



The Chair called a brief adjournment whilst meeting order was restored.

The Chair reminded the Committee that the financial reporting was that as required by the Committee and that the Council had every confidence in its Responsible Financial Officer. The Council had consistently had unqualified external audits. She also reminded Councillors of the process for raising questions and queries. The forecast was duly noted.

**F6940 CORNWALL COUNCIL – LOCAL COUNCIL FINANCE BRIEFING – JUNE 2024**

The briefing was duly noted as was the recommendation of the Responsible Financial Officer that the Second Home Premium be treated as additional income for 2025/26 precept setting.

**F6941 COMMUNITY OWNERSHIP FUND**

It was noted that the progression of the Princess Pavilion Community Ownership Fund Grant Funding Agreement was paused whilst there was a change of national Government administration. Local Procurement aspects continued.

**F6942 ENERGY SUPPLY**

It was noted that a 12-month renewal of the Council's energy supplier contract with British Gas would commence on 1<sup>st</sup> September 2024. A reduction in costs saw a balance between environmental considerations regarding cost efficiency.

**F6943 HIGHWAY ROUNDABOUTS AGREEMENTS**

The Committee confirmed the renewal of the Highway Roundabout Agreements with Cornwall Council. It was noted that the Treluswell site agreement would need to be adapted to reflect the recharging arrangements for sponsorship and with the St Gluvias Parish Council.

**F6944 CCLA LOCAL AUTHORITIES PUBLIC SECTOR DEPOSIT FUND**

The Public Sector Deposit Fund fact sheet for May 2024 was duly noted.

**F6945 COUNCIL BANKING ARRANGEMENTS**

It was noted that new bank accounts with Lloyds had been set up and shortly would be used for the Council's banking arrangements.

**F6946 EXPENDITURE AND PETTY CASH**

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

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

**F6947 EXCLUSION OF THE PRESS AND PUBLIC**

It was proposed by Councillor Robinson, seconded by Councillor Eva 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: May-24  
Meeting Date: 08/07/2024

## 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 May 2024- PO Building	24/25PO282	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates May 2024 - PO Building 1st Floor	24/25PO283	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates May 2024 - Municipal Building	24/25PO284	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates May 2024 - PO Building 2nd Floor	24/25PO285	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-May 2024-Cemetery Pennance Rd	24/25PO286	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates May 2024-Cemetery Swanpool Rd	24/25PO287	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates May 2024 - Mortuary	24/25PO288	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates May 2024 - Quarry Car Park	24/25PO289	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building May 2024 - Library	24/25PO290	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates May 2024- Princess Pavilion	24/25PO291	852.00	852.00	-	852.00
BACS	R Thomas - Expenses - Repayment of Microsoft charges	24/25PO292	934.55	934.55	-	934.55
BACS	TGOFLB - PP - Performance 19.04.2024	24/25PO293	7,183.50	7,183.50	-	7,183.50
Contra	TGOFLB - PP - Venue Hire, PRS, SIA & Confetti		-1,845.22	-1,845.22	-	-1,845.22
	<b>Total BACS - TGOFLB</b>		<b>5,338.28</b>	<b>5,338.28</b>	-	<b>5,338.28</b>
BACS	Piran Sounds - PP - Gross Ticket Sales - Focus 27.04.2024	24/25PO294	4,675.00	4,675.00	-	4,675.00
Contra	Piran Sounds - PP - Theatre Hire, PRS, SIA		-1,333.66	-1,333.66	-	-1,333.66
	<b>Total BACS - Piran Sounds</b>		<b>3,341.34</b>	<b>3,341.34</b>	-	<b>3,341.34</b>
BACS	R Thomas - Expenses - Repayment of Microsoft charges	24/25PO295	237.90	237.90	-	237.90
BACS	Harper Collins - AG - Shop stock	24/25PO296	9.50	9.50	-	9.50
DD	Allstar -Facilities, KP, Cemetery, Grounds - Fuel/cans	24/25PO297	981.42	981.42	163.56	817.86
DD	B Gas - Kimberley Park - 25/03/24 - 24/04/24	24/25PO298	33.29	33.29	1.58	31.71
DD	B Gas - Gylly Beach - 29/03/24 - 23/04/24	24/25PO299	59.74	59.74	2.84	56.90
DD	B Gas - Kimberley Park Stage - 25/03/24 - 24/04/24	24/25PO300	25.55	25.55	1.21	24.34
DD	Ram Tracking - Grounds / Facilities - Tracking Service & Maintenance	24/25PO301	45.00	45.00	7.50	37.50
DD	St A Brewery - PP - Malibu Spiced Rum - Berry Tequila	24/25PO302	2,574.24	2,574.24	429.07	2,145.17
DD	B&Q - Facilities - Stain Black Ash - Woodnet La Paz	24/25PO303	188.15	188.15	26.11	162.04
DD	B&Q - Grounds - Long Handled Edging Shear	24/25PO304	51.30	51.30	8.55	42.75
CC	Burncoose Nurseries - PP - Trees	24/25PO305	212.00	212.00	-	212.00
CC	Amazon - Gyllungdune Gardens - Decrotive Garden Fence x 25	24/25PO306	1,297.50	1,297.50	-	1,297.50
CC	Amazon - PP - Dried Flowers Bouquets	24/25PO307	27.98	27.98	4.66	23.32
DDR	Brit Gas - Castle Beach Electric - 25.03.24-24.04.24	24/25PO308	47.58	47.58	2.26	45.32
BP	Joan Mallard - Expenses Eye test	24/25PO309	25.00	25.00	-	25.00
BACS	Ann's Pasties - x100 Cocktail pasties PP	24/25PO310	120.00	120.00	-	120.00
BACS	Ann's Pasties - x50 sml Pasties, x60 lrg sausage rolls PP	24/25PO311	225.00	225.00	-	225.00
	<b>Total BACS - Ann's Pasties</b>		<b>345.00</b>	<b>345.00</b>	-	<b>345.00</b>
BACS	Autograffiti- Matt black Jamies Medlin, A2 digital print PP	24/25PO312	90.00	90.00	15.00	75.00
BACS	Baileys - Hypo-Chloride 25ltrs Simon	24/25PO313	29.50	29.50	4.92	24.58
BACS	Biffa - Wheelie bin emptying standard waste 1-30/4/24	24/25PO314	568.51	568.51	94.75	473.76
BACS	Biffa - wheelie bin empty standard recycling & mixed	24/25PO315	318.52	318.52	53.09	265.43
BACS	Biffa - Wheelie bin emptying - standard glass mixed	24/25PO316	129.78	129.78	21.63	108.15
BACS	Biffa - Confidential waste bags collection OPO	24/25PO317	21.60	21.60	3.60	18.00
BACS	Biffa - Wheelie bin empty general waste + std & recycling PP 1-30/4/24	24/25PO318	451.39	451.39	75.23	376.16
BACS	Biffa - wheelie bin standard glass 1-30/4/24 Pp	24/25PO319	73.00	73.00	12.17	60.83
BACS	Biffa - Wheelie bin standard confidential 19/4/24 OPO	24/25PO320	20.70	20.70	3.45	17.25
	<b>Total BACS - Biffa</b>		<b>1,583.50</b>	<b>1,583.50</b>	<b>263.92</b>	<b>1,319.58</b>
BACS	Sam Bradbury - 7/4/24 AG Automata workshop	24/25PO321	150.00	150.00	-	150.00
BACS	Eve Bourrat - 2/4, 6/4, 11/4 Family Art AG	24/25PO322	150.00	150.00	-	150.00
BACS	BHT - x50 Machine rounded stakes PP/Gyllndune	24/25PO323	187.80	187.80	31.30	156.50
BACS	Castle Water - 1-31/1/24 adj inv External use meter PP	24/25PO324	5.07	5.07	0.85	4.23
BACS	Celtic Turf - Grade A soil loose KP	24/25PO325	3,193.92	3,193.92	532.32	2,661.60
BACS	Linda Chambers - 26/4 Baby Painting AG	24/25PO326	75.00	75.00	-	75.00
BACS	Citron - Spray unit, medical waste, sanitary disposal unit May-JulyPP	24/25PO327	676.26	676.26	112.71	563.55
BACS	Citron - Duty od Care costs May 24-April 25 MB	24/25PO328	36.00	36.00	6.00	30.00
	<b>Total BACS - Citron</b>		<b>712.26</b>	<b>712.26</b>	<b>118.71</b>	<b>593.55</b>
BACS	Classic Fire - Ctech 4 zone fire alarm panel -site BooKoo's	24/25PO329	720.00	720.00	120.00	600.00
BACS	Coast2Coast -26/4 'The Rhodes' event security PP	24/25PO330	189.00	189.00	31.50	157.50
BACS	Coast2Coast - 27/4 'Focus' event security PP	24/25PO331	94.50	94.50	15.75	78.75
	<b>Total BACS - Coast 2 Coast</b>		<b>283.50</b>	<b>283.50</b>	<b>47.25</b>	<b>236.25</b>
BACS	CSA - w/c 15/4 Chef de Partie Oliver Boden PP	24/25PO332	357.76	357.76	59.63	298.13
BACS	CSA - w/c 22/4 Chef de Partie Olive Boden PP	24/25PO333	364.91	364.91	60.82	304.09
	<b>Total BACS - Cornwall Staff Agency</b>		<b>722.67</b>	<b>722.67</b>	<b>120.45</b>	<b>602.23</b>
BACS	CSE - Touch software x3 terminals PP	24/25PO334	90.00	90.00	15.00	75.00
BACS	Carey Davies - Tech support 1-30/4/24 PP	24/25PO335	1,422.00	1,422.00	-	1,422.00
BACS	DG Sound - 6/5 Tech services Orchestra Baobab PP	24/25PO336	180.00	180.00	-	180.00
BACS	Dracaena Centre - FTC Grant for Youth work April 24-Sept 24	24/25PO337	12,500.00	12,500.00	-	12,500.00
BACS	Greenham - Hand soap, jumbo 2ply toilet rolls Toilets	24/25PO338	754.20	754.20	125.70	628.50
BACS	FFC - Elderflower cordial, ginger cordial PP	24/25PO339	63.41	63.41	10.57	52.84
BACS	Daniel Gaze - Tech work on changing exhibit 14/4 17/4-19/4/24 AG	24/25PO340	800.00	800.00	-	800.00
BACS	Gould Electronics-x10 handheld radio's + chargers	24/25PO341	1,068.00	1,068.00	178.00	890.00
BACS	J George O Support in drafting Town Delivery fund app	24/25PO342	366.67	366.67	-	366.67
BACS	Jgas - Refill CO2 & mixed gas cylinders PP	24/25PO343	198.00	198.00	33.00	165.00
BACS	Infinitus-CCTC Fal & Helston April 2024	24/25PO344	4,249.73	4,249.73	708.29	3,541.44
BACS	Infinitus - Key Holding OPO & MB, Alarm response 5/4,15/4	24/25PO345	139.20	139.20	23.20	116.00
BACS	Infinitus - Key holding PP	24/25PO346	33.00	33.00	5.50	27.50
	<b>Total BACS - Infinitus</b>		<b>4,421.93</b>	<b>4,421.93</b>	<b>736.99</b>	<b>3,684.94</b>
BACS	Kernow Training - Combined Mowers course 19/4 Tyler Hurrell	24/25PO347	175.00	175.00	-	175.00
BACS	Objectivelt Services FTC support April 24	24/25PO348	7,260.00	7,260.00	1,210.00	6,050.00
BACS	Objectivelt Services- PP Support for April 2024	24/25PO349	1,848.00	1,848.00	308.00	1,540.00
BACS	Objectivelt Services- FTCM Town WiFi	24/25PO350	1,512.00	1,512.00	252.00	1,260.00
	<b>Total BACS - Objectivelt</b>		<b>10,620.00</b>	<b>10,620.00</b>	<b>1,770.00</b>	<b>8,850.00</b>
BACS	P&P - Call out for AG passenger lift 30/4	24/25PO351	222.74	222.74	37.12	185.62
			<b>63,638.49</b>	<b>63,638.49</b>	<b>4,808.43</b>	<b>58,830.06</b>







**FALMOUTH TOWN COUNCIL**

Month May-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
<b>Line missed out</b>					
BACS Ann's pasties - PP - 50 small pasties, 100 large sausage rolls & 450 cocktail pasties	24/25PO565	845.00	845.00	-	845.00
BACS Eve Bourrat - AG - Graphic design work for Jamie Medlin exhibiton	24/25PO567	180.00	180.00	-	180.00
BACS Cartridge Save - OPO - 4 colour toner, Black, cyan, yellow & magenta toners	24/25PO568	539.28	539.28	89.88	449.40
BACS Grantham Book Service - AG - Shop stock - Blossomise	24/25PO569	32.50	32.50	-	32.50
BACS M Joseph - PP - Box office duties 16.05.2024	24/25PO570	50.00	50.00	-	50.00
BACS Moor News - MB - Falmouth Packet papers 09.03.24-11.05.24	24/25PO571	37.40	37.40	-	37.40
BACS Lewis Williams - PP - Lighting operator Steeleye span	24/25PO572	180.00	180.00	-	180.00
BACS Life Community Media - Falmouth Life Advertorial Sumer edition	24/25PO573	840.00	840.00	140.00	700.00
BACS Office Smart - OPO/Cemetery - AAA & AA batteries, student graph pad & ss	24/25PO574	25.48	25.48	4.25	21.23
BACS Office Smart - AG & PP - 2024 Diary, A4 casebound notebooks & Post-it Notes	24/25PO575	51.90	51.90	8.65	43.25
<b>Total BACS - Office Smart</b>		<b>77.38</b>	<b>77.38</b>	<b>12.90</b>	<b>64.48</b>
BACS Rabart - POW Toilets - Hamilton prestihe heavy duty scaper blade	24/25PO576	29.46	29.46	4.91	24.55
BACS Sailflags - Sandsafe Sailflags x 3, ground screws & delivery	24/25PO577	678.54	678.54	113.09	565.45
BACS Smith & Reed - OPO - N M Webber temp w.c 13.05.2024	24/25PO578	152.64	152.64	25.44	127.20
BACS Stones - PP - 36 Fruit scones	24/25PO579	41.40	41.40	-	41.40
BACS Stones - AG - Orange & hazlenut pastry, Pain aux Raisins, Croissant, Cinnamon	24/25PO580	11.50	11.50	-	11.50
<b>Total BACS - Stones</b>		<b>52.90</b>	<b>52.90</b>	<b>-</b>	<b>52.90</b>
BACS Chris Tate - AG - Shop stock - Cornwall Calendars	24/25PO581	40.00	40.00	-	40.00
BACS Trevarthen - PP - Cooked ham sliced & Parma ham	24/25PO582	69.82	69.82	-	69.82
BACS Trinity College - AG - Arts Award Discover	24/25PO583	28.20	28.20	-	28.20
BACS Ewan Wilson - AG - Technical assistance April 2024	24/25PO584	580.00	580.00	-	580.00
BACS Stones - PP - 36 Fruit scones	24/25PO579	41.40	41.40	-	41.40
BACS Stones - AG - Orange & hazlenut pastry, Pain aux Raisins, Croissant, Cinnamon	24/25PO580	11.50	11.50	-	11.50
<b>Total BACS - Stones</b>		<b>52.90</b>	<b>52.90</b>	<b>-</b>	<b>52.90</b>
BACS Withey - Grounds - WK64 BWC - Remove battery & charge, test battery drain	24/25PO585	336.00	336.00	56.00	280.00
BACS Withey - Cemetery - Asset No. 25 - Sharpen mower blades, clean carburettor	24/25PO586	84.00	84.00	14.00	70.00
BACS Withey - Moor - Collect bollard boxes, modify, install on Moor	24/25PO587	198.00	198.00	33.00	165.00
<b>Total BACS - Withey</b>		<b>618.00</b>	<b>618.00</b>	<b>103.00</b>	<b>515.00</b>
BACS Artpress - AG - Shopstock - On the Isis	24/25PO588	402.48	402.48	67.08	335.40
BACS Kirsten Shanks - PP - Baking April 2024	24/25PO589	115.75	115.75	-	115.75
BACS Cornwall Staff Agency - PP - S Cudmore & A Brotherton temp chef de Partie w	24/25PO590	400.68	400.68	66.78	333.90
BACS K Hall - Sunflower Seeds & pots for Green Week giveaway	24/25PO591	7.18	7.18	0.97	6.21
DDR BritGas -22/2-21/3 Melvill Road Gas	24/25PO592	114.10	114.10	19.01	95.09
CN BritGas -1/10/23-21/10/23 Melvill Rd Gas	24/25PO593	38.31	38.31	1.82	36.49
CN BritGas-22/10/23-21/11/23 Melvill Rd Gas	24/25PO594	99.55	99.55	16.59	82.96
CN BritGas - 22/11/23-21/12/23 Melvill Road Gas	24/25PO595	126.69	126.69	21.11	105.58
CN BritGas-22/12/23-20/01/24 Melvill Road Gas	24/25PO596	131.16	131.16	21.86	109.30
CN BritGas-21/01-21/02/24 Melvill Road Gas	24/25PO597	124.56	124.56	20.76	103.80
CN BritGas-22/02-21/03/24 Melvill Road Gas	24/25PO598	114.10	114.10	19.01	95.09
DDR BritGas-01/10/23-21/02/24 Melvill Road Gas	24/25PO599	453.76	453.76	21.60	432.16
DDR BritGas-22/02 -21/03/24 Melvill Road Gas	24/25PO600	112.44	112.44	18.74	93.70
DDR BritGas - 22/3-16/4/24 Melvill Road Gas	24/25PO601	21.68	21.68	1.03	20.65
DDR Castle Water - 1-30/4/24 PP Water	24/25PO602	39.34	39.34	2.80	36.54
BACS Castle Water - 1-30/4/24 External use meter PP	24/25PO603	2.99	2.99	0.50	2.49
BACS Fernbank-Printing of 6 Posters (Fal Food Fest) recharge Bid	24/25PO604	237.60	237.60	39.60	198.00
BACS M Peachey - Civic - St Nazaire Service, Mayor Making & Annual Retainer	24/25PO605	160.00	160.00	-	160.00
BP Kirstie Edwards - 20/5 Travel Lodge for Study Tour 2024+Train	24/25PO606	147.54	147.54	-	147.54
BACS Maverick- Skatepark stage 2	24/25PO607	140,331.14	140,331.14	23,388.52	116,942.62
BACS Ann's Pasties-x75sml pasty,x100 lрге s'rolls,x210 cocktail pasties	24/25PO608	609.50	609.50	-	609.50
BACS BG Electrical - MB fit x4 40watt lamps Library.x5 ballast units	24/25PO609	847.20	847.20	141.20	706.00
BACS Biffa-KP & Cemetery 24/25 emptying service	24/25PO610	5,217.58	5,217.58	869.60	4,347.98
BACS E Bourrat - 14/5 Discover Art Workshop	24/25PO611	150.00	150.00	-	150.00
BACS E Bourrat - 21/5 Home Ed Children Workshop	24/25PO612	120.00	120.00	-	120.00
<b>Total BACS - E Bourrat</b>		<b>270.00</b>	<b>270.00</b>	<b>-</b>	<b>270.00</b>
BACS CC - DBS Enhanced checks Hannah Macdonald-library assistant	24/25PO613	56.00	56.00	3.00	53.00
BACS CC - CCTV in Falmouth for May 2024	24/25PO614	1,108.22	1,108.22	184.70	923.52
BACS CC - CCTV in Falmouth for April 2024	24/25PO615	1,108.22	1,108.22	184.70	923.52
BACS FFC- Tea Bags, Ginger Cordial, orange,earl grey Pp	24/25PO616	153.20	153.20	-	153.20
BACS FFC- Mixed Salad, Strawberries PP	24/25PO617	29.00	29.00	-	29.00
<b>Total BACS - FFC</b>		<b>182.20</b>	<b>182.20</b>	<b>-</b>	<b>182.20</b>
BACS Form - Sponsorship of Form Falmouth 2024	24/25PO618	500.00	500.00	-	500.00
BACS Plymouth City Bus t-Bus 67 April '24 x22, Bus 67 May '24 x21	24/25PO619	3,564.27	3,564.27	-	3,564.27
BACS Plymouth CityBus Bus 67 March '24 x80.32	24/25PO620	1,686.72	1,686.72	-	1,686.72
<b>Total BACS - Plymouth City</b>		<b>5,250.99</b>	<b>5,250.99</b>	<b>-</b>	<b>5,250.99</b>
BACS Greenhams - Thin Bleach, 2ply toilet rolls Toilets	24/25PO621	715.03	715.03	119.17	595.86
BACS Greenhams-Disinfectant Toilets	24/25PO622	44.06	44.06	7.34	36.72
BACS Greenhams - Thin Bleach, 2ply toilet rolls Toilets	24/25PO623	715.03	715.03	119.17	595.86
<b>Total BACS - Greenhams</b>		<b>1,474.12</b>	<b>1,474.12</b>	<b>245.69</b>	<b>1,228.43</b>
BACS Kernow Training - Chainsaw refresher training T Carthey, M Brotherton	24/25PO624	590.00	590.00	-	590.00
BACS Office Smart - Chalk Markers	24/25PO625	77.46	77.46	12.91	64.55
BACS Orwell Press - Greeting Cards & Post cards AG	24/25PO626	199.58	199.58	33.26	166.32
BACS Penryn Plastics - White PVC OPO	24/25PO627	10.94	10.94	1.82	9.12
BACS Pips - x215 Med Steak, x25 cheese & veg x10 Vegan Pasties PP	24/25PO628	765.00	765.00	-	765.00
BACS Rabart- Owatrol Mould stop, Contractor 4inch brush POW	24/25PO629	19.19	19.19	3.20	15.99
BACS RGB- Straight coupler, access plugs PP	24/25PO630	5.33	5.33	0.89	4.44
BACS Shaw & Sons-Attendance Register	24/25PO631	117.60	117.60	19.60	98.00
BACS SWW - 24/1/24-30/4/24 POW Toilets	24/25PO632	2,379.01	2,379.01	-	2,379.01
BACS SW Councils-Intro to Neurodiversity 9/5 J Mallard & M Williams	24/25PO633	158.40	158.40	26.40	132.00
BACS Space- Replace Boiler PP	24/25PO634	14,625.60	14,625.60	2,437.60	12,188.00
BACS Stones - x40 Rolls PP	24/25PO635	24.00	24.00	-	24.00
		<b>298,670.91</b>	<b>298,670.91</b>	<b>39,639.46</b>	<b>259,031.45</b>

**FALMOUTH TOWN COUNCIL**

Month May-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Swift - Bio Straws, wooden stirrers, blue paper towels PP	24/25PO636	72.34	72.34	12.06	60.28
BACS Swift - White mop heads PP	24/25PO637	44.29	44.29	7.38	36.91
<b>Total BACS - Swift</b>		<b>116.63</b>	<b>116.63</b>	<b>19.44</b>	<b>97.19</b>
BACS Travis Perkins-2" Paint Brush Seafrost	24/25PO638	8.59	8.59	1.43	7.16
BACS Travis Perkins - Hired wet/dry vacuum cleaner POW	24/25PO639	40.21	40.21	6.70	33.51
<b>Total BACS - Travis</b>		<b>48.80</b>	<b>48.80</b>	<b>8.13</b>	<b>40.67</b>
BACS Autograffiti - Road Stickers for Sea Shanty	24/25PO640	81.12	81.12	13.52	67.60
BACS Baker Tom's- x36 Raspberry Croissants PP	24/25PO641	60.84	60.84	-	60.84
BACS Linda Chambers - Baby Painting sessions 8/5 AG	24/25PO642	75.00	75.00	-	75.00
BACS Coast 2 Coast - CryW**k event security 16/5 PP	24/25PO643	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - Sports Awards Event security 21/5	24/25PO644	189.00	189.00	31.50	157.50
<b>Total BACS - Coast 2 Coast</b>		<b>283.50</b>	<b>283.50</b>	<b>47.25</b>	<b>236.25</b>
BACS Cornwall Staff Agency - w/c 20/5 B Harmer Chef de Partie PP	24/25PO645	729.82	729.82	121.64	608.18
BACS Freq Audio- Touch desk hire 27/4,2/5,6/5,11/5,14/5	24/25PO646	460.80	460.80	76.80	384.00
BACS Hail Productions-SU awards 2/5, Orchestra Baobab, Cloud Busting PP	24/25PO647	540.00	540.00	-	540.00
BACS Alice Howard- Pride workshop 27/5 AG	24/25PO648	150.00	150.00	-	150.00
BACS Rabarts - Cornish cream paint, paint brush Castle Toilets	24/25PO649	39.97	39.97	6.66	33.31
BACS RGB-Turbo edge syphon, gas tape Facilities	24/25PO650	22.63	22.63	3.77	18.86
BACS Roskillys - Mangoraspperry, clotted cream/choc/strawberries PP	24/25PO651	251.73	251.73	41.95	209.78
BACS Travis Perkins-4" brush, 1.5" brush, paint kettle-Seafrost shelters	24/25PO652	21.74	21.74	3.62	18.12
BACS Withey-1/5 Repair brass weather vane	24/25PO653	161.32	161.32	26.89	134.43
BACS Withey - 30/4 Replace axel bearing+blade holders Asset 5 & Asset 6	24/25PO654	349.42	349.42	58.24	291.18
<b>Total BACS - Withey</b>		<b>510.74</b>	<b>510.74</b>	<b>85.12</b>	<b>425.62</b>
BACS Roskillys - Salted caramel/choc/mint/citrus burst/strawberry PP	24/25PO655	185.41	185.41	30.90	154.51
BACS St Stythians Band - Christmas tree festival 3.12.23	24/25PO656	150.00	150.00	-	150.00
BACS The Roasting Rm-house/decaf coffee, hot choc PP	24/25PO657	365.00	365.00	-	365.00
BACS HMRC-PAYE May 2024	24/25PO658	13,324.27	13,324.27	-	13,324.27
BACS HMRC - NI May 2024	24/25PO659	16,949.70	16,949.70	-	16,949.70
BACS Student Loans - May 2024	24/25PO660	304.00	304.00	-	304.00
<b>Total BACS - HMRC</b>		<b>30,577.97</b>	<b>30,577.97</b>	<b>-</b>	<b>30,577.97</b>
BACS CC-Pensions-May 2024	24/25PO661	33,691.84	33,691.84	-	33,691.84
BACS CC- Pensions additional pyt 01 of 12	24/25PO662	600.00	600.00	-	600.00
<b>Total BACS - CC</b>		<b>34,291.84</b>	<b>34,291.84</b>	<b>-</b>	<b>34,291.84</b>
BACS Standard Life - MJC - AVC	24/25PO663	65.00	65.00	-	65.00
BACS Unison Membership Fees	24/25PO664	62.45	62.45	-	62.45
BACS Net Wages	24/25PO665	117,412.75	117,412.75	-	117,412.75
CC Amazon - Gallery - Black Silicon Paint Brush Set	24/25PO666	20.69	20.69	3.45	17.24
CC Amazon - PP - Universal Ink Jet Film	24/25PO667	15.99	15.99	-	15.99
CC Amazon - PP - Tangzon Decorative Fence	24/25PO668	636.90	636.90	-	636.90
CC Amazon - PP - LED G9 Bulbs	24/25PO669	14.99	14.99	2.50	12.49
CC Amazon - PP - LED E27 Fitting Light Bulb	24/25PO670	7.99	7.99	1.33	6.66
CC Amazon - PP - USB Desk Fan	24/25PO671	12.99	12.99	2.17	10.83
CC Amazon - Gallery - Portable Blue Tooth Speaker	24/25PO672	99.00	99.00	16.50	82.50
CC Amazon - PP - Quoits Garden Games	24/25PO673	26.99	26.99	4.50	22.49
CC Amazon - PP - Viking Game	24/25PO674	41.99	41.99	7.00	34.99
CC Amazon - Gallery - Computer Desk	24/25PO675	67.95	67.95	-	67.95
CC Apple - Corp - iCloud - 200GB of Storage	24/25PO676	2.99	2.99	0.50	2.49
CC Amazon - Corp - AWS Service Charges - 01/04/24 - 30/04/24	24/25PO677	31.65	31.65	5.12	26.53
CC Hampshire Flag Co - Civic - Union Jack Flag	24/25PO678	217.26	217.26	-	217.26
CC House of Malt - Mayors - Blue Label Admiralty Rum	24/25PO679	105.80	105.80	17.63	88.17
CC Mailchimp - Corp - Standard Plan - 500 Contacts	24/25PO680	57.24	57.24	-	57.24
CC Mailchimp - Corp - Additional Contact Blocks	24/25PO681	58.30	58.30	-	58.30
CC Meta - PP - Campaigns	24/25PO682	90.00	90.00	-	90.00
CC Meta - PP - Campaigns	24/25PO683	125.00	125.00	-	125.00
CC Meta - PP - New Awareness Campaign	24/25PO684	22.63	22.63	-	22.63
CC Microsoft - Corp - Office 365 E3	24/25PO685	66.00	66.00	-	66.00
CC Microsoft - Corp - 365 Business Premium	24/25PO686	144.80	144.80	-	144.80
CC Microsoft - Corp - Planner Plan 1	24/25PO687	8.20	8.20	-	8.20
CC Microsoft - Corp - 365 Business Basic	24/25PO688	93.10	93.10	-	93.10
CC Microsoft - Corp - Enterprise Mobility + Security E5	24/25PO689	864.00	864.00	-	864.00
CC Mothers Ruin 1751 Distilling - Mayors - Sea Maiden Spiced Rum	24/25PO690	44.54	44.54	6.67	37.87
CC Paragon Internet Group - Corp - Word Press Basic	24/25PO691	5.99	5.99	1.00	4.99
CC Teamgantt - PP - Lite Manager - 30/04/24 - 30/05/24	24/25PO692	23.71	23.71	3.82	19.89
CC Trago - Municipal - Toilet Seat	24/25PO693	19.19	19.19	-	19.19
CC Greenbank Hotel - General - Afternoon Tea for two	24/25PO694	50.00	50.00	-	50.00
DD Allstar - Grounds / Facilities - Diesel	24/25PO695	221.16	221.16	36.86	184.30
DD Bank of Ireland - Corp - Fees - 08/04/24 - 03/05/24	24/25PO696	19.46	19.46	-	19.46
DD B&Q - Facilities - Dewalt Pro Tradesman	24/25PO697	31.50	31.50	5.25	26.25
DD B&Q - Kimb Park - Ant & Nest Killer - Claw Bares Sage PVC Brush	24/25PO698	87.63	87.63	14.61	73.02
DD B&Q - Car Park - Long Link Chain - Allweather Combi Paddock	24/25PO699	51.36	51.36	8.56	42.80
DD B&Q - Facilities / Library - Gaffer Tape - Pan Setl	24/25PO700	29.89	29.89	4.98	24.91
DD B Gas - Buildings - 07/04/24 - 07/05/24	24/25PO701	508.34	508.34	84.72	423.62
DD B Gas - Buildings - 07/04/24 - 07/05/24	24/25PO702	1,235.26	1,235.26	205.87	1,029.39
DD B Gas - General - 23/04.24 - 22/05/24	24/25PO703	20.35	20.35	0.96	19.39
DD B Gas - PP - 17/04/24 - 21/05/24	24/25PO704	98.45	98.45	4.68	93.77
		<b>490,453.93</b>	<b>490,453.93</b>	<b>40,536.94</b>	<b>449,916.99</b>



**FALMOUTH TOWN COUNCIL**

Month May-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD B Gas - Toilets - 24/04/24 - 23/05/24	24/25PO705	67.07	67.07	3.19	63.88
DD B Gas - Toilets - 25/04/24 - 24/05/24	24/25PO706	49.07	49.07	2.33	46.74
DD BT - Corp - 01/05/24 - 31/05/24	24/25PO707	1,649.82	1,649.82	216.59	1,433.23
DD BT - Corp - 01/05/24 - 31/05/24	24/25PO708	726.00	726.00	121.00	605.00
DD BT - Corp - 01/05/24 - 31/05/24	24/25PO709	726.00	726.00	121.00	605.00
DD BT - PP - 01/05/24 - 31/05/24	24/25PO710	726.00	726.00	121.00	605.00
DD RAM Tracking - Corp - Tracking Service & Lease of Tracking Unit	24/25PO711	45.00	45.00	7.50	37.50
DD Sage - Corp - 01/04/24 - 30/04/24	24/25PO712	651.00	651.00	108.50	542.50
DD St A Brew - PP - Arctic Sky / Korev / San Miguel	24/25PO713	1,006.88	1,006.88	167.83	839.05
DD St A Brew - PP - Spiced Rum Smirnoff Jack Daniels	24/25PO714	3,215.65	3,215.65	535.97	2,679.68
DD Screwfix - PP - 5 Tier Shelving Unit	24/25PO715	119.98	119.98	20.00	99.98
CN W C Fruit - PP - Eggs	24/25PO716	8.31	8.31	-	8.31
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO717	11.87	11.87	-	11.87
DD W C Fruit - PP - Potatoes Celeriac & Salad Leaves	24/25PO718	192.94	192.94	-	192.94
DD W C Fruit - PP - Les Pommes Frites	24/25PO719	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO720	19.00	19.00	-	19.00
DD W C Fruit - PP - Lettuce Eggs Cucumber	24/25PO721	203.81	203.81	-	203.81
DD W C Fruit - PP - Les Pommes Frites Bread Gluten Free	24/25PO722	68.12	68.12	-	68.12
DD W C Fruit - PP - Cheese Feta	24/25PO723	10.69	10.69	-	10.69
CN W C Fruit - PP - Chick Peas Tinned	24/25PO724	21.99	21.99	-	21.99
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO725	20.67	20.67	-	20.67
DD W C Fruit - PP - Eggs Flora Spread Choc Callebaut	24/25PO726	165.41	165.41	-	165.41
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO727	20.67	20.67	-	20.67
DD W C Fruit - PP - Parsley Salad Baby Leaves Radiccio	24/25PO728	169.65	169.65	2.48	167.17
DD W C Fruit - PP - Edamame ( Soy ) Beans	24/25PO729	3.90	3.90	-	3.90
DD W C Fruit - PP - Milk Skimmed	24/25PO730	3.33	3.33	-	3.33
DD W C Fruit - PP - Virgin Olive Oil & Salt Flakes	24/25PO731	71.29	71.29	-	71.29
DD W C Fruit - PP - Lemon Lime Tomato Ketchup	24/25PO732	153.52	153.52	14.46	139.06
DD W C Fruit - PP - Tomato Beetroot Rocket Rocolla	24/25PO733	89.31	89.31	-	89.31
DD W C Fruit - PP - Cheese Goats Log	24/25PO734	14.06	14.06	-	14.06
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO735	20.67	20.67	-	20.67
DD W C Fruit - PP - Butternut Squash Potatoes Vej Oil	24/25PO736	38.96	38.96	-	38.96
DD W C Fruit - PP - Pastry Puff	24/25PO737	38.86	38.86	-	38.86
DD W C Fruit - PP - Rocket Onion Cucumber	24/25PO738	75.78	75.78	-	75.78
DD W C Fruit - PP - Potatoes Salad Milk	24/25PO739	52.49	52.49	-	52.49
DD W C Fruit - PP - Les Pommes Frites	24/25PO740	21.42	21.42	-	21.42
DD W C Fruit - PP - Cream Cornish Mini Portion	24/25PO741	6.46	6.46	-	6.46
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO742	13.54	13.54	-	13.54
DD W C Fruit - PP - Vine Tomato Beetroot Parsley	24/25PO743	63.01	63.01	1.80	61.21
DD W C Fruit - PP - Les Pommes Frites	24/25PO744	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO745	20.67	20.67	-	20.67
DD W C Fruit - PP - Radiccio Rocket Potatoes	24/25PO746	27.69	27.69	-	27.69
DD W C Fruit - PP - Eggs Dark & White Choc	24/25PO747	133.47	133.47	-	133.47
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO748	20.67	20.67	-	20.67
DD W C Fruit - PP - Garlic Potatoes Tomato	24/25PO749	100.23	100.23	-	100.23
DD W C Fruit - PP - Eggs Carrot Icing Sugar	24/25PO750	83.34	83.34	-	83.34
DD W C Fruit - PP - Lime	24/25PO751	4.56	4.56	-	4.56
CN W C Fruit - PP - Eggs	24/25PO752	8.31	8.31	-	8.31
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO753	13.07	13.07	-	13.07
DD W C Fruit - PP - Chocolate Twix Kit Kat Sugar Sachets	24/25PO754	114.28	114.28	15.17	99.11
DD W C Fruit - PP - Strawberry Jam	24/25PO755	34.61	34.61	-	34.61
DD W C Fruit - PP - Eggs Peppers Rocket	24/25PO756	243.42	243.42	-	243.42
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO757	11.40	11.40	-	11.40
DD W C Fruit - PP - Lettuce Radiccio Fennel	24/25PO758	80.32	80.32	-	80.32
DD W C Fruit - PP - Les Pommes Frites	24/25PO759	21.42	21.42	-	21.42
DD W C Fruit - PP - Celeriac Onion Beetroot	24/25PO760	133.97	133.97	-	133.97
DD W C Fruit - PP - Milk Skimmed & Full	24/25PO761	13.07	13.07	-	13.07
DD W C Fruit - PP - Oranges Mint Lemons	24/25PO762	52.54	52.54	-	52.54
DD W C Fruit - PP - Rocket Radiccio Lettuce	24/25PO763	137.05	137.05	-	137.05
DD W C Fruit - PP Les Pommes Frites	24/25PO764	42.85	42.85	-	42.85
DD W C Fruit - PP - Malt Vinegar	24/25PO765	3.33	3.33	-	3.33
CLOSED					
		<b>502,282.02</b>	<b>502,282.02</b>	<b>41,995.76</b>	<b>460,286.26</b>

**FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE**

Period: May-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	F	CR	CM	MB	S	PB	E	SI	153.70
02/05/2024	6.95	1.16	5.79	1075	cp		-	5.79	-	-	-	-	-	-	-	-	-	-	146.75
02/05/2024	1.55		1.55	1076	me		1.55	-	-	-	-	-	-	-	-	-	-	-	145.20
07/05/2024	1.55		1.55	1077	me		1.55	-	-	-	-	-	-	-	-	-	-	-	143.65
08/05/2024	2.99		2.99	1078	f		-	-	-	-	2.99	-	-	-	-	-	-	-	140.66
09/05/2024	2.40		2.40	1079	me		2.40	-	-	-	-	-	-	-	-	-	-	-	138.26
13/05/2024	3.10		3.10	1080	me		3.10	-	-	-	-	-	-	-	-	-	-	-	135.16
16/05/2024	7.58	1.27	6.31	1081	PB		-	-	-	-	-	-	-	-	-	6.31	-	-	127.58
17/05/2024	1.30		1.30	1082	me		1.30	-	-	-	-	-	-	-	-	-	-	-	126.28
17/05/2024	2.30	0.39	1.91	1083	cp		-	1.91	-	-	-	-	-	-	-	-	-	-	123.98
20/05/2024	3.10		3.10	1084	me		3.10	-	-	-	-	-	-	-	-	-	-	-	120.88
20/05/2024	6.95	1.16	5.79	1085	cp		-	5.79	-	-	-	-	-	-	-	-	-	-	113.93
22/05/2024	14.55		14.55	1086	ME		14.55	-	-	-	-	-	-	-	-	-	-	-	99.38
22/05/2024			-		19520	200.62	-	-	-	-	-	-	-	-	-	-	-	-	300.00
28/05/2024	1.55		1.55	1087	me		1.55	-	-	-	-	-	-	-	-	-	-	-	298.45
30/05/2024	1.55		1.55	1088	me		1.55	-	-	-	-	-	-	-	-	-	-	-	296.90
30/05/2024	19.92	3.32	16.60	1089	C		-	-	-	16.60	-	-	-	-	-	-	-	-	276.98
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	276.98
	77.34	7.30	70.04			70.04	30.65	13.49	-	16.60	2.99	-	-	-	-	6.31	-	-	

Nominal Codes	5030	5017	5010	5408	5303	5610	5695	5220	5012	5352	5457	5030
	VAT	13.49		16.60						6.31		

Town Clerk \_\_\_\_\_ Councillor \_\_\_\_\_ Councillor \_\_\_\_\_

Finance Use Only VAT Journals

	DR	CR
2201 - vat	£ 7.30	
Various		£ 7.30

NB add additional NL's depending on monthly expenditure

**PP - GG PETTY CASH SCHEDULE**

Period: May 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	194.41
05/05/2024	8.05		8.05	24/014	CS		-	-	-	-	8.05	-	-	186.36
08/05/2024	17.75		17.75	24/015	MC		-	-	-	-	-	-	17.75	168.61
10/05/2024	113.50		113.50	24/016	CS		-	-	-	-	113.50	-	-	55.11
12/05/2024	3.29	0.55	2.74	24/017	MC		-	-	-	-	-	-	2.74	51.82
13/05/2024	8.90		8.90	24/018	CS		-	-	-	-	8.90	-	-	42.92
13/04/2024	15.00		15.00	24/019	CS		-	-	-	-	15.00	-	-	27.92
13/04/2024	40.80		40.80	24/020	CS		-	-	-	-	40.80	-	-	-12.88
14/05/2024	11.75		11.75	24/021	MC		-	-	-	-	-	-	11.75	-24.63
17/05/2024	2.87	0.48	2.39	24/022	MC		-	-	-	-	-	-	2.39	-27.50
20/05/2024	14.60		14.60	24/023	MC		-	-	-	-	-	-	14.60	-42.10
						19518	391.15							349.05
21/05/2024	2.60		2.60	24/024	CS		-	-	-	-	2.60	-	-	346.45
31/05/2024	6.90		6.90	24/025	CS		-	-	-	-	6.90	-	-	339.55
CLOSED														339.55
	<b>246.01</b>	<b>1.03</b>	<b>244.98</b>			244.98	-	-	-	-	<b>195.75</b>	-	<b>49.23</b>	

246.01

Nominal Codes

6300	6302	6362	6364	6356	6351	6359
non VAT		-				44.10
VAT		-				5.13

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat DR CR  
 Various £ -

NB add additional NL's depending on monthly expenditure

**FALMOUTH ART GALLERY PETTY CASH SCHEDULE**

Period: MAY 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	MB-cleaning	MB - Misc Consumables	CS - postage	CS - Stationary photocopy	CS - Consumables	CS - Exhibition Costs	CS - parking	CS - Workshops	CS - Gallery and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	MBC	PO	S	C	EC	PAR	W	G	ART	234.99
14/05/2024	8.97		8.97	2234	EC		-	-	-	-	-	-	8.97	-	-	-	-	226.02
14/05/2024	5.97		5.97	2235	art		-	-	-	-	-	-	-	-	-	-	5.97	220.05
14/05/2024	5.47		5.47	2236	W		-	-	-	-	-	-	-	-	5.47	-	-	214.58
14/05/2024	1.30		1.30	2237	C		-	-	-	-	-	1.30	-	-	-	-	-	213.28
14/05/2024	4.15		4.15	2238	C		-	-	-	-	-	4.15	-	-	-	-	-	209.13
14/05/2024	1.55		1.55	2239	C		-	-	-	-	-	1.55	-	-	-	-	-	207.58
14/05/2024	2.90		2.90	2240	C		-	-	-	-	-	2.90	-	-	-	-	-	204.68
14/05/2024	2.00		2.00	2241	C		-	-	-	-	-	2.00	-	-	-	-	-	202.68
14/05/2024	3.25		3.25	2242	C		-	-	-	-	-	3.25	-	-	-	-	-	199.43
14/05/2024	28.20	4.70	23.50	2243	PAR		-	-	-	-	-	-	-	23.50	-	-	-	171.23
21/05/2024	4.49		4.49	2244	C		-	-	-	-	-	4.49	-	-	-	-	-	166.74
21/05/2024	39.42	6.57	32.85	2245	EC		-	-	-	-	-	-	32.85	-	-	-	-	127.32
21/05/2024	22.00		22.00	2246	C		-	-	-	-	-	22.00	-	-	-	-	-	105.32
21/05/2024	2.30		2.30	2247	C		-	-	-	-	-	2.30	-	-	-	-	-	103.02
21/05/2024	3.80		3.80	2248	C		-	-	-	-	-	3.80	-	-	-	-	-	99.22
21/05/2024	6.45		6.45	2249	C		-	-	-	-	-	6.45	-	-	-	-	-	92.77
21/05/2024	6.00		6.00	2250	C		-	-	-	-	-	6.00	-	-	-	-	-	86.77
21/05/2024	1.30		1.30	2251	C		-	-	-	-	-	1.30	-	-	-	-	-	85.47
21/05/2024	28.25		28.25	2252	PO		-	-	-	28.25	-	-	-	-	-	-	-	57.22
21/05/2024	1.55		1.55	2253	C		-	-	-	-	-	1.55	-	-	-	-	-	55.67
21/05/2024	6.55		6.55	2254	C		-	-	-	-	-	6.55	-	-	-	-	-	49.12
21/05/2024	1.49		1.49	2255	C		-	-	-	-	-	1.49	-	-	-	-	-	47.63
24/05/2024	10.32		10.32	2256	ART		-	-	-	-	-	-	-	-	-	-	10.32	37.31
24/05/2024	9.68		9.68	2257	ART		-	-	-	-	-	-	-	-	-	-	9.68	27.63
24/05/2024	4.72		4.72	2258	ART		-	-	-	-	-	-	-	-	-	-	4.72	22.91
21/05/2024	-		-		19519	277.17	-	-	-	-	-	-	-	-	-	-	-	300.08
28/05/2024	26.78	4.46	22.32	2259	G		-	-	-	-	-	-	-	-	-	22.32	-	273.30
28/05/2024	1.55		1.55	2260	C		-	-	-	-	-	1.55	-	-	-	-	-	271.75
28/05/2024	4.00		4.00	2261	C		-	-	-	-	-	4.00	-	-	-	-	-	267.75
	<b>244.41</b>	<b>15.73</b>	<b>228.68</b>				228.68	-	-	<b>28.25</b>	-	<b>76.63</b>	<b>41.82</b>	<b>23.50</b>	<b>5.47</b>	<b>22.32</b>	<b>30.69</b>	

Nominal Codes

5220	5230	5290	5804	5805	5808	5815	5816	5818	5819	5827
-	-	-	-	-	-	8.97	-	-	0	-
-	-	-	-	-	-	32.85	23.5	-	22.32	-

Town Clerk

234.99

Councillor

**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08/07/2024

**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 June 2024- PO Building	24/25PO766	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates June 2024 - PO Building 1st Floor	24/25PO767	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates June 2024 - Municipal Building	24/25PO768	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates June 2024 - PO Building 2nd Floor	24/25PO769	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-June 2024-Cemetery Pennance Rd	24/25PO770	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates June 2024-Cemetery Swanpool Rd	24/25PO771	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates June 2024 - Mortuary	24/25PO772	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates June 2024 - Quarry Car Park	24/25PO773	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building June 2024 - Library	24/25PO774	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates June 2024- Princess Pavilion	24/25PO775	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax June - Kimberley Park Lodge	24/25PO776	770.00	770.00	-	770.00
BACS	Falmouth Classics Association Annual Grant - 24/25GRA006	24/25PO777	1,000.00	1,000.00	-	1,000.00
BACS	Celtic Turf Limited - Cemetery - Loose Grade A Soil	24/25PO778	638.78	638.78	106.46	532.32
BACS	Clear Brew - PP - Full dispense system check & regular line clean	24/25PO779	150.00	150.00	25.00	125.00
BACS	CSE PP - ICR Touch Software x 3 terminals	24/25PO780	90.00	90.00	15.00	75.00
BACS	Falmouth Harbour Commissions - Civic - Petrol for Puffin	24/25PO781	37.77	37.77	6.30	31.48
BACS	Objectivelt Services FTC support x 89	24/25PO782	7,260.00	7,260.00	1,210.00	6,050.00
BACS	ObjectiveIT Services - PP Support x 22	24/25PO783	1,848.00	1,848.00	308.00	1,540.00
BACS	ObjectiveIT Services- FTCM Support x 18	24/25PO784	1,512.00	1,512.00	252.00	1,260.00
	<b>Total BACS -ObjectiveIT</b>		<b>10,620.00</b>	<b>10,620.00</b>	<b>1,770.00</b>	<b>8,850.00</b>
BACS	Office Smart - AG - Vinyl Gloves & Beril D/wipe bullet marker pack	24/25PO785	24.40	24.40	4.07	20.33
BACS	Pips Civic - 16 medium pasties, 3 x Veggie & 1 x Gluten free	24/25PO786	62.00	62.00	-	62.00
BACS	Reach Access - Hanging baskets/Bid Bunting/xmas lights	24/25PO787	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Reef Water Soutlions - MB - Schedules Services Legionella monitoring	24/25PO788	157.20	157.20	26.20	131.00
BACS	The Roasting Room - PP - Coffee	24/25PO789	353.00	353.00	-	353.00
BACS	Trevarthen - PP - Parma Ham, Cooked turkey & Cooked honey roast ham	24/25PO790	36.09	36.09	-	36.09
BACS	TownsWeb Archiving - Annual payment for Hosting, Maintenance & Support	24/25PO791	385.28	385.28	64.21	321.07
BACS	TownsWeb Archiving - Annual payment for Book Viewing Software	24/25PO792	235.02	235.02	39.17	195.85
	<b>Total BACS -TownsWeb</b>		<b>620.30</b>	<b>620.30</b>	<b>103.38</b>	<b>516.92</b>
BACS	Withey - Check over chapel mower & flail,pod van,transit,spare van	24/25PO793	393.00	393.00	65.50	327.50
BACS	Biffa - OPO Wheelie Bin Standard general waste 1-31/5/24	24/25PO794	601.75	601.75	100.29	501.46
BACS	Biffa - OPO Wheelie bin recycling dry mixed 2-30/5/24	24/25PO795	305.58	305.58	50.93	254.65
BACS	Biffa - OPO Wheelie bin glass mixed 2-30/5/24	24/25PO796	155.63	155.63	25.94	129.69
BACS	Biffa- PP Wheelie bin General waste/recycling dry mixed 1-31/5/24	24/25PO797	411.18	411.18	68.53	342.65
BACS	Biffa-PP Wheelie bin standard glass mixed 2-30/5/24	24/25PO798	145.99	145.99	24.33	121.66
BACS	Biffa - OPO Wheelie bin paper confidential 17/5/24	24/25PO799	20.70	20.70	3.45	17.25
	<b>Total BACS -Biffa</b>		<b>1,640.83</b>	<b>1,640.83</b>	<b>273.47</b>	<b>1,367.36</b>
BACS	Sam Bradbury - Family Art Workshop 28/5/24	24/25PO800	150.00	150.00	-	150.00
BACS	Mark Claxton - Sound engineer Jersey Beats & Hieroglyphics PP	24/25PO801	360.00	360.00	-	360.00
BACS	D Curtis-Adkins - Mini Weaving w'shop & x3 Blue yarn AG	24/25PO802	156.00	156.00	-	156.00
BACS	Carey Davies - Tech Support 1-31/5/24 PP	24/25PO803	1,968.00	1,968.00	-	1,968.00
BACS	FFC - Everyday Teabags PP	24/25PO804	19.25	19.25	-	19.25
BACS	JGas - Co2 & Mixed gas refill cylinders PP	24/25PO805	165.00	165.00	-	165.00
BACS	Malcolm Joseph - Box office duties 31/5/24 x3hrs PP	24/25PO806	37.00	37.00	-	37.00
BACS	Nisbets - Brandy Glass x6, HiBall x4 boxes of 12 PP	24/25PO807	103.40	103.40	17.23	86.17
BACS	Nisbets - Cocktail Champagne coupe x6 boxes of 6 PP	24/25PO808	93.88	93.88	15.64	78.24
BACS	Nisbets - Tulip box of 28 PP	24/25PO809	72.34	72.34	12.05	60.29
	<b>Total BACS -Nisbets</b>		<b>269.62</b>	<b>269.62</b>	<b>44.92</b>	<b>224.70</b>
BACS	Park Promotions - 14/5/24 Performance by Steeleye Span PP	24/25PO810	9,121.50	9,121.50	1,520.25	7,601.25
BACS	Passmore - Public Toilets cleaning May '24	24/25PO811	4,473.23	4,473.23	745.54	3,727.69
BACS	Passmore - OPO/MB/Atherton cleaning May '24	24/25PO812	5,401.89	5,401.89	900.31	4,501.58
BACS	Passmore - Pavilion Cleaning May '24	24/25PO813	4,062.88	4,062.88	677.15	3,385.73
	<b>Total BACS -Passmore</b>		<b>13,938.00</b>	<b>13,938.00</b>	<b>2,323.00</b>	<b>11,615.01</b>
BACS	PSTax - VAT Elections Pop Up Training 1/5/24	24/25PO814	178.20	178.20	29.70	148.50
BACS	PSTax - Disabled Facilities grants Pop Up Training RT 7/5/24	24/25PO815	178.20	178.20	29.70	148.50
	<b>Total BACS -PSTax</b>		<b>356.40</b>	<b>356.40</b>	<b>59.40</b>	<b>297.00</b>
BACS	Pith - Shop stock for AG Notebooks	24/25PO816	176.40	176.40	29.40	147.00
BACS	The Printing Chambers - A2 Stree Eats Cocktail Poster PP	24/25PO817	7.00	7.00	-	7.00
BACS	The Roasting Room - House Coffee, Chocolarder Hot Choc PP	24/25PO818	383.00	383.00	-	383.00
BACS	SWW - 14/3-22/5/24 Castle Beach Toilets	24/25PO819	480.90	480.90	-	480.90
BACS	Stones Bakery - x8 Large Sourdough, x40 rolls PP	24/25PO820	49.98	49.98	-	49.98
BACS	Stones Bakery - x35 Scones PP	24/25PO821	34.21	34.21	-	34.21
	<b>Total BACS -Stones</b>		<b>84.19</b>	<b>84.19</b>	<b>-</b>	<b>84.19</b>
BACS	Withey - 23/5 Service Water Bowser & Pump - Asses 16	24/25PO822	220.98	220.98	36.83	184.15
BACS	Withey - 29/5 Straighten & repair anti seal wheel on mower Asset 28	24/25PO823	90.00	90.00	15.00	75.00
BACS	Withey - 28/5 Call out Cemetery replace burst hydraulic hose	24/25PO824	153.40	153.40	25.57	127.83
	<b>Total BACS -Withey</b>		<b>464.38</b>	<b>464.38</b>	<b>77.40</b>	<b>386.98</b>
DDR	BritGas - 25/4-24/5/24 KP Stage Electric	24/25PO825	24.32	24.32	1.15	23.17
CN	BritGas - 1-31/3/24 PP cancels inv 998546521	24/25PO826	- 3,839.35	- 3,839.35	- 639.89	- 3,199.46
CN	BritGas - 1-30/4/24 PP Cancels inv 832096729	24/25PO827	- 3,103.00	- 3,103.00	- 517.16	- 2,585.84
DDR	BritGas - revised bill 1-31/3/24 PP	24/25PO828	3,596.12	3,596.12	599.35	2,996.77
DDR	BritGas - revised bill 1-30/4/24 PP	24/25PO829	3,114.87	3,114.87	519.14	2,595.73
DDR	BritGas - 24/4-23/5/24 Non Conform Cemetery Electric	24/25PO830	135.82	135.82	6.46	129.36
DDR	BritGas - 26/4-25/5/24 Coff chapel Electric	24/25PO831	19.48	19.48	0.92	18.56
DDR	BritGas - 25/4-24/5/24 KP workshop electric	24/25PO832	35.02	35.02	1.66	33.36
DDR	BritGas - 1-31/5/24 Maenporth Electric	24/25PO833	30.97	30.97	1.47	29.50
DDR	B&Q - Dewalt snipspack, padlock,bonding plaster,galv coils CSCP	24/25PO834	80.83	80.83	13.47	67.36
DDR	Sage - 1-31/5/24Payroll/support 1-30/6 Online support	24/25PO835	651.00	651.00	108.50	542.50
			<b>60,534.09</b>	<b>60,534.09</b>	<b>7,874.82</b>	<b>52,659.27</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Portable PA System - For Civic event	24/25PO836	359.00	359.00	59.83	299.17
DDR St Austell Brewery - Proper Job, Korev,Rattler,Tribute,guinness PP	24/25PO837	4,903.22	4,903.22	817.26	4,085.96
DDR St Austell - San Elian Rose PP	24/25PO838	87.41	87.41	14.57	72.84
BACS Expenses - Sarah Scott - Conference Travel Train 14.05.24	24/25PO839	12.10	12.10	-	12.10
BACS Expenses - Sarah Scott - Conference Travel Train 13.05.24	24/25PO840	34.00	34.00	-	34.00
BACS Expenses - Sarah Scott - conference meal 13/5/24	24/25PO841	40.50	40.50	-	40.50
<b>Total BACS -Sarah Scott</b>		<b>86.60</b>	<b>86.60</b>	<b>-</b>	<b>86.60</b>
BACS Expenses - Josh Hendy - Stock-Kahlua,martini,campari	24/25PO842	43.00	43.00	-	43.00
BACS Verdant - x9 cases of Lightbulb Extra Pale Ale PP	24/25PO843	572.40	572.40	95.40	477.00
BACS WildBrown - Marketing support May '24 x35.5hrs PP	24/25PO844	1,065.00	1,065.00	-	1,065.00
BACS Kentrewi Woodwork - Birch Ply Shelving PP	24/25PO845	1,750.00	1,750.00	-	1,750.00
CN WCFruits - returned Coffee Beans AG	24/25PO846	90.00	90.00	-	90.00
DDR WCFruits - Teabags, coffee, Barista oat milk AG	24/25PO847	298.80	298.80	-	298.80
BACS BHGS - Farmyard Manure KP	24/25PO848	241.92	241.92	40.32	201.60
BACS Castle Water-1-31/5/24 External use meter PP	24/25PO849	3.09	3.09	0.52	2.58
BACS Clear Flow - Call out charge - Library 23/10/23	24/25PO850	48.00	48.00	8.00	40.00
BACS Clear Flow - Jetted Grove Place boundary 27/12/23	24/25PO851	108.00	108.00	18.00	90.00
BACS Clear Flow - Cemetery waste disposal 21/2/24	24/25PO852	843.60	843.60	140.60	703.00
BACS Clear Flow - POW Toilets-Rodded/cleared blockage 23/1/24	24/25PO853	108.00	108.00	18.00	90.00
BACS Clear Flow-30/4&2/5/24 PP Cleaning	24/25PO854	504.00	504.00	84.00	420.00
<b>Total BACS -Clear Flow</b>		<b>1,611.60</b>	<b>1,611.60</b>	<b>268.60</b>	<b>1,343.00</b>
BACS Datasharp - Monthly copying charges AG/PP/OPO black/multi	24/25PO855	167.08	167.08	27.85	139.23
BACS House of Marbles - Shop Stock AG	24/25PO856	205.81	205.81	22.72	183.09
BACS Pizza Jockeys - x23 Pizza's AG	24/25PO857	267.00	267.00	44.50	222.50
BACS Rabart - Oil, Paint brush,plastic scuttle PP	24/25PO858	99.65	99.65	16.61	83.04
BACS Rabart - Peel Stop Maenporth toilets	24/25PO859	23.40	23.40	3.90	19.50
<b>Total BACS -Rabart</b>		<b>123.05</b>	<b>123.05</b>	<b>20.51</b>	<b>102.54</b>
BACS Smith & Reed - w/c 27/5/24 NM Wbber Finance Temp	24/25PO860	176.14	176.14	29.36	146.78
BACS SWW - 2/5-3/6/24 Library/AG	24/25PO861	115.58	115.58	-	115.58
DDR BritGas - 1-31/5/24 OPO Elec	24/25PO862	2,359.65	2,359.65	393.27	1,966.38
DDR BritGas- 2/5-5/6/24 Grove Place Elec	24/25PO863	663.09	663.09	110.51	552.58
DDR BritGas - 2/5-1/6/24 Library Elec	24/25PO864	941.02	941.02	156.83	784.19
DDR BritGas - 1/5-1/6/24 POW Elec	24/25PO865	129.76	129.76	6.17	123.59
DDR BritGas - 2/5-1/6/24 Swanpool Elec	24/25PO866	66.19	66.19	3.15	63.04
DDR BritGas - 2/5-1/6/24 KP Elec	24/25PO867	272.13	272.13	12.95	259.18
DDR BritGas-1-31/5/24 CSCP Elec	24/25PO868	813.87	813.87	135.64	678.23
CN Castle Water 1/6/23-31/5/24 PP adjustment inv	24/25PO869	86.32	86.32	6.06	80.26
DDR Castle Water - 1-31/5/24 PP Water	24/25PO870	20.54	20.54	1.48	19.06
DDR G4S 1-31/5/24 x5 Cash collections	24/25PO871	192.54	192.54	32.09	160.45
Contra Freddie Houghton (Truro College) - Limitless Production End of Year Project	24/25PO872	663.00	663.00	-	663.00
BACS Falmouth Twinning Association - Grant 24/25	24/25PO873	1,500.00	1,500.00	-	1,500.00
BACS Cllr Dean Evans - NALC Training	24/25PO874	39.22	39.22	6.54	32.68
BACS Bill Bishop - Civic - D-Day 80 Service	24/25PO875	20.00	20.00	-	20.00
BACS ADT - MB - Maintenance and Monitoring of alarm 11.06.24-10.06.25	24/25PO876	625.31	625.31	104.22	521.09
BACS Ann's Pasties - PP - 220 large sausage rolls & 1250 cocktail pasties	24/25PO877	1,940.00	1,940.00	-	1,940.00
BACS Ann's Pasties - PP - 60 large sausage rolls & 50 small pasties	24/25PO878	225.00	225.00	-	225.00
BACS Ann's Pasties - PP - 40 large sausage rolls & 90 Cocktail pasties	24/25PO879	188.00	188.00	-	188.00
BACS Ann's Pasties - PP - 60 large sausage rolls & 50 small pasties	24/25PO880	225.00	225.00	-	225.00
<b>Total BACS -Ann's Pasties</b>		<b>2,578.00</b>	<b>2,578.00</b>	<b>-</b>	<b>2,578.00</b>
BACS Artstat - AG - Shop stock	24/25PO881	122.78	122.78	20.46	102.32
BACS BG Electrical -PP-Access & fault find entrance foyer WC light not working	24/25PO882	171.60	171.60	28.60	143.00
BACS BG Electrical -PP-Fit & connect wall spotlights at H/L behind bar	24/25PO883	895.20	895.20	149.20	746.00
<b>Total BACS -BG Electrical</b>		<b>1,066.80</b>	<b>1,066.80</b>	<b>177.80</b>	<b>889.00</b>
BACS Coast 2 Coast - PP - Event Security The Jersey Beats 31.05.2024	24/25PO884	105.00	105.00	17.50	87.50
BACS Coast 2 Coast - PP - Event Security Street Eats 30.05.2024	24/25PO885	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - PP - Event Security Hieroglyphics 02.06.2024	24/25PO886	483.30	483.30	80.55	402.75
<b>Total BACS -Coast 2 Coast</b>		<b>682.80</b>	<b>682.80</b>	<b>113.80</b>	<b>569.00</b>
BACS Coast Medic - Civic - D-Day Ambulance boat, boat helm & paramedic	24/25PO887	540.00	540.00	90.00	450.00
BACS Dell Technologies - 5 x Latitude 5440 BTX Base	24/25PO888	3,837.06	3,837.06	639.51	3,197.55
BACS Duchy Defibrillators - Defib Heartsine 500p & G3 battery	24/25PO889	1,569.00	1,569.00	261.50	1,307.50
BACS Essential - PP - Chips, squash, cordial, teabags	24/25PO890	463.10	463.10	49.30	413.80
BACS Exeter Phoenix - AG - Hire of 3 x exhibiton monitors	24/25PO891	150.00	150.00	-	150.00
BACS Falmouth Haven - D-Day - Fuel for RCYC Rib 3	24/25PO892	28.17	28.17	4.70	23.48
BACS FFC - PP - Mixed Salad	24/25PO893	21.00	21.00	-	21.00
BACS Freq Audio - D-Day - Supply & set up of wireless speaker 06.06.24	24/25PO894	240.00	240.00	40.00	200.00
BACS Greenham - Grounds - Endurance T-Shirts, crew sweatshirts & FTC Logo	24/25PO895	39.48	39.48	6.58	32.90
BACS Greenham - Grounds - Endurance T-Shirts, crew sweatshirts & FTC Logo	24/25PO896	62.52	62.52	10.42	52.10
BACS Greenham - Toilets - Toilet cleaner	24/25PO897	7.30	7.30	1.22	6.08
BACS Greenham - Toilets - Foam hand soap, toilet cleaner, disinfectant & toilet ro	24/25PO898	672.06	672.06	112.01	560.05
<b>Total BACS -Greenham</b>		<b>781.36</b>	<b>781.36</b>	<b>130.23</b>	<b>651.13</b>
BACS Hieroglyphics - PP - Artist Balance 02.06.2024	24/25PO899	2,946.03	2,946.03	-	2,946.03
BACS House of Marbles - Shop Stock AG	24/25PO900	119.04	119.04	19.84	99.20
BACS Infinitus - Atherton - Guard for Polling Station 02.05.24 & Wedidng 04.05.24	24/25PO901	352.44	352.44	58.74	293.70
BACS Infinitus - CCTV Operator Falmouth & Helston. Equipment supply - Kickfast s	24/25PO902	3,709.06	3,709.06	618.18	3,090.88
BACS Infinitus - Street Ranges May 2024	24/25PO903	3,182.64	3,182.64	530.44	2,652.20
BACS Infinitus - PP - Key Holding monthly	24/25PO904	33.00	33.00	5.50	27.50
BACS Infinitus - MB & OPO - Key Holding monthly	24/25PO905	66.00	66.00	11.00	55.00
<b>Total BACS -Greenham</b>		<b>7,343.14</b>	<b>7,343.14</b>	<b>1,223.86</b>	<b>6,119.28</b>
		<b>95,885.93</b>	<b>95,885.93</b>	<b>11,820.17</b>	<b>84,065.76</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Jewson - Dracena - JCB Dumper High Tip & delivery	24/25PO906	123.64	123.64	20.61	103.03
BACS	Jewson - Dracena - JCB Min Excavator & buckets hire	24/25PO907	115.74	115.74	19.29	96.45
	<b>Total BACS - Jewson</b>		<b>239.38</b>	<b>239.38</b>	<b>39.90</b>	<b>199.48</b>
BACS	Martyn's Maintenance - Seafront, Toilets, PP, MB & Cemetery Lodge - Prep	24/25PO908	4,096.00	4,096.00	-	4,096.00
BACS	Nisbets - PP - Tulip 280ml 10oz CE	24/25PO909	45.34	45.34	7.55	37.79
BACS	Office Smart - AG & Library - Pens, Paperclips, Staples, 2024 Diary, Sellotape	24/25PO910	69.38	69.38	11.56	57.82
BACS	PEL - AG - Tying tape, Nitrile Gloves, Brass Paperclips. Bush natural hair & de	24/25PO911	207.00	207.00	34.50	172.50
BACS	Rachel Best Vocalist - D-Day - Performance at beacon lighting	24/25PO912	150.00	150.00	-	150.00
BACS	Reach Access - CCTV - Picker hire & supply and fit CAT 5 cable	24/25PO913	646.80	646.80	107.80	539.00
BACS	Reach Access - Civic - Picker hire, supply, out & take down of union flags for	24/25PO914	564.00	564.00	94.00	470.00
BACS	Reach Access - Civic - PA Services & operator for D-Day	24/25PO915	180.00	180.00	30.00	150.00
	<b>Total BACS - Reach Access</b>		<b>1,390.80</b>	<b>1,390.80</b>	<b>231.80</b>	<b>1,159.00</b>
BACS	Re-Uz UK - PP - 600 Generic 1 pint cups, 1000 Generic 1/2 Pint cups & delive	24/25PO916	780.00	780.00	130.00	650.00
BACS	RTP - MB - Part agreed fee for RIBA Stages 2 & 3, Tmleage & parking	24/25PO917	13,278.83	13,278.83	2,213.14	11,065.69
BACS	Space Engineering - PP - Investigate Gas slam shut valve not resetting	24/25PO918	57.60	57.60	9.60	48.00
BACS	Stones Bakery - PP - 40 Rolls & 5 Large Sourdough	24/25PO919	38.89	38.89	-	38.89
BACS	Swift - PP - Rubber gloves, glass cloth, Conc Wash up, scourers, Clingfilm	24/25PO920	237.02	237.02	39.50	197.52
BACS	Swift - PP - 2 ply Napkins	24/25PO921	88.78	88.78	14.80	73.98
	<b>Total BACS - Swift</b>		<b>325.80</b>	<b>325.80</b>	<b>54.30</b>	<b>271.50</b>
BACS	Travis Perkins - Toilets - Geocel Painters Mate White 310ml	24/25PO922	9.48	9.48	1.58	7.90
BACS	Travis Perkins - Toilets - Black Mamba Nitrile Gloves	24/25PO923	24.35	24.35	4.06	20.29
BACS	Travis Perkins - PP - Evo-stick all weather adhesive & sealant, Soudal mult p	24/25PO924	55.23	55.23	9.21	46.03
BACS	Travis Perkin - Chruch Street - Plywood cut panel, paint kettle, paint brush	24/25PO925	16.80	16.80	2.80	14.00
	<b>Total BACS - Travis Perkins</b>		<b>105.86</b>	<b>105.86</b>	<b>17.64</b>	<b>88.22</b>
BACS	Trevarthen - PP - Cooked turkey scliced & honey roast ham sliced	24/25PO926	24.39	24.39	-	24.39
BACS	Trevarthen - PP - Parma Ham, Cooked honey roast ham sliced & turkey slice	24/25PO927	96.54	96.54	-	96.54
BACS	Trevathen - PP - Cooked ham sliced	24/25PO928	20.23	20.23	-	20.23
	<b>Total BACS - Trevarthen</b>		<b>141.16</b>	<b>141.16</b>	<b>-</b>	<b>141.16</b>
BACS	Truro Tractors - Cemetery - Helmet advance vent	24/25PO929	69.55	69.55	-	69.55
BACS	Tyresfinders - Grouds - WK17 AUA - Tyres 18/950R8 Deli	24/25PO930	119.88	119.88	19.98	99.90
BACS	Withey - CN17 CVF - Diagnose engine warning light/limp mode fault, DPF fu	24/25PO931	625.18	625.18	104.20	520.98
CC	First Intuiton - OPO - C Gough - AAT Level 3 Bookkeeping	24/25PO932	750.00	750.00	125.00	625.00
DD	W C Fruit - PP - Milk Skimmed & Full	24/25PO933	11.64	11.64	-	11.64
DD	W C Fruit - PP - Cucumber Mint & Eggs	24/25PO934	96.75	96.75	-	96.75
DD	W C Fruit - PP - Milk Skimmed & Full	24/25PO935	13.07	13.07	-	13.07
DD	W C Fruit - PP - Parsley Onion & Pasta	24/25PO936	61.32	61.32	-	61.32
DD	W C Fruit - PP - Les Pommes Frites	24/25PO937	21.42	21.42	-	21.42
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO938	20.67	20.67	-	20.67
DD	W C Fruit - PP - Coriander Parsley & Tomato	24/25PO939	119.57	119.57	-	119.57
DD	W C Fruit - PP - Sugar Sticks Hot Chocolate Mustard	24/25PO940	77.95	77.95	-	77.95
DD	W C Fruit - PP - Sweet Potatoes Coriander Mint	24/25PO941	83.77	83.77	-	83.77
DD	W C Fruit - PP - Eggs Flour Baking Powder	24/25PO942	153.71	153.71	-	153.71
DD	W C Fruit - PP - Tomato Bakers Cabbage	24/25PO943	209.76	209.76	-	209.76
DD	W C Fruit - PP - Les Pommes Frites	24/25PO944	42.85	42.85	-	42.85
DD	W C Fruit - PP - Cornish Blue Cheese Almonds Yeast Fresh	24/25PO945	382.77	382.77	-	382.77
DD	W C Fruit - PP - Soy Beans Glueten Free Loaf Traybake	24/25PO946	238.44	238.44	-	238.44
DD	W C Fruit - PP - Milk Full & Crisps	24/25PO947	15.79	15.79	-	15.79
DD	W C Fruit - PP - Eggs & Icing Sugar	24/25PO948	14.92	14.92	-	14.92
DD	W C Fruit - PP - Carrot Tomato Pomegranate	24/25PO949	193.51	193.51	-	193.51
DD	St A Brew - PP - P Gricio Prosecco Spumante	24/25PO950	2,701.41	2,701.41	450.28	2,251.13
DD	St A Brew - PP - Spring Water San Elian Rose	24/25PO951	196.32	196.32	32.72	163.60
DD	St A Brew - PP - Proper Job Arctic Sky Korev	24/25PO952	4,903.22	4,903.22	817.26	4,085.96
DD	St A Brew - PP - Elian Rose	24/25PO953	87.41	87.41	14.57	72.84
DD	B&Q - Parks - Pine Strip Wood Hardwood Batteries	24/25PO954	58.61	58.61	9.79	48.82
DD	Deputy - PP - Monthly Charge - SMS Charge	24/25PO955	232.68	232.68	38.78	193.90
DD	<del>B&amp;Q - PP - Black Trousers Brush Set Safety Boot</del>	<del>24/25PO956</del>	<del>Duplicate</del>	<del>Duplicate</del>	<del>-</del>	<del>Duplicate</del>
DD	<del>B&amp;Q - PP - Safety Boot - Dewalt Tradesman</del>	<del>24/25PO957</del>	<del>Duplicate</del>	<del>Duplicate</del>	<del>-</del>	<del>Duplicate</del>
DD	B&Q - Parks - White Satin Paint	24/25PO958	43.20	43.20	7.20	36.00
DD	Solopress - Town Management- Sea Shanty - A5 Stapled Brochures	24/25PO959	181.69	181.69	30.28	151.41
CC	Amazon - PP - 4 Socket Cable Reel	24/25PO960	45.99	45.99	7.67	38.32
CC	Amazon - PP - Glass Bud Vase	24/25PO961	59.96	59.96	10.00	49.96
CC	Amazon - PP - Stainless Steel Dog Bowls	24/25PO962	25.98	25.98	4.34	21.64
CC	Amazon - PP - Solid Wood Worktop Oil	24/25PO963	50.00	50.00	8.34	41.66
CC	Amazon - PP - Workplave Fire Evacuation Kit	24/25PO964	22.90	22.90	3.82	19.08
CC	Amazon - PP - Fire Warden Red High Vis Safety Vest	24/25PO965	55.65	55.65	9.31	46.34
CC	Amazon - PP - Sports Whistle Lanyard	24/25PO966	7.99	7.99	1.33	6.66
CC	Amazon - PP - Safety Log Book A4	24/25PO967	3.95	3.95	0.66	3.29
CC	Amazon - PP - Plant Support for Plant Climbing	24/25PO968	11.99	11.99	2.00	9.99
CC	Amazon - PP - Bypass Secateurs	24/25PO969	12.95	12.95	2.16	10.79
CC	Amazon - PP - Chalkboards	24/25PO970	24.53	24.53	4.09	20.44
CC	Amazon - PP - Signing in and out book	24/25PO971	5.99	5.99	1.00	4.99
CC	Amazon - PP - Silver Poster Picture Holder	24/25PO972	24.00	24.00	4.00	20.00
CC	Amazon - PP - Iphone 15 Charger	24/25PO973	19.98	19.98	-	19.98
CC	Amazon - PP - Outdoor Flash Light - Soft Pack Doc Holder	24/25PO974	18.74	18.74	3.13	15.61
CC	Amazon - PP - AAA Batteries	24/25PO975	7.21	7.21	1.20	6.01
CC	Amazon - PP - Label Tape Yellow	24/25PO976	13.25	13.25	2.21	11.04
			<b>129,161.81</b>	<b>129,161.81</b>	<b>16,320.74</b>	<b>112,841.06</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08/07/2024

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - PP - Label Tape Yellow	24/25PO977	13.25	13.25	2.21	11.04
CC Amazon - PP - Mouse Pad	24/25PO978	3.88	3.88	0.65	3.23
CC Amazon - PP - Matt White Sticky Labels	24/25PO979	3.99	3.99	0.67	3.33
CC Amazon - PP - Mechanical Pencil Set	24/25PO980	6.39	6.39	1.07	5.33
CC Amazon - PP - Scotch Masking Tape	24/25PO981	8.99	8.99	1.50	7.49
CC Thomas Ridley - PP - Gluten Free Tartlets	24/25PO982	80.29	80.29	1.20	79.09
CC Start Traffic Ltd - Headland & Cemetry - Roll Up Signs	24/25PO983	629.26	629.26	104.88	524.38
CC I D Card Centre - Corp - Full Color Print Ribbon	24/25PO984	57.36	57.36	9.56	47.80
CC In Focus ID - Corp - Full Colour Ribbon	24/25PO985	72.24	72.24	12.04	60.20
CC B&Q - PP - Slim Bin Lid	24/25PO986	101.94	101.94	-	101.94
DD Allstar - Grounds & Facilities - Diesel & Unleaded fuel	24/25PO987	596.66	596.66	99.45	497.21
CN W C Fruit - PP - Pomace Blend Oil	24/25PO988	-	83.60	-	83.60
CN Kernow Training Ltd - Grounds - Chainsaw Refresher Training	24/25PO989	-	225.00	-	225.00
BACS Kernow Training Ltd - Grounds - Safe Use of Powered Pole Runner	24/25PO990	225.00	225.00	-	225.00
<b>Total BACS -Kernow Training</b>		-	-	-	-
BACS Cornwall Council - Headland - CEO Provision for SLA Patrols	24/25PO991	189.39	189.39	-	189.39
BACS Cornwall Ferries - PP - Fal River Membership 2024	24/25PO992	1,308.00	1,308.00	218.00	1,090.00
BACS Cornwall Staff Agency - PP - Chef de Partie x2	24/25PO993	450.77	450.77	75.13	375.64
BACS Eve Bourrat - AG - Family Workshop	24/25PO994	150.00	150.00	-	150.00
BACS Eve Bourrat - AG - Art Works for Wellbeing	24/25PO995	703.00	703.00	-	703.00
<b>Total BACS -Eva Bourrat</b>		<b>853.00</b>	<b>853.00</b>	-	<b>853.00</b>
BACS Greenham Safety - Toilets - Hand Soap / Toilet Roll	24/25PO996	411.84	411.84	68.64	343.20
BACS Intent Solutions - Moor - Set UP & Take Down Market - March 24	24/25PO997	350.00	350.00	-	350.00
BACS Rhiannon - AG - Leading Baby Jam, Baby Paint & Rhyme Time Sessions	24/25PO998	725.00	725.00	-	725.00
BACS Nisbets - PP - Ice Scoop - Non Slip Tray Bake -	24/25PO999	293.30	293.30	48.88	244.42
BACS Objective Tree Consultancy - ReSource Project - KP - Arboricultural Cons Ser	24/25PO1000	395.00	395.00	-	395.00
BACS Penryn Plastics - Seafront Shelter - 3mm Acrylic Sheet	24/25PO1001	6.56	6.56	1.09	5.47
BACS Pips Pasties - PP - Pasties	24/25PO1002	735.00	735.00	-	735.00
BACS Space Engineering - PP - Boiler Fault	24/25PO1003	324.00	324.00	54.00	270.00
BACS Swift Janitorial - PP - Food Cartons	24/25PO1004	160.78	160.78	26.80	133.98
CC Microsoft - Corp - Azure Standard - 01/05/24 - 31/05/24	24/25PO1005	609.90	609.90	101.65	508.25
CC Acas - Corp - Mock Employment Tribunal via Zoom	24/25PO1006	125.00	125.00	-	125.00
BACS Bookspeed - AG - Shopstock	24/25PO1007	422.39	422.39	23.51	398.88
BACS Eve Bourrat - AG - St Francis School Book Making Workshop	24/25PO1008	75.00	75.00	-	75.00
BACS Sam Bradbury Art -AG- Watercolour Seascapes Marrlborough Sch	24/25PO1009	75.00	75.00	-	75.00
BACS Sam Bradbury Art - AG - Big Green Week 08/06/24	24/25PO1010	150.00	150.00	-	150.00
<b>Total BACS -Sam Bradbury</b>		<b>225.00</b>	<b>225.00</b>	-	<b>225.00</b>
BACS Cornwall Council - Corp - DBS Checks - C Gough & J Moss	24/25PO1011	72.00	72.00	6.00	66.00
BACS Statement Heritage - Buildings - Heritage Impact Assessment	24/25PO1012	1,450.00	1,450.00	-	1,450.00
BACS Castle Water - 1/1/24-31/5/24 External use meter PP	24/25PO1013	71.79	71.79	11.96	59.83
BACS Castle Water - 1/1-31/5/24 Adjusted bill External Meter PP	24/25PO1014	2.54	2.54	0.42	2.12
<b>Total BACS -Castle Water</b>		<b>74.33</b>	<b>74.33</b>	<b>12.38</b>	<b>61.95</b>
BACS Nisbets - Polycarb Jug, teaspoons, tap brush, triple glass brush PP-	24/25PO1015	Duplicated	Duplicated	-	Duplicated
BACS Nisbets - Heavy duty chopping rack PP	24/25PO1016	28.06	28.06	4.67	23.39
BACS Nisbets - Table knives, table forks PP	24/25PO1017	426.04	426.04	71.00	355.04
CN Nisbets - Stainless Steel Kettle re inv 28499904 PP-	24/25PO1018	Duplicated	Duplicated	-	Duplicated
BACS Nisbets - Oval coupe plates, teaspoons, rocks juice glass PP	24/25PO1019	141.79	141.79	23.63	118.16
<b>Total BACS -Nisbets</b>		<b>595.89</b>	<b>595.89</b>	<b>99.30</b>	<b>496.59</b>
BACS Sam Pascoe - Install 'Happy Mondays' AG 29-30/4/24 & 1-2/5/24	24/25PO1020	813.66	813.66	-	813.66
BACS Printing Chamber - Marketing posters for Sea Shanty PP	24/25PO1021	196.00	196.00	-	196.00
BACS Publicity SW - Distribution of leaflets Jan-June AG	24/25PO1022	720.00	720.00	120.00	600.00
BACS Roskillys - Assorted Ice Cream & lollys PP	24/25PO1023	437.14	437.14	72.85	364.29
BACS SWW - 27/3-10/6/24 Gylly Beach Toilets	24/25PO1024	1,502.74	1,502.74	-	1,502.74
BACS Water-Plus 14/5-11/6/24 Mortuary	24/25PO1025	12.79	12.79	2.13	10.66
BACS Withey - 12/6 Asset 28-flat tyre on Cemetery Kubota mower	24/25PO1026	126.00	126.00	21.00	105.00
CN Castle Water - 1/6-23-31/5/24 Adj inv PP	24/25PO1027	-	86.32	-	86.32
BACS BHGS - PP - Galvanised ground pegs	24/25PO1028	43.30	43.30	7.22	36.08
BACS Cartridge Save - PP - Sharp photocopier toner packs	24/25PO1029	489.74	489.74	81.62	408.12
BACS Clear flow - KP - Gully sucking of drains	24/25PO1030	416.30	416.30	69.38	346.92
BACS Clear flow - KP - Gully sucking of drains	24/25PO1031	186.36	186.36	31.06	155.30
<b>Total BACS - Clear flow</b>		<b>602.66</b>	<b>602.66</b>	<b>100.44</b>	<b>502.22</b>
BACS Cormac - PP - Tree work in car park	24/25PO1032	1,179.60	1,179.60	196.60	983.00
BACS Cornwall Climate Care - AG - Food for Thought Licensing & Team meber for	24/25PO1033	100.00	100.00	-	100.00
BACS Crywank - PP - Local news legend guard petal live	24/25PO1034	777.00	777.00	-	777.00
BACS D Curtis-Adkins - AG - Year 6 insect collage Workshop	24/25PO1035	75.00	75.00	-	75.00
BACS Devon & Cornwall 4x4 - D-Day Response mileage	24/25PO1036	230.00	230.00	-	230.00
BACS Freq Audio - PP - Hire of Radio Mic's 01.06.2024	24/25PO1037	72.00	72.00	12.00	60.00
BACS Greenham - Toilets - Dispenser for toilet tissues	24/25PO1038	293.40	293.40	48.90	244.50
BACS Greenham - Toilets - Floor cleaninggel & toilet rolls	24/25PO1039	927.68	927.68	154.61	773.07
BACS Greenham - Toilets - Mophead	24/25PO1040	35.40	35.40	5.90	29.50
<b>Total BACS - Greenham</b>		<b>1,256.48</b>	<b>1,256.48</b>	<b>209.41</b>	<b>1,047.07</b>
BACS ICCM - Cemetry - M Brotherton membership 2024/25	24/25PO1041	95.00	95.00	-	95.00
BACS Jewson - Dracena - Collection charge for digger	24/25PO1042	9.00	9.00	1.50	7.50
BACS Moor New -FTC - Pakeket papers 24.02.24-08.06.24	24/25PO1043	39.40	39.40	-	39.40
BACS NB Wellbeing Coaching - Life Coaching x 2 sessions	24/25PO1044	100.00	100.00	-	100.00
BACS Rabart - PP - 4 inch brush & Zinsser Allcoat Exterior	24/25PO1045	52.78	52.78	8.80	43.98
		<b>149,348.58</b>	<b>149,348.58</b>	<b>18,116.85</b>	<b>131,231.72</b>



**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08-Jul-24

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Sharp's Brewery - PP - Offshore 30L Keg	24/25PO1046	898.75	898.75	149.79	748.96
BACS	Stones Bakery - PP - 720 Mini pastries, 60 rolls & 25 large sourdough	24/25PO1047	826.84	826.84	-	826.84
BACS	Swift - PP - Recycled Napkins	24/25PO1048	115.18	115.18	19.20	95.98
BACS	Swift - PP - Wooden knives & forks, Kraft bags	24/25PO1049	58.76	58.76	9.79	48.97
BACS	Swift - PP - Paper souffle/sauce pots, Hit cups, wooden stirrers & food carto	24/25PO1050	409.06	409.06	68.18	340.88
	<b>Total BACS -Swift</b>		<b>583.00</b>	<b>583.00</b>	<b>97.17</b>	<b>485.83</b>
BACS	The Roasting Room - PP - Coffee	24/25PO1051	620.00	620.00	-	620.00
BACS	The Roasting Room - PP - Coffee & Hot Chocolate	24/25PO1052	695.00	695.00	-	695.00
	<b>Total BACS -The Roasting Room</b>		<b>1,315.00</b>	<b>1,315.00</b>	-	<b>1,315.00</b>
BACS	Travis Perkins - American Shelter/Facilities - Clear pine PSE & drill bits	24/25PO1053	31.06	31.06	5.18	25.88
BACS	Travis Perkins - KP - Planned Redwood, self-drilling screws, mortice sashlock	24/25PO1054	57.33	57.33	9.56	47.78
BACS	Travis Perkins - Pendennis - Ballast bulk bag & paint brush	24/25PO1055	80.22	80.22	13.37	66.85
	<b>Total BACS -Travis Perkins</b>		<b>168.61</b>	<b>168.61</b>	<b>28.10</b>	<b>140.51</b>
BACS	Trevarthen - PP - Pork rolled shoulder	24/25PO1056	24.99	24.99	-	24.99
BACS	Trevarthen - PP - Diced lamb & cooked sliced ham	24/25PO1057	72.73	72.73	-	72.73
	<b>Total BACS -Trevarthen</b>		<b>97.72</b>	<b>97.72</b>	-	<b>97.72</b>
BACS	Sam Bradbury - Automata Workshop 18/6 Kennal Vale Sch AG	24/25PO1058	75.00	75.00	-	75.00
BACS	Cornovia - Tree work 17/6 Boadwalk maintenance	24/25PO1059	450.00	450.00	75.00	375.00
BACS	CSA - w/c 10/6/24 Chef de Partie D McIntosh, M Upson PP	24/25PO1060	479.39	479.39	79.90	399.49
BACS	Exco - AG/Library/BookKooos lights service FTC Intruder alarm service	24/25PO1061	294.00	294.00	49.00	245.00
BACS	Key Machine - Cylinder keys cut for Grove Place toilets	24/25PO1062	40.00	40.00	6.67	33.33
BACS	National Grid-Replace meter box PP	24/25PO1063	242.42	242.42	40.40	202.02
BACS	Smith & Reed - w/c 10/6 NM Webber-Finance	24/25PO1064	246.58	246.58	41.10	205.48
BACS	SWW - 27/3-10/6 Old lower Cemetery	24/25PO1065	19.55	19.55	-	19.55
BACS	Stones - Cinnamon bun, fancy tea,flat white,fruit tart AG	24/25PO1066	10.96	10.96	1.83	9.13
BACS	Truro Tractors - Alloydeck roller mower PP	24/25PO1067	1,517.00	1,517.00	252.83	1,264.17
CC	Lidl - Grounds - Coffee Barista Semi Skimmed	24/25PO1068	32.08	32.08	1.19	30.89
CC	Microsoft - Corp - 365 Business Basic	24/25PO1069	9.80	9.80	-	9.80
CC	NALC - Corp - NALC Member	24/25PO1070	39.22	39.22	6.54	32.68
CC	Mailchimp - Corp - Standard Plan / Additional Contact Blocks	24/25PO1071	57.18	57.18	-	57.18
CC	Trainline - Gallery - Penmere - Bristol Temple Meads	24/25PO1072	103.65	103.65	-	103.65
CC	American Express - Corp - Balance on Account	24/25PO1073	3.30	3.30	-	3.30
CC	Bank of Ireland - Corp - Fees - 07/05/24 - 04/06/24	24/25PO1074	25.25	25.25	-	25.25
DD	B Gas - Cemetery - Spernen Wyn - 02/05/24 - 01/06/24	24/25PO1075	104.51	104.51	4.97	99.54
DD	B Gas - PP - 01/05/24 - 31/05/24	24/25PO1076	3,484.22	3,484.22	580.70	2,903.52
DD	B Gas - PP - 01/05/24 - 31/05/24	24/25PO1077	1,255.76	1,255.76	209.29	1,046.47
DD	B Gas - Buildings - Gylly Cottage - 02/05/24 - 01/06/24	24/25PO1078	200.92	200.92	9.56	191.36
DD	B Gas - General - Feeder Pillar OS PO - 06/05/24 - 05/06/24	24/25PO1079	19.53	19.53	0.93	18.60
DD	B Gas - General - Feeder Pillar Adj Bench - 07/05/24 - 06/06/24	24/25PO1080	44.43	44.43	2.11	42.32
DD	B Gas - Buildings - Mun Buildings - 20/04/24 - 28/05/24	24/25PO1081	282.45	282.45	13.45	269.00
DD	B Gas - Buildings - Mun Buildings - 20/04/24 - 28/05/24	24/25PO1082	330.98	330.98	55.16	275.82
DD	B Gas - Buildings - Mun Buildings - 08/05/24 - 07/06/24	24/25PO1083	456.72	456.72	76.12	380.60
DD	B Gas - PP - 08/05/24 - 07/06/24	24/25PO1084	21.00	21.00	1.00	20.00
DD	BT - Corp - Fixed Charge	24/25PO1085	726.00	726.00	121.00	605.00
DD	B & Q - Fac - Cable Reel - Flexi Tub Duck - Black Flexi Tub	24/25PO1086	99.00	99.00	16.50	82.50
DD	Clover - DD - Card Transasaction Fees	24/25PO1087	677.20	677.20	-	677.20
DD	Paymentsense - Corp - Rental & Fees	24/25PO1088	343.62	343.62	57.27	286.35
DD	Safe HR - Corp - Membership Fees 15/06/24 - 14/07/24	24/25PO1089	309.60	309.60	51.60	258.00
DD	Screwfix - Grounds - Tyrus Shorts	24/25PO1090	22.99	22.99	3.83	19.16
DD	St A Brew - PP - Proper Job	24/25PO1091	498.96	498.96	83.16	415.80
DD	St A Brew - PP - Proper Job Harbour Arctic Korev	24/25PO1092	4,552.75	4,552.75	758.84	3,793.91
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1093	15.20	15.20	-	15.20
DD	W C Fruit - PP - Cheese Ricotta	24/25PO1094	8.07	8.07	-	8.07
DD	W C Fruit - PP - Eggs Flora Spread Sultans	24/25PO1095	99.28	99.28	-	99.28
DD	W C Fruit - PP - Lemon Crisps	24/25PO1096	44.48	44.48	7.20	37.28
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1097	20.66	20.66	-	20.66
DD	W C Fruit - PP - Radiccio Potatoes Parsley	24/25PO1098	79.36	79.36	-	79.36
DD	W C Fruit - PP - Les Pommes Frites	24/25PO1099	21.42	21.42	-	21.42
DD	W C Fruit - PP - Lemon Lime Orange	24/25PO1100	41.74	41.74	1.80	39.94
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1101	20.66	20.66	-	20.66
DD	W C Fruit - PP - Parsley Eggs Cheese	24/25PO1102	151.80	151.80	-	151.80
DD	W C Fruit - PP - Pastry White Bread	24/25PO1103	43.96	43.96	-	43.96
DD	W C Fruit - PP - Milk Skimmed	24/25PO1104	3.33	3.33	-	3.33
DD	W C Fruit - PP - Tomato Chives Potatoes	24/25PO1105	82.63	82.63	-	82.63
DD	W C Fruit - PP - Ketchup Mayo Sugar Sachets	24/25PO1106	105.20	105.20	6.50	98.70
DD	W C Fruit - PP - Butternut Squash Cabbage Red White & Savoy	24/25PO1107	55.58	55.58	-	55.58
DD	W C Fruit - PP - Finbean Onion Cabbage	24/25PO1108	101.20	101.20	-	101.20
DD	W C Fruit - PP - Les Pommes Frites	24/25PO1109	21.42	21.42	-	21.42
DD	W C Fruit - PP - Cornish Cream Jam Kit Kat	24/25PO1110	221.52	221.52	27.14	194.38
DD	W C Fruit - PP - Milk Semi & Skimmed	24/25PO1111	5.13	5.13	-	5.13
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1112	21.26	21.26	-	21.26
DD	W C Fruit - PP - Tomato Rocket Baby Leaves	24/25PO1113	165.67	165.67	-	165.67
DD	W C Fruit - PP - Eggs Flora Sugar Icing	24/25PO1114	123.70	123.70	-	123.70
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1115	21.26	21.26	-	21.26
DD	W C Fruit - PP - Onion Basil Leaf Parsley	24/25PO1116	384.85	384.85	-	384.85
			<b>172,173.90</b>	<b>172,173.90</b>	<b>21,034.51</b>	<b>19,907.67</b>

**FALMOUTH TOWN COUNCIL**

Month Jun-24  
Meeting Date 08-Jul-24

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DD W C Fruit - PP - Rocket Baby Leaves Peashoots	24/25PO1117	238.19	238.19	-	238.19
DD W C Fruit - PP - Soy Beans Loose	24/25PO1118	7.79	7.79	-	7.79
DD W C Fruit - PP - Goat Cheese	24/25PO1119	112.48	112.48	-	112.48
DD W C Fruit - PP - Lemon	24/25PO1120	8.55	8.55	-	8.55
DD W C Fruit - PP - Back Bacon Smoked	24/25PO1121	13.66	13.66	-	13.66
DD W C Fruit - PP - Celeriac Parsley Chives	24/25PO1122	107.25	107.25	-	107.25
DD W C Fruit - PP - Eggs Flour Flora	24/25PO1123	150.67	150.67	-	150.67
DD W C Fruit - PP - Les Pommies Frities	24/25PO1124	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1125	21.26	21.26	-	21.26
DD W C Fruit - PP - Banana Apple Satsumas	24/25PO1126	44.23	44.23	-	44.23
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1127	21.26	21.26	-	21.26
DD W C Fruit - PP - Eggs Carrot Pomegranate	24/25PO1128	128.05	128.05	-	128.05
DD W C Fruit - PP - Banana Orange Apple	24/25PO1129	23.18	23.18	-	23.18
DD W C Fruit - PP - Apples Satsumas	24/25PO1130	24.48	24.48	-	24.48
DD W C Fruit - PP - Sugar Milk Coffee Crisps	24/25PO1131	298.69	298.69	-	298.69
DD W C Fruit - PP - Tomato Mayo Vinegar	24/25PO1132	181.32	181.32	-	181.32
DD W C Fruit - PP - Bread - Gluten Free	24/25PO1133	159.90	159.90	-	159.90
DD W C Fruit - PP - Centre Feed Roll Wooden Cutlery	24/25PO1134	63.70	63.70	10.62	53.08
DD W C Fruit - PP - Eggs Parsley Cabbage	24/25PO1135	778.84	778.84	5.80	773.04
DD W C Fruit - PP - Milk Full	24/25PO1136	72.62	72.62	-	72.62
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1137	21.26	21.26	-	21.26
DD W C Fruit - PP - Duchy Fries Cucumber Red Pepper	24/25PO1138	451.77	451.77	-	451.77
DD W C Fruit - PP - Traybake Carrot Lemon & Polenta	24/25PO1139	448.45	448.45	-	448.45
DD W C Fruit - PP - Limes Lemons Cucumber	24/25PO1140	35.49	35.49	-	35.49
DD W C Fruit - PP - Traybake Lemon & Scones	24/25PO1141	291.30	291.30	-	291.30
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1142	21.26	21.26	-	21.26
DD W C Fruit - PP - Duchy Fries Carrots Cabbage	24/25PO1143	178.23	178.23	-	178.23
DD W C Fruit - PP - Cabbage White Red & Limes	24/25PO1144	250.29	250.29	-	250.29
DD W C Fruit - PP - Cream - Bio Degradableable Cups	24/25PO1145	114.51	114.51	14.99	99.52
DD W C Fruit - PP - Les Pommies Frities	24/25PO1146	42.85	42.85	-	42.85
DD W C Fruit - PP - Plain Scones Lemon Traybake	24/25PO1147	226.70	226.70	-	226.70
CN W C Fruit - PP - Milk Full	24/25PO1148	72.62	72.62	-	72.62
CN W C Fruit - PP - Milk Full & Semi	24/25PO1149	15.56	15.56	-	15.56
CN B Gas - Buildings - 20/04/24 - 28/05/24	24/25PO1150	282.45	282.45	13.45	269.00
CC Bristol Airport - Towns - Car Parking - R Wilcox 18/06/24 - 20/06/24	24/25PO1151	106.68	106.68	17.78	88.90
DD B&Q - Fac - Combi Padlock	24/25PO1152	67.50	67.50	11.25	56.25
DD Screwfix - Fac - Cable Ties	24/25PO1153	44.97	44.97	7.49	37.48
CC Amazon Web - Corp - AWS Service Charge	24/25PO1154	30.24	30.24	5.03	25.21
CC BOI - Non sterling transaction fee	24/25PO1155	0.83	0.83	-	0.83
DD Cornwall Council - Council Tax April 2024 - Kimberley Park Lodge	24/25PO1156	770.00	770.00	-	770.00
DD Cornwall Council - Council Tax May 2024 - Kimberley Park Lodge	24/25PO1157	770.00	770.00	-	770.00
BACS Cllr A Rowe - Suit for civic engagements	24/25PO1158	79.00	79.00	-	79.00
BACS C Gough - Expenses - Finance - AAT Student Membership	24/25PO1159	91.00	91.00	-	91.00
BACS G Pollard - Expenses - Ground - Uniform from MacSalvors	24/25PO1160	32.95	32.95	5.49	27.46
BACS K Hall - Expenses - Travel to Truro to attend VCSF re Climate change strategy	24/25PO1161	3.95	3.95	-	3.95
BACS K Hall - Expenses - Return ticket to Truro for meeting with Emergency Planni	24/25PO1162	3.95	3.95	-	3.95
<b>Total BACS -K Hall</b>		<b>7.90</b>	<b>7.90</b>	<b>-</b>	<b>7.90</b>
BACS Three Lanes Transport - AG - Collect monitors from Exeter Phoenix & delive	24/25PO1163	198.00	198.00	33.00	165.00
BACS Anns's - PP - 25 Small pasties & 140 large sausage rolls	24/25PO1164	332.50	332.50	-	332.50
BACS Art Angels Publisging - AG - Shop stock	24/25PO1165	627.98	627.98	104.66	523.32
BACS Bailey's - Cemetery - Hypo-cholride 25 litres	24/25PO1166	29.50	29.50	4.92	24.58
BACS Bartlets - PP - UNI903 Seko Det Pump	24/25PO1167	108.18	108.18	18.03	90.15
BACS BG Electrical - Gyllyngvase Toilets - RefitDisables WC alarm pull cord & test	24/25PO1168	60.00	60.00	10.00	50.00
BACS BG Electrical - MB - Supply, fir & reconfigure wiring emergency ballast unit	24/25PO1169	262.80	262.80	43.80	219.00
<b>Total BACS -BG Electrical</b>		<b>322.80</b>	<b>322.80</b>	<b>53.80</b>	<b>269.00</b>
BACS Brandon Hire - D Day - Toilets at Beacon Park	24/25PO1170	270.00	270.00	45.00	225.00
BACS Brandon Hire - D Day - Toilets at Pendennis Point	24/25PO1171	270.00	270.00	45.00	225.00
<b>Total BACS -Brandon Hire</b>		<b>540.00</b>	<b>540.00</b>	<b>90.00</b>	<b>450.00</b>
BACS Steven Brown - PP - Lighting Services 31.05.24,02.06.20,20.06.24 & 23.06.2	24/25PO1172	640.00	640.00	-	640.00
BACS Coast 2 Coast - PP - Event Security for The Gala Concert 14.06.2024	24/25PO1173	231.00	231.00	38.50	192.50
BACS CC - Maintenance for Open Space CCTV June 2024	24/25PO1174	1,108.22	1,108.22	184.70	923.52
BACS Datasharp - AG, PP & OPO - Photocopying	24/25PO1175	190.15	190.15	31.69	158.46
BACS Denmans - Grounds- Cable ties 100pack	24/25PO1176	16.80	16.80	2.80	14.00
BACS Dymanic Distributions - AG - Shopstock	24/25PO1177	637.18	637.18	106.20	530.98
BACS Essential - PP - Pepermint tea, tentil chips, Cordial, Teabags	24/25PO1178	349.02	349.02	17.82	331.20
BACS FFC - PP - Mixed salad, Dill, Parsley, Beetroot & Fennel	24/25PO1179	39.30	39.30	-	39.30
BACS FFC - PP - Mixed salad, Dill & Parsley	24/25PO1180	50.70	50.70	-	50.70
<b>Total BACS -FFC</b>		<b>90.00</b>	<b>90.00</b>	<b>-</b>	<b>90.00</b>
BACS Greenham - Toilets - Foam hand wash & toilet rolls	24/25PO1181	548.28	548.28	91.38	456.90
<b>Total</b>		<b>184,333.60</b>	<b>184,333.60</b>	<b>21,877.01</b>	<b>31,224.87</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Kentrewi Woodwork - PP - Cabinetry - Oak Top storage cupboard	24/25PO1182	1,200.00	1,200.00	-	1,200.00
BACS Kernow Training - Grounds - P Winterton - NPTC Chainsaw from a MEWEP (	24/25PO1183	250.00	250.00	-	250.00
BACS Malcolm Joseph - PP - Box Office duties 20.06.2024	24/25PO1184	37.00	37.00	-	37.00
BACS New Shoot Picture - AG - Brightsign XC4055 Media Player	24/25PO1185	1,690.80	1,690.80	281.80	1,409.00
BACS Office Smart - AG - Magnetic Dwp Board 1200 x 900mm	24/25PO1186	121.50	121.50	20.25	101.25
BACS Office Smart - OPO - Drawing pins, A4 Jotta pads & Sticky Notes	24/25PO1187	27.54	27.54	4.59	22.95
<b>Total BACS -Office Smart</b>		<b>149.04</b>	<b>149.04</b>	<b>24.84</b>	<b>124.20</b>
BACS Rabart - Cemetery - Paint brush & Zinsser Allcoat Exterior paint	24/25PO1188	54.71	54.71	9.12	45.59
BACS Rabart - Dracaena - Zinssrt Allcoat Exterior paint & black scuttle	24/25PO1189	50.57	50.57	8.43	42.14
<b>Total BACS -Rabart</b>		<b>105.28</b>	<b>105.28</b>	<b>17.55</b>	<b>87.73</b>
BACS RGB - Cemetery - Sanitary silicone Sealant, washing machine satndpipe trap	24/25PO1190	40.30	40.30	6.72	33.58
BACS Roskilly's - PP - Assorted 120ml tubs of ice cream & sortbets, Lickalix	24/25PO1191	283.54	283.54	47.25	236.29
BACS Kirsten Shankes - PP - Baking May 2024	24/25PO1192	689.75	689.75	-	689.75
BACS SLCC - M Williams - Civility and Respect even 22.10.24	24/25PO1193	36.00	36.00	6.00	30.00
BACS SLCC - M Williams - How to Use ChatGPT Event 24.09.24	24/25PO1194	18.00	18.00	3.00	15.00
<b>Total BACS -SLCC</b>		<b>54.00</b>	<b>54.00</b>	<b>9.00</b>	<b>45.00</b>
BACS Stones - PP - 6 Large Sourdough	24/25PO1195	22.18	22.18	-	22.18
BACS Oliver Sutherland - AG - Why did the Scarecrow- Bleep and retile	24/25PO1196	150.00	150.00	-	150.00
BACS Thomas Merritt - PP - May 2024 Programming, production & show repping t	24/25PO1197	2,830.00	2,830.00	-	2,830.00
BACS Tradition Giftware - Cufflinks Boxed	24/25PO1198	303.00	303.00	50.50	252.50
BACS Travis - Library - Gypsum thistle multi-finish	24/25PO1199	10.75	10.75	1.79	8.96
BACS Travis - Moor - Gabebo store - Squire hasp & staple	24/25PO1200	12.16	12.16	2.03	10.13
BACS Travis - MB - Plastering sand trade pack, Blue Circle cement, jet spray nozzle	24/25PO1201	30.13	30.13	5.02	25.11
BACS Travis - Toilets - Gatemate Padbolt & Tower bolt	24/25PO1202	12.03	12.03	2.01	10.03
<b>Total BACS - Travis</b>		<b>65.07</b>	<b>65.07</b>	<b>10.85</b>	<b>54.23</b>
BACS Verdant - PP - Lighbulb extra Pale Ale	24/25PO1203	318.00	318.00	53.00	265.00
BACS Wallgate - Toilets - Wallgate Care service plan for Thrii & ThriiTap 01.04.24-	24/25PO1204	9,247.68	9,247.68	1,541.28	7,706.40
BACS Withey - Cemetery, Chapel & Grounds Vans check over & consumables	24/25PO1205	246.00	246.00	41.00	205.00
BACS ZLC Energy - Maintenance work on commercial renewable energy system	24/25PO1206	Duplicate	Duplicate	-	Duplicate
BACS Alpine Blast Cleaning - KP - War Memorial cleaning	24/25PO1207	2,580.00	2,580.00	430.00	2,150.00
BACS EDS - KP - ReSource - Drainage Design	24/25PO1208	1,170.00	1,170.00	195.00	975.00
BACS Gardening for Kids - AG - Shopstock	24/25PO1209	101.68	101.68	13.75	87.93
BACS Landscape Supply- Squareline strimmer cord,mesh	24/25PO1210	403.92	403.92	67.32	336.60
BACS Reef-Legionella Risk Management - OPO	24/25PO1211	504.00	504.00	84.00	420.00
BACS SWW - 27/3-10/6/24 Swanpool Toilets water	24/25PO1212	857.24	857.24	-	857.24
BACS SWW-27/03-10/06 Old Lower Cemetery water	24/25PO1213	21.72	21.72	-	21.72
BACS SWW-21/12/23-10/06/24 Old Cemetery Pennance road	24/25PO1214	45.74	45.74	-	45.74
BACS SWW-27/03-11/06/24 New Cemetery	24/25PO1215	35.06	35.06	-	35.06
BACS St Michaels Falmouth - PP - Hieroglyphics Bed & Breakfast	24/25PO1216	140.00	140.00	23.33	116.67
BACS St Michaels Falmouth - PP - Hieroglyphics Bed & Breakfast	24/25PO1217	140.00	140.00	23.33	116.67
<b>Total BACS - St Micheals</b>		<b>280.00</b>	<b>280.00</b>	<b>46.67</b>	<b>233.33</b>
DDR Castle Water - 1/6/23-31/5/24 Adjusted bill PP	24/25PO1218	641.99	641.99	45.03	596.96
BACS Cwll Staff Agency-w/c17/6 S Shaw & F Cudmore Chef de Partie PP	24/25PO1219	579.55	579.55	96.59	482.96
BACS Dell - PowerEdge R360 Server PP	24/25PO1220	4,721.14	4,721.14	786.86	3,934.28
BACS Fernbank - Printing x6 posters Falmouth Cringe Festival. Rechrge Bid	24/25PO1221	237.60	237.60	39.60	198.00
BACS FFC - Peppermint Teabags PP	24/25PO1222	9.55	9.55	-	9.55
BACS Landscape Supply-Red/white safety barrier tape, Blue rope	24/25PO1223	112.44	112.44	18.74	93.70
BACS Swift - Black dustbin 90ltr PP	24/25PO1224	156.31	156.31	26.05	130.26
BACS Swift - Stain remover, bio straws,hot cups, wonder sponges PP	24/25PO1225	183.44	183.44	30.57	152.87
BACS Swift-Vinyl gloves lrg & medium PP	24/25PO1226	7.18	7.18	1.20	5.98
BACS Swift - Stain Remover, 2ply 8 fold recycled napkins PP	24/25PO1227	58.75	58.75	9.79	48.96
<b>Total BACS - Swift</b>		<b>405.68</b>	<b>405.68</b>	<b>67.61</b>	<b>338.07</b>
BACS YPO - Recycled clour card, Masking tape, A4 paper, A3 water colour AG	24/25PO1228	104.80	104.80	17.47	87.33
CC aawristbands - PP - Custom Wristbands Various Colors	24/25PO1229	681.25	681.25	113.54	567.71
CC Airtable - Corp - 4x Team Annual - Sterling Fees & Bank Charges	24/25PO1230	146.37	146.37	-	146.37
CC Apple - Corp - Monthly Icloud with 200GB Storage	24/25PO1231	2.99	2.99	0.50	2.49
CC Amazon - PP - Chalkboards	24/25PO1232	122.65	122.65	20.45	102.20
CC Amazon - PP - Stainless Steel Catering Trolley	24/25PO1233	79.99	79.99	13.33	66.66
CC Amazon - PP - Basesailor USB for Iphone 15	24/25PO1234	7.99	7.99	1.33	6.66
CC Amazon - PP - Transparent Push Pins	24/25PO1235	11.78	11.78	-	11.78
CC Amazon - PP - USB Desk Fan	24/25PO1236	12.99	12.99	2.17	10.83
CC Amazon - PP - Magnetic Whiteboard	24/25PO1237	21.69	21.69	3.62	18.07
CC Amazon - PP - Outdoor & Indoor Game Set	24/25PO1238	66.99	66.99	11.17	55.83
CC Amazon - PP - Wooden Limbo Set for Kids	24/25PO1239	19.99	19.99	3.33	16.66
CC Amazon - PP - Alkaline Batteries	24/25PO1240	14.24	14.24	2.37	11.87
CC Amazon - PP - Tequila & Bourbon	24/25PO1241	77.35	77.35	12.89	64.45
CC Amazon - PP - Union Jack Bunting	24/25PO1242	17.98	17.98	3.00	14.98
CC Amazon - PP - Small British Union Jack Flags	24/25PO1243	15.98	15.98	2.66	13.32
CC Amazon - PP - Gas Metre Key Box	24/25PO1244	24.45	24.45	4.10	20.35
CC Amazon - PP - Tablecloth Clips	24/25PO1245	6.39	6.39	1.07	5.32
CC Amazon - PP - Table Cloths Various	24/25PO1246	102.31	102.31	17.05	85.26
CC Amazon - PP - Plastic Tablecloth Clips	24/25PO1247	4.59	4.59	0.77	3.82
CC Amazon - PP - Asbestos Labels Sign's	24/25PO1248	4.78	4.78	0.80	3.98
CC Amazon - Gallery - Audio Video - RCA Converter	24/25PO1249	44.95	44.95	7.50	37.45
CC Evenbrite - Corp - NALC Member	24/25PO1250	39.22	39.22	6.54	32.68
CC Evenbrite - Corp - NALC Member	24/25PO1251	39.22	39.22	6.54	32.68
CC Sprout Social - Corp - Annual Standard Plan & Profiles	24/25PO1252	793.48	793.48	-	793.48
		<b>217,186.97</b>	<b>217,186.97</b>	<b>26,104.12</b>	<b>59,851.10</b>

**FALMOUTH TOWN COUNCIL**

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Month Jun-24  
Meeting Date 08/07/2024

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Startech - Corp - IT Hardware	24/25PO1253	137.84	137.84	22.97	114.87
DD Allstar - Fac - Cem - Grounds - Diesel Unleaded	24/25PO1254	433.92	433.92	72.31	361.61
DD BT - Corp - Monthly Regular Charges	24/25PO1255	965.03	965.03	160.84	804.19
DD B&Q - Cemetry - Base Cabinet - Blue Paper Roll	24/25PO1256	65.70	65.70	10.95	54.75
DD B&Q - Fac - Wood Saw - Wood Screw Steel	24/25PO1257	32.18	32.18	5.36	26.82
DD B Gas - Gen - 23/05/24 - 22/06/24	24/25PO1258	20.69	20.69	0.98	19.71
DD Paymentsense - Corp - Terminal Rental & Other Services	24/25PO1259	429.78	429.78	71.63	358.15
DD St A Brew - PP - P Grigio Prosecco Silver Tequila	24/25PO1260	2,406.13	2,406.13	401.06	2,005.07
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1261	15.73	15.73	-	15.73
DD W C Fruit - PP - Butter Portions	24/25PO1262	37.05	37.05	-	37.05
DD W C Fruit - PP - Les Pommes Frites	24/25PO1263	42.85	42.85	-	42.85
DD W C Fruit - PP - Plain Scones	24/25PO1264	32.90	32.90	-	32.90
DD W C Fruit - PP - Carrots Coriander Bacon	24/25PO1265	223.94	223.94	16.32	207.62
DD W C Fruit - PP - Basil Cheese Balls Oil	24/25PO1266	78.10	78.10	-	78.10
DD W C Fruit - PP - Eggs Sultanas Lemon Juice	24/25PO1267	112.06	112.06	-	112.06
DD W C Fruit - PP - Les Pommes Frites	24/25PO1268	42.85	42.85	-	42.85
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1269	21.26	21.26	-	21.26
DD W C Fruit - PP - Strawberry Jam & Chocolate	24/25PO1270	73.03	73.03	6.40	66.63
DD W C Fruit - PP - White Cooking Wine	24/25PO1271	11.69	11.69	-	11.69
DD W C Fruit - PP - Onion Parsley Basil	24/25PO1272	61.08	61.08	-	61.08
DD W C Fruit - PP - Eggs Sweet Potato Tomato	24/25PO1273	107.98	107.98	-	107.98
DD W C Fruit - PP - Pastry Puff	24/25PO1274	38.86	38.86	-	38.86
DD W C Fruit - PP - Pineapple Grapefruit Mint	24/25PO1275	8.65	8.65	-	8.65
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1276	21.26	21.26	-	21.26
DD W C Fruit - PP - Beetroot Rocket Oil	24/25PO1277	99.66	99.66	16.61	83.05
DD W C Fruit - PP - Les Pommes Frites	24/25PO1278	21.42	21.42	-	21.42
DD W C Fruit - PP - Lemons Sugar	24/25PO1279	54.85	54.85	-	54.85
DD W C Fruit - PP - Salad Eggs Bacon	24/25PO1280	48.49	48.49	-	48.49
DD W C Fruit - PP - Carrots Eggs Flour	24/25PO1281	199.79	199.79	-	199.79
DD W C Fruit - PP - Les Pommes Frites	24/25PO1282	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Baking Powder Chocolate	24/25PO1283	67.15	67.15	9.12	58.03
DD B&Q - Fac - Plywood Wood Screw Steel	24/25PO1284	32.18	32.18	5.36	26.82
CC Bank of Ireland - CC - Annual Fee - Charges	24/25PO1285	25.00	25.00	-	25.00
DD Screwfix - Parks - Soft Broom Head - Broom Handles	24/25PO1286	48.95	48.95	8.16	40.79
CC Microsoft - Corp - Enterprise Mobility - + Security E5	24/25PO1287	879.25	879.25	-	879.25
CC Microsoft - Corp - 365 Business Standard	24/25PO1288	288.85	288.85	-	288.85
CC Microsoft - Corp - 365 Business Premium	24/25PO1289	144.80	144.80	-	144.80
CC Microsoft - Corp - Office 365 E3	24/25PO1290	66.00	66.00	-	66.00
CC Microsoft - Corp - Planner Plan 1	24/25PO1291	8.20	8.20	-	8.20
CC Microsoft - Corp - 365 Business Basic	24/25PO1292	93.10	93.10	-	93.10
CC Timpson - Town - Engraving Tall Ships Trophy	24/25PO1293	14.00	14.00	-	14.00
DD DVLA - Corp - Vehicle Tax - AK07 SYW	24/25PO1294	335.00	335.00	-	335.00
BACS Thomas Merritt - PP - June 2024 Programming, production & show repping	24/25PO1295	2,855.00	2,855.00	-	2,855.00
BACS Anchor Point Therapy- Therapy Session- Grounds Team x2 hrs	24/25PO1296	120.00	120.00	-	120.00
BACS Ann's Pasties - x50 sml pasties, x60 lрге s'rolls PP	24/25PO1297	225.00	225.00	-	225.00
BACS Ann's Pasties- x75 sml pasties, x60 lрге s'rolls PP	24/25PO1298	277.50	277.50	-	277.50
<b>Total BACS - Ann's Pasties</b>		<b>502.50</b>	<b>502.50</b>	<b>-</b>	<b>502.50</b>
BACS Autograffiti-5x1 Banner dble sided	24/25PO1299	210.00	210.00	35.00	175.00
BACS Coast 2 Coast - School Prom security 21/6 x10hrs x2 people PP	24/25PO1300	210.00	210.00	35.00	175.00
BACS Currie & Brown - MB Decarbonisation Feasibility survey	24/25PO1301	5,982.00	5,982.00	997.00	4,985.00
BACS Lifestar Medical-First Aiders 14/6-16/6/24 Sea Shanty	24/25PO1302	816.00	816.00	136.00	680.00
BACS ObjectiveIT Services- x22 Offsite Support & system monitoring FTCM	24/25PO1303	1,848.00	1,848.00	308.00	1,540.00
BACS ObjectiveIT Services-x40 Offsite Support & system monitoring PP	24/25PO1304	3,360.00	3,360.00	560.00	2,800.00
BACS ObjectiveIT Services- x89 Offsite support + extra FTC	24/25PO1305	7,302.00	7,302.00	1,217.00	6,085.00
<b>Total BACS - ObjectiveIT</b>		<b>12,510.00</b>	<b>12,510.00</b>	<b>2,085.00</b>	<b>10,425.00</b>
BACS Office Smart - A3 Lam Puches, A4 Lam Pouches, diaries	24/25PO1306	58.56	58.56	9.76	48.80
BACS Reach Access- Hanging Baskets, Bid Bunting, Xmas Lights(July install)	24/25PO1307	7,980.00	7,980.00	1,330.00	6,650.00
BACS Reef-OPO Descale & disinfect shower heads, head taps, purge vessels	24/25PO1308	276.00	276.00	46.00	230.00
BACS Smith & Derby - Service AG Clock 1/5/24	24/25PO1309	403.20	403.20	67.20	336.00
BACS Smith & Reed - NM Webber Finance, EC Williams FIS	24/25PO1310	774.97	774.97	129.16	645.81
BACS Stones Bakery - x40 rolls, x5 lрге Sourdorgh,	24/25PO1311	38.89	38.89	6.48	32.41
BACS S Wills - 25/6 Solo Act Tory PP	24/25PO1312	200.00	200.00	-	200.00
BP Cnllr. S Eva - 13/6/24 Culdrose Captains Reception x22 mls	24/25PO1313	9.90	9.90	-	9.90
BP Expenses J Mallard- CIPD Annual Memb-Training	24/25PO1314	214.00	214.00	-	214.00
BP Expenses - M Williams-Parking SLCC Attendance	24/25PO1315	4.00	4.00	-	4.00
BP Expenses - D Westlake-Printing for Ammeth exhibition AG	24/25PO1316	287.50	287.50	47.91	239.59
BACS Bgas - Cemetery Lodge Elec/Gas Dec '23- Jan '24	24/25PO1317	168.00	168.00	8.00	160.00
BACS Bgas - Cemetery Lodge Elec/Gas 1-31/1/24	24/25PO1318	332.78	332.78	15.85	316.93
BACS Bgas - Cemetery Lodge Elec/Gas 31/1-3/2/24	24/25PO1319	111.96	111.96	5.33	106.63
<b>Total BACS - Bgas</b>		<b>612.74</b>	<b>612.74</b>	<b>29.18</b>	<b>583.56</b>
BACS HMRC-PAYE May 2024	24/25PO1320	13,555.87	13,555.87	-	13,555.87
BACS HMRC - NI May 2024	24/25PO1321	17,639.34	17,639.34	-	17,639.34
BACS Student Loans - May 2024	24/25PO1322	360.00	360.00	-	360.00
<b>Total BACS - HMRC</b>		<b>31,555.21</b>	<b>31,555.21</b>	<b>-</b>	<b>31,555.21</b>
BACS CC-Pensions-May 2024	24/25PO1323	33,611.46	33,611.46	-	33,611.46
BACS CC- Pensions additional pyt 01 of 12	24/25PO1324	600.00	600.00	-	600.00
<b>Total BACS - CC</b>		<b>34,211.46</b>	<b>34,211.46</b>	<b>-</b>	<b>34,211.46</b>
BACS Standard Life - MJC - AVC	24/25PO1325	65.00	65.00	-	65.00
BACS Unison Membership Fees	24/25PO1326	62.45	62.45	-	62.45
BACS Net Wages	24/25PO1327	121,032.62	121,032.62	-	121,032.62
CLOSED	24/25PO1328	-	-	-	-
		<b>446,047.64</b>	<b>446,047.64</b>	<b>31,865.89</b>	<b>282,950.00</b>

## FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Jun-24

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Facilities	Cemetery R/R	Cemetery Misc	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	F	CR	CM	MB	S	PB	E	SI	
03/06/2024	9.40		9.40	1090	me		9.40	-	-	-	-	-	-	-	-	-	-	-	267.58
05/06/2024	5.90		5.90	1091	me		5.90	-	-	-	-	-	-	-	-	-	-	-	261.68
06/06/2024	1.30		1.30	1092	me		1.30	-	-	-	-	-	-	-	-	-	-	-	260.38
06/06/2024	9.75	0.77	8.98	1093	C		-	-	-	8.98	-	-	-	-	-	-	-	-	250.63
07/06/2024	1.30		1.30	1094	me		1.30	-	-	-	-	-	-	-	-	-	-	-	249.33
10/06/2024	3.10		3.10	1095	me		3.10	-	-	-	-	-	-	-	-	-	-	-	246.23
14/06/2024	1.30		1.30	1096	me		1.30	-	-	-	-	-	-	-	-	-	-	-	244.93
14/06/2024	17.10		17.10	1097	me		17.10	-	-	-	-	-	-	-	-	-	-	-	227.83
17/06/2024	3.10		3.10	1098	me		3.10	-	-	-	-	-	-	-	-	-	-	-	224.73
20/06/2024	1.55		1.55	1099	me		1.55	-	-	-	-	-	-	-	-	-	-	-	223.18
24/06/2024	1.55		1.55	1100	me		1.55	-	-	-	-	-	-	-	-	-	-	-	221.63
25/06/2024	1.55		1.55	1101	me		1.55	-	-	-	-	-	-	-	-	-	-	-	220.08
27/06/2024	1.55		1.55	1102	me		1.55	-	-	-	-	-	-	-	-	-	-	-	218.53
27/06/2024	1.10		1.10	1103	me		1.10	-	-	-	-	-	-	-	-	-	-	-	217.43
28/06/2024	5.00		5.00	1104	me		5.00	-	-	-	-	-	-	-	-	-	-	-	212.43
28/06/2024	5.25		5.25	1105	me		5.25	-	-	-	-	-	-	-	-	-	-	-	207.18
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	207.18
	<b>69.80</b>	<b>0.77</b>	<b>69.03</b>				69.03	<b>60.05</b>	-	<b>8.98</b>	-	-	-	-	-	-	-	-	

Nominal Codes

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

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 0.77	
Various		£ 0.77

**PP - GG PETTY CASH SCHEDULE**

Period: June 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - SFS	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	SFS	CS	CL	MC	339.55
02/07/2024	15.50		15.50	24/026	CS		-	-	-	-	15.50	-	-	324.05
24/06/2024	10.50		10.50	24/027	CS		-	-	-	-	10.50	-	-	313.55
24/06/2024	23.60		23.60	24/028	MC		-	-	-	-	-	-	23.60	289.95
23/06/2024	11.95		11.95	24/029	CS		-	-	-	-	11.95	-	-	278.00
21/06/2024	28.88		28.88	24/030	MC		-	-	-	-	-	-	28.88	249.12
21/06/2024	24.00		24.00	24/031	MC		-	-	-	-	-	-	24.00	225.12
18/06/2024	18.35		18.35	24/032	MC		-	-	-	-	-	-	18.35	206.77
14/06/2024	73.32		73.32	24/033	CS		-	-	-	-	73.32	-	-	133.45
12/06/2024	56.10		56.10	24/034	CS		-	-	-	-	56.10	-	-	77.35
08/06/2024	4.20		4.20	24/035	CS		-	-	-	-	4.20	-	-	73.15
08/06/2024	6.00		6.00	24/036	MC		-	-	-	-	-	-	6.00	67.15
08/06/2024	62.50		62.50	24/037	CS		-	-	-	-	62.50	-	-	4.65
03/06/2024	23.00		23.00	24/038	MC		-	-	-	-	-	-	23.00	-18.35
02/06/2024	62.25		62.25	24/039	PE		-	-	62.25	-	-	-	-	-80.60
28/05/2024	11.75		11.75	24/040	MC		-	-	-	-	-	-	11.75	-92.35
CLOSED							-	-	-	-	-	-	-	-92.35
	<b>431.90</b>	<b>0.00</b>	<b>431.90</b>			431.90	-	-	<b>62.25</b>	-	<b>234.07</b>	-	<b>135.58</b>	

Nominal Codes

6300	6302	6362	6364	6356	6351	6359
		62.25				135.58
		-				-

non VAT  
VAT

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR	CR
Various		£ -

NB add additional NL's depending on monthly expenditure

## FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300

Period: JUNE 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	MB - Repairs Renewals	CS - Stationary photocopy	CS - Consumables	CS - Seminar Expenses	CS - Workshops	CS - Gallery and Misc	CS - Funded Projects	CS - Library and Misc	Running Balance
Code	Opening Bal						RR	S	C	SEM	W	G	FU	L	267.75
04/06/2024	8.36	1.39	6.97	2262	G		-	-	-	-	-	6.97	-	-	259.39
04/06/2024	5.50		5.50	2263	W		-	-	-	-	5.50	-	-	-	253.89
04/06/2024	7.59		7.59	2264	C		-	-	7.59	-	-	-	-	-	246.30
04/06/2024	11.15	1.86	9.29	2265	S		-	9.29	-	-	-	-	-	-	235.15
04/06/2024	0.85		0.85	2266	C		-	-	0.85	-	-	-	-	-	234.30
18/06/2024	2.30		2.30	2267	C		-	-	2.30	-	-	-	-	-	232.00
18/06/2024	2.30		2.30	2268	C		-	-	2.30	-	-	-	-	-	229.70
18/06/2024	4.59		4.59	2269	C		-	-	4.59	-	-	-	-	-	225.11
18/06/2024	15.68	2.61	13.07	2270	RR		13.07	-	-	-	-	-	-	-	209.43
10/06/2024	15.39	2.57	12.82	2271	RR		12.82	-	-	-	-	-	-	-	194.04
18/06/2024	12.65		12.65	2272	C		-	-	12.65	-	-	-	-	-	181.39
18/06/2024	1.30		1.30	2273	C		-	-	1.30	-	-	-	-	-	180.09
18/06/2024	22.14		22.14	2274	FU		-	-	-	-	-	-	22.14	-	157.95
18/06/2024	14.98	2.50	12.48	2275	W		-	-	-	-	12.48	-	-	-	142.97
25/06/2024	10.00	1.66	8.34	2276	G		-	-	-	-	-	8.34	-	-	132.97
25/06/2024	4.05		4.05	2277	C		-	-	4.05	-	-	-	-	-	128.92
25/06/2024	4.00		4.00	2278	C		-	-	4.00	-	-	-	-	-	124.92
25/06/2024	12.49	2.06	10.43	2279	S		-	10.43	-	-	-	-	-	-	112.43
25/06/2024	1.30		1.30	2280	C		-	-	1.30	-	-	-	-	-	111.13
25/06/2024	5.19	0.87	4.32	2281	C		-	-	4.32	-	-	-	-	-	105.94
27/06/2024	24.34	4.06	20.28	2282	RR		20.28	-	-	-	-	-	-	-	81.60
27/06/2024	24.85		24.85	2283	L		-	-	-	-	-	-	-	24.85	56.75
CLOSED			-				-	-	-	-	-	-	-	-	56.75

	<b>211.00</b>	<b>19.58</b>	<b>191.42</b>		191.42	<b>46.17</b>	<b>19.72</b>	<b>45.25</b>	<b>-</b>	<b>17.98</b>	<b>15.31</b>	<b>22.14</b>	<b>24.85</b>
--	---------------	--------------	---------------	--	--------	--------------	--------------	--------------	----------	--------------	--------------	--------------	--------------

**Nominal Codes**

		<b>5220</b>	<b>5805</b>	<b>5808</b>	<b>5817</b>	<b>5818</b>	<b>5819</b>	<b>5823</b>	<b>5825</b>
Non Vat		-	-			12.48	-		24.85
Vat		46.17	19.72			12.48	15.31		-

Town Clerk