

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 21st October 2024 at 7.00 pm.

Present: J C Robinson (Chair), L D Coley, S D Eva,
D V Evans BEM, A J Jewell CC, T Pearce and A Rowe

Councillor D W Saunby CC also attended

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

F6963 APOLOGIES

An apology was received and approved for Councillor D E Clegg (Vice Chair) Holiday

F6964 INTERESTS AND DISPENSATIONS

None declared.

F6965 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 9th September 2024 be confirmed as a correct record of the proceedings and signed by the Chair.

F6966 GRANT APPLICATIONS

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

RESOLVED that pursuant to section 19 of the Miscellaneous Provisions Act 1976, the Falmouth Cricket Club Junior Section be awarded a grant of £300 towards the provision of club sports kit and that the Responsible Financial Officer canvas Councillors to see if they would like to make a contribution from their individual Community Chest Funds.

The current grant approval schedule and underspend for 2024/25 was noted.

The Community Chest Fund schedule was duly noted,

F6967 PROJECTS

The Committee noted the following project updates which were duly noted:

Resource

Project returns had been made to Cornwall Council which included:

- Works currently progressing to programme & budget
- Foundation in place with slab works now progressing
- Internal works to lodge underway
- Arts Council Funding application for technical fit out equipment currently in progress
- Project completion date 31st March – no indication of any extension from central govt.

Website

The switchover from the old sites to the new sites went well, there were already several people using the 'Report It' and 'Contact Us' functions across all three sites to let us know about various issues or ask questions (non website related issues). Since go live 2.4K people have viewed the Princess Pavilion homepage, 1,900 people have viewed Falmouth

Art Gallery website and 1,100K have viewed the Falmouth Town Council's homepage. We expect these numbers to increase over the coming months.

Princess Pavilion

Solar - installation starting w/c/4th November – will be finished by 28th November 2024
Heating Solution – only 1 response to our recent tender exercise – they have been commissioned and in the process of engaging with site.

Insulation – roof is already insulated, and quotes are being sought for replacement garden room doors.

Sound – Awaiting details/quotes.

Lighting - waiting for the last formal quotation for the specified control desk.

Theatre Curtains – no decision as yet.

Chairs – under consideration.

F6968 FORECAST YEAR END POSITION AND DRAFT BUDGET PROGRESS

The Responsible Financial Officer presented the forecast year end position for 2024/25 which was duly noted. The Chair requested that Councillors put any questions in writing which will then be answered and distributed to members.

F6969 INTERNAL AUDIT PROPOSAL

The Internal Audit proposal for the current year has been received. The Committee considered the appointment of, and the requirements for impartiality of the auditor.

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

RESOLVED that the Hudson Accounting be appointed as Internal Auditor for the current year.

F6970 EXPENDITURE AND PETTY CASH

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

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

F6971 EXCLUSION OF THE PRESS AND PUBLIC

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

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

FALMOUTH TOWN COUNCIL

Month Sep-24
Meeting Date 21/10/2024

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 September 2024- PO Building	24/25PO2359	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates September 2024 - PO Building 1st Floor	24/25PO2360	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates September 2024 - Municipal Building	24/25PO2361	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates September 2024 - PO Building 2nd Floor	24/25PO2362	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-September 2024-Cemetery Pennance Rd	24/25PO2363	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates September 2024-Cemetery Swanpool Rd	24/25PO2364	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates September 2024 - Mortuary	24/25PO2365	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates September 2024 - Quarry Car Park	24/25PO2366	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building September 2024 - Library	24/25PO2367	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates September 2024- Princess Pavilion	24/25PO2368	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax September - Kimberley Park Lodge	24/25PO2369	770.00	770.00	-	770.00
DD	Cornwall Council - Business Rates September - Pendennis Point Car Park	24/25PO2370	100.00	100.00	-	100.00
BACS	N Burgess - Expenses - KP - ReSource - Coffees for meeting	24/25PO2371	6.00	6.00	-	6.00
BACS	E Broughton - Expenses - MB- PPE for dealing with Mould	24/25PO2372	34.99	34.99	5.83	29.16
BACS	J Mollard - Expenses -Office revamp to support Wellbeing	24/25PO2373	72.00	72.00	-	72.00
BACS	Autograffiti- Skatetele - Banner 2m x 1m	24/25PO2374	42.00	42.00	7.00	35.00
BACS	Bartlett - OPO - Clean AC in main office	24/25PO2375	127.42	127.42	21.24	106.18
BACS	BHGS - Grounds - Felco Secateurs	24/25PO2376	56.24	56.24	9.37	46.87
BACS	Bytes - 2 x Acrobat Pro DC for teams licences	24/25PO2377	230.83	230.83	38.47	192.36
BACS	Carey Davies - PP - Tech Support 01.08.24-31.08.24	24/25PO2378	594.00	594.00	-	594.00
BACS	Citron Hygiene - MB - Medical Waste & Sanitary Disposal Aug 24-Oct 24	24/25PO2379	656.14	656.14	109.36	546.78
BACS	Clear Brew -PP- Dispense system check & regular line clean	24/25PO2380	150.00	150.00	25.00	125.00
BACS	Coast 2 Coast - PP - Wedding Event Security 24.08.24	24/25PO2381	189.00	189.00	31.50	157.50
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO2382	90.00	90.00	15.00	75.00
BACS	GPI Consulting - PP - Professional survey & report work for rainwater harvesting	24/25PO2383	1,680.00	1,680.00	280.00	1,400.00
BACS	Hachette - AG - Shopstock- The Draw of the Sea	24/25PO2384	10.99	10.99	-	10.99
BACS	Julie A Daniels - AG - Shop stock	24/25PO2385	100.00	100.00	16.67	83.33
BACS	Inacoustic - MB - MB project - Noise assessment for planning	24/25PO2386	1,500.00	1,500.00	250.00	1,250.00
BACS	Infinitus - PP - Key Holding monthly	24/25PO2387	66.00	66.00	11.00	55.00
BACS	Infinitus - MB & OPO - Key Holding monthly	24/25PO2388	33.00	33.00	5.50	27.50
	Total BACS - Infinitus		99.00	99.00	16.50	82.50
BACS	J Gas - PP - Refill 60/40 mix gas & 10 Ltrs CO2 cylinders	24/25PO2389	165.00	165.00	27.50	137.50
BACS	Katherine Langley - PP - Box office duties 01.09.24	24/25PO2390	43.75	43.75	-	43.75
BACS	Liftman UK - OPO - Service on lift	24/25PO2391	156.00	156.00	26.00	130.00
BACS	Looksystems - Annual CMS30 Website hosting commencing 01.09.24	24/25PO2392	432.00	432.00	72.00	360.00
BACS	Macsaviors - Cemetery - M Brotherton Safety Boots & shorts	24/25PO2393	107.09	107.09	17.85	89.24
BACS	Candy Neubert - AG - Shop stock	24/25PO2394	30.00	30.00	-	30.00
BACS	ObjectiveIT Services- FTC x89 Offsite support	24/25PO2395	7,308.00	7,308.00	1,218.00	6,090.00
BACS	ObjectiveIT Services-PP x32 Offsite Support & system monitoring	24/25PO2396	2,688.00	2,688.00	448.00	2,240.00
BACS	ObjectiveIT Services- FTMC x18 Offsite Support & system monitoring	24/25PO2397	1,512.00	1,512.00	252.00	1,260.00
	Total BACS - ObjectiveIT		11,508.00	11,508.00	1,918.00	9,590.00
BACS	Passmore - Toilets cleaning Aug 2024 & Extra checks	24/25PO2398	4,683.04	4,683.04	780.51	3,902.53
BACS	Passmore - OPO/MB/Atherton cleaning Aug 24 & Consumables	24/25PO2399	5,827.71	5,827.71	971.28	4,856.43
BACS	Passmore - PP Cleaning Aug 24 & Consumables	24/25PO2400	4,365.75	4,365.75	727.63	3,638.13
	Total BACS - Passmore		14,876.50	14,876.50	2,479.41	12,397.09
BACS	Rabart -MB - Polyurethane Floor paint & paint brushes	24/25PO2401	35.78	35.78	5.96	29.82
BACS	Stones - PP - 4 Large Sourdough & 40 Rolls	24/25PO2402	35.19	35.19	-	35.19
BACS	Reef - MB - Scheduled services Legionella monitoring	24/25PO2403	157.20	157.20	26.20	131.00
BACS	The Museums Association - AG - M Lewis conference attendance 12.11.24-14.11.24	24/25PO2404	365.00	365.00	60.83	304.17
BACS	Wilhelmia Barns-Graham - AG - Shopstock	24/25PO2405	15.89	15.89	-	15.89
BACS	Travis Perkins - Seafront - C24 kiln dried timber, Nitrile gloves, Square plate washer	24/25PO2406	76.72	76.72	12.79	63.93
BACS	Trevarthen - PP - Beef mince	24/25PO2407	5.72	5.72	-	5.72
BACS	TruCrU - PP - Repair to Veam panel	24/25PO2408	126.00	126.00	21.00	105.00
BACS	L Wallace - PP - DJ for evening - Streets Eats and Beats 22.08.24	24/25PO2409	120.00	120.00	-	120.00
BACS	Verdant - PP - Lightbulb Extra pale ale	24/25PO2410	254.40	254.40	42.40	212.00
BACS	S Wills - PP - Performance in the Garden Room 06.08.24	24/25PO2411	200.00	200.00	-	200.00
BACS	Withey - KP - Asset 29- Service Stihl back pack blower & consumables	24/25PO2412	145.72	145.72	24.29	121.43
BACS	Withey - Grounds - Asset 7-Honda box mower - Replace snapped drive cable	24/25PO2413	115.75	115.75	19.29	96.46
	Total BACS - Withey		261.47	261.47	43.58	217.89
BACS	S Eva- Civic - A Maritime History & Falmouth in 50 Buildings	24/25PO2414	37.49	37.49	-	37.49
BACS	S Eva -St Nazaire - Share of taxi x 2 passengers	24/25PO2415	150.00	150.00	-	150.00
	Total BACS -S Eva		187.49	187.49	-	187.49
BACS	Biffa - OPO Wheelie Bin Standard general waste Aug 24	24/25PO2416	601.75	601.75	100.29	501.46
BACS	Biffa - OPO Wheelie bin recycling dry mixed Aug 24	24/25PO2417	372.24	372.24	62.04	310.20
BACS	Biffa - OPO Wheelie bin glass mixed Aug 24	24/25PO2418	206.27	206.27	34.38	171.89
BACS	Biffa - PP Wheelie bin General waste/recycling dry mixed Aug 24	24/25PO2419	428.60	428.60	71.43	357.17
BACS	Biffa-PP Wheelie bin standard glass mixed Aug 24	24/25PO2420	135.56	135.56	22.59	112.97
BACS	Biffa - OPO Wheelie bin paper confidential 09.08.24	24/25PO2421	20.70	20.70	3.45	17.25
	Total BACS -Biffa		1,765.12	1,765.12	294.19	1,470.93
BACS	Sam Bradbury - AG - Summer reading challenge 30.7.24	24/25PO2422	90.00	90.00	-	90.00
BACS	Sam Bradbury - AG - Summer Reading challenge 06.08.24	24/25PO2423	90.00	90.00	-	90.00
BACS	Sam Bradbury - Automata workshop - CAAP UK 07.08.24	24/25PO2424	75.00	75.00	-	75.00
BACS	Sam Bradbury - AG - Summer Reading challenge 20.08.24	24/25PO2425	90.00	90.00	-	90.00
BACS	Sam Bradbury - AG - Summer Reading challenge 27.08.24	24/25PO2426	90.00	90.00	-	90.00
	Total BACS -Bradbury		435.00	435.00	-	435.00
BACS	Dulcie Curtis-Adkins - AG - Falmouth week collage family workshop	24/25PO2427	175.00	175.00	29.17	145.83
			45,120.93	45,120.93	5,902.81	39,218.12

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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BACS FFC - PP - Mixed salad	24/25PO2428	56.00	56.00	-	56.00
BACS FFC - PP - Mixed salad	24/25PO2429	28.00	28.00	-	28.00
BACS FFC - PP - Mixed salad, Coriander and Dill	24/25PO2430	37.00	37.00	-	37.00
BACS FFC - AG - Splanna- Hire of Loveland for 3 sessions	24/25PO2431	720.00	720.00	120.00	600.00
Total BACS -FFC		841.00	841.00	120.00	721.00
BACS Meaco - AG - 4 x Meaco Dry One 25L Dehumidifiers	24/25PO2432	1,199.95	1,199.95	199.99	999.96
BACS M Joseph - PP - Box office duties 01.09.24	24/25PO2433	43.75	43.75	-	43.75
BACS Alexander Norman -- AG - Workshop & exhibition materials	24/25PO2434	111.00	111.00	-	111.00
BACS Ian Prickett - Skatefete - Full day mobile climbing wall hire	24/25PO2435	450.00	450.00	-	450.00
BACS Swift - PP - Recycled napkins	24/25PO2436	88.78	88.78	14.80	73.98
BACS Swift - PP - Scourers & Laundry powder	24/25PO2437	24.32	24.32	4.05	20.27
BACS Swift - PP - Economy S/St Flour sieve	24/25PO2438	41.71	41.71	6.95	34.76
Total BACS -Swift		154.81	154.81	25.80	129.01
BACS Ann's -PP - 50 Small pasteis & 60 Large sausage rolls	24/25PO2439	225.00	225.00	-	225.00
BACS Fal Carpet Cleaners - Professional cleaning of Chamber, Mayor's chamber & corridor	24/25PO2440	135.00	135.00	-	135.00
BACS Falmouth University - AG - Industry Engagement Grant Sept 2024	24/25PO2441	500.00	500.00	-	500.00
BACS Newspaper Club - AG - 10 x 20pp digital tabloids	24/25PO2442	63.00	63.00	-	63.00
BACS Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights	24/25PO2443	7,980.00	7,980.00	1,330.00	6,650.00
BACS Stones - PP - 60 Rolls	24/25PO2444	30.60	30.60	-	30.60
BACS Mr M Marsh - Fat Breads - Skatefete Event food provision	24/25PO2445	400.00	400.00	-	400.00
BACS BHGS - Grounds - Premier Bulldog folding saw	24/25PO2446	59.94	59.94	9.99	49.95
BACS Brandon Hire Station - KP - ReSource - Hire of event & disables toilets	24/25PO2447	67.20	67.20	11.20	56.00
BACS Coast 2 Coast - PP - Event Security for Sundown Session 30.08.24	24/25PO2448	115.50	115.50	19.25	96.25
BACS Coast 2 Coast - PP - Event Security for Ugly Kid Joe 01.09.24	24/25PO2449	483.30	483.30	80.55	402.75
Total BACS -Coast 2 Coast		598.80	598.80	99.80	499.00
BACS Coast Medic - Skatefete - Emergency DCA Ambulance, Paradmedic event medical cover	24/25PO2450	656.10	656.10	109.35	546.75
BACS DG Sound Solutions - PP -Techincal services for Ugly Kid Joe 01.09.24	24/25PO2451	180.00	180.00	-	180.00
BACS Nick Ferris - PP - 8 yd Mix skip hire	24/25PO2452	450.00	450.00	75.00	375.00
BACS Office Smart - OPO/AG - Document wallets, Post-It Notes, Lever Arch Files & Punch	24/25PO2453	72.38	72.38	12.06	60.32
BACS Pro Mobility Limited - Replacement Apex Rapid Mobility Scooter	24/25PO2454	540.00	540.00	90.00	450.00
Pro Mobility Limited -POA	24/25PO2455	72.00	72.00	12.00	60.00
Total BACS Pro Mobility		468.00	468.00	78.00	390.00
BACS RTP - MB - Part agreed fee for RIBA Stages 2 and 3 & Travel	24/25PO2456	3,724.86	3,724.86	620.81	3,104.05
BACS Smith & Reed - OPO - M Webber temp w.c 26.08.24	24/25PO2457	99.80	99.80	16.63	83.17
BACS Swift - PP - Food Prep Allergen labels	24/25PO2458	35.98	35.98	6.00	29.98
BACS Infinitus - CCTV Operator Falmouth & Helston August 2024	24/25PO2459	3,244.42	3,244.42	540.74	2,703.68
BACS Infinitus - Street Ranges August 2024	24/25PO2460	2,990.40	2,990.40	498.40	2,492.00
Total BACS - Infinitus		6,234.82	6,234.82	1,039.14	5,195.68
BACS Anns Pasties - x25 Sml Pasties, x60 Irge s'rolls PP	24/25PO2461	172.50	172.50	-	172.50
BACS Artstat - Pastels, line maker wallets shop stock AG	24/25PO2462	161.17	161.17	26.86	134.31
BACS BDO LLP-limited Assurance review for year ended 31/3/24 Audit 23/24	24/25PO2463	4,536.00	4,536.00	756.00	3,780.00
BACS BG Electrical - MB supply/fit in childrens book area, other lighting	24/25PO2464	950.40	950.40	158.40	792.00
BACS BG Electrical PP 1st interim payment re quote	24/25PO2465	4,029.00	4,029.00	671.50	3,357.50
BACS BG Electrical MB Floor socket Gallery 2 + o/side light	24/25PO2466	207.60	207.60	34.60	173.00
Total BACS - BG Electrical		5,187.00	5,187.00	864.50	4,322.50
BACS Steven J Brown - Lighting provided 29/8/24 + 1/9/24 PP	24/25PO2467	270.00	270.00	-	270.00
BACS Castle Water - 1-31/8/24 External Meter PP	24/25PO2468	5.80	5.80	0.97	4.83
BACS Castle Water - 1-31/8/24 External Meter- adjusted PP	24/25PO2469	10.81	10.81	1.80	9.01
Total BACS - Castle Water		16.61	16.61	2.77	13.84
BACS Central Books - Shop stock AG	24/25PO2470	73.73	73.73	-	73.73
BACS CC - Maintenance for Open Space CCTV September '24	24/25PO2471	1,108.22	1,108.22	184.70	923.52
BACS Duchy Hospital - 31.8.24 Physiotherapy assess MattB	24/25PO2472	65.00	65.00	-	65.00
BACS Event Power - Skatefete event 7/9/24	24/25PO2473	1,292.04	1,292.04	215.34	1,076.70
BACS Event Power - PP Cable hire 19/7/24	24/25PO2474	108.00	108.00	18.00	90.00
Total BACS -Event Power		1,400.04	1,400.04	233.34	1,166.70
BACS Fat Breads - Skatefete Event 7/9/24 x150 meals-final bal	24/25PO2475	800.00	800.00	-	800.00
BACS Kernow Training - Qualsafe manual handling level 2 11/9 x16	24/25PO2476	700.00	700.00	-	700.00
BACS Malcolm Joseph - Box office 6/9 x3.5hrs PP	24/25PO2477	43.75	43.75	-	43.75
BACS Kingsley - Heavy duty refuse sacks , compactor sacks	24/25PO2478	2,061.00	2,061.00	343.50	1,717.50
BACS NB Wellbeing Coach - life coaching for employee	24/25PO2479	50.00	50.00	-	50.00
BACS Trinity Buoy Wharf drawing prize-50% tour fee-Exhibitions AG	24/25PO2480	1,275.00	1,275.00	-	1,275.00
BACS Rabart - PP Polycell, plastic paint can, scuttle, brush, dlux trade	24/25PO2481	54.28	54.28	9.05	45.23
BACS Redcliffe - 1 copy of 'Ray Atkins-A Painters odyssey' AG	24/25PO2482	19.25	19.25	-	19.25
BACS Richards - Park Lodge Resource Project	24/25PO2483	69,057.14	69,057.14	11,509.52	57,547.62
BACS Eve Bourrat - Skate Fete- Stickers & Badges Art workshop 7/9	24/25PO2484	175.00	175.00	-	175.00
BACS CC - Learning Hub HA & AR 24/25	24/25PO2485	88.80	88.80	14.80	74.00
BACS Greenhams - Hand soap,wipes,disinfectant,toilet rolls,rubble sacks-Toilets	24/25PO2486	718.48	718.48	119.75	598.73
BACS MBA - Veranda inspection, structural engineering PP	24/25PO2487	1,500.00	1,500.00	250.00	1,250.00
BACS MC Plan & Site- Site inspection fees -Resource KP	24/25PO2488	626.40	626.40	104.40	522.00
BACS Pitney Bowes-Service contract 4/9/24-3/9/25	24/25PO2489	392.86	392.86	65.48	327.38
BACS Roasting Room - 2kg Choccolarder drinking choc PP	24/25PO2490	90.00	90.00	-	90.00
BACS Roasting Room - 1kg Brazil, 1kg colombia, 250g brazil PP	24/25PO2491	290.00	290.00	-	290.00
Total BACS -Roasting Room		380.00	380.00	-	380.00
BACS Roskillys - Ice cream tubs choc/salt caramel/mint PP	24/25PO2492	95.41	95.41	15.90	79.51
BACS Roskillys - Lickalix strawberry lemonade x24 PP	24/25PO2493	32.33	32.33	5.39	26.94
Total BACS -Roskillys		127.74	127.74	21.29	106.45
BACS SKBWine Media - MC event Skate Fete 7/9/24	24/25PO2494	60.00	60.00	-	60.00
BACS SWW - 2/8-2/9/24 Library/Gallery water	24/25PO2495	137.90	137.90	-	137.90
BACS Swamp Circus - 7/9 Skate Fete Afternoon circus workshop	24/25PO2496	175.00	175.00	-	175.00
BACS Swift - 2ply blue paper feed PP	24/25PO2497	26.38	26.38	4.40	21.98
		161,362.17	161,362.17	24,166.94	137,195.23

FALMOUTH TOWN COUNCIL

Month Sep-24
Meeting Date 21/10/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Travis Perkins - Geocel Painters mate-white PP	24/25PO2498	12.38	12.38	2.06	10.32
BACS Travis Perkins - Mending plates PP	24/25PO2499	7.24	7.24	1.20	6.04
Total BACS -Travis Perkins		19.62	19.62	3.26	16.36
BACS Trevarthens - Beef mince, smokey streaky bacon PP	24/25PO2500	33.54	33.54	-	33.54
BACS Trevarthens - Beef mince PP	24/25PO2501	11.55	11.55	-	11.55
Total BACS -Trevarthens		45.09	45.09	-	45.09
CC Amazon - Wooden Clothes Pegs - Gallery	24/25PO2502	9.99	9.99	-	9.99
CC WP Forms - W P Forms Basic Renewal - Gallery	24/25PO2503	63.90	63.90	-	63.90
CC Amazon - Case for Iphone 8 - Corp	24/25PO2504	7.99	7.99	1.33	6.66
CC Bax Music - Antari Heavy Smoke Fluid - Gallery	24/25PO2505	205.00	205.00	-	205.00
CC Easy Space - Domain - Corp	24/25PO2506	21.62	21.62	3.60	18.02
CC Meta - Campaigns - Falmouth Week WC13/08 - Town Management	24/25PO2507	40.00	40.00	-	40.00
CC Meta - Campaigns - Falmouth Week WC 07/08 - Town Management	24/25PO2508	40.00	40.00	-	40.00
CC Meta - Campaigns - Falmouth Week WC 09/08 - Town Management	24/25PO2509	40.00	40.00	-	40.00
CC Meta - Campaigns - Falmouth Week - WC 04/08 - Town Management	24/25PO2510	40.00	40.00	-	40.00
CC Meta - Campaigns - Falmouth Week - WC 02/08 - Town Management	24/25PO2511	40.00	40.00	-	40.00
CC Meta - Campaigns - Various for Pavillions - PP	24/25PO2512	153.13	153.13	-	153.13
CC Little Eden - Bouncy Castle - Dracena Centre	24/25PO2513	115.00	115.00	-	115.00
CC Microsoft - Azure Standard - 01/08/24 - 31/08/24 - Corp	24/25PO2514	539.65	539.65	89.94	449.71
CC Timpons - Civic Plaque Engraving - Civic	24/25PO2515	40.00	40.00	-	40.00
CC HFC - Hope for Cornwall Tickets - Mayor's Account	24/25PO2516	10.00	10.00	-	10.00
DD Allstar - Diesel - Facilities	24/25PO2517	148.39	148.39	24.73	123.66
DD American Express - Bank Charges - Corp	24/25PO2518	9.40	9.40	-	9.40
DD B Gas - 25/07/24 - 24/08/24 - Kimberley Park Road	24/25PO2519	76.37	76.37	3.63	72.74
DD B Gas - 28/07/24 - 28/08/24 - Municipal Buildings	24/25PO2520	247.12	247.12	41.18	205.94
DD B Gas - 02/08/24 - 01/09/24 - Gyllyngdune Cottage	24/25PO2521	134.15	134.15	6.38	127.77
DD B Gas - 02/08/24 - 01/09/24 - Mortuary Spernem Wyn Road	24/25PO2522	74.91	74.91	3.56	71.35
DD B Gas - 01/08/24 - 31/08/24 - Pavillions	24/25PO2523	1,241.90	1,241.90	206.98	1,034.92
DD B Gas - 01/08/24 - 31/08/24 - PP Cafe Gardens	24/25PO2524	3,201.63	3,201.63	533.60	2,668.03
DD B Gas - 01/08/24 - 31/08/24 - Post Office	24/25PO2525	2,203.27	2,203.27	367.21	1,836.06
DD B Gas - 24/07/24 - 23/08/24 - Cliff Road	24/25PO2526	64.09	64.09	3.05	61.04
DD B Gas - 02/08/24 - 01/09/24 - Kimberley Park Road	24/25PO2527	111.09	111.09	5.29	105.80
DD B Gas - 02/08/24 - 01/09/24 - Library	24/25PO2528	946.06	946.06	157.67	788.39
DD B Gas - 01/08/24 - 31/08/24 - Fish Strand Hill Event	24/25PO2529	1,654.99	1,654.99	275.83	1,379.16
DD B Gas - 02/07/24 - 01/08/24 - Swanpool Toilets	24/25PO2530	66.79	66.79	3.18	63.61
DD B Gas - 02/07/24 - 01/08/24 - Maenporth Road	24/25PO2531	61.07	61.07	2.90	58.17
DD B Gas - 21/07/24 - 21/08/24 - Melvill Road	24/25PO2532	54.88	54.88	2.61	52.27
DD B Gas - 26/07/24 - 25/08/24 - Cemetry Chapel	24/25PO2533	20.11	20.11	0.95	19.16
DD B Gas - 21/07/24 - 21/08/24 - Melvill Road	24/25PO2534	69.90	69.90	3.32	66.58
DD B Gas - 24/07/24 - 23/08/24 - Cemetry Non Conf	24/25PO2535	92.49	92.49	4.40	88.09
DD B Gas - 01/08/24 - 31/08/24 - Falmouth Library	24/25PO2536	275.67	275.67	13.12	262.55
CN Bgas - Peaksave credit on Library 1-31/8/24	24/25PO2536A	4.60	4.60	0.74	3.86
DD B Gas - 02/08/24 - 09/09/24 - Meanporth Road	24/25PO2537	89.94	89.94	4.28	85.66
DD B & Q - Short Link Steel / Padlock - Skatepark & The Moor	24/25PO2538	105.35	105.35	17.57	87.78
DD Castle Water - 01/08/24 - 31/08/24 - Pavillions	24/25PO2539	39.80	39.80	2.83	36.97
DD Deputy - 01/08/24 - 31/08/24 - Monthly Charge & SMS	24/25PO2540	192.12	192.12	32.02	160.10
DD G4S - 01/08/24 - 31/08/24 - Monthly Collection Cost - Corp	24/25PO2541	192.54	192.54	32.09	160.45
DD Lloyds Bank - Bank Charges 03/07/24 - 31/07/24 - Corp	24/25PO2542	46.77	46.77	-	46.77
DD Screwfix - Bolster Boots - Grounds	24/25PO2543	39.99	39.99	-	39.99
DD Amazon - Fruit Fizz Sparkling Grapefruit Drink - Pavillions	24/25PO2544	271.96	271.96	45.37	226.59
DD St A Brew - Proper Job Korev Rattler - PP	24/25PO2545	2,339.60	2,339.60	389.95	1,949.65
DD Sage - 01/08/24 - 31/08/24 - Corp	24/25PO2546	662.40	662.40	110.40	552.00
DD St A Brew - Proper Job Rattler Guinness - PP	24/25PO2547	1,576.27	1,576.27	262.75	1,313.52
DD W C Fruit - Milk Semi & Oat - PP	24/25PO2548	7.13	7.13	-	7.13
DD W C Fruit - Bakers Tomato Cucumber - PP	24/25PO2549	191.91	191.91	1.62	190.29
DD W C Fruit - Les Pommes Frities - PP	24/25PO2550	21.42	21.42	-	21.42
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2551	18.77	18.77	-	18.77
DD W C Fruit - Limes Lemons Milk - PP	24/25PO2552	60.47	60.47	-	60.47
DD W C Fruit - Onion Cabbage Garlic - PP	24/25PO2553	22.69	22.69	-	22.69
DD W C Fruit - Frankfurter & Hotdogs - PP	24/25PO2554	58.95	58.95	-	58.95
DD W C Fruit - Les Pommess Frities - PP	24/25PO2555	42.85	42.85	-	42.85
DD W C Fruit - Milk Oat & Full - PP	24/25PO2556	11.64	11.64	-	11.64
DD W C Fruit - Hot Chocolate - PP	24/25PO2557	23.42	23.42	-	23.42
DD W C Fruit - Apples Eggs Spices Mixed - PP	24/25PO2558	161.34	161.34	-	161.34
DD W C Fruit - Courgette Milk Mayo - PP	24/25PO2559	95.72	95.72	-	95.72
DD W C Fruit - Pastry Puff - PP	24/25PO2560	38.86	38.86	-	38.86
DD W C Fruit - Milk Oat & Full - PP	24/25PO2561	15.44	15.44	-	15.44
DD W C Fruit - Tomato Courgette Celery - PP	24/25PO2562	60.15	60.15	-	60.15
DD W C Fruit - Eggs Onion Bakers - PP	24/25PO2563	113.09	113.09	-	113.09
DD W C Fruit - Beetroot Tomato Salad Gourmet - PP	24/25PO2564	87.27	87.27	-	87.27
DD W C Fruit - Cornish Cream Syrup Chocolate - PP	24/25PO2565	126.54	126.54	14.90	111.64
DD W C Fruit - Eggs Sugar Flora Spread - PP	24/25PO2566	117.42	117.42	-	117.42
DD W C Fruit - Plain Scones Apple Flapjack - PP	24/25PO2567	67.70	67.70	-	67.70
DD W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2568	18.77	18.77	-	18.77
		180,461.13	180,461.13	26,837.71	153,623.42

FALMOUTH TOWN COUNCIL

Month Sep-24
Meeting Date 21/10/2024

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 - Cabbage Beetroot bacon - PP	24/25PO2569	34.69	34.69	0.31	34.38
DD W C Fruit - Milk Oat Slimmed & Full - PP	24/25PO2570	18.77	18.77	3.13	15.64
DD W C Fruit - Salad Gourmet Flour - PP	24/25PO2571	14.68	14.68	-	14.68
DD W C Fruit - Milk Oat Slimmed & Full - PP	24/25PO2572	18.77	18.77	-	18.77
DD W C Fruit - Cabbage Red Salad Gourmet Parsley	24/25PO2573	44.38	44.38	-	44.38
DD W C Fruit - Limes - PP	24/25PO2574	11.80	11.80	-	11.80
DD W C Fruit - Eggs Flora Spread Sugar - PP	24/25PO2575	91.75	91.75	-	91.75
DD W C Fruit - Tomato Sugar Cornish Cream - PP	24/25PO2576	147.02	147.02	-	147.02
DD W C Fruit - Plain Scones - PP	24/25PO2577	32.09	32.09	-	32.09
DD W C Fruit - Eggs - PP	24/25PO2578	18.05	18.05	-	18.05
DD W C Fruit - Milk Oat & Full - PP	24/25PO2579	15.44	15.44	-	15.44
DD W C Fruit - Bakers Carrot Cabbage Red - PP	24/25PO2580	70.78	70.78	-	70.78
DD W C Fruit - Lemon Mayo Ground Black Pepper - PP	24/25PO2581	61.11	61.11	1.80	59.31
DD W C Fruit - Tomato Mushroom Leek - PP	24/25PO2582	129.60	129.60	-	129.60
DD W C Fruit - Milk Oat Slimmed & Full - PP	24/25PO2583	18.77	18.77	-	18.77
DD W C Fruit - Garlic Salad Gourmet Rocket - PP	24/25PO2584	135.00	135.00	-	135.00
DD W C Fruit - Les Pommes Frites - PP	24/25PO2585	21.42	21.42	-	21.42
DD W C Fruit - Plain Scones - PP	24/25PO2586	32.90	32.90	-	32.90
DD W C Fruit - Milk Oat Slimmed & Full - PP	24/25PO2587	18.77	18.77	-	18.77
DD W C Fruit - Tomato Cucumber Eggs - PP	24/25PO2588	71.36	71.36	-	71.36
DD W C Fruit - Pastry Puff - PP	24/25PO2589	38.86	38.86	-	38.86
DD W C Fruit - Milk Oat Slimmed & Full - PP	24/25PO2590	19.70	19.70	-	19.70
DD W C Fruit - Salad Gourmet Lemon Cheese - PP	24/25PO2591	52.09	52.09	6.26	45.83
CN W C Fruit - Milk Skimmed - PP	24/25PO2592	3.33	3.33	-	3.33
BACS Ann's Pasties - x25 sml pasties, x60 Irge s'rolls PP	24/25PO2593	172.50	172.50	-	172.50
BACS Ann's Pasties - x20 Sml Pasties Pp	24/25PO2594	42.00	42.00	-	42.00
Total BACS - Ann's Pasties		214.50	214.50	-	214.50
BACS Autograffiti - Dibond Sign - No Ball Games PP	24/25PO2595	378.00	378.00	63.00	315.00
BACS Autograffiti - Foamex - Digital Print A3 - AG	24/25PO2596	36.00	36.00	6.00	30.00
BACS Autograffiti - Stickers for Mayors civic Parade	24/25PO2597	24.96	24.96	4.16	20.80
Total BACS - Autograffiti		438.96	438.96	73.16	365.80
BACS BG Electrical - Supply & Fit wiring for motion sensors - The Chapel	24/25PO2598	367.20	367.20	61.20	306.00
BACS Eve Bourrat - 10/9 Discover Art workshop AG	24/25PO2599	150.00	150.00	-	150.00
BACS Brandon Hire - Skate Fete at Dracaena Centre x3 toilets x2 disabled	24/25PO2600	324.00	324.00	54.00	270.00
BACS BSI - Subscription memb 1/9/24-31.8.25	24/25PO2601	334.80	334.80	55.80	279.00
BACS Clearflow - Call out charge to empty Septic Tank 14/8 - Castle Beach Toilets	24/25PO2602	48.00	48.00	8.00	40.00
BACS Clockwork Soldier - Shop stock AG	24/25PO2603	374.40	374.40	62.40	312.00
BACS ControlPrint - A5 Sketchbook x300 AG	24/25PO2604	214.80	214.80	35.80	179.00
BACS Cormac - The Moor Taxi Sign	24/25PO2605	1,165.61	1,165.61	194.27	971.34
BACS Edge - Epitaph - 5 Year Contract + HeritEDGE genealogical search	24/25PO2606	790.80	790.80	131.80	659.00
BACS FFC - Mixed Salad, Parsley PP	24/25PO2607	39.20	39.20	-	39.20
BACS Daniel Gaze - Install Surrealists exhibition 10/9 AG	24/25PO2608	400.00	400.00	-	400.00
BACS Greenhams - Jumbo 2ply toilet rolls	24/25PO2609	684.72	684.72	114.12	570.60
BACS Greenhams - Floor cleaner, aluminium, scrub,bucket,mop - Toilets	24/25PO2610	564.74	564.74	94.11	470.63
Total BACS - Greenhams		1,249.46	1,249.46	208.23	1,041.23
BACS Hachette - Paperbacks shop stock AG	24/25PO2611	42.89	42.89	-	42.89
BACS Hachette - Cards, paperbacks,hardbacks shop stock AG	24/25PO2612	152.00	152.00	9.09	142.91
Total BACS - Hachette		194.89	194.89	9.09	185.80
BACS Hermitage - x2 12 stories for 12 sections AG	24/25PO2613	19.00	19.00	-	19.00
BACS JEB - x6 Award, Genesis,Lollipop ABS PP	24/25PO2614	327.60	327.60	54.60	273.00
BACS Kernow Training - Chainsaw MEWP 11/9 P Witherton course/assessment	24/25PO2615	175.00	175.00	-	175.00
BACS Kernow Youth Yoga - SkateFete 7/9 HipHop yoga sessions	24/25PO2616	120.00	120.00	-	120.00
BACS Parcsigns - External Signage AG	24/25PO2617	10,341.62	10,341.62	1,723.60	8,618.02
BACS Sam Pascoe - Quilt hanging, remove mobile sculpture, install surrealists AG	24/25PO2618	400.00	400.00	-	400.00
BACS PEL - Glue Gun, Glue sticks, Plastazote,Eraser,Museum putty AG	24/25PO2619	264.30	264.30	44.05	220.25
BACS Rabart - Replacement blades for contoured plastic, cleaner PP	24/25PO2620	24.85	24.85	4.14	20.71
BACS Rabart - Mould Stop PP	24/25PO2621	32.98	32.98	5.50	27.48
Total BACS - Rabart		57.83	57.83	9.64	48.19
BACS Reef - Grove Place Toilets - check tack temp, ongoing ORAC	24/25PO2622	58.68	58.68	9.78	48.90
BACS Reef - PP descale & disinfect shower heads, taps,purge	24/25PO2623	226.01	226.01	37.67	188.34
BACS Reef - Chapel Water samples, access to log book/management system	24/25PO2624	21.60	21.60	3.60	18.00
BACS Reef - OPO Descale & disinfect shower heads, taps,purge,water samples	24/25PO2625	406.04	406.04	67.68	338.36
Total BACS - Reef		712.33	712.33	118.73	593.60
BACS Nigel Rees - JCB Telehandler & driver 24/6/24, Moving goalposts 27/8	24/25PO2626	180.00	180.00	-	180.00
BACS Shaw & Sons - Binding minutes	24/25PO2627	199.20	199.20	33.20	166.00
BACS Source FM - Skatefete - skatefest 2024 Music/radio services	24/25PO2628	1,000.00	1,000.00	-	1,000.00
BACS Swift - Disinfectant, sponges, scourers, cloths,mop head, napkins PP	24/25PO2629	305.83	305.83	50.97	254.86
BACS Swift - 2ply recycled napkins PP	24/25PO2630	88.78	88.78	14.80	73.98
CN Swift - returned napkins - wrong thickness PP	24/25PO2631	115.18	115.18	19.20	95.98
Total BACS - Swift		279.43	279.43	46.57	232.86
BACS Travis Perkins - Door, door lining, architrave,deadlock,hinges Dracaena	24/25PO2632	280.89	280.89	46.82	234.08
BACS Travis perkins - Beef Mince, Smoked Streaky Bacon PP	24/25PO2633	33.29	33.29	-	33.29
BACS Truro College - P/T course Leadership & Team Skills Jaston	24/25PO2634	575.00	575.00	-	575.00
BACS Viking - Pack of 250 Red Tags - Grounds team	24/25PO2635	21.53	21.53	3.59	17.94
BACS Waterplus - Mortuary water 14/8-14/9/24	24/25PO2636	40.13	40.13	6.69	33.44
BACS Withey - Refit loose track to Mini digger - Cemetery	24/25PO2637	84.00	84.00	14.00	70.00
BACS Katharine Langley - Box office duties 16/9/24	24/25PO2638	43.74	43.74	-	43.74
BP Karen Hall Expenses - retun bus to Penryn Campus for training	24/25PO2639	3.50	3.50	-	3.50
BACS Anchor Point Therapy - Therapy Session 26/9 & 10/10	24/25PO2640	120.00	120.00	-	120.00
BACS Broken Sleep Books - Morag Smith-Spoil x2 AG	24/25PO2641	10.80	10.80	-	10.80
Total		203,171.41	203,171.41	29,844.44	173,283.23

FALMOUTH TOWN COUNCIL

Month Sep-24
Meeting Date 21/10/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Cwll Staff Agency - w/c 8/9 S Preston Chef de Partie PP	24/25PO2642	200.34	200.34	33.39	166.95
BACS Coast 2 Coast - 6/9 Event Security Dark Side of Pink Floyd PP	24/25PO2643	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - 7/9 Event security Pulse-Pink Floyd PP	24/25PO2644	94.50	94.50	15.75	78.75
BACS Coast 2 Coast - 16/9 Event supervisor/security Ride PP	24/25PO2645	388.80	388.80	64.80	324.00
BACS Coast 2 Coast - 14/9 Event security Silent Disco PP	24/25PO2646	346.50	346.50	57.75	288.75
Total BACS -Coast 2 Coast		924.30	924.30	154.05	770.25
BACS CPC - Hot Knife too + handling charge AG	24/25PO2647	31.99	31.99	5.33	26.66
BACS DG Sound - 16/9 Tech services for 'Ride' PP	24/25PO2648	180.00	180.00	-	180.00
BACS Essential - Lentil chips, quinoa chips, hummus, squash, cordial,tea PP	24/25PO2649	441.85	441.85	36.40	405.45
BACS FFC - Mixed Salad, Rainbow chard, Parsley PP	24/25PO2650	36.20	36.20	-	36.20
BACS Charlie Mufret - DJ Set 29/8 PP	24/25PO2651	80.00	80.00	-	80.00
BACS The Roasting Room - 1kg Brazil estate, 250g Brazil,1kg colombia sugar PP	24/25PO2652	636.00	636.00	-	636.00
BACS Roskillys - x24 tubs each of choc,straw/cream,salted,mint,orange/mascar PP	24/25PO2653	254.44	254.44	42.40	212.04
BACS Roskillys - x24 tubs each of van,salted,clotted,choc,straw/cream,mango PP	24/25PO2654	219.93	219.93	36.65	183.28
Total BACS -Roskillys		474.37	474.37	79.05	395.32
BACS Smith & Reed - w/c 9/9 NM Webber - Finance Temp	24/25PO2655	152.64	152.64	25.44	127.20
BACS SWW - 11/6/24-18/9/24 Gylly Beach Toilets	24/25PO2656	1,991.62	1,991.62	-	1,991.62
BACS SWW - 11/6/24-18/9/24 Old Cemetery-nr Lodge	24/25PO2657	28.11	28.11	-	28.11
BACS Swashbuckling - Festive w/end 7/8.12.24 Stilt walkers	24/25PO2658	1,160.00	1,160.00	-	1,160.00
BACS Travis Perkins - Hardwood, hex holesaw arbor, metal holesaw Dracaena Centre	24/25PO2659	113.13	113.13	18.85	94.28
BACS Ann's Pasties - x50 sml Pasties, x60 Irge s'rolls PP	24/25PO2660	225.00	225.00	-	225.00
BACS Artstat - Sketching Pencils, sketch tiles, w'colour pencils,w'colour set AG	24/25PO2661	276.74	276.74	46.12	230.62
BACS Cornwall Council - CEO Provisions for Falmouth SLA Patrols August 24	24/25PO2662	183.32	183.32	-	183.32
BACS Crosstown Concerts - Tickets 'Ride' 16/9 PP	24/25PO2663	2,957.50	2,957.50	492.92	2,464.58
BACS RGB - Mcalpine drain blank cap -Dracaena Centre	24/25PO2664	10.38	10.38	1.73	8.65
BACS Space Engineering - Remove radiator in boiler cbd for Solar installation-COF	24/25PO2665	211.67	211.67	35.28	176.39
BACS Wildbrow - Marketing support August 24 PP	24/25PO2666	629.00	629.00	-	629.00
BACS Southwest Bars and Events Ltd - taking from Gala Concert	24/25PO2667	3,672.00	3,672.00	612.00	3,060.00
BACS Karen Hall - Drinks while meeting to discuss community engagement activity	24/25PO2668	11.85	11.85	-	11.85
BACS Kernow Weather - Grants Community initiative	24/25PO2669	250.00	250.00	-	250.00
BACS Ann's - PP - 25 Small pasties	24/25PO2670	52.50	52.50	8.75	43.75
BACS Bartlett -PP - Dishwasher 1 x Heating element and gasket kit	24/25PO2671	304.40	304.40	50.73	253.67
BACS FFC - Mixed Salad, Rainbow chard, Parsley PP	24/25PO2672	60.00	60.00	10.00	50.00
DD BT - Cemetery - Lease line internet01.09.24-30.09.24	24/25PO2673	471.60	471.60	78.60	393.00
BACS Clear Brew - PP - Full dispense system check & regular line clean	24/25PO2674	150.00	150.00	25.00	125.00
BACS CCC - PP - Annual Premises Licence/ Certificate Fee 2024	24/25PO2675	180.00	180.00	-	180.00
BACS Cornwall Staff - PP - I Ball temp Chef w.c 16.09.24	24/25PO2676	200.34	200.34	33.39	166.95
BACS Denmans - OPO - Crompton 38W 4 pin 2D type lamp for Passmores office	24/25PO2677	4.94	4.94	0.82	4.12
BACS Dormakaba - AG - Roller Door repair	24/25PO2678	620.40	620.40	103.40	517.00
BACS Dracaena Centre - Skatéfete - Provide catering, staff and Food prep	24/25PO2679	2,506.25	2,506.25	-	2,506.25
BACS Duchy Alarms - PP - Extend existing fire alarm system	24/25PO2680	9,012.30	9,012.30	1,502.05	7,510.25
BACS Duchy Hospital - Corp - Physiotherapy Appointment M Brotherton	24/25PO2681	50.00	50.00	-	50.00
BACS Gould Electronics - PP - Shortterm hire of radios & batteries	24/25PO2682	150.00	150.00	25.00	125.00
BACS Gould Electronics - PP - Inspect & repair Hytera radios	24/25PO2683	340.20	340.20	56.70	283.50
Total BACS -Gould		490.20	490.20	81.70	408.50
BACS Greenham - Toilets - Hand soap, disinfectant & toilet rolls	24/25PO2684	598.86	598.86	99.81	499.05
BACS Macsalvors - Cemetery - Pruning shears, pruning saw, Comppund loppers	24/25PO2685	111.51	111.51	18.59	92.93
BACS Macsalvors - Cemetery - Roughneck pointed bow saw, Coloursafe work gloves	24/25PO2686	26.16	26.16	4.36	21.80
Total BACS -Macsalvors		137.67	137.67	22.95	114.73
BACS Nisbets - PP - Beaumont V Bar Blade, Thimble measure & Ice buckett	24/25PO2687	98.78	98.78	16.46	82.32
BACS Nisbets - PP - Bar ice scoop	24/25PO2688	7.10	7.10	1.18	5.92
Total BACS -Macsalvors		105.88	105.88	17.65	88.23
BACS Office smart - OPO - Hole Punch & Facilities - Ring binders & document wallets	24/25PO2689	58.24	58.24	9.71	48.53
BACS OTS - Contribution towards fuding zero emission vehicle for town	24/25PO2690	5,000.00	5,000.00	-	5,000.00
BACS Rabart - Dracaena - Zinsser Alcolcoat paint	24/25PO2691	52.60	52.60	8.77	43.83
BACS RGB - Dracaena - Basin taps, Waste pipe, soil reducer, claw hammer, plastic washe	24/25PO2692	86.59	86.59	14.43	72.16
BACS Reach Access - Hanging baskets, BID bunting & Christmas lights	24/25PO2693	7,980.00	7,980.00	1,330.00	6,650.00
BACS The Roasting Room - PP -1kg Brazil estate, 250g Brazil,1kg colombia sugar	24/25PO2694	463.00	463.00	-	463.00
BACS Stones - PP - 4 Large Sourdough & 40 Rolls	24/25PO2695	35.19	35.19	-	35.19
BACS Swift - PP - Kraft bags, Wooden stirrers & Hot cups	24/25PO2696	106.15	106.15	17.69	88.46
BACS Trevarthen - PP - Smoked streaky bacon & Beef mince	24/25PO2697	33.40	33.40	-	33.40
BACS Wattsfilmgroup - Skatéfete - Filming crew, video & Instagram Reel	24/25PO2698	200.00	200.00	-	200.00
BACS Withey - Grounds - WK64 BWC - Diagnose starting fault	24/25PO2699	84.00	84.00	14.00	70.00
BACS Withey - Grounds - Asset 16 Water bowser - Replace damaged seven pin plug & re	24/25PO2700	90.00	90.00	15.00	75.00
Total BACS -Withey		174.00	174.00	29.00	145.00
BACS Quiet Connectons - Community Chest - Cllr Konik & Cllr Edwards	24/25PO2701	100.00	100.00	-	100.00
DDR BGas - 2/7-1/8/24 KP Electric	24/25PO2702	106.56	106.56	5.07	101.49
DDR BGas - 8/8-24-8/24 Castle Beach toilets Electric	24/25PO2703	39.71	39.71	1.89	37.82
DDR BGas - 2/8-1/9/24 Swanpool Toilets Electric	24/25PO2704	81.19	81.19	3.86	77.33
DDR BGas - 2/8-1/9/24 POW Toilets Electric	24/25PO2705	158.51	158.51	7.54	150.97
DDR BGas - 2/8-3/9/24 Grove Place Toilets Electric	24/25PO2706	550.42	550.42	91.73	458.69
DDR BGas - 2/8-3/9/24 Webber St Toilets Electric	24/25PO2707	31.54	31.54	1.50	30.04
DDR BGas - 6/8-5/9/24 Feeder pillar OPO Electric	24/25PO2708	19.54	19.54	0.93	18.61
DDR BGas - 7/8-6/9/24 Feeder Pillar Adj Bench Electric	24/25PO2709	39.40	39.40	1.87	37.53
DDR BGas - 8/8-7/9/24 PP Stable Block Electric (standing charge)	24/25PO2710	21.00	21.00	1.00	20.00
DDR BGas - 8/8-7/9/24 MB Electric	24/25PO2711	432.55	432.55	72.09	360.46
DDR BGas - 22/8-13/9/24 PP Gas	24/25PO2712	1,169.48	1,169.48	194.91	974.57
		249,933.83	249,933.83	35,211.84	214,678.25

FALMOUTH TOWN COUNCIL

Month Sep-24
Meeting Date 21/10/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	BGas - 26/7-14/9/24 MB Gas	24/25PO2713	328.28	328.28	15.63	312.65
DDR	BGas - 1-14/9/24 OPO Electric	24/25PO2714	894.55	894.55	149.09	745.46
DDR	BGas - 23/8-22/9/24 The Moor Piazza Electric	24/25PO2715	32.06	32.06	1.52	30.54
DDR	BGas - 24/8-23/9/24 Non Conform cemetery workshop Electric	24/25PO2716	77.67	77.67	3.69	73.98
BACS	HMRC-PAYE Sept 2024	24/25PO2717	12,910.27	12,910.27	-	12,910.27
BACS	HMRC - NI Sept 2024	24/25PO2718	17,207.01	17,207.01	-	17,207.01
BACS	Student Loans - Sept 2024	24/25PO2719	362.00	362.00	-	362.00
	Total BACS - HMRC		30,479.28	30,479.28	-	30,479.28
BACS	CC-Pensions-Sept 2024	24/25PO2720	33,324.60	33,324.60	-	33,324.60
BACS	CC- Pensions additional pyt 06 of 12	24/25PO2721	600.00	600.00	-	600.00
	Total BACS - CC		33,924.60	33,924.60	-	33,924.60
BACS	Standard Life - MIC - AVC	24/25PO2723	90.00	90.00	-	90.00
BACS	Unison Membership Fees	24/25PO2724	62.45	62.45	-	62.45
BACS	Net Wages	24/25PO2725	117,037.24	117,037.24	-	117,037.24
CLOSED			-	-	-	-
			432,859.96	432,859.96	35,381.78	397,434.45

PP - GG PETTY CASH SCHEDULE

Period: Sept 24

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - Catering Equipment under £300	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	CE	CS	CL	MC	82.83
01/09/2024	1.8		1.8	24/57	cs		-	-	-	-	1.80	-	-	81.03
07/09/2024	12.45		12.45	24/58	mc		-	-	-	-	-	-	12.45	68.58
09/09/2024	2.00	0.33	1.67	24/59	mc		-	-	-	-	-	-	1.67	66.58
10/09/2024	11.75		11.75	24/60	mc		-	-	-	-	-	-	11.75	54.83
11/09/2024	12.38	2.06	10.32	24/61	CE		-	-	-	10.32	-	-	-	42.45
11/09/2024	30.00	5.00	25.00	24/62	CE		-	-	-	25.00	-	-	-	12.45
14/09/2024	2.40		2.40	24/63	cs		-	-	-	-	2.40	-	-	10.05
16/09/2024	7.80		7.80	24/64	cs		-	-	-	-	7.80	-	-	2.25
18/09/2024	11.75		11.75	24/65	mc		-	-	-	-	-	-	11.75	-9.50
24/09/2024	17.90		17.90	24/66	mc		-	-	-	-	-	-	17.90	-27.40
30/09/2024	11.00		11.00	24/67	mc		-	-	-	-	-	-	11.00	-38.40
CLOSED							-	-	-	-	-	-	-	-38.40
	121.23	7.39	113.84			113.84	-	-	-	35.32	12.00	-	66.52	

121.23

Nominal Codes

non VAT
VAT

6300	6302	6362	6355	6356	6351	6359
		-				64.85
		35.32				1.67

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat DR CR
Various £ -
NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Sep-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	Balance
02/09/2024	3.10		3.10	1131	me		3.10	-	-	-	-	-	-	-	-	-	-	-	78.74
06/09/2024	2.60		2.60	1132	me		2.60	-	-	-	-	-	-	-	-	-	-	-	76.14
10/09/2024	6.25		6.25	1133	ME/PB		3.10	-	-	-	-	-	-	-	-	3.15	-	-	69.89
11/09/2024	8.15		8.15	1134	ME		8.15	-	-	-	-	-	-	-	-	-	-	-	61.74
11/09/2024			-		19529	238.26	-	-	-	-	-	-	-	-	-	-	-	-	300.00
16/09/2024	3.10		3.10	1135	me		3.10	-	-	-	-	-	-	-	-	-	-	-	296.90
18/09/2024	7.10	1.18	5.92	1136	CP		-	5.92	-	-	-	-	-	-	-	-	-	-	289.80
19/09/2024	2.00		2.00	1137	me		2.00	-	-	-	-	-	-	-	-	-	-	-	287.80
19/09/2024	2.60		2.60	1138	me		2.60	-	-	-	-	-	-	-	-	-	-	-	285.20
23/09/2024	1.55		1.55	1139	me		1.55	-	-	-	-	-	-	-	-	-	-	-	283.65
25/09/2024	36.12		36.12	1140	me		36.12	-	-	-	-	-	-	-	-	-	-	-	247.53
25/09/2024	12.60		12.60	1141	me		12.60	-	-	-	-	-	-	-	-	-	-	-	234.93
26/09/2024	1.40	0.23	1.17	1142	SI		-	-	-	-	-	-	-	-	-	-	-	1.17	233.53
30/09/2024	3.10		3.10	1143	me		3.10	-	-	-	-	-	-	-	-	-	-	-	230.43
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	230.43
	89.67	1.41	88.26			88.26	78.02	5.92	-	-	-	-	-	-	-	3.15	-	1.17	

Nominal Codes

5030 5017 5010 5408 5755 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 1.41	
Various		£ 1.41

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 187.45 112.55

Period: September 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 - Storeroom Equipment	CS - Printing/Artwork	CS - conservation	CS - Publicity and Marketing	CS - Exhibition Costs	CS - parking	CS - Seminar Expenses	CS - Workshops	CS - Library and Misc	CS - Arts Council	Running Balance
Code	Opening Bal						RR	CL	MBC	PO	S	C	SE	PA	CON	PM	EC	PAR	SEM	W	L	ART	18.60
			-			281.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300.08
03/09/2024	34.80	5.8	29.00	2320	par		-	-	-	-	-	-	-	-	-	-	-	29.00	-	-	-	-	265.28
03/09/2024	2.85		2.85	2321	c		-	-	-	-	-	2.85	-	-	-	-	-	-	-	-	-	-	262.43
03/09/2024	1.30		1.30	2322	c		-	-	-	-	-	1.30	-	-	-	-	-	-	-	-	-	-	261.13
03/09/2024	5.00		5.00	2323	con		-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-	256.13
03/09/2024	1.30		1.30	2324	c		-	-	-	-	-	1.30	-	-	-	-	-	-	-	-	-	-	254.83
03/09/2024	2.00	0.33	1.67	2325	w		-	-	-	-	-	-	-	-	-	-	-	-	-	1.67	-	-	252.83
03/09/2024	1.85		1.85	2326	c		-	-	-	-	-	1.85	-	-	-	-	-	-	-	-	-	-	250.98
12/09/2024	7.49	1.25	6.24	2327	rr		6.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	243.49
12/09/2024	12.75		12.75	2328	PO		-	-	-	12.75	-	-	-	-	-	-	-	-	-	-	-	-	230.74
12/09/2024	8.20		8.20	2329	C		-	-	-	-	-	8.20	-	-	-	-	-	-	-	-	-	-	222.54
12/09/2024	1.55		1.55	2330	C		-	-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	220.99
12/09/2024	2.50	0.41	2.09	2331	rr		2.09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218.49
17/09/2024	1.25	0.21	1.04	2332	s		-	-	-	-	1.04	-	-	-	-	-	-	-	-	-	-	-	217.24
17/09/2024	24.64	4.11	20.53	2333	con		-	-	-	-	-	-	-	-	20.53	-	-	-	-	-	-	-	192.60
17/09/2024	1.55		1.55	2334	c		-	-	-	-	-	1.55	-	-	-	-	-	-	-	-	-	-	191.05
17/09/2024	3.60		3.60	2335	C		-	-	-	-	-	3.60	-	-	-	-	-	-	-	-	-	-	187.45
			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187.45
CLOSED			-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187.45
	112.63	12.11	100.52			100.52	8.33	-	-	12.75	1.04	22.20	-	-	25.53	-	-	29.00	-	1.67	-	-	

Nominal Codes

5220	5230	5290	5804	5805	5808	5809	5811	5812	5813	5815	5816	5817	5818	5825	5827
-	-	-	-	-	-	-	-	5.00	-	-	-	-	-	-	-
Vat	8.33	-	-	-	-	-	-	20.53	-	-	-	-	1.67	-	-

Town Clerk

18.60

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 12.11	
5819		£ -
5805		
	£ 12.11	-

NB add additional NL's depending on monthly expenditure