

FALMOUTH TOWN COUNCIL

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

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

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

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

F6996 APOLOGIES

None received.

F6997 INTERESTS AND DISPENSATIONS

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

F6998 MINUTES

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

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

F6999 GRANT APPLICATIONS

The 2024/25 grants schedule was duly noted.

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

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

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

RESOLVED that pursuant to section 19 of the Local Government (Miscellaneous Provisions) Act 1976, Falmouth Town AFC be awarded £2000 towards the upgrade of ground facilities to meet league requirements.

Councillors committed to allocate Town Council and Cornwall Council Councillor Community Chest funds to increase the Falmouth Town AFC funding to meet the match-funding level to access Football Association financial support (£3750).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

F7000 PROJECTS

The Committee noted the following project updates:

Resource

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

Princess Pavilion

Community Ownership Fund works regarding energy efficiencies were in progress or complete. Floor works were in progress. Temporary site closure was required during part of January 2025.

Town Vitality Funding

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

F7001 FORECAST YEAR END POSITION

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

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

RESOLVED that the 2024/25 forecast be noted.

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

F7002 2025/26 DRAFT BUDGET

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

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

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

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

F7003 LOCAL GOVERNMENT SETTLEMENT AND REFORMS

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

F7004 NATIONAL ASSOCIATION OF LOCAL COUNCILS

Chair's Letter

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

National Awards

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

F7005 LOCAL AUTHORITY PROPERTY FUND

The implementation of the Sustainability Disclosure requirements was noted.

F7006 LLOYDS BANK NOTIFICATION

The interest rate notification was noted.

F7007 CORNWALL COUNCIL TRADING CONCESSIONS

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

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

F7008 FALMOUTH INFORMATION SERVICE

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

F7009 EXPENDITURE AND PETTY CASH

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

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

F7010 EXCLUSION OF THE PRESS AND PUBLIC

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

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates November 2024- PO Building	24/25PO3411	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates November 2024 - PO Building 1st Floor	24/25PO3412	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates November 2024 - Municipal Building	24/25PO3413	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates November 2024 - PO Building 2nd Floor	24/25PO3414	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-November 2024-Cemetery Pennance Rd	24/25PO3415	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates November 2024-Cemetery Swanpool Rd	24/25PO3416	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates November 2024 - Mortuary	24/25PO3417	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates November 2024 - Quarry Car Park	24/25PO3418	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building November 2024 - Library	24/25PO3419	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates November 2024- Princess Pavilion	24/25PO3420	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax November - Kimberley Park Lodge	24/25PO3421	-	-	-	-
DD	Cornwall Council - Business Rates November - Pendennis Point Car Park	24/25PO3422	100.00	100.00	-	100.00
BP	Tessa Marie expenses - Oat milk x6, Tea bags	24/25PO3423	14.69	14.69	-	14.69
BP	Tessa Marie expenses - Winter boots	24/25PO3424	65.70	65.70	-	65.70
	BACS Payment Marie		80.39	80.39	-	80.39
BP	Jacob Moss Expenses - Taxi to & from Eat Art to collect collection AG	24/25PO3425	19.00	19.00	3.17	15.83
BACS	Absolute Canvas - Marquee hire 7-8th Dec 2024 Festive w/end	24/25PO3426	3,068.18	3,068.18	511.36	2,556.82
BACS	AGMP- Big Country Tick sales 15/10 (-INV 2976-2064.04=£3725.96 to pay)	24/25PO3427	5,790.00	5,790.00	965.00	4,825.00
BACS	Art Angels - Card for Shop Stock AG	24/25PO3428	480.89	480.89	80.15	400.74
BACS	Bartletts - Walk in Fridge repair PP	24/25PO3429	239.08	239.08	39.85	199.23
BACS	BHGS - x2prs secateurs Grounds team	24/25PO3430	112.49	112.49	18.75	93.74
BACS	BHGS - Biogreen phoenix greenhouse heater-gyllyngdune gardens	24/25PO3431	261.60	261.60	43.60	218.00
	Total BACS -BHGS		374.09	374.09	62.35	311.74
BACS	Sam Bradbury - Cat Half term w/shop 29/10 AG	24/25PO3432	90.00	90.00	-	90.00
BACS	Sam Bradbury - Flappin Bat half term w/shop 31/10/24 AG	24/25PO3433	90.00	90.00	-	90.00
	Total BACS -Bradbury		180.00	180.00	-	180.00
BACS	Mark Claxton - Sound engineer 3 Daft Monkeys PP	24/25PO3434	180.00	180.00	-	180.00
BACS	Clear Brew - Dispense check & clean sockets/keg/b/boards PP	24/25PO3435	150.00	150.00	25.00	125.00
BACS	Cornwall Council -Occupational Health referral M Brotherton	24/25PO3436	360.00	360.00	60.00	300.00
BACS	Cornwall Council - Occ Health retainer 30/10/24-31/10/25	24/25PO3437	2,280.00	2,280.00	380.00	1,900.00
BACS	CSE - Touch software x 3 terminals PP	24/25PO3438	90.00	90.00	15.00	75.00
BACS	Denmans - 18w 4 pin white DD Lamp x5- PP	24/25PO3439	26.16	26.16	4.36	21.80
BACS	Denmans - 18w 4 pin white DD Lamp x9- PP	24/25PO3440	47.09	47.09	7.85	39.24
BACS	Denmans - Dulux 9w white - Facilities	24/25PO3441	19.24	19.24	3.21	16.03
	Total BACS -Denmans		92.49	92.49	15.42	77.08
BACS	Easy EPC - Display Energy Certificate OPO	24/25PO3442	594.00	594.00	99.00	495.00
BACS	Easy EPC - Display Energy Certificate MB	24/25PO3443	594.00	594.00	99.00	495.00
	Total BACS -Easy EPC		1,188.00	1,188.00	198.00	990.00
BACS	FFC - Mised Salad Leaves	24/25PO3444	14.00	14.00	-	14.00
DDR	G45 - Cash collection x4 1-31/10/24	24/25PO3445	154.03	154.03	25.67	128.36
BACS	Greenhams - Bleach, mini jumbo 2ply toilet rolls - Toilets	24/25PO3446	367.62	367.62	61.27	306.35
BACS	Greenhams - Emergency eye wash, first aid plasters-Toilets	24/25PO3447	81.90	81.90	13.65	68.25
BACS	Greenhams - Respirator,spectacle afety x2,coveralls,gloves PP	24/25PO3448	112.58	112.58	18.76	93.82
BACS	Greenhams - Regatta Jacket x5, sea logo,FAL Town Team, BID, FTC	24/25PO3449	214.31	214.31	35.72	178.59
	Total BACS -Greenhams		776.41	776.41	129.40	647.01
BACS	Datasharp - Printing PP/OPO/MB	24/25PO3450	217.82	217.82	36.30	181.52
BACS	Duchy Hospital - Physio 26/10/24 Mbrotherton	24/25PO3451	50.00	50.00	-	50.00
BACS	Infinitus - Civic Parade guard 13/10	24/25PO3452	128.16	128.16	21.36	106.80
BACS	Infinitus - CCTV Operator Oct x91.5hrs, Helston 61hrs	24/25PO3453	3,484.32	3,484.32	580.72	2,903.60
BACS	Infinitus - Street Rangers-October x130 hrs	24/25PO3454	2,776.80	2,776.80	462.80	2,314.00
BACS	Infinitus - Alarm Response 13/10 PP	24/25PO3455	36.60	36.60	6.10	30.50
	Total BACS -Infinitus		6,425.88	6,425.88	1,070.98	5,354.90
BACS	Jgas - 60/40 & 30/70 gas cylinder refills PP	24/25PO3456	99.00	99.00	16.50	82.50
BACS	Matt Johnson - x10 2025 Calenders Shop Stock AG	24/25PO3457	60.00	60.00	-	60.00
BACS	Malcolm Joseph - Box Office 1st & 2nd November PP	24/25PO3458	87.50	87.50	-	87.50
BACS	Katherine Langley - Box Office 1st & 2nd November PP	24/25PO3459	87.50	87.50	-	87.50
BACS	Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery	24/25PO3460	52.55	52.55	8.76	43.79
BACS	Macsalvors - Gloves,-Cemetery	24/25PO3461	33.45	33.45	5.58	27.88
	Total BACS -Macsalvors		86.00	86.00	14.33	71.67
BACS	Thomas Merritt - PP Office & Show rep for October x130 Hrs	24/25PO3462	2,600.00	2,600.00	-	2,600.00
BACS	ObjectiveIT - x41 Support & monitoring PP	24/25PO3463	3,444.00	3,444.00	574.00	2,870.00
BACS	ObjectiveIT - x25 Support & monitoring FTCM	24/25PO3464	2,100.00	2,100.00	350.00	1,750.00
BACS	ObjectiveIT - x89 Support & Monitoring FTC	24/25PO3465	7,314.00	7,314.00	1,219.00	6,095.00
	Total BACS -ObjectiveIT		12,858.00	12,858.00	2,143.00	10,715.00
BACS	Office Smart - Pck of 10 Yellow Lever Arch Files	24/25PO3466	60.42	60.42	10.07	50.35
BACS	Office Smart - Chalk Markers, Zippy bags, address labels	24/25PO3467	107.12	107.12	17.85	89.27
	Total BACS -Office Smart		167.54	167.54	27.92	139.62
BACS	Percomm - Paxton Net2 install PP, Net2 controller Corp	24/25PO3468	930.60	930.60	155.10	775.50
BACS	Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP	24/25PO3469	420.00	420.00	-	420.00
BACS	Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach	24/25PO3470	94.33	94.33	15.72	78.61
BACS	Rabart - Dulux Trade Matt White-Grove Toilets	24/25PO3471	32.11	32.11	5.35	26.76
	Total BACS -Rabart		126.44	126.44	21.07	105.37
BACS	RBG - Single flush button, Pneumatic valve,wc seat-Gyly Toilets	24/25PO3472	702.13	702.13	117.02	585.11
BACS	Nigel Rafferty - Blade set for hedge trimmer - Grounds	24/25PO3473	148.75	148.75	24.79	123.96
	CN Nigel Rafferty - charged for brush cutter handle while under warranty	24/25PO3474	-	304.76	-	304.76
BACS	Richards Desihn - Park Lodge Resource Fund	24/25PO3475	55,765.49	55,765.49	9,294.25	46,471.24
BACS	Roskillys - Ice Cream Straw/cream,salted caramel,mango PP	24/25PO3476	95.41	95.41	15.90	79.51
BACS	Smith & Reed - w/c 28/10 NM Webber temp Finance	24/25PO3477	135.04	135.04	22.51	112.53
BACS	SWW - 23/5-15/8/24 Castle Beach Toilets	24/25PO3478	596.51	596.51	-	596.51
BACS	SWW - 1/10-1/11 Library/Gallery	24/25PO3479	110.14	110.14	-	110.14
BACS	SW Play - KP-Repairs to play equipment	24/25PO3480	5,570.40	5,570.40	928.40	4,642.00
			109,729.95	109,729.95	16,347.66	93,382.30

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
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Finance & General Purpose Meeting

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

FALMOUTH TOWN COUNCIL

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD W C Fruit - Red Cabbage - Onion - Hot Chocolate - PP	24/25P03692	104.45	104.45	-	104.45
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03693	16.15	16.15	-	16.15
DD W C Fruit - Limes Bakers Beetroot - PP	24/25P03694	266.04	266.04	14.53	251.51
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03695	- 17.90	- 17.90	-	17.90
CN W C Fruit - Milk Full - PP	24/25P03696	- 1.63	- 1.63	-	1.63
DD W C Fruit - Popcorn Burts - PP	24/25P03697	13.38	13.38	2.23	11.15
DD W C Fruit - Gratted Mature Cheese - PP	24/25P03698	11.71	11.71	-	11.71
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03699	- 16.13	- 16.13	-	16.13
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03700	15.45	15.45	-	15.45
DD W C Fruit - Salad Gourmet - Rocket - Carrot - PP	24/25P03701	170.99	170.99	-	170.99
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03702	15.45	15.45	-	15.45
DD W C Fruit - Parsley - Hot Chocolate - Olive Oil - PP	24/25P03703	149.68	149.68	-	149.68
DD W C Fruit - Eggs Coriander White Cabbage - PP	24/25P03704	125.17	125.17	-	125.17
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03705	15.45	15.45	-	15.45
DD W C Fruit - Eggs Tomato Parsley - PP	24/25P03706	121.50	121.50	-	121.50
DD W C Fruit - Lemon Limes Milk - PP	24/25P03707	52.96	52.96	7.20	45.76
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25P03708	15.45	15.45	-	15.45
DD W C Fruit - Eggs - Apples - Mince Meat - PP	24/25P03709	170.91	170.91	-	170.91
DD W C Fruit - Milk - Cocoa - Flour - PP	24/25P03710	111.87	111.87	-	111.87
DD W C Fruit - Flat Mushroom Celery Thyme - PP	24/25P03711	106.22	106.22	-	106.22
DD W C Fruit - Coriander - Basil - Parsley - PP	24/25P03712	95.52	95.52	-	95.52
DD W C Fruit - Lemon Limes Sauce - PP	24/25P03713	170.38	170.38	17.36	153.02
DD W C Fruit - Cauli - Cabbage - Celeriac - Milk - PP	24/25P03714	197.97	197.97	-	197.97
DD W C Fruit - Celeriac - PP	24/25P03715	11.40	11.40	-	11.40
DD W C Fruit - Butternut Squash Corriander - Parsley - PP	24/25P03716	201.89	201.89	-	201.89
DD W C Fruit - Lemon Limes Crisps - PP	24/25P03717	78.33	78.33	8.48	69.85
CN W C Fruit - Celeriac - PP	24/25P03718	- 13.23	- 13.23	-	13.23
CN W C Fruit - Lemon Limes - PP	24/25P03719	- 1.01	- 1.01	-	1.01
BACS M Brotherton - Expenses - Cemetery - Bluetooth receiver	24/25P03720	9.99	9.99	-	9.99
BACS W Collins - Expenses - AG - Sandy's Deli - Cheese & Chutney	24/25P03721	97.50	97.50	16.25	81.25
BACS T Marie - Expenses - Grounds - Headphones for Teams meetings	24/25P03722	13.99	13.99	2.33	11.66
BACS S Eva - Macebearing Duties - St Mazaire, Mayor Making, Sea Sunday, Civic Ser	24/25P03723	220.00	220.00	-	220.00
BACS Booths Print - Town - Recharge to BID - A5 -A6 Flyer Discs tips	24/25P03724	109.00	109.00	-	109.00
BACS Broadband Buyer - Service / Subcription-DrayTek URL Content Filtering 16.01	24/25P03725	52.80	52.80	8.80	44.00
BACS Centralbook.com - AG - Shopstock - Laura Knight & Lee Miller	24/25P03726	32.97	32.97	-	32.97
BACS Clear Brew -PP - Full Dispense system check & regular line clean	24/25P03727	150.00	150.00	25.00	125.00
BACS Cornwall Glass-MB - Supply & fit 4mm Clear Float Glass	24/25P03728	484.80	484.80	80.80	404.00
BACS E Watts & Sons - PP/FTC/TM - 37 Xmas Trees	24/25P03729	666.00	666.00	-	666.00
BACS Greymatter - GFI Archiver subscription Renewal 1 Yr	24/25P03730	379.80	379.80	63.30	316.50
BACS JEB Supplies - OPO - Boxer 2-4 Double action FD30	24/25P03731	420.84	420.84	70.14	350.70
BACS Jewson - Old Cemetery - 4/3 Mixer C/W Stand 240v NVR & RCD	24/25P03732	19.30	19.30	3.22	16.08
BACS Jewson - Old Cemetery - 4/3 Mixer C/W Stand Battery Powered	24/25P03733	24.95	24.95	4.16	20.79
BACS Jewson - Old Cemetery - Sawn Carcassing Unseasoned Treated Green 22.0 x 1	24/25P03734	12.79	12.79	2.13	10.66
Total BACS - Jewson		57.04	57.04	9.51	47.53
BACS M Joseph - PP - Box Offie duties 21.11.24	24/25P03735	43.75	43.75	-	43.75
BACS Landscape Supply - Chapel/KP - Stihl Autocut Head 46-2 & Square Strimmer C	24/25P03736	256.32	256.32	42.72	213.60
BACS M Perry Associates - ReSource - Structural Engineerinf Servcies 05.02.24-14.1	24/25P03737	8,926.50	8,926.50	1,487.75	7,438.75
BACS Nick Ferries - PP - Green Waste	24/25P03738	65.28	65.28	10.88	54.40
BACS Office Smart - OPO/AG - Bostil Glue Dots & Lever Arch File	24/25P03739	56.90	56.90	9.48	47.42
BACS PEL - AG - Unbuffered Acid-Free 16gsm tissue paper, Gloves Nitrile Large	24/25P03740	118.38	118.38	19.73	98.65
BACS PHS Group - PP - Admin charge & Sharps container 18.11.24-17.11.25	24/25P03741	189.65	189.65	31.61	158.04
BACS Reach Access - Civic - PA Services & operator for Remembrance Sunday	24/25P03742	210.00	210.00	35.00	175.00
BACS Stones - PP - 40 Rolls & 4 Large Sourdough	24/25P03743	35.19	35.19	-	35.19
BACS The Gem - AG - Chips, vingegar bottle & Fish Cake	24/25P03744	77.50	77.50	-	77.50
BACS Travis - MB - Protec proplex black sheet, Damplas Eco heavy duty eco TPS Rol	24/25P03745	96.90	96.90	16.15	80.75
BACS Travis - MB - Protec proplex black sheet	24/25P03746	7.28	7.28	1.21	6.07
Total BACS - Travis Perkins		104.18	104.18	17.36	86.82
BACS Western Flat Roofing - OPO - Materials for repair	24/25P03747	2,292.00	2,292.00	382.00	1,910.00
19536 AG Petty Cash top up	24/25P03748	286.12	286.12	-	286.12
BACS R Thomas - Expenses - PP Rubber matting	24/25P03749	99.30	99.30	16.55	82.75
BACS R Thomas - Expenses - PP Christmas decorations	24/25P03750	126.95	126.95	-	126.95
Total BACS - R Thomas		226.25	226.25	16.55	209.70
BACS K Hall - Expenses - Tea & Coffee for meeting	24/25P03751	7.56	7.56	-	7.56
BACS Ann's - PP - 50 Small Pasties & 60 large sausage rolls-Duplicated	24/25P03752	Duplicate	Duplicate	-	Duplicate
BACS Ganymed Press - Mayoral- Cllr A Rowe - A5 Christmas cards	24/25P03753	486.00	486.00	81.00	405.00
BACS JEB Suppliers- Toilets - L/H Radar lock and handle set	24/25P03754	247.36	247.36	41.23	206.13
BACS Infinitus - PP - Monthly Key Holding	24/25P03755	33.00	33.00	5.50	27.50
BACS Rabart - Toilets - Dulux smooth Masonry Sandstone, Mould stop, plastic scu	24/25P03756	234.59	234.59	39.10	195.49
BACS Speedy Asset - MB - Dehumidifier & RCD Power breaker	24/25P03757	192.00	192.00	32.00	160.00
BACS Speedy Asset - KP - Fence Panel	24/25P03758	28.80	28.80	4.80	24.00
Total BACS - Speedy Asset		220.80	220.80	36.80	184.00
BACS Swift - PP - Laundry powder & 2 ply Blue handtowel	24/25P03759	44.36	44.36	7.39	36.97
BACS Tyrefinders - Facilities - CN17 CVF 1 x Tyre	24/25P03760	106.80	106.80	17.80	89.00
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols October 2024	24/25P03761	202.81	202.81	33.80	169.01
BACS Greenham - Toilets - Disinfectant & 2 ply toilet rolls	24/25P03762	412.56	412.56	68.76	343.80
		232,329.90	232,329.90	31,120.76	201,209.14

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS ADT - MB - Maintenance of Fire Alarm system 05.12.24-04.12.25	24/25PO4009	1,058.22	1,058.22	176.37	881.85
BACS Bartlett - PP - Glasswasher repair - Misc consumables CAT	24/25PO4010	6.00	6.00	1.00	5.00
BACS Enigma Audio - PP - Service call to replace 2 x OPUS Audion CS850 high frequency c	24/25PO4011	427.20	427.20	71.20	356.00
BACS Penny Hurst - AG - Shopstock - Pandora A6 Christmas cards	24/25PO4012	12.00	12.00	-	12.00
BACS Infinitus - Guard - Remembrance Day, Reach Maintenance & Xmas light swithc on	24/25PO4013	950.52	950.52	158.42	792.10
BACS Infinitus - CCTV Operator Falmouth 98.40 & Helston 65.60 - Nov 24	24/25PO4014	3,747.07	3,747.07	624.51	3,122.56
BACS Infinitus - Street Rangers x130 hours - Nov 24	24/25PO4015	2,776.80	2,776.80	462.80	2,314.00
Total BACS - Infinitus		7,474.39	7,474.39	1,245.73	6,228.66
BACS Rainer Security Products - Toilets - Euro Locks core TW1-27	24/25PO4016	250.80	250.80	41.80	209.00
BACS RGB - Toilets - Korona Soft close WC Seat	24/25PO4017	205.20	205.20	34.20	171.00
BACS RTP - MB - Part agreed fee for RIBA Stages 2 and 3-26.10.24-22.11.24	24/25PO4018	1,440.00	1,440.00	240.00	1,200.00
BACS Eve Bourrat - AG - Workshops December 2024	24/25PO4019	618.95	618.95	-	618.95
BACS Linda Chambers - AG - Baby Painting Sessions 29.11.2024	24/25PO4020	75.00	75.00	-	75.00
BACS Clear Brew -PP - Full Dispense system check & regular line clean	24/25PO4021	150.00	150.00	25.00	125.00
BACS Cornwall Council - Open Space CCTV Falmouth December 2024	24/25PO4022	1,108.22	1,108.22	184.70	923.52
BACS FFC - PP - Mixed Salad	24/25PO4023	14.00	14.00	-	14.00
BACS Head Conservation - AG - Restoration of Hemy	24/25PO4024	800.00	800.00	-	800.00
BACS R Jandrell - AG - Baby Jam & Rhyme time sessions, Leading a Baby paint session	24/25PO4025	375.00	375.00	62.50	312.50
BACS Swift - PP - Glasswasher liquid, 2 ply blue hand towel & Parchment	24/25PO4026	63.06	63.06	10.51	52.55
BACS Free Trade Organisation - PP - Starsailor event 18.11.24 Balance	24/25PO4027	3,150.00	3,150.00	900.00	2,250.00
BACS J Mallard - Expenses - Tree lights & batteries	24/25PO4028	23.00	23.00	-	23.00
BACS Baileys - Hypo-Chloride-cleaning toilets	24/25PO4029	29.50	29.50	4.92	24.58
BACS BG Electrical - PP Supply,wire & fit 1gang IP66 w'proof socket	24/25PO4030	258.00	258.00	43.00	215.00
BACS Biffa - Standard general waste Wheelie Bin Nov '24 OPO	24/25PO4031	568.51	568.51	94.75	473.76
BACS Biffa - Recycling dry/mixed wheelie bins Nov '24 OPO	24/25PO4032	331.85	331.85	55.31	276.54
BACS Biffa - Standard glass mixed wheelie bins Nov '24 OPO	24/25PO4033	167.76	167.76	27.96	139.80
BACS Biffa - General waste wheelie bins Nov '24 PP	24/25PO4034	400.54	400.54	66.76	333.78
BACS Biffa - Standard glass mixed wheelie bins Nov '24 PP	24/25PO4035	73.00	73.00	12.17	60.83
BACS Biffa - Standard Paper confidential wheelie bin OPO	24/25PO4036	41.40	41.40	6.90	34.50
Total BACS - Biffa		1,583.06	1,583.06	263.84	1,583.06
BACS SJ Brown - Lighting services 6/12 Mjoseph, 7/12 Dutty Sunshine PP	24/25PO4037	430.00	430.00	-	430.00
BACS Bauer Media Group- Network Audio Festivw Campaign	24/25PO4038	1,242.30	1,242.30	207.05	1,035.25
BACS Coast Medic - Fal Light switch on Ambulance/paramedic/Care/1st responder	24/25PO4039	712.80	712.80	118.80	594.00
BACS Coast Medic - Remembrance Parade ambulance/care assist/paramedic	24/25PO4040	395.55	395.55	37.80	357.75
Total BACS - Coast Medic		1,108.35	1,108.35	156.60	951.75
BACS DG Sound - 6/12 Tech services Mjoseph & Unquiet Peace PP	24/25PO4041	180.00	180.00	-	180.00
BACS Essential - Tea Bags,squash,lentil chips,quinoa chips PP	24/25PO4042	434.24	434.24	33.96	400.28
BACS Exco - 6/12 attend intruder alarm FTC	24/25PO4043	102.00	102.00	17.00	85.00
BACS Nick Ferris - Green waste PP	24/25PO4044	30.00	30.00	5.00	25.00
BACS Passmore - Nov cleaning PP	24/25PO4045	4,142.56	4,142.56	690.43	3,452.13
BACS Passmore - Cleaning OPO/MB/Atherton/AG/Library	24/25PO4046	5,117.36	5,117.36	852.89	4,264.47
BACS Passmore - Beach Toilets/Town Toilets/Grove Place Graffiti removal clean	24/25PO4047	7,718.03	7,718.03	1,286.34	6,431.69
Total BACS - Passmore		16,977.95	16,977.95	2,829.66	14,148.29
BACS Pineneedle Design - Advert 'My Cornwall Wedding' brochure PP	24/25PO4048	1,074.00	1,074.00	179.00	895.00
BACS Pristine Clean - Gylly Beach toilets - gutters cleaned/flushed upvc 10/12	24/25PO4049	260.00	260.00	-	260.00
BACS SWW - Gylly Toilets 19/9-4/12/24 Water	24/25PO4050	1,927.63	1,927.63	-	1,927.63
BACS SWW - Old Cemetery-nr lodge 19/9-5/12/24	24/25PO4051	85.27	85.27	-	85.27
BACS Trevarthens - Lincolnshire Sausages PP	24/25PO4052	18.81	18.81	-	18.81
BACS Trevarthens - Turkey crowns, Sausages PP	24/25PO4053	255.36	255.36	-	255.36
Total BACS - Trevarthens		274.17	274.17	-	274.17
BACS Withey - BN18 NAA 4/12 Replace battery & reset-Grounds Team	24/25PO4054	332.38	332.38	55.40	276.98
BACS Ann's Pasties - x50 Sml Pasties, x60 Irge S'rolls PP	24/25PO4055	225.00	225.00	-	225.00
DDR BritGas - 15/11-27/11 MB Gas	24/25PO4056	90.73	90.73	4.32	86.41
DDR BritGas - 25/10-26/11 MB Electric	24/25PO4057	234.19	234.19	11.15	223.04
DDR BritGas - 1-30/11/24 Theatre PP Electric	24/25PO4058	1,110.18	1,110.18	185.03	925.15
DDR BritGas - 1-30/11/24 Café/Gardens PP electric	24/25PO4059	3,084.09	3,084.09	514.01	2,570.08
CN Tresise & Baldwin - Refund for Fray Grave no RBA10 (Paid in Error)	24/25PO4060	85.00	85.00	-	85.00
BACS Baileys Store - Pure Pastues Wood Shavings	24/25PO4061	12.50	12.50	2.08	10.42
BACS Eat Art - Portrait Frame supplies, Boat shadow frame AG	24/25PO4062	276.00	276.00	46.00	230.00
BACS Nick Ferris - Mixed Construction & demo waste - storm damage Grounds	24/25PO4063	101.76	101.76	16.96	84.80
BACS Smith & Reed - w/c 2/12/24 NM Webber Temp Finance	24/25PO4064	152.64	152.64	25.44	127.20
BACS Rowena Tarplee - 14/11 Soap Carving w'shop Splanna AG	24/25PO4065	160.00	160.00	-	160.00
BACS Rowena Tarplee - 19/11 White Earthenware 10/12 Truro Group AG	24/25PO4066	335.00	335.00	-	335.00
Total BACS - Tarplee		495.00	495.00	-	495.00
BACS Verdant - x6 Cases of Lightbulb extra Pale PP	24/25PO4067	381.60	381.60	63.60	318.00
DDR BritGas - 8/11-2/12/24 MB Electric	24/25PO4068	371.96	371.96	61.99	309.97
DDR BritGas - 2/11-1/12 Mortuary Electric	24/25PO4069	209.53	209.53	9.97	199.56
DDR BritGas - 2/11-3/12 Gyllyngdune Cottage Electric	24/25PO4070	267.75	267.75	12.75	255.00
DDR BritGas - 2/11-1/12/24 PP Stable Block electric	24/25PO4071	21.13	21.13	1.00	20.13
CN BritGas - 25/10-26/11/24 MB cancels 811520822	24/25PO4072	234.19	234.19	11.15	223.04
DDR BritGas - 25/10-26/11/24 MB Revised	24/25PO4073	275.58	275.58	45.93	229.65
CN BritGas - 14/9-21/10/24 PP Gas	24/25PO4074	405.48	405.48	67.58	337.90
DDR BritGas - 14/9-21/10/24 PP Gas revised	24/25PO4075	319.01	319.01	15.19	303.82
DDR BritGas - 22/10-21/11/24 PP Gas	24/25PO4076	256.72	256.72	12.22	244.50
DDR BritGas - 6/11-5/12/24 OPO Feeder Pillar Electric	24/25PO4077	29.41	29.41	1.40	28.01
DDR BritGas - 7/11-6/12/24 Feeder Pillar adj bench electric	24/25PO4078	44.91	44.91	2.13	42.78
DDR BritGas - 13/5-14/5/24 PP Revised Gas Bill	24/25PO4079	3.93	3.93	0.18	3.75
		273,640.50	273,640.50	38,965.65	234,674.85

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Nov-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	CR	CM	MB	S	PB	E	SI	Balance
01.11.2024	8.60		8.60	1156	me		8.60	-	-	-	-	-	-	-	-	-	-	-	-	154.28
04.11.2024	1.55		1.55	1157	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	152.73
06.11.2024	1.55		1.55	1158	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	151.18
07.11.2024	11.15		11.15	1159	M		-	-	-	-	11.15	-	-	-	-	-	-	-	-	140.03
08.11.2024	1.55		1.55	1160	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	138.48
08.11.2024	1.50		1.50	1161	c		-	-	-	1.50	-	-	-	-	-	-	-	-	-	136.98
08.11.2024	5.99		5.99	1162	c		-	-	-	5.99	-	-	-	-	-	-	-	-	-	130.99
13.11.2024	24.79	4.13	20.66	1163	f		-	-	-	-	-	20.66	-	-	-	-	-	-	-	106.20
13.11.2024	15.00		15.00	1164	c		-	-	-	15.00	-	-	-	-	-	-	-	-	-	91.20
13.11.2024	1.55		1.55	1165	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	89.65
14.11.2024	21.35		21.35	1166	me		21.35	-	-	-	-	-	-	-	-	-	-	-	-	68.30
18.11.2024	1.55		1.55	1167	me		1.55	-	-	-	-	-	-	-	-	-	-	-	-	66.75
20.11.24	1.45		1.45	1168	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	65.30
21.11.24	-		-		19535	234.10	-	-	-	-	-	-	-	-	-	-	-	-	-	299.40
22.11.24	1.10		1.10	1169	me		1.10	-	-	-	-	-	-	-	-	-	-	-	-	298.30
22.11.24	3.99		3.99	1169	ME		3.99	-	-	-	-	-	-	-	-	-	-	-	-	294.31
22.11.24	1.45		1.45	1170	ME		1.45	-	-	-	-	-	-	-	-	-	-	-	-	292.86
25.11.2024	1.45		1.45	1171	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	291.41
27.11.24	10.00	1.66	8.34	1172	SI		-	-	-	-	-	-	-	-	-	-	-	-	8.34	281.41
27.11.24	12.75		12.75	1173	ME		12.75	-	-	-	-	-	-	-	-	-	-	-	-	268.66
29.11.24	5.30		5.30	1174	me		5.30	-	-	-	-	-	-	-	-	-	-	-	-	263.36
133.62		5.79	127.83			127.83	65.19	-	-	22.49	11.15	20.66	-	-	-	-	-	-	8.34	
Nominal Codes							5030	5017	5010	5408	5405	5303	5610	5695	5220	5012	5352	5457	5030	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 5.79	
Various		£ 5.79

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Dec-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Mayoral	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	M	F	CR	CM	MB	S	PB	E	SI	263.36
03.12.2024	2.90		2.90	1175	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	260.46
05.12.2024	4.75		4.75	1176	PB		-	-	-	-	-	-	-	-	-	-	4.75	-	-	255.71
05.12.2024	3.70		3.70	1177	me		3.70	-	-	-	-	-	-	-	-	-	-	-	-	252.01
06.12.2024	1.45		1.45	1178	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	250.56
09.12.24	2.90		2.90	1179	me		2.90	-	-	-	-	-	-	-	-	-	-	-	-	247.66
16.12.2024	14.69		14.69	1180	me		14.69	-	-	-	-	-	-	-	-	-	-	-	-	232.97
18.12.24	0.99		0.99	1181	si		-	-	-	-	-	-	-	-	-	-	-	-	0.99	231.98
19.12.2024	30.00		30.00	1182	si		-	-	-	-	-	-	-	-	-	-	-	-	30.00	201.98
23.12.2024	1.45		1.45	1183	me		1.45	-	-	-	-	-	-	-	-	-	-	-	-	200.53
27.12.24	1.20		1.20	1184	me		1.20	-	-	-	-	-	-	-	-	-	-	-	-	199.33
30.12.2024	0.85		0.85	1185	me		0.85	-	-	-	-	-	-	-	-	-	-	-	-	198.48
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	198.48
64.880.0064.88							64.88	29.14	-	-	-	-	-	-	-	-	4.75	-	30.99	

Nominal Codes503050175010540853035610569552205012535254575030

Town ClerkCouncillorCouncillor

Finance Use Only

VAT Journals

2201 - vatDR£ - CR
Various£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: November 2024

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

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

Town Clerk	134.54
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Finance Use Only	VAT Journals
	CR
2201 - vat	2.30
various	£ 2.30
	-
	2.30
NB add additional NL's depending on monthly expenditure	

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: December 2024

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

193.36	14.25	179.11	179.11	13.32	-	26.13	60.98	-	-	-	41.49	-	13.00	9.00	15.19
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Nominal Codes	5220	5230	5805	5808	5812	5813	5815	5816	5817	5818	5825	5827
	-	-	4.75	60.98	-	-	-	5.00	-	13.00	9.00	15.19
Non Vat												
Vat	13.32		21.38					36.49				

Town Clerk	297.00
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Finance Use Only

VAT Journals
CR
2201 - vat 14.25
various £ 14.25
-
14.25
NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: Nov 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Ope ning Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	12.67
11/11/2024	9.60		9.60	24/77	cs		-	-	-	-	9.60	-	-	3.07
13/11/2024	10.78	1.80	8.98	24/78	mc		-	-	-	-	-	-	8.98	-7.71
13/11/2024				24/79	19534	296.93								289.22
14/11/2024	11.00		11.00	24/80	mc		-	-	-	-	-	-	11.00	278.22
15/11/2024	30.65		30.65	24/81	mc		-	-	-	-	-	-	30.65	247.57
21/11/2024	11.00		11.00	24/82	mc		-	-	-	-	-	-	11.00	236.57
24/11/2024	4.14	0.69	3.45	24/83	cs		-	-	-	-	3.45	-	-	232.43
28/11/2024	15.75		15.75	24/84	mc		-	-	-	-	-	-	15.75	216.68
29/11/2024	6.99		6.99	24/85	pe		-	-	6.99	-	-	-	-	209.69
CLOSED							-	-	-	-	-	-	-	209.69
99.91		2.49	97.42	97.42			-	-	6.99	-	13.05	-	77.38	
				99.91										
							6300	6302	6362	6364	6356	6351	6359	
Nominal Codes														
							non VAT		-		9.60		68.40	
							VAT		-		3.45		8.98	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR

CR

2201 - vat

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/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	209.69
23/11/2024	27.80	4.63	23.17	24/86	PE		-	-	23.17	-	-	-	-	181.89
23/11/2024	14.01	2.34	11.67	24/87	pe		-	-	11.67	-	-	-	-	167.88
02/12/2024	5.15		5.15	24/88	CS		-	-	-	-	5.15	-	-	162.73
04/12/2024	18.55		18.55	24/89	MC		-	-	-	-	-	-	18.55	144.18
05/12/2024	15.75		15.75	24/90	mc		-	-	-	-	-	-	15.75	128.43
06/12/2024	38.16	6.36	31.80	24/91	PE		-	-	31.80	-	-	-	-	90.27
12/12/2024	11.00		11.00	24/92	mc		-	-	-	-	-	-	11.00	79.27
12/12/2024	4.60		4.60	24/93	cs		-	-	-	-	4.60	-	-	74.67
19/12/2024	1.29		1.29	24/94	cs		-	-	-	-	1.29	-	-	73.38
19/12/2024	18.10		18.10	24/95	MC		-	-	-	-	-	-	18.10	55.28
28/12/2024	7.38		7.38	24/95	cs		-	-	-	-	7.38	-	-	47.90
28/12/2024	18.10		18.10	24/96B	mc		-	-	-	-	-	-	18.10	29.80
31/12/2024	1.15		1.15	Adjustment	mc		-	-	-	-	-	-	1.15	28.65
CLOSED							-	-	-	-	-	-	-	28.65
181.04		13.33	167.71	167.71			-	-	66.64	-	18.42	-	82.65	
181.04														
Nominal Codes							6300	6302	6362	6364	6356	6351	6359	
						non VAT			66.64					
						VAT			-				-	