



FALMOUTH TOWN COUNCIL

Agenda Finance and General Purposes Committee

Date	02/06/2025
Time	18:00 -
Location	Council Chamber
Chair	Thomas Pearce
Explanation	You are hereby summoned to attend a meeting of the Falmouth Town Council to be held on Monday 2nd June 2025 at 6pm in the Council Chamber 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.

Yours Sincerely,

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 24th February 2025. (1-38).
- 4 GRANT APPLICATIONS**
 - 4.1 To receive the following grant applications:
 - Falmouth Golf Club Junior Section - £750 (39-42).
 - Wild Young Parents - £534 (43-47).
 - Festival for the Ocean - £400 (48-53).
 - Truro Nourish Hub CIC - £300 (54-63).
 - 4.2 To note the grant awarded to Cornwall Pride - £1,000
 - 4.3 To receive the following Annual grant application:
 - Gylly Wellbeing Swimmers (GWS) & Sober Sea Swimmers (SSS) - £1,500 (64-67).

- 4.4 To receive the year end grant schedule for 2024/25.
- 4.5 To receive the current grant schedule for 2025/26
- 4.6 To receive the year end community grant schedule for 2024/25
- 4.7 To receive the current community chest fund schedule for 2025/26.

5 PROJECT UPDATES

To receive updates on:

- 5.1 Kimberley Park Lodge
- 5.2 Passmore Edwards Building

6 YEAR END FINANCIAL STATEMENTS AND RECOMMENDED EARMARKED RESERVES

- 6.1 To receive the year end figures with recommended ear marked reserves – attached (68).
- 6.2 To note the year end Financial Statements for 2024-2025 - to follow

7 YEAR END INTERNAL AUDIT REPORT

To consider and respond to the year end report received from Hudson Accounting

8 CONFLICT OF INTEREST

To consider the Council's position regarding external audit

9 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2024-2025

To note the completion of the Annual Governance and Accountability Return (AGAR) and recommend that the Annual Governance and Accounting Statements be approved by the Council and submitted to the Council's external auditors – attached (69-74).

10 INTERNAL AUDITOR 2025-2026

To consider the appointment of the Internal Auditor for the current year

11 EXPENDITURE AND PETTY CASH

To approve the expenditure to date and endorse the petty cash schedules for February 2025, March 2025 and April 2025. (75-110).

12 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 24th February 2025 at 7.00 pm.

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

Councillors J M Spargo and Z Young also attended.

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

F7013 APOLOGIES

An apology for absence was received from Councillor Robinson (ill), Councillor Clegg took the Chair.

F7014 INTERESTS AND DISPENSATIONS

Councillor Eva declared a non-registerable interest in Falmouth Events Christmas Grotto grant request, as he helped organise and participated in the event, and left the meeting during the consideration thereof having updated the Committee on the request.

F7015 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 20th January 2025 be confirmed as a correct record of the proceedings and signed by the Chair.

F7016 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 144 of the Local Government Act 1972, the Friends of Boscawen Fields be awarded a grant of £750 towards an information plaque that was to be sited close to the coastal footpath.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972, Circo Kernow be awarded £900 towards the provision of community sessions at Bosvale Community Hall.

Councillor Eva reported upon the Christmas Grotto aspect of the annual Town Festive event.

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

RESOLVED that pursuant to section 145 of the Local Government Act 1972,

- (i) £300 be granted to the Falmouth Festival Committee for the provision of presents at the Children's Grotto in 2025;
- (ii) that this provision be included within the Town Events budget for 2026/27 and thereafter.

The 2024/25 grants schedule and Community Grants schedule was duly noted. The Town Clerk advised members that allocations should be confirmed prior to the commencement of the pre-election period on 14th March 2025.

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

RESOLVED that the unspent balance of the 2025/26 community grant budget (£500) be committed as an earmarked reserve for 2026/27 grants budget. .

F7017 PROJECTS

The Committee noted the following project updates:

Resource

Works currently progressing to programme and to budget, Grantium funding request had been declined. 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 were in progress or complete and site was reopened from a temporary closure in January 2025 to facilitate works. Completion deadline was 22nd March 2025. Seating and containerisation, along with some sound works to complete. The heat pump had needed some amendments.

Municipal Buildings

The works to the landing office to prevent damp penetration and mould were in progress. Otherwise, internal improvements were limited until exterior works undertaken. A Community Levelling Up Fund application would be made to meet the latest funding window. Further applications would be made for external funding as opportunities become available, using the earmarked reserve as match.

F7018 RISK ASSESSMENTS

The Responsible Financial Officer reported the current risk assessments.

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

RESOLVED that the attached corporate and supporting service risk assessments 2025/26 be approved:

- Operation and Financial
- Review of Effectiveness of Internal Control
- Grounds and Facilities
- Princess Pavilion
- Town Management
- Cultural Services

F7019 INVESTMENT STRATEGY

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

RESOLVED that the attached Annual Investment Strategy 2024-25 be approved.

F7020 FINANCIAL REGULATIONS 2025-2027

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

RESOLVED that the Council be recommended to approve and operate the attached Financial Regulations.

F7021 FEES AND CHARGES 2025/26

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

RESOLVED that the attached Schedule of Fees and Charges 2025/26 be approved and operated.

F7022 FORECAST 2024/25

The Responsible Financial Officer reported upon the attached Forecast as at 31st January 2025 and responded to Members questions thereon. The Forecast was duly noted.

F7023 LLOYDS BANK NOTIFICATION

The interest rate notification was noted.

F7024 EXPENDITURE AND PETTY CASH

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

RESOLVED that the expenditure and petty cash schedules for January 2025 be approved. (attached)

F7025 BT TELEPHONE KIOSK REMOVAL

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

RESOLVED that

- (i) The Council agrees to British Telecomm's proposal to remove the underused kiosk in Trevethan Road, and
- (ii) The Council removes the underutilised and poor condition adopted kiosk on Cliff Road, if permissible to British Telecomm.

F7026 EXCLUSION OF THE PRESS AND PUBLIC

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

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



Falmouth Town Council

FINANCIAL REGULATIONS 2025

APPROVED:
Council:

Table of Contents

1.	GENERAL	3
2.	ACCOUNTS AND AUDIT (INTERNAL AND EXTERNAL)	5
3.	BUDGET AND PRECEPT	6
4.	BUDGETARY CONTROL AND AUTHORITY TO SPEND	7
5.	BANKING AND PAYMENTS	8
6.	INSTRUCTIONS FOR THE MAKING OF PAYMENTS	9
7.	PAYMENT OF SALARIES	11
8.	LOANS AND INVESTMENTS	12
9.	INCOME	13
10.	PROCUREMENT	14
11.	CONTRACTS	16
12.	PAYMENTS UNDER CONTRACTS FOR BUILDING OR OTHER CONSTRUCTION WORKS	17
13.	STORES AND EQUIPMENT	17
14.	ASSETS, PROPERTIES AND ESTATES	17
15.	INSURANCE	18
16.	CHARITIES	19
17.	RISK MANAGEMENT AND INTERNAL CONTROL	19
18.	SUSPENSION AND REVISION OF FINANCIAL REGULATIONS	20

These Financial Regulations were originally adopted by the Council at its Meeting held on 5th March 2018 (from a recommendation by the Finance and General Purposes Committee dated 19th February 2018). They were further amended to reflect the activities and structure of the Council and ratified 19th April 2021. Further reviews were undertaken in 2023, 2024 and now in 2025.

1. GENERAL

- 1.1 These financial regulations govern the conduct of financial management by the Council and may only be amended or varied by resolution of the Council. Financial regulations are one of the Council's three governing policy documents providing procedural guidance for Councillors and officers. Financial regulations must be observed in conjunction with the Council's standing orders and any individual financial regulations relating to contracts.
- 1.2 The Council is responsible in law for ensuring that its financial management is adequate and effective, and that the Council has a sound system of internal control which facilitates the effective exercise of the Council's functions, including arrangements for the management of risk.
- 1.3 The Council's accounting control systems must include measures:
 - for the timely production of accounts;
 - that provide for the safe and efficient safeguarding of public money;
 - to prevent and detect inaccuracy and fraud; and
 - identifying the duties of officers.
- 1.4 These financial regulations demonstrate how the Council meets these responsibilities and requirements.
- 1.5 At least once a year, prior to approving the Annual Governance Statement, the Council must review the effectiveness of its system of internal control which shall be in accordance with proper practices.
- 1.6 A breach of these Regulations by an employee may entail action under the Council's Disciplinary Procedures.
- 1.7 **Councillors** of the Council are expected to abide by the code of conduct and to follow the instructions within these Regulations and not to entice employees to breach them. Failure to follow instructions within these Regulations brings the office of Councillor into disrepute.
- 1.8 The Responsible Financial Officer (RFO) holds a statutory office to be appointed by the Council.
- 1.9 The RFO;
 - acts under the policy direction of the Council;
 - administers the Council's financial affairs in accordance with all Acts, Regulations and proper practices;

- determines on behalf of the Council its accounting records and accounting control systems;
- ensures the accounting control systems are observed;
- that the accounting records of the Council are up to date in accordance with proper practices;
- seeks economy, efficiency and effectiveness in the use of its resources; and
- produces financial management information as required by the Council.

1.10 The accounting records determined by the RFO shall be sufficient to show and explain the Council's transactions and to enable the RFO to ensure that any income and expenditure account and statement of balances, or record of receipts and payments and additional information, as the case may be, or management information prepared for the Council from time to time comply with the Accounts and Audit Regulations.

1.11 The accounting records determined by the RFO shall in particular contain:

- entries from day to day of all sums of money received and expended by the Council and the matters to which the income and expenditure or receipts and payments account relate;
- a record of the assets and liabilities of the Council; and
- wherever relevant, a record of the Council's income and expenditure in relation to claims made, or to be made, for any contribution, grant or subsidy.

1.12 The accounting control systems determined by the RFO shall include:

- procedures to ensure that the financial transactions of the Council are recorded as soon as reasonably practicable and as accurately and reasonably as possible;
- procedures to enable the prevention and detection of inaccuracies and fraud and the ability to reconstruct any lost records;
- identification and documentation of the duties of officers dealing with financial transactions and division of responsibilities of those officers in relation to significant transactions;
- procedures to ensure that uncollectable amounts, including any bad debts are not submitted to the Council for approval to be written off except with the approval of the RFO and that the approvals are shown in the accounting records; and
- measures to ensure that risk is properly managed.

1.13 The Council is NOT empowered by these Regulations or otherwise to delegate certain specified decisions. In particular any decision regarding:

- setting the final budget or the precept (Council Tax Requirement);
- approving accounting statements;
- approving an annual governance statement;
- borrowing;
- declaring eligibility for the General Power of Competence; and
- addressing recommendations in any report from the internal or external auditors, which shall be a matter for the Finance and General Purposes Committee only.

1.14 In addition, the RFO shall:

- determine and keep under regular review the bank mandate for all Council bank accounts;

The Council shall:

- approve a grant of any value; and any payments for unbudgeted expenditure in excess of the limits within the scheme of delegation.
- in respect of the annual salary for any employee have regard to recommendations about annual salaries of employees made by the Staffing Committee in accordance with its terms of reference.

1.15 In these financial regulations, references to the Accounts and Audit Regulations or 'the regulations' shall mean the regulations issued under the provisions of section 27 of the Audit Commission Act 1998, or any superseding legislation, and then in force unless otherwise specified.

In these financial regulations the term 'proper practice' or 'proper practices' shall refer to guidance issued in Governance and Accountability for Local Councils – a Practitioners' Guide (England) issued by the Joint Practitioners Advisory Group (JPAG) Edition 2024, available from the websites of NALC and the Society for Local Council Clerks (SLCC)

2. ACCOUNTS AND AUDIT (INTERNAL AND EXTERNAL)

2.1 All accounting procedures and financial records of the Council shall be determined by the RFO in accordance with the Accounts and Audit Regulations, appropriate guidance and proper practices.

2.2 The accounting records determined by the RFO must be sufficient to explain the Council's transactions and to disclose its financial position with reasonable accuracy at any time. In particular, they must contain;

- Day-to-day entries of all sums of money received and expended by the Council and the matters to which they relate;
- A record of the assets and liabilities of the Council.

2.3 The RFO shall complete the annual statement of accounts, annual report, and any related documents of the Council contained in the Annual Return (as specified in proper practices) as soon as practicable after the end of the financial year and having certified the accounts the RFO shall submit them and report thereon to the Council within the timescales set by the Accounts and Audit Regulations.

2.4 The Council shall ensure that there is an adequate and effective system of internal audit of its accounting records, and of its system of internal control in accordance with proper practices. Any officer or Councillor of the Council shall make available such documents and records as appear to the Council to be necessary for the Purposes of the audit and shall, as directed by the Council,

supply the RFO, internal auditor, or external auditor with such information and explanation as the Council considers necessary for that Purposes.

- 2.5 Any officer or Councillor of the Council must make available such documents and records as the internal or external auditor considers necessary for the purpose of the audit and shall, as directed by the Council, supply the RFO, internal auditor, or external auditor with such information and explanation as the Council considers necessary.
- 2.6 The internal auditor shall be appointed by and shall carry out the work in relation to internal controls required by the Council in accordance with proper practices.
- 2.7 The internal auditor shall:
- be competent and independent of the financial operations of the Council;
 - report to the Finance and General Purposes Committee in writing, or in person, on a regular basis with a minimum of one annual written report during each financial year;
 - demonstrate competence, objectivity and independence, be free from any actual or perceived conflicts of interest, including those arising from family relationships; and
 - have no involvement in the financial decision making, management or control of the Council.
- 2.8 Internal or external auditors may not under any circumstances:
- perform any operational duties for the Council;
 - initiate or approve accounting transactions; or
 - direct the activities of any Council employee, except to the extent that such employees have been appropriately assigned to assist the internal auditor.
- 2.9 For the avoidance of doubt, in relation to internal audit the terms 'independent' and 'independence' shall have the same meaning as is described in proper practices.
- 2.10 The RFO shall make arrangements for the exercise of electors' rights in relation to the accounts including the opportunity to inspect the accounts, books, and vouchers and display or publish any notices and statements of account required by **Local Audit and Accountability Act 2014, or any superseding legislation, and the Accounts and Audit Regulations.**
- 2.11 The RFO shall, without undue delay, bring to the attention of all Councillors any correspondence or report from internal or external auditors.

3. BUDGET AND PRECEPT

- 3.1 **Before setting a precept, the Council must calculate its council tax requirement for each financial year by preparing and approving a budget, in accordance with The Local Government Finance Act 1992 or succeeding legislation.**
- 3.2 Each service manager in consultation with the RFO shall review forecasts of revenue and capital receipts and payments for their service. Having regard to the forecast and to committee (appendix

1 sets out the committee responsible for each service) and Council recommendations, they shall thereafter formulate and submit proposals for the following financial year to the Council before the 30th November each year.

- 3.3 Budgets for salaries and wages, including employer contributions shall be reviewed by the staffing committee at least annually and in time for consideration alongside the proposals mentioned in 3.2
- 3.4 The RFO must each year, by no later than 31st January, prepare detailed estimates of all receipts and payments including the use of reserves and all sources of funding for the following financial year in the form of a budget to be considered by the Finance and General Purposes Committee and then confirmed by the Council to set its precept (see 3.5)
- 3.5 The Council shall fix the precept (Council tax requirement), and relevant basic amount of Council tax to be levied for the ensuing financial year not later than the last day of January. The RFO shall issue the precept to the billing authority by no later than the end of February.
- 3.6 Any Councillor with council tax unpaid for more than two months is prohibited from voting on the budget or precept by Section 106 of the Local Government Finance Act 1992 and must disclose at the start of the meeting that Section 106 applies to them.
- 3.7 The approved annual budget shall form the basis of financial control for the ensuing year.
- 3.8 Any addition to, or withdrawal from, any earmarked reserve shall be agreed by the Finance and General Purposes Committee.

4. BUDGETARY CONTROL AND AUTHORITY TO SPEND

- 4.1 Expenditure on revenue items may be incurred up to the amount shown under each approved Committee and Service schedule (appendix 1). Sub delegation by Service Heads is permitted to defray day to day small expenditure up to £100 per individual item.
- 4.2 All Councillors are authorised to sign payments as set out below:
- approval by two authorised signatories for net items exceeding £10,000 (excluding statutory payments associated with payroll); or
 - approval by one authorised signatory for net items up to but not exceeding £10,000.

Contracts may not be disaggregated to avoid controls imposed by these regulations.

- 4.3 Service Heads shall monitor revenue expenditure and report projected year end forecast to their respective committees.
- 4.3 During the budget year and with the approval of Council having considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to an earmarked reserve as appropriate ('virement').

- 4.4 Unspent provisions in the revenue or capital budgets for completed projects shall not be carried forward to a subsequent year.
- 4.5 The salary budgets are to be reviewed at least annually, usually in October, for the following financial year and such review shall be evidenced by a hard copy schedule signed by Chairman of the Staffing Committee and the Clerk as the Proper Officer.
- 4.6 In cases of extreme risk to the delivery of Council services, the Clerk may authorise revenue expenditure on behalf of the Council which in the Clerk's judgement it is necessary to carry out. Such expenditure includes repair, replacement or other work, whether or not there is any budgetary provision for the expenditure, subject to a limit of £20,000. The Clerk shall report such action to the Chairman as soon as possible and to the Council as soon as practicable thereafter.
- 4.7 No expenditure shall be authorised in relation to any capital project and no contract entered into or tender accepted on capital projects unless the Council is satisfied that the necessary funds are available, and the requisite borrowing approval has been obtained.
- 4.8 All capital works shall be administered in accordance with the Council's standing orders and financial regulations relating to contracts.
- 4.9 The RFO shall regularly provide the Council with a statement of receipts and payments to date under each heading of the budget, showing actual expenditure and projected forecast to the end of the financial year. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this Purposes, "material" shall be any amount in excess of 15% of the budget.
- 4.10 Changes in earmarked reserves shall be approved by the Finance and General Purposes Committee as part of the budgetary control process.

5. BANKING AND PAYMENTS

- 5.1 The Council's banking arrangements, including the bank mandate, shall be made by the RFO and approved by the Council; banking arrangements may not be delegated to a committee. They shall be regularly reviewed for safety and efficiency.
- 5.2 The RFO shall prepare a schedule of authorised payments forming part of the agenda for the meeting to the Finance and General Purposes Committee for approval. A detailed list of all payments shall be disclosed within or as an attachment to the minutes of the meeting. Personal payments (including salaries, wages, expenses and any payment made in relation to the termination of a contract of employment) may be summarised to remove public access to any personal information.
- 5.3 All invoices for payment shall be examined, verified and certified by the RFO Officer to confirm that the work, goods or services to which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the Council.

5.4 The RFO shall arrange for all invoices to be examined for arithmetical accuracy and analyse them to the appropriate expenditure heading. The RFO shall take all steps to arrange for payment of all invoices submitted to be made in a timely manner and in accordance with 4.1.

5.5 A scheme of delegation regarding the authorisation of payments is attached at appendix 1.

In addition, the Clerk, RFO and Deputy Clerk shall have delegated authority to authorise the payment of items in the following circumstances:

- a) A revenue expenditure item authorised under 4.1 above and under 5.6 below (continuing contracts and obligations) provided that a list of such payments shall be submitted to the next appropriate meeting of the Finance and General Purposes Committee; or
- b) fund transfers within the Councils banking arrangements.

5.6 For each financial year the RFO can draw up a list of due payments which arise on a regular basis as the result of a continuing contract, statutory duty, or obligation (such as but not exclusively, Salaries, PAYE and NI, Superannuation Fund and regular maintenance contracts and the like for which the Finance and General Purposes Committee, or a duly authorised committee, may authorise payment for the year provided that the requirements of regulation 4.1 (Budgetary Controls) are adhered to, provided also that a list of such payments shall be submitted to the next appropriate meeting of the Finance and General Purposes Committee.

5.7 Should procedure 5.6 above be followed, a record of regular payments made shall be drawn up and be signed by two authorised signatories on each and every occasion when payment is authorised – thus controlling the risk of duplicated payments being authorised and/or made.

5.8 In respect of grants the following applies:

- (i) General Grants - Finance and General Purposes Committee shall approve expenditure within any limits set by Council and in accordance with any Policy statement approved by Council.
- (ii) Educational Reserve Grants – Shall be approved by the Chair of Finance and General Purposes and any two ward Councillors. Payment shall be reported to the following Finance and General Purposes meeting.

5.9 Councillors are subject to the Code of Conduct that has been adopted by the Council and shall comply with the Code and Standing Orders when a decision to authorise or instruct payment is made in respect of a matter in which they have a disclosable pecuniary or other interest, unless a dispensation has been granted.

5.10 The Council will aim to rotate the duties of Councillors in these Regulations so that onerous duties are shared out as evenly as possible over time.

5.11 Changes to account details for suppliers, to whom digital payments are made, must be verified both in writing and verbally, and authorised by the RFO.

6. INSTRUCTIONS FOR THE MAKING OF PAYMENTS

6.1 The Council will make safe and efficient arrangements for the making of its payments.

- 6.2 Following authorisation under Financial Regulation 5 above, the Finance and General Purposes Committee, Council or, if so delegated, the RFO shall give instruction that a payment shall be made.
- 6.3 All payments shall be effected by BACS / cheque or other instruction to the Council's bankers, or otherwise, in accordance with a resolution of the Finance and General Purposes Committee.
- 6.4 Cheques or orders for payment drawn on the bank account in accordance with the schedule as presented to Council or committee shall be signed in accordance with the bank mandate, in line with 4.1 above.
- 6.5 To indicate agreement of the details shown on the cheque or order for payment with the counterfoil and the invoice or similar documentation.
- 6.6 Details of cheques or orders for payment shall be presented in a month by month format to the Finance and General Purposes Committee at the next meeting following the end of the preceding calendar month.
- 6.7 If thought appropriate by the Council, payment for utility supplies (energy, telephone and water) and any National Non-Domestic Rates may be made by variable Direct Debit provided that the instructions are signed by at least one Councillor.
- 6.8 The Council has approved the use of internet banking. The use of a Bankers Standing Order provided that the instructions are signed by one Councillor and any payments are reported to the Finance and General Purposes Committee as made, shall be renewed by resolution of the Finance and General Purposes Committee annually.
- 6.9 If thought appropriate by the Council, payment for certain items may be made by BACS or similar banking method provided that the instructions for each payment are signed, or otherwise evidenced, by one authorised bank signatory and are retained.
- 6.10 No employee or Councillor shall disclose any PIN or password, relevant to the working of the Council or its bank accounts, to any person not authorised in writing by the Council or a duly delegated committee.
- 6.11 Officers and Councillors using computers for the Council's financial business, shall operate from Council managed devices only.
- 6.13 Where internet banking arrangements are made with any bank, the Clerk, Deputy Clerk and the RFO shall be appointed as the Service Administrators. The Bank Mandate approved by the Council shall identify the persons authorised to approve transactions on those accounts. All transaction made by this method must be witnessed and signed by the duly authorised persons and witnesses.
- 6.14 Access to any internet banking accounts will be directly through the access page (which may be saved under "favourites"), and not through a search engine or e-mail link. Remembered or saved

passwords facilities must not be used on any computer use for Council banking work. Breach of this Regulation will be treated as a very serious matter under these regulations.

- 6.15 Any Debit Card issued for use will be specifically restricted to the Clerk and the RFO and will also be restricted to a single transaction maximum value of £1,000 unless authorised by Council or Finance and General Purposes Committee in writing before any order is placed.
- 6.16 A pre-paid debit card may be issued to employees with varying limits. These limits will be set by the Finance and General Purposes Committee. Transactions and purchases made will be reported to the Finance and General Purposes Committee and reconciled monthly.
- 6.17 Any corporate credit card or trade card account opened by the Council will be specifically restricted to use by approved and authorised employees and contractors and shall be subject to automatic payment in full at each month-end.
- 6.18 The RFO via delegated officers shall maintain varying petty cash floats depending on the cost centre involved (threshold per transaction £40.00) for the Purposes of defraying operational and other expenses. Vouchers for payments made from petty cash shall be kept substantiating the payment and the petty cash accounts are to be reconciled on a monthly basis.
 - a) Income received must not be paid into the petty cash floats but must be separately banked, as provided for elsewhere in these regulations.
 - b) Payments to maintain the petty cash floats shall be clearly identified on the schedule of payments presented to Council under 5.2 above.

7. PAYMENT OF SALARIES

- 7.1 As an employer, the Council **must** make arrangements to meet fully the statutory requirements placed on all employers by PAYE and National Insurance legislation. The payment of all salaries shall be made in accordance with payroll records and the rules of PAYE and National Insurance currently operating, and salary rates shall be as agreed by Council, as recommended by the Staffing Committee.
- 7.2 All time sheets shall be certified as to accuracy by the employees and their line manager and verified by the RFO prior to authorisation of payment.
- 7.3 Travel expenses:
 - a) All employees should use Council vehicles subject to authorisation of driver whenever possible when travelling on Council business. Where this is not possible business mileage will be paid for local authorised travel (usually Cornwall and West to Mid Devon only) at the appropriate NJC agreed rate. Outside of local area in the interests of best value a standard rate rail fare would be paid. All claims for travel and other expenses should be authorised by the relevant line manager before being submitted for RFO approval or in the case of the Town Clerk/RFO, expenses to be authorised by a Councillor.

- b) Employees of the Council and Councillors using their own vehicles for local travel must have in place the appropriate level of 'business use' insurance with the appropriate documentation provided to the RFO before travel expenses can be authorised for payment.
- 7.4 As approved by line managers, time in lieu must be taken in accordance with the Council's approved policy and subject to the operational requirements of Council business.
- 7.5 Payment of salaries and payment of deductions from salary such as may be required to be made for tax, national insurance and pension contributions, or similar statutory or discretionary deductions must be made in accordance with the payroll records and on the appropriate dates stipulated in employment contracts.
- 7.6 No changes shall be made to any employee's pay, emoluments, or terms and conditions of employment without the prior consent of the Staffing Committee.
- 7.7 The Council shall via the RFO maintain records of each and every payment to employees of net salary and other payments and to the appropriate credit of the statutory and discretionary deductions. This confidential record is not open to inspection or review (under the Freedom of Information Act 2000 or otherwise) other than:
- a) by any Councillor who can demonstrate a need to know;
 - b) by the internal auditor;
 - c) by the external auditor; or
 - d) by any person authorised under Audit Commission Act 1998, or any superseding legislation.
- 7.8 The total of such payments in each calendar month shall be reported with all other payments as made as may be required under these Financial Regulations, to ensure that only payments due for the period have actually been paid.
- 7.9 An effective system of personal performance management should be maintained for the senior officers in accordance with the Council's staff Appraisal System.
- 7.10 Any termination payments shall be supported by a clear business case and reported to the Council. Termination payments shall only be authorised by Council.
- 7.11 The Clerk and the RFO are delegated to make arrangements to engage such replacement staff as to ensure that the Council's operational functions are maintained.

8. LOANS AND INVESTMENTS

- 8.1 All borrowings shall be affected in the name of the Council, after obtaining any necessary borrowing approval. Any application for borrowing approval shall be approved by Council as to terms and purposes. The application for Borrowing Approval, and subsequent arrangements for the Loan shall only be approved by full Council.
- 8.2 Any financial arrangement which does not require formal Borrowing Approval from the Secretary of State (such as Hire Purchase or Leasing of tangible assets) shall be subject to approval by the full Council. In each case a report in writing shall be provided to Council in respect of value for money for the proposed transaction.
- 8.3 Bank statements are available at all times through the Council's online banking portal and in addition the Council will maintain the monthly delivery of hard copy statements from Banks and Investment providers.
- 8.4 All loans and investments shall be negotiated in the name of the Council and shall be for a set period in accordance with Council policy.
- 8.5 The Council has an Investment Strategy and Policy in accordance with relevant regulations, proper practices and guidance. This shall be reviewed by the Council at least annually.
- 8.6 All investments of money under the control of the Council shall be held in the name of the Council.
- 8.7 All investment certificates and other documents relating thereto shall be retained in the custody of the RFO.
- 8.8 Payments in respect of short term or long term investments, including transactions between bank accounts held in the same bank, or branch, shall be made in accordance with Regulation 5 (Authorisation of payments) and Regulation 6 (Instructions for payments).

9. INCOME

- 9.1. The collection of all sums due to the Council shall be the responsibility of and under the supervision of the RFO.
- 9.2 Particulars of all charges to be made for work done, services rendered or goods supplied shall be agreed annually by the Council, notified to the RFO and the RFO shall be responsible for the collection of all accounts due to the Council.
- 9.3 The Council will review all fees and charges at least annually, following a report of the Clerk.
- 9.4 Any sums found to be irrecoverable, and any bad debts shall be reported to the Finance and General Purposes Committee and shall be written off in the year.
- 9.5 All sums received on behalf of the Council shall be banked intact as directed by the RFO. In all cases, all receipts shall be deposited with the Council's bankers with such frequency as the RFO considers necessary.

- 9.6 A record of the origin of each receipt shall be entered on an electronic spreadsheet, cross referenced to the relevant paying-in slip.
- 9.7 Personal cheques shall not be cashed out of money held on behalf of the Council.
- 9.8 The RFO shall promptly complete any VAT Return that is required. Any repayment claims due in accordance with VAT Act 1994 section 33, shall be made at least annually coinciding with the financial year end.
- 9.9 Where any significant sums of cash are regularly received by the Council, the RFO shall take such steps as are agreed by the Council to ensure that more than one person is present when the cash is counted in the first instance, that there is a reconciliation to some form of control such as ticket issues, and that appropriate care is taken in the security and safety of individuals banking such cash.
- 9.10 Any income arising which is the property of a charitable trust shall be paid into a charitable bank account. Instructions for the payment of funds due from the charitable trust to the Council (to meet expenditure already incurred by the authority) will be given by the Managing Trustees of the charity meeting separately from any Council meeting (see also Regulation 16 below).

10. PROCUREMENT

- 10.1 All Councillors and Officers are responsible for obtaining value for money at all times. An officer issuing an official order shall ensure as far as reasonable and practicable that the best available terms are obtained in respect of each transaction, usually by obtaining three or more quotations or estimates from appropriate suppliers, subject to the de minimus provision in Regulation 11 (h) below.
- 10.2 The RFO shall verify the lawful nature of any proposed purchase before the issue of any order and in the case of new or infrequent purchases or payments, the RFO shall ensure that the statutory authority be applicable before it is reported to the meeting at which the order is approved, notwithstanding that the Council holds the General Power of Competence.
- 10.3 Every contract shall comply with the Council's Standing Orders and these Financial Regulations, with the exception of emergency expenditure.
- 10.4 For a contract for the supply of goods, services or works where the estimates value will exceed the thresholds set by Parliament, the full requirements of the Public Contract Regulations 2015 or any superseding legislation (the Legislation), must be followed in respect of the tendering, award and notification of that contract.
- 10.5 Where the estimated value is below the Government threshold, the Council shall (with the exception of items listed in para 10.7) obtain prices as follows:
- Where it is intended to enter into a contract exceeding £100,000 (net) in value for the supply of goods or materials or for the execution of works or specialist services other than such goods,

materials, works or specialist services as are excepted as set out in paragraph (a) the Clerk shall invite tenders from at least three firms.

- For contract estimated to be over £30,000 including vat, the Council must comply with any requirements of the Legislation regarding the advertising of contract opportunities and the publication of notices about the award of contracts.
- For contracts greater than £3,000 excluding VAT the service head or manager shall seek at least 3 fixed price quotes.
- Where the value is between £1,000 and £3,000 excluding VAT the service head or manager shall try to obtain 3 estimates (this may include evidence of costs obtained from online portals).
- For smaller purchases services heads or managers shall seek to achieve value for money.

10.6 Contract must not be split into smaller lots to avoid compliance with these requirements.

10.7 The requirement to obtain competitive prices in these regulations need not apply to contracts that relate to items (i) to (iv) below:

- i for specialist services such as are provided by solicitors, accountants, surveyors and planning consultants;
- ii for work to be executed or goods or materials to be supplied which consists of repairs to or parts for existing machinery or equipment or plant;
- iii for work to be executed or goods or materials to be supplied which constitute an extension of an existing contract by the Council;
- iv for goods or materials proposed to be purchased which are proprietary articles and/or are only sold at a fixed price.

Further the following existing services shall be awarded in accordance with the scheme of delegation without recourse to competition, notwithstanding that the service head shall annually review the effectiveness of the service being delivered to ensure that it remains value for money:

- i Town Dressing and Festive Lighting
- ii Information Technology and Network Management
- iii Building and Toilet Cleansing
- iv Insurance
- v Electrical

10.8 When applications are made to waive this financial regulation to enable a price to be negotiated without competition, the reason should be set out in a recommendation to the Finance and General Purposes Committee.

10.9 The Council shall not be obliged to accept the lowest or any tender, quote or estimate.

10.10 Individual purchases within an agreed budget for that type of expenditure may be authorised by:

- The Clerk, RFO or Service Head as set out in the scheme of delegation
- The Council for all items over the threshold set out in the scheme of delegation

10.11 Such authorisation must be supported by an audit trail or, in the case of Council, a minute.

- 10.12 No individual Councillor, or informal group of Councillors may issue an official order or make an contract on behalf of the Council unless instructed to do so in advance by a resolution of the Council
- 10.13 No expenditure shall be authorised, no contract entered into or tender accepted in relation to any major project, unless, the Council is satisfied that the necessary funds are available and that where a loan is required, Government borrowing approval has been obtained first.

11. CONTRACTS

11.1 Procedures as to contracts are laid down as follows:

- a) When applications are made to waive financial regulations relating to contracts to enable a price to be negotiated without competition the reason shall be embodied in a recommendation to the Council.
- b) Where the estimated contract value exceed £100,000 such invitation to tender shall state the general nature of the intended contract and the Clerk shall obtain the necessary technical assistance to prepare a specification in appropriate cases. The invitation shall in addition state that tenders must be addressed to the Clerk in the ordinary course of post. Each tendering firm shall be supplied with a specifically marked envelope in which the tender is to be sealed and remain sealed until the prescribed date for opening tenders for that contract.
- c) All sealed tenders shall be opened at the same time on the prescribed date by the Clerk in the presence of at least one Councillor of Council.
- d) If less than three tenders are received for contracts above £100,000 or if all the tenders are identical the Council may make such arrangements as it thinks fit for procuring the goods or materials or executing the works.
- e) Any invitation to tender issued under this regulation shall be subject to Standing Order 18 and shall refer to the terms of the Bribery Act 2010.
- f) Should it occur that the Council, or duly delegated committee, does not accept any tender, quote or estimate, the work is not allocated and the Council requires further pricing, provided that the specification does not change, no person shall be permitted to submit a later tender estimate or quote who was present when the original decision making process was being undertaken.
- g) The Procurement Regulations 2024 or its successor in title shall apply and the terms of the Public Contracts Regulations 2015 and the Utilities Contracts Regulations 2016 including thresholds shall be followed.

- h) The Council's assets register shall be adjusted accordingly where procurement is in excess of the Council de-minimus level of £500.
- i) All procurement must be undertaken in line with the Councils Responsible Procurement Policy.

12. PAYMENTS UNDER CONTRACTS FOR BUILDING OR OTHER CONSTRUCTION WORKS

- 12.1 Payments on account of the contract sum shall be made within the time specified in the contract by the RFO upon authorised certificates of the architect or other consultants engaged to supervise the contract (subject to any percentage withholding as may be agreed in the particular contract).
- 12.2 Where contracts provide for payment by instalments the RFO shall maintain a record of all such payments. In any case where it is estimated that the total cost of work carried out under a contract, excluding agreed variations, will exceed the contract sum of 5% or more a report shall be submitted to the Council.
- 12.3 Any variation to a contract or addition to or omission from a contract must be approved by the Council and Clerk to the contractor in writing, the Council being informed where the final cost is likely to exceed the financial provision.

13. STORES AND EQUIPMENT

- 13.1 The Service Manager in charge of each section shall be responsible for the care and custody of stores and equipment in that section.
- 13.2 Delivery notes shall be obtained in respect of all goods received into store or otherwise delivered and goods must be checked as to order and quality at the time delivery is made.
- 13.3 Stocks shall be kept at the minimum levels consistent with operational requirements.
- 13.4 The Service Managers shall be responsible for periodic annual checks of stocks and stores and inventory and report to their relevant committees, the RFO and subsequently the Finance and General Purposes Committee annually.

14. ASSETS, PROPERTIES AND ESTATES

- 14.1 The Clerk shall make appropriate arrangements for the custody of all title deeds and Land Registry Certificates of properties held by the Council. The RFO shall ensure a record is maintained of all properties held by the Council, recording the location, extent, plan, reference, purchase details, nature of the interest, tenancies granted, rents payable and Purposes for which held in accordance with Accounts and Audit Regulations.

- 14.2 No tangible moveable property shall be purchased or otherwise acquired, sold, leased or otherwise disposed of, without the authority of the Council, together with any other consents required by law, save where the estimated value of any one item of tangible movable property does not exceed £3,000, in which case the Clerk/RFO may make the decision to acquire or dispose.
- 14.3. No real property (interests in land) shall be sold, leased or otherwise disposed of without the authority of the Council, together with any other consents required by law. In each case a Report in writing shall be provided to Council in respect of valuation and surveyed condition of the property (including matters such as planning permissions and covenants) together with a proper business case (including an adequate level of consultation with the electorate).
- 14.4. No real property (interests in land) shall be purchased or acquired without the authority of the full Council. In each case a Report in writing shall be provided to Council in respect of valuation and surveyed condition of the property (including matters such as planning permissions and covenants) together with a proper business case (including an adequate level of consultation with the electorate).
- 14.5 Subject only to the limit set in Reg. 14.2 above, no tangible moveable property shall be purchased or acquired without the authority of the full Council. In each case a Report in writing shall be provided to Council with a full business case.
- 14.6 The RFO shall ensure that an appropriate and accurate Register of Assets and Investments is kept up to date. The continued existence of tangible assets shown in the Register shall be verified at least annually, possibly in conjunction with a health and safety inspection of assets.

15. INSURANCE

- 15.1 Following the annual risk assessment (per Financial Regulation 17), the RFO shall affect all insurances and negotiate all claims on the Council's insurers in consultation with the Clerk.
- 15.2 The Clerk shall give prompt notification to the RFO of all new risks, properties or vehicles which require to be insured and of any alterations affecting existing insurances.
- 15.3 The RFO shall keep a record of all insurances effected by the Council and the property and risks covered thereby and review this annually.
- 15.4 The RFO shall be notified of any loss liability or damage or of any event likely to lead to a claim, and shall report these to Council at the next available meeting.
- 15.5 All appropriate Councillors and employees of the Council shall be included in a suitable form of security or fidelity guarantee insurance which shall cover the maximum risk exposure as determined annually by the Finance and General Purposes Committee.
- 15.6 Each employee is responsible for maintaining proper security at all times for all buildings, stocks, share, vehicles, furniture, equipment, cash and all property belonging to the Council under their control. Keys to safes and similar receptacles are to be carried on the person of those responsible at all times and any loss of keys must be reported to the Clerk immediately.

16. CHARITIES

- 16.1 Where the Council is sole managing trustee of a charitable body the RFO shall ensure that separate accounts are kept of the funds held on charitable trusts and separate financial reports made in such form as shall be appropriate, in accordance with Charity Law and legislation, or as determined by the Charity Commission. The RFO shall arrange for any Audit or Independent Examination as may be required by Charity Law or any Governing Document.

17. RISK MANAGEMENT AND INTERNAL CONTROL

- 17.1 The Council must ensure that it has a sound system of internal control, which delivers effective financial, operational and risk management. The Clerk and RFO shall prepare, for approval by the Council, risk management policy statements in respect of all activities of the Council. Risk policy statements and consequential risk management arrangements shall be reviewed by the Council annually.
- 17.2 When considering any new activity, the Service Manager shall prepare a draft risk assessment including risk management proposals for consideration and adoption by the Council.
- 17.3 Each Service Manager will undertake a documented assessment of the risks and management arrangements for their service which will be updated annually.
- 17.4 At least once a year, the Council must review the effectiveness of its systems of internal control, before approving the Annual Governance Statement.
- 17.5 The accounting control systems determined by the RFO must include measures to:
- Ensure that risk is appropriately managed;
 - Ensure the prompt, accurate recording of financial transactions;
 - Prevent and detect inaccuracy or fraud; and
 - Allow the reconstitution of any lost records;
 - Identify the duties of officers dealing with transactions and
 - Ensure division of responsibilities.
- 17.6 On a regular basis, at least once in each quarter, and at each financial year end, at least one Councillor other than the Chairman (the Mayor) shall be appointed to verify bank reconciliations (for all accounts) produced by the RFO. The Councillor shall sign the reconciliations and the original bank statements (or similar document) as evidence of verification. This activity shall on conclusion be reported, including any exceptions, to and noted by the Finance and General Purposes Committee.
- 17.7 Regular back-up copies shall be made of the records on any council computer and stored either online or in a separate location from the computer. The Council shall put measures in place to ensure that the ability to access any council computer is not lost if an employee leaves or is incapacitated for any reason.

18. SUSPENSION AND REVISION OF FINANCIAL REGULATIONS

- 18.1 It shall be the duty of the Finance and General Purposes Committee to review the Financial Regulations of the Council from time to time. The Clerk shall make arrangements to monitor changes in legislation or proper practices and shall advise the Council of any requirement for a consequential amendment to these financial regulations.
- 18.2 The Finance and General Purposes Committee may, by resolution of the Committee duly notified prior to the relevant meeting of the Committee, suspend any part of these Financial Regulations provided that reasons for the suspension are recorded and that an assessment of the risks arising has been drawn up and presented in advance to all Councillors of the Committee.

DRAFT

Budget Heading

Officer Role

		Town Clerk	RFO	Deputy Proper Officer/ Town	Cultural Services Director	Princess Pavilion General Manager	Grounds Manager	Facilities Manager	Mayors Secretary
2024/25	Threshold								
Corporate - F&GP Committee **									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (see (i))	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes	Yes					
Commission works within budget	≤ £3k	Yes	Yes	Yes					Yes
Approve commissioned invoices for Payment	NA	Yes	Yes	Yes					Yes
General Council - F&GP Committee **									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes	Yes					
Commission works within budget	≤ £3k	Yes	Yes	Yes					Yes *
Approve commissioned invoices for Payment	NA	Yes	Yes	Yes					Yes *
Town Management - Cultural Services and Leisure Committee									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes	Yes					
Commission works within budget	≤ £3k	Yes	Yes	Yes					
Approve commissioned invoices for Payment	NA	Yes	Yes	Yes					
Cultural Services - Cultural Services and Leisure Committee									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes		Yes				
Commission works within budget	≤ £3k	Yes	Yes		Yes				
Approve commissioned invoices for Payment	NA	Yes	Yes		Yes				
Princess Pavilion - Cultural Services and Leisure Committee									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes			Yes			
Commission works within budget	≤ £3k	Yes	Yes			Yes			
Approve commissioned invoices for Payment	NA	Yes	Yes			Yes			
Cemetery Services - Grounds and Facilities Committee									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes				Yes		
Commission works within budget	≤ £3k	Yes	Yes				Yes		
Approve commissioned invoices for Payment	NA	Yes	Yes				Yes		
Facilities - Grounds and Facilities Committee									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes					Yes	
Commission works within budget	≤ £3k	Yes	Yes					Yes	
Approve commissioned invoices for Payment	NA	Yes	Yes					Yes	
Parks and Gardens - Grounds and Facilities Committee									
Commission emergency works	≤ £20k	Yes	Yes	Yes					
Commission planned project works within budget (i)	≤ £30k	Yes							
Commission works within budget	≤ £20k	Yes	Yes				Yes		
Commission works within budget	≤ £3k	Yes	Yes				Yes		
Approve commissioned invoices for Payment	NA	Yes	Yes				Yes		

* Civic and Mayoral Expenditure only

** F&GP - Finance and General Purposes Committee

(i) Inclusive of VAT PPN 09/21 from 1.1.22



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
---	---------------------------------	-----

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.

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

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 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 Chec/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 - Artoid 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

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
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 - Membership 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 owerth	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

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
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 - Commu	24/25PO4572	440.00	440.00	-	440.00
BACS	Pendennis Leisure - Cllrs D Evans & E Seiler - 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 scoures, sponge backed scourers, cream cleanser	24/25PO4595	59.78	59.78	9.96	49.82
	Total BACS - Swift		70.00	70.00	11.67	58.33
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-Gyllgdune/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 Gyllgdune 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	
			185,333.70	185,333.70	22,273.50	162,952.49

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
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 - 31.01.25 - Corp	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 - Cemetery	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 - Cemetery	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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jan-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	MB	S	PB	E	SI	198.48
02.01.2025	22.09		22.09	1186	F		-	-	-	-	-	22.09	-	-	-	-	-	-	-	176.39
02.01.2025	1.20		1.20	1187	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	175.19
06.01.2025	2.90		2.90	1188	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	172.29
07.01.2025	20.45		20.45	1189	me		20.45	-	-	-	-	-	-	-	-	-	-	-	-	151.84
07.01.2025	13.70		13.70	1190	f		-	-	-	-	-	13.70	-	-	-	-	-	-	-	138.14
09.01.2025	1.45		1.45	1191	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	136.69
09.01.2025			-		19541	161.86	-	-	-	-	-	-	-	-	-	-	-	-	-	298.55
10.01.2025	8.95		8.95	1192	PP		-	-	-	-	-	-	8.95	-	-	-	-	-	-	289.60
13.01.2025	2.90		2.90	1193	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	286.70
16.01.2025	2.10		2.10	1194	si		-	-	-	-	-	-	-	-	-	-	-	-	2.10	284.60
17.01.2025	7.05		7.05	1195	ME		7.05	-	-	-	-	-	-	-	-	-	-	-	-	277.55
20.01.2025	2.90		2.90	1196	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	274.65
24.01.2025	1.45		1.45	1197	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	273.20
27.01.2025	2.90		2.90	1198	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	270.30
30.01.2025	13.35		13.35	1199	F		-	-	-	-	-	13.35	-	-	-	-	-	-	-	256.95
31.01.2025	11.55		11.55	1200	me		11.55	-	-	-	-	-	-	-	-	-	-	-	-	245.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	245.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	245.40
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	245.40
	114.94	0.00	114.94			114.94	54.75	-	-	-	-	49.14	8.95	-	-	-	-	-	2.10	

Nominal Codes 5030 5017 5010 5408 5705 6359 5695 5220 5012 5352 5457 5030

Town Clerk Councillor Councillor

Finance Use Only VAT Journals

2201 - vat DR £ - CR Various £ -

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 - 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							5220	5230	5804	5805	5808	5809	5811	5812	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827	
							Non Vat	-	-	-	16.28	84.93	-	-	-	7.50	-	-	-	15.15	-	-	-	8.94	44.46	
							Vat	-	-	-	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			

PP - GG PETTY CASH SCHEDULE

Period: Dec 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	28.65
09/01/2025					Chq No:	271.35			-	-	-	-	-	300.00
03/01/2025	11.75		11.75	24/97	MC				-	-	-	-	11.75	288.25
13/01/2025	12.99		12.99	24/98	mc				-	-	-	-	12.99	275.26
14/01/2025	23.80		23.80	24/99	mc				-	-	-	-	23.80	251.46
17/01/2025	5.15	0.86	4.29	24/100	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	

Town Clerk

Councillor

Councillor



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)

FALMOUTH GOLF CLUB JUNIOR SECTION

Aims of Organisation and nature of its activities:

Golf Sports Club in Falmouth. Junior/youth section of Falmouth Golf Club.
Age range 7 to 18.
Promotes inclusiveness for younger people in the sport of golf at Falmouth Golf Club.

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

Existing Junior section of Falmouth Golf Club, which includes weekly matches, open days for other Cornish Junior clubs to attend, combining some open days with adult members and charity events.
We have a fully engaged Junior organiser (Mick Fox) that has won a recent award , volunteer of the year for Cornwall Golf for promoting golf to the Falmouth and wider community, younger people who don't play and also to schools etc (Get into golf rookies, Girls for golf)

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

Falmouth Golf Club Juniors Player Education and Match Tour to Portugal Feb 2025.

In Feb 2026, these 12 young local players will embark on a transformative Player Development Tour to Portugal, where they will receive elite coaching from Fernando Nogueira and benefit from mentorship under Rob McGregor, our Falmouth Golf Club aspiring professional. The tour will not only sharpen their technical skills but also enhance their experience by competing against top junior players from the Algarve at the renowned Vilamoura Golf Academy on the Laguna Course.

We strongly believe that this experience will contribute to the long-term growth of these young golfers, providing them with exposure to high-level competition, advanced training techniques, and the chance to develop as individuals both on and off the course. We are an organization committed to nurturing talent and expanding opportunities for young players within Cornwall.

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

Total cost of trip circa 10k for the 12 juniors.

FUNDRAISING &
SPONSORSHIPS WILL GO TOWARDS PLAYERS COSTS SUCH AS FLIGHTS, COACHING COSTS, GREEN FEES, TROLLEY HIRE, ACCOMODATION, TRANSFERS LUGGAGE, PLAYING & TRAINING UNIFORM.
(UNDER NO CIRCUMSTANCES WILL ANY FUNDS RAISED GO TO COVER THE TRAVELLING ADULTS COSTS)

How will your project help the residents of Falmouth?

The juniors attending are all members of Falmouth Golf Club Junior section , the juniors and their parents will in the majority live in Falmouth. See details below re charity raising and we will attempt to source some local business investment and in lieu of promoting their business on our marketing at our events , that will include Fal Town Council if we are successful in our bid

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

Not as such, although we are going to be requesting the juniors do some time on the golf course, repairing divets etc to help maintain the condition of the course.

Total Project/event cost:

£10000

Amount requested from this Council:

£750

Is this application for a **ONE OFF**

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 multiple events planned to raise the remainder:

"squares" monthly prize draw – already raised £3000

Go Fund me page set up - £480 at present

Juniors Open golf day booked 18th May - estimate £500

Race Night planned for 19th July at Falmouth Golf Club – estimate to raise £500

Ben Walker charity golf day , booked for 17th Aug – This is a annual event in memory of a member that died. – estimate £500

Quiz Night booked for 17th Aug - estimate £500

Bingo Night booked 4th July – estimate £500

Halloween Golf evening 31st Oct – estimate £500

Donations from golf brands to be sold in a raffle- estimate £200.

Auction prizes to be sold – estimate £500

Sale of 2nd hand clubs estimate £500.

We have organised a card machine for all these events to make payments as easy as possible and to maximise potential spend.

We have a full committee set up to ensure this is done property, with minutes document at regular meetings .

We are not a registered charity FYI

If we exceed our fund raising requirement our aim will be to put for example 50% of the exceeded amount to go to the clubs respective captains charities and retain the other 50% for future events – TBC

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



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)

WILD Young Parents

Aims of Organisation and nature of its activities:

WILD wants a fair start for the babies of young parents. WILD believes that young parents and their children have a right to a bright future, equal choice, education, opportunity and freedom from poverty.

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

We hold weekly drop-in sessions (including Falmouth), organize meaningful days out, offer online support and home visits. Some young parents feel vulnerable and isolated, which can result in poor mental health. WILD encourages positive parenting and helps families to reach their full potential.

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

WILD would like to take the families that we support in Falmouth swimming.

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

We are asking for funds to cover transport for our families, the entrance fee, and the ability to buy lunch for parents and children.

WILD promotes exercise and we would like to introduce our families to all the advantages of the water. Many of our WILD babies and toddlers have not been swimming and with the support of WILD staff, we hope this to be a great experience that our families will continue.

WILD also promotes and demonstrates healthy eating, thus our request for lunch money or vouchers.

For many of our families, funding transport is a barrier and for this reason we are asking for public transport funding.

How will your project help the residents of Falmouth?

Independent parents and well-adjusted children with secure attachments, will inevitably benefit the residents of Falmouth and the local community.

WILD staff assist parents in getting their little ones 'school ready' both physically, mentally and socially.

We have 10 Families in Falmouth. We regularly attend Kimberly Park and Gyllyngvase beach, encouraging our families to enjoy nature and the fresh air.

By offering experiences such as swimming, walking, exploring and other such activities, the confidence of our parents is growing. We know that without WILD's support, our families will not access these opportunities so this becomes a barrier to healthy living. We hope to give them the tools, confidence and resilience to continue this work independently.

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

WILD is a charity that takes environmental concerns seriously and promotes ecological lifestyle choices.

Swimming will improve their confidence around water and for our Falmouth families this is important.

They will be encouraged to walk to the beach and explore habitats on the way!

Total Project/event cost:

Amount requested from this Council:

£534.00

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

£15 bus ticket RTRN. for 10 families = £150

Adults swimming- WILD staff £7 x 5 = £ 35

1 Adult & 1 Child under 3 yrs. £7 x 7 = £ 49

Lunch for 20 people. £200

Refreshment for 20 people £100

Total £534.00

Staff will provide their own lunch.

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.

Any shortfall of funds will come from other funding streams if successful with them.

We continue to apply for funds to enable our families to access trips such as swimming as this would not be available to them without WILD's support

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

XXX / 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 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)

FALMOUTH MARINE CONSERVATION

Aims of Organisation and nature of its activities:

We are a group of passionate volunteers with a mission that revolves around Citizen Science, Collaboration, Education, and Engagement.

- Citizen Science: We actively monitor and collect vital information about our shores, contributing to a deeper understanding of our marine environment and strategies to protect it.
- Collaboration: We believe in the power of working together and sharing resources. Learning from others and fostering collaboration allows us to amplify our impact.
- Education: Teaching the next generation is at the core of our mission. We strive to educate about the importance of our marine environment and the diverse life it supports.
- Engagement: Connecting people with nature is central to our work. We run events and provide opportunities for individuals to experience the marine environment firsthand and develop a deeper connection.

Supported by Cornwall Wildlife Trust as part of their Your Shore network and various marine conservation grants, our volunteer-run group is committed to making a positive impact on Falmouth's marine ecosystem.

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

FMC runs a number of projects around the coastline including monitoring seagrass, running seaquest activities spotting marine mammals, controlling invasive Pacific oysters, arranging rockpool events and seagrass snorkels.

These are available as one off events and are free to attend / have a small charge associated with them to cover costs such as insurance.

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

Festival for the Ocean event to take place at Gyllngvase Beach on Sunday 8th June between 11am and 3pm

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

Sunday 8th June is World Ocean Day and to celebrate, we want to bring marine conservation groups together to share with members of the public what they are doing and how residents can get involved with protecting the ocean. There will be a range of activities provided by these charities and we have offered to cover their costs including volunteer expenses and materials.

How will your project help the residents of Falmouth?

Falmouth Town Council has adopted a Motion for the Ocean in which one of the aims is to

'Grow Ocean literacy and marine citizenship in the town and promote sustainable land equitable access to the ocean through physical and digital experiences'

This event will enable residents to find out about the unique marine environment that surrounds this town and to educate themselves on how they can get involved to protect it.

There will be family-friendly activities to engage younger members of the town as well as information on what is currently going on and how to get involved.

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

Yes! This event is entirely focused on the positive messages around the environment and Falmouth's rich biodiversity heritage.

Total Project/event cost:

£800.00

Amount requested from this Council:

£400.00

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

ONE OFF

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.

A further funding application will be submitted to the Fal & Helford Marine Environment Fund.

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

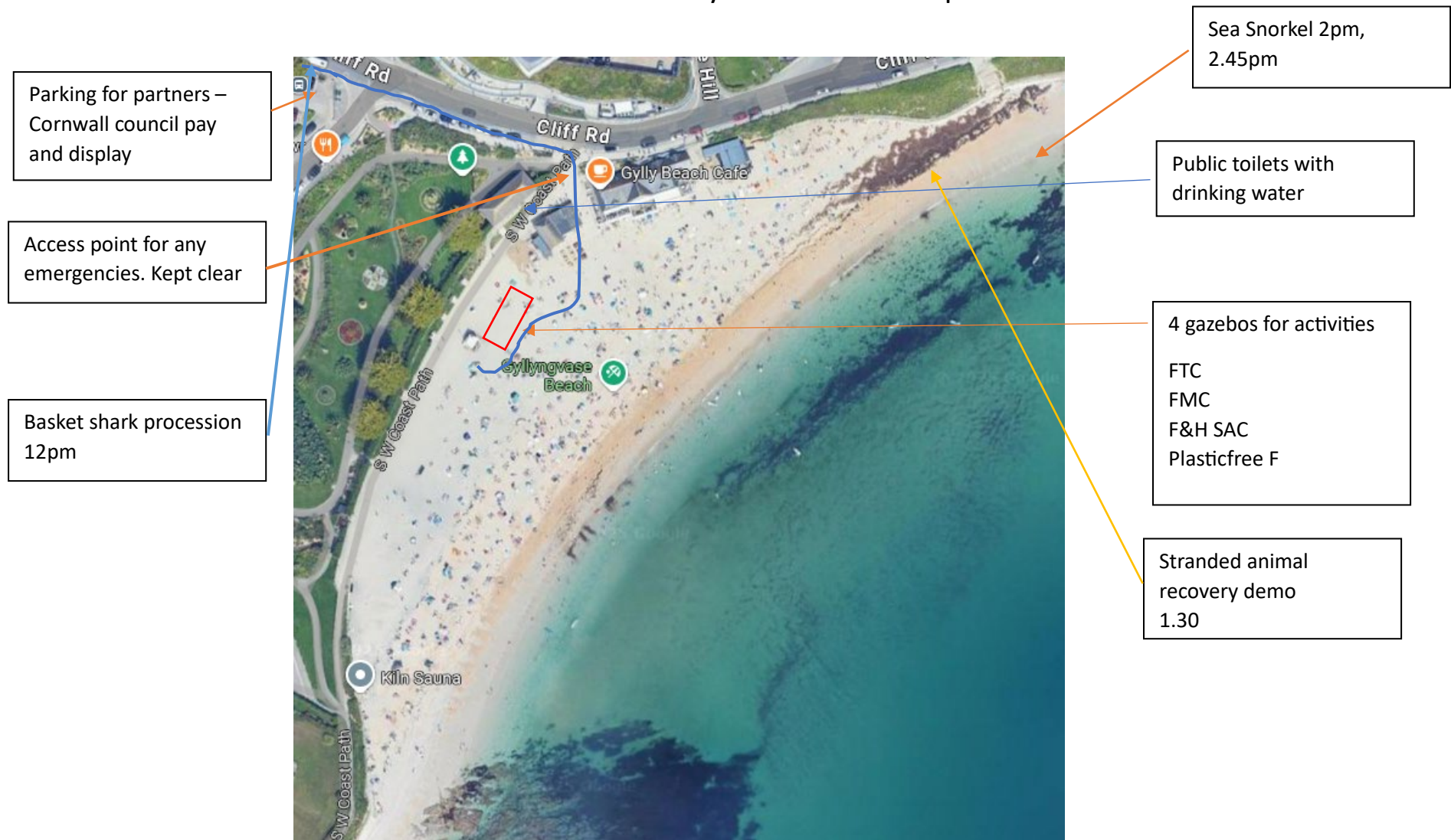
NO

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

Festival of the Ocean Event Plan Sunday 8 June 11am – 3pm



Attendees

Lead; Falmouth Marine Conservation	Home Falmouth Marine Conservation
Falmouth Town Council	Sand Safe - Falmouth Town Council
Fal & Helford Marine Conservation	Fal & Helford Marine Protected Area Let's Talk Cornwall
British Divers Marine Life Rescue	https://bdmlr.org.uk/
Falmouth University	Duncan Cameron Falmouth University
Plastic Free Falmouth Free Falmouth	Campaigning for a More Sustainable Community Plastic Free Falmouth
Cornwall Seal Research Group	Seal Research Trust
Incredible Oceans	Incredible Oceans Ocean Conservation Events, Training & More

Information provided for Ocean Conservation Trust [Blue Meadows - Seagrass protection, regeneration and restoration.](#)

Timings

Set up	10- 11am
Event	11am – 3pm
Pack up	3- 4pm
Activities	
	11am – 3pm
Seaweed pressing	
Photobooth	
Cyanotrope	
Mobile rock pool	
Art class	
Handmade Merchandise	
Wishing tree	
Basket shark procession	12pm
Beach Clean	2pm
Marine Stranding demo	1.30pm
Snorkel safaris	2pm, 2.45pm



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) TRURO NOURISH HUB CIC

Aims of Organisation and nature of its activities:

Truro Nourish Hub CIC is dedicated to fostering strong, inclusive communities across Truro and surrounding rural areas by promoting well-being, social cohesion, and empowerment. Our aim is to engage people of all ages—particularly young people and older adults—to reduce isolation, build resilience, and unlock untapped potential within communities facing economic and social challenges.

Nature of Activities

- Creating safe, accessible spaces where individuals and families can connect, share experiences, and access support.
- Delivering practical workshops and events—such as healthy cooking sessions—that improve life skills and promote physical and mental well-being.
- Providing platforms and programs that amplify young people’s voices, encouraging active participation in local decision-making and community development.
- Partnering with local organisations to address key issues like food insecurity, social isolation, and mental health through collaborative initiatives.
- Extending outreach to rural and deprived areas to ensure equitable access to services and opportunities.
- Building sustainable, community-led projects that foster long-term positive change and social cohesion.

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

Truro Nourish Hub CIC currently operates a community hub located in Truro, providing a welcoming, safe space accessible to people of all ages. Our facilities include:

- A communal area for social gatherings, workshops, and events.
- A kitchen space used for cooking sessions, nutrition workshops, and communal meals.
- Meeting rooms available for use by local organisations and groups to collaborate and deliver services.

Our core services include:

- Regular cooking and nutrition workshops aimed at improving health and well-being.
- Youth engagement programs that provide mentoring, skill-building, and platforms for young people to express their views.
- Support groups and activities designed to reduce social isolation, particularly among older adults.
- Collaborative partnerships with other community organisations to deliver services addressing food insecurity, mental health, and social cohesion.
- Outreach activities targeting rural and underserved areas to ensure inclusivity.

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

Truro Nourish Hub Community Well-being and Youth Empowerment Project

Purpose:

To strengthen community cohesion and improve well-being across Truro and surrounding rural areas by providing safe, inclusive spaces for social connection, delivering practical workshops such as cooking sessions, and amplifying the voices of young people. The project aims to reduce social isolation, promote healthy living, and foster collaboration among local organisations to create lasting positive change in the community.

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

Truro Nourish Hub CIC has successfully secured capital funding to develop our community garden and run the Amplify Young People Voices program in Truro. Building on this success, we are seeking a small amount of funding to showcase these projects in **Falmouth** and begin establishing collaborative partnerships with Falmouth Council and local residents. This funding will support initial community engagement activities, promotional events, and outreach efforts to raise awareness of our work and its benefits. By doing so, we aim to lay the groundwork for Truro Nourish Hub CIC to expand its positive impact into Falmouth, fostering community cohesion, youth empowerment, and well-being in the area.

How will your project help the residents of Falmouth?

How Our Project Will Help the Residents of Falmouth

Introducing Truro Nourish Hub CIC's proven community initiatives to Falmouth will offer meaningful, lasting benefits tailored to the unique needs of its residents. Our project addresses key social, economic, and well-being challenges through inclusive, community-driven approaches designed to foster connection, empowerment, and resilience.

1. Strengthening Community Cohesion

Falmouth, like many towns, faces the challenge of social fragmentation, where people often feel disconnected from their neighbours and local networks. Our community garden and youth empowerment programs create shared spaces and activities that bring residents together across generations and backgrounds. By working side-by-side in the garden or participating in youth-led events, people develop stronger bonds, trust, and a renewed sense of belonging.

2. Supporting Young People to Thrive

Young people in Falmouth often face limited opportunities for meaningful engagement and personal development. Our Amplify Young People Voices program provides a platform for them to express their concerns, ideas, and aspirations in a supportive environment. This engagement fosters confidence, leadership skills, and a sense of agency, helping young residents become active contributors to the future of their community.

3. Improving Mental and Physical Well-being

Both the community garden and cooking workshops promote healthier lifestyles and improved mental health. Gardening has been shown to reduce stress, improve mood, and encourage physical activity, while cooking events teach practical skills around nutrition and food preparation. Together, these activities help residents adopt healthier habits and combat isolation and loneliness, especially among older adults.

4. Creating Collaborative Networks

Our project will serve as a hub where local organisations, volunteers, and residents can come together to identify and tackle local issues collaboratively. This increases the capacity of Falmouth's community to respond to challenges such as food insecurity, social isolation, and mental health concerns, ensuring resources and support are more effectively shared.

5. Unlocking Untapped Potential

By engaging with underserved and rural areas around Falmouth, our project reaches those who might otherwise be excluded from community activities and support networks. This inclusivity helps unlock hidden talents, skills, and energies within the community, contributing to a more vibrant and resilient town.

6. Leaving a Lasting Legacy

The introduction of these programs in Falmouth is not a one-off initiative but the beginning of a sustainable, growing movement. We aim to establish a long-term presence that continues to evolve with the needs of

the community, leaving behind a legacy of stronger social ties, empowered young people, and improved well-being for all residents.

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

Yes, this project will have a positive impact on the environment and local biodiversity. One of our key initiatives is the creation of community gardens, which not only provide green, accessible spaces for residents but also contribute to enhancing urban biodiversity by supporting pollinators, birds, and native plants.

Additionally, we are committed to working collaboratively with existing environmental and community groups in Falmouth to broaden their reach and strengthen local efforts in conservation, sustainable gardening, and environmental education. Through these partnerships, we aim to promote eco-friendly practices, increase green spaces, and foster a deeper connection between residents and their natural surroundings.

Total Project/event cost:£1000.00

Amount requested from this Council:£300.00

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

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 are only requesting a **small amount of initial funding** from the Council to help us **launch and showcase** our project in Falmouth. This support will enable us to begin engaging with the local community, introduce our work, and lay the foundation for long-term partnerships.

We already have **funding in place to cover the first stage of the project**, including delivery of our Amplify Young People Voices programme and community garden activities, which have been successfully piloted in Truro. This ensures that we can begin work immediately and demonstrate real impact from the outset.

Our approach is to **start small, build trust**, and use these early activities to gather evidence of community need and engagement. If the project proves successful—as we fully expect—we would welcome the opportunity to **work with Falmouth Town Council on a larger scale** in the future, identifying further funding opportunities together to expand our reach and deepen our impact.

We also regularly apply for grant funding from a variety of charitable and public sources, and we collaborate with other organisations to share resources and increase sustainability. Our fundraising strategy is based on partnerships, practical delivery, and proof of impact—all of which help us attract further support.

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

Articles of Association and Constitution for Truro Nourish Bank CIC

Truro Nourish Bank CIC

Articles of Association

1. Truro Nourish Bank CIC

The company's name is Truro Nourish Bank Community Interest Company (Truro Nourish Bank CIC).

2. Company Type

Truro Nourish Bank CIC is a community interest company limited by guarantee governed by the Companies Act 2006.

3. Registered Office

The registered office of the company will be situated in England.

4. Objects

The objects of the company are to carry on activities that benefit the community and in particular to:

- Provide Community space and nourishment to those in need within the community.
- Promote sustainable food practices and reduce food waste, through the growing of fruits and vegetables.
- Support community engagement through food-related activities and education, and community-led events.

5. Powers

The company has the power to do anything incidental or conducive to the furtherance of its objects, including but not limited to:

- Raising funds and receiving grants.
- Acquiring and managing properties and resources.
- Entering into contracts and partnerships.
- Employing staff and volunteers.

6. Application of Income and Property

The income and property of the company shall be applied solely towards the promotion of its objects and no portion shall be paid or transferred directly or indirectly to the members, except for reasonable and proper remuneration for services rendered.

7. Directors

- The company shall have a minimum of three directors.
- Directors are appointed for a term of three years, renewable upon re-election.
- The directors are responsible for the management and administration of the company.

8. Membership

- Membership is open to individuals and organizations that support the objects of the company.
- Members have the right to attend general meetings, vote, and stand for election as directors.
- The liability of the members is limited to £1, the amount required for the winding up of the company.

9. General Meetings

- The company shall hold an annual general meeting (AGM) each year.
- General meetings may be called by the directors or by a specified percentage of the members.
- Notice of general meetings must be given to all members at least 14 days in advance.

10. Votes of Members

- Each member has one vote at general meetings.
- Decisions are made by a simple majority unless otherwise specified.

11. Reporting and Accountability

- The company shall prepare annual accounts and reports by the Companies Act 2006.
- The accounts shall be independently examined or audited as required by law.
- The company shall file an annual community interest report with the CIC regulator.

12. Dissolution

- In the event of dissolution, any assets remaining after the satisfaction of debts and liabilities shall be transferred to another community interest company or charitable organization with similar objects.

13. Amendments

- These Articles of Association may be amended by a special resolution of the members, with the approval of the CIC regulator.

Constitution

1. Name

The name of the organization is Truro Nourish Bank Community Interest Company (Truro Nourish Bank CIC).

2. Purpose

The purpose of Truro Nourish Bank CIC is to provide food and nourishment to those in need within the community, promote sustainable food practices, reduce food waste, and support community engagement through food-related activities and education.

3. Membership

- Membership is open to anyone who supports the purpose of the organization.
- Members are expected to participate in the activities of the organization and support its objectives.

4. Governance

- The organization is governed by a board of directors, elected by the members at the AGM.
- The board is responsible for the strategic direction and oversight of the organization.
- Directors serve a term of three years and may be re-elected.

5. Meetings

- The organization holds an annual general meeting (AGM) to review the activities and financial status of the organisation, and to elect directors.
- Additional general meetings may be called by the board or by a specified percentage of the members.
- Notice of meetings shall be given to all members at least 14 days in advance.

6. Decision Making

- Decisions at general meetings are made by a simple majority of members present and voting.
- Each member has one vote.
- The board of directors makes decisions by consensus or by a majority vote if consensus cannot be reached.

7. Finance

- The organization's funds shall be used only to further its purpose.
- The board is responsible for managing the finances and ensuring proper records are kept.
- An independent examination or audit of the accounts shall be conducted annually.

8. Dissolution

- In the event of dissolution, any remaining assets shall be transferred to a similar organization with charitable purposes.

9. Amendments

- The constitution may be amended at a general meeting by a two-thirds majority of members present and voting.



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)

GYLLY WELLBEING SWIMMERS (GWS) & SOBER SEA SWIMMERS (SSS)

Aims of Organisation and nature of its activities:

GWS:

Overall, Purpose:

To support and enhance people's mental and physical wellbeing, by offering a range of activities, including swim coaching, life coaching, meditation, yoga, wellbeing courses and social support to improve connection between people. These activities are offered to the community for free, in a spirit of altruism.

Sober Sea Swimmers

To provide an opportunity for sober and sober curious people to meet to support each other by swimming and socialising together.

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

We use an area just to the right of the lifeguard hut, where we hoist our GWS and SSS flags. We offer free swim coaching, life coaching and mentoring, meditation, yoga, wellbeing courses and social support to improve connection between people.

With 7 qualified open water swim coaches, three qualified lifeguards, a number of life coaches and therapists, including a physiotherapist, we have the resources to support members of the community with physical and mental challenges.

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

Gylly Wellbeing Swimmers & Sober Sea Swimmers

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

We require funds to pay for insurance for our activities and to reimburse our swim coaches and life guards for their costs to qualify and for coaching sessions. There are also costs towards equipment, such as first aid kits, wind breaker, surf rescue boards, tow floats and swim bouys.

Training for Castle to Castle swim coaching, around St Michael's Mount, Gylly to Maenporth swims. These activities develop confidence, wellbeing, community connection and team spirit.

Wellbeing Programme- improves wellbeing, confidence and self esteem.
Healing from Abandonment course – course content helps participants to heal from abandonment trauma.

How will your project help the residents of Falmouth?

All the services we offer are for free to the community, who can see our services as advertised on the wind breaker, flag, face book and website. At the moment, we have 300 active members and 1400 face book members.

In addition to the services mentioned above, we also arrange social events on the beach on a mon, wed and sat evening and also games evenings at the Falmouth Sports Club. As a member of the Beach Mment Committee, we consult with our members and local businesses about how to effectively manage the beach.

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

One of our members does rock pool ventures for members and their families and we have a member who shares her knowledge about sea grass and seaweed. We participate every year in the anti – sewage demonstrations and have attempted to do our own water testing. A few of our members do beach cleans and will volunteer for the beach warden posts.

Total Project/event cost:
£1500

Amount requested from this
Council:
£1500

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

Annual Grant

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.

At the moment we don't have any other funding but we will keep applying. We have an ongoing crowdfunder which our members contribute to. Some funds from sale of swim hats, calendars and raffles.

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

YES / NO (delete as applicable) no

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

Please find attached a copy of our group brochure for information about our free services.

Thank you. We appreciate hugely any support you could grant us.

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. BACS	£133	5444
Bosvale Community Centre - annual grant	£1,000.00							24/25-GRA001	21-Feb-25	BACS	£137	5450
Falmouth Age Concern - annual grant	£1,000.00							24/25-GRA002	23-Jan-25	BACS	£137	5450
Coast Medic	£1,000.00							24/25-GRA003	13-Dec-24	BACS	£234	5440
Carnon Carers	£250.00							24/25-GRA004	16-Jan-25	19542	£137	5450
Royal Naval Association Sea Sunday - annual grant				£710.70				24/25-GRA005			£145	5441
Falmouth Classics				£1,000.00				24/25-GRA006	07-Jun-24	BACS	£145	5441
Pendennis Leisure CIO (Y1 funds EMR YE 23/24)		£10,000.00						24/25-GRA007	26-Jul-24	BACS	£137	5450
Source FM - annual grant				£2,000.00				24/25-GRA008	19-Apr-24	149010	£137	5450
Fairtrade		£614.12				08-Apr-24	F6907	24/25-GRA009	25-Jul-24	BACS	£1	5440
Falmouth Pride					£1,000.00	08-Apr-24	F6907	24/25-GRA010	06-Dec-24	BACS	£145	5541
FORM - Grant to support school workshops					£1,000.00	08-Apr-24	F6907	24/25-GRA011	22-Nov-24	BACS	£145(i)	5441
Band of Brothers		£1,000.00				08-Apr-24	F6907	24/25-GRA012	21-Feb-25	BACS	£297	5440
Falmouth Cricket Club Junior Section		£300.00				21-Oct-24	F6966	24/25-GRA013	29-Nov-24	BACS	£19	5442
Cornwall Harp & Gurdy Festival		£250.00				03-Jun-24	F6920	24/25-GRA014	20-Dec-24	BACS	£145	5441
Citizens Advice Cornwall (annual award 2025/26)		£1,000.00				02-Dec-24	F6976	24/25-GRA015	16-Jan-25	BACS	£142	5449
Starlite Theatre Company		£1,000.00				02-Dec-24	F6976	24/25-GRA016	13-Feb-25	BACS	£145	5441
Kernow Pickle Ball Club		£242.00				20-Jan-25	F6999	24/25-GRA017	13-Feb-25	BACS	£19	5442
Falmouth Town AFC		£2,000.00				20-Jan-25	F6999	24/25-GRA018	14-Mar-25	BACS	£19	5442
Falmouth Docks Table Tennis Club		£2,284.00				20-Jan-25	F6999	24/25-GRA019			£19	5442
Falmouth United Youth Football Club		£1,000.00				20-Jan-25	F6999	24/25-GRA020	13-Feb-25	BACS	£19	5442
Boscawen Fields Group		£750.00				24-Feb-25	F7016	24/25-GRA021			£144	5440
Circo Kernow		£900.00				24-Feb-25	F7016	24/25-GRA022	14-Mar-25	BACS	£145	5441
Falmouth Festival Committee - Christmas Childrens Grotto		£300.00				24-Feb-25	F7016	24/25-GRA023	31-Mar-25	TRFR to EMR	£145	5441
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	£21,640.12		£3,710.70	£2,000.00							£55,600.82
	£1,000.00	-£4,390.12		£289.30	£3,850.00	£0.00						£749.18
Match funding requested - Festival Fund	£12,500.00											
2024/25 Financial Year Budget	£12,500.00											
Remaining Balance transferred to EMR AT YEAR END	£0.00											£500.00
2024/25 Grant Budget												£58,850.00
EMR												£10,000.00
TOTAL FUND FOR DISTRIBUTION 2024/25												£68,850.00
Grant extension requested												
Carried forward to 2025/26												
Falmouth Town Council Educational Reserve												
Funding Request	Date Received	Grant ref	Amount	Awarded Y/N	Fund Balance							
					£19,941.29							
Falmouth Primary - Birmingham choir trip	21/05/2024	ER/GRA001	£500.00	Y	£19,441.29							

Annual Governance and Accountability Return 2024/25 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2024/25

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** **must** be completed by the authority's internal auditor.
 - **Sections 1 and 2** **must** be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2025**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2025**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2025
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2024/25

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2025 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2024/25**, approved and signed, page 4
- **Section 2 - Accounting Statements 2024/25**, approved and signed, page 5

Not later than 30 September 2025 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2024/25

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2025.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2024) equals the balance brought forward in the current year (Box 1 of 2025).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2025**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?		
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2025 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

***Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2024/25

FALMOUTH TOWN COUNCIL

www.falmouthtowncouncil.co.uk/your-council/town-finance/council-annual-return

During the financial year ended 31 March 2025, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2023/24, it met the exemption criteria and correctly declared itself exempt. <i>(If the authority had a limited assurance review of its 2023/24 AGAR tick "not covered")</i>			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations <i>(during the 2024-25 AGAR period, were public rights in relation to the 2023-24 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set)</i> .	✓		
N. The authority has complied with the publication requirements for 2023/24 AGAR <i>(see AGAR Page 1 Guidance Notes)</i> .	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes ✓	No 	Not applicable

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

28/11/2024 12/05/2025 21/05/2025

Name of person who carried out the internal audit

S P HUDSON CPFA

Signature of person who carried out the internal audit

S. P. Hudson

Date

21/05/2025

***If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).**

****Note:** If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

FALMOUTH TOWN COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.			<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.			<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.			<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.			<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.			<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.			<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.			<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.			<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			<i>has met all of its responsibilities where, as a body corporate, it is a sole managing trustee of a local trust or trusts.</i>

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

DD/MM/YYYY

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

www.falmouthtowncouncil.co.uk

ENTER PUBLICLY AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2024/25 for

FALMOUTH TOWN COUNCIL

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	882,245	889,605	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	3,276,355	3,352,214	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,787,344	2,685,288	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	2,091,892	2,273,577	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	120,615	120,615	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	2,843,832	3,797,706	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	889,605	735,210	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	741,718	737,867	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	5,519,002	6,782,495	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	1,410,091	1,341,438	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)	✓			The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)	✓			The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval



Date

27/05/2025

I confirm that these Accounting Statements were approved by this authority on this date:

DD/MM/YYYY

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chair of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

Section 3 – External Auditor’s Report and Certificate 2024/25

In respect of

FALMOUTH TOWN COUNCIL

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2025; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2024/25

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2025.

*We do not certify completion because:

External Auditor Name

ENTER NAME OF EXTERNAL AUDITOR

External Auditor Signature

SIGNATURE REQUIRED

Date

DD/MM/YYYY

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Month Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	DD	Cornwall Council - Business rates February 2025	OPO	24/25PO4709	1,518.00	1,518.00	-	1,518.00
February	DD	Cornwall Council - Business rates February 2025 - 1st Floor	OPO	24/25PO4710	873.00	873.00	-	873.00
February	DD	Cornwall Council - Business rates February 2025 -	MB	24/25PO4711	707.00	707.00	-	707.00
February	DD	Cornwall Council - Business rates February 2025 - 2nd Floor	OPO	24/25PO4712	561.00	561.00	-	561.00
February	DD	Cornwall Council - Business rates-February 2025-Pennance Rd	Cemetery	24/25PO4713	593.00	593.00	-	593.00
February	DD	Cornwall Council - Business rates February 2025- Swanpool Rd	Cemetery	24/25PO4714	307.00	307.00	-	307.00
February	DD	Cornwall Council - Business Rates February 2025	Mortuary	24/25PO4715	327.00	327.00	-	327.00
February	DD	Cornwall Council - Business rates February 2025	Quarry Carpark	24/25PO4716	134.00	134.00	-	134.00
February	DD	Cornwall Council - Municipal Building February 2025	Library	24/25PO4717	1,206.00	1,206.00	-	1,206.00
February	DD	Cornwall Council-Business rates February 2025	Pavilion	24/25PO4718	852.00	852.00	-	852.00
February	DD	Cornwall Council - Council Tax February	Kimberley Park	24/25PO4719	---	---	---	---
February	DD	Cornwall Council - Business Rates February - Car Park	Penndennis Point	24/25PO4720	100.00	100.00	-	100.00
January	BACS	Ann's Pasties-x50 Sml Pasties, x60 Lrge s'rolls	Pavilion	24/25PO4721	225.00	225.00	-	225.00
January	BACS	Absolute Flooring - Sand existing floor & supply/apply primer/seal	Pavilion	24/25PO4722	15,978.00	15,978.00	2,663.00	13,315.00
February	BACS	Ads-Smart - Cwll Services-digital Billboard, Turo Park & Ride		24/25PO4723	3,600.00	3,600.00	600.00	3,000.00
Ongoing	DP	N Burgess- Training expenses for monthly subs-Project management	Corporate	24/25PO4724	38.00	38.00	-	38.00
January	CN	ArtStat - returned faulty Table easel	Cultural	24/25PO4725	53.40	53.40	8.90	44.50
February	BACS	Artstat - Table Easel, acrylic paint, essential oils, brush tub, tape	Cultural	24/25PO4726	330.94	330.94	55.16	275.78
		Total BACS - Artstat	-	-	277.54	277.54	46.26	231.28
January	BACS	Audio Source - Break & build Opus speaker stacks-re Miracle theatre	Pavilion	24/25PO4727	240.00	240.00	40.00	200.00
January	BACS	Autograffiti - Foamex-collectors display,printed Trinity Wharf	Cultural	24/25PO4728	96.00	96.00	16.00	80.00
January	BACS	Autograffiti - Digital prints-Trinity Wharf	Cultural	24/25PO4729	180.00	180.00	30.00	150.00
		Total BACS - Autograffiti	-	-	276.00	276.00	46.00	230.00
February	BACS	BG Electrical- Cof Project - confirm/isolate boiler, stage sockets	Pavilion	24/25PO4730	405.60	405.60	67.60	338.00
February	BACS	BG Electrical - Supply/fit 20watt LED PIR light above door	Cemetery	24/25PO4731	162.00	162.00	27.00	135.00
		Total BACS - BG Electrical	-	-	567.60	567.60	94.60	473.00
February	BACS	Broadbandbuyer - 4/2/25-4/2/26 Subscription	Cultural	24/25PO4732	165.60	165.60	27.60	138.00
January	BACS	SJ Brown - COF Project-New Fixture installation 32hrs	Pavilion	24/25PO4733	576.00	576.00	-	576.00
January	BACS	Linder Chambers - Baby Painting AG 8/1, Baby Paint Dracaena 31/1	Cultural	24/25PO4734	150.00	150.00	-	150.00
Feb-Mar	BACS	Citron - Feb 25-Apr 25 Medical & Sanitary disposal units	Pavilion	24/25PO4735	656.14	656.14	109.36	546.78
February	BACS	D Collinson - Jug,x2 Lrge plates, x2 Tall pots	Cultural	24/25PO4736	96.00	96.00	-	96.00
January	BACS	Cornish Lime - Basic mortar analysis with report	MB	24/25PO4737	204.00	204.00	34.00	170.00
December '24	BACS	Cornwall Council - DBS checks HH, SB,TB,JH,DW + admin fees	Corporate	24/25PO4738	281.50	281.50	15.00	266.50
March	BACS	Cornwall Council - St Piran's Day Parade 5/3	Corporate	24/25PO4739	58.00	58.00	-	58.00
March	BACS	Cornwall Council - St Nazaire service 16/3	General	24/25PO4740	58.00	58.00	-	58.00
February	BACS	Cornwall Council - Insurance rent for Quarry Car Park for 12 months	Corporate	24/25PO4741	60.00	60.00	10.00	50.00
February	BACS	CSE - ICR touch software for terminals	Pavilion	24/25PO4742	90.00	90.00	15.00	75.00
January	BACS	Carey Davies - Tech support for January '25	Pavilion	24/25PO4743	1,800.00	1,800.00	-	1,800.00
					32,575.38	32,575.38	3,700.81	28,874.57

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
January	BACS	Exco - Attend 25/1/25 alarm activated in zone 2	OPO	24/25PO4744	196.44	196.44	32.74	163.70
February	BACS	Nick Ferris - Green Waste x 0.860	Cemetery	24/25PO4745	82.56	82.56	13.76	68.80
February	BACS	Nick Ferris - Green waste x0.700	Cemetery	24/25PO4746	67.20	67.20	11.20	56.00
		Total BACS - Nick Ferris	-	-	149.76	149.76	24.96	124.80
January	BACS	FFC - Mixed Salad Leaves	Pavilion	24/25PO4747	14.00	14.00	-	14.00
January	BACS	Fuseright - x167 portable appliance,x78 ext leads, x33 trans appli	Pavilion	24/25PO4748	737.38	737.38	122.90	614.48
January	BACS	Infinitus - Janaury key holding	OPO/MB	24/25PO4749	66.00	66.00	11.00	55.00
January	BACS	Infinitus - Janaury key holding	Pavilion	24/25PO4750	33.00	33.00	5.50	27.50
January	BACS	Infinitus - CCTV x104.7hrs, CCTV Helston x69.80hrs	General	24/25PO4751	3,986.98	3,986.98	664.50	3,322.48
January	BACS	Infinitus - Street Rangers x130 hrs	General	24/25PO4752	2,776.80	2,776.80	462.80	2,314.00
January	BACS	Infinitus - Alarm responses 18/1 & 20/1	Pavilion	24/25PO4753	73.20	73.20	12.20	61.00
		Total BACS -Infinitus	-	-	6,935.98	6,935.98	1,156.00	5,779.98
January	BACS	Rhiannon Jandrell - 'Rhyme Time' 7/14/21/28th January	Cultural	24/25PO4754	200.00	200.00	-	200.00
January	BACS	Majestic - wines, Peroni, elerflower presse	Cultural	24/25PO4755	242.34	242.34	40.39	201.95
January	BACS	Mike Jenks - x6 copies of 'The Old Town Hall'	Corporate	24/25PO4756	30.00	30.00	-	30.00
February	BACS	Malcolm Joseph - Box Office duties 1/2/24 x2.5hrs	Pavilion	24/25PO4757	31.25	31.25	-	31.25
Dec/Jan	BP	Jo Lumber - EYFS project x4, outreach,school sessions,Travel	Cultural	24/25PO4758	701.30	701.30	-	701.30
January	BACS	Meaco - 1 year cloud hosting from 1/7/24	Corporate	24/25PO4759	360.00	360.00	60.00	300.00
February	BACS	Museum Assoc- Annual fee for AG 1/2/25-31/1/26	Cultural	24/25PO4760	214.00	214.00	5.71	208.29
January	BACS	Nisbets - Slicer serrated black	Pavilion	24/25PO4761	16.18	16.18	2.69	13.49
January	BACS	Nisbets - Plain cutters, fluted cutters, g'bread man cutter, salt shaker	Pavilion	24/25PO4762	38.30	38.30	6.38	31.92
February	BACS	Nisbets - Pepper shaker	Pavilion	24/25PO4763	13.78	13.78	2.29	11.49
		Total BACS - Nisbets	-	-	68.26	68.26	11.36	56.90
January	BACS	Nomix - Classic Lease lance renewal 31/1/25	Cemetery	24/25PO4764	576.00	576.00	96.00	480.00
January	BACS	Objectivelt - Offsite monitoring & system support	Corporate/TT	24/25PO4765	2,100.00	2,100.00	350.00	1,750.00
January	BACS	Objectivelt - Offsite monitoring & system support	Corporate/PP	24/25PO4766	2,604.00	2,604.00	434.00	2,170.00
January	BACS	Objectivelt - Offsite monitoring & system support + additional	Corporatw/FTC	24/25PO4767	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - Objective IT	-	-	12,024.00	12,024.00	2,004.00	10,020.00
January	BACS	Office Smart - Foldback clips	Corporate	24/25PO4768	4.27	4.27	0.71	3.56
January	BACS	Passmore - Exchequer Quay Penryn	Toilets/Penryn	24/25PO4769	1,364.88	1,364.88	227.48	1,137.40
January	BACS	Passmore - Servicing beach & town toilets	Toilets	24/25PO4770	6,173.15	6,173.15	1,028.86	5,144.29
January	BACS	Passmore - Commercial clean & Inside & out windows	Pavilion	24/25PO4771	2,570.10	2,570.10	428.35	2,141.75
January	BACS	Passmore - Cleaning OPO, MB, Atherton Suite, Mayors Chamber	Several	24/25PO4772	5,297.84	5,297.84	882.97	4,414.87
		Total BACS - Passmore	-	-	15,405.97	15,405.97	2,567.66	12,838.31
January	BACS	Pear - Technical Support & software updates until 31/1/26	Corporate	24/25PO4773	300.00	300.00	50.00	250.00
February	BACS	Perch & Ponder - Town Wayfinding refresh	General	24/25PO4774	11,147.28	11,147.28	1,857.88	9,289.40
December	BACS	Pitney Bowes - Meter reset & late payment charge	Corporate	24/25PO4775	341.40	341.40	-	341.40
February	BACS	Rabart - Crown Trade Matt Emulsion	OPO	24/25PO4776	19.68	19.68	3.28	16.40
February	BACS	Reach Access - Hanging Baskets/Bid bunting/Xmas lights 2025	General	24/25PO4777	8,480.00	8,480.00	1,413.33	7,066.67
February	BACS	Roasting Room - Coffee, Sweet bird syrup	Pavilion	24/25PO4778	302.64	302.64	-	302.64
					91,057.33	91,057.33	13,147.74	77,909.59

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
January	BACS	Chris Sedgeman - Erect scaffolding	MB	24/25PO4779	2,540.00	2,540.00	400.00	2,140.00
January	BACS	Chris Sedgeman - Safety inspection 27/1/25	MB	24/25PO4780	144.00	144.00	24.00	120.00
		Total BACS - Sedgeman	-	-	2,684.00	2,684.00	424.00	2,260.00
January	BACS	SWW - 3/1/25-3/2/25 Library/Gallery	MB	24/25PO4781	100.88	100.88	-	100.88
Nov-Feb	BACS	SWW - 7/11/24-4/2/25 Maenporth Beach	Toilets	24/25PO4782	818.79	818.79	-	818.79
January	BACS	SWW - 3/1/25-3/2/25 Library/Gallery	Pavilion	24/25PO4783	6.13	6.13	-	6.13
January	BACS	SW Heat Pumps - 50% ASHP System Costings	Pavilion	24/25PO4784	45,198.72	45,198.72	7,533.12	37,665.60
January	BACS	Stones Bakery - x40 Rolls, x5 Lrge Sourdoughs	Pavilion	24/25PO4785	38.89	38.89	-	38.89
February	BACS	Travis Perkins - Penny washers, woodscrews	Facilities	24/25PO4786	33.39	33.39	5.56	27.83
February	BACS	Travis Perkins - Quick Tap connectors-Castle Beach	Toilets	24/25PO4787	13.11	13.11	2.18	10.93
		Total BACS - Travis Perkins	-	-	46.50	46.50	7.74	38.76
January	BACS	Withey - WK64 BWC-steering suspense noise & replace coil	Grounds	24/25PO4788	394.18	394.18	65.70	328.48
January	BACS	Withey - KW67 FWZ MOT, Service,Oil/filter JW Van	Facilities	24/25PO4789	324.55	324.55	54.09	270.46
		Total BACS - Withey	-	-	718.73	718.73	119.79	598.94
January	BACS	Flying Pig - X1 calendar advert in Blackbird Pie Feb/Mar '25	Cultural	24/25PO4790	60.00	60.00	-	60.00
February	BACS	Contract Sign - Fairtrade Falmouth sign x2	General	24/25PO4791	456.26	456.26	76.04	380.22
February	BACS	Jamie Boyd - Imagine Artist Payment	Cultural	24/25PO4792	24.00	24.00	-	24.00
February	BACS	Amy Ludlow - Imagine Artist Payment	Cultural	24/25PO4793	15.00	15.00	-	15.00
February	BACS	Mrs E Thomas - Imagine Artist Payment	Cultural	24/25PO4794	285.00	285.00	-	285.00
February	BACS	Lesley Harry - Imagine Artist Payment	Cultural	24/25PO4795	81.00	81.00	-	81.00
February	BACS	Rebecca Freeman - Imagine Artist Payment	Cultural	24/25PO4796	330.00	330.00	-	330.00
February	BACS	Richard Tosic - Imagine Artist Payment	Cultural	24/25PO4797	177.60	177.60	-	177.60
February	BACS	Heloise Hayman - Imagine Artist Payment	Cultural	24/25PO4798	60.00	60.00	-	60.00
February	BACS	FJ Towndrow - Imagine artist Payment	Cultural	24/25PO4799	90.00	90.00	-	90.00
February	BACS	Rafferty Renshaw - Imagine Artist Payment	Cultural	24/25PO4800	105.00	105.00	-	105.00
February	BACS	Rollo Braham - Imagine Artist Payment	Cultural	24/25PO4801	150.00	150.00	-	150.00
February	BACS	Katie Hatherly - Imagine Artist Payment	Cultural	24/25PO4802	15.00	15.00	-	15.00
February	BACS	Holly Astle - Imagine Artist Payment	Cultural	24/25PO4803	90.00	90.00	-	90.00
February	BACS	Natalia Shamrai - Imagine Artist Payment	Cultural	24/25PO4804	60.00	60.00	-	60.00
February	BACS	Joanne Parkes - Imagine Artist Payment	Cultural	24/25PO4805	42.00	42.00	-	42.00
February	BACS	Tim Ridley Art - Imagine Artist Payment	Cultural	24/25PO4806	360.00	360.00	-	360.00
February	BACS	Leslie Trewin - Imagine Artist Payment	Cultural	24/25PO4807	450.00	450.00	-	450.00
February	BACS	George Willoughby - Imagine Artist Payment	Cultural	24/25PO4808	90.00	90.00	-	90.00
February	BACS	Linda Mary Jones - Imagine Artist Payment	Cultural	24/25PO4809	150.00	150.00	-	150.00
February	BACS	W Dawson - Imagine Artist Payment	Cultural	24/25PO4810	300.00	300.00	-	300.00
February	BACS	Thomas Morris - Imagine Artist Payment	Cultural	24/25PO4811	105.00	105.00	-	105.00
		Total BACS - Group Payment	-	-	2,979.60	2,979.60	-	2,979.60
February	BACS	Richard Builders - KP - ReSource - Vaulation park lodge	Kimberley Park	24/25PO4812	153,186.06	153,186.06	25,531.01	127,655.05
February	BACS	Starlite Theatre Grant -24/25GRA06	Council	24/25PO4813	1,000.00	1,000.00	-	1,000.00
					298,351.89	298,351.89	46,839.44	251,512.45

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Kernow Pickleball club Grant - 24/25GRA017	Council	24/25PO4814	242.00	242.00	-	242.00
February	BACS	Falmouth United Yourth Football club Grant - 24/25GRA020	Council	24/25PO4815	1,000.00	1,000.00	-	1,000.00
February	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	24/25PO4816	120.00	120.00	-	120.00
January	BACS	Biffa - Standard general waste collection Jan 25	OPO	24/25PO4817	719.86	719.86	119.98	599.88
January	BACS	Biffa - Recycling dry mixed waste collection Jan 25	OPO	24/25PO4818	431.52	431.52	71.92	359.60
January	BACS	Biffa - Glass waste collection Jan 25	OPO	24/25PO4819	248.71	248.71	41.45	207.26
January	BACS	Biffa - Standard/recycling waste collection Jan 25	Pavilion	24/25PO4820	482.93	482.93	80.49	402.44
January	BACS	Biffa - Glass waste collection Jan 25	Pavilion	24/25PO4821	87.61	87.61	14.60	73.01
January	BACS	Biffa - Food waste collection Jan 25	Pavilion	24/25PO4822	43.39	43.39	7.23	36.16
January	BACS	Biffa - Confidential waste collection Jan 25	OPO	24/25PO4823	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,038.86	2,038.86	339.81	1,699.05
January	BACS	Bytes - Acrobat Pro DC for Teams multiple platforms	Corporate	24/25PO4824	14.42	14.42	2.40	12.02
January	BACS	Bytes - Acrobat Pro DC for Teams multiple platforms & Creative Cloud	Corporate	24/25PO4825	4,456.99	4,456.99	742.83	3,714.16
		Total BACS -Bytes	-	-	4,471.41	4,471.41	745.24	3,726.18
Oct-24	BACS	Fernbank - Printing of 8 posters for Book festival -Recharge to BID	Town Management	24/25PO4826	316.80	316.80	52.80	264.00
January	BACS	Junk Mail Art - Shop stock - cards	Cultural	24/25PO4827	72.00	72.00	-	72.00
February	BACS	Nisbets- Kitchen craft potato ricer	Pavilion	24/25PO4828	25.90	25.90	4.31	21.59
February	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO4829	78.72	78.72	13.12	65.60
February	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO4830	55.68	55.68	9.28	46.40
February	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO4831	30.72	30.72	5.12	25.60
		Total BACS -Nick Ferris	-	-	165.12	165.12	27.52	137.60
February	BACS	Office Smart - Ruled Notebook A4	Facilities	24/25PO4832	30.67	30.67	5.11	25.56
February	BACS	Re-uz UK - Generic 1 pint & 1/2 pint cups & delivery	Pavilion	24/25PO4833	1,092.00	1,092.00	182.00	910.00
January	BACS	RTP - Building Surveying services Phase 1 works	MB	24/25PO4834	4,128.00	4,128.00	688.00	3,440.00
January	BACS	RTP - Building Surveying services in relating to LBC and main scheme of work	MB	24/25PO4835	4,857.56	4,857.56	809.59	4,047.97
		Total BACS -RTP	-	-	8,985.56	8,985.56	1,497.59	7,487.97
January	BACS	Smith & Reed - OPO - N M Webber temp w.c 27.01.25	Corporate	24/25PO4836	129.17	129.17	21.53	107.64
January	BACS	Stones Bakery - 4 Large Sourdough	Pavilion	24/25PO4837	16.83	16.83	-	16.83
February	BACS	Travis Perkins - Hardwood plywood, planed square edged timber	Pavilion	24/25PO4838	51.06	51.06	8.51	42.55
January	BACS	Travis Perkins -COF -Alloy Tower hire 17.01.25-28.01.25	Pavilion	24/25PO4839	220.80	220.80	36.80	184.00
		Total BACS -Travis Perkins	-	-	271.86	271.86	45.31	226.55
February	CHQ 19544	Petty cash top up	Pavilion	24/25PO4840	160.63	160.63	-	160.63
February	CHQ 19545	Petty cash top up	Cultural	24/25PO4841	212.27	212.27	-	212.27
January	BACS Lloyds	Sounds OK TDF Grant - 24/25TDF017	General Council	24/25PO4842	1,000.00	1,000.00	-	1,000.00
January	BACS Lloyds	Marine Gallery TDF Grant - 24/25TDF11	General Council	24/25PO4843	1,000.00	1,000.00	-	1,000.00
Dec-24	BACS	Blu Quay - Refund of cancelled market on the moor	Town	24/25PO4844	25.00	25.00	-	25.00
Dec-24	BACS	Coast Medic - Festive weekend Emergency DCA ambulance, paramedic	Town Management	24/25PO4845	1,354.00	1,354.00	34.00	1,320.00
January	BACS	CC - Maintenance for Open Space CCTV Jan 25	Town	24/25PO4846	1,108.22	1,108.22	184.70	923.52
January	BACS	CSE - ICR TouchPoint Lite Jan 25	Pavilion	24/25PO4847	30.00	30.00	5.00	25.00
January	BACS	Daniel Gaze - Technician work on deinstall & packing of Imagine Falmouth	Cultural	24/25PO4848	2,010.47	2,010.47	-	2,010.47
					324,230.66	324,230.66	49,984.36	274,246.30

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Sam Bradbury - School drawing workshop 03.02.25	Cultural	24/25PO4849	75.00	75.00	-	75.00
February	BACS	Sam Bradbury - Home ed workshop -drawing prize exhibition 04.02.25	Cultural	24/25PO4850	150.00	150.00	25.00	125.00
		Total BACS -Sam Bradbury	-	-	225.00	225.00	25.00	200.00
January	BACS	Greenham - Grounds - Combat Trousers	Grounds	24/25PO4851	33.24	33.24	5.54	27.70
January	BACS	Greenham - Toilets - Thin bleach, floor cleaner, toilet cleaner, toilet rolls	Toilets	24/25PO4852	526.29	526.29	87.71	438.58
January	BACS	Greenham - Regatta fleece jackets with logos	Pavilion	24/25PO4853	181.44	181.44	30.24	151.20
		Total BACS - Greenham	-	-	740.97	740.97	123.49	617.48
February	BACS	Deja Brew - Refund of x4 market pitch hires - not doing thurs now	General	24/25PO4854	50.00	50.00	-	50.00
Jan & Feb	BACS	Hannah Jacobs Planning & delivery for Moving Marks 27.01.25&10.02.25	Cultural	24/25PO4855	150.00	150.00	-	150.00
February	BACS	Percomm - OPO - Supply & install a Paxton Paxlock Pro in safe	Corporate	24/25PO4856	633.23	633.23	105.54	527.69
February	BACS	Swift - Belmont double wall cafetiere 8 cup	Pavilion	24/25PO4857	205.20	205.20	34.20	171.00
February	BACS	Swift - Bio straws, Floor & surface cleaner, mop heas, 2 ply hand towel	Pavilion	24/25PO4858	164.47	164.47	27.41	137.06
		Total BACS -Swift	-	-	369.67	369.67	61.61	308.06
January	BACS	Chris Tate- Imagine Artist payment -from Mayoral fund	General	24/25PO4859	300.00	300.00	-	300.00
January	BACS	Clear Brew - Full Dispense system check & line clean	Pavilion	24/25PO4860	150.00	150.00	25.00	125.00
February	BACS	Falmouth Food Coop - Mixed leaves	Pavilion	24/25PO4861	14.00	14.00	-	14.00
February	BACS	Nick Ferris - Green waste 5/2 .740	Grounds	24/25PO4862	71.04	71.04	11.84	59.20
February	BACS	Nick Ferris - Green Waste 7/2 .720	KP	24/25PO4863	69.12	69.12	11.52	57.60
February	BACS	Nick Ferris - Green waste 7/2 .920	KP	24/25PO4864	88.32	88.32	14.72	73.60
		Total BACS -Nick Ferris	-	-	228.48	228.48	38.08	190.40
February	BACS	Penryn Plastics - Freefoam white gp board, hose union tap	Toilets	24/25PO4865	23.34	23.34	3.89	19.45
February	BACS	Penryn Plastics - Coloured acrylic, stixall clear crystal, silicone	Pavilion	24/25PO4866	75.52	75.52	12.59	62.93
		Total BACS -Penryn Plastics	-	-	98.86	98.86	16.48	82.38
February	BACS	JEB Supplies - Floor spring for Pavilion door	Pavilion	24/25PO4867	235.79	235.79	39.30	196.49
January	BACS	SWW - 3/1-3/2/25 External use meter - water	Pavilion	24/25PO4868	7.57	7.57	-	7.57
January	BACS	SWW - 3/1-3/2/25 Water	Pavilion	24/25PO4869	742.03	742.03	-	742.03
Oct-Jan	BACS	SWW - 3/10/24-31/1/25 Webber St	Toilets	24/25PO4870	415.67	415.67	-	415.67
Oct-Jan	BACS	SWW - 3/10/24-31/1/25 Kimberley Park	Toilets	24/25PO4871	273.92	273.92	-	273.92
January	BACS	Speedy Hire - x8 Coupler-standard	KP	24/25PO4872	5.60	5.60	-	5.60
January	BACS	Speedy Hire - Petrol, Generator & adaptor 16/1-22/1/25	Skatepark	24/25PO4873	58.68	58.68	9.78	48.90
January	BACS	Speedy Hire - x3 fence panels-ongoing, Pedestrian gate 24/1-31/1/25	MB	24/25PO4874	12.41	12.41	2.07	10.34
		Total BACS - Speedy Hire	-	-	76.69	76.69	11.85	64.84
February	BACS	Travis Perkins - Mastercrete, sand,buckets, paint brush	Pavilion	24/25PO4875	24.91	24.91	4.15	20.76
February	BACS	Withey - Monthly check over vans,KP mower,dumper,truck, transit	Severall	24/25PO4876	288.00	288.00	48.00	240.00
January	BACS	YPO - Acrylic, charcoal,fine line pens,tracing pad,Card, Paper	Cultural-AG	24/25PO4877	137.16	137.16	22.86	114.30
January	DDR	BritGas - 20/12/24-21/1/25 Gas Bill	Pavilion	24/25PO4878	532.20	532.20	88.70	443.50
January	DDR	BritGas - 27/12/24-25/1/25 CofE Chapel Electric	Cemetery	24/25PO4879	21.15	21.15	1.00	20.15
January	DDR	BritGas - 25/12/24-24/1/25 Workshops electric	KP	24/25PO4880	360.20	360.20	60.03	300.17
January	DDR	BritGas - 3/1-3/2/25 Maenporth Electric	Toilets	24/25PO4881	51.71	51.71	2.46	49.25
January	DDR	BritGas - 1-31/1/25 Library Electric	MB	24/25PO4882	233.76	233.76	11.13	222.63
January	DDR	BritGas - 1-31/1/25 CSCP	General	24/25PO4883	410.72	410.72	19.55	391.17
					331,002.35	331,002.35	50,688.59	280,313.76

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
January	DDR	BritGas - 2/1-1/2/25 Library Electric	MB	24/25PO4884	831.39	831.39	138.56	692.83
January	DDR	BritGas - 2/1-1/2/25 POW Pier Electric	Toilets	24/25PO4885	94.58	94.58	4.50	90.08
January	DDr	BritGas - 2/1-1/2/25 KP Electric	KP	24/25PO4886	33.54	33.54	1.59	31.95
January	DDR	BritGas - 2/1-1/2/25 Swanpool Electric	Toilets	24/25PO4887	56.28	56.28	2.68	53.60
January	DDR	BritGas - 2/1-1/2/25 Gyllyngdune Stable block (standing charge)	Pavilion	24/25PO4888	21.80	21.80	1.03	20.77
January	DDR	BritGas - 2/1-1/2/25 Mortuary Electric	Cemetery	24/25PO4889	233.17	233.17	11.10	222.07
January	DDR	BritGas - 1-31/1/25 Café & gardens Electric	Pavilion	24/25PO4890	3,063.20	3,063.20	510.53	2,552.67
January	DDR	BritGas - 1-31/1/25 Theatre Electric	Pavilion	24/25PO4891	1,017.38	1,017.38	169.56	847.82
January	DDR	BritGas - 6/1-5/2/25 Feeder Pillar O/S OPO	General	24/25PO4892	21.27	21.27	1.01	20.26
January	DDR	BritGas - 2/1-1/2/25 Grove Place Electric	Toilets	24/25PO4893	227.83	227.83	10.84	216.99
January	DDR	BritGas - 2/1-1/2/25 Webber Street	Toilets	24/25PO4894	36.61	36.61	1.74	34.87
February	BACS Lloyds	M T Decorators - Contractor for The Oystercatcher -24/25TDF010	Town Management	24/25PO4895	1,050.00	1,050.00	-	1,050.00
February	BACS Lloyds	The Orgia TDF Grant -24/25TDF016	Town Management	24/25PO4896	524.10	524.10	-	524.10
February	BACS	Dracaena Centre - Balance of annual grant -24/25GRA000	General Council	24/25PO4897	12,500.00	12,500.00	-	12,500.00
February	BACS	Cllr Z Young - Community Chest -Traditional Falmouth	General Council	24/25PO4898	250.00	250.00	-	250.00
February	BACS	Cllr J Spargo - Community Chest - Falmouth Rugby Club	General Council	24/25PO4899	150.00	150.00	-	150.00
February	BACS	Autograffitti - Black on Yellow vinyl for St Pirans Day/ Nazaire Parade	Town Management	24/25PO4900	37.44	37.44	6.24	31.20
February	BACS	Bailey's - Galv wire netting 10m 1200x13	Gyllyngdune	24/25PO4901	42.50	42.50	7.08	35.42
February	BACS	Bartlett - Repair waste pipe behind dishwasher and cook line	Pavilion	24/25PO4902	384.60	384.60	64.10	320.50
February	BACS	Eve Bourrat - Discover Ar & Art for Wellbeing workshops	Cultural-AG	24/25PO4903	750.00	750.00	-	750.00
February	BACS	CC - CEO provision for Falmouth SLA patrols Jan 2025	Pendennis	24/25PO4904	199.99	199.99	-	199.99
January	BACS	CC - Grant towards the OTS Falmouth bus service 24/25	General Council	24/25PO4905	10,000.00	10,000.00	-	10,000.00
February	BACS	Custom Prints - A1 windjammer signs & 4 x vinyl prints for Gyllyngvase	Beaches&Seafront	24/25PO4906	450.00	450.00	-	450.00
Dec-24	BACS	Coast Medic - Harmony Choir -Emergency repid reponse, Paramedic	Town Management	24/25PO4907	368.10	368.10	12.60	355.50
January	BACS	Eatart - Double window mounts in daler white + frames in LJ silver profile	General Council	24/25PO4908	330.00	330.00	55.00	275.00
February	BACS	EE - Mobile regular charges 08.02.25-07.03.25 & Auto dialer for OPO Lift	Corporate	24/25PO4909	683.39	683.39	107.23	576.16
February	BACS	Essential - Café direct coffee, Clipper tea bags & Peppermint tea	MB/Atherton	24/25PO4910	650.24	650.24	-	650.24
February	BACS	Plymouth Citybus - The Provision of Bus 67 - Jan & Feb 25	General Council	24/25PO4911	4,227.36	4,227.36	-	4,227.36
February	BACS	J Brodie Luke - Digger Hire January 2025 for 8 days	Cemetery/Dracaena	24/25PO4912	744.00	744.00	124.00	620.00
Dec-24	BACS	J Brodie Luke - Digger Hire December 24 for 2 days	Cemetery	24/25PO4913	156.00	156.00	26.00	130.00
Nov-24	BACS	J Brodie Luke - Digger Hire November 24 for 6 days	Cemetery	24/25PO4914	468.00	468.00	78.00	390.00
		Total BACS - J Brodie Luke	-	-	1,368.00	1,368.00	228.00	1,140.00
Sep-24	BACS	John Wiley & Sons - Shop Stock -Making Simple Automata	Cultural-AG	24/25PO4915	42.22	42.22	-	42.22
February	BACS	Macsalvors - Chain Galv, Carbine hook with eye, carbine hook s/s	Pavilion	24/25PO4916	12.95	12.95	2.16	10.79
February	BACS	Malcolm Joseph ReSource Music Sessions Jan & Feb 25	KP	24/25PO4917	200.00	200.00	-	200.00
February	BACS	Moor News - Copies of Falmouth Packet 14.12.24-08.02.25	MB	24/25PO4918	37.90	37.90	6.32	31.58
					370,898.19	370,898.19	52,030.46	318,867.73

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Nick Ferris - Mixed construction & Demolition waste	Pavilion	24/25PO4919	60.00	60.00	10.00	50.00
February	BACS	Nomix Enviro - Nomix G UK 1x5 litres for Street spraying	Grounds	24/25PO4920	1,406.40	1,406.40	234.40	1,172.00
February	BACS	Sam Pascoe - Deinstall Imagine Falmouth & Install Trinty Bouy Wharf	Cultural -AG	24/25PO4921	2,228.09	2,228.09	-	2,228.09
February	BACS	Pitney Bowes - Late payment fee	Corporate	24/25PO4922	30.34	30.34	-	30.34
February	BACS	Trago - Rolson Water Fed brush & additional head	Pavilion	24/25PO4923	18.89	18.89	3.15	15.74
February	BACS	Travis Perkins - Screw eyes steel owlett, punk 14.0mm =SDS + Drill bit	Pavilion/Facilities	24/25PO4924	22.69	22.69	3.78	18.91
February	BACS	Parker Harris - Balance tour fee for the Trinity Buoy Wharf Drawing prize	Cultural -AG	24/25PO4925	1,275.00	1,275.00	-	1,275.00
February	BACS	Waterplus - Mortuary Water 14.01.25-14.02.25	Mortuary	24/25PO4926	15.28	15.28	2.55	12.73
February	BACS	Withey - Asset No. 21 - Remove punctured wheel, repair & refit	Cemetery	24/25PO4927	84.00	84.00	14.00	70.00
February	BACS	Falmouth Community Youth Football Calub - Grant - 23/24GRA021	General Council	24/25PO4928	925.00	925.00	-	925.00
February	BACS	A Band of Brothers Grant - 24/25GRA012	General Council	24/25PO4929	1,000.00	1,000.00	-	1,000.00
February	BACS	Bosvale Community Associaion Grant - 24/25GRA001	General Council	24/25PO4930	1,000.00	1,000.00	-	1,000.00
February	BACS	Acland Plant Hire - Forst ST8 Chipper hire 10.02.25-14.02.25	Cemetery	24/25PO4931	541.92	541.92	90.32	451.60
February	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	24/25PO4932	120.00	120.00	-	120.00
February	BACS	D & M Cleaning- Clean extraction ducting, canpoy and filters on kitchen	Pavilion	24/25PO4933	654.00	654.00	109.00	545.00
February	BACS	FFC - Mixed Salad	Pavilion	24/25PO4934	14.00	14.00	-	14.00
February	BACS	Hampshire Flag Co - Aluminium Architectural White Flagpole	Cemetery	24/25PO4935	1,382.93	1,382.93	230.49	1,152.44
February	BACS	Heart of Glass - Splanna Activity	Cultural -AG	24/25PO4936	300.00	300.00	-	300.00
Dec-24	BACS	P & S Spooner - Maintenance work on KP Goat (Automata repair)	KP	24/25PO4937	718.87	718.87	-	718.87
February	BACS	Swift - Dish rinse aid liqud, Wrapmaster parchment, Wash up liquid	Pavilion	24/25PO4938	55.56	55.56	9.26	46.30
February	BACS	The Roasting Room - Brazil single estate, colombia sugar cane decaff	Pavilion	24/25PO4939	425.08	425.08	-	425.08
February	BACS	T Marie - Expenses - Oat Milk	Grounds	24/25PO4940	1.50	1.50	-	1.50
February	BACS	SLCC - M Williams - Level 1 Safeguarding Everyone e-course	Corporate	24/25PO4941	36.00	36.00	6.00	30.00
February	BACS	SLCC - M Williams -GDPR e-course	Corporate	24/25PO4942	36.00	36.00	6.00	30.00
		Total BACS -SLCC	-	-	72.00	72.00	12.00	60.00
February	BACS	Artstat - x2 4 Soft Graphite with erasers-shop stock	Cultural-AG	24/25PO4943	8.28	8.28	1.38	6.90
February	BACS	Artstat - x4 table easels, x12 framing tape for collections	Cultural-AG	24/25PO4944	200.32	200.32	33.39	166.93
		Total BACS -Artstat	-	-	208.60	208.60	34.77	173.83
January	BACS	Datasharp - Copier Charges Black & colour	PP/OPO/AG	24/25PO4945	178.70	178.70	29.78	148.92
February	BACS	GDCW Ltd - x2 Seagull prints-shop stock	Cultural - AG	24/25PO4946	20.00	20.00	-	20.00
February	BACS	The Gem - Chips veg/Irge/med, Mushy peas Art Council	Cultural - AG	24/25PO4947	81.50	81.50	-	81.50
February	BACS	The Gem - Lrge veg chips, Fish cake Art Council	Cultural - AG	24/25PO4948	39.50	39.50	-	39.50
		Total BACS -The Gem	-	-	121.00	121.00	-	121.00
February	BACS	Euro Lifts - Repair hydraulic power pack on external platform lift	Pavilion	24/25PO4949	4,252.37	4,252.37	708.73	3,543.64
February	BACS	Macmillan - Grids & Guides books-shop stock	Cultural - AG	24/25PO4950	88.47	88.47	14.75	73.73
February	BACS	Macsalvors - Eye bolt wood screws	Pavilion	24/25PO4951	16.42	16.42	2.74	13.68
February	BACS	Re-Uz UK - x140 Wine cups	Pavilion	24/25PO4952	175.20	175.20	29.20	146.00
February	BACS	Roasting Room - Coffee, spiced chai, zuma single, colombia decaf	Pavilion	24/25PO4953	440.55	440.55	-	440.55
					388,751.05	388,751.05	53,569.37	335,181.68

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	SW Play -Remove/replace top beam,baby seats,baby swing	Trescobeas	24/25PO4954	1,963.20	1,963.20	327.20	1,636.00
February	BACS	Travis Perkins- Ulti-mate stick fit woodscrews	Pavilion	24/25PO4955	8.51	8.51	1.42	7.09
February	BACS	Travis Perkins - Roofing batten, woodscrews	Pavilion	24/25PO4956	106.10	106.10	17.69	88.41
February	BACS	Travis Perkins - Hardwood plywood, redwood,bosch	Pavilion	24/25PO4957	174.69	174.69	29.12	145.58
		Total BACS -Travis Perkins	-	-	289.30	289.30	48.22	241.08
January	DDR	BritGas - 31/12/24-28/1/25 Electric	MB	24/25PO4958	322.87	322.87	53.81	269.06
January	DDR	BritGas - 2/1/25-1/2/25 Electric Gyllyngdune Cottage	Pavilion	24/25PO4959	289.68	289.68	13.79	275.89
January	DDR	BritGas - 7/1/25-6/2/25 Electric Feeder pillar adj to Bench	General	24/25PO4960	25.53	25.53	1.21	24.32
January	DDR	BritGas - 8/1-7/2/25 Electric Art Gallery	MB	24/25PO4961	611.28	611.28	101.88	509.40
January	DDR	BritGas - 15/1-14/2/25 Electric OPO	OPO	24/25PO4962	2,021.54	2,021.54	336.92	1,684.62
February	BACS	Sandy's Deli Ltd - Mayor Lunch's 3/2 & 11/2	General	24/25PO4963	110.00	110.00	-	110.00
January	DDR	Allstar - Fuel	F/G/MW&RG Net	24/25PO4964	281.72	281.72	46.96	234.76
February	DDR	Allstar - Fuel	F/G/Cem/MW/Net	24/25PO4965	368.00	368.00	61.32	306.68
January	DDR	Deputy - 01/01/25 - 31/01/25 - Charge per Employee	Pavilion	24/25PO4966	202.32	202.32	33.72	168.60
February	DDR	DVLA - CN17 CVF - Road Tax	Facilities	24/25PO4967	335.00	335.00	-	335.00
January	DDR	G4S - Collections 01/01/25 - 31/01/25	General	24/25PO4968	209.88	209.88	34.98	174.90
February	DDR	RAM Tracking - 18/02/25 - 17/03/25	Grounds & Facility	24/25PO4969	72.00	72.00	12.00	60.00
January	DDR	St A Brew - Smirnoff Korev Rattler	Pavilion	24/25PO4970	1,564.36	1,564.36	260.73	1,303.63
February	DDR	St A Brew - Guinness Schwepps Cawston Press	Pavilion	24/25PO4971	303.84	303.84	50.64	253.20
February	DDR	Sage - Payroll - 01/02/25 - 28/02/25	Corporate	24/25PO4972	834.60	834.60	139.10	695.50
February	DDR	B&Q - Multi Cut Disc - Led Torch -	General	24/25PO4973	50.16	50.16	8.36	41.80
February	DDR	B&Q Furniture Log Chrome - Oak side Edges	Buildings	24/25PO4974	45.61	45.61	7.60	38.01
February	DDR	B&Q - Work Platform	Facilities	24/25PO4975	41.79	41.79	6.97	34.83
February	DDR	Screwfix - Platform Step ladders	Pavillion	24/25PO4976	499.98	499.98	83.34	416.64
February	DDR	Screwfix - Double Barrel Foot Pump	Pavillion	24/25PO4977	19.99	19.99	3.33	16.66
February	DDR	Screwfix - High Viz Bollard	Pavillion	24/25PO4978	26.99	26.99	4.50	22.49
February	DDR	Screwfix - Dunlop Wellies	Grounds	24/25PO4979	17.99	17.99	-	17.99
February	DDR	Screwfix - Snickers - Phoenix Boots	Cemetery / Grounds	24/25PO4980	92.98	92.98	3.83	89.15
February	DDR	American Express - Balance on Account	Corporate	24/25PO4981	3.78	3.78	-	3.78
February	DDR	Bank of Ireland - Monthly Fees	Corporate	24/25PO4982	22.98	22.98	-	22.98
February	DDR	W C Fruit - Eggs Bakers Coriander	Pavillions	24/25PO4983	228.34	228.34	1.80	226.54
February	DDR	W C Fruit - Eggs Milk Aerosole Cream	Pavillions	24/25PO4984	200.87	200.87	2.25	198.62
February	DDR	W C Fruit - Apple Fennel Milk	Pavillions	24/25PO4985	52.10	52.10	3.42	48.68
February	DDR	W C Fruit - Celery Sweet Potato Lemongrass	Pavillions	24/25PO4986	151.00	151.00	-	151.00
February	DDR	W C Fruit - Radicchio Chicory - Rocket	Pavillions	24/25PO4987	88.21	88.21	-	88.21
February	DDR	W C Fruit - Mature Grated Cheddar	Pavillions	24/25PO4988	11.71	11.71	-	11.71
					400,110.65	400,110.65	55,217.25	344,893.40

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	DDR	W C Fruit - Eggs Milk Flora Margarine	Pavillions	24/25PO4989	36.99	36.99	-	36.99
February	DDR	W C Fruit - Lemon Limes Bakers	Pavillions	24/25PO4990	153.06	153.06	3.60	149.46
February	DDR	W C Fruit - Eggs Lettuce Radicchio	Pavillions	24/25PO4991	221.16	221.16	2.56	218.60
February	DDR	W C Fruit - Les Poimmes Frities	Pavillions	24/25PO4992	21.42	21.42	-	21.42
February	DDR	W C Fruit - Eggs Onion Parsley	Pavillions	24/25PO4993	152.19	152.19	-	152.19
February	DDR	W C Fruit - Eggs Milk Tomatoes	Pavillions	24/25PO4994	74.42	74.42	-	74.42
February	DDR	W C Fruit - Celeriac Sweet Potato Butternut Squash	Pavillions	24/25PO4995	51.24	51.24	-	51.24
February	DDR	W C Fruit - Red Cabbage - Bacon Yogurt	Pavillions	24/25PO4996	35.39	35.39	-	35.39
February	DDR	W C Fruit - Garlic Bulb Coriander Flat Parsley	Pavillions	24/25PO4997	251.92	251.92	-	251.92
February	DDR	W C Fruit - Apples Milk Butter Portions	Pavillions	24/25PO4998	47.15	47.15	-	47.15
February	DDR	W C Fruit - Oat Milk Organic	Gallery	24/25PO4999	22.30	22.30	-	22.30
February	DDR	W C Fruit - Milk Oat Skimmed & Full	Pavillions	24/25PO5000	17.68	17.68	-	17.68
February	DDR	W C Fruit - Beetroot Dill Eggs	Pavillions	24/25PO5001	131.44	131.44	5.11	126.33
February	DDR	W C Fruit - Eggs Bakers Baby Spinach	Pavillions	24/25PO5002	201.63	201.63	-	201.63
February	DDR	W C Fruit - Oat Milk Organic	Gallery	24/25PO5003	22.30	22.30	-	22.30
February	DDR	W C Fruit - Milk Oat Skimmed & Full	Pavillions	24/25PO5004	17.68	17.68	-	17.68
February	DDR	W C Fruit - Eggs Smoked Back Bacon Unsalted Butter	Pavillions	24/25PO5005	193.36	193.36	-	193.36
February	DDR	W C Fruit - Baby Spinach Parsley Celery	Pavillions	24/25PO5006	82.73	82.73	-	82.73
February	DDR	W C Fruit - Marshmallows Crisps	Pavillions	24/25PO5007	40.03	40.03	3.60	36.43
February	DDR	W C Fruit - Carrot Bakers Salad	Pavillions	24/25PO5008	177.14	177.14	-	177.14
February	DDR	W C Fruit - Apple Fennel Milk	Pavillions	24/25PO5009	61.28	61.28	-	61.28
February	DDR	W C Fruit - Milk - Cheese	Pavillions	24/25PO5010	44.73	44.73	-	44.73
February	DDR	W C Fruit - Lemon Limes Milk	Pavillions	24/25PO5011	56.51	56.51	0.46	56.05
January	DDR	Lloyds Bank - Charges 01/01/25 - 31/01/25	Council Admin	24/25PO5012	50.00	50.00	-	50.00
January	DDR	Lloyds Bank Charges 01/01/25 - 31/01/25	Council Admin	24/25PO5013	5.40	5.40	-	5.40
January	DDR	Lloyds Bank Charges 01/01/25 - 31/01/25	Council Admin	24/25PO5014	1.00	1.00	-	1.00
January	CC	Lloyds - Costa Coffee - Clerk Conference	Council Admin	24/25PO5015	14.15	14.15	2.35	11.80
February	CC	Microsoft - 365 Business Basic - 15/02/25 - 14/03/25	Town Management	24/25PO5016	9.80	9.80	-	9.80
February	CC	CPC - Pond Sealer	Parks	24/25PO5017	56.32	56.32	9.39	46.93
December	CC	Amazon - Hoover Bags	Pavillions	24/25PO5018	19.99	19.99	3.33	16.66
February	CC	Amazon - I Phone Chargers	Council Admin	24/25PO5019	111.87	111.87	18.66	93.21
January	CC	Amazon - 3m Cable	Pavillions	24/25PO5020	5.19	5.19	0.87	4.33
January	CC	Amazon - Furniture Slidders	Pavillions	24/25PO5021	31.96	31.96	5.32	26.64
January	CC	Amazon - Furnitue Slidders	Pavillions	24/25PO5022	31.96	31.96	5.32	26.64
January	CC	Amazon - Carbon & Tracing Paper	Gallery	24/25PO5023	8.49	8.49	-	8.49
					402,570.53	402,570.53	55,277.81	347,292.72

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
January	CC	Amazon - Furniture Slidders	Pavillions	24/25PO5024	47.94	47.94	7.98	39.96
January	CC	Amazon - Wireless Keyboard & Mouse	Pavillions	24/25PO5025	86.57	86.57	-	86.57
February	CC	Asda - Tea & Coffee	Cementry	24/25PO5026	28.46	28.46	-	28.46
January	CC	Amazon Web - Charges 01/01/25 - 31/01/25	Corporate	24/25PO5027	31.86	31.86	5.15	26.71
January	CC	Bank of Ireland - Annual Fee	Corporate	24/25PO5028	25.00	25.00	-	25.00
February	CC	Cable Monkey - Cables & Leads	Pavillions	24/25PO5029	141.91	141.91	23.65	118.26
February	CC	Distro Works - Single Phase Cable	Pavillions	24/25PO5030	407.94	407.94	68.00	339.94
February	CC	Easyspace - Yeraly Domain Forwarding	Corporate	24/25PO5031	16.60	16.60	2.77	13.83
February	CC	Easyspace - Domain	Corporate	24/25PO5032	26.20	26.20	4.37	21.83
March	CC	Easyspace - Domain	Corporate	24/25PO5033	12.83	12.83	2.14	10.69
February	CC	Esset Ltd - Cable Protection & Extention Cable	Pavillions	24/25PO5034	348.41	348.41	58.07	290.34
February	CC	Evenbrite - Tickets Managing Disabilities in Workplace	Corporate	24/25PO5035	126.48	126.48	21.08	105.40
January	CC	Microsoft - 01/01/25 - 31/01/25 - Charges for Purchases & Services	Corporate	24/25PO5036	717.78	717.78	119.63	598.15
January	CC	Microsoft - 06/01/25 - 05/02/25 - Charges for Purchases & Services	Corporate	24/25PO5037	14.76	14.76	2.46	12.30
February	CC	Microsoft - 06/02/25 - 05/03/25 - Charges for Purchases & Services	Corporate	24/25PO5038	13.80	13.80	2.30	11.50
February	CC	Recycling Bins . Co.uk - Recycling Bins	Buildings	24/25PO5039	92.34	92.34	15.39	76.95
February	CC	Teamgantt - Lite Manager 30/01/25 - 28/02/25	Pavillions	24/25PO5040	23.88	23.88	3.85	20.03
February	CC	Bank of Ireland - Conference Expenses	Corporate	24/25PO5041	37.68	37.68	6.28	31.40
January	CN	Amazon - Wireless Keyboard	Corporate	24/25PO5042	- 12.74	- 12.74	- 2.12	- 10.62
February	BACS	Greenhams - Disinfectant, Jumbo 2ply toilet rolls	Toilets	24/25PO5043	412.56	412.56	68.76	343.80
February	BACS	Life Media- Falmouth Life -full page advert Spring edition	TT/BID	24/25PO5044	840.00	840.00	140.00	700.00
February	BACS	Penryn Plastics - Freefoam woodgrain architrave, polytop pins	Pavillions	24/25PO5045	110.97	110.97	18.49	92.48
February	BACS	RGB - Bolt Through Kit, Compress wallplate elbow	Facilities	24/25PO5046	9.32	9.32	1.55	7.77
February	BACS	Reef - Descale & disinfect taps, samples	MB	24/25PO5047	161.10	161.10	26.85	134.25
February	BACS	St Ives Steeljacks - test/inspect lightning protection systems	OPO/PP	24/25PO5048	480.00	480.00	80.00	400.00
February	BACS	Withey - WK64 BWC replaced o/s mirror glass	Grounds	24/25PO5049	117.84	117.84	19.64	98.20
February	BACS	Withey - Asset 13-Long reach cutter-replace coil/crank shaft/service	Grounds	24/25PO5050	302.56	302.56	50.43	252.13
		Total BACS -Withey	-	-	420.40	420.40	70.07	350.33
February	BACS	Ann's Pastes - 60 Large sausage rolls	Pavillions	24/25PO5051	120.00	120.00	-	120.00
February	BACS	BigDug - Ergo-Tek Mesh office chair	Cemetery	24/25PO5052	183.54	183.54	30.59	152.95
February	BACS	CC -HAVS Tier 3 Assessment	Corporate	24/25PO5053	180.00	180.00	30.00	150.00
February	BACS	Georgia Gendall - A View from the Fence, 4 x Falmouth Worm Charming	Gallery	24/25PO5054	205.00	205.00	-	205.00
January	BACS	Gould Electronics- Ofcom Licence renewal & Admin fee 2025/2026	General Council	24/25PO5055	133.80	133.80	9.80	124.00
February	BACS	Kernow Training -Lantra Woodchipper course 10.02.2025	Grounds/Corporate	24/25PO5056	1,000.00	1,000.00	-	1,000.00
January	BACS	LION Picture framing -Double Laminate bubble wrap & carriage	Gallery	24/25PO5057	172.62	172.62	28.77	143.85
February	BACS	NALC - Empowering The Young Councillors of Tomorrow	Corporate	24/25PO5058	52.04	52.04	8.67	43.37
					409,239.58	409,239.58	56,132.35	353,107.23

Numbers 24/25PO5059 to 24/25PO5238 have been missed in error

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Office Smart - Edding WE-29/4 Eco Wb/Markers Assorted	Cemetery/OPO	24/25PO5239	26.74	26.74	4.46	22.28
February	BACS	Office Smart - A5 desk diary, Rubber bands, Erasers, Page markers, Post-It	OPO/AG/Towns	24/25PO5240	37.93	37.93	6.32	31.61
		Total BACS -Office Smart	-	-	64.67	64.67	10.78	53.89
February	BACS	The Roasting Room - 1kg Brazil single Estate, 1kg Colombia Sugar cane	Pavilions	24/25PO5241	351.00	351.00	-	351.00
February	BACS	Trident - Service and LSR Gas boiler & Cooker for 28 Pennance Road	Cemetery	24/25PO5242	185.00	185.00	30.83	154.17
February	CC	Dash Drive - Hire car - R Gates & R Wilcox 25.02.25 x 2 days	Town Management	24/25PO5243	252.93	252.93	42.16	210.78
February	CC	Easy Florist Supplies - 50 x plastic black vases, 190 x Grey Pyramid glass vase	Spring flower show	24/25PO5244	625.32	625.32	104.22	521.10
February	Lloyds CC	DPD - Door 2 Door delivery for "Imagine Falmouth"	Gallery	24/25PO5245	18.01	18.01	3.00	15.01
February	Lloyds CC	DPD - Door 2 Door delivery for "Imagine Falmouth" x 4	Gallery	24/25PO5246	84.04	84.04	14.00	70.04
February	Lloyds CC	Trainline - Train tickets Falmouth to Liverpool & Return	Gallery	24/25PO5247	198.27	198.27	-	198.27
February	DDR	BT - Internet Services Rental charges 01.02.25-28.02.25	Corporate/Cemetery	24/25PO5248	471.60	471.60	78.60	393.00
February	DDR	BT - Regular Internet Charges	Corporate /OPO	24/25PO5249	726.00	726.00	121.00	605.00
Dec-24	DDR	G4S - Cash Collection 01.12.24-31.12.24	General Council	24/25PO5250	154.03	154.03	25.67	128.36
January	DDR	Paymentsense - Service charges & Fees 01.01.25-31.01.25	Corporate	24/25PO5251	224.50	224.50	-	224.50
February	DDR	Paymentsense - DSS Manangement,Phone-in Service & Terminal Rental Jan2	Corporate	24/25PO5252	98.94	98.94	16.49	82.45
February	DDR	St Austell Brewery- Old Mount, Frobisher& Cawton Press fruit juices, Gin, Vo	Pavilions	24/25PO5253	508.55	508.55	84.76	423.79
February	BACS	Roskilly's - Assorted 120ml ice cream and sorbet tubs	Pavilions	24/25PO5254	127.22	127.22	21.20	106.02
February	BACS	Swift - 2 ply blue hand towel, Glass rinse aid liquid, wonder sponges	Pavilions	24/25PO5255	31.15	31.15	5.19	25.96
February	BACS	Thomann- Adam Hall 3 star CD 042, Pro snake CAT6E cables-5m,10m&30m	Pavilions	24/25PO5256	122.20	122.20	20.37	101.83
February	DDR	SafeHR - Membership fee for 86 employees 15.02.25-14.03.25	Corporate	24/25PO5257	309.60	309.60	51.60	258.00
February	Lloyds BACS	Restaurant Mine - TDF Grant - 24/25TDF009	General Council	24/25PO5258	505.98	505.98	-	505.98
February	Lloyds BACS	Seafood Bar/ Verdant Brewing - TDF Grant - 24/25TDF020	General Council	24/25PO5259	800.00	800.00	-	800.00
February	Lloyds BACS	Mirri Damer - TDF Grant - 24/25TDF021	General Council	24/25PO5260	1,000.00	1,000.00	-	1,000.00
February	Lloyds BACS	Dan Miller - Kitty Gubbins - TDF Grant - 24/25TDF025	General Council	24/25PO5261	1,000.00	1,000.00	-	1,000.00
February	Lloyds BACS	Amy E Goodwi - Pysk Ltd - TDF Grant - 24/25TDF06	General Council	24/25PO5262	1,000.00	1,000.00	-	1,000.00
February	BACS	N Burgess - Expenses - ReSource - Accmmdation for Spymonkey practitioner	KP	24/25PO5263	70.00	70.00	11.66	58.34
February	BACS	K Hall - Expenses - Coffee & Tea for potenial suppler for interactive trail	Enviromental	24/25PO5264	9.95	9.95	-	9.95
February	BACS	K Hall - Expenses - Test product for draught exclusion on doors	Enviromental	24/25PO5265	12.99	12.99	-	12.99
		Total BACS -K Hall	-	-	22.94	22.94	-	22.94
February	BACS	Deja Brew pitch refund - cancelled market	General Council	24/25PO5266	12.50	12.50	-	12.50
February	BACS	Art Angels - Shop stock - Hill Hare, Spring Pursuit, Barn Owl	Gallery	24/25PO5267	657.36	657.36	109.56	547.80
February	BACS	Greymatter - Parallels Application Renewal 1 Year-25/26	Corporate	24/25PO5268	2,635.74	2,635.74	439.29	2,196.45
February	BACS	Midnight Mango - Wille & the Bandits performance 14.03.2025	Pavilions	24/25PO5269	1,000.00	1,000.00	-	1,000.00
February	BACS	Midnight Mango - Daniel Owen Support Fee 14.03.2025	Pavilions	24/25PO5270	100.00	100.00	-	100.00
February	BACS	Midnight Mango - Ferocious Dog Performance 28.03.2025	Pavilions	24/25PO5271	3,000.00	3,000.00	-	3,000.00
		Total BACS -Midnight Mango	-	-	4,100.00	4,100.00	-	4,100.00
February	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO5272	30.00	30.00	5.00	25.00
February	CC	AWS Service charges 01.01.25-31.01.25 & USD bank charges	Corporate	24/25PO5273	31.86	31.86	5.15	26.71
					425,658.99	425,658.99	57,332.88	368,326.11

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
January	CC	Amazon - LED Torch Battery Powered	Pavilions	24/25PO5274	6.99	6.99	1.17	5.83
January	CC	Microsoft Office 365 E3 09.01.25-08.02.25	Corporate	24/25PO5275	66.00	66.00	-	66.00
January	Lloyds CC	Allbranded - Guzzle 820ml sport bottle	Pavilions	24/25PO5276	11.29	11.29	1.88	9.41
February	Lloyds CC	Flints - Theatre Matt black emulison 5 L	Pavilions	24/25PO5277	53.34	53.34	8.89	44.45
February	BACS	Baileys - Horticultural Potting grit	Gyllyngdune	24/25PO5278	-	-	-	-
February	BACS	Cwll Staff Agency-w/c 17/2 x2 chef de partie 13.5 hrs total	Pavilions	24/25PO5279	386.38	386.38	64.40	321.98
Dec '24	BACS	Fal & Exeter SU - Performance December 2024	Cultural-AG	24/25PO5280	120.00	120.00	20.00	100.00
February	BACS	PSTAX - Intro to VAT Part 2 training JS	Corporate	24/25PO5281	252.00	252.00	42.00	210.00
Nov-Feb '25	BACS	SWW - 6.11.24-25.2.25 Castle Beach Toilets	Toilets	24/25PO5282	1,055.38	1,055.38	-	1,055.38
March	BACS	Submerge Art - W'shop Lino Printing 7/3/25	Cultural-AG	24/25PO5283	330.00	330.00	-	330.00
February	CN	Swift - Returned s/s Salt & Pepper set	Pavilions	24/25PO5284	45.50	45.50	7.58	37.92
January	BACS	Booths Print - x25 A2 & A4 Posters	Cultural-AG	24/25PO5285	76.80	76.80	12.80	64.00
January	Lloyds CC	Screwfix - Low profile wall mount tv fixed	Cultural-AG	24/25PO5286	39.99	39.99	6.67	33.33
February	CC	Argos - AVF Multi position TV wall bracket-Energy saving + TV PP	Enviromental	24/25PO5287	173.99	173.99	-	173.99
January	CC	Meta - Marketing 31/12/24-30/1/25	Pavilions	24/25PO5288	85.21	85.21	-	85.21
February	CC	Meta - Marketing 30/1/25-11/2/25	Pavilions	24/25PO5289	220.00	220.00	-	220.00
February	CC	Zoom - 25/2/25-24/2/26 workplace pro annual	Cultural-AG	24/25PO5290	129.90	129.90	-	129.90
February	DDR	BritGas 15-20/2/25 OPO Electric	OPO	24/25PO5291	3,732.33	3,732.33	622.05	3,110.28
February	DDR	BritGas - 23/1-22/2/2025 Moor Piazza	General	24/25PO5292	41.13	41.13	1.95	39.18
February	DDR	BritGas - 25/1/25-24/2/25 Castle Beach Toilets	Toilets	24/25PO5293	47.64	47.64	2.26	45.38
February	DDR	BT - 1-28/2/25 Phone/cloud/bband/mobile	Corporate	24/25PO5294	750.04	750.04	125.01	625.03
February	DDR	B&Q - magnetis ctch string, frogtape,wall & ceiling base	Pavilions	24/25PO5295	48.48	48.48	8.08	40.40
February	DDR	B&Q - Frogtape,leyland primer, ronseal wood filler	Pavilions	24/25PO5296	68.00	68.00	11.34	56.66
February	DDR	B&Q - D Type Shackle 5mm & 8mm	OPO	24/25PO5297	21.78	21.78	3.63	18.15
February	DDR	Screwfix - Wheelbarrows x3	Gyllyngdune	24/25PO5298	179.94	179.94	29.99	149.95
February	DDR	WCFruits - Limes, lemons,eggs,cabbage,bakers,chives,milk	Pavilions	24/25PO5299	107.97	107.97	5.40	102.57
February	DDR	WCFruits - Eggs,apples,fennel,sultanas,flora,cream,lemon juice	Pavilions	24/25PO5300	234.75	234.75	-	234.75
February	DDR	WCFruits - Flapjacks Apple/b'current, apricot	Pavilions	24/25PO5301	36.04	36.04	-	36.04
February	DDR	WCFruits - Mature white cheese	Pavilions	24/25PO5302	32.25	32.25	-	32.25
February	DDR	WCFruits - Carrots, parsley,milk,barista milk,plain flour,yeast	Pavilions	24/25PO5303	103.26	103.26	-	103.26
February	DDR	WCFruits - B'squash,cabbage,sweet pots,parsley,celery,milk	Pavilions	24/25PO5304	70.79	70.79	-	70.79
February	DDR	WCFruits - Dem Sugar, Aerosol cream	Pavilions	24/25PO5305	56.40	56.40	-	56.40
February	DDR	WCFruits - Salad, cauli,milk,quinoa,butter,cheddar	Pavilions	24/25PO5306	53.85	53.85	-	53.85
February	DDR	WCFruits - Milk whole/semi/Barista	Pavilions	24/25PO5307	15.45	15.45	-	15.45
February	DDR	WCFruits - Limes,lemons,salad,onions,rocket,milk,bacon,hallourmi	Pavilions	24/25PO5308	204.45	204.45	-	204.45
					434,425.31	434,425.31	58,292.81	376,132.51

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	CN	WCFruits - Returned mature cheddar	Pavilion	24/25PO5309	- 10.80	- 10.80	- 1.80	- 9.00
February	BACS	South West Heat - COF - Stage payment for installation	Pavilion	24/25PO5310	40,678.85	40,678.85	6,779.81	33,899.04
February	BACS	Bartlett - Supply & install Hobart hood dishwasher	Pavilion	24/25PO5311	6,316.80	6,316.80	1,052.80	5,264.00
February	BACS	HMRC-PAYE Feb 2025	Corporate	24/25PO5312	13,829.73	13,829.73	-	13,829.73
February	BACS	HMRC - NI Feb 2025	Corporate	24/25PO5313	18,045.11	18,045.11	-	18,045.11
February	BACS	Student Loans - Feb 2025	Corporate	24/25PO5314	390.00	390.00	-	390.00
		Total BACS -HMRC	-	-	32,264.84	32,264.84	-	32,264.84
February	BACS	CC-Pensions-Feb 2025	Corporate	24/25PO5315	34,617.06	34,617.06	-	34,617.06
February	BACS	CC- Pensions additional pyt 11 of 12	Corporate	24/25PO5316	600.00	600.00	-	600.00
		Total BACS - CC Pensions	-	-	67,481.90	67,481.90	-	67,481.90
February	BACS	Standard Life - MJC - AVC	Corporate	24/25PO5317	90.00	90.00		90.00
February	BACS	Unison Membership Fees	Corporate	24/25PO5318	62.45	62.45		62.45
February	BACS	Net Wages February 2025	Corporate	24/25PO5319	118,363.88	118,363.88	-	118,363.88
CLOSED					-	-	-	-
					667,408.39	667,408.39	66,123.61	601,284.78

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: February 2025

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/Art work	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	153.53
04/02/2025	8.60		8.60	2439	ART		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.60	144.93
04/02/2025	3.22	0.54	2.68	2440	EC		-	-	-	-	-	-	-	-	-	2.68	-	-	-	-	-	-	-	-	-	141.71
04/02/2025	2.65		2.65	2441	C		-	-	-	-	2.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	139.06
04/02/2025	2.70		2.70	2442	C		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136.36
04/02/2025	1.20		1.20	2443	C		-	-	-	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135.16
04/02/2025	2.50		2.50	2444	c		-	-	-	-	2.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132.66
11/02/2025	17.60		17.60	2445	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17.60	115.06	
11/02/2024	5.00		5.00	2446	c		-	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110.06
11/02/2025	8.79	1.47	7.32	2447	s		-	-	-	7.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101.27
11/02/2025	9.49		9.49	2448	ec		-	-	-	-	-	-	-	-	-	9.49	-	-	-	-	-	-	-	-	-	91.78
11/02/2025	4.05		4.05	2449	c		-	-	-	-	4.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.73
11/02/2025	10.00	1.66	8.34	2450	cl		-	8.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77.73
11/02/2025	11.15		11.15	2451	c		-	-	-	-	11.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66.58
25/02/2025						212.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278.85
25/02/2025	2.70		2.70	2452	c		-	-	-	-	2.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276.15
25/02/2025	2.40		2.40	2453	c		-	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	273.75
25/02/2025	3.55		3.55	2454	c		-	-	-	-	3.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270.20
25/02/2025	4.00	0.66	3.34	2455	w		-	-	-	-	-	-	-	-	-	-	-	-	3.34	-	-	-	-	-	-	266.20
25/02/2025	4.50		4.50	2456	c		-	-	-	-	4.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261.70
25/02/2025	6.40		6.40	2457	w		-	-	-	-	-	-	-	-	-	-	-	-	6.40	-	-	-	-	-	-	255.30
25/02/2025	1.79		1.79	2458	c		-	-	-	-	1.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	253.51
25/02/2025	3.35		3.35	2459	c		-	-	-	-	3.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.16
25/02/2025	5.00	0.83	4.17	2460	rr		4.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245.16
25/02/2025	1.85		1.85	2461	c		-	-	-	-	1.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243.31
25/02/2025	7.59	1.00	6.59	2462	w		-	-	-	-	-	-	-	-	-	-	-	-	6.59	-	-	-	-	-	-	235.72
25/02/2025	3.55		3.55	2463	c		-	-	-	-	3.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	232.17

133.63	6.16	127.47	127.47	4.17	8.34	-	7.32	52.94	-	-	-	-	12.17	-	-	16.33	-	-	-	-	-	-	-	-	26.20
Nominal Codes							5220	5230	5804	5805	5808	5809	5811	5812	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827
						Non Vat	-	-	-	-	52.94	-	-	-	-	9.49	-	-	8.00	-	-	-	-	-	26.20
						Vat	4.17	8.34	-	7.32	-	-	-	-	-	2.68	-	-	8.33	-	-	-	-	-	-

Receipt is made up of 5.99 inc VAT and one of £1.60 which is non VAT

Town Clerk

153.53

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Feb-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	MB	S	PB	E	SI	245.40
05.02.25	12.50		12.50	1201	C		-	-	-	12.50	-	-	-	-	-	-	-	-	-	232.90
05.02.25	1.45		1.45	1202	ME		1.45	-	-	-	-	-	-	-	-	-	-	-	-	231.45
10.02.25	14.44		14.44	1203	me		14.44	-	-	-	-	-	-	-	-	-	-	-	-	217.01
10.02.25	10.50		10.50	1204	cm		-	-	-	-	-	-	-	10.50	-	-	-	-	-	206.51
10.02.25	4.70		4.70	1205	me		4.70	-	-	-	-	-	-	-	-	-	-	-	-	201.81
07.02.25	1.45		1.45	1206	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	200.36
13.02.25	12.95		12.95	1207	me		12.95	-	-	-	-	-	-	-	-	-	-	-	-	187.41
17.02.25	1.45		1.45	1208	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	185.96
19.02.25	1.45		1.45	1209	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	184.51
24.02.25	5.05		5.05	1210	me		5.05	-	-	-	-	-	-	-	-	-	-	-	-	179.46
25.02.2025	3.35		3.35	1211	P		-	-	3.35	-	-	-	-	-	-	-	-	-	-	176.11
27.02.25	1.45		1.45	1212	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	174.66
27.02.25	4.20		4.20	1213	me		4.20	-	-	-	-	-	-	-	-	-	-	-	-	170.46
Closed			-				-	-	-	-	-	-	-	-	-	-	-	-	-	170.46
74.940.0074.94				74.9448.59				-	3.35	12.50	-	-	-	10.50	-	-	-	-	-	

Nominal Codes5030501750105408540553035610569552205012535254575030

Town ClerkCouncillorCouncillor

Finance Use Only

VAT Journals

2201 - vatDR£ - 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	139.37
									-	-	-	-	-	139.37
03/02/2025	27.50		27.50	24/109	cs				-	-	27.50	-	-	111.87
06/02/2025	17.35		17.35	24/110	mc				-	-	-	-	17.35	94.52
10/02/2025	29.60		29.60	24/111	cs				-	-	29.60	-	-	64.92
10/02/2025	27.50		27.50	24/112	cs				-	-	27.50	-	-	37.42
13/02/2025	14.75		14.75	24/113	mc				-	-	-	-	14.75	22.67
13/02/2025			0.00		Chq 19544	160.63								183.30
17/02/2025	27.50		27.50	24/114	cs				-	-	27.50	-	-	155.80
17/02/2025	17.85		17.85	24/115	pe				17.85	-	-	-	-	137.95
26/02/2025	47.10	7.86	39.24	24/116	pe				39.24	-	-	-	-	90.85
28/02/2025	9.00		9.00	24/117	mc				-	-	-	-	9.00	81.85
28/02/2025	7.50		7.50	24/118	cs				-	-	7.50	-	-	74.35
28/02/2025	32.10		32.10	24/119	mc				-	-	-	-	32.10	42.25
28/02/2025	3.57		3.57	Missing rece	mc				-	-	-	-	3.57	38.68
							-	-	-	-	-	-	-	38.68
	261.32	7.86	253.46			253.46	-	-	57.09	-	119.60	-	76.77	

Nominal Codes

non VAT
VAT

6300630263626364635663516359
17.85
39.24

Town Clerk

Councillor

Councillor

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
March	DD	Cornwall Council - Business rates March 2025	OPO	24/25PO5320	1,518.00	1,518.00	-	1,518.00
March	DD	Cornwall Council - Business rates March 2025 - 1st Floor	OPO	24/25PO5321	873.00	873.00	-	873.00
March	DD	Cornwall Council - Business rates March 2025 -	MB	24/25PO5322	707.00	707.00	-	707.00
March	DD	Cornwall Council - Business rates March 2025 - 2nd Floor	OPO	24/25PO5323	561.00	561.00	-	561.00
March	DD	Cornwall Council - Business rates-March 2025-Pennance Rd	Cemetery	24/25PO5324	593.00	593.00	-	593.00
March	DD	Cornwall Council - Business rates March 2025- Swanpool Rd	Cemetery	24/25PO5325	307.00	307.00	-	307.00
March	DD	Cornwall Council - Business Rates March 2025	Mortuary	24/25PO5326	327.00	327.00	-	327.00
March	DD	Cornwall Council - Business rates March 2025	Quarry Carpark	24/25PO5327	134.00	134.00	-	134.00
March	DD	Cornwall Council - Municipal Building March 2025	Library	24/25PO5328	1,206.00	1,206.00	-	1,206.00
March	DD	Cornwall Council-Business rates March 2025-	Pavilion	24/25PO5329	852.00	852.00	-	852.00
March	DD	Cornwall Council - Council Tax March 2025	Kimberley Park	24/25PO5330	-	-	-	-
March	DD	Cornwall Council - Business Rates March 2025 - Car Park	Penndennis Point	24/25PO5331	100.00	100.00	-	100.00
March	BOYDS BACS	Arwenack Newsagents - TDF Grant - 24/25TDF004	General Council	24/25PO5332	1,000.00	1,000.00	-	1,000.00
March	BOYDS BACS	Beerwolf Books - TDF Grant - 24/25TDF002	General Council	24/25PO5333	1,000.00	1,000.00	-	1,000.00
March	BOYDS BACS	Bow Fashion Accessories - TDF Grant - 24/25TDF018	General Council	24/25PO5334	1,000.00	1,000.00	-	1,000.00
January	BOI CC	Tesco Store Camborne - subsistence	Corporate	24/25PO5335	14.74	14.74	-	14.74
January	BOI CC	Exeter Burger King - travel subsistence	Corporate	24/25PO5336	12.09	12.09	-	12.09
March	BOYDS BACS	The Gem Fish & Chips-TDF Grant - 24/25TDF023	General Council	24/25PO5337	1,000.00	1,000.00	-	1,000.00
March	BOYDS BACS	Harbour Lights - TDF Grant - 24/25TDF003	General Council	24/25PO5338	600.00	600.00	-	600.00
March	BOYDS BACS	Longstaffs - TDF Grant - 24/25TDF015	General Council	24/25PO5339	1,000.00	1,000.00	-	1,000.00
March	BOYDS BACS	Secrets Boutique - TDF Grant - 24/25TDF019	General Council	24/25PO5340	1,000.00	1,000.00	-	1,000.00
March	BACS	BG Electrical - OPO - Supply & fit 2 gang socket in Dado trunk	OPO	24/25PO5341	39.60	39.60	6.60	33.00
February	BACS	CPC - COF -Lead 13a, Neutrik Powercon coupler. Back box tele	PP	24/25PO5342	193.27	193.27	32.21	161.06
February	BACS	CPC - COF - Ethercon D Shell	PP	24/25PO5343	83.90	83.90	13.98	69.92
February	CN	CPC - COF - Phone socket-D/Shell wrong item	PP	24/25PO5344	19.20	19.20	3.20	16.00
		Total BACS -CPC	-	-	257.97	257.97	43.00	214.98
February	BACS	Greenham - Thin bleach, soap, toilet cleaner, disinfectant & t	Toilets	24/25PO5345	676.76	676.76	112.79	563.97
March	BACS	Select Technology - MacBook Air 13-6 inch	Asset	24/25PO5346	1,424.10	1,424.10	237.35	1,186.75
March	BACS	Travis- Evo-stick flashband primer 1 ltr & 10m x225mm Grey,	PP	24/25PO5347	48.23	48.23	8.03	40.20
February	BACS	FFC - Repayment of donations received at PP	Pavilion	24/25PO5348	185.07	185.07	-	185.07
February	BP	J Wilkinson expenses - Wolsey Spatula Cistern lever	Pavilion	24/25PO5349	59.99	59.99	10.00	49.99
February	BACS	Ann's Pasties - x60 Lrge s'rolls PP	Pavilion	24/25PO5350	120.00	120.00	-	120.00
February	BACS	Biffa - Standard waste wheelie bin 1-28/2/25	OPO	24/25PO5351	674.51	674.51	112.42	562.09
February	BACS	Biffa - Recycling dry mixed 1-28/2/25	OPO	24/25PO5352	398.02	398.02	66.34	331.68
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	OPO	24/25PO5353	201.12	201.12	33.52	167.60
February	BACS	Biffa - General Waste wheelie bin 1-28/2/25	Pavilion	24/25PO5354	447.52	447.52	74.59	372.93
		Total BACS - Biffa	-	-	1,721.17	1,046.66	174.44	872.22
February	BACS	Biffa - Glass mixed wheelie bin 1-28/2/25	Pavilion	24/25PO5355	62.58	62.58	10.43	52.15
February	BACS	Biffa - Confidential waste wheelie bin Feb '25	OPO	24/25PO5356	24.84	24.84	4.14	20.70
February	BACS	Biffa - Organic Foos Waste wheelie bin Feb '25	Pavilion	24/25PO5357	43.39	43.39	7.23	36.16
		Total BACS - Biffa	-	-	130.81	130.81	21.80	109.01
February	BACS	Cwll Council - Maintenance for Open space CCTV for February	General	24/25PO5358	1,108.22	1,108.22	184.70	923.52
February	BACS	CSE - Touch software per terminal x3	Pavilion	24/25PO5359	90.00	90.00	15.00	75.00
February	BACS	Dulcie Curtis-Adkins Silhouette Family w'shop	Cultural AG	24/25PO5360	150.00	150.00	-	150.00
February	BACS	Denmans - Nail in cable clips	Pavilion	24/25PO5361	3.06	3.06	0.51	2.55
January	BACS	Exco - Call out CCTV not working 24/1	General	24/25PO5362	87.60	87.60	14.60	73.00
February	BACS	Expert Access Solutions - Maintenance-operation of dr shutter	Cultural AG	24/25PO5363	264.00	264.00	44.00	220.00
February	BACS	Fire Safety Cwll- Site visit-survey Bookoos-shared costs	OPO	24/25PO5364	264.00	264.00	44.00	220.00
February	BACS	Fuseright - Pat testing all appliances	MB/OPO/PP	24/25PO5365	964.52	964.52	160.75	803.77
February	BACS	Infinitus - Key Holding Feb '25	MB/OPO	24/25PO5366	66.00	66.00	11.00	55.00
February	BACS	Infinitus - Key Holding Feb '25	Pavilion	24/25PO5367	33.00	33.00	5.50	27.50
		Total BACS - Infinitus	-	-	99.00	99.00	16.50	82.50
March	BACS	Malcolm Joseph - Box office duties 1/3/25 3.5hrs	Pavilion	24/25PO5368	43.75	43.75	-	43.75
March	BACS	Kernow Training - Lantra Polesaw course 14/3 TC, GW, GP	Corporate	24/25PO5369	585.00	585.00	-	585.00
March	BACS	K Langley - Box office duties 1/3/25 2.5hrs	Pavilion	24/25PO5370	31.25	31.25	-	31.25
February	BACS	ObjectiveIT - x25 offsite support & monitoring Feb '25	Town Manager	24/25PO5371	2,100.00	2,100.00	350.00	1,750.00
February	BACS	ObjectiveIT x31 offsite support & monitoring Feb '25	Pavilion	24/25PO5372	2,604.00	2,604.00	434.00	2,170.00
February	BACS	ObjectiveIT - x89 Offsite support & monitoring Feb '25	Corporate	24/25PO5373	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - ObjectiveIT	-	-	12,024.00	12,024.00	2,004.00	10,020.00
February	BACS	Penryn Plastics - Hopper grid Swanpool Toilets	Toilets	24/25PO5374	3.04	3.04	0.51	2.53
December	BACS	Reach Access - Hanging baskets/xmas lights/bid bunting	General	24/25PO5375	8,230.00	8,230.00	1,371.66	6,858.34
February	BACS	Richards - Park Lodge ReSource project valuation	KP	24/25PO5376	68,129.11	68,129.11	11,354.85	56,774.26
February	BACS	Chris Sedgeman Scaffolding - Pavement licence application	Municipal	24/25PO5377	140.00	140.00	-	140.00
February	BACS	Chris Sedgeman Scaffolding - safety inspections x4	Municipal	24/25PO5378	576.00	576.00	96.00	480.00
		Total BACS - Sedgeman	-	-	716.00	716.00	96.00	620.00
February	BACS	Trevena Cross Nurseries- plants	Gyllingdune	24/25PO5379	588.50	588.50	98.04	490.46
February	BACS	Verdant - x4 Lightbulb extra Pale, x1 Pale ale keg	Pavilion	24/25PO5380	385.20	385.20	64.20	321.00
January	BACS	WildBrown - Marketing support Jan '25 x24.5hrs	Pavilion	24/25PO5381	735.00	735.00	-	735.00
February	BACS	Withey - Asset 30 Stihl trimmer repair & service	KP	24/25PO5382	349.56	349.56	58.26	291.30
February	BACS	Withey - PP Unloading ramp-fabrication/amends/installation	Pavilion	24/25PO5383	1,424.52	1,424.52	237.42	1,187.10
		Total BACS - Withey	-	-	1,774.08	1,774.08	295.68	1,478.40
February	BACS	Dryad Education-Air drying clay, lolly sticks	Cultural AG	24/25PO5384	44.34	44.34	7.39	36.95
February	BACS	Be-Ta-Pest - Call out & treatment of mole in office area	MB	24/25PO5385	84.00	84.00	14.00	70.00
March	BACS	BG Electrical - Supply & Fit 16amp 230 volt interlock vertical so	General Council	24/25PO5386	187.20	187.20	31.20	156.00
March	BACS	Sam Bradbry - Home ed workshop drawing prize exhibition 03	Cultural AG	24/25PO5387	150.00	150.00	-	150.00
March	BACS	Linda Chambers - Baby paint Sessions 05.02.25 & 28.02.25	Cultural AG	24/25PO5388	150.00	150.00	-	150.00
March	BACS	Cornwall Staff - Temp chef de partie & Sous Chef w.c 24.02.25	PP	24/25PO5389	630.43	630.43	105.07	525.36
March	BACS	Nick Ferris - Green Waste from Gyllingdune Gardens	Gyllingdune	24/25PO5390	61.44	61.44	10.24	51.20
March	BACS	Rabart - Plastic scuttle, sugar soap, 2 & 3 inch brushes, filler	Toilets	24/25PO5391	98.12	98.12	16.35	81.77
March	BACS	Roskilly's Assorted 120ml ice cream & sorbet	PP	24/25PO5392	166.98	166.98	27.84	139.14
February	BACS	RTP - Building Surveying services to exisiting LBC & main sche	MB	24/25PO5393	2,386.80	2,386.80	397.80	1,989.00
February	BACS	RTP - Building Surveying services Phase 1 works Feb 25 & Mile	MB	24/25PO5394	1,758.06	1,758.06	293.01	1,465.05
		Total BACS - RTP	-	-	4,144.86	4,144.86	690.81	3,454.05
March	BACS	SWW- Library / Gallery Water rates 04.02.25-03.03.25	MB	24/25PO5395	85.38	85.38	-	85.38
March	BACS	SWW - Pavilion external meter Water rates 04.02.25-03.03.25	PP	24/25PO5396	6.89	6.89	-	6.89
March	BACS	SWW - Pavilion Water rates 04.02.25-03.03.25	PP	24/25PO5397	789.20	789.20	-	789.20
February	BACS	Swift - Hot cups, scourers, rubber gloves, blue hand owel, clot	PP	24/25PO5398	149.27	149.27	24.88	124.39
February	BACS	Swift - 2 ply 8 fold recycled napkins	PP	24/25PO5399	133.16	133.16	22.19	110.97
		Total BACS - Swift	-	-	282.43	282.43	47.07	235.36
					121,625.13	121,625.13	17,441.41	104,183.72

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	BACS	Then Try This - Visitor data analysis / evaluation	Cultural AG	24/25PO5400	1,200.00	1,200.00	200.00	1,000.00
March	BACS	HMS Seahawk Volunter Band St Naizaire Parade 16.03.25	Civic	24/25PO5401	150.00	150.00	-	150.00
March	BACS	Cllr D Evans - Refund of Tickets for Mayors Ball	General Council	24/25PO5402	70.00	70.00	-	70.00
March	BACS	Classic Fire - Fire Alarm Annual Service Fee	OPO	24/25PO5403	972.00	972.00	162.00	810.00
March	BACS	Clear Brew - Full dispense system chck & line clean	PP	24/25PO5404	150.00	150.00	25.00	125.00
March	BACS	FFC - Mixed salad	PP	24/25PO5405	14.00	14.00	-	14.00
February	BACS	J Gas - Refill 60/40 Mix gas cylinder	PP	24/25PO5406	33.00	33.00	5.50	27.50
March	BACS	Liftman UK - Carry out service visit on Passenger lift	OPO	24/25PO5407	156.00	156.00	26.00	130.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllungdune	24/25PO5408	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green Waste from Gyllungdune Gardens	Gyllungdune	24/25PO5409	57.60	57.60	9.60	48.00
		Total BACS - Nick Ferris	-	-	87.60	87.60	14.60	73.00
January	BACS	Passmore - Bona Cleaner concentrate	PP	24/25PO5410	87.36	87.36	14.56	72.80
February	BACS	Publicity South West - Distribution Leaflets	Cultural AG	24/25PO5411	720.00	720.00	120.00	600.00
February	BACS	Rhiannon Jandrell- Rhyme Time & Baby Jam workshops, Atter	Cultural AG	24/25PO5412	310.76	310.76	-	310.76
March	BACS	Select Technology - iPad Air 11-inch (M3) Wifi 256 GB	Asset	24/25PO5413	699.00	699.00	116.50	582.50
February	BACS	Swift - Mini stainless steel Salt & Pepper set	PP	24/25PO5414	45.50	45.50	7.58	37.92
March	BACS	Thomas Merritt - Office hours Dec 24, Jan 25 & Feb 25.Feb sh	PP	24/25PO5415	3,440.00	3,440.00	-	3,440.00
March	19548	Cornwall Council - BID - 2nd Floor OPO - 01/04/24 - 31/03/25	OPO	24/25PO5416	202.50	202.50	-	202.50
March	19548	Cornwall Council - BID - OPO - 01/04/25 - 31/03/26	OPO	24/25PO5417	547.50	547.50	-	547.50
March	19548	Cornwall Council - BID - Library - 01/04/25 - 31/03/26	MB	24/25PO5418	435.00	435.00	-	435.00
March	19548	Cornwall Council - BID - Mortuary - 01/04/2 - 31/03/26	Mortuary	24/25PO5419	129.00	129.00	-	129.00
March	19548	Cornwall Council - BID - Grove Place Toilets - 01/04/25 - 31/0	Toilets	24/25PO5420	148.50	148.50	-	148.50
March	19548	Cornwall Council - BID - Cemetery Pennance RD - 01/04/25 - 31	Cemetery	24/25PO5421	213.75	213.75	-	213.75
March	19548	Cornwall Council - BID - Municipal - 01/04/25 - 31/03/26	MB	24/25PO5422	255.00	255.00	-	255.00
March	19548	Cornwall Council - BID - Art Gallery - 01/04/25 - 31/03/26	MB	24/25PO5423	235.25	235.25	-	235.25
March	19548	Cornwall Council - BID - 1st Floor PO - 01/04/25 - 31/03/26	OPO	24/25PO5424	315.00	315.00	-	315.00
March	19548	Cornwall Council - BID - Pavillions - 01/04/25 - 31/03/26	PP	24/25PO5425	307.50	307.50	-	307.50
March	BACS	Cllr A Rowe - Community Chest - Young Generation	General Council	24/25PO5426	250.00	250.00	-	250.00
March	BACS	FC Falmouth Town - Grant Application 24/25GRA018	General Council	24/25PO5427	2,000.00	2,000.00	-	2,000.00
March	BACS	Cllr T Pearce - Community Chest - Source FM	General Council	24/25PO5428	50.00	50.00	-	50.00
March	BACS	Acland -PP- COF Project - Sale of new 20ft Green Storage cont	Asset	24/25PO5429	3,480.00	3,480.00	580.00	2,900.00
March	BACS	Ann's - 60 Large sausage rolls	PP	24/25PO5430	120.00	120.00	-	120.00
March	BACS	BHGS - Weedban weed control fabric	Spring flower show	24/25PO5431	163.14	163.14	27.19	135.95
March	BACS	Classic Fire - Fire alarm annual service fee	OPO	24/25PO5432	Duplicate	Duplicate	-	Duplicate
March	BACS	CC - Maintentance for Open Space CCTV March 2025	General Council	24/25PO5433	1,108.22	1,108.22	184.70	923.52
March	BACS	CSE - 80mm Thermal Rolls	PP	24/25PO5434	81.48	81.48	13.58	67.90
March	BACS	Devon & Cornwall 4x4 - St Piran's Day - Response mileage & e	Town Management	24/25PO5435	140.00	140.00	-	140.00
March	BACS	Infinitius - Street Rangers Guard Feb 2025 & Training hours	Town Management	24/25PO5436	3,154.56	3,154.56	525.76	2,628.80
March	BACS	Infinitius - CCTV Operator for Falmouth & Helston February 20	General Council	24/25PO5437	3,033.07	3,033.07	505.51	2,527.56
		Total BACS - Infinitius	-	-	6,187.63	6,187.63	1,031.27	5,156.36
March	BACS	Passmore - Exchequer Quay Penryn January 25	Toilets / Penryn TC	24/25PO5438	1,364.88	1,364.88	227.48	1,137.40
March	BACS	Passmore - Servicing beach & town toilets Feb 25	Toilets	24/25PO5439	6,173.15	6,173.15	1,028.86	5,144.29
March	BACS	Passmore - Commercial clean & inside & out windows Feb 25	PP	24/25PO5440	3,977.76	3,977.76	662.96	3,314.80
March	BACS	Passmore - Cleaning OPO, MB, Atherton Suite, Mayors Chamber	OPO & MB	24/25PO5441	5,275.25	5,275.25	879.21	4,396.04
		Total BACS -Passmore	-	-	16,791.04	16,791.04	2,798.51	13,992.53
March	BACS	Plymouth Citybus - Provisions for Bus 67 March 2025	General Council	24/25PO5442	2,155.14	2,155.14	-	2,155.14
February	BACS	Malcolm Joseph -ReSource - Dracaena centre music sessions	KP /ReSource	24/25PO5443	50.00	50.00	-	50.00
March	BACS	Malcolm Joseph -Box office duties 4 hours 07.03.2025	PP	24/25PO5444	55.25	55.25	-	55.25
March	BACS	Malcolm Joseph -Box office dutie 3 hours 08.03.2025	PP	24/25PO5445	37.50	37.50	-	37.50
		Total BACS - Malcolm Joseph	-	-	142.75	142.75	-	142.75
March	BACS	Milana Mandarino-Similer - Technician for St Micheals event	PP	24/25PO5446	100.00	100.00	-	100.00
March	BACS	Peter & Renate Nahum - Paintings Appriasal for Bonham Soph	Cultural-AG	24/25PO5447	100.00	100.00	-	100.00
March	BACS	Office Smart - ReCreate treesaver pencils, Chalk Marker & Pa	PP/Library	24/25PO5448	49.88	49.88	8.31	41.57
February	BACS	Speedy Asset - Fence Panel hire & pedestrian gate Feb 2025	MB	24/25PO5449	31.75	31.75	5.29	26.46
March	BACS	Sophie Russell - ReSource Spymonkey comedy workshops 07.	KP /ReSource	24/25PO5450	703.30	703.30	-	703.30
March	BACS	Swift - 8 fold 2 ply recycled napkins	PP	24/25PO5451	399.49	399.49	66.58	332.91
March	BACS	Travis - Treated decking timber, Welded link chain, combinati	KP/PP	24/25PO5452	121.93	121.93	20.32	101.61
March	BACS	The Roasting Room - Brazil single estate, Columbia sugar cane	PP	24/25PO5453	329.54	329.54	-	329.54
March	BACS	Tyrefinders - CN17 CVF - 215/70R15 tyres & wiper blade set	Facilities	24/25PO5454	143.08	143.08	23.85	119.23
March	BACS	Verdant - Sundialer Pale Ale	PP	24/25PO5455	261.60	261.60	43.60	218.00
March	19546	Petty Cash Top up	PP	24/25PO5456	261.32	261.32	-	261.32
Dec-24	CN	Freq Audio- Credit for cancelled event - Falmouth Festive We	Town Management	24/25PO5457	-	1,080.00	-	900.00
March	BACS	Nick Ferris - Green waste	Cemetery	24/25PO5458	30.00	30.00	5.00	25.00
March	BACS	Trevarthen - Pork Mince	PP	24/25PO5459	11.22	11.22	-	11.22
March	BACS	Audio Source- 9/3 Video/projection/del & set Up	Pavilion	24/25PO5460	300.00	300.00	50.00	250.00
MARCH	BACS	Bartlett - Cellar Cooling system, engineer/apprentice + materi	Pavilion	24/25PO5461	3,974.87	3,974.87	662.48	3,312.39
MARCH	BACS	BG Electrical - Supply/wire & fit 2 x2gang sockets in store rm	Dracaena w/shop	24/25PO5462	240.00	240.00	40.00	200.00
March	BACS	Eve Bourrat - Discover Art 11/3, Wellbeing 24/2, 3/3,10/3	Cultural -AG	24/25PO5463	629.99	629.99	-	629.99
MARCH	BACS	CSA - w/c 3/3 Sous chef x21hrs M Perira	Pavilion	24/25PO5464	667.80	667.80	111.30	556.50
MARCH	BACS	DG Sound - 7/3 Tech services Gentlemans Dub, 9/3 Women U	Pavilion	24/25PO5465	360.00	360.00	-	360.00
MARCH	BACS	Travis Perkins - Plastering sand, rapid 25kg,pipe bedding,s/s tr	Pavilion	24/25PO5466	141.73	141.73	23.62	118.11
MARCH	BACS	Travis Perkins-cartridge,nuts/washers/threaded rod	Skate Park	24/25PO5467	17.84	17.84	2.97	14.87
		Total BACS - Travis Perkins	-	-	159.57	159.57	26.60	132.98
February	DDR	Allstar - Fuel 19/2-25/2/25	Facilities/cem	24/25PO5468	209.59	209.59	34.93	174.66
February	DDR	American Express - Card charges	Corporate	24/25PO5469	5.94	5.94	-	5.94
Jan-Feb	DDR	BritGas - 15/1-14/2/25 Gas Bill	MB	24/25PO5470	1,091.89	1,091.89	181.98	909.91
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Electric Non Conformists workshop	Cemetery	24/25PO5471	190.64	190.64	9.07	181.57
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Workshop	KP	24/25PO5472	440.10	440.10	73.35	366.75
Jan-Feb	DDR	BritGas - 26/1-25/2/25 Electric C of E chapel	Cemetery	24/25PO5473	22.78	22.78	1.08	21.70
Jan-Feb	DDR	BritGas - 22/1-21/2/25 Gas	Pavilion	24/25PO5474	529.64	529.64	88.27	441.37
Feb-Mar	DDR	BritGas - 22/2 - 6/3/25 Gas	Pavilion	24/25PO5475	567.57	567.57	94.59	472.98
Jan-Feb	DDR	BritGas - 24/1-23/2/25 Gylly Beach Electric	Toilets	24/25PO5476	98.28	98.28	4.68	93.60
February	DDR	BritGas - 2/2-1/3/25 Electric - Library	MB	24/25PO5477	746.98	746.98	124.49	622.49
February	DDR	BritGas - 2/2-1/3/25 Electric	KP	24/25PO5478	30.15	30.15	1.43	28.72
February	DDR	BritGas - 2/2-1/3/25 Electric POW Pier	Toilets	24/25PO5479	70.43	70.43	3.35	67.08
February	DDR	BritGas - 2/2-1/3/25 Electric Swanpool Beach	Toilets	24/25PO5480	52.27	52.27	2.48	49.79
Jan-Feb	DDR	BritGas - 25/1-24/2/25 Electric Stage	KP	24/25PO5481	34.36	34.36	1.63	32.73
February	DDR	BritGas - 1-28/2/25 Electric library	MB	24/25PO5482	206.73	206.73	9.84	196.89
February	DDR	BritGas - 1-28/2/25 Electric CSCP	General	24/25PO5483	358.60	358.60	17.07	341.53
					177,670.04	177,670.04	24,299.98	153,370.06

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	DDR	BritGas - 1-28/2/25 Electric Theatre	Pavilion	24/25PO5484	1,419.69	1,419.69	236.61	1,183.08
February	DDR	BritGas - 1-28/2/25 Electric Café/Gardens	Pavilion	24/25PO5485	2,775.31	2,775.31	462.55	2,312.76
February	DDR	BritGas - 2/2-1/3/25 Electric Mortuary	Cemetery	24/25PO5486	241.81	241.81	11.51	230.30
February	DDR	BritGas - 2/2-1/3/25 Electric Stable Block	Pavilion	24/25PO5487	19.78	19.78	0.94	18.84
February	DDR	BritGas - 4/2-3/3/25 Electric Maenporth	Toilets	24/25PO5488	46.64	46.64	2.22	44.42
February	DDR	BritGas - 2/2-1/3/25 Electric Webber St	Toilets	24/25PO5489	33.08	33.08	1.57	31.51
February	DDR	BritGas - 2/2-1/3/25 Electric Grove Place	Toilets	24/25PO5490	199.41	199.41	9.49	189.92
February	DDR	BritGas - 2/2-1/3/25 Electric Gyllyngdune Cottage	Pavilion	24/25PO5491	253.45	253.45	12.06	241.39
February	DDR	BritGas - 7/2-6/3/25 Electric Moor feeder pillar adj bench	General	24/25PO5492	31.89	31.89	1.51	30.38
February	DDR	BritGas - 6/2-5/3/25 Electric Moor feeder pillar o/s OPO	General	24/25PO5493	21.39	21.39	1.01	20.38
February	DDR	BT - 1-28/2/25 Broadband & internet	Pavilion	24/25PO5494	726.00	726.00	121.00	605.00
February	DDR	B&Q - Broom, cable ties,ceramic pot,gaffer tape,primer,boots	Pavilion	24/25PO5495	223.30	223.30	37.24	186.06
February	DDR	B&Q - Compression, cup hooks, cabin hooks,bib tap,connecto	Cemetery	24/25PO5496	112.77	112.77	18.81	93.96
February	DDR	St Austell Brewery - cider, J20,Red Bull, Tonic,Coca-cola,prose	Pavilion	24/25PO5497	5,520.82	5,520.82	920.14	4,600.68
February	DDR	WCFruits - B'nut squash,cauli,salad,milk whole/semi/oaty	Pavilion	24/25PO5498	36.93	36.93	-	36.93
February	DDR	WCFruits - Eggs, Sweet Pots,coriander,onion,milk whole/semi	Pavilion	24/25PO5499	386.39	386.39	5.11	381.28
February	DDR	WCFruits - Credit for charged item not received	Pavilion	24/25PO5500	15.50	15.50	-	15.50
February	DDR	WCFruits - Fennel, Courgette, Bakers, Bacon, Halloumi, Butter	Pavilion	24/25PO5501	71.61	71.61	-	71.61
February	DDR	WCFruits - Carrots, onions, celery, eggs, apples, fennel,squash	Pavilion	24/25PO5502	322.08	322.08	4.50	317.58
February	DDR	WCFruits - Milk whole/semi/oaty, Bacon, Cheese slices, chedd	Pavilion	24/25PO5503	50.79	50.79	-	50.79
February	DDR	WCFruits - Apples, Milk whole/semi/oaty, vinegar, pickling sp	Pavilion	24/25PO5504	52.71	52.71	-	52.71
March	DDR	WCFruits - Eggs, Milk whole/semi/oaty, dark chocolate, flora,	Pavilion	24/25PO5505	175.34	175.34	-	175.34
March	DDR	WCFruits - Lemons, limes, milk whole/semi	Pavilion	24/25PO5506	23.85	23.85	-	23.85
March	DDR	WCFruits - Salad, Parsley, coriander, cheddar, mayo, rapeseed	Pavilion	24/25PO5507	124.64	124.64	-	124.64
March	DDR	WCFruits - Apple & Blackcurrant flapjacks	Pavilion	24/25PO5508	34.78	34.78	-	34.78
March	DDR	WCFruits - Milk whole/semi/oaty	Pavilion	24/25PO5509	15.45	15.45	-	15.45
March	DDR	WCFruits - Thyme, celery, bakers, cucumber, mint, lemons	Pavilion	24/25PO5510	61.00	61.00	-	61.00
March	DDR	WCFruits - Cucumber, sweet pots, courgette, chilli,chives	Pavilion	24/25PO5511	198.79	198.79	8.48	190.31
March	DDR	WCFruits - eggs, mushrooms, limes, bakers, milk whole/semi/	Pavilion	24/25PO5512	261.71	261.71	-	261.71
March	DDR	WCFruits - Salad, sweet pots, coriander, ginger, bakers,lettuce	Pavilion	24/25PO5513	143.49	143.49	-	143.49
March	DDR	WCFruits - Limes, Lemons, Milk whole/semi/oaty, orange juic	Pavilion	24/25PO5514	56.48	56.48	4.37	52.11
March	DDR	WCFruits - Milk whole/semi/oaty, dem sugar, sugar,kitkat,aer	Pavilion	24/25PO5515	124.39	124.39	11.20	113.19
March	DDR	WCFruits - Milk whole/semi/oaty, olive oil, butter, puff pastry	Pavilion	24/25PO5516	136.17	136.17	-	136.17
February	Loyds - CC	Barrier - Weatherseal 2500mm	Facilities	24/25PO5517	23.98	23.98	4.00	19.98
February	CC	HFC -x2 Size 2 UK Flags + Delivery	KP/Cemetery	24/25PO5518	201.28	201.28	33.55	167.73
March	BACS	Circo Kernow - Grant - 24/25GRA022	General Council	24/25PO5519	900.00	900.00	-	900.00
March	Loyds BACS	Java Ltd - TDF Grant - 24/25TDF005	General Council	24/25PO5520	951.90	951.90	-	951.90
March	Loyds BACS	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5521	160.20	160.20	-	160.20
March	Loyds BACS	The Poly - TDF Grant -24/25TDF022	General Council	24/25PO5522	1,000.00	1,000.00	-	1,000.00
March	CC	Amazon - Indoor digital thermometer	Corporate	24/25PO5523	8.98	8.98	1.50	7.48
March	CC	Amazon - AKG Drum seet Session 1 Drum microphone pack	KP/ReSource	24/25PO5524	277.00	277.00	46.17	230.83
March	CC	Amazon - 2 x 6.3mm Jack Socket Wall plate	KP/ReSource	24/25PO5525	7.89	7.89	-	7.89
March	CC	Amazon - Logitech K270 Wireless Keyboards & Ergonomic Mo	CCTV	24/25PO5526	81.62	81.62	13.60	68.02
March	CC	AO - Beko LSG4545s Fridge	OPO	24/25PO5527	394.00	394.00	65.67	328.33
March	CC	AWS - Serivce charges Feb 2025 & USD charges	Corporate	24/25PO5528	31.39	31.39	5.08	26.31
March	CC	Easyjet - Flights from Gatwick to Nantes & rtn- St Nazaire	General Council	24/25PO5529	317.32	317.32	-	317.32
March	CC	Booking .com - Holiday Inn accommodation -St Nazaire	General Council	24/25PO5530	221.29	221.29	20.00	201.29
March	CC	Dell - 5 x Dell 27 Monitor - (4 x AG, 1 x PP)	Corporate	24/25PO5531	513.00	513.00	85.50	427.50
March	CC	ELF Ltd - KP - HP Elite one, NMVE SSD Drive, Kettle power lead	Assets	24/25PO5532	1,519.20	1,519.20	253.20	1,266.00
March	CC	Highway Church - Mayoral donation to Penryn & Falmouth FC	Mayoral	24/25PO5533	100.00	100.00	-	100.00
February	CC	Mailchimp - Standard plan & Additional contact Blocks	PP	24/25PO5534	57.55	57.55	-	57.55
March	CC	Microsoft - Azure Standfard 01.02.25-28.02.25	Corporate	24/25PO5535	672.95	672.95	112.16	560.79
February	CC	Meta - New traffic campaign 10.02.25-27.02.25	PP	24/25PO5536	151.45	151.45	-	151.45
February	CC	Meta - New traffic campaign 30.1.25-11.02.25	PP	24/25PO5537	-	-	-	-
February	CC	Meta - Join us for this years Carnival	Cultural/AG	24/25PO5538	1.19	1.19	-	1.19
March	Loyds BACS	A Gift from Cornwall - TDF Grant - 24/25TDF024	General Council	24/25PO5539	866.03	866.03	-	866.03
March	CC	Music Store - Mackie HM-800 & Mackie HM-400	KP/ReSource	24/25PO5540	357.00	357.00	59.50	297.50
March	CC	Premier Inn - Accommodation at Gatwick for St Nazaire visit	General Council	24/25PO5541	119.00	119.00	19.83	99.17
March	CC	The Photo shop - Mayoral photo for Chambers/Parlour	General Council	24/25PO5542	4.00	4.00	0.67	3.33
March	CC	The Photo shop - Mayoral Frame for Spirit of Falmouth Award	General Council	24/25PO5543	6.99	6.99	1.17	5.83
March	CC	The Photo shop - Mayoral Frame	General Council	24/25PO5544	11.99	11.99	2.00	9.99
March	Lloyds CC	Creative Kernow Associates Annual Membership	Cultural/AG	24/25PO5545	100.00	100.00	-	100.00
March	Lloyds CC	Peppes Pizza - 7 x Margherits for Splanna workshop	Cultural/AG	24/25PO5546	73.50	73.50	-	73.50
February	Lloyds CC	Printed.com - Belly band packaging sleeves & swing tags	Cultural/AG	24/25PO5547	53.88	53.88	8.98	44.90
March	Lloyds CC	Audio-technica - AT-LP12XUSB & AT-LP120XUSB-BK	KP/ReSource	24/25PO5548	599.98	599.98	99.98	500.00
March	Lloyds CC	CPC - Furman M-10X E Rack mount power conditioner	KP/ReSource	24/25PO5549	139.00	139.00	23.17	115.83
March	Lloyds CC	Discdjs - Beyerdynamic DT 770 Pro, closed back studio he	KP/ReSource	24/25PO5550	714.00	714.00	119.00	595.00
March	Lloyds CC	Gear4Music- Rodecaster Pro II, RodeCover II, Rode PSA1 Stud	KP/ReSource	24/25PO5551	2,791.09	2,791.09	465.18	2,325.91
March	Lloyds CC	Music Matter - Focal Alpha 65 Evo pair	KP/ReSource	24/25PO5552	510.00	510.00	85.00	425.00
March	Lloyds CC	Thomann - 2 x LD systems LDI 02, 1 x Klark Teknik DI 20P	KP/ReSource	24/25PO5553	146.00	146.00	24.33	121.67
March	Lloyds CC	South Eastern Horticultural - Assorted Salvia Plants	Gyllyngdune	24/25PO5554	84.58	84.58	-	84.58
February	DDR	Deputy - Rota Scheduling 01.02.25-28.02.25	PP	24/25PO5555	197.28	197.28	32.88	164.40
Dec-24	DDR	G4S - Cash collections 01.12.24-31.12.24	General Council	24/25PO5556	Duplicate	Duplicate	-	Duplicate
February	DDR	G4S - Cash collections 01.02.25-28.02.28	General Council	24/25PO5557	167.90	167.90	27.98	139.92
February	DDR	St Austell Brewery - Proper Job, Tribute, Cans of Coca-Cola, T	PP	24/25PO5558	550.14	550.14	91.69	458.45
March	DDR	St Austell Brewery - Korev, Corona, Tribute, Rattler, Old Moun	PP	24/25PO5559	1,491.49	1,491.49	248.58	1,242.91
March	DDR	B&Q - 50mmx5mmx6mm Bottom, 5M Cam buckle, Masonan	Facilities	24/25PO5560	58.14	58.14	9.68	48.46
March	BACS	Cartridge Save - 203X Toner Cartridge	OPO	24/25PO5561	176.90	176.90	29.48	147.42
March	BACS	Callista Wild - Refund of overpayment for Chambers Hire	General Council	24/25PO5562	25.20	25.20	-	25.20
March	BACS	Dulcie Curtis-Adkins - Weaving wall hanging family art worksh	Cultural/AG	24/25PO5563	200.00	200.00	-	200.00
March	BACS	Dulcie Curtis-Adkins - Diorama family art workshop	Cultural/AG	24/25PO5564	150.00	150.00	-	150.00
		Total BACS -Dulcie Curtis-Adkins	-	-	350.00	350.00	-	350.00
February	BACS	Hachette - Shop Stock - Paperback books	Cultural/AG	24/25PO5565	63.68	63.68	-	63.68
March	BACS	Office Smart - Assorted sticky notes	OPO	24/25PO5566	6.23	6.23	1.04	5.19
March	BACS	South West Heat Pumps - COF - Stage payment - On completi	PP	24/25PO5567	4,519.87	4,519.87	753.31	3,766.56
February	BACS	Trinity College - Arts Award Training Course - R Jandrell	Cultural/AG	24/25PO5568	200.00	200.00	-	200.00
January	BACS	Trinity College - Arts Award Training Course - W Collins	Cultural/AG	24/25PO5569	200.00	200.00	-	200.00
		Total BACS -Trinity College	-	-	400.00	400.00	-	400.00
March	BACS	Aisha-Jane Harris - Posh FECCLES Drama - Refund on rehearsa	PP	24/25PO5570	90.00	90.00	15.00	75.00
March	BACS	Carey Davies - Tech Support Feb 25 & COF Tech install	PP	24/25PO5571	1,820.00	1,820.00	-	1,820.00
March	BACS	Auditoria Services - COF - Manufacture 106 no. G55 chairs wit	PP	24/25PO5572	27,214.01	27,214.01	4,535.67	22,678.34
		Total BACS -CALC	-	-	126.00	126.00	21.00	105.00
					242,856.55	242,856.55	33,464.84	209,391.72

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	CC	Cornwall Council - Parking fine for St Nazaire students coach	Civic	24/25PO5573	35.00	35.00	-	35.00
March	BACS	Ann's Pasties - 60 Large sausage rolls	PP	24/25PO5574	120.00	120.00	-	120.00
March	BACS	CALC - Procurement Training 08.01.25-M Williams & R Thomas	Corporate	24/25PO5575	84.00	84.00	14.00	70.00
March	BACS	CALC - Election Training Part 1 - 14.01.25 - M Williams	Corporate	24/25PO5576	42.00	42.00	7.00	35.00
March	BACS	Access Cornwall - Accessibility Review of gallery & library	Cultural	24/25PO5577	650.00	650.00	-	650.00
March	BACS	Exco - Attend out of hours call- break glass for the door pusher	OPO	24/25PO5578	224.40	224.40	37.40	187.00
March	BACS	The Falmouth Hotel - Mayor's Charity Ball	Mayoral	24/25PO5579	2,028.00	2,028.00	338.00	1,690.00
March	BACS	Nicola Ibbotson - Benow - Round Table workshop 08.03.25	Cultural/AG	24/25PO5580	100.00	100.00	-	100.00
March	BACS	Lewis Micheal Jefferies - Drone filming of Falmouth Haf Marina	Town Management	24/25PO5581	200.00	200.00	-	200.00
March	BACS	Katri Paakkari - Benow - Life casts workshop 08.03.25	Cultural/AG	24/25PO5582	602.98	602.98	-	602.98
March	BACS	Pips Pasties Medium & Vegetarian Pasties for St Nazaire	Civic	24/25PO5583	674.50	674.50	-	674.50
March	BACS	Millie Rogers - Benow - Round tables workshop 08.03.25	Cultural/AG	24/25PO5584	100.00	100.00	-	100.00
March	BACS	Roskilly's - Assorted 120ml tubs of ice cream	PP	24/25PO5585	166.98	166.98	27.84	139.14
March	BACS	Trago - Spring Flower Show - A4 White card	Spring Flower Show	24/25PO5586	11.36	11.36	1.89	9.47
March	BACS	Trevarthen - Chicken thighs & Pork sausage meat sticks	PP	24/25PO5587	16.32	16.32	-	16.32
March	BACS	Space Engineering - Boiler has tripped and won't reset - due to	PP	24/25PO5588	233.64	233.64	38.94	194.70
March	BACS	Autograffiti - Digitally printed stickers	PP	24/25PO5589	120.00	120.00	20.00	100.00
March	BACS	BG Electrical - Refit LED disc in foyer, Fit 2 x 26 watt 4pin PL L	PP	24/25PO5590	894.00	894.00	149.00	745.00
March	BACS	BG Electrical - Supply & Refit 7 x 5ft 34 watt 4000k LED batter	PP	24/25PO5591	808.80	808.80	134.80	674.00
March	BACS	BG Electrical - Supply & fit 22watt 5700k LED downlight to repa	AG	24/25PO5592	102.00	102.00	17.00	85.00
		Total BACS -BG Electrical	-	-	1,804.80	1,804.80	300.80	1,504.00
March	BACS	Bigdug - Eclipse plus Draughtsman chair	Library	24/25PO5593	203.02	203.02	33.84	169.18
March	BACS	CC - Small Event - Falmouth Blanket Order multiple dates	Town Management	24/25PO5594	58.00	58.00	-	58.00
March	BACS	FFC - Mixed salad loose	PP	24/25PO5595	28.00	28.00	4.67	23.33
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5596	40.32	40.32	6.72	33.60
March	BACS	Monster mulch - Earth brown mulch, standing curing binder, s	KP	24/25PO5597	731.22	731.22	121.87	609.35
March	BACS	J Brodie Luke - Digger hire - 8 days February 2025	Cemetery	24/25PO5598	624.00	624.00	104.00	520.00
March	BACS	Jo Lumber - Welcome to The Art Gallery, School sessions, Tru	Cultural/AG	24/25PO5599	1,687.30	1,687.30	-	1,687.30
March	BACS	Brian Robinson - Photograph live shows -Gentlemen's dub clu	PP	24/25PO5600	100.00	100.00	-	100.00
March	BACS	BG Electrical - Supply/fit lighting in library, upgrade existing la	MB-Library	24/25PO5601	883.20	883.20	147.20	736.00
DEC '25	BACS	BigFoot - 6-7/12/25 Ice Rink & Curling Lane. Deposit req £6,50	Town Team	24/25PO5602	16,200.00	16,200.00	2,700.00	13,500.00
DEC '25	BACS	BigFoot - 6-7/12/25 Snow Machine & Giant snow Globe. Dep	Town Team	24/25PO5603	12,600.00	12,600.00	2,100.00	10,500.00
		Total BACS -BigFoot	-	-	28,800.00	28,800.00	4,800.00	24,000.00
March	BACS	Booth Print - 20k A4 & A5 leaflets	Cultural-AG	24/25PO5604	1,844.00	1,844.00	-	1,844.00
March	BACS	E Bourrat - What's on Leaflet 2025	Cultural-AG	24/25PO5605	130.00	130.00	-	130.00
March	BACS	Sam Bradbury - Splanna w/shop 6/3/25	Cultural-AG	24/25PO5606	150.00	150.00	-	150.00
March	BACS	Mark Claxton - 14/3 Sound engineer 'Willie & the Bandits	Pavilion	24/25PO5607	180.00	180.00	-	180.00
February	BACS	CALC - Election training 6/2 Part 1 Richard Gates	Corporate	24/25PO5608	42.00	42.00	7.00	35.00
March	BACS	CALC - 'Sexual Harassment in workplace' training-M Williams	Corporate	24/25PO5609	42.00	42.00	7.00	35.00
		Total BACS -CALC	-	-	84.00	84.00	14.00	70.00
March	BACS	Dulux - Poly Roller & 9' sleeve	Toilets	24/25PO5610	11.59	11.59	1.93	9.66
March	BACS	Euro Lifts - Further investigations into platform ramp failing	Pavilion	24/25PO5611	1,523.69	1,523.69	253.95	1,269.74
March	BACS	Fal Carpet Cleaners - Stairs/passagge & office carpets	MB	24/25PO5612	120.00	120.00	20.00	100.00
March	BACS	Fal Crane Services - Install 20ft container	Pavilion	24/25PO5613	1,440.00	1,440.00	240.00	1,200.00
February	BACS	R Jandrell - Rhyme Time 25/2, Baby Jam 25/2, Penryn ARB 27	Cultural-AG	24/25PO5614	215.00	215.00	-	215.00
March	BACS	Malcolm Joseph - Box Office 14/3 x3.5hrs	Pavilion	24/25PO5615	43.75	43.75	-	43.75
January	BACS	Kingsley - x8 10kg white sheeting	Facilities	24/25PO5616	158.40	158.40	26.40	132.00
March	BACS	Office Smart - Red pens, Tippex, scissors, glue stick, A4 pocket	Corporate	24/25PO5617	-	-	-	-
10/23-09/24	CHQ	LR Pengelly - Green waste 19/10/23-30/9/24	Various Sites	24/25PO5618	1,074.00	1,074.00	179.00	895.00
March	BACS	Rabart - Mould Stop	Toilets	24/25PO5619	65.95	65.95	10.99	54.96
March	BACS	Reach Access - PA services & operator 16/3 St Nazaire	General	24/25PO5620	210.00	210.00	35.00	175.00
March	BACS	Reach Access - Banner Contract March-Sept '25	MB	24/25PO5621	270.00	270.00	45.00	225.00
		Total BACS -Reach Access	-	-	480.00	480.00	80.00	400.00
March	BACS	The Roasting Room - Coffee, colombia sugar cane, zuma singl	Pavilion	24/25PO5622	366.31	366.31	-	366.31
January	BACS	Kirsten Shanks - Baking 27/1-30/1/25 x23 hrs	Pavilion	24/25PO5623	356.50	356.50	-	356.50
February	BACS	Kirsten Shanks - Baking 3/2-25/2/25 x57hrs	Pavilion	24/25PO5624	883.50	883.50	-	883.50
		Total BACS -Kirsten Shanks	-	-	1,240.00	1,240.00	-	1,240.00
April	BACS	SLCC - Managing Stress 10/4/25 Mark Williams	Corporate	24/25PO5625	36.00	36.00	6.00	30.00
May	BACS	SLCC - Mental Health Awareness 12/5 Mark Williams	Corporate	24/25PO5626	36.00	36.00	6.00	30.00
		Total BACS -SLCC	-	-	72.00	72.00	12.00	60.00
March	BACS	Trago2 - Hycote ford green, woodsaw,drawing pins, rhino ma	PP-Spring FS	24/25PO5627	25.27	25.27	4.21	21.06
March	BACS	Trago2 - Stilsons wrench 10" for repairs	MB	24/25PO5628	5.94	5.94	0.99	4.95
		Total BACS -Trago2	-	-	31.21	31.21	5.20	26.01
March	BACS	Travis Perkins - Combination padlock	Pavilion	24/25PO5629	31.07	31.07	5.18	25.89
March	BACS	Trevarthen - Beef Mince	Pavilion	24/25PO5630	31.75	31.75	-	31.75
March	BACS	Trevarthen - Chicken filllets	Pavilion	24/25PO5631	39.60	39.60	-	39.60
		Total BACS -Trevarthens	-	-	71.35	71.35	-	71.35
March	BACS	Verdant - Sundialer Pale Ale, Lighbulb Extra Pale Ale	Pavilion	24/25PO5632	516.00	516.00	86.00	430.00
Feb-Mar	BACS	WaterPlus - 14/2-12/3/25 Mortuary	Cemetery	24/25PO5633	5.05	5.05	0.84	4.21
March	BACS	Sean Wines - x2 open music lessons	Dracaena	24/25PO5634	100.00	100.00	-	100.00
March	BACS	Withey - BN18 NAA Collect & check over +MOT	Grounds	24/25PO5636	218.00	218.00	28.00	190.00
March	BACS	Withey - 13/3 Collect Cast iron bench - welding repairs	Cemetery	24/25PO5637	438.00	438.00	73.00	365.00
		Total BACS -Withey	-	-	656.00	656.00	101.00	555.00
February	yds-CC-RG	London Underground 25/2 Richard Gates-Parliment	Corporate	24/25PO5638	9.60	9.60	-	9.60
February	yds-CC-RG	Orange Tree - 25/2 ATCM Presentation London Richard Gates	Corporate	24/25PO5639	268.00	268.00	-	268.00
February	yds-CC-RG	JustPark - 25/2 16:30-25/2 23:00 R Gates	Corporate	24/25PO5640	9.39	9.39	1.57	7.83
February	yds-CC-RG	JustPark - 25/2 23:30-26/2 23:30 R Gates	Corporate	24/25PO5641	9.39	9.39	1.57	7.83
February	yds-CC-RG	JustPark - 26/3 23:30-27/2 13:30 R Gates	Corporate	24/25PO5642	9.39	9.39	1.57	7.83
February	yds-CC-RG	Costa 25/2, The India 3 meal 26/2 R Gates	Corporate	24/25PO5643	35.17	35.17	4.21	30.96
February	yds-CC-RG	M&S Food 27/2, McDonalds 27/2 R Gates	Corporate	24/25PO5644	18.39	18.39	0.96	17.43
February	yds-CC-RG	Train tickets - 26/2/25 R Gates	Corporate	24/25PO5645	15.90	15.90	-	15.90
Mar-April	CC	Microsoft - 15/3-14/4/25 365 Bus Basic	Corporate	24/25PO5646	9.80	9.80	-	9.80
Feb-Mar	CC	Microsoft - 21/2-20/3/25 365 Bus Basic	Corporate	24/25PO5647	93.10	93.10	-	93.10
Feb-Mar	CC	Microsoft - 24/2-23/3/25 Enterprise Mobility + Security E5	Corporate	24/25PO5648	877.50	877.50	-	877.50
Feb-Mar	CC	Microsoft - 9/2-8/3/25 Office 365 E3	Corporate	24/25PO5649	66.00	66.00	-	66.00
February	CC	Microsoft - 1-28/2/25 365 Bus Premium	Corporate	24/25PO5650	144.80	144.80	-	144.80
Feb-Mar	CC	Microsoft - 8/2-7/3/25 Planner Plan 1	Corporate	24/25PO5651	8.20	8.20	-	8.20
Mar-April	DD	Safe HR - 15/3-14/4/25 x82 employees	Corporate	24/25PO5652	295.20	295.20	49.20	246.00
March	BACS	George Steedman-Jones- 50% cost of Co-Motion documentar	Cultural-AG	24/25PO5635	750.00	750.00	-	750.00
					297,757.21	297,757.21	40,574.96	257,182.25

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DD	St Austell Brewery- J20,frobisher,gin,Smirnoff,Jack Daniels,Te	Pavilion	24/25PO5653	3,264.88	3,264.88	544.15	2,720.73
March	DD	BritGas - 2/3-12/3/25 Grove Place electric	Toilets	24/25PO5654	41.98	41.98	1.99	39.99
March	DD	BritGas - 2/3-12/3/25 webber Street Electric	Toilets	24/25PO5655	47.34	47.34	2.25	45.09
March	oyds BACS	The Orange Bottle t/a The Orgia - TDF Grant - 24/25TDF016	General Council	24/25PO5656	144.38	144.38	-	144.38
March	oyds BACS	Sandy's Deli - David Crooks - TDF Grant - 24/25TDF028	General Council	24/25PO5657	975.00	975.00	-	975.00
March	oyds BACS	Humanity Collective Ltd - TDF Grant - 24/25TDF013	General Council	24/25PO5658	700.00	700.00	-	700.00
March	Lloyds CC	Refund of trainline booking Falmouth to Liverpool & Rtn	Cultural /AG	24/25PO5659	185.70	185.70	-	185.70
March	Lloyds CC	Cove / Edyn Limited - Accomodation Liverpool 11.03.25-14.03	Corporate	24/25PO5660	315.00	315.00	52.50	262.50
March	CC	Mailchimp- Standard plan & additional contact blocks	PP	24/25PO5661	66.11	66.11	-	66.11
March	CC	Tesco -Milk, Apple juice, Orange Juice, Napkins & biscuits-St N	Civic	24/25PO5662	59.60	59.60	-	59.60
March	DD	RAM Tracking - Tracking service & maintenance 18.03.25-17.0	Grounds & Facilities	24/25PO5663	72.00	72.00	12.00	60.00
March	BACS	Ann's Pasties - x120 Large S'rolls	Pavilion	24/25PO5664	240.00	240.00	-	240.00
March	BACS	Communion One - 7/3 GDC Ticket sales	Pavilion	24/25PO5665	8,845.00	8,845.00	1,474.17	7,370.83
March	BACS	Cornish Flower Hse - 1 Fresh flower wreath-Mayors allow	General Council	24/25PO5666	70.00	70.00	-	70.00
February	BACS	Cwll Council-CEO provision for Fal SLA patrols x271 mins	General Council	24/25PO5667	191.51	191.51	-	191.51
March	BACS	Cwll Staff Agency - w/c 10/3 M Pereira Sous Chef	Pavilion	24/25PO5668	667.80	667.80	111.30	556.50
March	BACS	Essential - Orange Squash, tea bags,quinoa chips, sponge,cloth	Pavilion	24/25PO5669	502.84	502.84	30.77	472.07
Nov '24	BACS	Kennall Consulting - Procurement support of tenders x4 hrs	Pendennis	24/25PO5670	336.00	336.00	56.00	280.00
March	BACS	Paul Kneebone - Buglar 16/3 St Nazaire cemetery service & re	General	24/25PO5671	40.00	40.00	-	40.00
March	BACS	Landscape Supply - Stihl visor,filing kit,helmet. Hivis waistcoat	Grounds	24/25PO5672	124.02	124.02	20.67	103.35
April '18	BACS	Npower - 1-30/4/2018 Dracaena Store electric	Dracaena	24/25PO5673	29.42	29.42	1.40	28.02
May '18	BACS	Npower - 1-31/5/2018 Dracaena Store-Electric	Dracaena	24/25PO5674	27.30	27.30	1.30	26.00
June '18	BACS	Npower - 1-30/6/2018 Dracaena Store electric	Dracaena	24/25PO5675	26.17	26.17	1.25	24.92
July '18	BACS	Npower - 1-31/7/2018 Dracaena Store-Electric	Dracaena	24/25PO5676	31.10	31.10	1.48	29.62
August '18	BACS	Npower - 1-31/8/2018 Dracaena Store - Electric	Dracaena	24/25PO5677	27.84	27.84	1.33	26.51
Sept '18	BACS	Npower - 1-30/9/2018 Dracaena Store - Electric	Dracaena	24/25PO5678	26.44	26.44	1.26	25.18
October '18	BACS	Npower - 1-31/10/2018 Dracaena Store - Electric	Dracaena	24/25PO5679	27.03	27.03	-	27.03
Nov '18	BACS	Npower - 1-30/11/2018 Dracaena Store - Electric	Dracaena	24/25PO5680	46.07	46.07	2.19	43.88
Dec '18	BACS	Npower - 1-31/12/2018 Dracaena Store - Electric	Dracaena	24/25PO5681	46.50	46.50	2.21	44.29
Jan '19	BACS	Npower - 1-31/1/2019 Dracaena Store - Electric	Dracaena	24/25PO5682	36.80	36.80	1.75	35.05
Feb '19	BACS	Npower - 1-28/2/2019 Dracaena store - Electric	Dracaena	24/25PO5683	24.43	24.43	1.16	23.27
March '19	BACS	Npower - 1-31/3/2019 Dracaena Store - Electric	Dracaena	24/25PO5684	27.03	27.03	1.29	25.74
		Total BACS -Npower	-	-	376.13	376.13	16.62	359.51
March	BACS	CALC - R Gates - Council HR Governance and support March 2	Corporate	24/25PO5685	42.00	42.00	7.00	35.00
February	BACS	CC - Approved Venues civil ceremony licence renewal fee	Corporate	24/25PO5686	1,479.00	1,479.00	-	1,479.00
March	BACS	Devon & Cornwall 4x4 Response & mileage for St Nazaire para	civic	24/25PO5687	140.00	140.00	-	140.00
March	BACS	Gallagher - Fine Art Insurance 01.04.25-31.03.26	Cultural/AG	24/25PO5688	10,828.31	10,828.31	-	10,828.31
March	BACS	Greenham - Floor cleaning gel, toilet rolls, & swing bin liners	Toilets	24/25PO5689	681.95	681.95	113.66	568.29
March	BACS	Lifestar Medical - 1 medic 2 days for flower show	Spring Flower Show	24/25PO5690	504.00	504.00	84.00	420.00
March	BACS	Smith & Reed - N M Webber temp w.c 17.02.25	Corporate	24/25PO5691	164.39	164.39	27.40	136.99
March	BACS	Swift - Blue hand towel, dishwasher liquid, washing up liquid,	PP	24/25PO5692	148.96	148.96	24.83	124.13
March	BACS	Swift - Pastry basting brush silicone	PP	24/25PO5693	7.42	7.42	1.24	6.18
		Total BACS -Swift	-	-	156.38	156.38	26.06	130.32
March	BACS	The Gem Fish Bar - Chips, Fish cakes & vinegar bottle for Spla	Cultural/AG	24/25PO5694	100.00	100.00	-	100.00
March	BACS	Gedeon England -Benow Women Makers Craft & community	Cultural/AG	24/25PO5695	95.00	95.00	-	95.00
March	BACS	Rabart - Dulux Matt pure Brilliant white	Toilets	24/25PO5696	31.99	31.99	5.33	26.66
March	BACS	Roskillys - Assorted 120ml Ice cream tubs	PP	24/25PO5697	233.77	233.77	38.97	194.80
March	BACS	Roasting Room - Brazil single estate, Zuma Spice Chai, Zuma S	PP	24/25PO5698	813.56	813.56	-	813.56
March	BACS	Travis Perkins - Treated decking timber for benches	General Council	24/25PO5699	62.93	62.93	10.49	52.44
March	BACS	Travis Perkins - Bungee cords & Broadfix flat packers	Facilities/General	24/25PO5700	33.46	33.46	5.58	27.88
		Total BACS -Travis Perkins	-	-	96.39	96.39	16.07	80.33
March	BACS	Westcountry Group -20 Boxes of A4 white paper	Corporate	24/25PO5701	510.00	510.00	85.00	425.00
March	BACS	Ragamuffins - TDF Grant - 24/25TDF008	General Council	24/25PO5702	912.00	912.00	-	912.00
March	BACS	Ragamuffins - TDF Grant - 24/25TDF008 Balance of Grant	General Council	24/25PO5703	88.00	88.00	-	88.00
February	BACS	Steven J Brown - Lighting services 01.02.25, Lighting fixture pa	PP	24/25PO5704	414.00	414.00	-	414.00
March	BACS	Clear Brew - Full dispense system check and regular line clean	PP	24/25PO5705	150.00	150.00	25.00	125.00
March	BACS	FFC - Mixed loose salad	PP	24/25PO5706	28.00	28.00	-	28.00
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5707	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5708	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5709	45.05	45.05	-	45.05
February	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5710	45.05	45.05	-	45.05
March	BACS	Stones Bakery - 6 large Sourdough	PP	24/25PO5711	25.26	25.26	-	25.26
March	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5712	45.05	45.05	-	45.05
March	BACS	Stones Bakery - 40 Rolls & 5 large Sourdough	PP	24/25PO5713	45.05	45.05	-	45.05
		Total BACS -Stones Bakery	-	-	295.56	295.56	-	295.56
March	BACS	Swift - Wooden stirrers, compostable soup,vinyl gloves, food	PP	24/25PO5714	545.82	545.82	90.97	454.85
March	BACS	Swift - Stainless steel 10oz Dredger	PP	24/25PO5715	5.40	5.40	0.90	4.50
		Total BACS -Swift	-	-	551.22	551.22	91.87	459.35
March	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Scots F	Cemetery	24/25PO5716	1,080.00	1,080.00	180.00	900.00
March	BACS	Cornovia Tree Services - Carry out tree works 20.03.25 Monte	Gyllyndune	24/25PO5717	120.00	120.00	20.00	100.00
		Total BACS -Cornovia Tree Services	-	-	1,200.00	1,200.00	200.00	1,000.00
March	BACS	BG Electrical - Reconnect & refit LED spotlight in Shell cave aft	PP	24/25PO5718	333.60	333.60	55.60	278.00
April '19	BACS	Npower - 1-30/4/2019 Dracaena Store Electric	Dracaena	24/25PO5719	26.17	26.17	1.25	24.92
May '19	BACS	Npower - 1-31/5/2019 Dracaena Store - Electric	Dracaena	24/25PO5720	26.75	26.75	1.27	25.48
June '19	BACS	Npower - 1-30/6/2019 Dracaena Store Electric	Dracaena	24/25PO5721	26.95	26.95	1.28	25.67
July '19	BACS	Npower - 1-31/7/2019 Dracaena Store - Electric	Dracaena	24/25PO5722	27.87	27.87	1.33	26.54
August '19	BACS	Npower - 1-31/8/2019 Dracaena Store - Electric	Dracaena	24/25PO5723	27.84	27.84	1.33	26.51
Sept '19	BACS	Npower - 1-30/9/2019 Dracaena Store - Electric	Dracaena	24/25PO5724	26.17	26.17	1.25	24.92
Oct '19	BACS	Npower - 1-31/10/2019 Dracaena Store-Electric	Dracaena	24/25PO5725	27.03	27.03	1.29	25.74
Nov '19	BACS	Npower - 1-30/11/2019 Dracaena Store - Electric	Dracaena	24/25PO5726	26.71	26.71	1.27	25.44
Dec '19	BACS	Npower - 1-31/12/2019 Dracaena Store - Electric	Dracaena	24/25PO5727	27.84	27.84	1.33	26.51
Jan '20	BACS	Npower - 1-31/1/2020 Dracaena Store - Electric	Dracaena	24/25PO5728	26.75	26.75	1.27	25.48
Feb '20	BACS	Npower - 1-29/2/2020 Dracaena Store - Electric	Dracaena	24/25PO5729	25.30	25.30	1.20	24.10
March '20	BACS	Npower - 1-31/3/2020 Dracaena Store - Electric	Dracaena	24/25PO5730	27.03	27.03	1.29	25.74
		Total BACS -Npower	-	-	322.41	322.41	15.36	307.05
March	19550	Petty Cash Cheque - FTC	General	24/25PO5731	189.33	189.33	-	189.33
March	19551	Petty Cash Cheque - PP	Pavilion	24/25PO5732	145.49	145.49	24.25	121.24
March	BACS	Mark Peachey - St Nazaire service 16/3/25	General	24/25PO5733	20.00	20.00	-	20.00
March	BACS	Perch & Ponder - 2600x550 Feather Flag with pole & base YG	General	24/25PO5734	274.80	274.80	45.80	229.00
March	BACS	Rawle Gammon - Primaflow pack cistern handle	Toilets	24/25PO5735	7.88	7.88	1.31	6.57
March	BACS	Chris Sedgeman Scaffolding - Extension Pavement Licence	MB	24/25PO5736	140.00	140.00	-	140.00
					335,600.13	335,600.13	43,760.06	291,840.08

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
Dec-Mar	BACS	SWW - 5/12/24-20/3/25 Gyllyngvase beach	Toilets	24/25PO5737	1,111.09	1,111.09	-	1,111.09
Dec-Mar	BACS	SWW - 6/12/24-19/3/25 Old Cemetery nr Lodge	Cemetery	24/25PO5738	66.01	66.01	-	66.01
March	BACS	Rowenna Tarplee - Benow Festival 8/3/25 Clay W'shop	Cultural-AG	24/25PO5739	206.30	206.30	-	206.30
March	BACS	Travis Perkins - Sadolin woodstain-Moor Bench's	General	24/25PO5740	31.04	31.04	5.17	25.87
March	BACS	Travis Perkins - Treated Decking, 5 pack brush-Moor benches	General	24/25PO5741	19.97	19.97	3.33	16.64
		Total BACS - Travis Perkins	-	-	51.01	51.01	8.50	42.51
March	BACS	Trevarthens - Chicken Fillets, Diced Lamb	Pavilion	24/25PO5742	12.80	12.80	-	12.80
March	BACS	Trevarthens - Cooked honey roast ham	Pavilion	24/25PO5743	11.14	11.14	-	11.14
		Total BACS - Trevarthens	-	-	23.94	23.94	-	23.94
April '20	BACS	Npower - 1-30/4/2020 Dracaena Store Electric	Dracaena	24/25PO5744	26.17	26.17	1.25	24.92
May '20	BACS	Npower - 1-31/5/2020 Dracaena Store Electric	Dracaena	24/25PO5745	26.75	26.75	1.27	25.48
June '20	BACS	Npower - 1-30/6/2020 Dracaena Store Electric	Dracaena	24/25PO5746	25.89	25.89	1.23	24.66
July '20	BACS	Npower - 1-31/7/2020 Dracaena Store Electric	Dracaena	24/25PO5747	27.22	27.22	1.30	25.92
Aug '20	BACS	Npower - 1-31/8/2020 Dracaena Store Electric	Dracaena	24/25PO5748	26.75	26.75	1.27	25.48
Sept '20	BACS	Npower - 1-30/9/2020 Dracaena Store Electric	Dracaena	24/25PO5749	26.12	26.12	1.24	24.88
Oct '20	BACS	Npower - 1-31/10/2020 Dracaena Store Electric	Dracaena	24/25PO5750	26.75	26.75	1.27	25.48
Nov '20	BACS	Npower - 1-30/11/2020 Dracaena Store Electric	Dracaena	24/25PO5751	26.12	26.12	1.24	24.88
Dec '20	BACS	Npower - 1-31/12/2020 Dracaena Store Electric	Dracaena	24/25PO5752	26.75	26.75	1.27	25.48
Jan '21	BACS	Npower - 1-31/1/2021 Dracaena Store Electric	Dracaena	24/25PO5753	26.75	26.75	1.27	25.48
Feb '21	BACS	Npower - 1-28/2/2021 Dracaena Store Electric	Dracaena	24/25PO5754	24.39	24.39	1.16	23.23
March '21	BACS	Npower - 1-31/3/2021 Dracaena Store Electric	Dracaena	24/25PO5755	27.67	27.67	1.32	26.35
		Total BACS - Npower	-	-	317.33	317.33	15.09	302.24
April '21	BACS	Npower - 1-30/4/2021 Dracaena Store Electric	Dracaena	24/25PO5756	26.12	26.12	1.24	24.88
May '21	BACS	Npower - 1-31/5/2021 Dracaena Store Electric	Dracaena	24/25PO5757	26.75	26.75	1.27	25.48
June '21	BACS	Npower - 1-30/6/2021 Dracaena Store Electric	Dracaena	24/25PO5758	26.81	26.81	1.28	25.53
July '21	BACS	Npower - 1-31/7/2021 Dracaena Store Electric	Dracaena	24/25PO5759	27.22	27.22	1.30	25.92
Aug '21	BACS	Npower - 1-31/8/2021 Dracaena Store Electric	Dracaena	24/25PO5760	40.28	40.28	1.92	38.36
Sept '21	BACS	Npower - 1-30/9/2021 Dracaena Store Electric	Dracaena	24/25PO5761	25.89	25.89	1.23	24.66
Oct '21	BACS	Npower - 1-31/10/2021 Dracaena Store Electric	Dracaena	24/25PO5762	26.98	26.98	1.28	25.70
Nov '21	BACS	Npower - 1-30/11/2021 Dracaena Store Electric	Dracaena	24/25PO5763	25.89	25.89	1.23	24.66
Dec '21	BACS	Npower - 1-31/12/2021 Dracaena Store Electric	Dracaena	24/25PO5764	27.06	27.06	1.29	25.77
Jan '22	BACS	Npower - 1-31/1/2022 Dracaena Store Electric	Dracaena	24/25PO5765	26.75	26.75	1.27	25.48
Feb '22	BACS	Npower - 1-28/2/2022 Dracaena Store Electric	Dracaena	24/25PO5766	24.77	24.77	1.18	23.59
March '22	BACS	Npower - 1-31/3/2022 Dracaena Store Electric	Dracaena	24/25PO5767	28.59	28.59	1.36	27.23
		Total BACS - Npower	-	-	333.11	333.11	15.85	317.26
March	BACS	HMRC-PAYE March 2025	Corporate	24/25PO5768	13,806.93	13,806.93	-	13,806.93
March	BACS	HMRC - NI March 2025	Corporate	24/25PO5769	18,000.44	18,000.44	-	18,000.44
March	BACS	Student Loans - March 2025	Corporate	24/25PO5770	373.00	373.00	-	373.00
		Total BACS - HMRC	-	-	32,180.37	32,180.37	-	32,180.37
March	BACS	CC-Pensions-March 2025	Corporate	24/25PO5771	33,897.88	33,897.88	-	33,897.88
March	BACS	CC- Pensions additional pyt 12 of 12	Corporate	24/25PO5772	600.00	600.00	-	600.00
		Total BACS - CC	-	-	34,497.88	34,497.88	-	34,497.88
March	BACS	Standard Life - MJC - AVC	Corporate	24/25PO5773	90.00	90.00	-	90.00
March	BACS	Unison Membership Fees	Corporate	24/25PO5774	62.45	62.45	-	62.45
March	BACS	Net Wages March 2025	Corporate	24/25PO5775	119,692.04	119,692.04	-	119,692.04
March	CC	Zoom R Gates Workplace Pro Annual 22.03.25-21.03.26	Corporate	24/25PO5776	129.90	129.90	-	129.90
April '22	BACS	Npower - 1-30/4/2022 Dracaena Store Electric	Dracaena	24/25PO5777	26.50	26.50	1.26	25.24
May '22	BACS	Npower - 1-31/5/2022 Dracaena Store Electric	Dracaena	24/25PO5778	27.84	27.84	1.33	26.51
June '22	BACS	Npower - 1-30/6/2022 Dracaena Store Electric	Dracaena	24/25PO5779	26.44	26.44	1.26	25.18
July '22	BACS	Npower - 1-31/7/2022 Dracaena Store Electric	Dracaena	24/25PO5780	28.92	28.92	1.38	27.54
Aug '22	BACS	Npower - 1-31/8/2022 Dracaena Store Electric	Dracaena	24/25PO5781	46.26	46.26	2.20	44.06
Sept '22	BACS	Npower - 1-30/9/2022 Dracaena Store Electric	Dracaena	24/25PO5782	38.15	38.15	1.82	36.33
Oct '22	BACS	Npower - 1-31/10/2022 Dracaena Store Electric	Dracaena	24/25PO5783	96.47	96.47	4.59	91.88
Nov '22	BACS	Npower - 1-30/11/2022 Dracaena Store Electric	Dracaena	24/25PO5784	82.91	82.91	3.95	78.96
Dec '22	BACS	Npower - 1-31/12/2022 Dracaena Store Electric	Dracaena	24/25PO5785	132.01	132.01	6.29	125.72
Jan '23	BACS	Npower - 1-31/1/2023 Dracaena Store Electric	Dracaena	24/25PO5786	111.89	111.89	5.33	106.56
Feb '23	BACS	Npower - 1-28/2/2023 Dracaena Store Electric	Dracaena	24/25PO5787	84.45	84.45	4.02	80.43
March '23	BACS	Npower - 1-31/3/2023 Dracaena Store Electric	Dracaena	24/25PO5788	80.68	80.68	3.84	76.84
		Total BACS - Npower	-	-	782.52	782.52	37.27	745.25
April '23	BACS	Npower - 1-30/4/2023 Dracaena Store Electric	Dracaena	24/25PO5789	83.39	83.39	3.97	79.42
May '23	BACS	Npower - 1-31/5/2023 Dracaena Store Electric	Dracaena	24/25PO5790	73.95	73.95	3.52	70.43
June '23	BACS	Npower - 1-30/6/2023 Dracaena Store Electric	Dracaena	24/25PO5791	67.92	67.92	3.23	64.69
July '23	BACS	Npower - 1-31/7/2023 Dracaena Store Electric	Dracaena	24/25PO5792	64.56	64.56	3.07	61.49
Aug '23	BACS	Npower - 1-31/8/2023 Dracaena Store Electric	Dracaena	24/25PO5793	62.49	62.49	2.98	59.51
Sept '23	BACS	Npower - 1-30/9/2023 Dracaena Store Electric	Dracaena	24/25PO5794	61.24	61.24	2.92	58.32
Oct '23	BACS	Npower - 1-31/10/2023 Dracaena Store Electric	Dracaena	24/25PO5795	75.09	75.09	3.58	71.51
Nov '23	BACS	Npower - 1-30/11/2023 Dracaena Store Electric	Dracaena	24/25PO5796	77.89	77.89	3.71	74.18
Dec '23	BACS	Npower - 1-31/12/2023 Dracaena Store Electric	Dracaena	24/25PO5797	79.08	79.08	3.77	75.31
Jan '24	BACS	Npower - 1-31/1/2024 Dracaena Store Electric	Dracaena	24/25PO5798	87.82	87.82	4.18	83.64
Feb '24	BACS	Npower - 1-29/2/2024 Dracaena Store Electric	Dracaena	24/25PO5799	79.14	79.14	3.77	75.37
Mar '24	BACS	Npower - 1-31/3/2024 Dracaena Store Electric	Dracaena	24/25PO5800	82.86	82.86	3.95	78.91
		Total BACS - Npower	-	-	895.43	895.43	42.65	852.78
April '24	BACS	Npower - 1-30/4/2024 Dracaena Store Electric	Dracaena	24/25PO5801	77.74	77.74	3.70	74.04
May '24	BACS	Npower - 1-31/5/2024 Dracaena Store Electric	Dracaena	24/25PO5802	77.00	77.00	3.67	73.33
June '24	BACS	Npower - 1-30/6/2024 Dracaena Store Electric	Dracaena	24/25PO5803	75.23	75.23	3.58	71.65
July '24	BACS	Npower - 1-31/7/2024 Dracaena Store Electric	Dracaena	24/25PO5804	78.75	78.75	3.75	75.00
Aug '24	BACS	Npower - 1-31/8/2024 Dracaena Store Electric	Dracaena	24/25PO5805	84.06	84.06	4.00	80.06
Sept '24	BACS	Npower - 1-30/9/2024 Dracaena Store Electric	Dracaena	24/25PO5806	81.64	81.64	3.89	77.75
Oct '24	BACS	Npower - 1-31/10/2024 Dracaena Store Electric	Dracaena	24/25PO5807	85.34	85.34	4.06	81.28
Nov '24	BACS	Npower - 1-30/11/2024 Dracaena Store Electric	Dracaena	24/25PO5808	89.07	89.07	4.24	84.83
Dec '24	BACS	Npower - 1-31/12/2024 Dracaena Store Electric	Dracaena	24/25PO5809	99.97	99.97	4.76	95.21
Jan '25	BACS	Npower - 1-31/1/2025 Dracaena Store Electric	Dracaena	24/25PO5810	118.45	118.45	5.64	112.81
Feb '25	BACS	Npower - 1-28/2/2025 Dracaena Store Electric	Dracaena	24/25PO5811	105.98	105.98	5.05	100.93
		Total BACS - Npower	-	-	973.23	973.23	46.34	926.89
March	DDR	BOL Electronic transaction fees 05.02.25-04.03.25	Corporate	24/25PO5812	18.97	18.97	-	18.97
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5813	1.80	1.80	-	1.80
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5814	50.00	50.00	-	50.00
March	loyds DDR	Lloyds Bank charges 01.02.25-28.02.25	Corporate	24/25PO5815	15.00	15.00	-	15.00
March	DDR	BT - Regular Internet charges	Corporate	24/25PO5816	726.00	726.00	121.00	605.00
March	DDR	BT - Regular internet charges & line rental 01.03.25-31.03.25	Corporate	24/25PO5817	471.60	471.60	78.60	393.00
					528,296.11	528,296.11	44,125.36	484,170.75

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	DDR	DVLA - KW67 FWZ vehicle tax	Facilities	24/25PO5818	335.00	335.00	-	335.00
March	DDR	WCFruit - Milk, Oatly milk, KTC Rapeseed oil, Bacon, Mayonnaise	PP	24/25PO5819	198.74	198.74	-	198.74
March	DDR	WCFruit - Koffmanns Les Pommes Frites	PP	24/25PO5820	21.65	21.65	-	21.65
March	DDR	WCFruit - Eggs, lemons, limes, mushrooms, coriander, parsley,	PP	24/25PO5821	265.24	265.24	0.31	264.93
March	DDR	WCFruit - Milk, Oatly milk, Belcolade E.Melt buttons & Cadbury	PP	24/25PO5822	134.79	134.79	-	134.79
March	DDR	WCFruit - Lemons, tomatoes, spinach, lettuce, peppers, chilli,	PP	24/25PO5823	118.40	118.40	1.80	116.60
March	DDR	WCFruit - Red onions, sweet potatoes, parsnips, celeriac, sage,	PP	24/25PO5824	193.19	193.19	4.31	188.88
March	DDR	WCFruit - Limes, bakers, milk, Oatly Milk, butter portions, Veg	PP	24/25PO5825	279.06	279.06	-	279.06
March	DDR	WCFruit - Lemons, limes, butter portions	PP	24/25PO5826	21.57	21.57	-	21.57
March	DDR	WCFruit - Thyme, Aubergine, courgette, fennel, Pomegranate,	PP	24/25PO5827	250.09	250.09	-	250.09
March	DDR	WCFruit - Centaur Preserved Bergamont Lemons	PP	24/25PO5828	17.08	17.08	-	17.08
March	DDR	WCFruit - Bakers, milk, Oatly milk	PP	24/25PO5829	35.92	35.92	-	35.92
March	DDR	WCFruit - Milk Oat Barista	Cultural/AG	24/25PO5830	44.60	44.60	-	44.60
March	DDR	St Austell Brewery - Guinness, Proper job, Tribute, Healeys Go	PP	24/25PO5831	773.35	773.35	128.89	644.46
March	Lloyds CC	Paycapita - Building Control plans & Notice	MB	24/25PO5832	629.00	629.00	-	629.00
March	Lloyds CC	Sasparella - Benow - BLT Bagel, Reuben Bagel, Carrot Bagel, St	Cultural/AG	24/25PO5833	42.95	42.95	-	42.95
March	Lloyds CC	The Finest Cake Company - Vegan Brownie, Traycake, Flapjack	Cultural/AG	24/25PO5834	87.05	87.05	-	87.05
March	Lloyds CC	CPC - Black Gaffa Tape, White Gaffa Tape, Classic Flexi Desk L	PP	24/25PO5835	154.90	154.90	25.82	129.08
March	BACS	Divergent - Phil Campbell and the Bastard Sons show 15.03.20	PP	24/25PO5836	5,859.00	5,859.00	976.50	4,882.50
March	BP	Expenses-Tamsin Bough - Train/food for Liverpool enterprise	Corporate	24/25PO5837	216.69	216.69	-	216.69
March	Chq	Kevin Thomas - Video assessing Skatepark for Lottery Comm	Dracena	24/25PO5838	4,000.00	4,000.00	-	4,000.00
March	BACS	Acorn Thorn - Surface mounted bottle filling station-Swanpool	Environmental	24/25PO5839	992.40	992.40	165.40	827.00
March	BACS	BHGS - Melcourt Playpark & Playsand	KP	24/25PO5840	1,921.80	1,921.80	320.30	1,601.50
March	BACS	Henrietta Boex - refund of expenses for Garden centre vouch	General	24/25PO5841	95.00	95.00	-	95.00
March	BACS	Cwll Staff Agency - w/c 17/3 M Pereira Sous chef	Pavilion	24/25PO5842	691.66	691.66	115.28	576.38
March	BACS	Nick Ferris - Green waste 19/3 .160	Pavilions	24/25PO5843	30.00	30.00	5.00	25.00
March	BACS	Nick Ferris - Green waste 20/3 .340	Pavilion	24/25PO5844	32.64	32.64	5.44	27.20
		Total BACS - Nick Ferris	-	-	62.64	62.64	10.44	52.20
March	BACS	Heritage Digital - Grace Gardner mugs/coasters/pouches/tote	Cultural/AG	24/25PO5846	1,230.91	1,230.91	205.15	1,025.76
25/26	BACS	NALC - Membership of LGA 2025/2026	Corporate	24/25PO5847	696.00	696.00	116.00	580.00
Dec '25	BACS	Reach Access - Hanging Baskets/xmas lights/Bid Bunting	General	24/25PO5848	8,230.00	8,230.00	1,371.66	6,858.34
March	BACS	Roasting Room - Brazil & Zuma Coffee, Sugar cane process de	Pavilion	24/25PO5849	317.54	317.54	-	317.54
March	BACS	Roskillis - Ice Cream strawberries & cream/salted/mint/sorbe	Pavilion	24/25PO5850	194.68	194.68	32.45	162.23
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Old Lower Cemetery (1)	Cemetery	24/25PO5851	29.15	29.15	-	29.15
Dec - Mar '25	BACS	SWW - 7/12/24-19/3/25 New Cemetery	Cemetery	24/25PO5852	52.15	52.15	-	52.15
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Old Lower Cemetery (2)	Cemetery	24/25PO5853	29.15	29.15	-	29.15
Dec - Mar '25	BACS	SWW - 6/12/24-19/3/25 Swanpool Toilets	Toilets	24/25PO5854	2,223.26	2,223.26	-	2,223.26
March	BACS	Stones Bakery - x40 Rolls	Pavilion	24/25PO5855	45.05	45.05	-	45.05
February	BACS	SWPSI - 25/2 Repair rotating cone in KP	KP	24/25PO5856	480.00	480.00	80.00	400.00
March	BACS	Trevarthens - Beef Mince	Pavilion	24/25PO5857	38.00	38.00	-	38.00
March	BACS	John Wiley - x5 Making Mechanical toys	Cultural-AG	24/25PO5858	65.00	65.00	-	65.00
Feb - Mar	DDR	BritGas - 23/2-22/3/25-Moor Piazza	General	24/25PO5859	30.82	30.82	1.46	29.36
Feb - Mar	DDR	BritGas - 21/2-14/3/25 OPO Electric	OPO	24/25PO5860	1,952.47	1,952.47	325.41	1,627.06
Jan - Feb	DDR	BritGas - 29/1-28/2/25 MB Electric	MB	24/25PO5861	344.38	344.38	57.39	286.99
March	DDR	BT - phone/cloud/bband/mobile	Corporate	24/25PO5862	719.69	719.69	119.95	599.74
March	DDR	WCFruits - Mushrooms, milk, kitkat, ketchup, olive oil, bacon	Pavilion	24/25PO5863	433.71	433.71	21.23	412.48
March	DDR	WCFruits - Pickled gherkins, capers, cumin, sourd bloomer	Pavilion	24/25PO5864	147.69	147.69	-	147.69
March	DDR	WCFruits - Potato's, leek, milk, bacon, brioche rolls	Pavilion	24/25PO5865	71.87	71.87	-	71.87
March	DDR	WCFruits - Greek yoghurt, brownies	Pavilion	24/25PO5866	282.96	282.96	-	282.96
March	DDR	WCFruits - kitkat, jam, flapjacks, brownies, shortbread	Pavilion	24/25PO5867	688.89	688.89	5.11	683.78
March	DDR	WCFruits - Roasted nuts, clotted cream, frozen scones	Pavilion	24/25PO5868	88.57	88.57	2.10	86.47
March	DDR	WCFruits - Bakers, Gourmet petit, bakers, salad, mustard, thym	Pavilion	24/25PO5869	297.25	297.25	-	297.25
March	DDR	WCFruits - Eggs, cabbage, carrots, sweet potato, milk, goats ch	Pavilion	24/25PO5870	116.03	116.03	0.57	115.46
March	DDR	WCFruits - Cream, vinegar	Pavilion	24/25PO5871	35.64	35.64	-	35.64
March	DDR	WCFruits - Persian Lemon cake	Pavilion	24/25PO5872	19.99	19.99	-	19.99
March	DDR	WCFruits - Tomatoes, sweet pots, limes, Milk, jalapenos, quin	Pavilion	24/25PO5873	245.38	245.38	-	245.38
March	DDR	WCFruits - Celery, coriander, milk, tomatoes, tuna, kidney bea	Pavilion	24/25PO5874	84.84	84.84	-	84.84
March	DDR	WCFruits - Lemons, Milk	Pavilion	24/25PO5875	37.34	37.34	-	37.34
March	DDR	WCFruits - Cannellini Beans	Pavilion	24/25PO5876	3.17	3.17	-	3.17
March	CN	BritGas - 8/25-7/3/25 MB cancels 813244665	MB	24/25PO5877	530.89	530.89	88.48	442.41
March	DDR	BritGas - 8/2-7/3/25 revised electric	MB	24/25PO5878	111.96	111.96	5.33	106.63
March	DDR	BritGas - 8-20/3/25 Electric	MB	24/25PO5879	160.68	160.68	2.32	158.36
March	DDR	B&Q - Plywood	Pavilion	24/25PO5880	27.50	27.50	4.58	22.92
March	Lloyds -CC	Ikea - insert shelf x3 door x2, shelving unit	Cultural-AG	24/25PO5881	135.00	135.00	22.50	112.50
Mar-24	BACS	Falmouth Theatre Company Grant - 23/24GRA023	General Council	24/25PO5882	1,000.00	1,000.00	-	1,000.00
March	BACS	Ann's Pasties - 60 large sausage rolls	PP	24/25PO5883	120.00	120.00	-	120.00
March	BACS	Ellie Birkhead - Benow - Workshops 6th & 8th March, materia	Cultural/AG	24/25PO5884	546.00	546.00	-	546.00
March	BACS	Martyn's Maintenance-Painting, graffiti removal, pressure was	Various sites	24/25PO5885	3,924.00	3,924.00	-	3,924.00
March	BACS	Museum Association - A Digital Festival for Museums April 20	Cultural/AG	24/25PO5886	108.00	108.00	-	108.00
March	BACS	Off The Kerb Production - Tour income Jack Dee 01.02.25	PP	24/25PO5887	8,040.00	8,040.00	1,340.00	6,700.00
March	BACS	Richards Design & Build - Services -Final valuation ICO9 - ReSe	KP/ReSource	24/25PO5888	234,307.52	234,307.52	39,051.25	195,256.27
March	BACS	Space - Investigate hot water system	PP	24/25PO5889	271.92	271.92	45.32	226.60
March	BACS	Trago - Chenille Stems Neon Colours	Cultural/AG	24/25PO5890	3.38	3.38	0.56	2.82
March	BACS	Verdant - Sundailer Pale Ale & Lightbulb Extra Pale Ale	PP	24/25PO5891	321.60	321.60	53.60	268.00
March	BACS	iBabs - 2nd Quarter 2025 licences x 30 users	Corporate	24/25PO5892	1,156.50	1,156.50	-	1,156.50
March	BACS	ATCM - BID recharge of job advertisement	Town Management	24/25PO5893	360.00	360.00	60.00	300.00
March	BACS	Linda Chambers - Baby painting sessions 04.03.25 & 28.03.25	Cultural/AG	24/25PO5894	150.00	150.00	-	150.00
March	BACS	CSE - ICR Touch Software 3 x Terminals	PP	24/25PO5895	99.00	99.00	16.50	82.50
March	BACS	FFC - Mixed loose salad	pp	24/25PO5896	29.00	29.00	-	29.00
March	BACS	Angela Firth - Benow - Basket Weaving workshop 08.03.25	Cultural/AG	24/25PO5897	520.00	520.00	-	520.00
March	BACS	Gould Electronics - Service call to Shopwatch Repeater & exte	Towns	24/25PO5898	157.20	157.20	26.20	131.00
March	BACS	J Gas - Refill 60/40 mix gas, 30/70 mix gas & 10 ltr CO2 cylind	PP	24/25PO5899	429.00	429.00	71.50	357.50
March	BACS	Objectiveit - Offsite monitoring & system support	Corporate/Town M	24/25PO5900	2,100.00	2,100.00	350.00	1,750.00
March	BACS	Objectiveit - Offsite monitoring & system support	Corporate/PP	24/25PO5901	2,604.00	2,604.00	434.00	2,170.00
March	BACS	Objectiveit - Offsite monitoring & system support + additional	Corporate /FTC	24/25PO5902	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - Objectiveit	-	-	12,024.00	12,024.00	2,004.00	10,020.00
March	BACS	Swift - 2 Ply Blue hand towel	PP	24/25PO5903	11.99	11.99	2.00	9.99
March	BACS	Trevarthens - Beef topside rolled	PP	24/25PO5904	163.19	163.19	-	163.19
March	BACS	Carey Davies - Tech support 1-31/3/25 x12 + HE role	Pavilion	24/25PO5905	1,866.00	1,866.00	-	1,866.00
March	BACS	Malcolm Joseph - Box Office x2.5hrs 28/3	Pavilion	24/25PO5906	31.25	31.25	-	31.25

830,513.26 830,513.26 90,830.07 739,683.19

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Trevarthens - Chicken Thighs	Pavilion	24/25PO5907	11.29	11.29	-	11.29
Feb-Mar	DDR	BritGas - 15/2-13/3/25 MB Gas	MB	24/25PO5908	1,089.82	1,089.82	181.63	908.19
Feb-Mar	DDR	BritGas - 8/2-7/3/25 Art Gallery Electric	MB	24/25PO5909	530.89	530.89	88.48	442.41
March	DDR	BritGas - 2-13/3/25 Gyllyngdune Cottage Electric	Pavilion	24/25PO5910	341.16	341.16	56.86	284.30
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Non Conformists workshop	Cemetery	24/25PO5911	104.45	104.45	4.97	99.48
Feb-Mar	DDR	BritGas - 26/2-25/3/25 Chapel C of E	Cemetery	24/25PO5912	18.39	18.39	0.87	17.52
Feb-Mar	DDR	BritGas - 25/2-24/3/25 KP Workshop	KP	24/25PO5913	327.82	327.82	54.63	273.19
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gylly Beach	Toilets	24/25PO5914	83.90	83.90	3.99	79.91
March	DDR	BritGas - 2/3-1/4/25 Library Electric	MB	24/25PO5915	774.70	774.70	129.11	645.59
March	DDR	BritGas - 2/3-1/4/25 Swanpool Toilets	Toilets	24/25PO5916	60.56	60.56	2.88	57.68
March	DDR	BritGas - 2/3-1/4/25 KP Electric	KP	24/25PO5917	72.06	72.06	3.43	68.63
Feb-Mar	DDR	BritGas - 25/2-24/3/25 KP Stage Electric	KP	24/25PO5918	31.04	31.04	1.47	29.57
Feb-Mar	DDR	BritGas - 25/2-24/3/25 Castle Beach Electric	Toilets	24/25PO5919	49.69	49.69	2.36	47.33
March	BACS	Passmore Cleaning - Exchequer Quay-daily rate £37.60	Toilets	24/25PO5920	1,364.88	1,364.88	227.48	1,137.40
March	BACS	Passmore Cleaning - Beach & Town Toilets 7 days x3 visits	Toilets	24/25PO5921	6,215.15	6,215.15	1,035.86	5,179.29
March	BACS	Passmore Cleaning - March clean OPO/MB/Atherton/Mayors	Various	24/25PO5922	5,297.84	5,297.84	882.97	4,414.87
March	BACS	Passmore Cleaning - Clean + windows inside & out	Pavillion	24/25PO5923	4,896.96	4,896.96	816.16	4,080.80
		Total BACS -Passmore Cleaning	-	-	17,774.83	17,774.83	2,962.47	14,812.36
March	BACS	Biffa - Standard general waste collection March 25	OPO	24/25PO5924	675.52	675.52	112.59	562.93
March	BACS	Biffa - Recycling dry mixed waste collection March 25	OPO	24/25PO5925	431.52	431.52	71.92	359.60
March	BACS	Biffa - Glass waste collection March 25	OPO	24/25PO5926	233.52	233.52	38.92	194.60
March	BACS	Biffa - Standard/recycling waste collection March 25	Pavillion	24/25PO5927	596.70	596.70	99.45	497.25
March	BACS	Biffa - Glass waste collection March 25	Pavillion	24/25PO5928	112.64	112.64	18.77	93.87
March	BACS	Biffa - Food waste collection March 25	Pavillion	24/25PO5929	43.39	43.39	7.23	36.16
March	BACS	Biffa - Confidential waste collection March 25	OPO	24/25PO5930	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,118.13	2,118.13	353.02	1,765.11
March	BACS	Citron Hygiene - Medical waste & Sanitary disposal unit Jan-M	MB	24/25PO5931	354.89	354.89	59.15	295.74
March	BACS	England Roofing - Strip both rear abutment, slate the areas be	Chapel	24/25PO5932	4,761.62	4,761.62	793.60	3,968.02
March	BACS	Nick Ferris - Soil and stone mixed waste	Gyllyngdune	24/25PO5933	36.25	36.25	6.04	30.21
March	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO5934	31.20	31.20	5.20	26.00
March	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO5935	31.20	31.20	5.20	26.00
		Total BACS - Nick Ferris	-	-	98.65	98.65	16.44	82.21
March	BACS	Greenham - Thin bleach, disinfectant and toilet rolls	Toilets	24/25PO5936	819.48	819.48	136.58	682.90
March	BACS	Greenham - Combat navy trousers for J Porter	Grounds	24/25PO5937	33.24	33.24	5.54	27.70
		Total BACS -Greenham	-	-	852.72	852.72	142.12	710.60
March	BACS	Make A Mends - Benow - Craftivism workshop 05.03.25	Cultural/AG	24/25PO5938	250.00	250.00	-	250.00
March	BACS	Reef - Scheduled services water samples	Chapel	24/25PO5939	83.40	83.40	13.90	69.50
March	BACS	Reef - Scheduled services Legionella testing	Pavillion	24/25PO5940	226.72	226.72	37.79	188.93
		Total BACS -Reef	-	-	310.12	310.12	51.69	258.43
March	BACS	Richards Design & Build - ReSource Project - Retention	KP/ ReSource	24/25PO5941	20,129.02	20,129.02	3,354.84	16,774.18
March	CC	Cornwall Trophies - Plaque engraving for Richard Wilcox-BID	General Council	24/25PO5942	24.00	24.00	4.00	20.00
March	CC	Microsoft 365 Business Premium 01.03.25-31.03.25	Corporate	24/25PO5943	144.80	144.80	-	144.80
March	CC	Microsoft Office 365 E3 09.03.25-08.04.25	Corporate	24/25PO5944	66.00	66.00	-	66.00
March	CC	Microsoft Enterprise Mobility + Security E5 24.03.25-23.04.25	Corporate	24/25PO5945	877.50	877.50	-	877.50
March	CC	Microsoft 365 Business Basic 21.03.25-20.04.25	Corporate	24/25PO5946	93.10	93.10	-	93.10
March	CC	Microsoft Planner Plan 1 08.03.25-07.04.25	Corporate	24/25PO5947	8.20	8.20	-	8.20
March	CC	Microsoft 365 Business Standard 27.03.25-26.03.26	Corporate	24/25PO5948	8,064.00	8,064.00	-	8,064.00
March	CC	Premier Inn Gatwick - Carparking Thomas Pearce - St Nazaire	Civic	24/25PO5949	25.00	25.00	4.17	20.83
March	yds CC ML	Falmouth University - 24 photos for photography project	Cultural/AG	24/25PO5950	48.00	48.00	-	48.00
March	yds CC ML	Printed.com - Belly band packaging sleeves & Swing tags	Cultural/AG	24/25PO5951	50.87	50.87	8.48	42.39
March	yds CC ML	Peppes Pizza & Tesco - Splanna -Food for workshop	Cultural/AG	24/25PO5952	165.66	165.66	-	165.66
March	yds CC ML	Tesco - Refreshments for group tour	Cultural/AG	24/25PO5953	34.05	34.05	-	34.05
March	yds CC ML	Tesco - Refreshments for Private View community	Cultural/AG	24/25PO5954	29.10	29.10	-	29.10
March	yds CC ML	Trainline - Penryn to Paddington and Return	Cultural/AG	24/25PO5955	150.10	150.10	-	150.10
March	yds CC SP	Ample - Miracle Gro complete 4 in 1 lawn food	Gyllyngdune	24/25PO5956	69.98	69.98	11.66	58.32
March	DDR	Allstar - Facilities Fuel	Facilities	24/25PO5957	106.18	106.18	17.70	88.48
March	DDR	St Austell Brewery-Guinness, Proper Job, Korev, Rattler,Old M	Pavilion	24/25PO5958	3,949.21	3,949.21	658.20	3,291.01
March	DDR	WC Fruit - Bakers, salad tomatoes, coriander, milk, wooden s	Pavilion	24/25PO5959	298.44	298.44	0.92	297.52
March	DDR	WC Fruit - Eggs, Spring Onions, Onions, Parsley, coriander, Su	Pavilion	24/25PO5960	345.50	345.50	-	345.50
March	DDR	WC Fruit - Parsley, KTC Rapeseed & Vegetable Oil, Extra virgin	Pavilion	24/25PO5961	176.27	176.27	-	176.27
March	DDR	WC Fruit - Bakers, Demerara sugar sachets, Cadbury milk cho	Pavilion	24/25PO5962	98.01	98.01	4.65	93.36
March	DDR	WC Fruit - Bakers, Coats cheese log, Caramelised Onion & Ale	Pavilion	24/25PO5963	30.37	30.37	-	30.37
March	DDR	WC Fruit - White cabbage, cucumber, sweet potato, sage, par	Pavilion	24/25PO5964	200.18	200.18	-	200.18
March	DDR	WC Fruit - Eggs, Chive, Spring onions, cucumber, milk, Oatly m	Pavilion	24/25PO5965	119.39	119.39	-	119.39
March	DDR	WC Fruit - Cauliflower, spinach, potatoes, thyme, carrots, par	Pavilion	24/25PO5966	164.39	164.39	-	164.39
March	Chq 19553	University of Warwick/Mead Gallery - Placing Place by Ben Sa	Cultural/AG	24/25PO5967	600.00	600.00	-	600.00
March	BACS	Hormann Architects - Preparing to Build, Prints, Technical Des	KP/ReSource	24/25PO5968	9,525.00	9,525.00	1,587.50	7,937.50
March	BACS	Rhiannon Jandrell - Rhyme Time & Baby Jam Sessions March 2	Cultural/AG	24/25PO5969	530.00	530.00	-	530.00
Jan-25	BACS	Orwell Press - Shop Stock - "View from a Window", "Daffodils	Cultural/AG	24/25PO5970	302.40	302.40	50.40	252.00
March	BACS	RTP - Building Surveying services Phase 1 works 01.03.25-31.0	MB	24/25PO5971	2,332.96	2,332.96	388.83	1,944.13
March	BACS	Chris Sedgeman Scaffold - Safety Inspections March 2025	MB	24/25PO5972	720.00	720.00	120.00	600.00
March	BACS	Speedy Asset - Petrol per litre & Belle PCX 13/40 16" Plate Co	Pavilion	24/25PO5973	44.20	44.20	7.37	36.83
March	BACS	Speedy Asset - Herass Fence Panel round top andnti Climb& Pe	MB	24/25PO5974	33.35	33.35	5.56	27.79
		Total BACS -Spedy Asset	-	-	77.55	77.55	12.93	64.63
March	BACS	Tim Fudge Leadworks - Consultancy & drawings. Travel exper	MB	24/25PO5975	654.00	654.00	109.00	545.00
March	BACS	Zurich insurance 01.04.25-31.03.26 & Inspection Contract	Corporate	24/25PO5976	31,300.63	31,300.63	-	31,300.63
March	BACS	BigDug - x2 Fabric Reception chairs -Library	Cultural/Library	24/25PO5977	293.94	293.94	48.99	244.95
February	BACS	Control Print - Assorted postcards-shop stock	Cultural/AG	24/25PO5978	309.60	309.60	51.60	258.00
March	BACS	Cwll Staff Agency - w/c 24/3 M Pereira Sous Chef	Pavilion	24/25PO5979	659.86	659.86	109.98	549.88
March	BACS	Expert Access - Infrared Door Pack/call out/labour	Pavilion	24/25PO5980	645.29	645.29	107.55	537.74
March	BACS	Milana Mandarin-Simler-Tech Battle of the Bands	Pavilion	24/25PO5981	100.00	100.00	-	100.00
March	BACS	Npower - 1-31/3/25 Dracaena Store electric	Dracaena	24/25PO5982	112.36	112.36	5.35	107.01
March	BACS	Office Smart - Pens, Accident bk, laminating pouches	Corporate	24/25PO5983	22.57	22.57	3.76	18.81
March	BACS	Office Smart - Ring binders x10, Desk Calculator	Corporate	24/25PO5984	30.55	30.55	5.09	25.46
March	BACS	Office Smart - Staples, Staples,	Corporate	24/25PO5985	37.28	37.28	6.21	31.07
		Total BACS -Office Smart	-	-	90.40	90.40	15.07	75.33
March	BACS	Rabart - Dulux Trade, brush	Toilets	24/25PO5986	37.86	37.86	6.31	31.55
					944,289.16	944,289.16	102,417.35	841,871.81

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
March	BACS	Reef - Check Tank temps, report, ongoing access ORAC-Grove	Toilets	24/25PO5987	114.30	114.30	19.05	95.25
March	BACS	Reef - Descale/disinfect shower heads, taps,purge, water sam	OPO	24/25PO5988	531.10	531.10	88.52	442.58
March	BACS	Reef - Tmv servicing	OPO	24/25PO5989	144.00	144.00	24.00	120.00
		Total BACS -Reef	-	-	789.40	789.40	131.57	657.83
Jan-Apr	BACS	SWW - 29/1-2/4/25 Glasshouses KP water	KP	24/25PO5990	23.12	23.12	-	23.12
Jan-Apr	BACS	SWW - 18/1-2/4/25 Grove Place	Toilets	24/25PO5991	2,695.78	2,695.78	-	2,695.78
Jan-Apr	BACS	SWW - 29/1-2/4/25 Display fountain fixed charges	General-Moor	24/25PO5992	33.92	33.92	-	33.92
Jan-Apr	BACS	SWW - 10/1-2/4/25 2nd floor OPO	OPO	24/25PO5993	178.41	178.41	13.56	164.85
Jan-Apr	BACS	SWW - 10/1-2/4/25 1st Floor OPO	OPO	24/25PO5994	169.45	169.45	12.63	156.82
March	pyds-BACS	Humanity Collection - Town delivery fund 24/25TDF013	General	24/25PO5995	300.00	300.00	-	300.00
March	BACS	SWW - 4/3-1/4/25 Meter 1 & Meter 2	Pavilion	24/25PO5996	730.33	730.33	-	730.33
March	BACS	SWW - 4/3-1/4/25 External Use meter	Pavilion	24/25PO5997	9.20	9.20	-	9.20
March	BACS	SWW - 4/3-1/4/25 Library/Gallery	MB	24/25PO5998	103.81	103.81	-	103.81
March	BACS	Tragos - Gorilla tub, brick trowel, float,scrub brush,detergent	Pavilion	24/25PO5999	67.37	67.37	11.22	56.15
March	BACS	Travis Perkins - Black gloves x100	Toilets	24/25PO6000	21.98	21.98	3.66	18.32
March	BACS	Waterplus - 14/2-14/3/25 Mortuary water	Cemetery	24/25PO6001	5.05	5.05	0.84	4.21
March	BACS	Withey - CN17 CVF 12/3 check over/MOT/brake pads/oil/filte	Facilities	24/25PO6002	499.05	499.05	74.01	425.04
March	BACS	Dsam Williams - Work completed 27/3/25 Bar x8hrs	Pavilion	24/25PO6003	120.00	120.00	-	120.00
March	DDR	BritGas - 4/3-1/4/25 Maenporth electric	Toilets	24/25PO6004	47.74	47.74	2.27	45.47
March	DDR	BritGas - 1-31/3/25 CSCP Electric	General	24/25PO6005	397.68	397.68	18.93	378.75
March	DDR	BritGas - 1-31/3/25 Library Electric	MB	24/25PO6006	224.79	224.79	10.70	214.09
March	DDR	BritGas - 1-31/3/25 Cafe/Gardens Electric	Pavilion	24/25PO6007	2,476.24	2,476.24	412.70	2,063.54
March	DDR	BritGas - 1-31/3/25 Theatre Electric	Pavilion	24/25PO6008	1,502.20	1,502.20	250.36	1,251.84
March	DDR	BT - 1-31/3/25 Broadband & Internet	Pavilion	24/25PO6009	726.00	726.00	121.00	605.00
March	DDR	Screwfix - Cornbi drill, woodscrews,spirit level,screws	Cultural-AG	24/25PO6010	406.58	406.58	67.77	338.81
March		CN Falmouth Hotel - Refund of 6 guests for Mayor's Ball	Mayoral	24/25PO6011	156.00	156.00	26.00	130.00
March	BACS	Axiell - Collectings hosting, Consultancy & training	Corporate	24/25PO6012	9,360.00	9,360.00	1,560.00	7,800.00
March	BACS	Henrietta Boex - ReSource - Stage 3 and Stage 2 of Evaluation	KP/ReSource	24/25PO6013	2,250.00	2,250.00	-	2,250.00
March	BACS	Steven Brown - Lighting services February & March 2025	Pavilion	24/25PO6014	1,872.00	1,872.00	-	1,872.00
March	BACS	Crossley Hill - ReSource - Balance of Post contract, completion	KP/ReSource	24/25PO6015	7,837.50	7,837.50	1,306.25	6,531.25
March	BACS	Datsharp - Photocopying March 25	Pavilion/OPO/MB	24/25PO6016	171.72	171.72	28.62	143.10
March	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	24/25PO6017	641.66	641.66	106.94	534.72
March	BACS	Katharine Langley - Box Office Duties 07.03.25, 28.03.25 & 04	Pavilion	24/25PO6018	126.50	126.50	21.08	105.42
March	BACS	Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	24/25PO6019	45.05	45.05	-	45.05
March	BACS	Swift - Bio Straws, clingfilm, Floor & Surface cleaner, Hot cups	Pavilion	24/25PO6020	184.67	184.67	30.78	153.89
March	BACS	Withey - WK15 SZV - Pre MOT check, MOT and repairs	Grounds/Facilities	24/25PO6021	456.16	456.16	67.69	388.47
March	BACS	Withey - Kubota & Flail welding repair, 2 x roller bearings, roll	Chapel	24/25PO6022	941.75	941.75	156.96	784.79
		Total BACS -Withey	-	-	1,397.91	1,397.91	224.65	1,173.26
March	BACS	Infinitus - Key Holding monthly - March 25	Pavilion/OPO	24/25PO6023	66.00	66.00	11.00	55.00
March	BACS	Infinitus - Key Holding monthly - March 25	MB	24/25PO6024	33.00	33.00	5.50	27.50
March	BACS	Infinitus - Guard Sea Shanty, St Piran's and St Nazaire -March	TM / Civic	24/25PO6025	566.04	566.04	94.34	471.70
March	BACS	Infinitus - CCTV Operator Falmouth & Helston - March 2025	General Council	24/25PO6026	3,381.50	3,381.50	563.58	2,817.92
March	BACS	Infinitus - Street Rangers Guard March 2025 & Training	Town Management	24/25PO6027	3,410.88	3,410.88	568.48	2,842.40
		Total BACS -Infinitus	-	-	7,457.42	7,457.42	1,242.90	6,214.52
March	BACS	Karen Hall Expenses - Clipboards for Spring Clean 9/4/25	General Council	24/25PO6028	11.98	11.98	2.00	9.98
March	BACS	Eve Bourrat - Art for Wellbeing w'shops 17/3, 24/3, 31/3	Cultural-AG	24/25PO6029	450.00	450.00	-	450.00
Jan-March	BACS	Fire Safety Cwll - OPO/MB weekly Fire safety visits Jan-March	OPO/MB	24/25PO6030	792.00	792.00	132.00	660.00
Jan-March	BACS	Fire Safety Cwll - PP Weekly Fire safety visits Jan-March	PP	24/25PO6031	504.00	504.00	84.00	420.00
		Total BACS -Fire Safety Cwll	-	-	1,296.00	1,296.00	216.00	1,080.00
March	DDR	BritGas - 2/3-1/4/25 Mortuary Electric	Cemetery	24/25PO6032	112.60	112.60	5.36	107.24
March	DDR	BritGas - 1-31/3/25 MB Electric	MB	24/25PO6033	238.80	238.80	11.37	227.43
Feb-Apr	DDR	BritGas - 25/2-1/4/25 Castle Beach Toilets	Toilets	24/25PO6034	63.25	63.25	3.01	60.24
March	DDR	BritGas - 13/3-1/4/25 Webber St Toilets	Toilets	24/25PO6035	31.96	31.96	1.52	30.44
March	DDR	BritGas - 13/3-1/4/25 Grove Place Toilets	Toilets	24/25PO6036	120.50	120.50	5.73	114.77
Feb	DDR	Sage - HR Subscriptions/Pensions/Support 1-28/2/25	Corporate	24/25PO6037	834.60	834.60	139.10	695.50
March	DDR	WCFruits - Squash,eggs,milk,Les Pommies Frites,sea salt	Pavilion	24/25PO6038	74.72	74.72	-	74.72
March	DDR	WCFruits - Eggs, Parsley, salad,Lettuce,cabbage,milk,flour	Pavilion	24/25PO6039	161.31	161.31	-	161.31
March	DDR	BritGas - 2/3-1/4/25 POW Pier Toilets	Toilets	24/25PO6040	71.31	71.31	3.39	67.92
March	ds - CC-ML	World Museums/M&S/Tesco-TB Conference Liverpool	Corporate	24/25PO6041	71.50	71.50	4.08	67.42
March	DDR	Allstar - Fuel 28.02.25-14.03.25	Fac/Grounds/KP/Ce	24/25PO6042	711.30	711.30	118.54	592.76
March	DDR	Deputy - Rota scheduling 01.03.25-31.03.25	Pavilion	24/25PO6043	206.52	206.52	34.42	172.10
March	DDR	G4S - Cash collections 01.03.25-31.03.25	General Council	24/25PO6044	167.90	167.90	27.98	139.92
February	DDR	Payment Sense - Service charges and fees 01.02.25-28.02.25	Corporate	24/25PO6045	397.30	397.30	-	397.30
March	DDR	Payment Sense - Service charges and fees 01.03.25-31.03.25	Corporate	24/25PO6046	972.38	972.38	-	972.38
March	DDR	Payment Sense - Terminal Rental Feb 25 & DSS Management	Corporate	24/25PO6047	252.30	252.30	42.05	210.25
February	DDR	RHS - Affiliation membership 01.02.25-31.01.26	Spring Flower Show	24/25PO6048	47.00	47.00	-	47.00
March	ds CC- ML	UKRG J Moss Membership 2 years	Cultural-AG	24/25PO6049	40.00	40.00	-	40.00
February	BACS	Enigma Audio - Full sound system service 25/2/25	Pavilion	24/25PO6050	1,470.00	1,470.00	245.00	1,225.00
March	BACS	Thomas Merritt - Production & show prepping March '25	Pavilion	24/25PO6051	1,800.00	1,800.00	-	1,800.00
March	BACS	Thomas Merritt - Divergent re Phil Campbell, Buy out, Deck hi	Pavilion	24/25PO6052	430.20	430.20	-	430.20
March	BACS	Thomas Merritt - PP office hours March '25	Pavilion	24/25PO6053	1,400.00	1,400.00	-	1,400.00
		Total BACS -Thomas Merritt	-	-	3,630.20	3,630.20	-	3,630.20
March	DDR	BritGas - 2/3-1/4/25 Stable Block Electric	Pavilion	24/25PO6054	21.53	21.53	1.02	20.51
Feb -April	BACS	sedgeman Scaffolding - overhire of scaffolding 18/2-14/4	MB	24/25PO6055	1,344.00	1,344.00	224.00	1,120.00
March	BACS	Cwll Council - CEO provisions for Fal SLA patrols March '25 x2	Pendennis	24/25PO6056	143.45	143.45	-	143.45
March	BACS	Cwll Staff Agency - w/c 31/3 M Pereira Sous chef	Pavilion	24/25PO6057	620.10	620.10	103.35	516.75
Aug'24-Jul'25	BACS	Conserv - Lifeline contract billing Aug '24-Jul '25-Lift	OPO	24/25PO6058	108.00	108.00	18.00	90.00
March	BACS	Fal Food Co-op Donations received 5/3-31/3/25 at PP	Pavilion	24/25PO6059	42.90	42.90	-	42.90
March	pyds-CC RG	GWR- Exeter St David-Truro 18/3 ATCM SW Meeting	Corporate	24/25PO6060	10.50	10.50	-	10.50
March	pyds-CC RG	St David's Premier-Sportscap,dairy milk x2 ATCM SW Meeting	Corporate	24/25PO6061	4.58	4.58	0.76	3.82
March	CC	Airtable - 12/2-7/3/25 Team Annual 7/3/25-7/3/26	Corporate	24/25PO6062	1,355.05	1,355.05	-	1,355.05
February	CC	Amazon - Purifrost etch effect glass stickers	Pavilion	24/25PO6063	8.95	8.95	1.49	7.46
March	CC	Amazon - Transport mover dolly x2	Pavilion	24/25PO6064	89.98	89.98	15.00	74.98
March	CC	Amazon - Staff parking only signs x2	Pavilion	24/25PO6065	23.98	23.98	-	23.98
March	CC	Teamgantt - Lite manager 28/2/25-30/3/25	Corporate	24/25PO6066	23.46	23.46	3.81	19.65
March	BACS	Hannah Jacobs - Planning & delivery of Moving Marks Feb & M	AG/Cultural	24/25PO6067	450.00	450.00	75.00	375.00
March	BACS	SWW - OPO Ground floor - water rates & sewerage 10.01.25-0	OPO	24/25PO6068	202.79	202.79	15.28	187.51
March	BACS	SUMO - Surveying services at Greenbank Storage Unit	Corporate	24/25PO6069	1,290.00	1,290.00	215.00	1,075.00
March	BACS	Westcountry Slate - Polperro Natural Slates	Chapel	24/25PO6070	19.68	19.68	3.28	16.40
March	Lloyds C/C	Amazon - Ferkurn Laptop Chromebook Case Sleeve Cover	Pavilion	24/25PO6071	16.99	16.99	2.83	14.16
					1,004,215.06	1,004,215.06	109,582.17	894,632.89

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
February	CC	Amazon - Contractors Signing in Book x2	Corporate	24/25PO6073	13.96	13.96	2.32	11.64
March	DDR	BOI - Bank charges 5/3-4/4/25	Corporate	24/25PO6074	31.70	31.70	-	31.70
February	CC	Soundtrack - Music streaming service x12 months	Pavilion	24/25PO6075	1,164.00	1,164.00	-	1,164.00
January	CC	Facebook 22/1-26/1x6	Corporate	24/25PO6076	16.00	16.00	2.67	13.33
Feb-April	BACS	Moor News - 15/2-12/4/25 Papers	Cultural-Library	24/25PO6077	38.70	38.70	-	38.70
March	CN	BritGas - 1-28/3/25 Cancels inv 808456763	MB	24/25PO6078	- 238.80	- 238.80	- 11.37	- 227.43
March	CN	BritGas - 8/3-20/3/25 Cancels inv 811642399	MB-AG	24/25PO6079	- 48.72	- 48.72	- 2.32	- 46.40
Feb-Mar	CN	BritGas - 8/2-7/3/25 cancels inv 811642398	MB-AG	24/25PO6080	- 111.96	- 111.96	- 5.33	- 106.63
March	DDR	BritGas - 1-28/3/25 Revised Electric bill - re climate levy charg	MB	24/25PO6081	281.13	281.13	46.85	234.28
Feb-Mar	DDR	BritGas - 8/2-7/3/25 Revised Electric bill-re climate levy charg	MB-AG	24/25PO6082	131.46	131.46	21.91	109.55
March	DDR	BritGas - 14/3-1/4/25 Gyllyngdune cottage electric	Pavilion	24/25PO6083	214.09	214.09	35.68	178.41
March	DDR	BritGas - 6/3-5/4/25 OPO Feeder Pillar Electric	General	24/25PO6084	23.53	23.53	1.12	22.41
March	DDR	BritGas - Feeder pillar adj to the bench	General	24/25PO6085	30.04	30.04	1.43	28.61
Feb-April	BACS	SWW - 1/2-15/4/25 KP	Toilets	24/25PO6086	171.02	171.02	-	171.02
Feb-April	BACS	SWW - 1/2-15/4/25 Webber St	Toilets	24/25PO6087	268.82	268.82	-	268.82
March	CC	Microsoft - Visio Plan 2 6/3-5/4/25 D Shankland	Corporate	24/25PO6088	13.80	13.80	2.30	11.50
March	CC	Meta- Facebook - willie and the bandits and Phil Campbell	Pavilion	24/25PO6089	25.02	25.02	-	25.02
March	CC	Meta- Facebook - various adds Pavilion	Pavilion	24/25PO6090	220.00	220.00	-	220.00
March	CC	Baker Ross - Easter Bonnet Kits	Cultural-Library	24/25PO6091	45.40	45.40	7.57	37.83
March	BACS	Tyrefinders - trye for WK61CGV	Grounds	24/25PO6092	142.00	142.00	23.67	118.33
March	CC	Microsoft - charges 1-31 March 25 - Azure Subscription	Corporate	24/25PO6093	742.72	742.72	123.79	618.93
March	CC	AWS - CHARGES 1-31 March 2025	Corporate	24/25PO6094	29.83	29.83	4.96	24.87
March	CC	AMS - BANK fee for non sterling transaction	Corporate	24/25PO6095	0.82	0.82	-	0.82
March	CC	Amazon - garden wire for climbing plants	Pavilion	24/25PO6096	22.99	22.99	3.83	19.16
March	CC	Amazon - accident reporting book	Pavilion	24/25PO6097	7.99	7.99	1.33	6.66
March	CC	Apple - MW subscription storage March 25	Corporate	24/25PO6098	2.99	2.99	0.50	2.49
March	CC	Team Gantt - subscrip tuion 30/3-30/04	Pavilion	24/25PO6099	22.83	22.83	3.81	19.03
March	CC	Team Gantt - - non sterling transaction fee	Pavilion	24/25PO6100	0.63	0.63	-	0.63
March	LOYDS BC	Lloyds Bank - Charges 57911660 - March	Corporate	24/25PO6101	50.00	50.00	-	50.00
March	LOYDS BC	Lloyds Bank - Charges 57911660 - March	Corporate	24/25PO6102	50.00	50.00	-	50.00
March	Lloyds CC	Building Control Services - Fees for Municipal Building	Facilities	24/25PO6103	121.00	121.00	3.50	117.50
March	Lloyds CC	Gm8 Group - 1200ltr water tank for KPL	Enviromental	24/25PO6104	628.96	628.96	104.83	524.13
March	-	Charges BOI - charges March 16591140	Corporate	24/25PO6105	25.68	25.68	-	25.68
March	Lloyds-CC	Tesco - 2522	Cultural-Library	24/25PO6106	1.30	1.30	-	1.30
CLOSED					-	-	-	-
					1,008,353.99	1,008,353.99	109,955.21	898,398.78

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: March 2025

[illegible]

Nominal Codes

Non Vat
Vat

Town Clerk

232.17

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemtery Misc	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	S	KP	PB	E	SI	170.46
03.03.25	1.45		1.45	1214	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	169.01
05.03.25	1.45		1.45	1215	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	167.56
07.03.2025	2.40		2.40	1216	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	165.16
10.03.25	2.90		2.90	1217	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	162.26
13.03.2025	10.00	1.67	8.33	1218	si		-	-	-	-	-	-	-	-	-	-	-	-	8.33	152.26
13.03.2025	8.25		8.25	1219	me		8.25	-	-	-	-	-	-	-	-	-	-	-	-	144.01
14.03.2025	11.80		11.80	1220	kp		-	-	-	-	-	-	-	-	-	11.80	-	-	-	132.21
19.03.25	4.74		4.74	1221	me		4.74	-	-	-	-	-	-	-	-	-	-	-	-	127.47
24.03.25	2.90		2.90	1222	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	124.57
25.03.25	3.40		3.40	1223	me		3.40	-	-	-	-	-	-	-	-	-	-	-	-	121.17
25.03.25	10.50	1.75	8.75	1223A	si		-	-	-	-	-	-	-	-	-	-	-	-	8.75	110.67
27.03.25	6.75		6.75	1224	me		-	-	-	-	-	-	-	-	-	-	-	-	-	103.92
					19550	189.33	-	-	-	-	-	-	-	-	-	-	-	-	-	293.25
28.03.25	2.00	0.33	1.67	1225	S		-	-	-	-	-	-	-	-	1.67	-	-	-	-	291.25
31.03.2025	2.90		2.90	1226	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	288.35
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	288.35
	71.44	3.75	67.69			67.69	37.14	-	-	-	-	-	-	-	1.67	11.80	-	-	17.08	

Nominal Codes

VAT

Non VAT

5030

5017

5010

5408

5405

5303

6359

5695

5012

6470

5352

5109

5030

17.08

Town Clerk

Councillor

Councillor

PP - GG PETTY CASH SCHEDULE

Period: Mar 25

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	38.68
									-	-	-	-	-	38.68
22/02/2025	7.70		7.70	24/120	cs					-	7.70	-	-	30.98
07/03/2025	15.35		15.35	24/121	mc				-	-	-	-	15.35	15.63
13/03/2025					19546	261.32								276.95
14/03/2025	30.00		30.00	24/122	pe				30.00	-	-	-	-	246.95
14/03/2025	25.00		25.00	24/123	pe				25.00	-	-	-	-	221.95
15/03/2025	3.00		3.00	24/124	mc				-	-	-	-	3.00	218.95
17/03/2025	14.75		14.75	24/125	mc				-	-	-	-	14.75	204.20
18/03/2025	2.15		2.15	24/126	cs				-	-	2.15	-	-	202.05
19/03/2025	3.79		3.79	24/127	cs				-	-	3.79	-	-	198.26
19/03/2025	4.95		4.95	24/128	cs				-	-	4.95	-	-	193.31
21/03/2025	8.80		8.80	24/129	mc				-	-	-	-	8.80	184.51
26/03/2025	11.00		11.00	24/130	mc				-	-	-	-	11.00	173.51
28/03/2025	4.15		4.15	24/131	cs				-	-	4.15	-	-	169.36
28/03/2025	40.00		40.00	24/132	pe				40.00	-	-	-	-	129.36
28/03/2025	40.00		40.00	24/133	pe				40.00	-	-	-	-	89.36
28/03/2025	40.00		40.00	24/134	pe				40.00	-	-	-	-	49.36
27/03/2025					19551	145.49								194.85
							-	-	-	-	-	-	-	194.85
	250.64	0.00	250.64			250.64	-	-	175.00	-	22.74	-	52.90	

Nominal Codes

non VAT
VAT

6300630263626364635663516359

Town Clerk

Councillor

Councillor

Date Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
April		DD Cornwall Council - Business rates April 2025	OPO	25/26P0001	1,515.50	1,515.50	-	1,515.50
April		DD Cornwall Council - Business rates April 2025 - 1st Floor	OPO	25/26P0002	876.00	876.00	-	876.00
April		DD Cornwall Council - Business rates April 2025 - 2nd Floor	OPO	25/26P0003	565.50	565.50	-	565.50
April		DD Cornwall Council - Business rates April 2025 -	MB	25/26P0004	706.00	706.00	-	706.00
April		DD Cornwall Council - Municipal Building April 2025	Library	25/26P0005	1,205.00	1,205.00	-	1,205.00
April		DD Cornwall Council - Business Rates April 2025	Mortuary	25/26P0006	353.40	353.40	-	353.40
April		DD Cornwall Council - Business rates April 2025- Swanpool Rd	Cemetery	25/26P0007	304.60	304.60	-	304.60
April		DD Cornwall Council - Business rates-April 2025-Pennance Rd	Cemetery	25/26P0008	587.75	587.75	-	587.75
April		DD Cornwall Council-Business rates April 2025	Pavilion	25/26P0009	857.50	857.50	-	857.50
April		DD Cornwall Council - Business Rates April - Car Park	Penndennis Point	25/26P0010	61.40	61.40	-	61.40
April		DD Cornwall Council - Business rates April 2025	Quarry Carpark	25/26P0011	142.65	142.65	-	142.65
April	BACS	Hayley Nicolson - Coffee for Spring clean volunteers	General	25/26P0012	16.10	16.10	-	16.10
April	BACS	Ann's Pasties - x60 Lrge S'rolls	Pavilion	25/26P0013	120.00	120.00	-	120.00
April	BACS	Aardvark - 50% of costs of transporting Trinity Buoy Wharf ex	Cultural-AG	25/26P0014	1,800.00	1,800.00	300.00	1,500.00
April	BACS	Artstat - Linocut taster kit, stamp carving set, watercolour tir	Cultural-AG	25/26P0015	177.98	177.98	29.66	148.32
25/26	BACS	Art UK - Blue partnership 1/4/25-31/3/26	AG/Cultural	25/26P0016	636.00	636.00	106.00	530.00
April	BACS	Baileys - Multi purpose compost, peat free compost,growbag	Gyllyngdune	25/26P0017	84.45	84.45	14.07	70.38
April	BACS	BG Electrical - Assess & fault find entrance foyer gents lights	Pavilion	25/26P0018	80.40	80.40	13.40	67.00
25/26	BACS	Biffa - KP & Cemetery waste bin emptying 25/26	KP/Cemetery	25/26P0019	5,217.58	5,217.58	869.60	4,347.98
April	BACS	Eve Bourrat -8/4 Family w'shop & Discover Art w'shop	Cultural-AG	25/26P0020	300.00	300.00	-	300.00
25/26	BACS	CALC - CALC subs & NALC subs 25/26	Corporate	25/26P0021	4,340.28	4,340.28	474.43	3,865.85
25/26	BACS	Cwll Council - Council Tax 25/26	MB-AG	25/26P0022	0.72	0.72	-	0.72
April	Lloyds - MPW CC	Essential Supplies - Rubber matting cable cover	Pavilion	25/26P0023	96.05	96.05	16.01	80.04
April	BACS	FFC - Mixed salad	Pavilion	25/26P0024	30.00	30.00	-	30.00
25/26	BACS	Gallagher - Fine Art Ins 1/4/25-31/3/26	Cultural-AG	25/26P0025	85.68	85.68	-	85.68
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	OPO	25/26P0026	133.80	133.80	9.80	124.00
25/26	BACS	Gould Electronics - Licence renewal 1/5/25-30/4/26 + Admin	MB	25/26P0027	208.80	208.80	9.80	199.00
		Total BACS -Gould Electronics	-	-	342.60	342.60	19.60	323.00
April	BACS	Greenhams - Mini jumbo 2ply toilet rolls	Toilets	25/26P0028	171.18	171.18	28.53	142.65
25/26	BACS	ICCM - Membership 25/26 Matt Brotherton	Corporate	25/26P0029	110.00	110.00	-	110.00
April	BACS	Landscape - Gloves, tree strapping, tree pads	Grounds	25/26P0030	168.36	168.36	28.06	140.30
April	BACS	Losa Lou - shop stock porcelain e/rings, glass earrings deposi	Cultural-AG	25/26P0031	206.00	206.00	-	206.00
April	BACS	Nisbets - Preserve jars x6, round black trays x10, sugar tongs	Pavilion	25/26P0032	67.08	67.08	11.18	55.90
April	BACS	Office Smart - Pack of 4 colour pens, digi image	AG/Cultural	25/26P0033	15.60	15.60	2.60	13.00
April	BACS	Rabart - Quick mix paint mixer, satin white paint,white spirit	Toilets	25/26P0034	162.31	162.31	27.05	135.26
April	BACS	Roskillys - salted caramel/clotted/choc/straw&cream ice cre	Pavilion	25/26P0035	264.33	264.33	44.07	220.26
April	BACS	Seawhite of Brighton - Shop stock printing ink, sable,pencils,	Cultural-AG	25/26P0036	126.66	126.66	21.11	105.55
April	BACS	Stones - x40 rolls, x5 lrg s'dough	Pavilion	25/26P0037	45.05	45.05	-	45.05
April	BACS	Stones - x40 rolls, x5 lrg s'dough	Pavilion	25/26P0038	45.05	45.05	-	45.05
		Total BACS -Stones	-	-	90.10	90.10	-	90.10
April	BACS	Swift - absorbant powder, cleaning brush-large/set	Pavilion	25/26P0039	88.75	88.75	14.79	73.96
April	CN	Swift - Returned goods yellow/green/red hygiene head	Pavilion	25/26P0040	30.56	30.56	5.09	25.47
April	BACS	Trago2 - Stick on tapes, standard pot, azaelea pot	MB	25/26P0041	28.07	28.07	4.68	23.39
April	BACS	Trago2 - Concentrated screen wash	MB	25/26P0042	2.99	2.99	0.50	2.49
April	BACS	Trago2 - Stick on Tape	MB	25/26P0042A	17.65	17.65	2.94	14.71
		Total BACS -Trago2	-	-	48.71	48.71	8.12	40.59
April	BACS	Travis Perkins - Paint Kettle	Toilets	25/26P0043	5.83	5.83	0.97	4.86
April	BACS	Travis Perkins - Polycell stain block aerosol	Toilets	25/26P0044	16.20	16.20	2.70	13.50
April	BACS	Travis Perkins - Permanent marker, penny washers - The Mo	General Council	25/26P0045	19.81	19.81	3.30	16.51
April	BACS	Travis Perkins - Liberty Green roll - Spring Clean	General Council	25/26P0046	21.44	21.44	3.57	17.87
		Total BACS -Travis Perkins	-	-	63.28	63.28	10.55	52.73
April	BACS	YPO - Amsterdam Acrylic paint classpack x2	Cultural-AG	25/26P0047	111.58	111.58	18.60	92.98
April	BACS	YPO - A4 Paper, brushes, white nylon, calligraphy, Charcoal p	Cultural-AG	25/26P0048	130.30	130.30	21.72	108.58
		Total BACS -YPO	-	-	241.88	241.88	40.31	201.57
May/June	BACS	VP Plc - Graveshore training 29/5, 25/6	Corporate	25/26P0049	1,440.00	1,440.00	240.00	1,200.00
25/26	BACS	Wallgate - Care service plan for Thrill & thrillTap Year 2 25/26	Toilets	25/26P0050	9,247.68	9,247.68	1,541.28	7,706.40
April	DDR	B&Q - Screwdriver,roller tray,brush set, filler,masktape	Cultural-AG	25/26P0051	99.73	99.73	16.62	83.11
April	DDR	B&Q - Spring Clean-bucket x22,brasso,overshoes,rollers,	General	25/26P0052	322.81	322.81	53.80	269.01
April	DDR	B&Q - Cold Lay Repair macadam x5	Dracaena	25/26P0053	56.85	56.85	9.48	47.38
April	DDR	B&Q - Hanging basket collection, Miracle grow, oregano,thyr	MB	25/26P0054	26.11	26.11	2.77	23.34
April	DDR	B&Q - Goodhome stripping knife, jumbo sponge	General	25/26P0055	38.95	38.95	6.49	32.46
April	DDR	Sage - Accounts/Payroll/Pensions 1/4-30/4/25	Corporate	25/26P0056	834.60	834.60	139.10	695.50
April	DDR	St Austell - Guinness,tribute,korev,rattler,old mout,healeys	Pavilion	25/26P0057	1,980.19	1,980.19	330.03	1,650.16
April	DDR	St Austell - Chardonnay x6, miquel rose x4	Pavilion	25/26P0058	84.79	84.79	14.13	70.66
April	DDR	WCFruits - Clotted cream mini pots x12 packs	Pavilion	25/26P0059	20.31	20.31	-	20.31
April	DDR	WCFruits - lemon,limes,milk,hellmanns,mustard,KitKat, clott	Pavilion	25/26P0060	258.76	258.76	5.00	253.76
April	DDR	WCFruits - Leeks, milk,iced tea,bacon,rice,goats cheese	Pavilion	25/26P0061	111.33	111.33	-	111.33
April	DDR	WCFruits - Calliflower, pomegranate, milk,tuna,mayo,olive ol	Pavilion	25/26P0062	116.53	116.53	-	116.53
April	DDR	WCFruits - Petit salad, bakers,semi,mayo,KitKat,Butter,crisps	Pavilion	25/26P0063	85.19	85.19	4.36	80.83
April	DDR	WCFruits - Parsley, mint,pomegranate,milk,mayo,tuna,honey	Pavilion	25/26P0064	79.17	79.17	-	79.17
April	DDR	WCFruits - Bakers, salad,cabbage,milk,bacon,salted butter,tu	Pavilion	25/26P0065	112.79	112.79	-	112.79
April	DDR	WCFruits - cabbage, pepper,coriander,parsley,chive,basil	Pavilion	25/26P0066	233.90	233.90	4.36	229.54
April	CC	Amazon- self sampling ink pad for RFO	Corporate	25/26P0067	19.98	19.98	3.33	16.65
April	CC	VE Day 80- VE Day 80 flags 60x36 & 90x54 Civic	General	25/26P0068	259.07	259.07	-	259.07
April	Lloyds-CC AM	SI Andrews - Headland car park key clamps	Penndennis	25/26P0069	741.05	741.05	123.51	617.54
April	Lloyds-CC ML	Timpon - cylinder & mortise-Electric shutter keys & colours	MB	25/26P0070	39.00	39.00	-	39.00
April	Lloyds-CC ML	Ticketsource- training for ML,SS,WVC	Corporate	25/26P0071	15.10	15.10	-	15.10
April	BACS	Salvatore Wills - 8/4 'Tory' entertainment	Pavilion	25/26P0072	200.00	200.00	-	200.00
April	BACS	M Brotherton - Expenses - CeWestern Digital 2TB Portable H	Cemetery	25/26P0073	65.94	65.94	10.99	54.95
April	BACS	Verdant - x2 Sundialer Pale Ale	Pavilion	25/26P0074	274.68	274.68	45.78	228.90
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sweet bird	Pavilion	25/26P0075	319.74	319.74	-	319.74
April	BACS	Roasting Room - Brazil/Zuma single estate coffee, sugar cane	Pavilion	25/26P0076	340.24	340.24	-	340.24
		Total BACS -Roasting Room	-	-	659.98	659.98	-	659.98
April	Lloyds BACS	Henry's Clothing -TDF Grant - 24/25TDF029	General Council	25/26P0077	1,000.00	1,000.00	-	1,000.00
April	BACS	K Gough - Expenses - Reclaim Eyetest	Corporate	25/26P0078	40.00	40.00	-	40.00
April	BACS	Ann's Pasties - 60 Large sausage rolls	Pavilion	25/26P0079	132.00	132.00	-	132.00
April	BACS	AV Parts Master - Epson EB-L735U Projector	Asset	25/26P0080	5,196.00	5,196.00	866.00	4,330.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Athertone	25/26P0081	4,677.60	4,677.60	779.60	3,898.00
March	BACS	Bartlett - Renewal of Maintenance contract 01.04.25-31.03.2	Pavilion	25/26P0082	4,678.80	4,678.80	779.80	3,899.00
April	BACS	Bartlett - Call out -Walk in fridge condenser fan repair	Pavilion	25/26P0083	163.72	163.72	27.29	136.43
		Total BACS - Bartlett	-	-	9,520.12	9,520.12	1,586.69	7,933.43
					30,201.19	30,201.19	3,038.39	27,162.80

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	BG Electrical - Install, set up & connect Pond pump	Gyllyngdune	25/26PO084	48.00	48.00	8.00	40.00
April	BACS	BG Electrical - Supply & fit 5ft 57watt LED light fitting	Toilets	25/26PO085	126.00	126.00	21.00	105.00
		Total BACS - BG Electrical	-	-	174.00	174.00	29.00	145.00
April	BACS	Sam Bradbury - Saturday Art Workshop 05.04.25	Cultural/AG	25/26PO086	150.00	150.00	-	150.00
April	BACS	Sam Bradbury - Easter chick finger puppet workshop	Cultural/AG	25/26PO087	150.00	150.00	-	150.00
		Total BACS - Sam Bradbury	-	-	300.00	300.00	-	300.00
April	BACS	Clear Brew - Full dispense check & regular line clean	Pavilion	25/26PO088	154.50	154.50	25.75	128.75
April	BACS	Cornwall Staff Agency -Temp chef M Pereira w.c 07.04.25	Pavilion	25/26PO089	436.80	436.80	72.80	364.00
February	BACS	Cornwall Ferries - Fal River Guide membership 2025	Pavilion	25/26PO090	1,542.00	1,542.00	257.00	1,285.00
April	BACS	David Carne Sales - Unfurl the band stand sails	Kimberley Park	25/26PO091	180.00	180.00	30.00	150.00
April	BACS	DG Sound Solutions - Technical Services for Rudi's message	Pavilion	25/26PO092	180.00	180.00	-	180.00
April	BACS	Duchy Alarms - Annual monitoring & servicing 01.05.25-30.0	Pavilion	25/26PO093	894.00	894.00	149.00	745.00
April	BACS	Dulux - Dulux TR V/Matt Tinted Ext 5L Viridia Tide	Cultural/AG	25/26PO094	99.17	99.17	16.53	82.64
April	BACS	Dryad Education SC Tempera clocks & six well palette	Cultural/AG	25/26PO095	43.69	43.69	7.28	36.41
April	BACS	EE - Mobile regular charges & Auto dialer for OPO Lift	Corporate	25/26PO096	852.06	852.06	140.27	711.79
April	BACS	Expert Access Solutions - Maintenance contract	OPO	25/26PO097	432.00	432.00	72.00	360.00
April	BACS	FFC - Mixed salad loose	Pavilion	25/26PO098	30.00	30.00	-	30.00
April	Duplicated	Fire Safety Cornwall - Weekly fire safety visits 01.01.25-31.03	POA	25/26PO099	Duplicate	Duplicate	-	Duplicate
April	Duplicated	Fire Safety Cornwall - Weekly fire safety visits 01.01.25-31.03	POA	25/26PO100	Duplicate	Duplicate	-	Duplicate
		Total BACS - Fire Safety	-	-	-	-	-	-
April	BACS	Focus - Digital prints & copying	Pavilion/MB/OPO	25/26PO101	213.16	213.16	35.53	177.63
April	BACS	Greenham - Thin bleach, disinfectant, toilet rolls	Toilets	25/26PO102	777.36	777.36	129.56	647.80
April	BACS	Greenham - Toilet Cleaner & disinfectant	Toilets	25/26PO103	137.30	137.30	22.88	114.42
April	BACS	Greenham - Foaming hand soap	Toilets	25/26PO104	72.00	72.00	12.00	60.00
April	BACS	Greenham - Disposable gloves, sanitising wipes, toilet cleaner	Toilets	25/26PO105	787.45	787.45	131.24	656.21
		Total BACS - Greenham	-	-	1,774.11	1,774.11	295.69	1,478.43
April	BACS	Infinitus - Door supervisor for shows & Spring flower show	Pavilions/Flower	25/26PO106	2,286.52	2,286.52	381.09	1,905.43
April	BACS	Katharine Langley - Box office duties Rudi's Message 18.04.2	Pavilion	25/26PO107	45.50	45.50	-	45.50
April	BACS	Malcolm Joseph - Box office duties Rudi's Message 18.04.25	Pavilion	25/26PO108	45.50	45.50	-	45.50
April	BACS	The Museums Assoc. - M Lewis conference attendance Oct 2	Cultural/AG	25/26PO109	234.00	234.00	-	234.00
April	BACS	The Museums Assoc. - M Lewis Membership 01.05.25-30.04	Cultural/AG	25/26PO110	100.00	100.00	0.67	99.33
		Total BACS - The Museums Assoc.	-	-	334.00	334.00	0.67	333.33
April	BACS	Pitney Bowes - Sheet drain for franking machine	Corporate	25/26PO111	47.76	47.76	7.96	39.80
April	BACS	Prolux - COF-Supply & Fit 2 x aluminium double glazed doors	Pavilion	25/26PO112	974.39	974.39	162.40	811.99
April	BACS	Office Smart - Kensington Wireless Pre Remote & Leitz Wow	Cultural/AG	25/26PO113	120.06	120.06	20.01	100.05
April	BACS	Office Smart - Guillotine	OPO	25/26PO114	19.43	19.43	3.24	16.19
		Total BACS - Office Smart	-	-	139.49	139.49	23.25	116.24
April	BACS	Roskilly's - 120ml tubs of Organic Chocolate ice cream	Pavilion	25/26PO115	31.91	31.91	5.32	26.59
April	CN	Roskilly's - Credit for Lickalix Simply Chocolate	Pavilion	25/26PO116	29.20	29.20	4.87	24.33
April	BACS	Roskilly's Assorted 120ml tubs ice cream & Lickalix	Pavilion	25/26PO117	308.26	308.26	51.40	256.86
April	BACS	Roskilly's Assorted 120ml tubs ice cream & Lickalix	Pavilion	25/26PO118	186.04	186.04	31.02	155.02
		Total BACS - Roskilly's	-	-	497.01	497.01	82.87	414.14
April	BACS	Chris Sedgman Scaffolding - Extension of Pavement Licence	MB	25/26PO119	175.00	175.00	-	175.00
April	BACS	South West Councils - Assoc. Membership 01.04.25-31.03.2	Corporate	25/26PO120	630.00	630.00	105.00	525.00
April	BACS	South West Play - Remove, disposee & replace top beam, ba	Trescobeas	25/26PO121	1,963.20	1,963.20	327.20	1,636.00
March	BACS	Space Engineering - Repairs to AHU	Pavilion	25/26PO122	3,097.31	3,097.31	516.22	2,581.09
April	BACS	Speedy Asset - Mortar mixer & portable transformer 02.04.2	Pavilion	25/26PO123	84.55	84.55	14.09	70.46
April	BACS	Stones Bakery - 40 Rolls & 5 Sourdough	Pavilion	25/26PO124	45.05	45.05	-	45.05
April	BACS	Swift - Excel Mop handle	Pavilion	25/26PO125	7.19	7.19	1.20	5.99
April	BACS	Swift - Bio straws, laundry powder, Blue hand towel, parchm	Pavilion	25/26PO126	76.79	76.79	12.80	63.99
April	BACS	Swift - Recycled napkins, Blue hand towel, Brrom & dust pan	Pavilion	25/26PO127	173.63	173.63	28.94	144.69
		Total BACS - Swift	-	-	257.61	257.61	42.94	214.68
April	BACS	Trago - DU Matt PBW special Value 3L	MB	25/26PO128	16.43	16.43	2.74	13.69
April	BACS	Travis - 4Trade 1/2"-3/4" Tap connector LQ01M	Facilities	25/26PO129	3.14	3.14	0.52	2.62
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO130	31.31	31.31	-	31.31
April	BACS	Trevarthen - Parma ham, sliced Salami, Chorizo, Chicken fillet	Pavilion	25/26PO131	77.02	77.02	-	77.02
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO132	54.64	54.64	-	54.64
April	BACS	Trevarthen - Chicken fillets	Pavilion	25/26PO133	32.50	32.50	-	32.50
April	BACS	Trevarthen - Parma Ham	Pavilion	25/26PO134	12.50	12.50	-	12.50
		Total BACS - Trevarthen	-	-	207.97	207.97	-	207.97
April	BACS	The Roasting Room - Brazil single estate, Colombia sugar can	Pavilion	25/26PO135	437.54	437.54	-	437.54
April	BACS	Waterplus - Water rates 14.03.25-10.04.25	Mortuary	25/26PO136	5.63	5.63	0.94	4.69
April	BACS	Wildbrown - Marketing February 2025 - 22 hours	Pavilion	25/26PO137	660.00	660.00	-	660.00
April	BACS	Lewis Williams - House LD - The Countrymen	Pavilion	25/26PO138	200.00	200.00	-	200.00
March	BACS	3 Daft Monkeys - 28/3 perform supporting Ferocious Dogs	Pavilion	25/26PO139	150.00	150.00	-	150.00
April	BACS	Baker Tom's - x5 Irge sourdough, x8 vegan brioche	Pavilion	25/26PO140	45.89	45.89	-	45.89
April	BACS	Dynamic Dist - Shop stock - Cards, crayons	Cultural/AG	25/26PO141	669.38	669.38	111.56	557.82
April	BACS	Fal Food Co-op - Organic mushrooms, Mixed salad	Pavilion	25/26PO142	39.51	39.51	-	39.51
April	BACS	The Countrymen - Show 4/4 to contra with our inv	Pavilion	25/26PO143	2,535.00	2,535.00	-	2,535.00
February	BACS	Visit Cornwall - Silver-sm1 Attractions	Cultural/AG	25/26PO144	112.00	112.00	18.67	93.33
April	DDR	WCFruits - Celery,Cucumber, Cauli, Cabbage, Parsley	Pavilion	25/26PO145	200.53	200.53	0.92	199.61
April	DDR	WCFruits - Bakers, Spinach, Ginger, Milk, Ice Cream containe	Pavilion	25/26PO146	227.38	227.38	18.32	209.06
April	DDR	WCFruits - Eggs, S/R Flour, butter, brown sugar, flora	Pavilion	25/26PO147	210.49	210.49	-	210.49
April	DDR	WCFruits - Calabrese, Organic sour	Pavilion	25/26PO148	22.95	22.95	-	22.95
April	DDR	WCFruits - Eggs, Bakers, Carrots, Spinach, Rocket, Salad	Pavilion	25/26PO149	362.53	362.53	-	362.53
April	DDR	WCFruits - Tomato Cherry Punnets & Oat Milk	Pavilion	25/26PO150	10.44	10.44	-	10.44
April	DDR	WCFruits - Grapes, cabbage, cauli, eggs,sweet pots	Pavilion	25/26PO151	246.95	246.95	1.58	245.37
April	DDR	WCFruits - Lemons,limes, cabbage, eggs, kitkat,peanuts	Pavilion	25/26PO152	99.88	99.88	2.56	97.32
April	DDR	WCFruits - Lemon,Limes,coriander,garlic,milk,gherkins	Pavilion	25/26PO153	116.83	116.83	-	116.83
April	DDR	WCFruits - Garlic, Pickled Gherkins	Pavilion	25/26PO154	46.43	46.43	-	46.43
April	DDR	WCFruits - Eggs, salad, pepper,pomegranate, milk	Pavilion	25/26PO155	293.78	293.78	-	293.78
April	DDR	WCFruits - Milk-whole/semi, oat milk	Pavilion	25/26PO156	14.00	14.00	-	14.00
April	CN	WCFruits - Campesino Goats Cheese	Pavilion	25/26PO157	11.69	11.69	-	11.69
Dec-24	BACS	Kevin Gerry - Balance of Park Benches	Skatepark	25/26PO158	1,400.00	1,400.00	-	1,400.00
					56,452.56	56,452.56	5,990.72	50,461.84

Date Expenditure Incurred	Payment Type	Details	Department	Inv No:	Inv Total	Gross	VAT	NET
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO159	31.20	31.20	5.20	26.00
April	BACS	Nick Ferris - Green Waste	Dracaena	25/26PO160	31.20	31.20	5.20	26.00
		Total BACS -Nick Ferris			62.40	62.40	10.40	52.00
April	BACS	Jess Pemberton - 50% commission for artwork	Cultural/AG	25/26PO161	500.00	500.00	-	500.00
Feb-Mar	DDR	BritGas - 24/2-23/3/25 Gilly Beach revised	Toilets	25/26PO162	50.25	50.25	2.39	47.86
Mar-Apr	DDR	BritGas - 24/3-16/4/25 Gilly Beach Electric	Toilets	25/26PO163	41.33	41.33	1.96	39.37
Mar-Apr	DDR	BritGas - 23/3-22/4/25 Moor Piazza Electric	General	25/26PO164	34.13	34.13	1.62	32.51
Mar-Apr	DDR	BritGas - 15/3-14/4/25 OPO Electric	OPO	25/26PO165	2,084.12	2,084.12	347.35	1,736.77
April	BACS	Dulcie Curtis-Adkins - Workshops 09.04.25 & 16.04.25	Cultural/AG	25/26PO166	300.00	300.00	-	300.00
April	BACS	Giant Expression - GBOR for Live/Wire - The AC/DC Show	Pavilion	25/26PO167	8,422.68	8,422.68	1,403.78	7,018.90
April	BACS	Ravart - Zinsser Allcoat Exterior Gloss & Methylyated spirit	Toilets	25/26PO168	279.86	279.86	46.64	233.22
March	Lloyds BACS	Chris Dower Decorating - Espressini TDF Grant-24/25TDF006	General Council	25/26PO169	1,000.00	1,000.00	-	1,000.00
April	CC	ACAS - J Mallard attendance to Acas conference 2025	Corporate	25/26PO170	395.00	395.00	-	395.00
April	CC	Amazon - Accessible parking only -Parking sign	Pavilion	25/26PO171	14.97	14.97	2.49	12.48
April	CC	Amazon - HPP, HP Aruba Compatible 10Gb + RJ45 Module	Corporate	25/26PO172	38.94	38.94	6.49	32.45
April	CC	Amazon - Personalised Stamp for RFO	Corporate	25/26PO173	19.98	19.98	3.33	16.65
April	CC	Apple iCloud storage April 2025	Corporate	25/26PO174	2.49	2.49	0.41	2.08
April	CC	CPC - Powerdata tech VIEC/12/C20 & Pro Elec PELB2361	Corporate	25/26PO175	82.40	82.40	13.73	68.67
April	CC	Eastern Airways - J Mallard flight to London for conference	Corporate	25/26PO176	71.38	71.38	-	71.38
April	CC	Mailchimp - Standard plan and Additional contact blocks	Corporate	25/26PO177	64.72	64.72	-	64.72
April	CC	Microsoft - Visio Plan 2 06.04.25-05.05.25	Corporate	25/26PO178	13.80	13.80	2.30	11.50
April	CC	Microsoft - 365Business Basic 16.03.25-15.04.25	Corporate	25/26PO179	9.80	9.80	-	9.80
April	MPW-Lloyds CC	Amazon - ESR for iPad Air 11 inch case	Pavilion	25/26PO180	16.99	16.99	2.83	14.16
April	MPW-Lloyds CC	Bilab - J Hendy Course registration BIIAB Level 3	Corporate	25/26PO181	76.79	76.79	12.80	63.99
April	RT - Lloyds CC	Comms Express - IEC C13(F)-IEC C20(M) Power cable	Corporate	25/26PO182	18.29	18.29	3.05	15.24
April	RT - Lloyds CC	Thomann - Pro snake cables -red, green & white.	KP/ReSource	25/26PO183	198.80	198.80	33.13	165.67
April	BACS	Kevin Gerry - Railings for the Dissenters/Jewish Cemetery	Ponsharden	25/26PO184	6,239.00	6,239.00	-	6,239.00
April	RT - Lloyds CC	Gear4music - SM57 Instrument Microphone, SM58 Cardioid	KP/ReSource	25/26PO185	701.99	701.99	117.00	584.99
April	RT - Lloyds CC	Gear4music - Cubase Pro 14	KP/ReSource	25/26PO186	335.00	335.00	55.83	279.17
April	RT - Lloyds CC	Hook and Loop Fasteners-Velcro Brand One-Wrap Cable ties	KP/ReSource	25/26PO187	23.70	23.70	3.96	19.74
April	RT - Lloyds CC	StarTech.com-4 port professional VGA USB KVM Switch with	Corporate	25/26PO188	247.98	247.98	41.33	206.65
April	RT - Lloyds CC	Trade Price Deals-Extra heavy duty Storage racking	KP/ReSource	25/26PO189	164.40	164.40	27.40	137.00
April	DDR	Allstar - Fuel for vans & cans	Grounds/Fac/Cem	25/26PO190	490.03	490.03	81.67	408.36
April	DDR	BT - Phone,Cloud voice, Broadband,moibile charges April 25	Corporate	25/26PO191	780.06	780.06	130.01	650.05
April	DDR	Ram Tracking - Tracking & maintenance 18.04.25-17.05.25	Grounds/Facilities	25/26PO192	72.00	72.00	12.00	60.00
April	DDR	St Austell Brewery - Proper Job,Korev,Rattler, cans of Coca-C	Pavilion	25/26PO193	720.46	720.46	120.08	600.38
April	DDR	St Austell Brewery - Korev, Red Stripe, Proper Job, Tribute	Pavilion	25/26PO194	1,302.13	1,302.13	217.02	1,085.11
April	DDR	Screwfix - Site Huske Hi-Vis Over Trousers L	Grounds	25/26PO195	13.99	13.99	2.33	11.66
April	DDR	WCFruit - Bakers, Salad, White Cabbage, Milk, Oat Milk	Pavilion	25/26PO196	112.79	112.79	-	112.79
April	DDR	WCFruit - Chick peas in Brine, Blackened Cajun Seasoning	Pavilion	25/26PO197	25.82	25.82	-	25.82
April	DDR	WCFruit - Eggs, red onion, white cabbage, parsley, coriander	Pavilion	25/26PO198	329.21	329.21	-	329.21
April	DDR	WCFruit - Eggs, Milk, Oat milk, caster sugar, light brown suga	Pavilion	25/26PO199	96.45	96.45	-	96.45
April	DDR	WCFruit - Clotted cream mini portions, Orange blend juice	Pavilion	25/26PO200	101.68	101.68	11.33	90.35
April	DDR	WCFruit - Mint, Sugar snap, Basil, Carrots, Salad, Milk	Pavilion	25/26PO201	108.70	108.70	-	108.70
April	DDR	WCFruit - Bakers, Salad, Mint, Parsley, Mayonnaise, Bacon	Pavilion	25/26PO202	116.22	116.22	-	116.22
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO203	3.80	3.80	-	3.80
April	DDR	WCFruit - Chick peas in Brine	Pavilion	25/26PO204	22.79	22.79	-	22.79
April	DDR	WCFruit - Beetroot vac pack, cucumber, butternut squash	Pavilion	25/26PO205	288.41	288.41	0.83	287.58
April	DDR	WCFruit - White cabbage, red pepper, coriander, parsley, chi	Pavilion	25/26PO206	233.90	233.90	4.36	229.54
April	DDR	WCFruit - Bakers, tomatoes, milk, sugar sachets,Sweeteners	Pavilion	25/26PO207	125.87	125.87	2.56	123.31
April	DDR	WCFruit - Mars Bars	Pavilion	25/26PO208	15.49	15.49	2.58	12.91
March	Lloyds BACS	Ondine Ash - TDF Grant - 24/25TDF032	General Council	25/26PO209	1,000.00	1,000.00	-	1,000.00
March	BACS	Refund Rob's Resins Market pitch fee	Moor	25/26PO210	37.50	37.50	-	37.50
March	BACS	Artist Sales - Shelagh Spear Q3 Oct 24- Apr 25	Cultural/AG	25/26PO211	57.00	57.00	-	57.00
March	BACS	Artist Sales -Demalta Whitley Q3 Oct 24- Apr 25	Cultural/AG	25/26PO212	57.00	57.00	-	57.00
		Total BACS -Artist Sales			114.00	114.00	-	114.00
April	BACS	Baker Tom - Focaccia Sea Salt & Rosemary, Plain Scones & S	Pavilion	25/26PO213	79.76	79.76	-	79.76
April	BACS	Blue Iris - Remedial conservation treatment 3 x mayoral lists	Civic	25/26PO214	810.00	810.00	-	810.00
April	BACS	Blue Flame - Annual maintenance contract renewal	MB	25/26PO215	1,941.60	1,941.60	323.60	1,618.00
April	BACS	Broadband Buyer- DrayTek Vigor Broadband Router	Corporate	25/26PO216	959.52	959.52	159.92	799.60
April	BACS	Classic Fire - Fire extinguishers, fire blanket, signs & notices	KP/Asset	25/26PO217	1,394.70	1,394.70	232.45	1,162.25
April	BACS	Clockwork Soldier - Shopstock - Create your own kits	Cultural/AG	25/26PO218	350.78	350.78	58.44	292.34
April	BACS	Plymouth Citybus - Provision of bus 67 April 25	General Council	25/26PO219	1,989.36	1,989.36	-	1,989.36
April	BACS	Hachette - Shopstock - Notebooks	Cultural/AG	25/26PO220	258.88	258.88	43.15	215.73
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO221	142.63	142.63	23.77	118.86
April	BACS	Nick Ferris - Mixed construction & demolition waste	Pavilion	25/26PO222	74.71	74.71	12.45	62.26
April	BACS	Nick Ferris - Green Waste	Roundabouts	25/26PO223	36.72	36.72	6.12	30.60
		Total BACS -Nick Ferris			254.06	254.06	42.34	211.72
April	BACS	RGB - Small basin mixer & flexible tap tails monobloc	OPO	25/26PO224	116.08	116.08	19.35	96.73
March	BACS	Saiflags - Café Barriers 1500 economy complete single sided	Pavilion	25/26PO225	5,307.54	5,307.54	884.59	4,422.95
March	BACS	Kirsten Shanks - Baking March 2025	Pavilion	25/26PO226	837.00	837.00	-	837.00
March	BACS	The Roasting Room - Brazil single estate, Colombia Sugar	Pavilion	25/26PO227	357.24	357.24	-	357.24
April	BACS	Trago - Toilet sign & Mini side cutting pliers	MB	25/26PO228	7.38	7.38	1.23	6.15
April	BACS	Trinity Collge - Arts Award Discover	Cultural/AG	25/26PO229	85.50	85.50	-	85.50
April	BACS	Withey - Falmouth Town Council sign repair & SS fixings	OPO	25/26PO230	148.80	148.80	24.80	124.00
April	Chq -000001	Petty Cash Top Up	Cultural/AG	25/26PO231	199.84	199.84	-	199.84
April	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	25/26PO232	132.00	132.00	-	132.00
April	BACS	Sam Bradbury - Splanna Workshop 24.04.25	Cultural/AG	25/26PO233	150.00	150.00	-	150.00
April	BACS	Block Design - Shop stock - Pablo glass jugs & Vases	Cultural/AG	25/26PO234	495.00	495.00	82.50	412.50
April	BACS	Clunk Media Digital Ad Retainer (Month 1)	Pavilion	25/26PO235	750.00	750.00	-	750.00
April	BACS	Paul Joines - Technical support for Rud's Message	Pavilion	25/26PO236	180.00	180.00	-	180.00
April	BACS	Malcolm Joseph - Box Office duties 3.5 hrs - 26.04.25	Pavilion	25/26PO237	45.50	45.50	-	45.50
April	BACS	Katharine Langley-Box office duties 3.5 hrs -26.04.25	Pavilion	25/26PO238	45.50	45.50	-	45.50
April	BACS	Pips - Pasties & sausage rolls for wedding 17.04.25	Pavilion	25/26PO239	223.80	223.80	-	223.80
April	BACS	Psychic medium Nikki Kitt - Evening of Mediumship 09.04.25	Pavilion	25/26PO240	192.00	192.00	-	192.00
April	BACS	Reach Access - Bunting, hanging baskets & Christmas lights	General Council	25/26PO241	8,230.00	8,230.00	1,371.66	6,858.34
April	BACS	Rud's Message - 25th Anniversary gig 18.04.25	Pavilion	25/26PO242	2,415.50	2,415.50	-	2,415.50
April	BACS	Travis Perkins - Woodscrews, Building Sand & cement	Pavilion	25/26PO243	17.64	17.64	2.94	14.70
April	BACS	Verdant - Sundialer Pale Ale	Pavilion	25/26PO244	137.34	137.34	22.89	114.45
April	BACS	Nick Ferris - Green Waste	Cemetery	25/26PO245	46.92	46.92	7.82	39.10
April	BACS	Dell Technologies-New server/storage etc	OPO/MB	25/26PO246	31,313.57	31,313.57	5,218.93	26,094.64
					143,547.86	143,547.86	17,212.34	126,335.53

Date Expenditure Incurred	Payment Type	Details	Department		Inv Total	Gross	VAT	NET
April	BACS	FFC - Mixed salad x2	Pavilion	25/26PO247	30.00	30.00	-	30.00
April	BACS	Nick Ferris - Green waste 1.080	PP-Gardens	25/26PO248	110.16	110.16	18.36	91.80
April	BACS	Freq Audio -VE Day -hire/build stag,supply,run sound	Civic	25/26PO249	2,967.12	2,967.12	494.52	2,472.60
April	BACS	Greenhams - Mini Jumbo 2ply toilet rolls	Pavilion	25/26PO250	684.72	684.72	114.12	570.60
April	BACS	Greenhams - First Aid plasters,dressings,eye pads,bandage	Pavilion	25/26PO251	65.54	65.54	10.92	54.62
		Total BACS -Greenhams			750.26	750.26	125.04	625.22
April	BACS	Rhiannon Jandrell-'Rhyme Time' 1/22/29.4.25	Cultural	25/26PO252	150.00	150.00	-	150.00
April	BACS	Rhiannon Jandrell - 'Baby Jam' 1/22.4.25	Cultural	25/26PO253	150.00	150.00	-	150.00
		Total BACS -Jandrell			300.00	300.00	-	300.00
April	BACS	P&P Lifts - Call out 26/4/25 lift doors not closing	MB	25/26PO254	675.00	675.00	112.50	562.50
April	BACS	Passmore Cleaning - April cleaning charges Exchequer	Toilets	25/26PO255	1,364.88	1,364.88	227.48	1,137.40
April	BACS	Passmore Cleaning - April Beach/town toilets	Toilets	25/26PO256	6,173.15	6,173.15	1,028.86	5,144.29
April	BACS	Passmore Clean-OPO/MB/Atherton/Chamber/AG	Multi	25/26PO257	5,743.70	5,743.70	957.29	4,786.41
April	BACS	Passmore Clean - April clean + in/out windows	Pavilion	25/26PO258	4,514.18	4,514.18	752.36	3,761.82
		Total BACS -Passmore			17,795.91	17,795.91	2,965.99	14,829.92
April	BACS	SLCC - Referral fee per Learning Outcome-R Gates	Corporate	25/26PO259	12.50	12.50	-	12.50
February	BACS	Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO260	150.00	150.00	-	150.00
March	BACS	Rowena Tarplee - Outreach 'Wild Young Parent Project'	Cultural	25/26PO261	150.00	150.00	-	150.00
		Total BACS -Tarplee			300.00	300.00	-	300.00
April	BACS	Rabart - Dulux weathershield white paint	Toilets	25/26PO262	39.47	39.47	6.58	32.89
April	BACS	Travis Perkins - Polycell stain block	Facilities	25/26PO263	32.40	32.40	5.40	27.00
April	BACS	Trevarthens - Chicken Fillets	Pavilion	25/26PO264	24.49	24.49	-	24.49
Mar-Apr	DDR	BritGas - 14/3-14/4/25 Gas	MB	25/26PO265	707.36	707.36	117.89	589.47
April	DDR	WCFruits - Onions,Chilli,sweet pots,salad,herbs,milk	Pavilion	25/26PO266	141.98	141.98	4.65	137.33
April	DDR	WCFruits - Potato,milk,flour,sultanas,bacon,tomatoes	Pavilion	25/26PO267	135.32	135.32	3.60	131.72
April	DDR	WCFruits - Limes, Milk, KitKat, flapjacks	Pavilion	25/26PO268	60.75	60.75	5.11	55.64
April	DDR	WCFruits - Les Pommes Frites, Sea Salt Focaccia	Pavilion	25/26PO269	36.69	36.69	-	36.69
April	DDR	WCFruits - Red Peppers, Herbs, Mushrooms,Cauli,Milk	Pavilion	25/26PO270	254.82	254.82	15.19	239.63
April	DDR	WCFruits - Bakers	Pavilion	25/26PO271	36.48	36.48	-	36.48
April	DDR	WCFruits - Cauli,herbs,Milk,cheese,lentils,bacon	Pavilion	25/26PO272	165.72	165.72	6.22	159.50
April	DDR	WCFruits - Eggs, Milk, Coconut milk, dble cream	Pavilion	25/26PO273	39.61	39.61	-	39.61
April	DDR	WCFruits - Marshmallows, Milk, scones	Pavilion	25/26PO274	37.34	37.34	-	37.34
April	DDR	WCFruits - Eggs, Bakers, Limes, Milk, cocoa,flour	Pavilion	25/26PO275	210.55	210.55	-	210.55
April	DDR	WCFruits - Cucumber, salad,cabbage,cauli,celeriac	Pavilion	25/26PO276	63.44	63.44	-	63.44
April	DDR	WCFruits - Grated cheddar, bacon, curry powder,frites	Pavilion	25/26PO277	37.70	37.70	-	37.70
April	Lloyds Chq -00002	Petty Cash Top-up	Pavilion	25/26PO278	245.04	245.04	-	245.04
April	BACS	J Mallard - Expenses -Train ticket - Paddington to Redruth	Corporate	25/26PO279	69.90	69.90	-	69.90
April	BACS	N Burgess - Expenses - Online workshop on Adode voice edit	Corporate	25/26PO280	40.00	40.00	-	40.00
April	BACS	HMRC - PAYE April 2025	Corporate	25/26PO281	15,272.06	15,272.06	-	15,272.06
April	BACS	HMRC - NI April 2025	Corporate	25/26PO282	24,413.77	24,413.77	-	24,413.77
April	BACS	Student Loans - April 2025	Corporate	25/26PO283	378.00	378.00	-	378.00
		Total BACS -HMRC			40,063.83	40,063.83	-	40,063.83
April	BACS	CC - Pensions - April 2025	Corporate	25/26PO284	36,793.17	36,793.17	-	36,793.17
April	BACS	CC - Pensions additional pyt 01 of 12	Corporate	25/26PO285	600.00	600.00	-	600.00
		Total BACS -CC Pensions			37,393.17	37,393.17	-	37,393.17
April	BACS	Standard Life - MJC - AVC	Corporate	25/26PO286	90.00	90.00	-	90.00
April	BACS	Unison - Falmouth Subscriptions	Corporate	25/26PO287	62.45	62.45	-	62.45
April	BACS	Net Wages	Corporate	25/26PO288	126,517.66	126,517.66	-	126,517.66
CLOSED					-	-	-	-
					372,994.98	372,994.98	21,093.39	351,901.59

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: April 25

300 #REF! #REF!

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB- cleaning	MB - Misc Consumables	CS - Stationary photocopy	CS - Consumables	CS - Storeroom Equipment	CS - Printing/Artw ork	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
	Opening Bal						RR	CL	MBC	\$	C	SE	PA	PM	EC	PAR	SEM	W	G	SH	EO	FU	L	ART	192.52
01/04/2025	6.29		6.29	2473	C		-	-	-	-	6.29	-	-	-	-	-	-	-	-	-	-	-	-	-	186.23
01/04/2025	5.68	0.25	5.43	2474	C		-	-	-	-	5.43	-	-	-	-	-	-	-	-	-	-	-	-	-	180.55
01/04/2025	7.45		7.45	2475	C		-	-	-	-	7.45	-	-	-	-	-	-	-	-	-	-	-	-	-	173.10
01/04/2025	1.00	0.16	0.84	2476	SE		-	-	-	-	-	0.84	-	-	-	-	-	-	-	-	-	-	-	-	172.10
01/04/2025	6.20		6.20	2477	C		-	-	-	-	6.20	-	-	-	-	-	-	-	-	-	-	-	-	-	165.90
08/04/2025	8.45		8.45	2478	c		-	-	-	-	8.45	-	-	-	-	-	-	-	-	-	-	-	-	-	157.45
08/04/2025	4.00		4.00	2479	c		-	-	-	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	153.45
08/04/2025	27.09		27.09	2480	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.09	126.36
08/04/2025	8.20		8.20	2481	art		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.20	118.16
29/05/2025	6.00		6.00	2482	c		-	-	-	-	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	112.16
29/04/2025	1.95		1.95	2483	w		-	-	-	-	-	-	-	-	-	-	-	1.95	-	-	-	-	-	-	110.21
29/04/2025	3.10		3.10	2484	c		-	-	-	-	3.10	-	-	-	-	-	-	-	-	-	-	-	-	-	107.11
29/04/2025	2.30		2.30	2485	c		-	-	-	-	2.30	-	-	-	-	-	-	-	-	-	-	-	-	-	104.81
29/04/2025	4.65		4.65	2456	c		-	-	-	-	4.65	-	-	-	-	-	-	-	-	-	-	-	-	-	100.16
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.16
						91.95	-	-	-	-	53.87	0.84	-	-	-	-	-	1.95	-	-	-	-	-	-	35.29
Nominal Codes							5220	5230	5290	5805	5808	5809	5811	5813	5815	5816	5817	5818	5819	5821	5822	5823	5825	5827	
						Non Vat	-		-		52.62														
						Vat	-		-		1.25	0.84													
							1.25 is VATable. £4.18 non VAT																		

Town Clerk 192.52

Councillor

Councillor

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Mar-25

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Pavilions Misc	Cemtery Misc	Stat	Kimberley Park	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	PP	CM	S	KP	PB	E	SI	170.46
03.03.25	1.45		1.45	1214	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	169.01
05.03.25	1.45		1.45	1215	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	167.56
07.03.2025	2.40		2.40	1216	me		2.40	-	-	-	-	-	-	-	-	-	-	-	-	165.16
10.03.25	2.90		2.90	1217	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	162.26
13.03.2025	10.00	1.67	8.33	1218	si		-	-	-	-	-	-	-	-	-	-	-	-	8.33	152.26
13.03.2025	8.25		8.25	1219	me		8.25	-	-	-	-	-	-	-	-	-	-	-	-	144.01
14.03.2025	11.80		11.80	1220	kp		-	-	-	-	-	-	-	-	-	11.80	-	-	-	132.21
19.03.25	4.74		4.74	1221	me		4.74	-	-	-	-	-	-	-	-	-	-	-	-	127.47
24.03.25	2.90		2.90	1222	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	124.57
25.03.25	3.40		3.40	1223	me		3.40	-	-	-	-	-	-	-	-	-	-	-	-	121.17
25.03.25	10.50	1.75	8.75	1223A	si		-	-	-	-	-	-	-	-	-	-	-	-	8.75	110.67
27.03.25	6.75		6.75	1224	me		-	-	-	-	-	-	-	-	-	-	-	-	-	103.92
					19550	189.33	-	-	-	-	-	-	-	-	-	-	-	-	-	293.25
28.03.25	2.00	0.33	1.67	1225	S		-	-	-	-	-	-	-	-	1.67	-	-	-	-	291.25
31.03.2025	2.90		2.90	1226	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	288.35
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	288.35
	71.44	3.75	67.69			67.69	37.14	-	-	-	-	-	-	-	1.67	11.80	-	-	17.08	

Nominal Codes

VAT	5030	5017	5010	5408	5405	5303	6359	5695	5012	6470	5352	5109	5030
Non VAT									1.67				17.08

Town Clerk

Councillor

Councillor

Period: Apr 25

Nominal Codes	6300	6302	6362	6364	6356	6351	6359
non VAT							
VAT							

Councillor