

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

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 (July) 2024- PO Building	24/25PO1329	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (July) 2024 - PO Building 1st Floor	24/25PO1330	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates (July) 2024 - Municipal Building	24/25PO1331	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (July) 2024 - PO Building 2nd Floor	24/25PO1332	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-(July) 2024-Cemetery Pennance Rd	24/25PO1333	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates (July) 2024-Cemetery Swanpool Rd	24/25PO1334	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates July 2024 - Mortuary	24/25PO1335	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates July 2024 - Quarry Car Park	24/25PO1336	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building July 2024 - Library	24/25PO1337	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates July 2024- Princess Pavilion	24/25PO1338	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax July - Kimberley Park Lodge	24/25PO1339	770.00	770.00	-	770.00
19521	FAG - Petty Cash	24/25PO1340	243.25	243.25	-	243.25
19522	PP - Petty Cash	24/25PO1341	392.35	392.35	-	392.35
19523	Falmouth Tyres - contribution towards xmas lights 2023	24/25PO1342	100.00	100.00	-	100.00
19524	Sessions - contribution towards xmas lights 2023	24/25PO1343	200.00	200.00	-	200.00
BACS	Be-Ta-Pest Inspect/treat Ants in PP Kitchen	24/25PO1344	84.00	84.00	14.00	70.00
BACS	SJ Blackmore - Workshops & planning AG	24/25PO1345	1,350.00	1,350.00	-	1,350.00
BACS	Eve Bourrat - Art Workshops 17th & 24th June	24/25PO1346	300.00	300.00	-	300.00
BACS	Eve Bourrat - 11/6/24 Discover Art workshop AG	24/25PO1347	150.00	150.00	-	150.00
	Total BACS -E Bourrat		450.00	450.00	-	450.00
BACS	Citron - Medical waste & Sanitary disposal Apr-Jun '24 MB	24/25PO1348	82.84	82.84	13.81	69.03
BACS	CSE - x3 terminals PP	24/25PO1349	90.00	90.00	15.00	75.00
BACS	CC - x2 learning hub licence accs 24/25 Adele & Richard W	24/25PO1350	88.80	88.80	14.80	74.00
BACS	CC - x1 Learning hub licence 24/25 Jacob Moss	24/25PO1351	44.40	44.40	7.40	37.00
	Total BACS -CC		133.20	133.20	22.20	111.00
BACS	C Davies - Tech Support 1-30/6/24 PP	24/25PO1352	1,884.00	1,884.00	-	1,884.00
BACS	Eloise Rose Design - x3 sessions & expenses Splanna workshops AG	24/25PO1353	492.52	492.52	-	492.52
BACS	Euronext - iBabs 3rd qtr 2024	24/25PO1354	1,137.60	1,137.60	-	1,137.60
BACS	FFC - Mixed salad, dill, Parsley, coriander, spinach PP	24/25PO1355	39.20	39.20	6.53	32.67
BACS	Fernbank - Bus shelter adverts 1/7-14/7/24 Dracaena	24/25PO1356	291.60	291.60	48.60	243.00
BACS	Goodbox - Annual service fee	24/25PO1357	252.00	252.00	42.00	210.00
BACS	Gould - Hytera Handheld radio & chargers x10	24/25PO1358	1,176.00	1,176.00	196.00	980.00
BACS	Greenhams - Glove keepsafe's, Endurance work shorts	24/25PO1359	209.83	209.83	34.97	174.86
BACS	Jgas - Co2 & mixed gas cylinders PP	24/25PO1360	132.00	132.00	22.00	110.00
BACS	Landscape - visor/muff combo-Matt, roundup 5ltr-General	24/25PO1361	212.32	212.32	35.39	176.93
BACS	Majestic - Wines, Lime cordial AG	24/25PO1362	311.09	311.09	51.85	259.24
BACS	Maverick - Skatepark stage 3	24/25PO1363	131,949.30	131,949.30	21,991.55	109,957.75
BACS	Maverick - Skatepark-variation order additional section	24/25PO1364	22,800.00	22,800.00	3,800.00	19,000.00
BACS	Maverick - Skatepark - 2.5% retention release on Practical completion	24/25PO1365	12,331.96	12,331.96	2,055.33	10,276.63
	Total BACS -Maverick		167,081.26	167,081.26	27,846.88	139,234.38
BACS	NBWellbeing - Life coaching 4/7/24	24/25PO1366	50.00	50.00	-	50.00
BACS	Nisbets - Food processor black PP	24/25PO1367	319.99	319.99	53.33	266.66
BACS	Passmore cleaning - Service public toilets June 24	24/25PO1368	4,323.04	4,323.04	720.51	3,602.53
BACS	Passmore - Cleaning June '24 PO/MB/Atherton/Fridge/teatowels	24/25PO1369	5,677.77	5,677.77	946.29	4,731.48
BACS	Passmore- PP cleaning June '24	24/25PO1370	4,383.30	4,383.30	730.55	3,652.75
	Total BACS -Passmore		14,384.11	14,384.11	2,397.35	11,986.76
BACS	Pizza Jockeys - Pizza's x7 Splanna AG	24/25PO1371	81.00	81.00	13.50	67.50
BACS	Rabart - Anti climb sign - KP	24/25PO1372	14.08	14.08	2.35	11.73
BACS	Rabart -Green Anti climb paint x2 KP	24/25PO1373	117.36	117.36	19.56	97.80
BACS	Rabart - Black plastic scuttle KP	24/25PO1374	4.62	4.62	0.77	3.85
	Total BACS -Rabart		136.06	136.06	22.68	113.38
BACS	RGB - Single flush button, dual flush-Gylly toilets	24/25PO1375	349.44	349.44	58.24	291.20
BACS	Reef - PP Services-disinfect/descale/purge	24/25PO1376	111.60	111.60	18.60	93.00
BACS	Roasting Room - Brazil single estate/colombia sugar decaf	24/25PO1377	264.00	264.00	-	264.00
BACS	Roasting Room - Chocolarder drinking choc PP	24/25PO1378	45.00	45.00	-	45.00
	Total BACS -Roasting Room		309.00	309.00	-	309.00
BACS	SWW - KP Glasshes 20/4-27/6/24 Water	24/25PO1379	28.74	28.74	-	28.74
BACS	Stones - Lrge malt sourdough, farmhouse,rolls	24/25PO1380	22.83	22.83	-	22.83
BACS	Eve Swanson - Splanna workshops 20th/27th June AG	24/25PO1381	300.00	300.00	-	300.00
BACS	Swift - 2ply recycled napkins PP	24/25PO1382	44.39	44.39	7.40	36.99
BACS	Swift - Pink Pearl Soap PP	24/25PO1383	13.61	13.61	2.27	11.34
BACS	Swift - Vinyl Gloves PP	24/25PO1384	17.94	17.94	2.99	14.95
BACS	Swift - Terra matt grey mugs & saucers PP	24/25PO1385	244.44	244.44	40.74	203.70
CN	Swift - returned 2ply recycled napkins PP	24/25PO1386	115.18	115.18	19.20	95.98
	Total BACS -Swift		205.20	205.20	34.20	171.00
BACS	Travis Perkins - PVA bond, wipes Library	24/25PO1387	26.16	26.16	4.36	21.80
BACS	Travis Perkins - Postcrete-Avenue road sign	24/25PO1388	14.90	14.90	2.48	12.42
	Total BACS -Travis		41.06	41.06	6.84	34.22
BACS	Verdant - x6 cases of Lightbulb extra pale ale PP	24/25PO1389	381.60	381.60	63.60	318.00
BACS	Withey - 21/6 Dracaena goal post holes	24/25PO1390	162.00	162.00	27.00	135.00
CC	ID & C UK - PP - Tear Proof Event Passes	24/25PO1391	141.59	141.59	23.60	117.99
CC	Purple Guide Subscription - Corp - 28/06/23 - 04/07/25	24/25PO1392	30.00	30.00	5.00	25.00
CC	Amazon - PP - Universal Inkjet Film	24/25PO1393	15.99	15.99	2.67	13.33
CC	Amazon - PP - Plastic Tablecloth Clips	24/25PO1394	Duplicate	Duplicate	-----	Duplicate
CC	Amazon - PP - Small Union Jack Flags	24/25PO1395	Duplicate	Duplicate	-----	Duplicate
CC	Amazon - PP - Union Jack Bunting	24/25PO1396	Duplicate	Duplicate	-----	Duplicate
CC	Amazon - PP - AA Batteries	24/25PO1397	13.49	13.49	2.25	11.24
CC	Amazon - PP - Table Cloths-Various	24/25PO1398	Duplicate	Duplicate	-----	Duplicate
			201,276.76	201,276.76	31,078.07	170,198.69

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CC Sealants - PP - Black Bitumen Paint	24/25PO1399	27.90	27.90	4.65	23.25
CC Startech.Com - Corp - Bracket Cable Switch Power Adaptor	24/25PO1400	144.96	144.96	24.16	120.80
CC Teamgantt - PP - Lite Manager - 30/05/24 - 30/06/24	24/25PO1401	22.67	22.67	3.78	18.89
CC Sprout Social - Corp - Annual Standard Plan & Profiles	24/25PO1402	793.48	793.48	-	793.48
CC Tsohost - Corp - Word Press Basic - 02/07/24 - 01/08/24	24/25PO1403	5.99	5.99	1.00	4.99
CC VKF Renzel - PP - Tables Café	24/25PO1404	94.20	94.20	15.70	78.50
CC Zoom - Corp - Zoom Workplace Pro Annual	24/25PO1405	155.88	155.88	25.98	129.90
DD Allstar - Various - Diesel & Unleaded	24/25PO1406	673.50	673.50	112.24	561.26
DD B Gas - Buildings - 15/05/24 - 14/06/24 -	24/25PO1407	324.35	324.35	15.44	308.91
DD B Gas - Cemetery - 24/05/24 - 23/06/24	24/25PO1408	87.22	87.22	4.15	83.07
DD B Gas - Buildings - Kimb Park Road - 25/05/24 - 24/06/24	24/25PO1409	34.18	34.18	1.62	32.56
DD B Gas - PP - 22/05/24 - 21/06/24	24/25PO1410	63.33	63.33	3.01	60.32
DD B Gas - Toilets - Meanporth Road - 01/06/24 - 01/07/24	24/25PO1411	83.95	83.95	3.99	79.96
DD B Gas - Toilets - Gylly Toilets - 24/05/24 - 23/06/24	24/25PO1412	64.69	64.69	3.08	61.61
DD B Gas - Parks - Kimberley - 25/05/24 - 24/06/24	24/25PO1413	24.64	24.64	1.17	23.47
DD B Gas - Buildings - Fal Library - 02/06/24 - 01/07/24	24/25PO1414	903.99	903.99	150.66	753.33
DD B Gas - Toilets - Swanpool - 02/06/24 - 01/07/24	24/25PO1415	66.76	66.76	3.17	63.59
DD B Gas - Buildings - Cornwall Council Kimb Pk - 02/06/24 - 01/07/24	24/25PO1416	88.65	88.65	4.22	84.43
DD B Gas - Toilets - Castle Beach - 25/05/24 - 24/06/24	24/25PO1417	62.97	62.97	2.99	59.98
DD B Gas - Parks - Kimberley Park - 25/05/24 - 24/06/24	24/25PO1418	24.64	24.64	1.17	23.47
DD B Gas - Buildings - Fal Library - 01/05/24 - 31/05/24	24/25PO1419	248.76	248.76	11.84	236.92
DD B Gas - Buildings - Fal Library - 01/06/24 - 30/06/24	24/25PO1420	234.09	234.09	11.14	222.95
DD B Gas - Toilets - POW Pier - 02/06/24 - 01/07/24	24/25PO1421	136.41	136.41	6.49	129.92
DD B Gas - Buildings - Municipal - 08/06/24 - 20/06/24	24/25PO1422	222.07	222.07	37.01	185.06
DD BT - PP - Monthly Charge - 01/06/24 - 30/06/24	24/25PO1423	726.00	726.00	121.00	605.00
DD B&Q - Fac - Mixed Diamond Bit - Latex Coated Large 9tor Kit	24/25PO1424	14.10	14.10	2.35	11.75
DD Castle Water - PP - Services - 01/06/24 - 30/06/24	24/25PO1425	629.21	629.21	13.66	615.55
DD RAM Tracking - Corp - Tracking Service & Lease	24/25PO1426	45.00	45.00	7.50	37.50
DD Sage - Corp - Monthly Subscription	24/25PO1427	651.00	651.00	108.50	542.50
DD St A Brew - PP - Proper Job Korev Rattler	24/25PO1428	2,382.03	2,382.03	397.03	1,985.00
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1429	19.36	19.36	-	19.36
DD W C Fruit - PP - Coriander Parsley & Rocket	24/25PO1430	89.16	89.16	-	89.16
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1431	19.36	19.36	-	19.36
DD W C Fruit - PP - Carrots Lemons Limes	24/25PO1432	104.37	104.37	-	104.37
DD W C Fruit - PP - Grapes Green / Red - Cheese	24/25PO1433	34.26	34.26	-	34.26
DD W C Fruit - PP - Bacon Back Smoked	24/25PO1434	12.97	12.97	-	12.97
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1435	19.36	19.36	-	19.36
DD W C Fruit - PP - Aubergine Mint Pomegranate	24/25PO1436	48.29	48.29	-	48.29
DD W C Fruit - PP - Syrup & Crisps	24/25PO1437	47.82	47.82	3.60	44.22
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1438	19.36	19.36	-	19.36
DD W C Fruit - PP - Eggs Cabbage Carrots	24/25PO1439	123.29	123.29	-	123.29
DD W C Fruit - PP - Tomato Yoghurt Mayo	24/25PO1440	72.59	72.59	-	72.59
DD W C Fruit - PP - Les Pommes Frities	24/25PO1441	21.42	21.42	-	21.42
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1442	19.36	19.36	-	19.36
DD W C Fruit - PP - Salad Baby Leaf - Bacon	24/25PO1443	21.81	21.81	-	21.81
DD W C Fruit - PP - Limes	24/25PO1444	4.56	4.56	-	4.56
DD W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1445	19.36	19.36	-	19.36
DD W C Fruit - PP - Cornish Cream - Bacon - Quinoa	24/25PO1446	27.12	27.12	-	27.12
CN Amazon - Gallery - RCA Converter	24/25PO1447	5.70	5.70	0.95	4.75
CC M&S / Glas Airport / Pho Glasgow - Town Man Various Expenses	24/25PO1448	22.95	22.95	-	22.95
CC M&S / Glas Airport / Pho Glasgow - Town Man Various Expenses	24/25PO1448a	48.95	48.95	7.42	41.53
CC M&S / Glas Airport / Pho Glasgow - Town Man Various Expenses	24/25PO1448b	32.00	32.00	-	32.00
CC Easyspace - Corp - Domain Yearly Billing	24/25PO1449	16.82	16.82	2.80	14.02
CC Argos - Gallery - HDMI Cable - Masterplug 4 Socket	24/25PO1450	67.95	67.95	-	67.95
DD Cornwall Council - Parks - Business Rates Pendennis Point Car Park	24/25PO1451	477.35	477.35	-	477.35
DD Cornwall Council - Parks - Business Rates Pendennis Point Car Park	24/25PO1452	duplicate			
DD Screwfix - Town - Locks Various Sizes	24/25PO1453	44.46	44.46	7.40	37.06
BACS Aquarod - Skate Park - New Water Drainage System	24/25PO1454	33,447.60	33,447.60	5,574.60	27,873.00
BACS Artstart - Gallery - Coloured Pens	24/25PO1455	111.86	111.86	18.64	93.22
BACS Autograffiti - Gallery - Graphics & Fpamex Board	24/25PO1456	132.00	132.00	22.00	110.00
BACS B G Electrical - Facilities - Supply & Fit Circular Bulk Head	24/25PO1457	166.80	166.80	27.80	139.00
BACS B G Electrical - Facilities - Repairs to Hand Dryer	24/25PO1458	24.00	24.00	4.00	20.00
BACS B G Electrical - Gallery - PAT Test Three Items	24/25PO1459	24.00	24.00	4.00	20.00
Total BACS -BG Electrical		214.80	214.80	35.80	179.00
BACS Booths Print - Corp - Posters Various Sizes	24/25PO1460	129.60	129.60	21.60	108.00
BACS Cloudbusting - PP - Live Performance 11/05/24	24/25PO1461	2,989.56	2,989.56	498.26	2,491.30
BACS Coast to Coast Security - Events - 27/06/24	24/25PO1462	94.50	94.50	15.75	78.75
BACS Coast to Coast Security - Events - 26/06/24	24/25PO1463	315.00	315.00	52.50	262.50
Total BACS -Coast2Coast		409.50	409.50	68.25	341.25
BACS Cornwall Glass - Library - 4mm Clear Float & Labour	24/25PO1464	388.20	388.20	64.70	323.50
BACS Cornwall Glass - PP - 4mm Tgh Planitherm - & labour	24/25PO1465	541.96	541.96	90.33	451.63
Total BACS -Cornwall Glass		930.16	930.16	155.03	775.13
BACS Dulux Decorator Centre - Gallery - 5L Dulux	24/25PO1466	44.95	44.95	7.49	37.46
19525 Falmouth Primary Academy - National Youth Music Final	24/25PO1467	500.00	500.00	-	500.00
BACS Falmouth Food Co - PP - Mixed Salad - Loose	24/25PO1468	21.00	21.00	-	21.00
BACS Fire Safety Cornwall - Buildings - PO Building - Fire Safety Visit	24/25PO1469	792.00	792.00	132.00	660.00
		251,465.01	251,465.01	38,730.72	212,734.29

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BACS	Fire Safety Cornwall Ltd - PP - Weekly Fire Safety Visit	24/25PO1470	504.00	504.00	84.00	420.00
BACS	Flying Pig Publishing - Corp - 2 Portrait Advert	24/25PO1471	100.00	100.00	-	100.00
BACS	Greenham Safety - Corp - Sweatshirts	24/25PO1472	39.48	39.48	6.58	32.90
BACS	Greenham Safety - Corp - Softshell Jackets	24/25PO1473	68.90	68.90	11.48	57.42
BACS	Greenham Safety - Corp - Foam Hand Soap - Toilet Cleaner	24/25PO1474	941.37	941.37	156.90	784.47
	Total BACS -Greenhams		1,049.75	1,049.75	174.96	874.79
BACS	Hachette - Gallery - Various Games	24/25PO1475	267.61	267.61	27.38	240.23
BACS	Infinitus - Corp - Guard (GD3-24)	24/25PO1476	3,631.20	3,631.20	605.20	3,026.00
BACS	Infinitus - Corp - Alarm Response - Incident in Car Park	24/25PO1477	73.20	73.20	12.20	61.00
BACS	Infinitus - Corp - Guard & First Aid	24/25PO1478	134.28	134.28	22.38	111.90
BACS	Infinitus - Corp - CCTV Operator Falmouth Helston	24/25PO1479	3,596.16	3,596.16	599.36	2,996.80
BACS	Infinitus - Corp - Key Holding Alarm Response x2	24/25PO1480	139.20	139.20	23.20	116.00
BACS	Infinitus - PP - Key Holding / Guard	24/25PO1481	801.96	801.96	133.66	668.30
	Total BACS -Infinitus		8,376.00	8,376.00	1,396.00	6,980.00
BACS	Kingsley - Grounds / Facilities - 10kg White Sheeting	24/25PO1482	59.40	59.40	9.90	49.50
BACS	Landscape Supply Co - Corp - Single Action Litter Picker	24/25PO1483	185.28	185.28	30.88	154.40
BACS	Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1484	31.80	31.80	5.30	26.50
BACS	Nick Ferris - Dracaena - Skip - Soil & Stone Mixed	24/25PO1485	31.80	31.80	5.30	26.50
BACS	Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1486	40.70	40.70	6.78	33.92
BACS	Nick Ferris - Dracaena - Skip - Mixed Const & Demolition Waste	24/25PO1487	113.28	113.28	18.88	94.40
BACS	Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1488	40.70	40.70	6.78	33.92
BACS	Nick Ferris - Dracaena - Skip - Mixed Const & Demolition Waste	24/25PO1489	339.84	339.84	56.64	283.20
BACS	Nick Ferris - Dracaena - Skip - Concrete & Brick	24/25PO1490	31.80	31.80	5.30	26.50
	Total BACS -Nick Ferris		629.92	629.92	104.99	524.93
BACS	Nigel Rafferty - Cemetry - Deck Steering Wheel & Battery	24/25PO1491	7,647.00	7,647.00	1,274.50	6,372.50
BACS	Nisbets - PP - Host Folding Table	24/25PO1492	190.80	190.80	31.80	159.00
BACS	Office Smart - Corp - Pro Design New A4	24/25PO1493	56.88	56.88	9.48	47.40
BACS	Office Smart - Corp - A3 Pro Laminator	24/25PO1494	75.16	75.16	12.53	62.63
	Total BACS -Office Smart		132.04	132.04	22.01	110.03
BACS	Roasting Room - PP - Various Coffees	24/25PO1495	786.00	786.00	-	786.00
BACS	Roasting Room - PP - Coffees and Hot Chocolate Duplicated	24/25PO1496	Duplicate	-	-	-
BACS	Roskilly's - PP - Various Ice Creams	24/25PO1497	127.22	127.22	21.20	106.02
BACS	Sam Bradbury Art - Gallery - Saturday Drop In - 06/07/24	24/25PO1498	90.00	90.00	-	90.00
BACS	Smith & Reed - Corp - Webber & Williams	24/25PO1499	910.00	910.00	151.67	758.33
BACS	Source for Business - Corp - Water & Sewerage Charges	24/25PO1500	10,576.94	10,576.94	-	10,576.94
CNV	SWW - POW Toilets 27/1/23-28/6/24 credit on acc	24/25PO1500A	- 10,799.45	- 10,799.45	-	- 10,799.45
BACS	Travis Perkins - Fac - One Coat Grey	24/25PO1501	59.95	59.95	9.99	49.96
BACS	Kevin Taylor - PP - Sound Tech - Grace & Richard Wedding	24/25PO1502	100.00	100.00	-	100.00
BACS	DJ Vincent Vega - PP - DJ Services& Audio Mixer	24/25PO1503	160.00	160.00	-	160.00
BACS	Viva Entertainments - PP - Ticket Sales Jersey Beats	24/25PO1504	3,510.00	3,510.00	585.00	2,925.00
CINV	Viva Entertainments - Our Inv 2774 Theatre Hire		- 1,201.92	- 1,201.92	- 200.32	- 1,001.60
	Total BACS -Viva		2,308.08	2,308.08	384.68	1,923.40
BACS	Wild Brown - PP - Marketing Support Services	24/25PO1505	990.00	990.00	-	990.00
BACS	Withey Agricultural - Service Machine Asset 19	24/25PO1506	112.02	112.02	18.67	93.35
BACS	Withey Agricultural - Service Machine Asset 3	24/25PO1507	112.02	112.02	18.67	93.35
BACS	Withey Agricultural - Service Strimmer Asset 2	24/25PO1508	242.46	242.46	40.41	202.05
BACS	Withey Agricultural - Service Mower Asset 25	24/25PO1509	157.20	157.20	26.20	131.00
BACS	Withey Agricultural - Replace Cord Cutter & Throttle Cable asset 1	24/25PO1510	138.50	138.50	23.08	115.42
	Total BACS -Withey		762.20	762.20	127.03	635.17
BACS	Dell Technologies - Corp - Dell Mobile Precision Workstation	24/25PO1511	1,283.87	1,283.87	213.98	1,069.89
BACS	Anns Pasties - Corp - Pasties & Sausage Rolls	24/25PO1512	225.00	225.00	-	225.00
BACS	Falmouth Harbour - Environment Budget - Donation Seawall Tile Pr	24/25PO1513	982.00	982.00	-	982.00
BACS	RTP Chartered Building - Corp - Accounting Period - 01-28/06	24/25PO1514	11,528.62	11,528.62	1,921.44	9,607.18
CC	Alliance Auto - Fac - Oblong 520 Rear	24/25PO1515	13.37	13.37	2.23	11.14
CC	Amazon - Gallery - Volume Controller Knob	24/25PO1516	15.09	15.09	2.52	12.58
CC	Amazon - Corp - AWS Service Charge	24/25PO1517	31.29	31.29	5.22	26.08
CC	Amazon - Corp - Internet Cables	24/25PO1518	54.71	54.71	9.12	45.59
CC	Cornwall Council - Corp - Road Closure Fee	24/25PO1519	23.00	23.00	3.83	19.17
CC	Displaysense - Corp - Glass Display Cabinet	24/25PO1520	799.00	799.00	-	799.00
CC	Teamgantt - PP - Lite manager - 30/06/24 - 30/07/24	24/25PO1521	23.46	23.46	3.91	19.55
CC	Wales & West Utilities - Parks - Isolate Service	24/25PO1522	1,284.00	1,284.00	214.00	1,070.00
CC	White Ribbon - Corp - Civic Expenses	24/25PO1523	210.00	210.00	35.00	175.00
DD	American Express - Corp - Balance on Account	24/25PO1524	8.98	8.98	-	8.98
DD	British Gas - Post Office Corp - 01/06/24 - 30/06/24	24/25PO1525	2,176.39	2,176.39	362.73	1,813.66
DD	British Gas - Gilly Cottage - 02/06/24 - 01/07/24	24/25PO1526	141.01	141.01	6.71	134.30
DD	British Gas - Mortuary SWR - 02/06/24 - 01/07/24	24/25PO1527	59.92	59.92	2.85	57.07
DD	British Gas - PP - 01/06/24 - 30/06/24	24/25PO1528	3,307.33	3,307.33	551.22	2,756.11
DD	British Gas - PP - 01/06/24 - 30/06/24	24/25PO1529	1,306.47	1,306.47	217.74	1,088.73
DD	British Gas - Webber Street - 06/06/24 - 01/07/24	24/25PO1530	25.11	25.11	1.19	23.92
DD	B&Q - Cemetry - Hook Rail - Blooma Cabin Hook	24/25PO1531	25.66	25.66	4.28	21.38
DD	Deputy - Corp - Premium Monthly charge per Employee	24/25PO1532	225.60	225.60	37.60	188.00
DD	G4S - Corp - Usage Charge 01/06/24 - 30/06/24	24/25PO1533	154.03	154.03	25.67	128.36
DD	TV Licence - PP - Licence Fee	24/25PO1534	169.50	169.50	-	169.50
CNV	W C Fruit - PP - Goats Cheese	24/25PO1535	- 168.72	- 168.72	-	- 168.72
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1536	19.36	19.36	-	19.36
DD	W C Fruit - PP - Traybake's Various	24/25PO1537	362.55	362.55	-	362.55
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1538	19.36	19.36	-	19.36
DD	W C Fruit - PP - Parsley Eggs Courgette Green	24/25PO1539	191.76	191.76	-	191.76
DD	W C Fruit - PP - Les Pommes Frites	24/25PO1540	21.42	21.42	-	21.42
			305,813.05	305,813.05	46,972.29	258,840.76

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

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 - PP - Red Onion Eggs Carrots	24/25PO1541	65.57	65.57	-	65.57
DD	W C Fruit - PP - Sugar Icing Margarine Sultans Sugar	24/25PO1542	116.86	116.86	-	116.86
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1543	19.36	19.36	-	19.36
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1544	19.36	19.36	-	19.36
DD	W C Fruit - PP - Eggs Tomato Mixed Rocket Radicchio	24/25PO1545	150.71	150.71	-	150.71
DD	W C Fruit - PP - Butternut Squash Eggs Cabbage Tomato Mixed	24/25PO1546	98.80	98.80	-	98.80
DD	W C Fruit - PP - Les Pommes Frities	24/25PO1547	21.42	21.42	-	21.42
DD	W C Fruit - PP - Pastry Puff	24/25PO1548	38.86	38.86	-	38.86
DD	W C Fruit - PP - Limes Marshmallows	24/25PO1549	16.91	16.91	-	16.91
DD	W C Fruit - PP - Salad Gourmet Mixed Leaf Oarsley Mint Basil	24/25PO1550	90.22	90.22	-	90.22
DD	W C Fruit - PP - Chocolate & Crisps	24/25PO1551	65.18	65.18	-	65.18
DD	W C Fruit - PP - Frozen Peas	24/25PO1552	5.69	5.69	-	5.69
DD	W C Fruit - PP - Red Onion Carrot Chive	24/25PO1553	38.16	38.16	-	38.16
DD	W C Fruit - PP - Milk Oat Skimmed & Full	24/25PO1554	19.36	19.36	-	19.36
DD	W C Fruit - PP - Cheese Brie - Courgette Red Pepper	24/25PO1555	309.81	309.81	-	309.81
DD	W C Fruit - PP - Salad Gourmet Mix Leaf Goats Cheese Cornish Cream	24/25PO1556	48.40	48.40	-	48.40
DD	W C Fruit - PP - Eggs Choc Callerbaut Coconut Oil	24/25PO1557	42.37	42.37	-	42.37
DD	W C Fruit - PP - Traybake's Various	24/25PO1558	119.40	119.40	-	119.40
DD	W C Fruit - PP - Pastry Puff Soy Beans Loose	24/25PO1559	46.65	46.65	-	46.65
DD	W C Fruit - PP - Coconut Oil Milk & Sultanas	24/25PO1560	20.32	20.32	-	20.32
DD	B Gas - 17/04/24 - 12/05/24 - Melvill Road	24/25PO1561	21.68	21.68	1.03	20.65
DD	B Gas - 13/05/24 - 14/05/24 - Melvill Road	24/25PO1562	3.93	3.93	0.18	3.75
BACS	Dulux - MB - Dulux TR V/Matt Tinted EXT 5L	24/25PO1563	46.27	46.27	7.71	38.56
BACS	Bartlett - AS - Heating element & 2 x switch 4 position Amber Neon	24/25PO1564	366.58	366.58	61.10	305.48
BACS	Bartlett - PP - Glasswasher Red tube, elbow wash tank detergent & Labour	24/25PO1565	337.34	337.34	56.22	281.12
	Total BACS - Bartlett		703.92	703.92	117.32	586.60
BACS	Booths Print - Ponsharden - 100 x A5 Jewish Cemetery Book	24/25PO1566	523.00	523.00	-	523.00
BACS	CC - Trescobas - Emptying of 5 bins 2023-2025	24/25PO1567	1,956.43	1,956.43	326.07	1,630.36
BACS	CC - Pendennis - Waste cleansing costs 2024/25	24/25PO1568	2,141.41	2,141.41	356.90	1,784.51
BACS	DJ Descafeinat - PP - DJ for Street Eats 30.05.24 & 27.06.24	24/25PO1569	300.00	300.00	-	300.00
BACS	Greenham - Toilets - Disinfectant & Toilet Rolls	24/25PO1570	548.64	548.64	91.44	457.20
CN	Hachette - AG - Shop stock - Farm Bingo	24/25PO1571	- 12.34	- 12.34	- 2.06	- 10.28
BACS	Kernow Training - Grounds - P Winterton - NPTC Chainsaw from a MEWP tra	24/25PO1572	200.00	200.00	-	200.00
BACS	Sam Pascoe - AG - Deinstall Jamie Medlin & install Farming	24/25PO1573	1,229.47	1,229.47	-	1,229.47
BACS	Penryn Plastics - Facilities - Purdy 10 in 1 Multi Tool Knife	24/25PO1574	22.13	22.13	3.69	18.44
BACS	Rabart - MB - Owatrol mould stop & black plastic scuttle	24/25PO1575	16.98	16.98	2.83	14.15
BACS	Smith & Reed - OPO - NM Webber Finance	24/25PO1576	123.29	123.29	20.55	102.74
BACS	Stones - PP - 4 Large Sourdough & 40 Rolls	24/25PO1577	35.19	35.19	-	35.19
BACS	Stones - PP - 5 Large Sourdough & 40 Rolls	24/25PO1578	38.89	38.89	-	38.89
	Total BACS - Stones		74.08	74.08	-	74.08
BACS	Swift - PP - Blue hand towel, Parchment , Clingfilm, Scourers, labels, wash u	24/25PO1579	312.68	312.68	52.11	260.57
BACS	Swift - PP - Terra Matt Grey Coffee cup 28.5cl	24/25PO1580	220.75	220.75	36.79	183.96
BACS	Swift - PP - Recycled Napkins & Rampmat 80 x 120cm	24/25PO1581	127.12	127.12	21.19	105.93
	Total BACS - Swift		660.55	660.55	110.09	550.46
BACS	Trevarthen - PP - Parma ham, cooked sliced ham & smoked back bacon	24/25PO1582	154.75	154.75	-	154.75
BACS	YPO - AG - Masking tape, A3 coloured paper, A4 drawing cartridge paper	24/25PO1583	206.21	206.21	34.37	171.84
BACS	BHGS - Grounds - Roundup Pro Active	24/25PO1584	78.00	78.00	13.00	65.00
BACS	EDS - KP - ReSource - Drainage design	24/25PO1585	450.00	450.00	75.00	375.00
BACS	Nigel Rafferty - Grounds - Remove & replace damaged cables on backpack b	24/25PO1586	161.89	161.89	26.98	134.91
BACS	Ann's - PP - 25 Small pasties, 20 large sausage rolls & 60 cocktail pasties	24/25PO1587	164.50	164.50	-	164.50
BACS	Art Works - AG - Transportation 02.07.24, 03.07.24, 11.07.24, 12.07.24 & 15.0	24/25PO1588	3,960.00	3,960.00	660.00	3,300.00
BACS	Biffa - Wheelie bin emptying standard waste June 2024	24/25PO1589	488.21	488.21	81.37	406.84
BACS	Biffa - OPO wheelie bin empty standard recycling & mixed June 2024	24/25PO1590	356.78	356.78	59.46	297.32
BACS	Biffa - OPO Wheelie bin emptying - standard glass mixed	24/25PO1591	194.04	194.04	32.34	161.70
BACS	Biffa - OPO Confidential waste bags collection OPO	24/25PO1592	72.30	72.30	12.05	60.25
BACS	Biffa -PP Wheelie bin empty general waste + std & recycling June 2024	24/25PO1593	650.15	650.15	108.36	541.79
BACS	Biffa - PP wheelie bin standard glass June 2024	24/25PO1594	155.88	155.88	25.98	129.90
BACS	Biffa - KP Additional 1100 litre bin & weekly empty to end of year	24/25PO1595	1,423.20	1,423.20	237.20	1,186.00
	Total BACS - Biffa		3,340.56	3,340.56	556.76	2,783.80
BACS	Eve Bourrat - AG - Design work May 24 for Happy Monday & Imagine Falmo	24/25PO1596	150.00	150.00	-	150.00
BACS	Clear Brew - PP - Full dispense system check & regular line clean June 24	24/25PO1597	150.00	150.00	25.00	125.00
BACS	Clear Brew - PP - Full dispense system check & regular line clean July 24	24/25PO1598	150.00	150.00	25.00	125.00
	Total BACS - Clear Brew		300.00	300.00	50.00	250.00
BACS	CC - CEO provision for Falmouth SLA patrols June 2024	24/25PO1599	217.65	217.65	36.28	181.38
BACS	CC - Maintenance for Open Space CCTV July 2024	24/25PO1600	1,108.22	1,108.22	184.70	923.52
BACS	Daniel Gaze - AG - Fabricate & deliver 3 x Plinths for Georgia Gendall's Exhib	24/25PO1601	1,529.48	1,529.48	-	1,529.48
BACS	Georgia Gendall - AG - Final instalment of the Art Council Ammeth Project c	24/25PO1602	2,000.00	2,000.00	-	2,000.00
BACS	Greenham - Toilets - Bleach, Foam hand soap & Toilet Rolls	24/25PO1603	758.23	758.23	126.37	631.86
BACS	Rhiannon Jandrell - AG - Baby Jam session, Work on Core Sessions, Bbay Pai	24/25PO1604	450.00	450.00	-	450.00
BACS	Landscape Supply - KP - Visor combination & Power grip gloves	24/25PO1605	153.70	153.70	25.62	128.08
BACS	Larcombe's Memorials - KP - Renovation works to Falmouth War Memorial	24/25PO1606	1,908.00	1,908.00	318.00	1,590.00
BACS	Lyngsoe Systems - AG - Hublet -3 software licence	24/25PO1607	10,140.00	10,140.00	1,690.00	8,450.00
BACS	Mexgrocer - AG - Totomoxtle Corn Husks 100g	24/25PO1608	12.75	12.75	-	12.75
BACS	PEL - AG - Gold leaf cleaning brush, badger hair cleaning brush, White goat t	24/25PO1609	83.22	83.22	13.87	69.35
BACS	Re-Uz - PP - Generic 1 pint cups, 1/2 pint cups & delivery	24/25PO1610	522.00	522.00	87.00	435.00
			343,575.06	343,575.06	51,905.99	291,669.06

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Roskillys - PP - 120 ml vibe vegan ice cream & Lickalix Strawberry lemonad	24/25PO1611	60.90	60.90	10.15	50.75
BACS	Roskillys - PP - Assorted 120 ml ice cream tubes & Lickalix Mango Raspber	24/25PO1612	283.54	283.54	47.25	236.29
	Total BACS -Roskillys		344.44	344.44	57.40	287.04
BACS	Kirsten Shanks - PP - Baking June 2024	24/25PO1613	767.25	767.25	-	767.25
BACS	Trevarthen - PP - Shoulder of Lamb	24/25PO1614	56.70	56.70	-	56.70
BACS	Trevarthen - PP - Shoulder of Lamb	24/25PO1615	69.44	69.44	-	69.44
BACS	Trevarthen - PP - Chicken Fillets	24/25PO1616	68.50	68.50	-	68.50
	Total BACS -Trevarthen		194.64	194.64	-	194.64
BACS	Water plus - Mortuary - Water rates 14.06.24-14.07.24	24/25PO1617	15.18	15.18	2.53	12.65
BACS	Withey- KP - Asset 28 Repair anti scalp wheel on Kubota desk	24/25PO1618	84.00	84.00	14.00	70.00
BACS	Withey - Grounds - FD69 LFX Fit new mirror glass & upper and lower mirr	24/25PO1619	159.12	159.12	26.52	132.60
BACS	Withey - Cemetery - Fit 2 x new ball valves to shoring hoses	24/25PO1620	138.22	138.22	23.04	115.18
BACS	Withey - Grounds - Asset 8 Diagnose & repair chainsaw running fault	24/25PO1621	84.00	84.00	14.00	70.00
BACS	Withey - Grpunds - Asset 9 Repair damage to flail mower	24/25PO1622	180.00	180.00	30.00	150.00
BACS	Withey - Draceana - Fabricate 4x blank plugs for goal post holes	24/25PO1623	222.96	222.96	37.16	185.80
BACS	Withey - Grounds - Asset 4 Service strimmer	24/25PO1624	311.05	311.05	51.84	259.21
	Total BACS -Withey		1,179.35	1,179.35	196.56	982.79
C/N	SWW - 1st Floor OPO - 06.7.23-12.07.24	24/25PO1625	- 444.93	- 444.93	- 38.00	- 406.93
BACS	SWW - 1st Floor OPO - 06.7.23-12.07.24 adjusted	24/25PO1626	493.83	493.83	38.00	455.83
	Total BACS -SWW		48.90	48.90	-	48.90
CN	British Gas - PP 17/4-12/5/24 cancels bill 808186258	24/25PO1627	- 21.68	- 21.68	- 1.03	- 20.65
CN	British Gas - PP 22/3-16/4/24 cancels bill 520703377	24/25PO1628	- 21.68	- 21.68	- 1.03	- 20.65
CN	British Gas - PP 22/2-21/3/24 Cancels bill 520703376	24/25PO1629	- 112.44	- 112.44	- 18.74	- 93.70
CN	British Gas - PP 1/10/23 - 21/2/24 Cancels bill 520703375	24/25PO1630	- 453.76	- 453.76	- 21.60	- 432.16
DDR	British Gas - PP 1/23-21/2/24 revised bill	24/25PO1631	120.03	120.03	5.71	114.32
DDR	British Gas - Pp 22/2-21/3/24 revised bill	24/25PO1632	27.63	27.63	4.60	23.03
DDR	British Gas- PP 22/3-16/4/24 Revised bill	24/25PO1633	21.68	21.68	1.03	20.65
DDR	British Gas-17/4-12/5/24 PP Revised bill	24/25PO1634	21.68	21.68	1.03	20.65
DDR	British Gas - Webber st toilets 2/5-5/6/24	24/25PO1635	37.10	37.10	1.76	35.34
DDR	British Gas - Chapel C of E 26/5-25/6/24	24/25PO1636	20.41	20.41	0.97	19.44
BACS	Workplacesuff - Cemetery - Flammable liquid stroage bins	24/25PO1637	419.99	419.99	70.00	349.99
CN	BritGas - EBRS credit 1/10/22-2/3/23 re inv 24/25PO485 Duplicated	24/25PO1638	Duplicate	Duplicate	-----	Duplicate
CN	BritGas - EBRS credit 1/10/22-2/3/23 re inv 24/25PO484	24/25PO1639	- 20.42	- 20.42	- 0.97	- 19.45
CN	BritGas - EBRS credit 1/10/22-2/3/23 re Inv 24/25PO369	24/25PO1640	- 630.44	- 630.44	- 105.07	- 525.37
CN	Total Energies-Refund 10/4/23-9/10/23 PP & Gyllyngdune	24/25PO1641	- 989.65	- 989.65	- 164.94	- 824.71
DDR	BritGas- 1-30/6/24 CSCP Electric	24/25PO1642	745.51	745.51	124.25	621.26
BP	Alan Rowe - Travel Claim 8/5-24/6/24 - Train/mileage	24/25PO1643	50.85	50.85	-	50.85
BP	Alan Rowe - Travel Claim 16/6-28/6/24 Taxi/car parking	24/25PO1644	23.50	23.50	-	23.50
	Total BACS -Alan Rowe		74.35	74.35	-	74.35
BACS	AIM - Medium Museum Membership AG	24/25PO1645	117.00	117.00	-	117.00
BACS	Ann's Pasties - Sml pasties x50, lrgs s'rolls x60, cocktail x60	24/25PO1646	297.00	297.00	-	297.00
BACS	Castle Water - 1-30/6/24 External water meter PP	24/25PO1647	11.10	11.10	1.85	9.25
BACS	Chubb - OPO/AG split2kg co2,hydrospray,signs,service fee	24/25PO1648	702.42	702.42	117.07	585.35
BACS	Chubb-chapels& mortuary-fire stand,service fee,signs	24/25PO1649	295.98	295.98	49.33	246.65
BACS	Chubb - PP-hydro spray, disposal charge, service fee	24/25PO1650	564.48	564.48	94.08	470.40
	Total BACS -Chubb		1,562.88	1,562.88	260.48	1,302.40
BACS	Classic Fire - Call out - BooKooS 10.7.24	24/25PO1651	143.04	143.04	23.84	119.20
BACS	CC - DBS Checks KB,NA,MJC,LN June '24	24/25PO1652	186.00	186.00	12.00	174.00
BACS	CC - Admin fee-Mayors Civic Parade 13/10/24	24/25PO1653	58.00	58.00	-	58.00
BACS	FFC - Mixed Salad, Beetroot PP	24/25PO1654	24.40	24.40	-	24.40
BACS	Nathan May - 14/7 Sound Engineer - Lightyear PP	24/25PO1655	120.00	120.00	-	120.00
BACS	Nisbets - Casablanca Beverage Toughened, Juice glass, oval plate PP	24/25PO1656	633.62	633.62	105.60	528.02
BACS	Office Smart - Gel Pens, Staples, Notebooks	24/25PO1657	36.66	36.66	6.11	30.55
BACS	Office Smart - Pencils, sellotape,rubber bands, paper clips	24/25PO1658	50.68	50.68	8.45	42.23
	Total BACS -Office Smart		87.34	87.34	14.56	72.78
BACS	Rabart - All purpose paint, exterior water based satin black -Cemetery	24/25PO1659	51.04	51.04	8.51	42.53
BACS	Rabart - Dulux weathershield, scuttle,mould stop,brush-Cemetery	24/25PO1660	75.67	75.67	12.61	63.06
	Total BACS -Rabart		126.71	126.71	21.12	105.59
BACS	Roskillys - x24 tubs clotted/choc ice cream PP	24/25PO1661	63.61	63.61	10.60	53.01
BACS	Smith & Reed - W/c 8/7 C McTierman 32.5hrs, NM Webber 12.75hrs	24/25PO1662	1,078.64	1,078.64	179.77	898.87
BACS	SWW - 12/1-24/6/24 KP Water	24/25PO1663	355.59	355.59	-	355.59
CN	SWW - Credit on KP Toilets Bill	24/25PO1663A	- 265.00	- 265.00	-	- 265.00
	Total BACS -SWW		90.59	90.59	-	90.59
BACS	SWW - 20/4-4/7/24 Grove Place Toilets	24/25PO1664	1,797.96	1,797.96	-	1,797.96
BACS	SWW - 5/4-5/7/24 Webber St Toilets	24/25PO1665	326.59	326.59	-	326.59
BACS	SWW - 20/4-12/7/24 2nd fir OPO	24/25PO1666	177.04	177.04	13.46	163.58
BACS	Starlite Theatre - Donation from Mayor	24/25PO1667	200.00	200.00	-	200.00
BACS	Stones Bakery - x5 lrgs Sourdough, x40 rolls PP	24/25PO1668	38.89	38.89	-	38.89
BACS	Withey - Asset 9 repair to mower, reweld eyelets,new flails & sharpen	24/25PO1669	138.00	138.00	23.00	115.00
BACS	Connect Internet - 20% on taking project to Live - Website build	24/25PO1670	9,059.22	9,059.22	1,509.87	7,549.35
BACS	Alan Jewell - Hedge trimming around Falmouth	24/25PO1671	420.00	420.00	70.00	350.00
BACS	Sam Pascoe - AG - Deinstall Happy Mondays, Install Entrance Gallery	24/25PO1672	600.00	600.00	-	600.00
BACS	St Keverne Band - AG - Performance at Kestle Barton - Ammeth Project	24/25PO1673	300.00	300.00	50.00	250.00
DDR	Deputy PP - Rota Scheduling 01.06.24-30.06.24	24/25PO1674	Duplicate	Duplicate	-----	Duplicate
DDR	SafeHR - Membership fee x 87 employees 15.07.24-14.08.24	24/25PO1675	313.20	313.20	52.20	261.00
DDR	Paymentsense - Services charge & Fees 01.06.24-30.06.24	24/25PO1676	850.00	850.00	-	850.00
DDR	Paymentsense - Services charge & Fees 01.04.24-30.04.24	24/25PO1677	514.22	514.22	-	514.22
BACS	ADT - Annual monitoring charge for alarm signals 5/7/23-4/7/25	24/25PO1678	391.34	391.34	65.22	326.12
BACS	ADT-MB 17/7 engineer-work on intruder system	24/25PO1679	348.00	348.00	58.00	290.00
	Total BACS -ADT		739.34	739.34	123.22	616.12
BACS	Castle Water - 1/1-31/5/24 adjusted bill External meter PP	24/25PO1680	10.64	10.64	1.77	8.87
			365,448.16	365,448.16	54,531.80	310,916.36

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Greenhams - Disinfectant, Mini jumbo 2ply toilet rolls	24/25PO1681	898.02	898.02	149.67	748.35
BACS	Majestic-Wine, Peroni, Doom bar-Sea Sunday Grant	24/25PO1682	327.36	327.36	54.56	272.80
CN	Majestic - Wine refund - not needed Sea Sunday Grant	24/25PO1683	- 179.82	- 179.82	- 29.97	- 149.85
	Total BACS -Majestic		147.54	147.54	24.59	122.95
BACS	Landscape - Broadcast spreader, grass seed, strimmer cord	24/25PO1684	688.38	688.38	114.73	573.65
BACS	Moor News - 18/5-20/7/24 N'papers-Library	24/25PO1685	39.00	39.00	-	39.00
BACS	Percomm - Installed cabinet at Cemetery-for IT	24/25PO1686	786.88	786.88	131.15	655.73
BACS	SLCC - Nat Conference + 2 night accom MW	24/25PO1687	718.00	718.00	78.00	640.00
BACS	SLCC-Practitioners Conference 29-30/1/25 + accom & dinner MW	24/25PO1688	626.00	626.00	61.00	565.00
	Total BACS - SLCC		1,344.00	1,344.00	139.00	1,205.00
BACS	SWW - 4/6-1/7/24 Library/Gallery	24/25PO1689	124.94	124.94	-	124.94
BACS	Swift - Thermometer, digit timer,oven mitts, batteries PP	24/25PO1690	101.54	101.54	16.92	84.62
BACS	Wheal Grey - Barn Owl & Nesting bird survey MB	24/25PO1691	540.00	540.00	90.00	450.00
BACS	Wheal Grey - Further Bat survey MB	24/25PO1692	3,000.00	3,000.00	500.00	2,500.00
	Total BACS - Wheal Grey		3,540.00	3,540.00	590.00	2,950.00
BACS	Pendennis Leisure Grant	24/25PO1693	10,000.00	10,000.00	-	10,000.00
19526	Falmouth Fairtrade -Grant payment	24/25PO1694	614.12	614.12	-	614.12
BACS	L Coley - Deputy Mayor Allowance- Mileage June-July'24	24/25PO1695	68.90	68.90	-	68.90
BACS	N Burgess-Training expenses-Resource Project KPL	24/25PO1696	197.00	197.00	-	197.00
BACS	M Lewis - 11/7 Travel/lunch/b'fast	24/25PO1697	64.30	64.30	-	64.30
BACS	V Rogers - Sea Sunday Pasties-P/p of Grant	24/25PO1698	329.53	329.53	-	329.53
BACS	L Chambers - Baby Painting Session 3/7-Dracaena Centre 19/7	24/25PO1699	150.00	150.00	-	150.00
BACS	Digital ID - x2 packs of 100 Falmouth Lanyards	24/25PO1700	288.00	288.00	48.00	240.00
BACS	R Jandrell - 15-16/7/24 Leading Baby Jam, 2/9/16.7.24 Rhyme Time AG	24/25PO1701	300.00	300.00	-	300.00
BACS	Roasting Rm - 1kg Brazil Single Estate hse coffee x10 PP	24/25PO1702	180.00	180.00	-	180.00
BACS	Roasting Rm - 1kg Brazil Single Estate hse coffee x14 PP	24/25PO1703	252.00	252.00	-	252.00
	Total BACS - Roasting Room		432.00	432.00	-	432.00
BACS	Smith & Reed - w/c 15/7 CD McTiernan temp	24/25PO1704	155.84	155.84	25.97	129.87
BACS	Stones Bakery - x3 Lrge Sourdough PP	24/25PO1705	11.09	11.09	-	11.09
BACS	BT - Internet services at Cemetery	24/25PO1706	471.60	471.60	78.60	393.00
CC	AA Wristbands - Custom Printed Wristbands - Pavillions	24/25PO1707	92.50	92.50	15.42	77.08
CC	Amazon - Folding Tressle Tables Indoors - Pavillions	24/25PO1708	51.94	51.94	8.66	43.28
CC	Amazon - Large Table Cloth Clips - Pavillions	24/25PO1709	37.74	37.74	6.29	31.45
CC	Apple - iCloud with 200 GB of Storage	24/25PO1710	2.99	2.99	0.50	2.49
CC	Amazon - Replacement Ink Pads	24/25PO1711	54.09	54.09	9.02	45.08
CC	EB Latest Research - Training - Corp	24/25PO1712	10.00	10.00	-	10.00
CC	Cornwall Council - Temporary Event Notice - Town Management	24/25PO1713	21.00	21.00	-	21.00
CC	Cornish Bakery - Pendennis Brass Band - General Council	24/25PO1714	109.80	109.80	-	109.80
CC	Display Sense - Aluminium Lockable Glass Display Cabinet	24/25PO1715	799.00	799.00	133.17	665.83
CC	London Emblem - 55mm Badge Seals	24/25PO1716	28.20	28.20	4.70	23.50
CC	Mailchimp - Additional Contact Blocks - Standard Plan	24/25PO1717	55.84	55.84	-	55.84
CC	Microsoft - Azure Standard - 01/06/24 - 30/06/24	24/25PO1718	574.54	574.54	95.76	478.78
CC	Microsoft - 365 Business Basic - 15/07/24 - 14/08/24	24/25PO1719	9.80	9.80	-	9.80
CC	Plastic People - 3mm Acrylic 870mm x 620mm	24/25PO1720	81.00	81.00	13.50	67.50
CC	Solo Press - Business Cards	24/25PO1721	41.38	41.38	6.90	34.48
CC	Tesco - Sea Sunday - Refreshments	24/25PO1722	32.30	32.30	-	32.30
CC	Wales & West - Disconnection of Gas -Kimberley Park Road	24/25PO1723	Duplicate	Duplicate	-	Duplicate
CC	Allstar - Diesel - Facilities	24/25PO1724	159.41	159.41	26.57	132.84
DD	Bank Of Ireland - Bank Charges - Corp	24/25PO1725	16.79	16.79	-	16.79
DD	BT - Fixed Charge - Cemetry	24/25PO1726	580.11	580.11	-	580.11
DD	BT - 01/05/24 - 31/07/24 Phone Cloud Voice BB Mobile	24/25PO1727	1,091.02	1,091.02	181.84	909.18
DD	BT - Fixed Charges Monthly Line Rental	24/25PO1728	726.00	726.00	121.00	605.00
DD	BT - Regular Charges - 02/01/24 - 30/09/24	24/25PO1729	1,561.96	1,561.96	260.32	1,301.64
DD	B&Q - Kaze Box Lid Tarpaulin - B&Q Cable Ties - Pavillions	24/25PO1730	99.19	99.19	16.54	82.65
DD	B&Q - Inox Cut Disc & Trousers - Facilities	24/25PO1731	45.22	45.22	7.54	37.68
DD	B&Q - Flat Washer & Concrete Screw Bolt	24/25PO1732	25.66	25.66	4.27	21.39
DD	B Gas - 06/06/24 - 01/07/24 - Grove Place PC	24/25PO1733	375.55	375.55	62.59	312.96
DD	B Gas - 07/06/24 - 06/07/24 - The Moor Feeder Pillar	24/25PO1734	43.22	43.22	7.20	36.02
DD	B Gas - 08/06/24 - 06/07/24 - Gyllyngdune Stable Block	24/25PO1735	19.64	19.64	0.93	18.71
DD	B Gas - 23/06/24 - 22/07/24 - The Moor Piazza	24/25PO1736	20.06	20.06	0.95	19.11
DD	B Gas - 15/06/24 - 13/07/24 - The Moor	24/25PO1737	223.88	223.88	10.66	213.22
DD	B Gas - 24/06/24 - 23/07/24 - Cemetry Non Conformists Workshop	24/25PO1738	92.75	92.75	4.41	88.34
DD	B Gas - 25/06/24 - 24/07/24 - The Workshop - Kimberley Park Road	24/25PO1739	32.67	32.67	1.55	31.12
DD	DVLA - Vehicle Tax - BN18 NAA	24/25PO1740	335.00	335.00	-	335.00
DD	Clover - 01/04/24 - 30/04/24 - Service Charges & Fees	24/25PO1741	514.22	514.22	-	514.22
DD	Paymentsense - Terminal Rental - PCI Non Compliance	24/25PO1742	451.32	451.32	75.22	376.10
DD	St A Brew - Proper Job Harbour Arctic Korev	24/25PO1743	1,712.93	1,712.93	285.51	1,427.42
DD	St A Brew - Guinness - Old Mout - Frobisher Apple	24/25PO1744	802.55	802.55	133.77	668.78
DD	St A Brew - Villa Rosaura - Tarquins St Austell Keg	24/25PO1745	2,145.02	2,145.02	357.52	1,787.50
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1746	19.36	19.36	-	19.36
DD	W C Fruit - Basil Grapes Green & Red	24/25PO1747	79.50	79.50	-	79.50
DD	W C Fruit - Eggs Cucumber Cabbage Red & White	24/25PO1748	218.81	218.81	-	218.81
DD	W C Fruit - Les Pommes Frites	24/25PO1749	21.42	21.42	-	21.42
DD	W C Fruit - Limes - Kit Kats & Crisps	24/25PO1750	28.70	28.70	4.02	24.68
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1751	19.36	19.36	-	19.36
			399,664.28	399,664.28	57,706.73	341,957.54

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

Finance & General Purpose Meeting

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	W C Fruit - Brown Onion Ginger Coriander	24/25PO1752	192.31	192.31	-	192.31
DD	W C Fruit - Apple Cranberry & Pineapple Juice	24/25PO1753	46.27	46.27	7.71	38.56
DD	W C Fruit - Red Pepper Courgette Mint	24/25PO1754	129.08	129.08	-	129.08
DD	W C Fruit - Small Lemons	24/25PO1755	1.60	1.60	-	1.60
DD	W C Fruit - Traybakes Vegan Lemon Cherry	24/25PO1756	152.85	152.85	-	152.85
DD	W C Fruit - Ground Cinnamon	24/25PO1757	6.56	6.56	-	6.56
DD	W C Fruit - Salad Gourmrt Cucumber Bakers	24/25PO1758	124.23	124.23	-	124.23
DD	W C Fruit - Les Pommes Frities	24/25PO1759	21.42	21.42	-	21.42
DD	W C Fruit - Limes Orange Juice	24/25PO1760	27.94	27.94	3.90	24.04
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1761	19.36	19.36	-	19.36
DD	W C Fruit - Carrot Mushroom & Eggs	24/25PO1762	161.08	161.08	-	161.08
DD	W C Fruit - Lemons	24/25PO1763	3.53	3.53	-	3.53
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1764	19.36	19.36	-	19.36
DD	W C Fruit - Double Cornish Cream - Back Bacon Smoked	24/25PO1765	21.28	21.28	-	21.28
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1766	19.36	19.36	-	19.36
DD	W C Fruit - Cornish Mini Portion Clotted	24/25PO1767	9.69	9.69	-	9.69
DD	W C Fruit - Lemons Limes Jam Chocolate Crisps	24/25PO1768	83.39	83.39	-	83.39
DD	W C Fruit - White & Red Cabbage Mix Leaf Salad	24/25PO1769	107.70	107.70	-	107.70
DD	W C Fruit - Les Pommes Frities	24/25PO1770	42.85	42.85	-	42.85
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1771	19.36	19.36	-	19.36
DD	W C Fruit - Eggs Sultanas Margarine	24/25PO1772	123.32	123.32	-	123.32
DD	W C Fruit - Asparagus Egg Rich Yolk Fennel	24/25PO1773	144.13	144.13	-	144.13
DD	W C Fruit - Frozen Raspberries	24/25PO1774	16.63	16.63	-	16.63
DD	W C Fruit - Margarine & Polenta	24/25PO1775	42.47	42.47	-	42.47
DD	W C Fruit - Choc Callerbaut Milk Callets	24/25PO1776	46.36	46.36	-	46.36
CN	W C Fruit - Cornish Double Cream	24/25PO1777	8.31	8.31	-	8.31
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1778	19.36	19.36	-	19.36
DD	W C Fruit - Milk Oat	24/25PO1779	3.80	3.80	-	3.80
DD	W C Fruit - Milk Oat & Full	24/25PO1780	15.90	15.90	-	15.90
DD	W C Fruit - Limes Lemons & Cream Spray	24/25PO1781	21.23	21.23	-	21.23
DD	W C Fruit - Parsley Virgin Oil Lentils	24/25PO1782	84.43	84.43	-	84.43
DD	W C Fruit - Large Eggs Red Onion White Cabbage	24/25PO1783	282.04	282.04	-	282.04
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1784	19.36	19.36	-	19.36
DD	W C Fruit - Seasonal Salad Rocket Cucumber	24/25PO1785	50.83	50.83	-	50.83
DD	W C Fruit - Cucumber Tarragon Pomegranate	24/25PO1786	291.16	291.16	-	291.16
DD	W C Fruit - Les Pommes Frities - Soy Beans	24/25PO1787	29.21	29.21	-	29.21
DD	W C Fruit - Limes Lemons Milk	24/25PO1788	113.29	113.29	8.48	104.81
DD	W C Fruit - Plain Scones Carrot & Lemon Traybake	24/25PO1789	153.48	153.48	-	153.48
DD	W C Fruit - Eggs Micro Peashoots Rocket	24/25PO1790	181.28	181.28	-	181.28
DD	W C Fruit - Milk Full & Oat	24/25PO1791	15.90	15.90	-	15.90
DD	W C Fruit - Eggs - Back Bacon Smoked	24/25PO1792	43.26	43.26	-	43.26
DD	W C Fruit - Leek - Finebean Mixed Tomato	24/25PO1793	68.61	68.61	-	68.61
DD	W C Fruit - Les Pommes Frities	24/25PO1794	21.42	21.42	-	21.42
DD	W C Fruit - Milk Oat Skimmed & Full	24/25PO1795	19.36	19.36	-	19.36
DD	W C Fruit - Eggs Choc Callerbaut Almonds	24/25PO1796	186.85	186.85	-	186.85
DD	W C Fruit - Frozen Blueberries	24/25PO1797	9.17	9.17	-	9.17
CC	Meta - FB Advertising - Pavillions	24/25PO1798	72.37	72.37	-	72.37
CC	Meta - FB Advertising - Pavillions	24/25PO1799	200.00	200.00	-	200.00
DD	W C Fruit - Les Pommes Frites	24/25PO1800	21.42	21.42	-	21.42
BACS	HMRC-PAYE July 2024	24/25PO1801	13,696.66	13,696.66	-	13,696.66
BACS	HMRC - NI July 2024	24/25PO1802	17,518.69	17,518.69	-	17,518.69
BACS	Student Loans - July 2024	24/25PO1803	269.00	269.00	-	269.00
	Total BACS - HMRC		31,484.35	31,484.35	-	31,484.35
BACS	CC-Pensions-July 2024	24/25PO1804	33,449.13	33,449.13	-	33,449.13
BACS	CC- Pensions additional pyt 04 of 12	24/25PO1805	600.00	600.00	-	600.00
	Total BACS - CC		34,049.13	34,049.13	-	34,049.13
BACS	Standard Life - MJC - AVC	24/25PO1806	90.00	90.00	-	90.00
BACS	Unison Membership Fees	24/25PO1807	62.45	62.45	-	62.45
BACS	Net Wages	24/25PO1808	119,549.75	119,549.75	-	119,549.75
19527	Cashed Cheque - PP - Additional change for Ziggy Event) to be rtnd	24/25PO1809	500.00	500.00	-	500.00
BACS	Henrietta Boex - KP - ReSource - Support Development of templates,data &	24/25PO1810	1,350.00	1,350.00	-	1,350.00
BACS	Cartridge Save - Chapel - 4 Colour Ink Cartridge	24/25PO1811	31.82	31.82	5.30	26.52
BACS	CC - Headland - CEO Provision for SLA Patrols June 2024	24/25PO1812	217.65	217.65	-	217.65
BACS	Datasharp - AG, PP & OPO printing charges to 01.07.2024	24/25PO1813	260.74	260.74	43.46	217.28
BACS	Doramakaba- MB - Engineer call out for Roller shutters	24/25PO1814	495.60	495.60	82.60	413.00
BACS	FFC - PP - Mixed salad, Rainbow Chard, Endive Head, Dill & Spinach	24/25PO1815	67.25	67.25	-	67.25
BACS	Pendennis Brass Band Services for Sea Sunday - 24/25GRA005	24/25PO1816	250.00	250.00	-	250.00
BACS	Kevin J Gerry - Skatepark - 50% Deposit for Park Benches	24/25PO1817	1,600.00	1,600.00	-	1,600.00
BACS	Greenham - Toilets - 2 ply Toilet Rolls	24/25PO1818	513.54	513.54	85.59	427.95
BACS	Martyn's Maintenance-Toilets,PPP,MB,Cemtery,Dracena,KP-Painting	24/25PO1819	4,652.00	4,652.00	-	4,652.00
BACS	Celia Pike - AG - Shop stock - Greetings cards	24/25PO1820	39.60	39.60	-	39.60
BACS	Pips Pasties - PP - 250 Assorted pasties -Vegan,Gluten Free, Chicken, Steak	24/25PO1821	852.00	852.00	-	852.00
BACS	Rabart -MB Chambers - Filltite Fill, plastic scuttle, Paint can, Decorating kit	24/25PO1822	114.30	114.30	19.05	95.25
			599,342.01	599,342.01	57,962.83	541,379.18

FALMOUTH TOWN COUNCIL

Month July
Meeting Date 09/09/2024

Finance & General Purpose Meeting

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Roskilly's - PP - Assorted 120ml Ice cream tubs & Lickalix Citrus Burst	24/25PO1823	156.32	156.32	26.05	130.27
BACS	Roskilly's - PP - Assorted 120ml Ice cream tubs & Assorted Lickalix	24/25PO1824	341.73	341.73	56.95	284.78
	Total BACS - Roskilly's		498.05	498.05	83.00	415.05
BACS	Scence - AG - Shop stock - Perfume Balm & Lip Balm	24/25PO1825	286.20	286.20	47.70	238.50
BACS	Stones - PP - 5 Large Sourdough	24/25PO1826	18.49	18.49	-	18.49
BACS	Swift - PP - C Batteries, Bio straws, Blue Handtowel, Floor & surface cleaner	24/25PO1827	192.60	192.60	32.10	160.50
BACS	Tyrefinders - Facilities - KW67 FWZ - Puncture Repair	24/25PO1828	20.00	20.00	3.33	16.67
BACS	Warnes Plants - PP, KP, Moor Planters & Hanging Baskets - Assorted plants	24/25PO1829	9,663.96	9,663.96	1,610.66	8,053.30
BACS	Withey - Grounds - FD69 LFX - Service vehicle & consumables	24/25PO1830	340.49	340.49	56.75	283.74
BACS	Withey - Cemetery - Asset 21 Service Thwaites SINOC6516 & consumables	24/25PO1831	325.25	325.25	54.21	271.04
BACS	Withey - Grounds - AK07 SYM - MOT & Service vehicle & consumables & W	24/25PO1832	624.55	624.55	95.76	528.79
	Total BACS - Withey		1,290.29	1,290.29	206.72	1,083.57
CC	Amazon - PP - Phone Gimbal Stabilizer 3-Axis Smartphone	24/25PO1833	63.20	63.20	10.53	52.67
CC	Amazon - PP - 8 pcs Tablecloth Weights - Marble teardrop	24/25PO1834	7.49	7.49	1.25	6.24
CC	Amazon - AG - Pasuto Super washable Ready-mix paint & Giotto Kids paint	24/25PO1835	41.81	41.81	6.97	34.84
CC	Amazon - AG - Nediea Laptop stand for Desk adjustable	24/25PO1836	32.99	32.99	5.50	27.49
CC	Amazon - AG - HMDI to RCA Converter	24/25PO1837	5.99	5.99	1.00	4.99
CC	Dropbox - OPO Finance Dropbox plus09.07.24-07.25	24/25PO1838	95.88	95.88	15.98	79.90
CC	Microsoft - Office 365 E3 09.07.24-08.08.24	24/25PO1839	66.00	66.00	-	66.00
CC	Microsoft - 365 Business Premium 01.07.24-31.07.24	24/25PO1840	144.80	144.80	-	144.80
CC	Microsoft - 365 Business Basic 21.07.24-20.08.24	24/25PO1841	93.10	93.10	-	93.10
CC	Microsoft - Enterprise Mobility + Security E5 24.07.24-23.08.24	24/25PO1842	877.50	877.50	-	877.50
CC	Microsoft - Planner Plan 1 08.07.24-07.08.24	24/25PO1843	8.20	8.20	-	8.20
CC	Soundtrack - PP - Upgrade up to Unlimited 18.06.24-14.02.25	24/25PO1844	106.65	106.65	-	106.65
CC	Speedy Asset - Draceana - Goal post repair - 4 weeks hire Heras Fence Pan	24/25PO1845	326.16	326.16	54.36	271.80
DDR	BT - PP - Regular charges 01.07.24-31.07.24	24/25PO1846	726.00	726.00	121.00	605.00
DDR	Ram Tracking - Grounds/Facilities - Lease & Tracking 28.0724-27.08.24	24/25PO1847	45.00	45.00	7.50	37.50
DDR	St Austell Brewery - PP - Proper Job, Korev, Rattler, Guinness, Tribute	24/25PO1848	5,059.02	5,059.02	843.20	4,215.82
BACS	Rural Services Partnership-Town Group Membership 01.04.24-31.03.25	24/25PO1849	164.40	164.40	27.40	137.00
CC	Gear4Music - AG - Arts Council - Studio Monitors & 1 x Stag Adaptor	24/25PO1850	549.20	549.20	-	549.20
BACS	Connect Internet - Support Contract Yr 01.08.24-31.07.25	24/25PO1851	1,080.00	1,080.00	180.00	900.00
BACS	Cornwall Glass - Cemetery Lodge - 4/16/4 Tgh Stippolyte Argon Gas & labo	24/25PO1852	303.82	303.82	50.64	253.18
BACS	Nick Ferris - PP - Skip 8yd Wood	24/25PO1853	342.00	342.00	57.00	285.00
BACS	Pips - Mayoral civic event - 55 Medium & 10 Veg pasties	24/25PO1854	195.00	195.00	-	195.00
DDR	BOI EFT/BACS Quartley Transactions -235 @ 12p April to June 24	24/25PO1855	28.20	28.20	-	28.20
CC	Tesco - Mayoral - Wine, milk, Apple and Orange Juice	24/25PO1856	99.35	99.35	-	99.35
CC	Tesco - Mayoral - Apple and Orange Juice	24/25PO1857	14.10	14.10	-	14.10
CC	Association of Town Management - Towns Team -ATCM Book	24/25PO1858	12.50	12.50	-	12.50
BACS	Essential -PP - Orange squash, Elderflower Cordial, Tea bags,Elderberry	24/25PO1859	451.45	451.45	50.22	401.23
BACS	Jamie Medlin Artists SOR 2/7/24	24/25PO1860	2,044.25	2,044.25	-	2,044.25
BP	Sarah Scott - Splanna Food-Art Council funded project AG	24/25PO1861	51.46	51.46	8.58	42.88
BACS	CC - English - Cornish translation % proofreading AG	24/25PO1862	18.00	18.00	3.00	15.00
BACS	Eve Bourrat - Design Banner for Town Centre - Marketing AG	24/25PO1863	250.00	250.00	-	250.00
BACS	Eve Bourrat - Design for Ammeth Exhibition AG	24/25PO1864	120.00	120.00	-	120.00
	Total BACS - Bourrat		370.00	370.00	-	370.00
BACS	Horizon Publishing - Ryl Brit Legion Diary 24/25-1/8th page insert	24/25PO1865	198.00	198.00	33.00	165.00
BACS	Jo Lumber - Learning & Engagement Apr/May AG	24/25PO1866	750.00	750.00	-	750.00
BACS	Jo Lumber - Learning & Engagement June/July AG	24/25PO1867	525.00	525.00	-	525.00
	Total BACS - Lumber		1,275.00	1,275.00	-	1,275.00
BACS	Nisbets - Salt Shaker, Peper Shaker, Glass's, tongs PP	24/25PO1868	77.22	77.22	12.87	64.35
BACS	ObjectiveIT - x22 Offsite support/monitoring FTCM	24/25PO1869	1,848.00	1,848.00	308.00	1,540.00
BACS	ObjectiveIT - x38 offsite/monitoring PP	24/25PO1870	3,192.00	3,192.00	532.00	2,660.00
BACS	ObjectiveIT-x89 offsite/monitoring, x53 ransomware FTC	24/25PO1871	7,308.00	7,308.00	1,218.00	6,090.00
	Total BACS - ObjectiveIT		12,348.00	12,348.00	2,058.00	10,290.00
BACS	Reach Access - Hanging Baskets/Bid Bunting/ Xmas Lights	24/25PO1872	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Rabart - Dulux weathershield, mould stop-Cemetery	24/25PO1873	129.91	129.91	21.65	108.26
BACS	Roger La Borde-AG shop stock	24/25PO1874	298.51	298.51	49.75	248.76
BACS	Smith & Reed - w/c 22/7 NM Webber Temp Finance	24/25PO1875	152.64	152.64	25.44	127.20
BACS	SSW - Display Fountain fixed charges 20/4-24/7/24	24/25PO1876	50.87	50.87	-	50.87
BACS	Wellers - MB Quantity surveying services	24/25PO1877	3,900.00	3,900.00	650.00	3,250.00
DDR	BritGas - 29/5-28/6/24 MB Electric	24/25PO1878	248.80	248.80	41.46	207.34
DDR	BritGas - 6/6-5/7/24 Feeder Pillar OPO	24/25PO1879	26.81	26.81	1.27	25.54
DDR	BritGas - 26/6-25/7/24 Chapel CofE Electric	24/25PO1880	19.48	19.48	0.92	18.56
DDR	BritGas - 22/6-20/7/24 PP Gas	24/25PO1881	52.98	52.98	2.52	50.46
DDR	BritGas-KP Stage 25/6-24/7/24 Electric	24/25PO1882	23.71	23.71	1.12	22.59
DDR	BritGas-25/6-24/7/24 Castle Beach Toilets Electric	24/25PO1883	56.57	56.57	2.69	53.88
DDR	BritGas - 24/6-23/7 Gyllynvase Beach Toilets electric	24/25PO1884	63.15	63.15	3.00	60.15
DDR	WCFruits - Whole/semi/oat milk PP	24/25PO1885	19.36	19.36	-	19.36
DDR	WCFruits - Whole/semi/oat milk PP	24/25PO1886	19.36	19.36	-	19.36
DDR	WCFruits - Eggs, Parsley, Parmasen, vinegar cider PP	24/25PO1887	47.34	47.34	-	47.34
DDR	WCFruits - Cabbage,Fennel,celery,kale,milk,oat milk, goats cheese PP	24/25PO1888	75.78	75.78	-	75.78
DDR	WCFruits - KitKats, semi skimmed milk, stewart & arnold choc PP	24/25PO1889	48.56	48.56	2.22	46.34
DDR	WCFruits - Fennel, Cherry Tomatoes,cabbage,bacon,mayo PP	24/25PO1890	58.26	58.26	-	58.26
DDR	WCFruits - Goats Cheese PP	24/25PO1891	14.06	14.06	-	14.06
CN	WCFruits - Whole/semi/oat milk PP	24/25PO1892	19.36	19.36	-	19.36
DDR	WCFruits - Whole/semi/oat milk PP	24/25PO1893	19.36	19.36	-	19.36
DDR	WCFruits - Tomatoes, bakers,rocket,lemon juice PP	24/25PO1894	59.86	59.86	-	59.86
DDR	WCFruits - Clotted Cream, Whole/semi/oat milk, straw jam PP	24/25PO1895	69.51	69.51	-	69.51
DDR	WCFruits - Eggs, Sugar icing, flour PP	24/25PO1896	29.38	29.38	-	29.38
DDR	WCFruits - Whole/semi/oat milk PP	24/25PO1897	19.36	19.36	-	19.36
			652,097.60	652,097.60	65,626.37	586,471.22

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

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 August 2024- PO Building	24/25PO1898	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates August 2024 - PO Building 1st Floor	24/25PO1899	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates August 2024 - Municipal Building	24/25PO1900	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2024 - PO Building 2nd Floor	24/25PO1901	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-August 2024-Cemetery Pennance Rd	24/25PO1902	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates August 2024-Cemetery Swanpool Rd	24/25PO1903	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates August 2024 - Mortuary	24/25PO1904	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates August 2024 - Quarry Car Park	24/25PO1905	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building August 2024 - Library	24/25PO1906	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates August 2024- Princess Pavilion	24/25PO1907	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax August - Kimberley Park Lodge	24/25PO1908	770.00	770.00	-	770.00
DD	Cornwall Council - Business Rates August 2024 - Pendennis Point Car Park	24/25PO1909	98.40	98.40	-	98.40
DD	Cornwall Council - Business Rates 11.08.23-01.04.24 - Pendennis Point Car Park	24/25PO1910	477.35	477.35	-	477.35
CN	BritGas - 15/6-13/7/24 cancels 811405197 MB	24/25PO1911	- 223.88	- 223.88	- 10.66	- 213.22
CN	BritGas - 15/5-14/6/24 cancels 81297120 MB	24/25PO1912	- 324.35	- 324.35	- 15.44	- 308.91
CN	BritGas - 28/3-14/5/24 cancels 817737007 MB	24/25PO1913	- 1,235.26	- 1,235.26	- 205.87	- 1,029.39
DDR	BritGas - 28/3-14/5/24 revised bill MB	24/25PO1914	669.96	669.96	31.90	638.06
DDR	BritGas - 15/5-14/6/24 revised bill MB	24/25PO1915	234.67	234.67	11.17	223.50
DDR	BritGas - 15/6-13/7/24 revised bill MB	24/25PO1916	165.65	165.65	7.88	157.77
DDR	BritGas - 14/7-25/7/24 gas bill MB	24/25PO1917	64.30	64.30	3.06	61.24
BACS	BHGS - Chapel - Velvit Essential, Grass Seed & Premier Bulldog folding saw	24/25PO1918	821.99	821.99	70.60	751.39
BACS	Booths - AG Childrens A3 Activity sheets	24/25PO1919	186.00	186.00	31.00	155.00
BACS	Coast 2 Coast - PP - Event security for wedding 27.07.2024	24/25PO1920	357.00	357.00	59.50	297.50
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO1921	90.00	90.00	15.00	75.00
BACS	J Gas - PP - Refill 60/40 mix gas, 30/70 mix gas & 10 Ltrs CO2 cylinders	24/25PO1922	297.00	297.00	49.50	247.50
BACS	Kingsley - 10 KG No. 2 White sheeting	24/25PO1923	79.20	79.20	13.20	66.00
BACS	Katharine Langley - PP - for Box office duties 31.07.24 Ziggy Alberts	24/25PO1924	50.00	50.00	-	50.00
BACS	Malcolm Joseph - PP - Box Office duties 31.07.2024	24/25PO1925	50.00	50.00	-	50.00
BACS	SW Hire - Cemetery - 1 x 1 Ton Dumper hire, delivery & collection	24/25PO1926	180.00	180.00	30.00	150.00
BACS	The Printing Chambers - PP- A2 Street, Eats & Beats poster	24/25PO1927	7.00	7.00	-	7.00
BACS	Trevarthen - PP - Bacon, Chicken fillets & Beef mince	24/25PO1928	55.65	55.65	-	55.65
BACS	Wellers - MB - Quantity Surveying Services	24/25PO1929	Duplicate	Duplicate	duplicate	Duplicate
BACS	Wildbrown - PP - Marketing Support July 2024	24/25PO1930	780.00	780.00	-	780.00
BACS	Withey - Grounds - AK07 SYW - Test & replace battery	24/25PO1931	177.24	177.24	29.54	147.70
BACS	Withey Grounds - Asset 7 Honda box mower Service & consumables	24/25PO1932	106.50	106.50	17.75	88.75
	Total BACS -Withey		283.74	283.74	47.29	236.45
DDR	Allstar - Facilities, Grounds, Cemetery - Fuel & cans	24/25PO1933	836.11	836.11	139.35	696.76
DDR	Sage -Accounts & Payroll subscriptions- 01/08/24 - 31/08/24	24/25PO1934	662.40	662.40	110.40	552.00
CC	iphone charger & 40w USB C Plug	24/25PO1935	84.43	84.43	7.74	76.69
CC	R C Mobile Repairs - iphone X battery	24/25PO1936	44.99	44.99	-	44.99
BACS	Carey Davies - PP - Tech support 01.07.24-31.07.24	24/25PO1937	1,494.00	1,494.00	-	1,494.00
BACS	Infinitus Guard for Royal Navy Assoc. Sea Sunday - 24/25GRA005	24/25PO1938	128.16	128.16	21.36	106.80
BACS	Ann's - PP - 25 small Steak pasties & 60 large sausage rolls	24/25PO1939	172.50	172.50	-	172.50
BACS	Aquarod - Catsle Beach - Removed 1000 gallons from septic tank	24/25PO1940	288.00	288.00	48.00	240.00
BACS	Biffa - OPO Wheelie Bin Standard general waste 01.07.24-31.07.24	24/25PO1941	568.78	568.78	94.80	473.98
BACS	Biffa - OPO Wheelie bin recycling dry mixed 01.07.24-31.07.24	24/25PO1942	372.24	372.24	62.04	310.20
BACS	Biffa - OPO Wheelie bin glass mixed 01.07.24-31.07.24	24/25PO1943	155.63	155.63	25.94	129.69
BACS	Biffa- PP Wheelie bin General waste/recycling dry mixed 01.07.24-31.07.24	24/25PO1944	537.49	537.49	89.58	447.91
BACS	Biffa-PP Wheelie bin standard glass mixed 01.07.24-31.07.24	24/25PO1945	93.85	93.85	15.64	78.21
BACS	Biffa - OPO Wheelie bin paper confidential 12.07.24	24/25PO1946	20.70	20.70	3.45	17.25
	Total BACS -Biffa		1,748.69	1,748.69	291.45	1,457.24
BACS	J Brodie Luke - Cemetery - Digger hire March 2024 - 2 days	24/25PO1947	180.00	180.00	30.00	150.00
BACS	J Brodie Luke - Cemetery - Digger hire April 2024 - 7 days	24/25PO1948	1,362.00	1,362.00	227.00	1,135.00
BACS	J Brodie Luke - Cemetery - Digger hire May 2024 - 7 days	24/25PO1949	762.00	762.00	127.00	635.00
BACS	J Brodie Luke - Cemetery - Digger hire June 2024 - 6 days	24/25PO1950	504.00	504.00	84.00	420.00
BACS	J Brodie Luke - Cemetery - Digger hire July 2024 - 6 days	24/25PO1951	504.00	504.00	84.00	420.00
	Total BACS -J Brodie Luke		3,312.00	3,312.00	552.00	2,760.00
BACS	Clunk Media - PP - Photography & Videography - Ziggy Alberts & 1000 Mods	24/25PO1952	250.00	250.00	-	250.00
BACS	CC - Maintenance for Open Space CCTV August 2024	24/25PO1953	1,108.22	1,108.22	184.70	923.52
BACS	Infinitus - Atherton - Guard for Polling Station 04.07.2024	24/25PO1954	352.44	352.44	58.74	293.70
BACS	Infinitus - CCTV Operator Falmouth & Helston July 2024	24/25PO1955	3,541.44	3,541.44	590.24	2,951.20
BACS	Infinitus - Street Ranges July 2024	24/25PO1956	3,011.76	3,011.76	501.96	2,509.80
BACS	Infinitus - PP - Key Holding monthly July 2024 & Guard for Polling station	24/25PO1957	385.44	385.44	64.24	321.20
BACS	Infinitus - MB & OPO - Key Holding monthly July 2024	24/25PO1958	66.00	66.00	11.00	55.00
BACS	Infinitus - MB Patrol 11.07.24 & Alarm response 16.07.24	24/25PO1959	52.20	52.20	8.70	43.50
	Total BACS -Infinitus		7,409.28	7,409.28	1,234.88	6,174.40
BACS	T Merritt - PP - July Programming, production & show prepping 114 hrs	24/25PO1960	2,280.00	2,280.00	-	2,280.00
			30,831.20	30,831.20	2,728.01	28,103.19

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS NBWellbeing - Life coaching 01/08/24	24/25PO1961	50.00	50.00	-	50.00
BACS Nomix Enviro - Ground - Street spraying	24/25PO1962	576.00	576.00	96.00	480.00
BACS Kinglsey - General Use - 10kg No.2 White sheeting	24/25PO1963	Duplicate	Duplicate	-	Duplicate
BACS Passmore - Public Toilets cleaning July '24, signs, sanitary bags, call out	24/25PO1964	4,471.60	4,471.60	745.27	3,726.33
BACS Passmore - OPO/MB/Atherton cleaning July '24	24/25PO1965	5,455.76	5,455.76	909.29	4,546.47
BACS Passmore - Pavilion Cleaning July '24 and Pearl soap	24/25PO1966	4,530.60	4,530.60	755.10	3,775.50
Total BACS -Passmore		14,457.96	14,457.96	2,409.66	12,048.30
BACS The Roasting Room - PP - 1kg Colombia sugar cane process decaff	24/25PO1967	18.00	18.00	-	18.00
BACS The Roasting Room - PP - 1kg Colombia sugar cane process decaff	24/25PO1968	36.00	36.00	-	36.00
BACS The Roasting Room - PP -1kg Brazil single estate (House)	24/25PO1969	360.00	360.00	-	360.00
Total BACS -The Roasting Room		414.00	414.00	-	414.00
BACS Roskilly's - PP - Assorted 120ml tubs of ice cream	24/25PO1970	190.83	190.83	31.80	159.03
BACS Stones Bakery - PP - 40 Rolls	24/25PO1971	20.40	20.40	-	20.40
BACS Travis Perkins - Cemetery - Builders tub black 40L	24/25PO1972	6.97	6.97	1.16	5.81
BACS Travis Perkins - PP - Comination padlock & Gate mate Brenton Padbolt	24/25PO1973	35.50	35.50	5.92	29.58
BACS Travis Perkins - Pendennis - Building sand, Bradstone textured paving	24/25PO1974	63.90	63.90	10.64	53.26
BACS Travis Perkins - Pendennis -Combination padlock	24/25PO1975	40.08	40.08	6.68	33.40
BACS Travis Perkins - Toilets - Penny washer M5x25 SS	24/25PO1976	21.19	21.19	3.53	17.66
Total BACS -Travis Perkins		167.64	167.64	27.93	139.71
BACS Verdant - PP - Lightbulb extra pale ale	24/25PO1977	381.60	381.60	63.60	318.00
BACS 3Deep Media - PP - Ziggy Alberts gig Drone Photography	24/25PO1978	240.00	240.00	40.00	200.00
BACS Clear-flow - Toilets - Jetting van for Castle beach toilets	24/25PO1979	108.00	108.00	18.00	90.00
BACS CALC - Code of Conduct training, including Civity & Respect Pledge 15.07.24	24/25PO1980	420.00	420.00	70.00	350.00
BACS CALC - R Thomas Finance training Internal Controls 03.07.24	24/25PO1981	36.00	36.00	6.00	30.00
Total BACS -CALC		456.00	456.00	76.00	380.00
BACS Steven Brown - PP Lighting services provided 30.07.24, 31.07.24 & 02.08.24	24/25PO1982	520.00	520.00	-	520.00
BACS CSE - PP - Hire of 2 terminals, a cash drawer & printer 30.07.24-01.08.24	24/25PO1983	240.00	240.00	40.00	200.00
BACS Digital id - PP - Pack of 100 FTC Lanyards	24/25PO1984	162.00	162.00	27.00	135.00
BACS Greenham - Grounds - Glove keepsave nitrile & Keepclean disposable	24/25PO1985	183.96	183.96	30.66	153.30
BACS Greenham - Toilets - Citrus foam hand soap, toilet rolls & slimroll hand towel	24/25PO1986	1,043.99	1,043.99	174.00	869.99
Total BACS -Greenham		1,227.95	1,227.95	204.66	1,023.29
BACS Kingfisher Visitor Guide - Advertisement in the Welcome to Cornwall guide	24/25PO1987	720.00	720.00	120.00	600.00
BACS Lifestar Medical - PP - Medics provided for Ziggy Alberts event	24/25PO1988	144.00	144.00	24.00	120.00
BACS Lifestar Medical - PP - Medics provided for Summer Sounds event	24/25PO1989	180.00	180.00	30.00	150.00
Total BACS -Lifestar Medical		324.00	324.00	54.00	270.00
BACS Richards Design & Build - KP - ReSource - Interim Valuation payment	24/25PO1990	47,051.14	47,051.14	7,841.86	39,209.28
BACS Swift - PP - Recycled napkins	24/25PO1991	88.78	88.78	14.80	73.98
BACS SWW - OPO - Ground floor water rates 20.04.24-29.07.24	24/25PO1992	241.87	241.87	18.25	223.62
BACS Trevarthen -- PP - Chicken fillets, Beef mince & Smoked streaky bacon	24/25PO1993	61.15	61.15	-	61.15
BACS Lightyear - PP - Ticket revenue 13.07.2024	24/25PO1994	690.00	690.00	-	690.00
BACS Castle Water - 1-31/7/24 External meter PP	24/25PO1995	8.50	8.50	1.42	7.08
BACS SWW - 2/7-1/8/24 Library/Gallery Water	24/25PO1996	143.18	143.18	-	143.18
BACS Victoria Dance - 13/7/24 Tickets sales PP	24/25PO1997	2,952.00	2,952.00	-	2,952.00
BACS S Wills - 'Tory' act 6/7/24 PP	24/25PO1998	200.00	200.00	-	200.00
DDR BritGas-2/7-1/8/24 Library Electric	24/25PO1999	1,007.50	1,007.50	167.91	839.59
DDR BritGas - 29/6-27/7/24 MB Electric	24/25PO2000	227.41	227.41	37.90	189.51
DDR BritGas - 1-31/7/24 PP Theatre Electric	24/25PO2001	1,133.44	1,133.44	188.90	944.54
DDR BritGas-2/7-1/8/24 POW Toilets Electric	24/25PO2002	136.75	136.75	6.51	130.24
DDR BritGas - 1-31/7/24 Library Electric	24/25PO2003	279.32	279.32	13.30	266.02
DDR BritGas - 1-31/7/24 CSCP Electric	24/25PO2004	429.63	429.63	20.45	409.18
DDR BritGas - 1-31/7/24 OPO Electric	24/25PO2005	2,253.91	2,253.91	375.65	1,878.26
DDR BritGas - 2/7-1/8/24 Grove Place Toilets Electric	24/25PO2006	480.40	480.40	80.06	400.34
DDR BritGas - 2/7-1/8/24 Webber St Toilets Electric	24/25PO2007	30.97	30.97	1.47	29.50
DDR Castle Water - 1-31/7/24 PP Water/Sewerage	24/25PO2008	123.26	123.26	8.69	114.57
DDR Screwfix - Cable ties, goldscrews, plastic plugs Facilities	24/25PO2009	69.84	69.84	11.63	58.21
DDR WCFruits - Mini Clotted Cream PP	24/25PO2010	9.69	9.69	-	9.69
DDR WCFruits - Parsley,tomato,fennel,chilli,beetroot,radicchio PP	24/25PO2011	79.68	79.68	-	79.68
DDR WCFruits - Plain Scones PP	24/25PO2012	32.90	32.90	-	32.90
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2013	19.36	19.36	-	19.36
DDR WCFruits - Traybake Carrot/lemon & polenta Pp	24/25PO2014	60.29	60.29	-	60.29
DDR WCFruits - Egg yolk, onions,mature cheese,oil, mustard PP	24/25PO2015	153.72	153.72	-	153.72
DDR WCFruits - Les Pommes Frites PP	24/25PO2016	21.42	21.42	-	21.42
DDR WCFruits - Eggs, flora,vanilla essence,almonds,polenta Pp	24/25PO2017	80.22	80.22	-	80.22
DDR WCFruits - Blueberries PP	24/25PO2018	9.17	9.17	-	9.17
DDR WCFruits - KitKat, Dry Gin, Golden hour gin Pp	24/25PO2019	84.38	84.38	14.06	70.32
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2020	19.36	19.36	-	19.36
DDR WCFruits - Eggs, Flour Almonds PP	24/25PO2021	43.57	43.57	-	43.57
DDR WCFruits - Lemons,limes,eggs,tomato,parsley,carrot,crisps PP	24/25PO2022	271.57	271.57	21.38	250.19
DDR WCFruits - Puff Pastry, Les Pommes Frites PP	24/25PO2023	60.28	60.28	-	60.28
DDR WCFruits - Whole/semi/oat milk PP	24/25PO2024	19.36	19.36	-	19.36
DDR WCFruits - Tomatos, onion, Parsley, Bacon PP	24/25PO2025	64.91	64.91	-	64.91
DDR WCFruits - Les Pommes Frites PP	24/25PO2026	21.42	21.42	-	21.42
DDR WCFruits - Tomato salad, leek,basil,carrot, cucumber,feta PP	24/25PO2027	56.69	56.69	-	56.69
DDR WCFruits - Whole/semi/oat milk dairy milk, kitkat,twix,clotted PP	24/25PO2028	111.73	111.73	8.48	103.25
DDR WCFruits - Plain Scones PP	24/25PO2029	32.90	32.90	-	32.90
DDR WCFruits - Salad,eggs,leeks,basil,celery,feta,bacon,couscous PP	24/25PO2030	150.56	150.56	-	150.56
DDR WCFruits - Les Pommes Frites PP	24/25PO2031	64.27	64.27	-	64.27
		110,164.08	110,164.08	14,769.38	95,394.70

FALMOUTH TOWN COUNCIL

Month Aug-24

Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	WCFruits - Gluten free bread PP	24/25PO2032	4.95	4.95	-	4.95
DDR	WCFruits - Lemons, limes PP	24/25PO2033	16.91	16.91	-	16.91
DDR	WCFruits - Whole/semi/oat milk PP	24/25PO2034	19.36	19.36	-	19.36
BACS	Clear Brew - Dispense system check & regular line clean PP	24/25PO2035	150.00	150.00	25.00	125.00
BACS	FFC - Mixed salad, Courgettes PP	24/25PO2036	56.50	56.50	-	56.50
BACS	Charles Heykoop-x50 greeting cards AG	24/25PO2037	70.00	70.00	-	70.00
BACS	Cllr S Eva - Community chest - Sweets or Carnival	24/25PO2038	50.00	50.00	8.33	41.67
BACS	Cornwall Staff agency - PP - P Hauck - chef de partie w.c 29.07.2024	24/25PO2039	686.88	686.88	114.48	572.40
BACS	Pips - Mayors reception - 34 med pasties & 6 veg pasties	24/25PO2040	120.00	120.00	-	120.00
BACS	Plymouth Citybus - Provisions of bus 67 for June, July & August 24	24/25PO2041	6,548.31	6,548.31	-	6,548.31
BACS	RTP - MB - Part agreed fee for RIBA Stages 2 and 3 & Travel	24/25PO2042	7,449.42	7,449.42	1,241.57	6,207.85
BACS	Cornwall Council - Headland - CEO Provision for SLA Patrols July 2024	24/25PO2043	177.37	177.37	-	177.37
BACS	CC - DBS Checks A Robinson, W Collins, L Johnson, J Beesley	24/25PO2044	204.00	204.00	12.00	192.00
BACS	Crossley Hill - KP - ReSource - Agreed fees - pre-contract-tender estimate, pro	24/25PO2045	5,730.40	5,730.40	955.07	4,775.33
BACS	DJ Atgani - PP - Street Eats 4 hour DJ set 25.07.2024	24/25PO2046	120.00	120.00	-	120.00
BACS	Nomix Enviro - Grounds- Waste collection drum	24/25PO2047	318.00	318.00	53.00	265.00
BACS	Rowenna Tarplee - AG - Outreach at Wild Young Parent project 16.07.24	24/25PO2048	325.80	325.80	-	325.80
BACS	Rowenna Tarplee - AG - KS3 Workshops at the Pavilions July 2024	24/25PO2049	1,554.59	1,554.59	-	1,554.59
	Total BACS -Rowenna Tarplee		1,880.39	1,880.39	-	1,880.39
BACS	Naked Solar - PP - COF project - Solar PV System Installation Deposit	24/25PO2050	250.00	250.00	-	250.00
DDR	Amercian Express -PP - Global charges to 31.07.2024	24/25PO2051	6.00	6.00	-	6.00
BACS	T Bough - Expenses - Reclaim of Eyetest	24/25PO2052	40.00	40.00	-	40.00
BACS	K Hall - Expenses - Environmental - Coffee for business meeting	24/25PO2053	7.30	7.30	1.22	6.08
BACS	T Marie - Expenses - Pens for maring seagull proof sacks & recycling bags	24/25PO2054	10.00	10.00	-	10.00
BACS	R Thomas - Expenses - Renewal of Towns Team Dropbox	24/25PO2055	167.88	167.88	-	167.88
BACS	S Scott - Expenses - Arts Council - Car park for learning group meeting	24/25PO2056	6.80	6.80	-	6.80
BACS	S Scott - Expenses - Reclaim of eye test and contact lens check	24/25PO2057	45.00	45.00	-	45.00
	Total BACS -S Scott		51.80	51.80	-	51.80
BACS	M Williams - Expenses - Parking for FHC Meeting	24/25PO2058	4.00	4.00	-	4.00
BACS	Anchor Point Therapy- Grounds -Therapy Session x 2 hrs	24/25PO2059	120.00	120.00	-	120.00
BACS	CCC - 2 X Learning Hub Licences for year 24/25	24/25PO2060	88.80	88.80	14.80	74.00
BACS	Stones Bakery - PP - 5 Large sourdough & 40 Rolls	24/25PO2061	38.89	38.89	-	38.89
BACS	Stones Bakery - PP - 40 Rolls	24/25PO2062	20.40	20.40	-	20.40
	Total BACS -Stones		59.29	59.29	-	59.29
BACS	Swift - PP - Terra Matt Coffee Cups	24/25PO2063	147.96	147.96	24.66	123.30
BACS	Verdant - PP - Lightbulb Extra Pale Ale	24/25PO2064	318.00	318.00	53.00	265.00
BACS	FFC - PP - FFC Donations	24/25PO2065	148.70	148.70	-	148.70
BACS	Bailey's - Gyllyndune Gardens - Bark, compost, top soil, grow bags	24/25PO2066	124.48	124.48	20.75	103.73
BACS	Brandon Hire - Towns - New road/ traffic management signs	24/25PO2067	1,108.80	1,108.80	184.80	924.00
BACS	FFC - PP - Mixed salad, dill, onions, mint, garlic and fennel	24/25PO2068	82.30	82.30	-	82.30
BACS	Greenham - Toilets - thin bleach, toilet rolls and blue hand towels	24/25PO2069	730.83	730.83	121.80	609.03
BACS	Greenham - Grounds - Endurance cargo navy trousers	24/25PO2070	99.84	99.84	16.64	83.20
BACS	Greenham - Grounds - Mens waterproff navy jacket with FTC logo	24/25PO2071	49.31	49.31	8.22	41.09
	Total BACS -Greenham		879.98	879.98	146.66	733.32
BACS	Nick Ferris - PP - Skip hire Soil & Stone mixed	24/25PO2072	31.80	31.80	5.30	26.50
BACS	Nick Ferris - PP - Skip hire Mixed construction & demolition waste	24/25PO2073	348.00	348.00	58.00	290.00
	Total BACS -Nick Ferris		379.80	379.80	63.30	316.50
BACS	Trusted Tech - 6 x disks for wiping with verification report	24/25PO2074	60.00	60.00	-	60.00
BACS	ADT - Intruder system fault call out 5.8.24y MB	24/25PO2075	352.43	352.43	58.74	293.69
BACS	Ann's Pasties - x50 Small pasties, x60 Irge s'rolls, x90 piskie pasties PP	24/25PO2076	405.00	405.00	-	405.00
BACS	Ann's Pasties - x75 sml pasties, x80 Irge s'rolls PP	24/25PO2077	317.50	317.50	-	317.50
	Total BACS -Ann's Pasties		722.50	722.50	-	722.50
BACS	Bartlett - Aquajet repair kit, call out 5.8.24 PP	24/25PO2078	145.13	145.13	24.19	120.94
BACS	Eve Bourrat - Design of Ammeth exhibition childrens activity sheet AG	24/25PO2079	300.00	300.00	-	300.00
BACS	Castle Water - 1/1-31/7/24 Adjusted inv External meter PP	24/25PO2080	59.77	59.77	9.96	49.81
BACS	Clear Brew - Ice machine clean & hygiene Assesment PP	24/25PO2081	144.00	144.00	24.00	120.00
BACS	Dulcie Curtis-Adkins- Printing with natural mats Family w/shop AG	24/25PO2082	150.00	150.00	-	150.00
BACS	Dormakaba - Maintenance contract 9/2/24-8/2/25 OPO	24/25PO2083	432.00	432.00	72.00	360.00
BACS	Junk Mail Art - Cards Castle Beach, Fal Harbour,Fal High st, Gylly AG	24/25PO2084	60.00	60.00	-	60.00
BACS	MBA - Theatre Walkway/handrail design PP	24/25PO2085	1,800.00	1,800.00	300.00	1,500.00
BACS	MBA - Theatre Floor Assessment PP	24/25PO2086	1,740.00	1,740.00	290.00	1,450.00
	Total BACS -MBA		3,540.00	3,540.00	590.00	2,950.00
BACS	Office Smart - Bic Cristal Ball pens, Lever arch files	24/25PO2087	41.00	41.00	6.83	34.17
BACS	Celia Pike - Greeting Cards AG	24/25PO2088	33.00	33.00	-	33.00
BACS	Pos-Hardware - Scanner for till AG	24/25PO2089	252.00	252.00	42.00	210.00
BACS	Rabart - Dulux Trade brilliant white, mould stop Cemetery	24/25PO2090	64.96	64.96	10.83	54.13
BACS	Roasting Rm - Brazil house coffee, colombia sugar cane decaf PP	24/25PO2091	300.00	300.00	-	300.00
BACS	Roskillys - assorted ice cream x24 each flavour PP	24/25PO2092	500.75	500.75	83.45	417.30
BACS	Travis Perkins - Fence panels -Divers car park-Pendennis	24/25PO2093	61.79	61.79	10.30	51.49
BACS	Trevarthens - Chorizo sausage, parma ham, honey roast ham PP	24/25PO2094	24.68	24.68	-	24.68
BACS	Trevarthens - Chorizo sausage, parma ham, honey roast ham PP	24/25PO2095	25.59	25.59	-	25.59
BACS	Trevarthens - Mince PP	24/25PO2096	27.50	27.50	-	27.50
	Total BACS -Trevarthens		77.77	77.77	-	77.77
BACS	Withey - Repairs on Chapel mower/van/dumper/spare, KP Mower,	24/25PO2097	414.00	414.00	69.00	345.00
BACS	Sam Bradbury - Carnival millipede creation, public w/shop AG	24/25PO2098	500.00	500.00	-	500.00
BACS	Sam Bradbury - Automata w/shop CAAP session 14/8/24 AG	24/25PO2099	75.00	75.00	-	75.00
BACS	Sam Bradbury - Summer reading Challenge w/shop 13/8/24 AG	24/25PO2100	90.00	90.00	-	90.00
	Total BACS -Sam Bradbury		665.00	665.00	-	665.00
BACS	Cwll Staff Agency - w/c 5/8/24 K Findlay chef de partie PP	24/25PO2101	186.04	186.04	31.01	155.03
CC	Amazon - Coat Hooks - Extention Cable - Vertical Mouse - Gallery	24/25PO2102	59.94	59.94	10.00	49.94
CC	Amazon - Phone Cases - Iphone Sport Link - Corp	24/25PO2103	77.96	77.96	13.00	64.96
			146,461.70	146,461.70	18,743.31	127,718.39

FALMOUTH TOWN COUNCIL

Month Aug-24

Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Amazon - Apple Charger - Town Management	24/25PO2104	36.00	36.00	6.00	30.00
CC Amazon - Iphone Magnetic Case - Town Management	24/25PO2105	12.99	12.99	2.17	10.83
CC Amazon - Iphone Case Screen & Camera Lens Protectors - Corp	24/25PO2106	20.99	20.99	3.50	17.49
CC Amazon - Iphone 6 Case - Corp	24/25PO2107	6.49	6.49	1.08	5.41
CC Amazon - Iphone 8 Case - Grounds	24/25PO2108	13.99	13.99	2.33	11.66
CC Bloom & Wild - Flowers - General Council	24/25PO2109	31.45	31.45	5.24	26.21
CC Easyspace - Domains - Corp	24/25PO2110	26.09	26.09	4.35	21.74
CC Eventbrite - Essentials in Application Writing - Cultural	24/25PO2111	90.00	90.00	15.00	75.00
CC Eventbrite - Creating A Winning Fundraising Strategy - Cultural	24/25PO2112	90.00	90.00	15.00	75.00
CC Lidl - Provisions - Grounds	24/25PO2113	22.58	22.58	0.73	21.85
CC Meta Platforms - Advertising - Pavillions	24/25PO2114	108.94	108.94	-	108.94
CC Microsoft - Azure Standard - 01/07/24 - 31/07/24	24/25PO2115	585.78	585.78	97.63	488.15
CC R C Mobile Repair - Iphone 7 Battery - Town Management	24/25PO2116	24.99	24.99	-	24.99
CC Tesco - Provisions for Greenwich Sea Cadets -Mayors Reception	24/25PO2117	9.35	9.35	-	9.35
DD B Gas - 22/06/24 - 20/07/24 - Pavillions	24/25PO2118	69.07	69.07	3.28	65.79
DD B Gas - 15/05/24 - 21/06/24 - Pavillions	24/25PO2119	97.47	97.47	4.64	92.83
DD B Gas - 02/07/24 - 01/08/24 - Buildings	24/25PO2120	146.41	146.41	6.97	139.44
DD B Gas - 02/07/24 - 01/08/24 - Cemetery	24/25PO2121	106.27	106.27	5.06	101.21
DD B Gas - 06/07/24 - 05/08/24 - OPO Feeder - General Council	24/25PO2122	19.53	19.53	0.93	18.60
DD B Gas - 07/07/24 - 06/08/24 - Bench Feeder - General Council	24/25PO2123	35.36	35.36	1.68	33.68
DD Castle Water - 01/11/23 - 31/07/24 - Water & Sewerage Services Pavillion	24/25PO2124	674.09	674.09	-	674.09
DD Deputy - 01/07/24 - 31/07/24 - Monthly & SMS Charge - Pavillion	24/25PO2125	216.72	216.72	36.12	180.60
DD G4S - Cash Collection 01/07/24 - 31/07/24 - General Council	24/25PO2126	154.03	154.03	25.67	128.36
DD St A Brew - Proper Job - Korev - Rattler - Pavillions	24/25PO2127	3,197.32	3,197.32	532.89	2,664.43
DD St A Brew - Proper Job - Harbour Arctic Sky - Korev - Pavillions	24/25PO2128	1,871.94	1,871.94	312.02	1,559.92
DD Screwfix - Lawn Fertiliser - Gyllyngdune - Parks	24/25PO2129	39.98	39.98	6.66	33.32
DD Screwfix - Bolster Boots - Project K P Lodge - Parks	24/25PO2130	39.99	39.99	-	39.99
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2131	19.36	19.36	-	19.36
DD W C Fruit - Red Cabbage - Courgette - Carrot - Pavillions	24/25PO2132	58.70	58.70	-	58.70
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2133	18.77	18.77	-	18.77
DD W C Fruit - Cucumber - Mint - Gherkins - Pavillions	24/25PO2134	17.30	17.30	-	17.30
DD W C Fruit - Eggs - Almonds - Cornmeal - Pavillions	24/25PO2135	158.33	158.33	-	158.33
DD W C Fruit - Frozen Blueberries - Pavillions	24/25PO2136	9.17	9.17	-	9.17
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2137	18.77	18.77	-	18.77
DD W C Fruit - Eggs - Bakers - Red Cabbage - Pavillions	24/25PO2138	121.43	121.43	-	121.43
DD W C Fruit - Les Pommes Frites - Pavillions	24/25PO2139	21.42	21.42	-	21.42
DD W C Fruit - Oat Milk - Coffee - Furniss Fairings - Gallery	24/25PO2140	142.63	142.63	-	142.63
DD W C Fruit - Tomato - Milk - Vej Oil - Pavillions	24/25PO2141	113.04	113.04	-	113.04
DD W C Fruit - Chocolate Aero Milk & Tomato Ketchup - Pavillions	24/25PO2142	46.70	46.70	2.52	44.18
DD W C Fruit - Cornish Cream - Pavillions	24/25PO2143	12.11	12.11	-	12.11
DD W C Fruit - Cornish Cream - Pavillions	24/25PO2144	19.38	19.38	-	19.38
DD W C Fruit - Bakers - Red Onion - Mint - Pavillions	24/25PO2145	259.25	259.25	-	259.25
DD W C Fruit - Chocolate - Crisps - Pavillions	24/25PO2146	63.47	63.47	10.58	52.89
DD W C Fruit - Plain Scones - Pavillions	24/25PO2147	32.90	32.90	-	32.90
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2148	18.77	18.77	-	18.77
DD W C Fruit - Tomato - Beetroot - Cucumber - Pavillions	24/25PO2149	179.87	179.87	-	179.87
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2150	15.44	15.44	-	15.44
DD W C Fruit - Milk - Oat Skimmed & Full - Pavillions	24/25PO2151	18.77	18.77	-	18.77
DD W C Fruit - Milk & Chocolate	24/25PO2152	59.95	59.95	9.36	50.59
DD W C Fruit - Plain Scones - Pavillions	24/25PO2153	32.90	32.90	-	32.90
DD W C Fruit - Cheese - Biscuits & Skewers	24/25PO2154	16.22	16.22	0.31	15.91
DD W C Fruit - Pastry Puff - Pavillions	24/25PO2155	38.86	38.86	-	38.86
DD W C Fruit - Crisps Various - Pavillions	24/25PO2156	43.20	43.20	7.20	36.00
DDR Castle Water - 1/6/23-30/6/24 Adj inv PP water/sewerage/surface/drain	24/25PO2157	1,816.84	1,816.84	127.44	1,689.40
BACS Alltech Systems - Toilets - Castle Beach WC to inspect & test pump system	24/25PO2158	189.00	189.00	31.50	157.50
BACS Autograffiti - KP - ReSource - Printed mesh banners for Heras fencing	24/25PO2159	228.00	228.00	38.00	190.00
BACS Nick Ferris - Dracaena - Concrete & Brick clearance	24/25PO2160	36.89	36.89	6.15	30.74
BACS Nisbets - PP - Buffalo programmeanle commerical microwave	24/25PO2161	659.98	659.98	109.99	549.99
BACS Restormel Concert Band - PP - Ticket Sales 23.06.24	24/25PO2162	324.00	324.00	-	324.00
BACS Roskilly's - PP - Assorted 120ml tubs of ice creams and sorbets	24/25PO2163	477.07	477.07	79.50	397.57
BACS Roskilly's - PP - Lickalix Strawberry Lemonade & Mango Raspberry	24/25PO2164	64.66	64.66	10.78	53.88
Total BACS -Roskilly's		541.73	541.73	90.28	451.45
BACS T Marie - Expenses - Grounds - Oak milk	24/25PO2165	13.08	13.08	-	13.08
BACS Ann's - PP - 150 small pasties & 100 large sausage rolls	24/25PO2166	515.00	515.00	-	515.00
BACS Aqua Rod - Toilets - Castle Beach - Aborted job whilst onsite	24/25PO2167	192.00	192.00	32.00	160.00
BACS Carters Packaging - AG - Brown kraft twisted handle bags	24/25PO2168	59.16	59.16	9.86	49.30
BACS Denmans - PP - 26w 4 pin white DD Lamp	24/25PO2169	50.76	50.76	8.46	42.30
BACS DJ Atgani - PP - DJ Set for Street Eats 15.08.24	24/25PO2170	75.00	75.00	-	75.00
BACS Greg Dyer - PP - DJ Set for Street Eats 08.08.24	24/25PO2171	150.00	150.00	-	150.00
BACS Nomix Enviro - Nomix G UK for Street spraying	24/25PO2172	562.56	562.56	93.76	468.80
BACS Office Smart - PP - Bic cristal ball black pens	24/25PO2173	5.20	5.20	0.87	4.33
BACS Reach Access - OPO -Picker hire with operator to repair clock	24/25PO2174	600.00	600.00	100.00	500.00
BACS Reach Access - Town -Picker hire with operator new wire for town WiFi	24/25PO2175	154.80	154.80	25.80	129.00
Total BACS -Reach Access		754.80	754.80	125.80	629.00
		161,940.23	161,940.23	20,536.33	141,403.90

FALMOUTH TOWN COUNCIL

Month Aug-24
Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS St Ives Brewery - PP - Alora DDH IPA kegs	24/25PO2176	117.60	117.60	19.60	98.00
BACS Richards - Dracaena - Supply & fit tamperproof steel metal doors	24/25PO2177	1,074.00	1,074.00	179.00	895.00
BACS Stones Bakery- PP - 40 Rolls & 5 large sourdough	24/25PO2178	38.89	38.89	-	38.89
BACS Stones Bakery- PP - 40 Rolls	24/25PO2179	20.40	20.40	-	20.40
BACS Stones Bakery- PP - 60 Rolls	24/25PO2180	30.60	30.60	-	30.60
Total BACS -Stones		89.89	89.89	-	89.89
BACS Swift - PP - 2 Ply Blue handtowel	24/25PO2181	26.38	26.38	4.40	21.98
BACS Swift - Pp - Food cartons, Kraft double wall Hot cups, Enviro Floor & surface	24/25PO2182	221.92	221.92	36.99	184.93
Total BACS -Swift		248.30	248.30	41.38	206.92
BACS The Roasting Room - PP - Brazil single estate (house)	24/25PO2183	410.00	410.00	-	410.00
BACS Trevvarthen - PP - Beef mince	24/25PO2184	27.83	27.83	-	27.83
BACS Trident - PP supply & install Mira Jump 7.5 in place of exisiting shower	24/25PO2185	331.44	331.44	55.24	276.20
BACS Withey - Dracaena - Repair to damage gym equipment	24/25PO2186	273.60	273.60	45.60	228.00
BACS Greenham - Facilities - Keepsafe HiVis jacket, Navy T shirts with FTC logo	24/25PO2187	110.28	110.28	18.38	91.90
BACS Greenham - Toilets - Toilet cleaner, toilet rolls & disaposable gloves	24/25PO2188	91.94	91.94	15.33	76.61
BACS Greenham - Facilities - First aid plasters	24/25PO2189	31.22	31.22	5.20	26.02
BACS Greenham - Toilets - Hand soap, toilet clear, disinfectant & toilet rolls	24/25PO2190	846.43	846.43	141.07	705.36
Total BACS -Greenham		1,079.87	1,079.87	179.99	899.89
BACS Autograffiti - Digital print on to Foamex A3 'Ammeth' Farming in cwl AG	24/25PO2191	57.00	57.00	9.50	47.50
BACS Eve Bourrat - 15/8 Family-Create Corn Husk Dolls 16/8 Micro Fauna AG	24/25PO2192	350.00	350.00	-	350.00
BACS Eve Bourrat - 13/8 Create 3D bugs w'shop-Dracaena Centre	24/25PO2193	150.00	150.00	-	150.00
Total BACS -E Bourrat		500.00	500.00	-	500.00
BACS CXD - S/S Spatula, Conservac AG	24/25PO2194	489.52	489.52	81.59	407.93
BACS Hachette - Notebooks, sketch books AG	24/25PO2195	301.47	301.47	-	301.47
Credit on Hachette account		31.83	31.83	-	31.83
Total BACS -Hachette		269.64	269.64	-	269.64
BACS Lifestar - Medic cover x14 events 26/5-15/9/24 Summer Sounds PP	24/25PO2196	2,016.00	2,016.00	336.00	1,680.00
BACS Sam Pascoe - Library rehang with Jacob 31/7, 7/8/24 AG	24/25PO2197	400.00	400.00	-	400.00
BACS Queer Kernow Cic-Remaining 40% consultation fee AG	24/25PO2198	300.00	300.00	-	300.00
BACS SWW - 1/5/24-6/8/24 Maenporth Beach Water	24/25PO2199	363.77	363.77	-	363.77
BACS Travis Perkins - Evostik, Silicone,liberty green roll -Facilities	24/25PO2200	56.61	56.61	9.43	47.18
BACS Travis Perkins - Bently 12" coco broom- KP	24/25PO2201	9.86	9.86	1.64	8.22
BACS Travis Perkins - Heavy duty rubble sacks - Pendennis Point	24/25PO2202	12.31	12.31	2.05	10.26
BACS Travis Perkins - Wire staples - KP	24/25PO2203	7.69	7.69	1.28	6.41
Total BACS -Travis Perkins		86.47	86.47	14.41	72.06
BACS Waterplus - 14/7/24-14/8/24 Mortuary Water	24/25PO2204	15.28	15.28	2.55	12.73
BACS SLCC - R Gates - Practitioners Conference & accommodation January 2025	24/25PO2205	626.00	626.00	61.00	565.00
BACS SLCC - R Gates - National Conference & accommodation October 2024	24/25PO2206	718.00	718.00	78.00	640.00
Total BACS -SLCC		1,344.00	1,344.00	139.00	1,205.00
CC Mailchimp Standard plan & additioal contacts	24/25PO2207	56.35	56.35	-	56.35
CC Microsoft 365 Business Basic 15.08.24-14.09.24	24/25PO2208	9.80	9.80	-	9.80
DDR Allstar - Towns, Facilities, KP & Grounds Fuel	24/25PO2209	409.71	409.71	68.29	341.42
DDR St Austell Brewery - PP Proper Job, Korev, Rattler, Guinness, Heineken	24/25PO2210	2,306.14	2,306.14	384.38	1,921.76
DDR Trade -B&Q - Facilities - Flat washer large streel, Lock Nut steel plated, Cup S	24/25PO2211	83.17	83.17	13.86	69.31
DDR Trade -B&Q - Grounds - Dewalt laces & 30 Litre curve boxes & lids	24/25PO2212	24.00	24.00	4.00	20.00
BACS BHGS - Felco Secateurs - Grounds	24/25PO2213	64.04	64.04	10.67	53.37
BACS Deb Collinson - x3 Sml Pudding Bowls AG	24/25PO2214	36.00	36.00	-	36.00
BACS Falmouth Uni - 30hrs Micro Internship-Herbie Hamilton PP	24/25PO2215	75.00	75.00	-	75.00
CN Npower - 1-30/6/23 PP Café/Lodge/Gardens cancels inv IN07653666	24/25PO2216	6,994.64	6,994.64	1,165.77	5,828.87
CN NPower - 1-31/7/23 PP Café/Lodge/Gardens cancels inv IN07939545	24/25PO2217	6,619.15	6,619.15	1,103.19	5,515.96
CN Npower - 1-31/8/23 PP Café/Lodge/Gardens cancels inv IN08254849	24/25PO2218	6,745.12	6,745.12	1,124.19	5,620.93
CN Npower - 1-30/9/23 PP Café/Lodge/Gardens cancels inv IN08832722	24/25PO2219	6,041.08	6,041.08	1,006.85	5,034.23
BACS Npower - 1-30/6/23 PP Café/Lodge/Gardens adjusted inv	24/25PO2220	6,894.54	6,894.54	1,149.09	5,745.45
BACS Npower - 1-31/7/23 PP Café/Lodge/GardensAdjusted Inv	24/25PO2221	6,527.18	6,527.18	1,087.86	5,439.32
BACS Npower - 1-31/8/23 PP Café/Lodge/Gardens Adjusted Inv	24/25PO2222	6,650.46	6,650.46	1,108.41	5,542.05
BACS Npower - 1-30/9/23 PP Café/Lodge/Gardens Adjusted Inv	24/25PO2223	5,946.11	5,946.11	991.02	4,955.09
BACS Smith & Reed - w/c 12/8/24 NM Webber Finance temp	24/25PO2224	111.55	111.55	18.59	92.96
CC Waterhaul - x2 plastic folding litter picker, x18 litter pickers-Grounds	24/25PO2225	264.60	264.60	44.10	220.50
DDR BOI - Bank Charges 5/7-2/8/24	24/25PO2226	21.18	21.18	-	21.18
CN BritGas - 25/6-24/7/24 Castle Beach Cancels 808209659	24/25PO2227	56.57	56.57	2.69	59.26
DDR BritGas - 25/6-4/7/24 Castle Beach -Revised	24/25PO2228	19.96	19.96	0.95	19.01
DDR BritGas - 5/7-7/8/24 Castle Beach-Revised	24/25PO2229	79.49	79.49	3.78	75.71
DDR BritGas - 7/7-7/8/24 Stable Block Electric PP	24/25PO2230	21.68	21.68	1.03	20.65
DDR BritGas- 21/6-7/8/24 MB Electric	24/25PO2231	693.72	693.72	115.62	578.10
CN BritGas- 1-31/5/24 PP cancels 822531270	24/25PO2232	3,484.22	3,484.22	580.70	2,903.52
CN BritGas- 1-30/6/24 PP Cancels 805006363	24/25PO2233	3,307.33	3,307.33	551.22	2,756.11
DDR BritGas- 1-31/5/24 PP revised	24/25PO2234	3,435.84	3,435.84	572.64	2,863.20
DDR BritGas - 1-30/6/24 PP revised	24/25PO2235	3,183.85	3,183.85	530.64	2,653.21
DDR BritGas- 1-31/7/24 PP electric	24/25PO2236	3,249.37	3,249.37	541.56	2,707.81
DDR WCFruits - Whole/semi/oat Milk PP	24/25PO2237	18.77	18.77	-	18.77
DDR WCFruits - Eggs,cucumber,carrots,tomato,rocket,salad,herbs PP	24/25PO2238	162.21	162.21	-	162.21
DDR WCFruits - Les Pommes Frites PP	24/25PO2239	42.85	42.85	-	42.85
DDR WCFruits - Traybake-lemon/polenta & peanut butter brownie PP	24/25PO2240	61.15	61.15	-	61.15
DDR WCFruits - Whole/semi/oat Milk PP	24/25PO2241	18.77	18.77	-	18.77
DDR WCFruits - Eggs, Walnuts, butter, yeast PP	24/25PO2242	122.44	122.44	-	122.44
DDR WCFruits - Tomato salad, parsley,carrots,courgette,cabbage,eggs PP	24/25PO2243	138.11	138.11	-	138.11
DDR WCFruits - Les Pommes Frites PP	24/25PO2244	21.42	21.42	-	21.42
DDR WCFruits - Whole/semi/oat Milk PP	24/25PO2245	18.77	18.77	-	18.77
DDR WCFruits - Mini Clotted cream PP	24/25PO2246	18.79	18.79	-	18.79
		178,973.35	178,973.35	22,757.44	156,215.90

FALMOUTH TOWN COUNCIL

Month Aug-24

Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCfruits - Flapjacks, traybakes carrot,p'nut butter brownie PP	24/25PO2247	394.16	394.16	-	394.16
DDR WCfruits - Dry roasted peanuts, salted peanuts PP	24/25PO2248	29.28	29.28	4.88	24.40
DDR WCfruits - whole/semi/oat milk PP	24/25PO2249	18.77	18.77	-	18.77
DDR WCfruits - Cabbage,kale,carrot,tomato,celery,beetroot,herbs PP	24/25PO2250	145.71	145.71	-	145.71
DDR WCfruits - Mayonnaise, smoked back bacon PP	24/25PO2251	52.43	52.43	-	52.43
DDR WCfruits - whole/semi/oat milk PP	24/25PO2252	18.77	18.77	-	18.77
DDR WCfruits - Iceberg, rocket, cheese PP	24/25PO2253	19.09	19.09	-	19.09
DDR WCfruits - Herbs, cucumber, orange, clotted cream, jam,choc PP	24/25PO2254	161.98	161.98	10.02	151.96
DDR WCfruits - Plain Scones PP	24/25PO2255	32.90	32.90	-	32.90
DDR WCfruits - whole/semi/oat milk PP	24/25PO2256	18.77	18.77	-	18.77
DDR WCfruits - mushrooms, cabbage,breadcrumbs, cheese, mayo,feta PP	24/25PO2257	168.89	168.89	-	168.89
DDR WCfruits - Mini clotted cream, Jam PP	24/25PO2258	41.69	41.69	-	41.69
DDR WCfruits - Marshmallows, crisps cheddar/onion,s&v,salted, chilli PP	24/25PO2259	50.99	50.99	7.20	43.79
DDR WCfruits - Plain scones, flapjacks, traybake p'nut butter brownies PP	24/25PO2260	314.45	314.45	-	314.45
DDR WCfruits - whole/semi/oat milk PP	24/25PO2261	18.77	18.77	-	18.77
DDR WCfruits - oil, gherkins, cheese, dipping sauce PP	24/25PO2262	87.40	87.40	-	87.40
DDR Wcfruits - Les Pommes Frites, g/f bread, vegan burger roll PP	24/25PO2263	135.97	135.97	-	135.97
DDR WCfruits - Traybake Peanut butter brownies PP	24/25PO2264	86.55	86.55	-	86.55
BACS Budget transer - UP - Town Management - Town Events 24/25	24/25PO2265	13,000.00	13,000.00	-	13,000.00
19528 Petty Cash Top UP - AG/ Library	24/25PO2266	281.48	281.48	-	281.48
BACS SNA Sales - PP - Cost of Artists for August 30th Sundown Session	24/25PO2267	420.00	420.00	70.00	350.00
BACS Maxine Dyer - You n Me Flowers - Refund of Markets on The Moor	24/25PO2268	30.00	30.00	-	30.00
BACS Ann's - PP - 50 Small pasties & 60 Large sausage rolls	24/25PO2269	225.00	225.00	-	225.00
BACS AO Printworks - AG - Shopstock - Nerys Johnson prints	24/25PO2270	22.50	22.50	-	22.50
BACS Artstat - AG - Shopstock- Pencils, pastels, brush wallets	24/25PO2271	295.76	295.76	49.29	246.47
BACS Artstat - AG - Shopstock- Sketch books	24/25PO2272	25.92	25.92	4.32	21.60
Total BACS -Artstat		321.68	321.68	53.61	268.07
BACS Autograffiti - AG - Assorted Graphics	24/25PO2273	24.00	24.00	4.00	20.00
BACS Big Bounce Bouncy Castles - Skatefete - Bouncy castle hire 07.09.24	24/25PO2274	185.00	185.00	-	185.00
BACS Booths - Skatefete - A2, A3 & A4 posters, A5 flyers	24/25PO2275	154.20	154.20	13.20	141.00
BACS Alex Brinnen Creations - Skatefete - TENS License	24/25PO2276	21.00	21.00	-	21.00
BACS Cube Recording - PP- Ampeg 8 x 10 cab & Marshall 2 x 12 cab	24/25PO2277	150.00	150.00	25.00	125.00
BACS Datasharp - AG, PP & OPO priting charges to 01.08.2024	24/25PO2278	167.45	167.45	27.91	139.54
BACS Duchy Alarms - PP - To replace emergency lights.	24/25PO2279	739.20	739.20	123.20	616.00
BACS EllyMental Jewellery -AG - Shopstock	24/25PO2280	247.00	247.00	-	247.00
BACS Fernbank Advertising - BID - Printing of 8 posters for FORM Art Festival	24/25PO2281	316.80	316.80	52.80	264.00
BACS Greenham - Toilets - Floor cleaning Gel, Hand soap and Toilet rolls	24/25PO2282	1,305.40	1,305.40	217.57	1,087.83
BACS Life Community Media -AG- Full page Ad in Autumn edition	24/25PO2283	840.00	840.00	140.00	700.00
BACS Nick Ferris - Facilities - Mixed construction and Demolition waste	24/25PO2284	96.00	96.00	16.00	80.00
BACS Penryn Plastics - Grounds - Cut to Size Clear 3mm Acrylic - Prislow sign	24/25PO2285	7.99	7.99	1.33	6.66
BACS Penryn Town Council -Mayoral - Cllr A Rowe & J Kirkham 2 x tickets	24/25PO2286	70.00	70.00	-	70.00
BACS Pips - Civic - 140 medium pasties & 30 Veg pasties	24/25PO2287	510.00	510.00	-	510.00
BACS Roskilly's - PP - Assorted 120ml ice cream and sorbet tubes	24/25PO2288	349.85	349.85	58.30	291.55
BACS Kirsten Shanks - PP - Baking for July 2024	24/25PO2289	1,216.75	1,216.75	-	1,216.75
BACS Stones Bakery - PP - 40 Rolls & 4 Large Sourdough	24/25PO2290	35.19	35.19	-	35.19
BACS Swift - PP - Sponges, Floor & surface cleaner, Wash up & Blue hand towel	24/25PO2291	60.29	60.29	10.05	50.24
BACS South West Play - KP - Remove & dispose of 3 x Upright pots, concrete founda	24/25PO2292	3,277.80	3,277.80	546.30	2,731.50
BACS Touring Exhibitions Group - AG - Organisation Membership to 02.08.25	24/25PO2293	78.00	78.00	-	78.00
BACS Trevarthen - PP - Beef mince	24/25PO2294	55.66	55.66	-	55.66
BACS Trevarthen - PP - Beef mince	24/25PO2295	11.44	11.44	-	11.44
Total BACS -Trevarthen		67.10	67.10	-	67.10
BACS Young Generation - PP - Ticket Sales for Beauty and The Beast	24/25PO2296	12,628.08	12,628.08	-	12,628.08
Contra Hall for Cornwall- PP - Commission on Ticket sales for Young Generation	24/25PO2297	1,427.32	1,427.32	237.89	1,189.43
BACS Ella Walsworth-Bell - AG - Shop Stock	24/25PO2298	93.10	93.10	-	93.10
BACS HMRC-PAYE Aug 2024	24/25PO2299	12,613.67	12,613.67	-	12,613.67
BACS HMRC - NI Aug 2024	24/25PO2300	17,144.28	17,144.28	-	17,144.28
BACS HMRC - NI Correction of underpayment	24/25PO2300A	0.03	0.03	-	0.03
BACS Student Loans - Aug 2024	24/25PO2301	349.00	349.00	-	349.00
BACS Student Loans - Correction of Underpayment	24/25PO2301A	27.00	27.00	-	27.00
Total BACS -HMRC		30,133.98	30,133.98	-	30,133.98
BACS CC-Pensions-Aug 2024	24/25PO2302	32,936.39	32,936.39	-	32,936.39
BACS CC- Pensions additional pyt 05 of 12	24/25PO2303	600.00	600.00	-	600.00
Total BACS -CC		33,536.39	33,536.39	-	33,536.39
BACS Standard Life - MJC - AVC	24/25PO2304	90.00	90.00	-	90.00
BACS Unison Membership Fees	24/25PO2305	62.45	62.45	-	62.45
BACS Net Wages	24/25PO2306	119,257.59	119,257.59	-	119,257.59
CC TSOHost - plan for falmouth subs - 02/8/24-01/09/24	24/25PO2307	5.99	5.99	1.00	4.99
CC Amazon - AG - HDMI To RCA convertor	24/25PO2308	5.70	5.70	0.95	4.75
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2309	- 18.77	- 18.77	-	- 18.77
CN W C Fruit - Chocolate Kit Kat - PP	24/25PO2310	- 40.02	- 40.02	- 6.67	- 33.35
		402,171.41	402,171.41	24,371.98	377,799.43

FALMOUTH TOWN COUNCIL

Month Aug-24

Meeting Date 09/09/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	Clover - Service Chargs & Fees (01/07/24 - 31/07/24) PP	24/25PO2311	574.68	574.68	-	574.68
DD	Safe HR - Membership - 15/08/24 - 14/09/24 - Corp	24/25PO2312	295.20	295.20	49.20	246.00
DD	DVLA - Vehicle Tax - Grounds	24/25PO2313	335.00	335.00	-	335.00
DD	T V Licence - 01/07/24 - 30/06/25 - PP	24/25PO2314	169.50	169.50	-	169.50
DD	RAM Tracking - Tracking Service & Lease - 28/08/24 - 27/09/24 - Grounds	24/25PO2315	45.00	45.00	7.50	37.50
DD	St A Brew - Proper Job Korev Rattler - PP	24/25PO2316	1,237.65	1,237.65	206.30	1,031.35
DD	BT - Phone Voice Cloud Broadband Mobile - 01/08/24 - 31/08/24	24/25PO2317	1,098.77	1,098.77	183.13	915.64
DD	BT - Line Rental - 01/08/24 - 31/08/24 - Corp	24/25PO2318	471.60	471.60	78.60	393.00
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2319	18.77	18.77	-	18.77
DD	W C Fruit - Mushrooms - PP	24/25PO2320	8.74	8.74	-	8.74
DD	W C Fruit - Les Pommes Frities - PP	24/25PO2321	42.85	42.85	-	42.85
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2322	18.77	18.77	-	18.77
DD	W C Fruit - Oregano Vegan Creamy Oat Bacon - PP	24/25PO2323	33.71	33.71	-	33.71
DD	W C Fruit - Eggs Margarine Sultanas - PP	24/25PO2324	194.32	194.32	0.80	193.52
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2325	18.77	18.77	-	18.77
DD	W C Fruit - Apple Pink Lady Ginger Eggs - PP	24/25PO2326	86.89	86.89	-	86.89
DD	W C Fruit - Chocolate Kit Kat - PP	24/25PO2327	53.35	53.35	8.89	44.46
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2328	18.77	18.77	-	18.77
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2329	18.77	18.77	-	18.77
DD	W C Fruit - Eggs Cabbage & Carrot	24/25PO2330	72.03	72.03	-	72.03
DD	W C Fruit - PP - Frozen Peas - PP	24/25PO2331	5.69	5.69	-	5.69
DD	W C Fruit - Caramel Syrup - PP	24/25PO2332	8.74	8.74	-	8.74
DD	W C Fruit - Parsley Vej Oil Mustard - PP	24/25PO2333	128.63	128.63	-	128.63
DD	W C Fruit - Chocolate Kit Kat - PP	24/25PO2334	40.02	40.02	6.67	33.35
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2335	18.77	18.77	-	18.77
DD	W C Fruit - Grated Cheese Olives - PP	24/25PO2336	28.74	28.74	-	28.74
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2337	21.42	21.42	-	21.42
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2338	18.77	18.77	-	18.77
DD	W C Fruit - Beetroot Cucumber Tomato	24/25PO2339	60.37	60.37	-	60.37
DD	W C Fruit - Frankfurter Pork & Hotdogs - PP	24/25PO2340	58.95	58.95	-	58.95
DD	W C Fruit - Vanilla Syrup - Cornish Cream - PP	24/25PO2341	38.24	38.24	-	38.24
DD	W C Fruit - Plain Scones - PP	24/25PO2342	65.80	65.80	-	65.80
DD	The Plastic People - Acrylic 3mm - PP	24/25PO2343	108.90	108.90	18.15	90.75
DD	Microsoft - Planner Plan 1 - 28/07/24 - 27/08/24 - Corp	24/25PO2344	8.20	8.20	-	8.20
DD	Microsoft - 365 Business Basic - 28/07/24 - 27/08/24 - Corp	24/25PO2345	93.10	93.10	-	93.10
DD	Microsoft - Enterprise Mobility & Security E5 - 24/08/24 - 23/09/24 - Corp	24/25PO2346	877.50	877.50	-	877.50
DD	Microsoft - Office 365 E3 - 28/07/24 - 27/08/24 - Corp	24/25PO2347	66.00	66.00	-	66.00
CC	Amazon - 6 Packs Sage Green Cheesecloth - PP	24/25PO2348	39.98	39.98	6.66	33.32
CC	Amazon - AAA Rechargeable Batteries -AG	24/25PO2349	6.99	6.99	1.17	5.83
CC	Amazon - Mini Wireless Keyboard & Mouse -AG	24/25PO2350	18.99	18.99	3.17	15.83
CC	Amazon - 30 Boxes of Mini Colouring Pencils - PP	24/25PO2351	12.34	12.34	2.06	10.28
CC	Amazon - Gaffer Tape Various Sizes - PP	24/25PO2352	24.64	24.64	4.11	20.53
CC	Amazon - Iphone Headphone Jack Adapter - PP	24/25PO2353	14.24	14.24	2.37	11.87
CC	Amazon - Duck Double Sided Tape - AAA Batteries - PP	24/25PO2354	20.61	20.61	3.43	17.18
CC	Amazon - 300 Pack Cable Ties - PP	24/25PO2355	4.61	4.61	0.77	3.84
CC	Apple - Icloud+ with 200 GB Storage - Corp	24/25PO2356	2.99	2.99	0.50	2.49
CC	Team Gantt - Lite Manager 30/07/24 - 30/08/24 PP	24/25PO2357	22.49	22.49	3.73	18.76
CC	Tsohost - Wordpress Basic - Corp	24/25PO2358	5.99	5.99	1.00	4.99
CLOSED			-	-	-	-
			408,806.26	408,806.26	24,960.17	383,846.08

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- Skatefete - 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	Macsavors - 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- FTCM 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 - Seaford - 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

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 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 - Skatete - 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 pastes & 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 - Skatete 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 - Skatete - 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 - Skatete 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 - Skatete Event 7/9/24 x150 meals-final bal	24/25PO2475	800.00	800.00	-	800.00
BACS Kernow Training - Quasafe 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 SK8Wine 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	Timpsons - 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 Spennem 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 - Cemetery 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 - Cemetery 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
		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

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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 Murfet - 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 - Skatete - 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, Compound 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 bucket	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 Allcoat 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 - Skatete - 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	214,672.00

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 - MJC - 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