176.39
02.01.2025	1.20		1.20	1187	' me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	175.19
06.01.2025	2.90		2.90	1188	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	172.29
07.01.2025	20.45		20.45	1189	me		20.45	-	-	-		-	-	-	-	-	-	-	-	151.84
07.01.2025	13.70		13.70	1190	f		-	-	-	-	-	13.70	-	-	-	-	-	-	-	138.14
09.01.2025	1.45		1.45	1191	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	136.69
09.01.2025			-		19541	161.86	-	-	-	-	-	-	-	-	-	-	-	-	-	298.55
10.01.2025	8.95		8.95	1192			-	-	-	-	-	-	8.95	-	-	-	-	-	-	289.60
13.01.2025	2.90		2.90	1193			2.90	-	-	-	-	-	-	-	-	-	-	-	-	286.70
16.01.2025	2.10		2.10	1194			-	-	-	-	-	-	-	-	-	-	-	-	2.10	284.60
17.01.2025	7.05		7.05	1195	ME		7.05	-	-	-	-	-	-	-	-	-	-	-	-	277.55
20.01.2025	2.90		2.90	1196			2.90	-	-	-	-	-	-	-	-	-	-	-	-	274.65
24.01.2025	1.45		1.45	1197	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	273.20
27.01.2025	2.90		2.90	1198			2.90	-	-	-	-	-	-	-	-	-	-	-	-	270.30
30.01.2025	13.35		13.35	1199	F		-	-	-	-	-	13.35	-	-	-	-	-	-	-	256.95
31.01.2025	11.55		11.55	1200	me		11.55	-	-	-	-	-	-	-	-	-	-	-	-	245.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	245.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	245.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	245.40
	114.94	0.00	114.94			114.94	54.75	-	-	-	-	49.14	8.95	-	-	-	-	-	2.10	
Nominal Codes	5						5030	5017	5010	5408		5705	6359	5695	5220	5012	5352	5457	5030	
					-															
Town Clerk							Councillor									Councillor				
Finance Use On	ly												VAT Journals	;						
													2201 - vat Various		DR £ -	CR £-				

\_\_\_\_

NB add additional NL's depending on monthly expenditure

#### FALMOUTH ART GALLERY PETTY CASH SCHEDULE

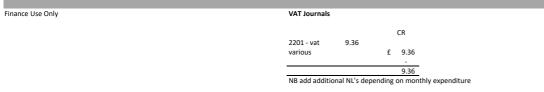
#### Period: December 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	CS - posta ge	CS - Stationary photocop y	Consumab	CS - Storeroo m Equipme nt	ng/A	conserv	CS - Publicity and Marketin g	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshop s		CS - Shop Items	CS - Education and Outreach	Project	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	PO	S	С	SE	PA	CON	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	103.64
07/01/2025	7.89	1.32	6.57	2408	0		-	-	-	-	-	-	-	-	-	-	-	-	-	6.57	-	-	-	-	-	95.75
07/01/2025	4.50		4.50	2409	-		-	-	-	-	4.50	-	-		-	-	-	-	-	-	-	-	-	-	-	91.25
07/01/2025	3.56	0.59	2.97	2410			-	-	-	-	-	-	-	-	-	2.97	-	-	-	-	-	-	-	-	-	87.69
07/01/2025 07/01/2025	0.85 22.20	3.70	0.85 18.50	2411 2412			-	-	-	-	0.85	-	-	-	-	-	-	-	18.50	-	-	-	-	-	-	86.84 64.64
07/01/2025	1.65	5.70	18.50	2412			-		-	-	1.65	-	-		-		-	-	- 10.50	-	-	-	-	-		62.99
07/01/2025	7.35		7.35	2413	c c		-	-	-	-	7.35		-		-	-		-	-	-	-	-	-	-	-	55.64
07/01/2025	13.34	2.22	11.12	2415	c		-	-	-	-	11.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.30
07/01/2025	7.50		7.50	2415A	с		-	-	-	-	7.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34.80
07/01/2025	9.15	1.53	7.62	2416	w		-	-	•	-	-	-	-	-	-	-	-	-	7.62	-	-	-	-	-	-	25.65
07/01/2024	8.94		8.94	2417			-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	8.94	-	16.71
09/01/2024						283.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
14/01/2025	21.00		21.00	2418	-		-	-	-	-	21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279.00
14/01/2025	3.00		3.00	2419			-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276.00
14/01/2024 14/01/2024	1.20 5.14		1.20 5.14	2420 2421			-	-	-	-	1.20 5.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274.80 269.66
14/01/2024	5.14 8.66		5.14	2421				-	-	-	5.14		-	-	-	-	-		-	- 8.66	-	-	-	-	-	269.66
16/01/2025	2.70		2.70	2422	~					-	2.70		-		-		-			0.00	-	-	-	-		258.30
16/01/2025	23.21		23.21	2423	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		23.21	235.09
16/01/2025	12.65		12.65	2425			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.65	222.44
21/01/2025	2.70		2.70	2426	с		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219.74
21/01/2025	6.00		6.00	2427	с		-	-		-	6.00	-	-	-	-		-	-	-	-	-	-	-	-	-	213.74
21/01/2025	1.20		1.20	2428			-	-	•	-	1.20	-	-		-	-	-	-	-	-	-	-	-	-	-	212.54
21/01/2025	6.49		6.49	2429			-	-	-	-	-	-	-	-	-	-	-	-	-	6.49	-	-	-	-	-	206.05
21/01/2025	1.20		1.20	2430	-		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204.85
21/01/2025	7.50		7.50	2431			-	-	-	-	-	-	-	-	-	7.50	-	-	-	-	-	-	-	-	-	197.35
21/01/2025	8.60		8.60	2432	art		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	8.60	188.75
28/01/2025 28/01/2025	2.50 5.54		2.50 5.54	2433 2434	c c			-	-	-	2.50	-	-		-	-	-	-	-	-	-	-	-	-	-	186.25 180.71
28/01/2025	4.20		4.20	2434	r		-	-	-	-	4.20		-		-		-		-	-	-	-	-	-	-	176.51
28/01/2025	2.70		2.70	2435	-		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173.81
28/01/2025	4.00		4.00	2437	-		-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169.81
28/01/2025	16.28		16.28	2438	s		-	-	-	16.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153.53
	233.40	9.36	224.04			202.32	-			16.28	96.05		-	-	-	10.47		-	26.12	21.72		-		8.94	44.46	=
Nominal Codes						Non Vat <mark>Vat</mark>	-	-	- 5804	<b>5805</b> 16.28	5808 84.93 11.12	- 5809	-	- 5812	- 5813	5815 7.50 2.97	5816 -	- 5817	5818 - 26.12	5819 15.15 6.57	-		-	<b>5825</b> 8.94	<b>5827</b> 44.46	

Town Clerk

103.64

Councillor



# Dear Mark

Please see the below phone box that BT are planning to remove in Falmouth.

There are 54 boxes that BT are currently consulting on for removal. If the Town Council would like to adopt it, please see the below next steps for the FTC to consider:

"If you wish to 'agree, adopt, or object' to the plans for the PCB(s) in your Parish, please complete the attached annex, following the guidelines below:

- Just select agree if you're happy for BT to remove it.
- If the local community wish to **adopt**, please provide the contact details of the interested organisation, and BT will do the rest. (Communities can adopt most red boxes for £1. They can also adopt modern glass boxes if they want to house a defibrillator. Visit <u>bt.com/adopt</u> for more information).
- If you decide to object, you'll need to complete the last column with your reasons. Ofcom has changed their process for the removal of a telephone classed as "last at site" (no alternative within 400m) replacing local authorities' ability to veto the removal of a PCB with a clear, consistent set of criteria to protect PCBs from removal where they are still needed. All of the 54 kiosks subject to the review are classed as "last at site". <u>Review of the telephony universal service obligation</u> A2. Guidance on public call boxes, sets out the criteria for assessing whether a "last at a site" PCB can be removed page 103.
- Please note, the kiosks highlighted in red text in the attached annex are listed. BT is not planning to remove these kiosks; instead, they will only be removing the telephony mechanism inside the box. If the kiosks are unadopted, they will be locked to prevent misuse, but they will remain in place to maintain their aesthetic appearance.

BT have advised the PCBs which are located in rural areas, you may wish to check the Ofcom broadband checker to ensure they have used the correct postcode for where the kiosk is located <u>https://checker.ofcom.org.uk/</u>

To make sure that the local community are fully informed, BT have placed notices on these payphones.

Please email your response to helen.fincham@cornwall.gov.uk by 21 April 2025."

Ref.	Call box ID	Address	Post Code	Relevant Public Body	Removal proposal sent	Representation period ends		Mobile Coverage			Mobile Coverage OK?	Total calls (last 12 months)	Helpline calls (last 12 months)	High frequency accident location	High frequency suicide location	BT Evidence of other reasonable need	Agree Adopt Object	Reason for objection
							ШШ	Thre e	0 2	Voda fone		<52 calls	<12 calls or Helplines Partners hip approve	No pattern of serious accidents in close proximity	Not identified by Helplines Partnership	No other evidence		
11	013 263 150 52	PCO PCO1 TREVETHAN ROAD FALMOUTH	TR11 2AS	Cornwall	30/01/25	30/04/25	3	4	4	4	YES	29	0	No	No	No		

I would be grateful if you could also copy me in with the Town Councils response.