



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

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 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.

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 20th January 2025 at 7.00 pm.

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

Councillors D A Konik, B M A Ross, D W Saunby CC, E E Seiler (from point mentioned), and J M Spargo also attended.

In Attendance	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Finance Officer)
	A Westcott & J Chambers	(Falmouth United Grant applicants)
	J Ellis & P Oxford	(Kernow Pickleball Grant applicants)
	S Nicholls & J Williams	(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 (£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.

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 31st 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 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
DD	Cornwall Council - Business rates-November 2024-Cemetery Pennance Rd	24/25PO3415	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates November 2024-Cemetery Swanpool Rd	24/25PO3416	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates November 2024 - Mortuary	24/25PO3417	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates November 2024 - Quarry Car Park	24/25PO3418	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building November 2024 - Library	24/25PO3419	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates November 2024- Princess Pavilion	24/25PO3420	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax November - Kimberley Park Lodge	24/25PO3421	-	-	-	-
DD	Cornwall Council - Business Rates November - Pendennis Point Car Park	24/25PO3422	100.00	100.00	-	100.00
BP	Tessa Marie expenses - Oat milk x6, Tea bags	24/25PO3423	14.69	14.69	-	14.69
BP	Tessa Marie expenses - Winter boots	24/25PO3424	65.70	65.70	-	65.70
	BACS Payment Marie		80.39	80.39	-	80.39
BP	Jacob Moss Expenses - Taxi to & from Eat Art to collect collection AG	24/25PO3425	19.00	19.00	3.17	15.83
BACS	Absolute Canvas - Marquee hire 7-8th Dec 2024 Festive w'end	24/25PO3426	3,068.18	3,068.18	511.36	2,556.82
BACS	AGMP- Big Country Tick sales 15/10 (-INV 2976-2064.04=£3725.96 to pay)	24/25PO3427	5,790.00	5,790.00	965.00	4,825.00
BACS	Art Angels - Card for Shop Stock AG	24/25PO3428	480.89	480.89	80.15	400.74
BACS	Bartletts - Walk in Fridge repair PP	24/25PO3429	239.08	239.08	39.85	199.23
BACS	BHGS - x2prs secateurs Grounds team	24/25PO3430	112.49	112.49	18.75	93.74
BACS	BHGS - Biogreen phoenix greenhouse heater-gylyngdune gardens	24/25PO3431	261.60	261.60	43.60	218.00
	Total BACS -BHGS		374.09	374.09	62.35	311.74
BACS	Sam Bradbury - Cat Half term w'shop 29/10 AG	24/25PO3432	90.00	90.00	-	90.00
BACS	Sam Bradbury - Flappin Bat half term w'shop 31/10/24 AG	24/25PO3433	90.00	90.00	-	90.00
	Total BACS -Bradbury		180.00	180.00	-	180.00
BACS	Mark Claxton - Sound engineer 3 Daft Monkeys PP	24/25PO3434	180.00	180.00	-	180.00
BACS	Clear Brew - Dispense check & clean sockets/keg/b'boards PP	24/25PO3435	150.00	150.00	25.00	125.00
BACS	Cornwall Council -Occupational Health referral M Brotherton	24/25PO3436	360.00	360.00	60.00	300.00
BACS	Cornwall Council - Occ Health retainer 30/10/24-31/10/25	24/25PO3437	2,280.00	2,280.00	380.00	1,900.00
BACS	CSE - Touch software x 3 terminals PP	24/25PO3438	90.00	90.00	15.00	75.00
BACS	Denmans - 18w 4 pin white DD Lamp x5- PP	24/25PO3439	26.16	26.16	4.36	21.80
BACS	Denmans - 18w 4 pin white DD Lamp x9- PP	24/25PO3440	47.09	47.09	7.85	39.24
BACS	Denmans - Dulux 9w white - Facilities	24/25PO3441	19.24	19.24	3.21	16.03
	Total BACS -Denmans		92.49	92.49	15.42	77.08
BACS	Easy EPC - Display Energy Certificate OPO	24/25PO3442	594.00	594.00	99.00	495.00
BACS	Easy EPC - Display Energy Certificate MB	24/25PO3443	594.00	594.00	99.00	495.00
	Total BACS -Easy EPC		1,188.00	1,188.00	198.00	990.00
BACS	FFC - Mised Salad Leaves	24/25PO3444	14.00	14.00	-	14.00
DDR	G4S - Cash collection x4 1-31/10/24	24/25PO3445	154.03	154.03	25.67	128.36
BACS	Greenhams - Bleach, mini jumbo 2ply toilet rolls - Toilets	24/25PO3446	367.62	367.62	61.27	306.35
BACS	Greenhams - Emergency eye wash, first aid plasters-Toilets	24/25PO3447	81.90	81.90	13.65	68.25
BACS	Greenhams - Respirator,spectacle afety x2,coveralls,gloves PP	24/25PO3448	112.58	112.58	18.76	93.82
BACS	Greenhams - Regatta Jacket x5, sea logo,FAL Town Team, BID, FTC	24/25PO3449	214.31	214.31	35.72	178.59
	Total BACS -Greenhams		776.41	776.41	129.40	647.01
BACS	Datasharp - Printing PP/OPO/MB	24/25PO3450	217.82	217.82	36.30	181.52
BACS	Duchy Hospital - Physio 26/10/24 Mbrotherton	24/25PO3451	50.00	50.00	-	50.00
BACS	Infinitus - Civic Parade guard 13/10	24/25PO3452	128.16	128.16	21.36	106.80
BACS	Infinitus - CCTV Operator Oct x91.5hrs, Helston 61hrs	24/25PO3453	3,484.32	3,484.32	580.72	2,903.60
BACS	Infinitus - Street Rangers-October x130 hrs	24/25PO3454	2,776.80	2,776.80	462.80	2,314.00
BACS	Infinitus - Alarm Response 13/10 PP	24/25PO3455	36.60	36.60	6.10	30.50
	Total BACS -Infinitus		6,425.88	6,425.88	1,070.98	5,354.90
BACS	Jigas - 60/40 & 30/70 gas cylinder refills PP	24/25PO3456	99.00	99.00	16.50	82.50
BACS	Matt Johnson - x10 2025 Calenders Shop Stock AG	24/25PO3457	60.00	60.00	-	60.00
BACS	Malcolm Joseph - Box Office 1st & 2nd November PP	24/25PO3458	87.50	87.50	-	87.50
BACS	Katherine Langley - Box Office 1st & 2nd November PP	24/25PO3459	87.50	87.50	-	87.50
BACS	Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery	24/25PO3460	52.55	52.55	8.76	43.79
BACS	Macsalvors - Gloves,-Cemetery	24/25PO3461	33.45	33.45	5.58	27.88
	Total BACS -Macsalvors		86.00	86.00	14.33	71.67
BACS	Thomas Merritt - PP Office & Show rep for October x130 Hrs	24/25PO3462	2,600.00	2,600.00	-	2,600.00
BACS	ObjectiveIT - x41 Support & monitoring PP	24/25PO3463	3,444.00	3,444.00	574.00	2,870.00
BACS	ObjectiveIT - x25 Support & monitoring FTCM	24/25PO3464	2,100.00	2,100.00	350.00	1,750.00
BACS	ObjectiveIT - x89 Support & Monitoring FTC	24/25PO3465	7,314.00	7,314.00	1,219.00	6,095.00
	Total BACS -ObjectiveIT		12,858.00	12,858.00	2,143.00	10,715.00
BACS	Office Smart - Pck of 10 Yellow Lever Arch Files	24/25PO3466	60.42	60.42	10.07	50.35
BACS	Office Smart - Chalk Markers, Zippy bags, address labels	24/25PO3467	107.12	107.12	17.85	89.27
	Total BACS -Office Smart		167.54	167.54	27.92	139.62
BACS	Percomm - Paxton Net2 install PP, Net2 controller Corp	24/25PO3468	930.60	930.60	155.10	775.50
BACS	Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP	24/25PO3469	420.00	420.00	-	420.00
BACS	Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach	24/25PO3470	94.33	94.33	15.72	78.61
BACS	Rabart - Dulux Trade Matt White-Grove Toilets	24/25PO3471	32.11	32.11	5.35	26.76
	Total BACS -Rabart		126.44	126.44	21.07	105.37
BACS	RBG - Single flush button, Pneumatic valve,wc seat-Gyly Toilets	24/25PO3472	702.13	702.13	117.02	585.11
BACS	Nigel Rafferty - Blade set for hedge trimmer - Grounds	24/25PO3473	148.75	148.75	24.79	123.96
	CN Nigel Rafferty - charged for brush cutter handle while under warranty	24/25PO3474	- 304.76	- 304.76	- 50.79	- 253.97
BACS	Richards Desihn - Park Lodge Resource Fund	24/25PO3475	55,765.49	55,765.49	9,294.25	46,471.24
BACS	Roskillys - Ice Cream Straw/cream,salted caramel,mango PP	24/25PO3476	95.41	95.41	15.90	79.51
BACS	Smith & Reed - w/c 28/10 NM Webber temp Finance	24/25PO3477	135.04	135.04	22.51	112.53
BACS	SWW - 23/5-15/8/24 Castle Beach Toilets	24/25PO3478	596.51	596.51	-	596.51
BACS	SWW - 1/10-1/11 Library/Gallery	24/25PO3479	110.14	110.14	-	110.14
BACS	SW Play - KP-Repairs to play equipment	24/25PO3480	5,570.40	5,570.40	928.40	4,642.00
			109,729.95	109,729.95	16,347.66	93,382.30

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

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

FALMOUTH TOWN COUNCIL

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Finance & General Purpose Meeting

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DD W C Fruit - Red Cabbage - Onion - Hot Chocolate - PP	24/25P03692	104.45	104.45	-	104.45
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03693	16.15	16.15	-	16.15
DD W C Fruit - Limes Bakers Beetroot - PP	24/25P03694	266.04	266.04	14.53	251.51
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03695	17.90	17.90	-	17.90
CN W C Fruit - Milk Full - PP	24/25P03696	1.63	1.63	-	1.63
DD W C Fruit - Popcorn Burts - PP	24/25P03697	13.38	13.38	2.23	11.15
DD W C Fruit - Gratted Mature Cheese - PP	24/25P03698	11.71	11.71	-	11.71
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03699	16.13	16.13	-	16.13
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03700	15.45	15.45	-	15.45
DD W C Fruit - Salad Gourmet - Rocket - Carrot - PP	24/25P03701	170.99	170.99	-	170.99
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03702	15.45	15.45	-	15.45
DD W C Fruit - Parsley - Hot Chocolate - Olive Oil - PP	24/25P03703	149.68	149.68	-	149.68
DD W C Fruit - Eggs Coriander White Cabbage - PP	24/25P03704	125.17	125.17	-	125.17
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03705	15.45	15.45	-	15.45
DD W C Fruit - Eggs Tomato Parsley - PP	24/25P03706	121.50	121.50	-	121.50
DD W C Fruit - Lemon Limes Milk - PP	24/25P03707	52.96	52.96	7.20	45.76
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03708	15.45	15.45	-	15.45
DD W C Fruit - Eggs - Apples - Mince Meat - PP	24/25P03709	170.91	170.91	-	170.91
DD W C Fruit - Milk - Cocoa - Flour - PP	24/25P03710	111.87	111.87	-	111.87
DD W C Fruit - Flat Mushroom Celery Thyme - PP	24/25P03711	106.22	106.22	-	106.22
DD W C Fruit - Coriander - Basil - Parsley - PP	24/25P03712	95.52	95.52	-	95.52
DD W C Fruit - Lemon Limes Sauce - PP	24/25P03713	170.38	170.38	17.36	153.02
DD W C Fruit - Cauli - Cabbage - Celeriac - Milk - PP	24/25P03714	197.97	197.97	-	197.97
DD W C Fruit - Celeriac - PP	24/25P03715	11.40	11.40	-	11.40
DD W C Fruit - Butternut Squash Corriander - Parsley - PP	24/25P03716	201.89	201.89	-	201.89
DD W C Fruit - Lemon Limes Crisps - PP	24/25P03717	78.33	78.33	8.48	69.85
CN W C Fruit - Celeriac - PP	24/25P03718	13.23	13.23	-	13.23
CN W C Fruit - Lemon Limes - PP	24/25P03719	1.01	1.01	-	1.01
BACS M Brotherton - Expenses - Cemetery - Bluetooth receiver	24/25P03720	9.99	9.99	-	9.99
BACS W Collins - Expenses - AG - Sandy's Deli -Cheese & Chutney	24/25P03721	97.50	97.50	16.25	81.25
BACS T Marie - Expenses - Grounds - Headphones for Teams meetings	24/25P03722	13.99	13.99	2.33	11.66
BACS S Eva - Macebearing Duties - St Mazaire, Mayor Making, Sea Sunday, Civic Ser	24/25P03723	220.00	220.00	-	220.00
BACS Booths Print - Town - Recharge to BID - A5 -A6 Flyer Discs tips	24/25P03724	109.00	109.00	-	109.00
BACS Broadband Buyer - Service / Subscription-DrayTek URL Content Filtering 16.01	24/25P03725	52.80	52.80	8.80	44.00
BACS Centralbook.com - AG - Shopstock - Laura Knight & Lee Miller	24/25P03726	32.97	32.97	-	32.97
BACS Clear Brew -PP - Full Dispense system check & regular line clean	24/25P03727	150.00	150.00	25.00	125.00
BACS Cornwall Glass -MB - Supply & fit 4mm Clear Float Glass	24/25P03728	484.80	484.80	80.80	404.00
BACS E Watts & Sons - PP/FTC/TM - 37 Xmas Trees	24/25P03729	666.00	666.00	-	666.00
BACS Greymatter - GFI Archiver subscription Renewal 1 Yr	24/25P03730	379.80	379.80	63.30	316.50
BACS JEB Supples - OPO - Boxer 2-4 Double action FD30	24/25P03731	420.84	420.84	70.14	350.70
BACS Jewson - Old Cemetery - 4/3 Mixer C/W Stand 240v NVR & RCD	24/25P03732	19.30	19.30	3.22	16.08
BACS Jewson - Old Cemetery - 4/3 Mixer C/W Stand Battery Powered	24/25P03733	24.95	24.95	4.16	20.79
BACS Jewson - Old Cemetery - Sawn Carcassing Unseasoned Treated Green 22.0 x 1	24/25P03734	12.79	12.79	2.13	10.66
Total BACS - Jewson		57.04	57.04	9.51	47.53
BACS M Joseph - PP - Box Office duties 21.11.24	24/25P03735	43.75	43.75	-	43.75
BACS Landscape Supply - Chapel/KP - Stihl Autocut Head 46-2 & Square Strimmer C	24/25P03736	256.32	256.32	42.72	213.60
BACS M Perry Associates - ReSource - Structural Engineerinf Scrvices 05.02.24-14.1	24/25P03737	8,926.50	8,926.50	1,487.75	7,438.75
BACS Nick Ferries - PP - Green Waste	24/25P03738	65.28	65.28	10.88	54.40
BACS Office Smart - OPO/AG - Bostil Glue Dots & Lever Arch File	24/25P03739	56.90	56.90	9.48	47.42
BACS PEL - AG - Unbuffered Acid-Free 16gsm tissue paper, Gloves Nitrile Large	24/25P03740	118.38	118.38	19.73	98.65
BACS PHS Group - PP - Admin charge & Sharps container 18.11.24-17.11.25	24/25P03741	189.65	189.65	31.61	158.04
BACS Reach Access - Civic - PA Services & operator for Remembrance Sunday	24/25P03742	210.00	210.00	35.00	175.00
BACS Stones - PP - 40 Rolls & 4 Large Sourdough	24/25P03743	35.19	35.19	-	35.19
BACS The Gem - AG - Chips, vingegar bottle & Fish Cake	24/25P03744	77.50	77.50	-	77.50
BACS Travis - MB - Protec proplex black sheet, Damplas Eco heavy duty eco TPS Rol	24/25P03745	96.90	96.90	16.15	80.75
BACS Travis - MB - Protec proplex black sheet	24/25P03746	7.28	7.28	1.21	6.07
Total BACS - Travis Perkins		104.18	104.18	17.36	86.82
BACS Western Flat Roofing - OPO - Materials for repair	24/25P03747	2,292.00	2,292.00	382.00	1,910.00
19536 AG Petty Cash top up	24/25P03748	286.12	286.12	-	286.12
BACS R Thomas - Expenses - PP Rubber matting	24/25P03749	99.30	99.30	16.55	82.75
BACS R Thomas - Expenses - PP Christmas decorations	24/25P03750	126.95	126.95	-	126.95
Total BACS - R Thomas		226.25	226.25	16.55	209.70
BACS K Hall - Expenses - Tea & Coffee for meeting	24/25P03751	7.56	7.56	-	7.56
BACS Ann's - PP - 50 Small Pasties & 60 large sausage rolls - Duplicated	24/25P03752	Duplicate	Duplicate	-	Duplicate
BACS Ganymed Press - Mayoral- Cllr A Rowe - A5 Christmas cards	24/25P03753	486.00	486.00	81.00	405.00
BACS JEB Suppliers- Toilets - L/H Radar lock and handle set	24/25P03754	247.36	247.36	41.23	206.13
BACS Infinitus - PP - Monthly Key Holding	24/25P03755	33.00	33.00	5.50	27.50
BACS Rabart - Toilets - Dulux smooth Masonry Sandstone, Mould stop, plastic scu	24/25P03756	234.59	234.59	39.10	195.49
BACS Speedy Asset - MB - Dehumidifer & RCD Power breaker	24/25P03757	192.00	192.00	32.00	160.00
BACS Speedy Asset - KP - Fence Panel	24/25P03758	28.80	28.80	4.80	24.00
Total BACS - Speedy Asset		220.80	220.80	36.80	184.00
BACS Swift - PP - Laundry powder & 2 ply Blue handtowel	24/25P03759	44.36	44.36	7.39	36.97
BACS Tyrefinders - Facilities - CN17 CVF 1 x Tyre	24/25P03760	106.80	106.80	17.80	89.00
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols October 2024	24/25P03761	202.81	202.81	33.80	169.01
BACS Greenham - Toilets - Disinfectant & 2 ply toilet rolls	24/25P03762	412.56	412.56	68.76	343.80
		232,329.90	232,329.90	31,120.76	201,209.14

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-24

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

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: November 2024

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

Nominal Codes

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

Town Clerk

134.54

Finance Use Only

VAT Journals

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

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: December 2024

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

Nominal Codes

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

Town Clerk

297.00

Finance Use Only

VAT Journals

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

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: Nov 24

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

Nominal Codes			99.91				6300	6302	6362	6364	6356	6351	6359	
					non VAT				-		9.60		68.40	
					VAT				-		3.45		8.98	

Town Clerk _____ Councillor _____ Councillor _____

Finance Use Only

VAT Journals

2201 - vat	DR	CR
Various		£ -

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: Dec 24

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

181.04

Nominal Codes

non VAT
VAT

6300	6302	6362	6364	6356	6351	6359
		66.64				-
		-				-

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
2201 - vat
Various £ -

NB add additional NL's depending on monthly expenditure

Received - 12/2/25

JA



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

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 the DDA 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

How will your project help the residents of Falmouth?

Our project will be situated adjacent to the coastal footpath , between Gylly & Swanpool Beaches & this is used by many residents & visitors.

Many viewers will benefit from the knowledge shown on the plaque which may contain information not widely known. Children may be interested to know about the shipwrecks & the age of both castles at Pendennis & St Mawes together with the reason behind their positioning.

We believe that the project will encourage more footfall to the area.

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

We are using granite which is a local material.

Total Project/event cost:

£3750

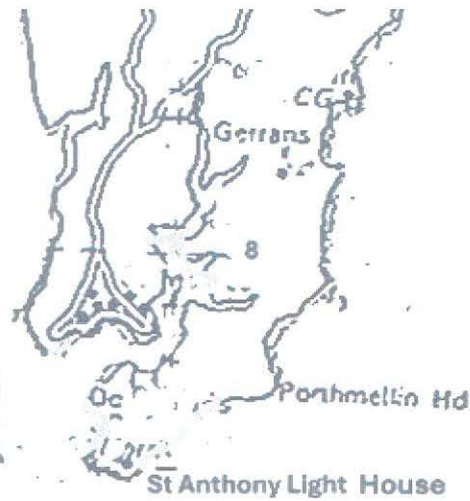
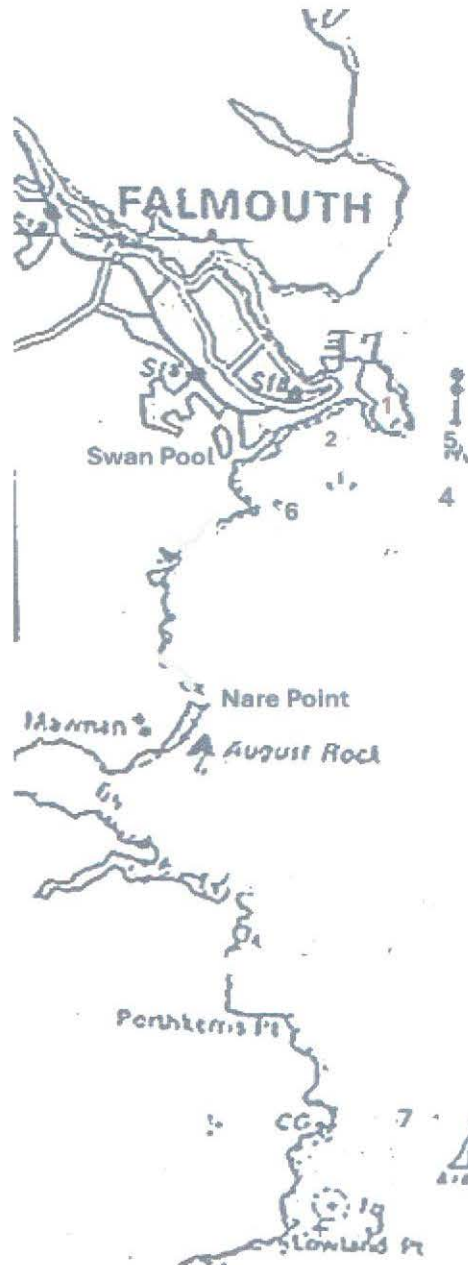
Amount requested from this Council:

£750

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

It is a One Off contribution – we will fund raise for any ongoing maintenance costs

Additional Information (if applicable):



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

THIS IS EARLY DRAFT
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 qualifications 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 ½ 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 @ £5 = £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 @ £10 = £10

Snack allowance @ £5 = £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:

Community sessions / events 40 weeks pa

To do this we are looking at a cost of £4000 . We have 1000 from fund raising and contributions. We have Sealey funding of 1200 and 900 from Cornwall Community Foundation.

Total match funds = 3100

Amount requested from this Council:

£900.00

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.

<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

Additional Information (if applicable):

Falmouth Town Council Schedule of Grants Awarded 2024-25												
Name of Group/Organisation	Annual Community	Community	Annual Event	Event	F&GP Meeting	Minute Number	Grant ref	Payment Date	Reference	Power	Nominal	
Dracaena Centre - Annual Grant Youth Support	£25,000.00						24/25-GRA000	13-May-24	153441	s133	5444	
Bosvale Community Centre - annual grant	£1,000.00						24/25-GRA001			s137	5450	
Falmouth Age Concern - annual grant	£1,000.00						24/25-GRA002	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			£710.70				24/25-GRA005			s145	5441	
Falmouth Classics			£1,000.00				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			£2,000.00				24/25-GRA008	19-Apr-24	149010	s137	5450	
Fairtrade		£800.00				08-Apr-24	F6907	24/25-GRA009	25-Jul-24	BACS	S1	5440
Falmouth Pride				£1,000.00		08-Apr-24	F6907	24/25-GRA010	06-Dec-24	BACS	s145	5541
FORM - Grant to support school workshops				£1,000.00		08-Apr-24	F6907	24/25-GRA011	22-Nov-24	BACS	s145(i)	5441
Band of Brothers		£1,000.00				08-Apr-24	F6907	24/25-GRA012		s297	5440	
Falmouth Cricket Club Junior Section		£300.00				21-Oct-24	F6966	24/25-GRA013	29-Nov-24	BACS	s19	5442
Cornwall Harp & Gurdy Festival		£250.00				03-Jun-24	F6920	24/25-GRA014	20-Dec-24	BACS	s145	5441
Citizens Advice Cornwall	£1,000.00					02-Dec-24	F6976	24/25-GRA015	16-Jan-25	BACS	s142	5449
Starlite Theatre Company		£1,000.00				02-Dec-24	F6976	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	£4,000.00	£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	£3,710.70	£2,000.00							£52,836.70	
	£1,000.00	-£1,626.00	£289.30	£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

2024/25

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 Tregonigie
- 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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
Protection of Council properties, furniture and equipment	Medium	Insurance Cover obtained Up to date Asset Register Regular Maintenance of equipment Annual 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. Early warning smoke detection system installed in the municipal buildings and the old post office	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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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 keyholder	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	Civic Insignia included on asset register Appropriate 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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
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 Future reserve levels to consider possible pandemic management support	Medium
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 arrangements	Medium	Budgets prepared to determine amount required. Budget includes current budget and the projected position for following year based on actual costs and projected inflation. Approval of budget by Full Council.	Regular budget monitoring reports to Finance and General Purposes Committee Four-year budget planning	Low

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

February 2025

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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	Medium	<p>All activity and payments undertaken in accordance with Financial Regulations.</p> <p>Town Clerk consults with CALC or NALC when necessary. Town Clerk consults with Council's Solicitor as appropriate.</p> <p>Regular scrutiny of financial records by Councillors when undertaking the Internal Audit Checks.</p> <p>Reporting of matters to the Finance and General Purposes Committee</p> <p>Councillor and staff training</p>	<p>Standing Orders and Financial Regulations</p> <p>Internal Audit</p> <p>External Audit</p>	Low
Complying with restrictions on borrowing	Medium	Borrowing approval authorised by Council in line with current restrictions	Reference to Local Council Administration Book (Charles Arnold Baker) and National Association of Local Councils and CALC	Low
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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
Breach of Confidentiality	High	Registration under the Data Protection Act Procedures for dealing with confidential data Included in Contracts of Employment Where necessary confidential matters considered with Public or Press involvements Passwords on computer systems stored in restricted server file	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	Medium
Proper, timely and accurate reporting of Council business in minutes	Medium	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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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)
Changes to legislation and procedures	Medium	<p>Provide effective training for Staff and Councillors</p> <p>Subscribe to Society of Local Council Clerks and Cornwall Association of Local Councils</p> <p>Standing Orders, policies and procedures reviewed regularly</p>	<p>Provide adequate budget for staff and Councillor training</p> <p>Annual Review of Internal Controls carried out by two Members of the Finance and General Purposes Committee</p>	Low
Loss of Officers due to sudden departure or long-term illness	High	<p>Multiple staff trained in different duties.</p> <p>Production of detailed instructions for key tasks e.g. salaries, posting payments.</p> <p>SLCC offer a locum Clerk in case of sudden departure or incapacity of staff members.</p> <p>Insurance provision for cover for key members of staff</p>	<p>Regular appraisals</p> <p>Annual staffing report presented to the Staffing Committee</p> <p>Staffing Structure</p>	Medium

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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

**FALMOUTH TOWN COUNCIL – RISK ASSESSMENT
OPERATIONAL AND FINANCIAL**

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	<p>Annual service and MOT of vehicles.</p> <p>Vehicle routinely inspected by the authorised town maintenance team member with any faults recorded and immediately reported to the relevant manager</p> <p>Use of vehicles only by authorised personnel – licenses for drivers checked annually and only permitted to drive once approved.</p>	<p>A valid driving license is presented to the Town Clerk prior to a new driver using the vehicle.</p> <p>Annual check of authorised personnel driving licenses to ensure they remain current/valid.</p>	Low

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	<i>Elected members & staff</i>	<i>Ongoing at present.</i>
Major epidemic.	<i>All staff, operatives & service delivery.</i>	<i>Inoculation</i>	Respond in accordance with national guidelines.	Medium	<i>NHS Central government.</i>	<i>In the event</i>
War.	<i>All staff, operatives & service delivery.</i>		Respond in accordance with national guidelines.	High	<i>Central government.</i>	<i>In the event</i>

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 in MB/PO	<i>All staff, operatives & service delivery.</i>	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
Fuel strike or shortage.	<i>Service delivery.</i>	Limit fuel usage to essential service provision. Stockpile if possible. Reduce the need for travel.		Medium	G&F Managers.	<i>In the event</i>
Extreme weather conditions.	<i>All staff, operatives & service delivery.</i>	Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.		Medium	G&F Managers.	<i>In the event</i>
Social unrest or rioting.	<i>All staff, operatives & service delivery.</i>	Liaise with police with regard to safe service provision.		Medium	Police & Central government.	<i>In the event</i>
Major natural disaster.	<i>All staff, operatives & service delivery.</i>	Respond in accordance with national guidelines.		Medium	Central government.	<i>In the event</i>
Radical political change.	<i>Service delivery.</i>	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
Mechanical breakdown, preventing interment.	<i>Service delivery.</i>	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
Insufficient trained staff, preventing interment.	<i>Service delivery.</i>	4+ Trained operatives.	Contractor/Agency labour. Further training carried out 2022	Low	G Manager.	In place
Grave collapse, preventing interment..	<i>Operatives & service delivery</i>	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

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.	<i>Service delivery.</i>	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.	<i>All staff, operatives & service delivery.</i>	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.	<i>Service delivery.</i>	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.	<i>All staff, operatives, members of the public & service delivery.</i>	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..	<i>All staff, operatives, members of the public & service delivery.</i>	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.	<i>Service delivery.</i>	Short term use of contractors or agency staff.	Passmore Cleaning Services engaged to provide this service.	Low	F Manager.	<i>In the event</i>
Major breakdown of infrastructure such as main drains preventing the delivery of WC facilities	<i>Service delivery.</i>	Close toilet block until infrastructure repaired.	In the event notify SWW or other appropriate organisation.	Medium	Service delivery companies.	<i>In the event</i>

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.	<i>Service delivery.</i>	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.	<i>All staff, operatives, members of the public & service delivery.</i>	Close WCs until epidemic controlled and safe to re-open WCs.		Medium	<i>NHS Central government.</i> F Manager.	<i>In the event.</i>
Lack of personnel to deliver grounds maintenance and reactive works.	<i>Service delivery.</i>	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.	<i>All staff, operatives & service delivery.</i>	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, <i>In the event.</i>
Insufficient funds preventing the delivery of grounds maintenance and reactive works.	<i>Service delivery.</i>	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.	<i>Service delivery.</i>	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.	<i>All staff, operatives, members of the public & service delivery.</i>	Observe fire precautions.	In the event provide portakabin temporary changing facilities.	Medium	Dracaena centre manager. G Manager.	<i>In the event.</i>
Fire in old changing rooms, preventing the delivery of sports facilities.	<i>All staff, operatives, members of the public & service delivery.</i>	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.	<i>Service delivery.</i>	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.	<i>Service delivery.</i>	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.

Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Severe
Almost certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	M	H
Rare	L	L	M	M	H

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

Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Severe
Almost certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	M	H
Rare	L	L	M	M	H

Risk assessment

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						
Major natural disaster.	<i>All staff, operatives & service delivery.</i>	Respond in accordance with national guidelines.		Emergency	<i>Central government.</i>	<i>In the event</i>
War.	<i>All staff, operatives & service delivery.</i>	Respond in accordance with national guidelines		Emergency	<i>Central government.</i>	<i>In the event</i>
Extreme weather conditions.	<i>All staff, operatives & service delivery.</i>	Assess the safety of providing services and respond accordingly, asking staff to remain at home if necessary.		Medium	Director CS	<i>In the event</i>
Social unrest or rioting.	<i>All staff, operatives & service delivery.</i>	Liaise with police with regard to safe service provision.		Medium	Police & <i>Central government.</i>	<i>In the event</i>
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	<i>In the event</i>
Princes Pavilion, Garden Room Cafe						
Bomb Threat	<i>All staff, operatives & members of the public</i>	Vigilance for unattended packages and suspicious behaviour	Ring 999, evacuate building	Emergency	PP Management team	<i>In the event</i>
Terror Attack	<i>All staff, operatives & members of the public</i>	Daily observation of threat level, evacuation drills in place. Review of National Terror Threat and local intelligence.	Ring 999, evacuate building	Emergency	PP Management team/all staff	<i>Daily, in the event.</i>

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 :	<i>All staff, operatives & members of the public</i> <i>Stock</i>	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	<i>All staff, operatives & members of the public</i>	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 general risk						
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	<p>Theatre licenced for the numbers expected.</p> <p>Competent stewards in attendance, clearly identifiable.</p> <p>Stewards fully briefed on emergency procedures prior to event.</p> <p>PA system on site to communicate with spectators.</p> <p>Stewards remove barriers to facilitate rapid crowd dispersal.</p> <p>Identified Respite area in case of an emergency.</p> <p>Written emergency procedures in place (including evacuation plan) and advised to all involved.</p>	<p>Maximum capacity and procedures in place to monitor/count.</p> <p>Stewards have radio communications</p> <p>Where barriers are to be used stewards are to received strict instructions on removal after the events to avoid incident</p> <p>Directional signage displayed.</p>			
<p>Biological Danger of infection from micro-organisms e.g. Legionella, Weil's disease.</p> <p>Covid 19 - Threat of transmission and spread of the Virus.</p>	Contractors, Employees, Members of the Public, Performers and Volunteers	<p>Provision of sanitising stations around the premises</p> <p>All staff wearing face coverings</p> <p>Signage advising the public to social distance and wash / sanitise hands regularly.</p>	<p>All pre-visit communications/ticket sales should make clear that customers and visitors who feel unwell should not come to the event</p> <p>Ensure any employees/contractors/performers who feel unwell do not come to work</p> <p>Ensure areas are clean and sanitised before use. Including the use of antiviral and antibacterial products</p> <p>Ensure hand washing facilities are available.</p> <p>NHS QR code prominently displayed at key points</p> <p>Display informative posters downloadable from PHE website on protective measures 'hands, face, space' etc.</p> <p>Masks available to public should they forget their own</p> <p>All six industrial roof ventilators on maximum extraction in theatre</p> <p>All doors and windows in Garden Room open and all entry and exit doors on hold open</p> <p>All theatre double fire doors opened in the interval</p> <p>Public attendees encouraged to drink outside on lawn terrace in interval</p>		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	<ul style="list-style-type: none"> Regular server back ups 	All data including catalogue held on FTC Servicer in Old Post Office basement	Low	Director CS	
Failure to comply with GDPR	FTC reputationally	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • 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	

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.

Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Severe
Almost certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	M	H
Rare	L	L	M	M	H

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.	<i>During the event</i>
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.	<i>During the event</i>
Extreme weather conditions. Injury from flying equipment/debris	All staff, performers, volunteers and Members of the Public	Monitor weather forecasts and plan accordingly. Assess the safety of the event going ahead. Ensure all equipment and structures are secured and weighted down. Use of protective clothing.	Keep monitoring weather forecast ahead of the event for changes and amend plans in accordance.	Medium	Event Manager	<i>Prior to the event</i>
Major epidemic – COVID.	All staff, operatives & service delivery.	<i>Hands, space, face - one-way systems -</i>	Respond in accordance with any national COVID or epidemic guidelines and local F.T.C risk assessments.	Medium	All Managers, Team Members and Visitors.	<i>Put in place March 2020 - ongoing.</i>
Major Natural Disaster Serious Injury or death	All	Attention to national guidelines / recommendations and take the appropriate actions.	Communication of all relevant information.	Medium	Central Government	<i>In the event of</i>
Manual handling / lifting. 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	<i>During the event</i>
Threatening Behaviour 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	<i>During the event.</i>

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	<i>In the event of</i>
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 breaks. Use of suitable furniture.	Ensure all equipment / furniture in safe and good working order.	Low	C.C.T.V. Operators	<i>Ongoing</i>
Electrics 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	Ensure up to date and retested /certified every 12 months. If homeworking, then ensure home-working risk assessment complete	Medium	All	<i>Annually</i>
Fire within the Building 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	All	<i>In the event of</i>
I.T. 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	<i>Ongoing</i>
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	<i>Ongoing</i>
Screens 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	<i>Ongoing</i>

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
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	<i>Ongoing</i>
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.	<i>During event</i>



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 into, 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 ruththomas@falmouthtowncouncil.com

FREEDOM OF INFORMATION

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

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

Tel: 01326 315559

e-mail – ruththomas@falmouthtowncouncil.com

FEBRUARY 2025:

APPROVED:

MINUTE:



FALMOUTH TOWN COUNCIL

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 interment	For any intrement after the first
of the body of a resident stillborn child, or the body of a child whose age at the time of death DID NOT EXCEED 16 years	Free of Charge	Free of charge
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	£170	£170
of the body of a person whose age at the time of death EXCEEDED 16 years	£525	£440
of cremated remains in an existing grave	£140	£140
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 proposed 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 by the Council. Fees include purchase of grave of a limited size and depth suitable for cremated remains.	£140
2	For each additional interment of cremated remains	£140
3	Erection of a headstone or cross including the first inscription, to be in accordance with the following: (Details and drawings in duplicate of Memorial with application form).	£170

Base: 3" x 1'6" x 10 Head: 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 additional inscription	£90
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PART 7 ADDITIONAL FEES

1	For the exhumation of a coffin from any grave or vault	POA
2	For the exhumation of a casket of cremated remains from any grave or vault.	POA
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

PART 8 INTERMENTS

SURCHARGES

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 (available from 10am to 1pm only)	
	Full Interment	£350
	Cremated Remains	£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

EVENT TYPE	FEES, RENTAL SPACE & OTHER CHARGEABLE COSTS						
	FULL SITE HIRE	THEATRE *		GARDEN ROOM (from 5pm)	TECHS**	KITCHEN RENTAL***	SECURITY****
		9AM - 2PM	2PM - 11PM				
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									
	THEATRE	WHOLE SITE HIRE		PA		PRS	BOX OFFICE COMMISSION	SECURITY	GARDEN ROOM	
		MON - THURS	FRI & SAT	FULL	MID				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.

SUMMARY

INCOME

	Actual April-Jan	Forecast Feb-March	TOTAL YEAR	TOTAL BUDGET	Over/ (Under) Budget
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

EXPENDITURE:

	Actual April-Jan	Forecast Feb-March	TOTAL YEAR	TOTAL BUDGET	(Over)/Under Budget
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		295,619
		517,880
LAPF	CCLA (held as asset in accounts)	137,503
		655,384

Falmouth Town Council - 2024/25

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				1
CORPORATE SERVICES						
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	Reimbursement by PL
Professional / Legal Fees etc. (includes agency c	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	accrual 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	

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				2
TOWN MANAGEMENT SERVICES						
Expenditure						
Events Support	51,107	3,500	54,607	48,000	-6,607	Xmas
Operational Budget	2,718	6,544	9,262	12,000	2,738	
Other	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	17,000	-	17,000	15,063	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

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				3
CULTURAL SERVICES						
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	5,148	1,852	7,000	7,000	0	
Community Chest Councillors	2,771	1,229	4,000	4,000	0	
Twining	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	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	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	

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	65,443	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	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	
Capital						
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
	Apr-Jan	Feb-Mar				9
Expenditure						
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	-26,911	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	
Income						
Grants and Other Income	-	-	-	-	0	

	-	-	-	0	0	
COST OF SERVICE	123,633	29,185	152,818	148,500	-4,318	

BUILDINGS - FORMER PO

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				10
Expenditure						
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	-3,763	Adult Ed
	127,151	60,188	187,339	194,496	7,157	
Buildings - Former PO 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	Note
	Apr-Jan	Feb-Mar				11
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						
Donations/Grants	140,000	-	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	Note
	Apr-Jan	Feb-Mar				12
Expenditure						
Salaries	479,706	104,441	584,147	567,384	-16,763	backfill
Repairs and Renewals	8,748	19,750	28,497	32,000	3,503	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	
IT and Telephony	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	40,795	244,772	263,032	18,260	
Service and other contract costs	3,584	8,217	11,801	13,500	1,699	
Misc Site Costs INC Theatre Equipment	15,812	5,573	21,386	25,000	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	
Income						
Venue/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
PRS	5,510	1,102	6,612	-	6,612	
Catering	552,699	110,540	663,239	719,000	-55,761	
	845,534	159,092	1,004,626	1,034,000	-29,374	
COST OF SERVICE	308,509	63,671	372,180	244,521.00	127,659	

PARKS AND OPEN SPACES - GYLLYNGDUNE

	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	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 Forestry	-	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 - TRELAWNEY	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	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	£106 + 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				18
Expenditure						
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	
	-	-	-	-	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.	-	3,000	3,000	3,000	0	
Shelter Cleaning		-	-	500	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	
Seats etc - Capital works						
		-	-	-	0	
	-	-	-	-	0	
Income						
LMP and other	2,987	-	2,987	3,000	-13	
	2,987	-	2,987	3,000	-13	
COST OF SERVICE	-	1,677	5,200	3,523	7,023	

CEMETERIES OTHER	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				20
Expenditure						
General Site Works		-	-	1,050	1,050	
Project	2,023	10,000	12,023	1,050	-10,973	Fencing
	2,023	10,000	12,023	2,100	-9,923	
Cemeteries Other Capital Works						
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	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				21
Expenditure						
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	
	1,103	768	1,885	5,000	3,115	
Other Sites Capital Works						
Other			-	-	0	
			-	-	0	
	-	-	-	-	0	
Income						
			-	0	0	
	-	-	-	-	0	
COST OF SERVICE	1,103	768	1,885	5,000	3,115	

PENDENNIS HEADLAND	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				22
Expenditure						
Site Management) combined inc insurance	11,655	1,076	12,731	5,000	-7,731	
Tree Management)		3,000	3,000	7,000	4,000	
Waste Management)		1,000	1,000	1,000	0	
Plant and Equipment)			-	5,000	5,000	
Improvements)		35,000	35,000	5,000	-30,000	CIL
Repairs and Renewals)		-	-	2,000	2,000	
	11,655	40,076	51,731	25,000	-26,731	
Pendennis Capital Works						
Capital Improvements		-	-	-	0	
	-	-	-	-	0	
Income						
Grants and Rent	8,855	8,700	17,555	17,000	555	
	8,855	8,700	17,555	17,000	555	
COST OF SERVICE	- 2,801	- 31,376	- 34,177	8,000	- 26,177	

CAPITAL WORKS

Expenditure

Office Equipment
 CS Capital Equipment and Acquisitions
 Town Management - shop mobility
 Street Furniture/Shelters/Footpaths
 Kimberley Park
 Cemeteries
 Cemeteries Ponsarden
 Trelawney The Bowly
 Trescobeas
 General Council - xmas lights and other
 Dracaena
 Allotments
 Pendennis
 Grounds and Facilitie Plant
 Town and Civic Expenditure
 Toilets
 Pavilion Operational
 Acquisitions Other
 Buildings Works MB
 Buildings Works Pavilion
 Building Works OPO

CSCP

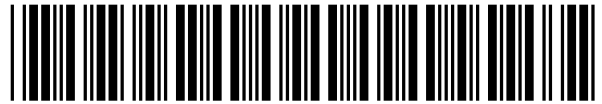
	Actual	Forecast	Total	Budget	Y/E Forecast	Note
	Apr-Jan	Feb-Mar				23
Office Equipment	7,714	50,000	57,714	8,000	-49,714	EMR
CS Capital Equipment and Acquisitions	9,520	-	9,520	4,000	-5,520	
Town Management - shop mobility	-	2,000	2,000	2,000	0	
Street Furniture/Shelters/Footpaths	-	-	-	-	0	
Kimberley Park	-	20,000	20,000	20,000	0	Resource
Cemeteries	-	-	-	5,000	5,000	
Cemeteries Ponsarden	-	-	-	-	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 Facilitie 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	-	-	-	-	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					Notes - See Below
	Opening Balance 1st April 2024	Released	Proposed Additions @ Year End	Closing Balance as at 31st March 25	
EMR					
Corporate - CPF's future actuarial evaluation					
Cemetery					
Site Development	80,000.00	10,000.00		70,000.00	1
				-	
Cultural Services Reserves					
General	25,234.00	10,500.00	927.00	15,661.00	2
				-	
General Council and Corporate					
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 Development	-			-	
IT	44,600.00	44,600.00		-	
New Corporate Website	19,802.60	19,802.60		-	
Election Costs	15,000.00		13,000.00	28,000.00	
Falmouth Spring Flower Show	3,071.74			3,071.74	
Grants	7,231.92	7,231.92		-	
Falmouth Education Charity	19,441.41			19,441.41	7
Mayoral	654.14	654.14		-	
War Memorial conservation	5,000.00	5,000.00		-	
Buildings					
CS/MB building development	89,095.46	74,095.46		15,000.00	8
PO Building security/rent deposits HOLD	12,800.00			12,800.00	9
KP Lodge	27,211.78	27,211.78		-	
Parks and Gardens					
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	12
Kimberley Compost Bays	5,000.00			5,000.00	13
Plant and Equipment					
Vehicles	13,176.00	176.00		13,000.00	14
Other				-	
Committed Reserves					
Various	1,334.35			1,334.35	15
				-	
Pavilion					
Garden Room Refurbishment	25,000.00	25,000.00		-	
Balance at Year End	583,130.66	- 329,545.40	42,033.55	295,618.81	
Movement at Year end				- 287,511.85	

Notes

- 1 £ 70,000.00 New site development
- 2 £ 15,661.00 Total of Funds held for Cultural Services £927 (Salary)
- 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 Charty)
- 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



COMMERCIAL BANKING

PRIVATE & CONFIDENTIAL

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

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

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

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

FALMOUTH TOWN COUNCIL

Month Jan-25
Meeting Date 24/02/2025

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 January 2025 - PO Building	24/25PO4269	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates January 2025 - PO Building 1st Floor	24/25PO4270	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates January 2025 - Municipal Building	24/25PO4271	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates January 2025 - PO Building 2nd Floor	24/25PO4272	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-January 2025-Cemetery Pennance Rd	24/25PO4273	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates January 2025-Cemetery Swanpool Rd	24/25PO4274	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates January 2025 - Mortuary	24/25PO4275	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates January 2025 - Quarry Car Park	24/25PO4276	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building January 2025 - Library	24/25PO4277	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates January 2025- Princess Pavilion	24/25PO4278	852.00	852.00	-	852.00
DD	Cornwall Council - Business Rates January - Pendennis Point Car Park	24/25PO4279	100.00	100.00	-	100.00
CN	BritGas - 22/11-8/12/24 PP Gas - Cancels 811537103	24/25PO4280	346.74	346.74	57.79	288.95
DDR	BritGas - 22/11-19/12/24 Revised Bill-PP Gas	24/25PO4281	579.31	579.31	96.55	482.76
DDR	BritGas - 25/11-24/12/24 Castle Beach Toilets Electric	24/25PO4282	53.66	53.66	2.55	51.11
DDR	BritGas - 25/11-24/12/24 KP Stage Electric	24/25PO4283	33.26	33.26	1.58	31.68
DDR	BritGas - 2/12/24-1/1/25 KP Electric	24/25PO4284	36.04	36.04	1.71	34.33
DDR	BritGas - 2/12/24-1/1/25 Swanpool Toilets Electric	24/25PO4285	54.69	54.69	2.60	52.09
DDR	BritGas - 2/12/24-1/1/25 Library Electric	24/25PO4286	734.40	734.40	122.40	612.00
BACS	Dynamic - Wooden toy,sensory toys, cloth books,mini tape recorder AG	24/25PO4287	265.84	265.84	36.81	229.03
BACS	Nick Ferris - Xmas Trees green waste 0.320 tonne	24/25PO4288	30.72	30.72	5.12	25.60
BACS	Nick Ferris - Xmas Trees green waste 0.340 tonne	24/25PO4289	32.64	32.64	5.44	27.20
	Total BACS - Nick Ferris		63.36	63.36	10.56	52.80
BACS	Infinitus - Monthly key holding MB & OPO	24/25PO4290	66.00	66.00	11.00	55.00
BACS	Infinitus - Key Holding PP	24/25PO4291	33.00	33.00	5.50	27.50
BACS	Infinitus - Guards to 13-14/12, Fire Station grotto,xmas,choir	24/25PO4292	1,242.12	1,242.12	207.02	1,035.10
BACS	Infinitus - CCTV x84.75 hrs, Helston x56.50hrs	24/25PO4293	3,227.28	3,227.28	537.88	2,689.40
BACS	Infinitus - Street Rangers x120hrs Dec '24	24/25PO4294	2,563.20	2,563.20	427.20	2,136.00
BACS	Infinitus - Alarm Responses 20/12, 25/12 PP	24/25PO4295	91.50	91.50	15.25	76.25
	Total BACS - Nick Ferris		7,223.10	7,223.10	1,203.85	6,019.25
BACS	PPL PRS - 1/2/25-31/1/26 Licence for PP Restaurant/café	24/25PO4296	979.00	979.00	163.17	815.83
BACS	SWW - 3/12/24-2/1/25 PP External use meter	24/25PO4297	5.26	5.26	-	5.26
BACS	SWW - 3/12/24-2/1/25 Library/Gallery	24/25PO4298	72.70	72.70	-	72.70
DDR	BritGas - 24/11/24-23/12/24 Non conform cemetery Electric	24/25PO4299	95.70	95.70	4.55	91.15
DDR	BritGas - 4/12/24-1/1/25 Webber st toilets	24/25PO4300	33.96	33.96	1.61	32.35
DDR	BritGas - 2/12/24-1/1/25 POW Toilets	24/25PO4301	189.90	189.90	9.04	180.86
DDR	BritGas - 3/12/24-2/1/25 Maenporth Toilets	24/25PO4302	49.04	49.04	2.33	46.71
DDR	BritGas - 1-31/12/24 CSCP	24/25PO4303	422.36	422.36	20.11	402.25
DDR	BritGas - 1-31/12/24 Library Electric	24/25PO4304	230.48	230.48	10.97	219.51
BACS	iBabs - 1st Quarter 2025 - 30 users & Quarter 4 2024 adjustment	24/25PO4305	903.70	903.70	-	903.70
BACS	Biffa - OPO Standard general waste collection Dec 24	24/25PO4306	486.32	486.32	81.05	405.27
BACS	Biffa - OPO Recycling dry mixed waste collection Dec 24	24/25PO4307	318.91	318.91	53.15	265.76
BACS	Biffa - OPO Glass waste collection Dec 24	24/25PO4308	180.95	180.95	30.16	150.79
BACS	Biffa - PP Standard/recycling waste collection Dec 24	24/25PO4309	564.90	564.90	94.15	470.75
BACS	Biffa - PP Glass waste collection Dec 24	24/25PO4310	104.28	104.28	17.38	86.90
BACS	Biffa - PP Food waste collection Dec 24	24/25PO4311	43.39	43.39	7.23	36.16
BACS	Biffa - Confidential waste collection OPO Dec 24	24/25PO4312	20.70	20.70	3.45	17.25
	Total BACS - Biffa		1,719.45	1,719.45	286.58	1,432.88
BACS	Carey Davies - PP - Tech Support Dec 24	24/25PO4313	1,278.00	1,278.00	-	1,278.00
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 - Year 1 of 5 Website hosting	24/25PO4316	2,518.80	2,518.80	419.80	2,099.00
BACS	CC - Non attendance fee for M Lewis -Courageous Conversations 04.12.24	24/25PO4317	50.00	50.00	-	50.00
BACS	CS Agency - PP - Sous chef M Hunking w.c 23.12.24	24/25PO4318	397.50	397.50	66.25	331.25
BACS	CSE - PP - ICR Touch Software x 3 terminals	24/25PO4319	90.00	90.00	15.00	75.00
BACS	EE - Phone Charges to 08.12.2024	24/25PO4320	643.73	643.73	107.29	536.44
BACS	Greenham - OPO - Glove nitrile powedr free	24/25PO4321	23.16	23.16	3.86	19.30
BACS	J Gas - PP - Refill 60/40 MixGas & 10 Ltr CO2 Cylinder	24/25PO4322	198.00	198.00	33.00	165.00
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	Pennyn Plastics - Cemetery - 112mm Half round union bracket & Fascia Bracket	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	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 readings	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 Photographics - 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	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		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		163.72	163.72	-	163.72
BACS	Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre	24/25PO4337	106.20	106.20	17.70	88.50
			51,498.09	51,498.09	6,563.97	44,934.12

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Ann's - PP - 50 Small pasties & 40 Large Sausage rolls	24/25PO4338	185.00	185.00	-	185.00
BACS Nick Ferris - TM - Christmas Tree disposal	24/25PO4339	71.04	71.04	11.84	59.20
BACS Plymouth Citybus - The Provision of bus 67 Nov & Dec 24	24/25PO4340	4,144.50	4,144.50	-	4,144.50
BACS Roskilly's - PP - Assorted 120ml ice cream tubs	24/25PO4341	190.83	190.83	31.80	159.03
BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4/24	24/25PO4342	3,847.50	3,847.50	641.25	3,206.25
BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate	24/25PO4343	328.95	328.95	-	328.95
BACS Trident Plumbing - PP - Call out & reset valve and boiler	24/25PO4344	82.00	82.00	13.67	68.33
BACS Truro College - Grounds - ILM L3 Award in Leadership and Management	24/25PO4345	835.00	835.00	-	835.00
BACS YPO - AG - Wooden MDF Clipboard A4 PK12	24/25PO4346	15.59	15.59	2.60	12.99
BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harmony Choir	24/25PO4347	320.00	320.00	-	320.00
BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls	24/25PO4348	281.04	281.04	46.84	234.20
BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet rolls	24/25PO4349	971.16	971.16	161.86	809.30
Total BACS -Greenham		1,252.20	1,252.20	208.70	1,043.50
BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, shower curtain	24/25PO4350	77.47	77.47	12.91	64.56
BACS TruCru - COF - PP - Supply & fit new stage curtains.	24/25PO4351	6,213.00	6,213.00	1,035.50	5,177.50
BACS YPO - AG - Tray Runners silver pk6	24/25PO4352	165.53	165.53	27.59	137.94
19539 AG - Petty Cash Top up	24/25PO4353	283.29	283.29	-	283.29
19540 PP - Petty Cash Top up	24/25PO4354	271.35	271.35	-	271.35
BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chef/Sous chef	24/25PO4355	415.79	415.79	69.30	346.49
BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits	24/25PO4356	504.00	504.00	84.00	420.00
BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits	24/25PO4357	792.00	792.00	132.00	660.00
Total BACS -Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS SWW - PP Meter 1 & 2 3/12/24-2/1/25	24/25PO4358	913.94	913.94	-	913.94
CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396	24/25PO4359	1,110.18	1,110.18	185.03	925.15
DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric	24/25PO4360	1,152.14	1,152.14	192.02	960.12
DDR BritGas - 25/11-24/12/24 KP Workshop Electric	24/25PO4361	367.33	367.33	61.22	306.11
DDR BritGas - 26/11-26/12/24 CofE chapel Electric	24/25PO4362	35.29	35.29	1.68	33.61
DDR BritGas - 1-31/12/24 PP Theatre Electric	24/25PO4363	1,385.02	1,385.02	230.83	1,154.19
DDR BritGas - 1-31/12/24 PP Café/Gardens Electric	24/25PO4364	3,709.12	3,709.12	618.18	3,090.94
DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets	24/25PO4365	181.51	181.51	8.64	172.87
19541 OPO - Petty Cash Top Up	24/25PO4366	161.86	161.86	-	161.86
BACS Falmouth Citizens Advice Grant - 24/25GRA015	24/25PO4367	1,000.00	1,000.00	-	1,000.00
BACS RBL Poppy Appeal - 5 x Poppy Wreaths	24/25PO4368	125.00	125.00	-	125.00
BACS Ask Asbestos Services - PP -Asbestos removal & reassurance air tests	24/25PO4369	2,328.00	2,328.00	388.00	1,940.00
BACS ATCM - R Gates - 2025 Small Town Membership	24/25PO4370	390.00	390.00	65.00	325.00
BACS BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core HO7 flex from n	24/25PO4371	2,022.00	2,022.00	337.00	1,685.00
BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent tubes	24/25PO4372	60.00	60.00	10.00	50.00
Total BACS -BG Electrical		2,082.00	2,082.00	347.00	1,735.00
BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cater crackers	24/25PO4373	387.71	387.71	64.62	323.09
BACS Dash Drive - Hire car for M Williams & R Gates to attend conference	24/25PO4374	210.70	210.70	35.11	175.59
BACS EE - Monthly mobile charges	24/25PO4375	643.73	643.73	107.29	536.44
BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 & Jan 25	24/25PO4376	300.00	300.00	-	300.00
CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Fal	24/25PO4377	396.00	396.00	66.00	330.00
BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fal	24/25PO4378	316.80	316.80	52.80	264.00
Total BACS -Fernbank		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 Mariner	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	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 20.12.24-31.12.24	24/25PO4387	38.40	38.40	6.40	32.00
BACS Stones - PP - 5 Large Sourdough	24/25PO4388	18.49	18.49	-	18.49
BACS Universeal - PP - Numbered Button Seals for secure bags	24/25PO4389	54.00	54.00	9.00	45.00
BACS P Bond - AG - Making base for and motorising "Ark" automata	24/25PO4390	367.50	367.50	-	367.50
BACS Rhiannon Jandrell - AG - specialist SEN Art Workshop - 28.11.24 & 05.12.24	24/25PO4391	180.00	180.00	-	180.00
BACS Rhiannon Jandrell - AG - Baby Jam sessions 17.12.24 & Rhyme Time sessions	24/25PO4392	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	24/25PO4393	105.00	105.00	17.50	87.50
BACS Nick Ferris -0.620 wood waste 7/1 Facilities	24/25PO4394	111.60	111.60	18.60	93.00
DDR BritGas - 2/12/24-2/1/25 Mortuary Electric	24/25PO4395	208.16	208.16	9.91	198.25
CC AWS - Service charges 01.11.24-30.11.24 & bank charges	24/25PO4396	31.14	31.14	5.04	26.10
CC Amazon - TM - Artoiid Mode gifts cushion covers set of 4	24/25PO4397	15.99	15.99	2.67	13.33
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty spring clips	24/25PO4398	9.99	9.99	1.67	8.33
CC Amazon - TM - 10pcs Santa Hat Christmas Wooden Craft Shape MDF	24/25PO4399	5.35	5.35	-	5.35
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty spring clips	24/25PO4400	9.99	9.99	1.67	8.33
CC Amazon - TM - Craftplay Compressed Paper Balls pack of 50	24/25PO4401	12.90	12.90	2.15	10.75
CC Amazon - TM - Rohi set of 4 Hypoallergic cushion pads 45cm x 45cm	24/25PO4402	10.99	10.99	1.83	9.16
CC Apple Icloud Storage December 24	24/25PO4403	2.99	2.99	0.50	2.49
CC Apple Icloud Storage January 25	24/25PO4404	2.99	2.99	0.50	2.49
CC Celtic Sustainables - Grounds - 10 x Home Strip Graffiti Go Trigger Spray	24/25PO4405	119.68	119.68	19.95	99.73
		104,127.81	104,127.81	13,668.11	90,459.70

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CN Celtic Sustainables - Grounds - 3x Home Strip Graffiti Go Trigger Spray	24/25PO4406	32.90	32.90	5.48	27.42
CC Easyspace - Domain falmouthartgallery.com	24/25PO4407	21.62	21.62	3.60	18.02
CC Flightcase -PP - COF - Mixer flight case with dog box & castors, Spider 8u Rack	24/25PO4408	860.28	860.28	143.38	716.90
CC Meta - PP - Instagram post -Fun Palace is Back!	24/25PO4409	9.89	9.89	-	9.89
CC Microsoft 365 Business Premium 01.12.24-31.12.24	24/25PO4410	144.80	144.80	-	144.80
CC Microsoft Mobility + Security E5 24.12.24-23.01.25	24/25PO4411	877.50	877.50	-	877.50
CC Microsoft 365 Business Basics 21.12.24-20.01.25	24/25PO4412	93.10	93.10	-	93.10
CC Microsoft Plan 1 08.12.24-07.01.25	24/25PO4413	8.20	8.20	-	8.20
CC Microsoft 365 E5 09.12.24-08.01.25	24/25PO4414	66.00	66.00	-	66.00
CC The Packet Fencing Company -TM - Freestanding panel & feet	24/25PO4415	809.55	809.55	134.93	674.63
CC The Trainline - AG - D Westlake Train travel	24/25PO4416	80.80	80.80	-	80.80
DDR Allstar - Cemetery, Facilities & KP - Fuel Dec 2024	24/25PO4417	350.41	350.41	58.41	292.00
DDR BT - Cemetery - Regular internet charges	24/25PO4418	471.60	471.60	78.60	393.00
DDR BT - PP - Regular internet charges	24/25PO4419	726.00	726.00	121.00	605.00
DDR BT - OPO - Regular internet charges	24/25PO4420	726.00	726.00	121.00	605.00
DDR BT -Phone, Cloud Voice, Broadband & mobile charges 22.11.24-31.12.24	24/25PO4421	751.84	751.84	125.31	626.53
DDR CitrusHR/Safe HR - Memberships fee for 86 employees 15.12.24-14.01.25	24/25PO4422	309.60	309.60	51.60	258.00
DDR Deputy - PP - Rota Sheduling 01.12.2024-31.12.2024	24/25PO4423	202.32	202.32	33.72	168.60
DDR Paymentsense - PP - Additional terminal rental 01.11.24-30.11.24	24/25PO4424	521.10	521.10	86.85	434.25
DDR St Austell Brewery - PP - Tribute, Healeys Gold, Frobisher Apple, Frobisher Or	24/25PO4425	905.36	905.36	150.90	754.46
DDR St Austell Brewery - PP - Proper Job, Korev, Rattler, Guinness, Corona, Heinek	24/25PO4426	1,753.52	1,753.52	292.29	1,461.23
DDR Ram Tracking - Grounds & Facilities - Tracking Service & Maintenance 18.12.2	24/25PO4427	72.00	72.00	12.00	60.00
DDR Trade - B&Q - Seafront - Cup square bilt, Lock nut steel zinc plate, S/S Flat wa	24/25PO4428	16.39	16.39	2.73	13.66
DDR Trade - B&Q - Facilities - Magnusson Pipe shears, WS08 WH 40MM ABS Sol/W	24/25PO4429	28.95	28.95	4.83	24.13
DDR Trade - Screwfix - Chapel - Rodent Pasta Bait & Bait Station	24/25PO4430	28.97	28.97	4.83	24.14
DDR WC Fruit - PP - Limes, lemons, juicing oranges, chestnut mushrooms, buttern	24/25PO4431	185.45	185.45	-	185.45
DDR WC Fruit - PP - Butternut squash, eggs,apples, Milk, Red cooking wine, musta	24/25PO4432	333.18	333.18	-	333.18
DDR WC Fuit - PP - Milk and Milk Barista Oat	24/25PO4433	17.68	17.68	-	17.68
DDR WC Fruit - PP - Eggs, parsley, Mixed spice, Lazy lemon juice, Self raising flour	24/25PO4434	62.15	62.15	-	62.15
DDR WC Fruit - PP - Pigs in Blankets	24/25PO4435	18.72	18.72	-	18.72
DDR WC Fruit - PP - Milk, Milk Barista Oat, Kit Kats, Twix, Aerosol Cream	24/25PO4436	83.77	83.77	8.06	75.71
DDR WC Fruit - PP - Radicchio, fennel, butternut squash, Plain flour, fresh Yeast	24/25PO4437	229.96	229.96	-	229.96
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4438	17.68	17.68	-	17.68
DDR WC Fruit - PP - Butternut squash, Gourmet salad, Pigs in Blankets	24/25PO4439	27.22	27.22	-	27.22
DDR WC Fruit - PP - Eggs, Potatoes, Red cabbage, Milk, Milk Barista Oat	24/25PO4440	54.86	54.86	-	54.86
DDR WC Fruit - PP - Lemons and limes	24/25PO4441	8.10	8.10	-	8.10
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4442	17.68	17.68	-	17.68
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4443	15.45	15.45	-	15.45
DDR WC Fruit - PP - Parsnips, eggs, carrots, Red cabbage, celeriac, limes	24/25PO4444	212.73	212.73	-	212.73
DDR WC Fruit - PP - Chestnut mushrooms, Little gem lettuce, radicchio, potatoes	24/25PO4445	72.69	72.69	-	72.69
DDR WC Fruit -PP - Milk	24/25PO4446	4.70	4.70	-	4.70
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4447	17.68	17.68	-	17.68
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4448	17.68	17.68	-	17.68
DDR WC Fruit - PP - Limes, lemons, juicing oranges, Milk, milk Barista oat	24/25PO4449	32.23	32.23	-	32.23
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4450	24.86	24.86	-	24.86
DDR WC Fruit - PP - Carrots, Parsnips, Thyme, Coriander, butternut squash	24/25PO4451	226.54	226.54	-	226.54
DDR WC Fruit - PP - Potatoes, Juicing oranges, lemons & limes	24/25PO4452	21.74	21.74	-	21.74
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 - Milk and Milk Barista Oat	24/25PO4454	15.45	15.45	-	15.45
DDR WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero	24/25PO4455	153.35	153.35	6.30	147.05
DDR WC Fruit - PP - Aero milk	24/25PO4456	17.56	17.56	2.93	14.63
DDR WC Fruit - PP - Les Pommes Frites Moyennes 14mm Koffmans	24/25PO4457	42.85	42.85	-	42.85
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4458	17.68	17.68	-	17.68
DDR WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Burt Crisps	24/25PO4459	76.76	76.76	1.80	74.96
Lloyds CC Mountain Warehouse - OPO - First aid Chunky blankets	24/25PO4460	60.16	60.16	10.03	50.13
Lloyds CC 1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25	24/25PO4461	55.00	55.00	-	55.00
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
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	24/25PO4465	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		908.78	908.78	151.46	757.32
BACS Cornwall 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	-	443.08
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		134.49	134.49	22.42	112.08
		120,818.66	120,818.66	15,611.80	105,206.86

FALMOUTH TOWN COUNCIL

Month Jan-25
Meeting Date 24/02/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Western Flat Roofing - OPO-office flat roof	24/25PO4474	1,620.00	1,620.00	270.00	1,350.00
BACS Withey - 8/1 replace chain breaking spring for Asset 15-Grounds	24/25PO4475	157.00	157.00	26.17	130.83
BACS 24/25TDF014- R Morgan -TDF for Roma Surfshop - Glass for shop front	24/25PO4476	461.28	461.28	-	461.28
CN BritGas - 1-30/11/24 PP Gas Cancels 724028930	24/25PO4477	- 14.93	- 14.93	- 0.71	- 14.22
CN BritGas - 1-31/10/24 PP Gas Cancels 724028929	24/25PO4478	- 15.42	- 15.42	- 0.73	- 14.69
CN BritGas - 22/9-30/9/24 PP Gas Cancels 724028928	24/25PO4479	- 4.48	- 4.48	- 0.21	- 4.27
CN BritGas - 22/9-21/9/24 PP Gas Cancels 724028927	24/25PO4480	- 29.35	- 29.35	- 2.81	- 26.54
CN BritGas - 21/7-21/8/24 PP Gas Cancels 724028926	24/25PO4481	- 60.01	- 60.01	- 2.85	- 57.16
CN BritGas - 22/6-20/7/24 PP Gas Cancels 724028925	24/25PO4482	- 57.07	- 57.07	- 2.71	- 54.36
CN BritGas - 15/5-21/6/24 Pp Gas Cancels 724028924	24/25PO4483	- 74.79	- 74.79	- 3.56	- 71.23
DDR BritGas - 27/11-30/12/24 MB Electric	24/25PO4484	336.24	336.24	56.04	280.20
DDR BritGas - 2/12/24-1/1/25 PP Stable Block Electric	24/25PO4485	21.80	21.80	1.03	20.77
DDR BritGas - 7/12/24-6/1/25 Feeder Pillar Adj Bench	24/25PO4486	33.54	33.54	1.59	31.95
DDR BritGas - 4/12/24-1/1/25 Gyllyndune Cottage	24/25PO4487	230.17	230.17	10.96	219.21
BACS Nigel Rees - JCB Telehandler & driver hire 11/12/24 KP 5.5hrs	24/25PO4488	247.50	247.50	-	247.50
BACS Steve Lovelock - Protecting/covering landing carpet + clearing MB	24/25PO4489	1,868.40	1,868.40	311.40	1,557.00
BACS Seawhite - Graphite Leads, Pencil set, Art Leads, Charcoal, clay AG	24/25PO4490	126.12	126.12	21.02	105.10
BACS Waterplus - 14/12/24-14/1/25 Mortuary Water	24/25PO4491	15.28	15.28	2.55	12.73
BACS Dormakaba -x2 Engineers x5hrs,materials-repair roller shutter at AG	24/25PO4492	3,900.36	3,900.36	650.06	3,250.30
DDR BOI - 5/12/24-31/1/25 Fees DDR/Credis/Maintenance Fees	24/25PO4493	32.69	32.69	-	32.69
DDR BOI - EFT's Oct-Dec '24 x223	24/25PO4494	26.76	26.76	-	26.76
DDR BritGas - 6/12/24-5/1/25 OPO Feeder Pillar Electric	24/25PO4495	30.53	30.53	1.45	29.08
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols Dec 2024	24/25PO4496	201.40	201.40	-	201.40
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 EC Jones - AG - Display Plinth lid & delivery	24/25PO4498	252.00	252.00	42.00	210.00
BACS Swift - PP - All purpose wipes, kitchen Degrease, Mult purpose cleaner	24/25PO4499	40.75	40.75	6.79	33.96
BACS Travis Perkins - PP - Treated decking timber, Stanley Tylon 8M, tape measure	24/25PO4500	30.34	30.34	5.06	25.28
19542 Carnon Carers - Grant 24/25GRA004	24/25PO4501	250.00	250.00	-	250.00
BACS Cllr L Coley Expenses - Train tickets for Cllr L Coley & K Edwards to NALC Awa	24/25PO4502	321.00	321.00	-	321.00
BACS FFC - Payment of donations received at Pavilions	24/25PO4503	296.10	296.10	-	296.10
CC AWS - Service charges 01.12.24-30.12.24 & bank charges	24/25PO4504	31.54	31.54	5.11	26.43
CC Meta - PP -New Traffic Campaign 01.12.24-31.12.24	24/25PO4505	214.06	214.06	-	214.06
DDR Lloyds Bank charges 01.12.24-31.12.24	24/25PO4506	50.00	50.00	-	50.00
DDR Lloyds Bank charges 01.12.24-31.12.24	24/25PO4507	50.00	50.00	-	50.00
BACS Star & Garter - 24/25TDF007 - TDF Grant	24/25PO4508	1,000.00	1,000.00	-	1,000.00
BACS Falmouth Age Concern - 24/25GRA002 Annual Grant	24/25PO4509	1,000.00	1,000.00	-	1,000.00
BACS Bigdug - AG - Deluxe Air Lumbar fully loaded Office charge	24/25PO4510	239.94	239.94	39.99	199.95
BACS Eve Bourrat - AG - Design work and Collection display poster	24/25PO4511	120.00	120.00	-	120.00
BACS Datashap - PP, OPO & MB photocopying Jan 2025	24/25PO4512	130.86	130.86	21.81	109.05
BACS Exco - MB - Call out, produce site layout plan & mark locations of emergency	24/25PO4513	316.80	316.80	52.80	264.00
BACS Naomi Hart - AG - Shopstock - Cards sold with SeaBed exhibition x 12	24/25PO4514	30.00	30.00	-	30.00
BACS Charles Heykoop - AG - Shopstock - 30 Greetings cards	24/25PO4515	42.00	42.00	-	42.00
BACS Paul Joines - PP - Lighting Technician for Cardinal Black 29/09/2024	24/25PO4516	150.00	150.00	-	150.00
BACS Office Smart - PP - Desk Diary DDP A4 Blue 2025	24/25PO4517	4.73	4.73	0.79	3.94
BACS Penryn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2	24/25PO4518	7.99	7.99	1.33	6.66
BACS Reef Water Solutions - PP - Pipework removal.	24/25PO4519	270.00	270.00	45.00	225.00
BACS Space Engineering Services - PP - Investigate heat control feeding gren room	24/25PO4520	2,764.90	2,764.90	460.82	2,304.08
BACS Wildbrown - PP - Marketing support services Dec 24	24/25PO4521	645.00	645.00	-	645.00
BACS Baileys Country Store - Parcel string	24/25PO4522	2.99	2.99	0.50	2.49
BACS BG Electrical - Assess & fault find heater The Chapel Repair	24/25PO4523	116.40	116.40	19.40	97.00
BACS Eve Bourrat - Imagine w'shop, Discover Arts w'shop, Well being AG	24/25PO4524	600.00	600.00	-	600.00
BACS Cartridge Save- Black & tri-colour ink x2 of each	24/25PO4525	38.84	38.84	6.48	32.36
BACS Key Machine - Cylinder keys x9, Mortice keys x6 for Cemetery	24/25PO4526	66.00	66.00	11.00	55.00
BACS Cabin Coffee - Hot Choc, coffees, tea- First Poppy laying 26/10/24	24/25PO4527	47.80	47.80	-	47.80
BACS Landscape - Stihl chain, micro chain, waterproof trousers	24/25PO4528	227.46	227.46	37.91	189.55
BACS Moor News - Newspapers 5/10/24-18/1/25 OPO	24/25PO4529	39.10	39.10	-	39.10
BACS Sam Pascoe - Deinstall 'The Surrealists' prep wall/painting 'Coll Display'	24/25PO4530	600.00	600.00	-	600.00
BACS Pith - Shop Stock AG Sketchbooks	24/25PO4531	391.20	391.20	65.20	326.00
BACS SWW - 1/11/24-14/1/25 POW Toilets	24/25PO4532	2,122.48	2,122.48	-	2,122.48
BACS SWW - 4/10/24-17/1/25 Grove Place Toilets	24/25PO4533	4,162.24	4,162.24	-	4,162.24
BACS Travis Perkins - Armour thermal rubber gloves, Grounds Team	24/25PO4534	15.77	15.77	2.63	13.14
DDR BritGas - 23/11-22/12/24 The Moor Piazza Electric	24/25PO4535	57.87	57.87	2.75	55.12
DDR BritGas - 15/5/24 PP Gas-Final Bill	24/25PO4536	1.96	1.96	0.09	1.87
DDR BritGas - 3/12/24-7/1/25 MB Electric	24/25PO4537	621.38	621.38	103.56	517.82
DDR BritGas - 15/12/24-14/1/25 OPO Electric	24/25PO4538	1,766.16	1,766.16	294.36	1,471.80
BACS Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owert	24/25PO4539	1,926.14	1,926.14	321.02	1,605.12
BACS AEG Presents (UK) Limited - PP - Will Young sales 21.11.24	24/25PO4540	7,625.99	7,625.99	1,270.99	6,355.00
BACS Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens	24/25PO4541	449.00	449.00	-	449.00
BACS BG Electrical -Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette	24/25PO4542	636.00	636.00	106.00	530.00
BACS BG Electrical - PP - Utilise working spare lights above dressing rooms, supply	24/25PO4543	1,519.20	1,519.20	253.20	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	24/25PO4544	9.94	9.94	-	9.94
		166,975.61	166,975.61	21,094.07	145,881.54

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Lloyds CC M Lewis - AG - Milk & Oatly The Original Barista	24/25PO4545	3.70	3.70	-	3.70
Lloyds CC M Lewis - AG - Browns Leeds - Dinner during MA conference	24/25PO4546	40.00	40.00	-	40.00
Lloyds CC M Lewis - AG - Ma-He Coastal Indian - Breakfast during MA Conference	24/25PO4547	9.99	9.99	-	9.99
Lloyds CC M Lewis - AG - North Star - Breakfast during MA Conference	24/25PO4548	10.05	10.05	1.68	8.38
Lloyds CC M Lewis - AG - Morrisons - Breakfast/lunch for return train journey	24/25PO4549	8.39	8.39	-	8.39
Lloyds CC M Lewis - AG - Ma-He Coastal Indian	24/25PO4550	8.50	8.50	-	8.50
Lloyds CC 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
BACS Landscape Supply - Planting fork, strimmer cord, rake, digging fork Groun	24/25PO4555	193.86	193.86	32.31	161.55
BACS Amy Lawrence - Folklore & Song W'shop Splanna AG	24/25PO4556	200.00	200.00	-	200.00
BACS 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	24/25PO4558	25.00	25.00	4.17	20.83
Total BACS - RGB		199.60	199.60	33.27	166.33
BACS SWW - 4/10/24-9/1/25 OPO Water	24/25PO4559	246.21	246.21	18.52	227.69
BACS Tickbox - VM License 1/3/25-28/2/26	24/25PO4560	960.00	960.00	160.00	800.00
DDR BritGas 23/12/24-22/1/25 The Moor Piazza Electric	24/25PO4561	37.52	37.52	1.78	35.74
BACS 24/25TDF001 - Beacon Coffee TDF Grant- Exterior Shop Front	24/25PO4562	900.00	900.00	-	900.00
BACS 24/25TDF014- R Morgan - TDF for Roma Surfshop - Balance refund to Ruma	24/25PO4563	538.72	538.72	-	538.72
BACS N Burgess - Expenses - ReSource - Coursera platform project management	24/25PO4564	38.00	38.00	-	38.00
BACS 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
BACS S Scott - Expenses - AG - Arts Council - Refreshments for learning group mee	24/25PO4567	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	24/25PO4572	440.00	440.00	-	440.00
BACS Pendennis Leisure - Cllrs D Evans & E Sieiler - Community Chest	24/25PO4573	270.00	270.00	-	270.00
BACS Falmouth United Youth FC - Cllr D Evans - Community Chest	24/25PO4574	50.00	50.00	-	50.00
BACS Penwerris Tenants - Cllrs Konik/Pearce - Community Chest	24/25PO4575	100.00	100.00	-	100.00
BACS Source FM -ReSource- Cllrs Saunby/Coley/Konik/Edwards/Robinson- Comm	24/25PO4576	375.00	375.00	-	375.00
BACS Charterwood - KP Lodge - Lease valuation	24/25PO4577	690.00	690.00	115.00	575.00
BACS Cornwall Ferries - AG - Falriver Membership 2025/2026	24/25PO4578	1,134.00	1,134.00	189.00	945.00
BACS Denmans - MB - FT436SPW Crompton T8 Triphosphor fluorescent tube	24/25PO4579	12.17	12.17	2.03	10.14
BACS FFC - PP - Mixed Salad	24/25PO4580	14.00	14.00	-	14.00
BACS Greenham-PP- Eyewash, Sterile Dressing, Eye Pads & Bandage. Toilets-Bleac	24/25PO4581	742.09	742.09	123.68	618.41
BACS Des Hannigan - AG - Shop stock - Books	24/25PO4582	26.00	26.00	-	26.00
BACS Nick Jennings - PP - Audio engineer for Falmouth Reggae Festival	24/25PO4583	430.00	430.00	-	430.00
BACS Martyn's Maintenance-Seafront/Toilets/PP/MB/Town/Cemetery/OPO -Pain	24/25PO4584	3,720.00	3,720.00	-	3,720.00
BACS Nick Ferris - Grounds - Geen Waste from Dracaena	24/25PO4585	88.32	88.32	14.72	73.60
BACS Nisbets - PP - Essential electronic scales & high density chopping board	24/25PO4586	47.49	47.49	7.91	39.58
BACS R O'Connor - PP - DJ Session 06.12.2024	24/25PO4587	125.00	125.00	-	125.00
BACS Office Smart - AG - A4 300Gm2 paper & Foldback clips	24/25PO4588	18.59	18.59	3.10	15.49
BACS Celia Pike - AG - Shop stock - Greetings cards	24/25PO4589	66.00	66.00	-	66.00
BACS Pristine Clean - Cemetery Lodge - Gutter cleared, cleaned & washed down	24/25PO4590	260.00	260.00	-	260.00
BACS 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
BACS Swift - PP - Sign "This sink for handwash only"	24/25PO4594	10.22	10.22	1.70	8.52
BACS Swift - PP - Galv steel scores, 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
BACS Zac Henshall - AG - Youth Prize	24/25PO4596	100.00	100.00	-	100.00
BACS Tamsin Woodford - AG - Judges Prize	24/25PO4597	400.00	400.00	-	400.00
BACS Georgie Harrison - AG - Public Choice	24/25PO4598	400.00	400.00	-	400.00
BACS Falmouth Tyres - Town- Electricity for Xmas lights 2024	24/25PO4599	60.00	60.00	-	60.00
BACS Love Skatepark - Town - Electricity for Xmas lights 2024	24/25PO4600	150.00	150.00	-	150.00
BACS Session Surf Shop - Town - Electricity for Xmas lights 2024	24/25PO4601	250.00	250.00	-	250.00
BACS Artstat - Air Hardening clay AG	24/25PO4602	3.18	3.18	0.53	2.65
BACS Artstat - Soft graphite with eraser, Table Easel AG	24/25PO4603	57.54	57.54	9.59	47.95
Total BACS - Artstat		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
BACS House of Marbles - Paper kits, craft sets, toot flutes, handbells AG	24/25PO4605	245.24	245.24	37.28	207.96
BACS Rabart - Santex, plastic scuttle, stain, brushes-Tunnel Beach	24/25PO4606	104.83	104.83	17.47	87.36
BACS SWW - 4/10/24-28/1/25 KP Glasshouses water	24/25PO4607	39.03	39.03	-	39.03
BACS SWW - 4/10/24-28/1/25 Display fountain Fixed charges	24/25PO4608	62.01	62.01	-	62.01
BACS Baileys - x5 multi purpose compost-Gyllgndune/PP	24/25PO4609	25.00	25.00	4.17	20.83
DDR BritGas - 28/11/24-14/1/25 MB Gas Bill	24/25PO4610	1,552.17	1,552.17	258.69	1,293.48
DDR BritGas - 17/12/24-23/1/25 Gyllynvase Toilets	24/25PO4611	116.38	116.38	5.54	110.84
DDR BritGas - 25/12/24-24/1/25 KP Stage	24/25PO4612	34.36	34.36	1.63	32.73
DDR BritGas - 25/12/24-24/1/25 Castle Beach Toilets	24/25PO4613	52.30	52.30	2.49	49.81
BACS Engage - Nat Ass for Gallery Education-Annual subscription AG	24/25PO4614	140.00	140.00	-	140.00
DDR BritGas - 24/12/24-23/1/25 Non Conform cemetery w'shop	24/25PO4615	113.09	113.09	5.38	107.71
		185,333.70	185,333.70	22,273.50	162,952.49

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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
DD	RAM Tracking - Grounds & Facilities - Tracking service & maintenance 18.01.25	24/25PO4617	72.00	72.00	12.00	60.00
DD	BT - Internet Services 01.01.25-31.01.25- Corp	24/25PO4618	471.60	471.60	78.60	393.00
DD	BT -Phone & Cloud phone 01.11.24-31.03.25 - Corp	24/25PO4619	1,668.88	1,668.88	278.14	1,390.74
DD	BT - Internet line rental 01/01/25 - 31/01/25 - PP	24/25PO4620	726.00	726.00	121.00	605.00
DD	BT - Internet line rental-Corp	24/25PO4621	726.00	726.00	121.00	605.00
DD	BT -Phone, Cloud voice, Broadband & mobile 01/01/25 - 31/01/25 - Corp	24/25PO4622	750.04	750.04	125.01	625.03
DD	Citrus HR - Membership fee for 86 employees -15/01/25 - 14/02/25 - Corp	24/25PO4623	309.60	309.60	51.60	258.00
DD	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
DD	Clover - Service Charges & Fees 01.11.24-30.11.24 - PP	24/25PO4626	837.33	837.33	-	837.33
DD	Clover - Service Charges & Fees 01.12.24-31.12.24 - PP	24/25PO4627	676.81	676.81	-	676.81
DD	Sage - Accounts & Payroll - 01.01.25-31.01.25 - Corp	24/25PO4628	890.45	890.45	148.41	742.04
DD	B&Q - Nut Kit Key Folding Black Silicone - Unibond Grab - Cemetry	24/25PO4629	29.46	29.46	4.91	24.55
DD	B&Q - Dec Stone Bag - Plant Mover - Gro Sure - PP	24/25PO4630	325.37	325.37	54.22	271.15
DD	B&Q - Dewalt Driver & Battery Bit Holder - PP	24/25PO4631	192.14	192.14	32.02	160.12
DD	B&Q - Cellusse Sponge - Green Mask - Roller Frame - PP	24/25PO4632	176.66	176.66	29.44	147.22
DD	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
DD	B&Q - Combi Padlock - Scruffs Switchback - Parks	24/25PO4636	103.55	103.55	6.95	96.60
DD	B&Q - Thermal Glove Large - Grounds	24/25PO4637	12.00	12.00	2.00	10.00
DD	Screwfix - Fire Assembly Point Sign - PP	24/25PO4638	9.99	9.99	1.67	8.33
DD	Screwfix - Nylon Lock Nuts - PP	24/25PO4639	32.16	32.16	5.36	26.80
DD	Screwfix - Dewalt Newark Boots - Grounds	24/25PO4640	68.99	68.99	-	68.99
DD	Screwfix - Podium Tag Kit - Safety Helmet - Fac	24/25PO4641	53.98	53.98	6.67	47.31
DD	Screwfix - CCTV Operation Sign - Keep Out Sign - Fac	24/25PO4642	22.96	22.96	3.83	19.13
DD	W C Fruit - Eggs Parsley Milk - PP	24/25PO4643	74.58	74.58	-	74.58
DD	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
DD	W C Fruit - Lemon Limes Milk - PP	24/25PO4646	17.57	17.57	-	17.57
DD	W C Fruit - Chocolate Brownie - PP	24/25PO4647	39.98	39.98	-	39.98
DD	W C Fruit - Milk - PP	24/25PO4648	10.59	10.59	-	10.59
DD	W C Fruit - Parsley Carrot Milk - PP	24/25PO4649	82.27	82.27	4.50	77.77
DD	W C Fruit - Milk - Oat Skimmed & Full - PP	24/25PO4650	15.45	15.45	-	15.45
DD	W C Fruit - Milk - Oat Skimmed & Full - PP	24/25PO4651	17.68	17.68	-	17.68
DD	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
DD	W C Fruit - Milk Oat - PP	24/25PO4655	5.30	5.30	-	5.30
DD	W C Fruit - Eggs Coriander Milk - PP	24/25PO4656	62.93	62.93	-	62.93
DD	W C Fruit - Milk - Vej Oil - PP	24/25PO4657	83.92	83.92	-	83.92
DD	W C Fruit - Eggs Potato Fries Tomatoes - PP	24/25PO4658	64.50	64.50	-	64.50
DD	W C Fruit - Pastry Puff - PP	24/25PO4659	38.86	38.86	-	38.86
DD	W C Fruit - Milk - Flapjacks - Chocolate Brownies - PP	24/25PO4660	179.52	179.52	-	179.52
DD	W C Fruit - Lemon Limes - PP	24/25PO4661	4.05	4.05	-	4.05
DD	W C Fruit - Eggs Sage Parsley - PP	24/25PO4662	86.31	86.31	-	86.31
DD	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
CC	Agg Industries - Skate Park Benches - Parks	24/25PO4665	73.99	73.99	-	73.99
CC	Airtable - Sterling & Bank Fees - PP	24/25PO4666	41.92	41.92	-	41.92
CC	Amazon - Trodant Replaement Ink Pads - Corp	24/25PO4667	15.18	15.18	2.54	12.64
CC	Amazon - Tecknet Keyboard Wrist Rest - Wireless Keyboard - Corp	24/25PO4668	41.72	41.72	7.45	34.27
CC	Amazon - Library Games - Cultural	24/25PO4669	39.90	39.90	6.65	33.25
CC	Amazon - London Coffee Cups - PP	24/25PO4670	7.99	7.99	1.33	6.66
CC	Easyspace - Domain - Corp	24/25PO4671	17.48	17.48	2.91	14.57
CC	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
CC	Greenbank Hotel - Cllr G F Evans - 4 Lunches - Civic	24/25PO4674	106.10	106.10	17.68	88.42
CC	Impact - Postage - Spring Flower Show - Corp	24/25PO4675	4.50	4.50	-	4.50
CC	Impact Trophies - Tulip Handmade Metal Trophy - Spring Flower Show	24/25PO4676	114.47	114.47	19.08	95.39
CC	Mailchimp - Standard Plan - Additional Contact Blocks January 25 - PP	24/25PO4677	59.53	59.53	-	59.53
CC	Mailchimp - Standard Plan - Additional Contact Blocks December 24 - PP	24/25PO4678	57.16	57.16	-	57.16
CC	Mitre - 25 Essential Occasions Tableclothes - PP	24/25PO4679	1,127.40	1,127.40	187.90	939.50
CC	Microsoft - 365 Business Basic - 15/01/25 - 14/02/25	24/25PO4680	9.80	9.80	-	9.80
CC	Microsoft - 365 Business Basi - 21/01/25 - 20/02/25	24/25PO4681	93.10	93.10	-	93.10
CC	Microsoft - Planner Plan 1 - 08/01/25 - 07/02/25	24/25PO4682	8.20	8.20	-	8.20
CC	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
CC	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

Month Jan-25
Meeting Date 24/02/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	Trainline - Camborne Paddington return - M Williams - Corp	24/25PO4687	160.98	160.98	-	160.98
CC	Vospers - Grounds FD69LFX - R&I timing belt & sump, 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.1	24/25PO4689	129.49	129.49	21.58	107.91
Lloyd Cc	Agg Industries - Skatepark - GEN1 20mm Cem L s.1 for benth plynths	24/25PO4690	73.99	73.99	12.33	61.66
Lloyd Cc	ICON - Delegate Ticket Non Member J Moss - Cultural	24/25PO4691	15.00	15.00	-	15.00
Lloyd Cc	Collections Trust -Transfer of title forms, Objext exit 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- Corp	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 optical 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/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	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	mc				-	-	-	-	4.29	246.31
24/01/2025	11.00		11.00	24/101	mc				-	-	-	-	11.00	235.31
25/01/2025	3.98		3.98	24/102	cs				-	-	3.98	-	-	231.33
27/01/2025	27.50		27.50	24/103	cs				-	-	27.50	-	-	203.83
28/01/2025	5.96		5.96	24/104	mc				-	-	-	-	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	mc				-	-	-	-	9.96	157.94
30/01/2025	4.36		4.36	24/107	mc				-	-	-	-	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
		-				94.03
		-				29.26

non VAT
VAT

Town Clerk

Councillor

Councillor

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: December 2024

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB - cleaning	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artwork	CS - conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Shop Items	CS - Education and Outreach	CS - Funded Projects	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	PO	S	C	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	g		-	-	-	-	-	-	-	-	-	-	-	-	-	6.57	-	-	-	-	-	95.75
07/01/2025	4.50		4.50	2409	c		-	-	-	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91.25
07/01/2025	3.56	0.59	2.97	2410	ec		-	-	-	-	-	-	-	-	-	2.97	-	-	-	-	-	-	-	-	-	87.69
07/01/2025	0.85		0.85	2411	c		-	-	-	-	0.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86.84
07/01/2025	22.20	3.70	18.50	2412	w		-	-	-	-	-	-	-	-	-	-	-	-	18.50	-	-	-	-	-	-	64.64
07/01/2025	1.65		1.65	2413	c		-	-	-	-	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.99
07/01/2025	7.35		7.35	2414	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	c		-	-	-	-	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	l		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.94	-	16.71
09/01/2024						283.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00
14/01/2025	21.00		21.00	2418	c		-	-	-	-	21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	279.00
14/01/2025	3.00		3.00	2419	c		-	-	-	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276.00
14/01/2024	1.20		1.20	2420	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274.80
14/01/2024	5.14		5.14	2421	c		-	-	-	-	5.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269.66
14/01/2025	8.66		8.66	2422	g		-	-	-	-	-	-	-	-	-	-	-	-	-	8.66	-	-	-	-	-	261.00
16/01/2025	2.70		2.70	2423	c		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	258.30
16/01/2025	23.21		23.21	2424	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.21	235.09
16/01/2025	12.65		12.65	2425	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12.65	222.44
21/01/2025	2.70		2.70	2426	c		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219.74
21/01/2025	6.00		6.00	2427	c		-	-	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	213.74
21/01/2025	1.20		1.20	2428	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212.54
21/01/2025	6.49		6.49	2429	g		-	-	-	-	-	-	-	-	-	-	-	-	-	6.49	-	-	-	-	-	206.05
21/01/2025	1.20		1.20	2430	c		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204.85
21/01/2025	7.50		7.50	2431	ec		-	-	-	-	-	-	-	-	-	7.50	-	-	-	-	-	-	-	-	-	197.35
21/01/2025	8.60		8.60	2432	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.60	188.75	
28/01/2025	2.50		2.50	2433	c		-	-	-	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186.25
28/01/2025	5.54		5.54	2434	c		-	-	-	-	5.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180.71
28/01/2025	4.20		4.20	2435	c		-	-	-	-	4.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176.51
28/01/2025	2.70		2.70	2436	c		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173.81
28/01/2025	4.00		4.00	2437	c		-	-	-	-	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	5220	5230	5804	5805	5808	5809	5811	5812	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827								
Vat	-	-	-	16.28	84.93	-	-	-	-	7.50	-	-	-	15.15	-	-	-	8.94	44.46								
					11.12					2.97			26.12	6.57													

Town Clerk

103.64

Councillor

Finance Use Only

VAT Journals

		CR	
2201 - vat	9.36		
various		£	9.36
			-
			9.36

NB add additional NL's depending on monthly expenditure

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 bt.com/adopt 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”. [Review of the telephony universal service obligation 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 <https://checker.ofcom.org.uk/>

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
							E E	Thre e	O 2	Voda fone								
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.