

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 20th 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 | (Town Clerk) (Responsible Finance Officer) (Falmouth United Grant applicants) (Kernow Pickleball Grant applicants) (Falmouth Docks Table Tennis Grant applicants) |

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 2nd 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 14th 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 86.00 | 87.50 87.50 52.55 33.45 86.00 | 8.76 | 87.50 43.79 27.88 71.67 |
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| 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 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 | 87.50 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 | 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 |
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| 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 86.00 2,600.00 3,444.00 12,858.00 60.42 107.12 167.54 930.60 | 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 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 | 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 |
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| BACS BACS BACS BACS BACS BACS BACS BACS | Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery Total BACS - Macsalvors Total BACS - Macsalvors ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x45 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 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 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 | 87.50 87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 | 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 | 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 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 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 10,715.00 50.35 89.27 139.62 775.50 420.00 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 Total BACS - Macsalvors Total BACS - Macsalvors ObjectiveIT - x41 Support & monitoring PP ObjectiveIT - x45 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 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 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 | 87.50 87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 | 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 | 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 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 | 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 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75 | 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 89.27 139.62 775.50 420.00 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 - 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 12,358.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 | 87.50 87.50 52.55 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 | 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 21.07 117.02 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 89.27 139.62 775.50 420.00 78.61 26.76 105.37 585.11 123.96 |
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| 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 12,858.00 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 95.41 | 87.50 87.50 52.55 86.00 2,600.00 3,444.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.111 126.44 702.13 148.75 - 304.76 55,765.49 95.41 | 8.76 5.58 14.33 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - - 5.35 21.07 117.02 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 |
| 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 33.45 86.00 2,600.00 3,444.00 12,858.00 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 | 8.76 5.58 14.33 574.00 350.00 1,219.00 2,143.00 2,143.00 10.07 17.85 27.92 155.10 - 15.72 5.35 21.07 117.02 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 12,858.00 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 95.41 | 87.50 87.50 52.55 86.00 2,600.00 3,444.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.111 126.44 702.13 148.75 - 304.76 55,765.49 95.41 | 8.76 5.58 14.33 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - - 5.35 21.07 117.02 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 |
| BACS BACS BACS BACS BACS BACS BACS BACS | Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Gloves,-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 -Obfice 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 -Affate Smart REG - 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 Desin - Park Lodge Resource Fund Roskillys - Ice Cream Straw/cream,salted caramel,mango PP Smith & Reed - w/c 28/10 NM Webber temp Finance SWW - 23/5-15/8/24 Castle Beach Toilets | 24/25P03459 24/25P03460 24/25P03461 24/25P03463 24/25P03463 24/25P03464 24/25P03465 24/25P03466 24/25P03467 24/25P03470 24/25P03470 24/25P03470 24/25P03473 24/25P03473 24/25P03473 24/25P03474 | 87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 12,858.00 60.42 107.12 126.44 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 55,765.49 95.41 135.04 596.51 | 87.50 87.50 52.55 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 55,765.49 95.41 135.04 596.51 | 8.76 5.58 14.33 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - - 5.35 21.07 117.02 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 89.27 133.62 775.50 420.00 78.61 26.76 105.37 585.11 123.96 - 253.97 46,471.24 79.51 112.53 |
| 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 - 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 Richards Desihn - Park Lodge Resource Fund Roskillys - Lec Crean Straw/cream,salted caramel,mango PP Smith & Reed - w/c 28/10 NM Webber temp Finance SWW - 23/5-15/8/24 Castle Beach Toilets SWW - 23/5-15/8/24 Castle Beach Toilets | 24/25P03459 24/25P03460 24/25P03461 24/25P03463 24/25P03463 24/25P03464 24/25P03464 24/25P03465 24/25P03467 24/25P03470 24/25P03470 24/25P03471 24/25P03473 24/25P03475 24/25P03475 24/25P03475 24/25P03477 | 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 32.11 126.44 702.13 148.75 - 304.76 55,765.49 95.41 135.04 596.51 110.14 | 87.50 87.50 52.55 33.45 86.00 2,600.00 3,444.00 12,858.00 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 95.41 135.04 \$96.51 110.14 | 8.76 5.58 14.33 - 574.00 350.00 1,219.00 2,143.00 2,143.00 2,143.00 10.07 17.85 27.92 155.10 - 15.72 5.35 21.07 117.02 24.79 9,294.25 15.90 22.51 5.90 22.51 | 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 - 253.97 46,471.24 79.51 112.53 3596.51 |
| BACS BACS BACS BACS BACS BACS BACS BACS | Katherine Langley - Box Office 1st & 2nd November PP Macsalvors - Gloves,-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 -Obfice 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 -Affate Smart REG - 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 Desin - Park Lodge Resource Fund Roskillys - Ice Cream Straw/cream,salted caramel,mango PP Smith & Reed - w/c 28/10 NM Webber temp Finance SWW - 23/5-15/8/24 Castle Beach Toilets | 24/25P03459 24/25P03460 24/25P03461 24/25P03463 24/25P03463 24/25P03464 24/25P03465 24/25P03466 24/25P03467 24/25P03470 24/25P03470 24/25P03470 24/25P03473 24/25P03473 24/25P03473 24/25P03474 | 87.50 52.55 33.45 86.00 2,600.00 3,444.00 2,100.00 12,858.00 60.42 107.12 126.44 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 55,765.49 95.41 135.04 596.51 | 87.50 87.50 52.55 86.00 2,600.00 3,444.00 2,100.00 7,314.00 12,858.00 60.42 107.12 167.54 930.60 420.00 94.33 32.11 126.44 702.13 148.75 - 304.76 55,765.49 95.41 135.04 596.51 | 8.76 5.58 14.33 574.00 350.00 1,219.00 2,143.00 10.07 17.85 27.92 155.10 - - 5.35 21.07 117.02 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 78.61 26.76 105.37 585.11 123.96 253.97 46,471.24 79.51 112.53 596.51 |

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 | 1,059.47 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 56.97 | 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 53.85 288.00 341.85 | 60.00 53.85 288.00 341.85 | 48.00 | 60.00 44.88 240.00 284.88 |
| 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 | 24/25PO3530 24/25PO3531 24/25PO3532 | 60.00 53.85 288.00 341.85 360.00 | 60.00 53.85 288.00 341.85 360.00 | 48.00 56.97 - | 60.00 44.88 240.00 284.88 360.00 |
| BACS BACS BACS BACS BACS BACS BACS | Muse Productions-x60 Notecards AG Nisbets - Olympia pump action Airpot, Cafetiere AG Nisbets - Host Bain Marie PP 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 | 24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03533 24/25P03534 24/25P03535 | 60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 | 60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 | 48.00 56.97 - 3.91 - 43.42 | 60.00 44.88 240.00 284.88 360.00 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 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 | 24/25P03530 24/25P03531 24/25P03532 24/25P03533 24/25P03533 24/25P03534 24/25P03535 24/25P03536 | 60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 | 60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 | 48.00 56.97 - 3.91 - 43.42 59.80 | 60.00 44.88 240.00 284.88 360.00 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 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 | 48.00 56.97 - 3.91 - 43.42 59.80 1.59 | 60.00 44.88 240.00 284.88 360.00 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 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 4.94 | 60.00 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 4.94 | 48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 | 60.00 44.88 240.00 284.88 360.00 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 53.85 288.00 341.85 360.00 23.45 568.15 260.55 358.80 9.56 4.94 5.09 | 60.00 53.85 288.00 341.85 568.15 260.55 358.80 9.56 4.94 5.09 | 48.00 56.97 - 3.91 - 43.42 59.80 1.59 0.82 0.85 | 60.00 44.88 240.00 284.88 360.00 19.54 568.15 217.13 299.00 7.97 4.12 4.24 |
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| 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 5.09 378.39 322.00 | 60.00 53.85 288.00 341.85 568.15 260.55 358.80 9.56 4.94 5.09 378.39 322.00 | 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 4.24 315.33 322.00 |
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| 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 5.09 378.39 322.00 180.00 502.00 2 ,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 5.09 378.39 322.00 180.00 502.00 2 ,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 4.24 315.33 322.00 180.00 502.00 2,008.85 565.00 |
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| 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 5.09 378.39 322.00 180.00 2,410.62 565.00 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 5.09 378.39 322.00 180.00 502.00 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 4.24 315.33 322.00 502.00 505.00 1,571.09 1,364.17 368.00 |
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| 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 5.09 378.39 322.00 180.00 502.00 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 5.09 378.39 322.00 180.00 502.00 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 4.24 315.33 322.00 180.00 502.00 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 | | | | 965.00 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 & 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 18.24 |
| 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 | 27.04 - 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 | 27.04 - 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 | 27.04 - 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 40 143 |
| 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 48.00 171.60 | 2.99 42.00 81.60 48.00 171.60 | 27.04 - 7.00 13.60 8.00 | 2 35 68 40 143 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 Total BACS - Autograffiti SJ Brown - PP Lighting services provided for November '24 | 24/25PO3839 24/25PO3840 24/25PO3841 24/25PO3842 | 2.99 42.00 81.60 48.00 171.60 1,170.00 | 2.99 42.00 81.60 48.00 171.60 1,170.00 | 27.04 - 7.00 13.60 8.00 28.60 | 2 35 68 40 143 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 Total BACS - Autograffiti 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 48.00 171.60 1,170.00 | 2.99 42.00 81.60 48.00 171.60 1,170.00 | 27.04 - 7.00 13.60 8.00 28.60 | 2 35 68 40 143 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 Total BACS - Autograffiti 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 48.00 171.60 1,170.00 259.20 | 2.99 42.00 81.60 48.00 171.60 1,170.00 259.20 | 27.04 - 7.00 13.60 8.00 28.60 - 43.20 | 2 35 68 40 143 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 Total BACS - Autograffiti SJ Brown - PP Lighting services provided for November '24 Coast Medics -Responder x4hrs, amb nurse x4hrs-PP Xmas Tree lights FC - Mixed salad, salad turnip, winter squash PP Duplicated 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 48.00 171.60 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 Total BACS - Autograffiti 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 Total BACS - Infinitus | 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 99.00 | 2.99 42.00 81.60 48.00 1,170.00 259.20 - 66.00 33.00 99.00 | 27.04 7.00 13.60 8.00 28.60 - 43.20 - 11.00 5.50 | 2 35 68 40 143 1,170 216 55 27 82 |
| 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 Total BACS - Autograffiti 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 PP Total BACS - Infinitus 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 99.00 987.83 | 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 40 143 1,170 216 55 27 82 987 |
| 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 99.00 987.83 281.41 | 27.04 7.00 13.60 28.60 - 43.20 - 11.00 5.50 16.50 - 46.90 | 2 355 68 40 143 1,170 216 55 27 82 987 234 |
| 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 99.00 987.83 281.41 153.48 | 27.04 - 7.00 13.60 28.60 - 43.20 - - 43.20 - - 11.00 5.50 16.50 - 46.90 25.58 | 2 355 68 40 143 1,170 216 55 277 82 987 234 127 |
| 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 Total BACS - Landscape Supply | 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 82 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 Total BACS - Autograffiti 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 Total BACS - Infinitus International Events - The Jerseys 2/11/24 INV 2176.00 Contra INV 3032 Landscape Supply - Chain oil 20 ltr, 2 stroke oil-Grounds Total BACS - Landscape Supply 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 71.60 1,170.00 259.20 - - 66.00 33.00 99.00 987.83 281.41 153.48 434.89 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 82 987 234 127 362 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 Total BACS - Landscape Supply 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 48.00 171.60 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 | 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 40 143 1,170 216 555 27 82 987 234 127 362 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 Total BACS - Landscape Supply 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 82 987 234 127 82 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 Total BACS - Landscape Supply ObjectiveIT - x36 offsite support & system FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up Total BACS - ObjectiveIT | 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 Total BACS - Landscape Supply ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system monitoring PP ObjectiveIT x89 Offsite support & monitoring+ Huntress security,cloud back up Total BACS - ObjectiveIT 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 99.00 987.83 281.41 153.48 434.89 3,024.00 2,520.00 7,320.00 12,864.00 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 Total BACS - Autograffiti 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 Total BACS - Infinitus 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 Total BACS - Landscape Supply ObjectiveIT - x30 offsite support & systems FTCM ObjectiveIT - x30 offsite support & system security,cloud back up Total BACS - ObjectiveIT 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, |
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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 ⁻ 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

| Cheque No | | 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 - 22 |
| 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 - 22 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

| Cheque No | | Inv No: | Inv Total | Gross | VAT | NET |
|------------------|--|--------------|------------|------------|------------------|------------|
| BACS | Trevarthen - PP - Turkey Crown | 24/25PO4222 | 91.79 | 91.79 | - | 91.79 |
| BACS | Bartlett - PP Thermostat wash surface 60c, detergent micro | 24/25PO4223 | 87.43 | 87.43 | 14.57 | 72.86 |
| BACS | Bartlett - Pp Cellar cooler-misc consumables | 24/25PO4224 | 6.00 | 6.00 | 1.00 | 5.00 |
| | Total BACS - Bartletts | | 93.43 | 93.43 | 15.57 | 77.86 |
| BACS | Coast2Coast - 27/11 Event staff x 9hrs 'Old Mervs' PP | 24/25PO4225 | 189.00 | 189.00 | 31.50 | 157.50 |
| BACS | Coast2Coast - 18/12 Event staff x 4.5hrs 'Squashbox' PP | 24/25PO4226 | 94.50 | 94.50 | 15.75 | 78.75 |
| | Total BACS - Coast2Coast | | 283.50 | 283.50 | 47.25 | 236.25 |
| BACS | Datasharp - Digital Print charges for PP/OPO/MB | 24/25PO4227 | 201.68 | 201.68 | 33.61 | 168.07 |
| | 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 | Duplicate | 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 | 5805 6.66 | 5808 54.88 1.25 | 5812 | 5813 | 5815 | 5816 - - | 5817 | 5818 | 5825 | 5827 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 | 5220 - 13.32 | 5230 - | 5805 4.75 21.38 | 5808 60.98 | 5812 - | 5813 - | 5815 | 5816 5.00 36.49 | 5817 - | 5818 13.00 | 5825 9.00 | 5827 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 | 6356 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 | 6362 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 3rd deepest natural harbour, The rocks known as The Manacles Reef which is home to 800+ shipwrecks,Stack Point indicating the ventilation shaft of the 19th 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 ±750 , from Harmony Choir ±700 , Falmouth Fire Brigade ±100

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 ONE O | Amount requested from this Council: £750 |
| We are using granite which is a Total Project/event cost: £3750 Is this application for a ONE O (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 ONE O (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 ONE O (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

³ 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 @ ± 10 per day = ± 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 | Public Liability Insurance Professional Indemnity Insurance cover Professional advice available if required from Council's solicitor, CALC, NALC, SLCC | 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 | New website in place Minutes published on Council website and placed in library for public inspection Financial Information published on Website Advertising of end of year accounts and available for inspection to the public as required under the Accounts and Audit Regulations Freedom of Information Publication Scheme | 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 |
| | | Mailing record maintained Regular review of need to retain documents and other records Any deeds or other legal documents stored in fireproof safe | 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 | All personal amalgamated into one encrypted Access database Awareness of all further guidance of GDPR Make all staff aware of relevant passages in Staff Handbook | | Medium | Director CS | |
| Health & Wellbeing | All staff, contractors and volunteers Young people in Falmouth | Wellbeing team created New Personal Plans implemented – pilot scheme with Cultural Services Youth services tackling Covid-19 aggravated mental health issues in young people away from the structure of schooling | | 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 | Training undertaken by Front of House staff Diplomatic approach Use of radio | Inform police if required / CCTV | Medium | All staff | |

| Visitors needs not understood/recognised | All staff, volunteers and members of the public | Staff training – we are just people serving people Face to face visitor surveys and Audience Finder Feedback from volunteers and room invigilators Monitor social media for adverse comment | New open plan shop layout from 2020 – more welcoming | Medium (impact high) | Director CS |
|---|---|--|--|-------------------------|-------------|
| Staff succession not managed | All employees | All staff have job descriptions Roles are regularly reviewed and staff are aware of one another's roles Issues raised at regular staff meetings Annual appraisals Volunteer support | | Low (impact high) | Director CS |
| Safe-guarding incident | All employees, volunteers members of the public | Ensure all safe-guarding, vulnerable adult and children and young people policies are up to date and regularly reviewed Ensure all DBS checks are regularly reviewed Ensure all staff know what to do in the event of a safe-guarding incident | 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 th 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 | | | | | | |
| Contact with vehicles 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 |
| Major epidemic – 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 | | | • | | | |
| Bomb Threat 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 |
| C.C.T.V Monitoring 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 |
| Manual Handling 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 |
| Crowd Control 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 1st 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 8 feet by 4 feet | |
|-----|---|--------------------------|
| (a) | Selected IN ROTATION 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
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 any working day to apply to any funeral not having vacated the Cemetery or Chapel by 2.15 p.m | £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 | | | | | | | |
|--------------------------------|---|----------------------------------|-----------------|--------------------------|------------------|------------------------------------|------------------------------|--|
| EVENT TYPE | 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 ,44 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 | |
| | | _ . | | | | |
| 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 - 4,318 | |
|--|---------------------------|--------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------|
| | | | | , | ., | |
| BUILDINGS - FORMER PO | Actual | Forecast | Total | Budget | Y/E Forecast | No |
| From a standition of | Apr-Jan | Feb-Mar | | | | |
| E xpenditure 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 | | | 1,004,626 372,180 | 1,034,000 244,521.00 | -29,374 - 127,659 | |
| Catering COST OF SERVICE | 845,534 308,509 | 159,092 63,671 | 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 - 1,677 | - 5,200 | 2,987 3,523 | 3,000 3,500 | - <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 - 5,000 | 0 0 0 3,115 | |
| COST OF SERVICE PENDENNIS HEADLAND | 1,103 | - 768 Forecast | - | 0 - | 0 | Note |
| COST OF SERVICE | 1,103 | - 768 | - - 1,885 | 0 - 5,000 | 0 0 0 3,115 | |
| 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 - 5,000 | 0 0 0 3,115 | 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 | Closing Balance | 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 Gross 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 & 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 & 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 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 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 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 35.29 913.94 - 1,110.18 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 - 46.84 161.86 208.70 12.91 1,035.50 27.59 27.59 - - 69.30 84.00 132.00 216.00 - 185.03 192.02 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 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 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 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 35.29 913.94 - 1,110.18 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 - 46.84 161.86 208.70 12.91 1,035.50 27.59 27.59 - - 69.30 84.00 132.00 216.00 - 185.03 192.02 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 |
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| BACS Nick Ferris - TM - Christmas Tree disposal BACS Plymouth Citybus - The Provision of bus 67 Nov & Dec 24 BACS Roskilly's - PP - Assorted 120ml ice cream tubs BACS The Doa Wilkinson Company -PP - Work In Progress Show 10/4 BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil BACS Trident Plumbing - PP - Call out & reset valve and boiler BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS Greenham - Toilets - Toilet Cleaner, disinfectant & toilet rolls BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls 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 sillver pk6 19539 AG - Petty Cash Top up BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits BACS Fire Safety - PP 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 Revised Bill PP Theatre Electric DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 1-31/12/24 PP Electric-Theatre cancels 809956396 DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Cleár/Gardens Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR | 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 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 | 71.04 4,144.50 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 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 3,709.12 181.51 161.86 1,000.00 125.00 | 31.80 641.25 2.60 46.84 161.86 208.70 12.91 1,035.50 27.59 69.30 84.00 132.00 216.00 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 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 |
| BACS Plymouth Citybus - The Provision of bus 67 Nov & Dec 24 BACS Roskilly's - PP - Assorted 120ml ice cream tubs BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4 BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil BACS Trident Plumbing - PP - Call out & reset valve and boiler BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harm BACS Greenham - Toilet Cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant & to Total BACS -Greenham BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS Troch - AG - Tray Runners sillver pk6 19539 AG - Petty Cash Top up BACS SGAC - W/c 30/12/24 M Winterbottom-Hawke, M Hunking Chece 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 Revised Bill PP Theatre Electric DDR BritGas - 25/11-24/12/24 KP Workshop Electric DDR BritGas - 1-31/12/24 PC Café/Gardens Electric DDR BritGas - 1-31/12/24 PP Café/Gardens | 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 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 | 4,144.50 190.83 3,847.50 82.00 835.00 15.59 320.00 281.04 971.16 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 3,709.12 181.51 161.86 1,000.00 125.00 | 31.80 641.25 2.60 46.84 161.86 208.70 12.91 1,035.50 27.59 69.30 84.00 132.00 216.00 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 1,043.50 64.56 5,177.50 137.94 283.29 271.35 346.49 420.00 60.00 1,080.00 913.94 - 925.15 960.12 306.11 3.361 1,154.19 3,090.94 172.87 161.86 1,000.00 1,25.00 1,940.00 |
| BACS Roskilly's - PP - Assorted 120ml ice cream tubs BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4 BACS The Roasting Room - PP - Ikg Brazil Single Estates, 250g Brazil BACS Truco College - Grounds - ILM 13 Award in Leadership and Mar BACS Truco College - Grounds - ILM 13 Award in Leadership and Mar BACS Devon and Cornwall 4x4 - TM - Milegae and expense for Harmo BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant & toilet rolls BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS YPO - AG - Tray Runners siliver pk6 19539 AG - Petty Cash Top up BACS Sifety - PP 1/10-31/12/24 Weekly Fire Safety visits BACS Fire Safety - PP 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 Theatre Electric DDR BritGas - 25/11-24/12/24 KP Workshop Electric DDR BritGas - 1-31/12/4 PP Cafe/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 Tow | 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 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 | 190.83 3,847.50 328.95 82.00 835.00 15.59 320.00 281.04 971.16 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 3,709.12 181.51 161.86 1,000.00 125.00 | 641.25 - 13.67 - 2.60 - 46.84 161.86 208.70 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 - - - - - - - - - - - - - | 159.03 3,206.25 328.95 68.33 835.00 234.20 809.30 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,043.50 1,045.5 5,177.50 1,043.50 1,040.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,080.00 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175.15 1,175 |
| BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4 BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil BACS Trident Plumbing - PP - Call out & reset valve and boiler BACS Truo College - Grounds - ILM L3 Award in Leadership and Mar BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harm BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant & toi Total BACS -Greenham BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCu - COF - PP - Supply & fit new stage curtains. BACS TruCu - COF - PP - Supply & fit new stage curtains. BACS TruCu - COF - PP - Supply & fit new stage curtains. BACS TruCu - COF - PP - Supply & fit new stage curtains. BACS TruCu - COF - PP - Supply & fit new stage curtains. BACS Trigo Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCu - COF - PP - Supply & fit new stage curtains. BACS Trigo Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS S TruCu - COF - PP - Supply & fit new stage curtains. BACS Trigo Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS Trago Mills - Drop up BACS CS - Trago Nany Runners siliver pk6 19539 AG - Petty Cash Top up 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 DCS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits DCS SWW - PP Meter 1 & 2 3/12/24-2/1/25 CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396 DDR BritGas - 25 | 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 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 | 3,847.50 328.95 82.00 835.00 281.04 971.16 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 3,709.12 181.51 161.86 1,000.00 125.00 | 641.25 - 13.67 - 2.60 - 46.84 161.86 208.70 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 - - - - - - - - - - - - - | 3,206.25 328.95 68.33 835.00 234.20 809.30 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 3.361 1,154.19 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00 |
| BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil BACS Trident Plumbing - PP - Call out & reset valve and boiler BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS YPO - AG - Wooden MDF Clipboard A4 PK12 BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harmor BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet rolls BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. 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 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 Theatre Electric DDR BritGas - 1-31/12/24 VP Vorkshop 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 - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-11/2/S Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Ask Asbestos Services - PP - Asbestos removal & reassurance a BACS At Sbestos Services - PP - Asbestos removal & reassurance a BACS At Sbestos Services - PP - Asbestos removal & reassurance a BACS At CM - R Gates - 2025 Small Town Membership BACS Bookers | 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 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 | 328.95 82.00 835.00 281.04 971.16 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 1,110.18 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 46.84 161.86 208.70 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 216.00 216.00 216.03 192.02 61.22 1.68 230.83 618.18 8.64 - - | 328.95 68.33 835.00 12.99 320.00 234.20 809.30 1,043.50 64.56 5,177.50 137.94 228.29 271.35 346.49 420.00 660.00 1,080.00 913.94 - 925.15 960.12 336.11 33.61 1,154.19 3,090.94 1,72.87 161.86 1,000.00 1,25.00 1,940.00 |
| BACS Trident Plumbing - PP - Call out & reset valve and boiler BACS Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS YPO - AG - Wooden MDF Clipboard A4 PK12 BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harmonator and Corn - Corn - Supply & fit new stage curtains. BACS Tructor - COF - PP - Supply & fit new stage curtains. BACS Ack Asbestos Services - PP - Aspestor removal & reassurance and BACS and Asbestos Services - PP - Aspestor removal & reassurance and BACS and Asbestos Services - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent Total BACS - BG Electrical BACS Ash Asbestos Services - MB - Professional Carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (x | 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 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 | 82.00 835.00 15.59 320.00 281.04 971.16 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 1,385.02 3,709.12 1,81.51 161.86 1,000.00 125.00 | 2.60 46.84 161.86 208.70 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 - | 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 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 Truro College - Grounds - ILM L3 Award in Leadership and Mar BACS YPO - AG - Wooden MDF Clipboard A4 PK12 BACS Devon and Cornwall 4x4 - TM - Milegae and expense for Harm BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet Iceaner, disinfectant & toilet rolls 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 BACS GA - Petty Cash Top up 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 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 Theatre Electric DDR BritGas - 1-31/12/24 VP Vorkshop 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 Cafe/Gardens Electric DDR BritGas - 1-30/11/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric DDR BritGas - 1-30/11/24 PP Theatre Electric DDR BritGas - 1-30/11/24 PP Cafe/Gardens Electric DDR BritGas - 1-30/11/24 PP Cafe/Gardens Electric DDR BritGas - 1-30/12/24 PP Cafe/Gardens Electric DDR BritGas - | 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 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 | 835.00 15.59 320.00 281.04 971.16 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 3,709.12 181.51 161.86 1,000.00 125.00 | 2.60 46.84 161.86 208.70 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 - | 835.00 12.99 320.00 234.20 1,043.50 64.56 5,177.50 137.94 283.29 271.35 271.35 246.49 420.00 660.00 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 |
| BACS YPO - AG - Wooden MDF Clipboard A4 PK12 BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harma BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet rolls 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 siliver pk6 19539 AG - Petty Cash Top up BACS Sife - PP - Petty Cash Top up BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits BACS Fire Safety - PP 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-Theatre cancels 809956396 DDR BritGas - 1-31/12/24 AR vised Bill 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 Cafe/Gardens Electric DDR BritGas - 1-32/12/24 PP Cafe/Gardens Electric DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric BACS As Asbestos Services - | 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 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 | 15.59 320.00 281.04 971.16 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 3,709.12 181.51 161.86 1,000.00 125.00 | 46.84 161.86 208.70 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 216.00 216.00 216.00 216.03 192.02 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 |
| BACS Devon and Cornwall 4x4-TM - Milegae and expense for Harma BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet and 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 siliver pk6 19539 AG - Petty Cash Top up 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 BACS Fire Safety - PP 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 - 25/11-24/12/24 VP Workshop Electric DDR BritGas - 26/11-26/12/24 CofE chapel Electric DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric DDR BritGas - 4/12/24-11/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS RBL Poppy Appeal - 5 x Poppy Wrieths 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 75 flourescent Cotal BACS - BG Electrical BACS At CM - R Gates - 2025 Small Town Membership BACS BOokers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Dash Drive - Hire car for M Williams & R Gates to attend confe BACS E Fier Nonthly mobile charges BACS Fier Nonthly mobile charges BACS Fier Nonth Printing of 10 Posters (xmas)-outdoor advertising Fa | 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 1,252.20 77.47 6,213.00 165.53 283.29 271.35 415.79 504.00 792.00 1,296.00 1,296.00 1,296.00 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 2,328.00 390.00 | 320.00 281.04 971.16 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 | 46.84 161.86 208.70 12.91 1,035.50 27.59 - - 69.30 84.00 132.00 216.00 216.00 216.00 216.03 192.02 61.22 1.68 230.83 618.18 8.64 - - | 320.00 234.20 809.30 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 3,090.94 172.87 161.86 1,000.00 125.00 1,940.00 |
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| 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 |
| BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, sho BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS TruCru - COF - PP - Supply & fit new stage curtains. BACS YPO - AG - Tray Runners sillver pk6 19539 AG - Petty Cash Top up 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 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 Total BACS - Fire Safety BACS SWW - PP Meter 1 & 2 3/12/24-2/1/25 CN BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396 DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 1-30/11/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 1-31/12/24 PP Cafe/Gardens Electric DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Ask Asbestos Services - PP -Asbestos removal & reassurance a BACS At CM - R Gates - 2025 Small Town Membership 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 - 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 E= Monthly mobile charges BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F | 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 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 | 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 | 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 - | 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 |
| 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 CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Check 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 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 Café/Gardens Electric DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS RBL Poppy Appeal - 5 x Poppy Wreaths BACS As 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 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 Dash Drive - Hire car for M Villiams & R Gates to attend confe BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Fa | 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 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 | 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 | 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 |
| BACS YPO - AG - Tray Runners siliver pk6 19539 AG - Petty Cash Top up 19540 PP - Petty Cash Top up 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 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 Revised Bill PP Theatre Electric DDR BritGas - 25/11-24/12/24 KP Workshop Electric DDR BritGas - 25/11-24/12/24 VP Café/Gardens Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-11/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS ASK Asbestos Services - PP -Asbestos removal & reassurance a BACS ACK 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 BACS F- PP - Haribo sweets, Maltesers and Red & Green cate BACS BACS F- PP - Haribo sweets, Maltesers and Red & Green cate BACS BACS F- PP - Haribo sweets, Maltesers and Red & Green cate BACS BACS F- PP - Haribo sweets, Maltesers and Red & Green cate BACS BACS F- PP - Haribo sweets, Maltesers and Red & Green cate BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F | 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 - 1,1296.00 913.94 - 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 | 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 | 27.59 69.30 84.00 132.00 216.00 - 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 |
| 19539 AG - Petty Cash Top up 19540 PP - Petty Cash Top up 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 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 Revised Bill PP Theatre 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 DR BritGas - 1-31/12/24 PP Café/Gardens Electric DR BritGas - 4/12/24-11/25 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 ACTCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate 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 | 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 - 1,1296.00 - 1,296.00 - 1,10.18 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 84.00 132.00 216.00 - 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 |
| 19540 PP - Petty Cash Top up 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 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 Revised Bill PP Theatre 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 PP Café/Gardens Electric DR BritGas - 4/12/24 PP Café/Gardens Electric BACS Falmouth Citizens Advice Grant - 24/25GRA015 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 BGE 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 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 | 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 |
| 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 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 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 Café/Gardens Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-11/25 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 BACS Ask Asbestos Services - PP - Asbestos removal & reassurance a BACS ACTM - 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 Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F | 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 |
| 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 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 CofE chapel Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-11/125 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS RBL Poppy Appeal - 5 x Poppy Wreaths 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 - 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 Ele - 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 | 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 | 216.00 - 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 |
| 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 CP 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 - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 1/12/24 PP Café/Gardens Electric DDR BritGas - 1/12/24 PP Café/Gardens Electric DDR BritGas - 1/12/24 PP Café/Gardens Electric 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 ACCM - R Gates - 2025 Small Town Membership BACS BG Electrical - PP - COF- Supply, wire & install 25.0mm 4 core H BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS 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 | 24/25P04359 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 |
| CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396 DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric DDR BritGas - 25/11-24/12/4 KP Workshop Electric DDR BritGas - 25/11-26/12/24 CoFE chapel Electric DDR BritGas - 1-31/12/24 PP Theatre Electric DDR BritGas - 1-31/12/24 PP Tatere Electric DDR BritGas - 1-31/12/24 PP Café/Gardens Electric DDR BritGas - 4/12/24-11/125 Grove Place Toilets 19541 OPO - Petty Cash Top Up BACS Falmouth Citizens Advice Grant - 24/25GRA015 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 Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cate BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising F | 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 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 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 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 | 24/25P04362 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 Total BACS-BG Electrical 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 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 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 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 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 |
| 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 AG 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 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 Fandard - Printing of 8 Posters (xmas)-outdoor advertising F | 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 |
| 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 | ference 24 & Jan 25 | | 1 | | | |
| 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 Fa | 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 |
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| 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 | |
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| 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 | | | 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 ⁻¹ 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 ⁻ 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 - < | | o 1, o | - | | | - | |
| 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 | 60.72 | 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

| Cheque No | | 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

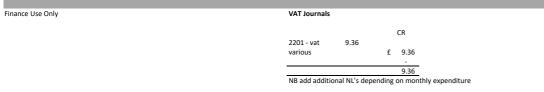
Period: December 2024

| 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 | 5805 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 | - | | - | 5825 8.94 | 5827 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.