

FALMOUTH TOWN COUNCIL

Month Oct-24
Meeting Date 02/12/2024

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 October 2024- PO Building	24/25PO2726	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates October 2024 - PO Building 1st Floor	24/25PO2727	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates October 2024 - Municipal Building	24/25PO2728	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates October 2024 - PO Building 2nd Floor	24/25PO2729	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-October 2024-Cemetery Pennance Rd	24/25PO2730	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates October 2024-Cemetery Swanpool Rd	24/25PO2731	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates October 2024 - Mortuary	24/25PO2732	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates October 2024 - Quarry Car Park	24/25PO2733	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building October 2024 - Library	24/25PO2734	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates October 2024- Princess Pavilion	24/25PO2735	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax October - Kimberley Park Lodge	24/25PO2736	770.00	770.00	-	770.00
DD	Cornwall Council - Business Rates October - Pendennis Point Car Park	24/25PO2737	100.00	100.00	-	100.00
BACS	Clr L Coley - Mileage July to Sept 2024 - 53 miles	24/25PO2738	23.85	23.85	-	23.85
BACS	Clr L Coley - Expenses July to Sept 2024 -Car parking	24/25PO2739	14.80	14.80	-	14.80
	Total BACS -Clr Coley		38.65	38.65	-	38.65
BACS	R Thomas - Expenses - Galaxy A9 x 2 & Ipad	24/25PO2740	807.00	807.00	134.49	672.51
BACS	24/25GRA005 - Sea Sunday Grant - Dx4 4x4 Response Mileage	24/25PO2741	185.00	185.00	-	185.00
BACS	Ann's Pasties - PP -50 Small pasties	24/25PO2742	150.00	150.00	25.00	125.00
BACS	AO Printworks - AG - Shop stock & delivery	24/25PO2743	117.50	117.50	-	117.50
BACS	Artstat - AG - Academy Watercolour Pencils for exhibitions	24/25PO2744	63.49	63.49	10.58	52.91
BACS	Autograffiti - PP - A0 & A1 Digital prints for Reggae festival	24/25PO2745	174.00	174.00	29.00	145.00
BACS	BG Electrical - Cemetery Lodge - Supply & fit 6 inch light in lounge	24/25PO2746	54.00	54.00	9.00	45.00
BACS	BG Electrical - The Moor - Carry out lighting check & repair as necessary	24/25PO2747	36.00	36.00	6.00	30.00
BACS	BG Electrical - Dracaena - Supply & Fit circular bulkhead light fitting	24/25PO2748	202.80	202.80	33.80	169.00
BACS	BG Electrical - OPO - Assess & fault find light fitting in Passmore offices	24/25PO2749	42.00	42.00	7.00	35.00
BACS	BG Electrical - PP - Split 5 x Recessed downlights & Supply, wire & fit 4 x 1 gang s	24/25PO2750	769.20	769.20	128.20	641.00
	Total BACS -BG Electrical		1,104.00	1,104.00	184.00	920.00
BACS	Blackbird Pie/Flying Pig - AG - Advert in Calendar	24/25PO2751	50.00	50.00	-	50.00
BACS	Eve Bourrat - AG - Art for Wellbeing Workshops 16.09.24, 23.09.22 & 30.09.24	24/25PO2752	450.00	450.00	-	450.00
BACS	Sam Bradbury - AG - Home Ed art workshop 17.09.24	24/25PO2753	150.00	150.00	-	150.00
BACS	Brandon Hire - KP - ReSource - Event toilet & disabled toilet 01.09.24-06.09.24	24/25PO2754	156.00	156.00	26.00	130.00
BACS	Cartridge Save - OPO - HO 149A Black toner for Reception	24/25PO2755	93.49	93.49	15.58	77.91
BACS	Linda Chambers - AG - Baby painting sessions 04.09.24 & 27.09.24	24/25PO2756	150.00	150.00	-	150.00
BACS	P Bond - AG - Automata repairs	24/25PO2757	50.00	50.00	-	50.00
BACS	CSE - PP - ICR Touch office software x 3 Terminals	24/25PO2758	90.00	90.00	15.00	75.00
BACS	Cornwall Landscaping -KP - ReSource / Cemetery -Carrying out Tarmac repairs	24/25PO2759	3,360.00	3,360.00	560.00	2,800.00
BACS	Datasharp - AG, PP & OPO printing charges to 02.09.2024	24/25PO2760	132.50	132.50	22.08	110.42
BACS	Carey Davies - PP - Tech support 01.09.24-30.09.24	24/25PO2761	1,218.00	1,218.00	-	1,218.00
BACS	Divergent Prommtions - PP - Ugly Kid Joe + The Virginmarys	24/25PO2762	10,615.00	10,615.00	1,769.17	8,845.83
Contra	Less contra invoice 2938		- 2,620.84	- 2,620.84	- 436.81	- 2,184.03
	Total BACS -Divergent		7,994.16	7,994.16	1,332.36	6,661.80
BACS	Fal Beer Fest - PP - Ticket revenue	24/25PO2763	12,449.92	12,449.92	-	12,449.92
BACS	Greenham - Toilets Thin bleach, Toilet cleaner & Toilet rolls	24/25PO2764	933.80	933.80	155.63	778.17
BACS	Rhiannon Jandrell - AG - Baby Jam Sessions & Rhyme Time Sept 2024	24/25PO2765	350.00	350.00	-	350.00
BACS	J Gas - PP - Refill 60/40 mix gas, 30/70 mix gas & 10 Ltr CO2 cylinders	24/25PO2766	132.00	132.00	22.00	110.00
BACS	Junk Mail Art - AG - Shop stock	24/25PO2767	180.00	180.00	-	180.00
BACS	Kennall Consulting - Corp- Procurement support for tenders	24/25PO2768	1,344.00	1,344.00	224.00	1,120.00
BACS	K Langley - PP - Box Office duties 29.09.24	24/25PO2769	43.75	43.75	-	43.75
BACS	Lewis Williams - PP - House LD - RIDE	24/25PO2770	180.00	180.00	-	180.00
BACS	Macsavors - MB - Salt away spray	24/25PO2771	23.87	23.87	3.98	19.89
BACS	Martyn's Maint- Seafont/PP/ MB/Cemetery/OPO/Dracaena & KP-Prep & Painti	24/25PO2772	4,110.00	4,110.00	685.00	3,425.00
BACS	Nisbets - PP - Beaumont Spirit Pourer dust caps	24/25PO2773	9.68	9.68	1.61	8.07
BACS	ObjectiveIT Services- FTC x89 Offsite support	24/25PO2774	7,308.00	7,308.00	1,218.00	6,090.00
BACS	ObjectiveIT Services-PP x32 Offsite Support & system monitoring	24/25PO2775	2,688.00	2,688.00	448.00	2,240.00
BACS	ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring	24/25PO2776	1,512.00	1,512.00	252.00	1,260.00
	Total BACS -Objective IT		11,508.00	11,508.00	1,918.00	9,590.00
BACS	RGB - Dracaena- Bottle Trap, Deg Bends, Straight Coupler, Was	24/25PO2777	15.37	15.37	2.56	12.81
BACS	RGB - Dracaena - McAlpine T12A-F Coupler, Floplast ABS WS08, WS11 & WS19	24/25PO2778	4.57	4.57	0.76	3.81
BACS	RGB - Dracaena - Fresssh Lucy 400mm basin	24/25PO2779	93.60	93.60	15.60	78.00
	Total BACS -RGB		113.54	113.54	18.92	94.62
BACS	Kirsten Shanks - PP - Baking August 2024 x 46.50 hours	24/25PO2780	720.75	720.75	-	720.75
BACS	Stones - PP - 4 Large Sourdough & 40 Rolls	24/25PO2781	35.19	35.19	-	35.19
BACS	Swift - PP - Recycled Napkins & Distilled Vinegar	24/25PO2782	106.75	106.75	17.79	88.96
BACS	Swift - PP - Food cartons, wooden forks, Kraft Hot cups, Blue hand towel, Wond	24/25PO2783	170.33	170.33	28.39	141.94
	Total BACS -Swift		277.08	277.08	46.18	230.90
BACS	SWW - New Cemetery Water rates 12.06.24-18.09.24	24/25PO2784	46.54	46.54	-	46.54
BACS	SWW - Swanpool Toilets - Water & Sewerage 11.06.24-18.09.24	24/25PO2785	1,174.93	1,174.93	-	1,174.93
BACS	SWW - Old Lower 1 Cemetery Water 11.06.24-18.09.24	24/25PO2786	28.11	28.11	-	28.11
BACS	SWW - Old Lower 2 Cemetery Water 11.06.24-18.09.24	24/25PO2787	28.11	28.11	-	28.11
BACS	Travis - Dracaena - Punk 44mm Bi-Metal Holesaw	24/25PO2788	7.60	7.60	1.27	6.33
BACS	Travis - Dracaena - Floplast SC250 solvent cement, punk 51mm Bi-metal holesaw	24/25PO2789	22.96	22.96	3.83	19.13
BACS	Travis - Facilities - Kiln dried timber treated 47 x 50mm x3	24/25PO2790	20.12	20.12	3.35	16.77
BACS	Travis - Facilities - Evo-stick Flashbanf 10Mx300mm Grey	24/25PO2791	42.07	42.07	7.01	35.06
	Total BACS -Travis		92.75	92.75	15.46	77.29
BACS	Trevvarthen - PP - Diced Lamb	24/25PO2792	51.66	51.66	-	51.66
BACS	Trevvarthen - PP - Beef burgers 6oz	24/25PO2793	10.50	10.50	-	10.50
	Total BACS -Trevvarthen		62.16	62.16	-	62.16
BACS	Wildcape - OPO - Stump treatment to bank behind OPO	24/25PO2794	475.00	475.00	-	475.00
			58,800.97	58,800.97	5,444.88	53,356.09

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BACS Withey - Cemetery, Chapel & Grounds Vans check over & consumables	24/25PO2795	456.00	456.00	76.00	380.00
BACS Withey -Facilities - CN17 CVF Repair damaged corner post & handles, diagnostic	24/25PO2796	90.00	90.00	15.00	75.00
Total BACS -Withey		546.00	546.00	91.00	455.00
CC Microsoft - 365 Business Basic 01.08.24-31.07.25	24/25PO2797	176.40	176.40	-	176.40
BACS Richards - KP - ReSource - Valuation	24/25PO2798	28,999.90	28,999.90	4,833.32	24,166.58
BACS EE - 00782836 - 1 X add subscription 3/6-7/7	24/25PO2799	18.17	18.17	3.03	15.14
BACS EE - 00782836 - mobile telephony 3/7 - 7/8	24/25PO2800	724.15	724.15	120.69	603.46
BACS EE - 00782836 - mobile telephony 8/8 - 7/9	24/25PO2801	664.00	664.00	104.00	560.00
BACS EE - 00782836 - mobile telphoney 8/9 - 7/10	24/25PO2802	680.80	680.80	106.80	574.00
CREDIT EE - 00782836 - contract failure refunded charges 3/6 - 15/8	24/25PO2803	906.48	906.48	151.08	755.40
CREDIT EE - 00782836 - refund of late payment charges	24/25PO2804	80.00	80.00	-	80.00
Total BACS -EE		1,100.64	1,100.64	183.44	917.20
BACS BG Electrical - PP - Supply & fit 2gang socket in ticket office	24/25PO2805	54.00	54.00	9.00	45.00
BACS Biffa - OPO standard general waste collection September	24/25PO2806	469.58	469.58	78.26	391.32
BACS Biffa - OPO Standard recycling dry mixed collection-September	24/25PO2807	345.18	345.18	57.53	287.65
BACS Biffa - OPO Standard Glass mixed collection - September	24/25PO2808	142.44	142.44	23.74	118.70
BACS Biffa - PP Standard General waste/dry recycling coll-September	24/25PO2809	482.02	482.02	80.34	401.68
BACS Biffa - PP standard Glass mixed collection - September	24/25PO2810	83.42	83.42	13.90	69.52
BACS Biffa - OPO Confidential waste collection 6/9/24	24/25PO2811	20.70	20.70	3.45	17.25
Total BACS -Biffa		1,543.34	1,543.34	257.22	1,286.12
BACS Citron - MB Medical waste service Jul-Sept 2024. Sanitary July-Sept 2024	24/25PO2812	233.53	233.53	38.92	194.61
BACS Clementine Neild - AG workshop Splanna 26/9/24	24/25PO2813	150.00	150.00	-	150.00
BACS Coast2Coast - Food Festival security 20-22/9/24 PP	24/25PO2814	777.00	777.00	129.50	647.50
BACS FFC - Mixed Salad, Salad Turnip, Winter Squash PP	24/25PO2815	74.95	74.95	-	74.95
BACS Infinitus - MB Monthly key holding Sept '24	24/25PO2816	66.00	66.00	11.00	55.00
BACS Infinitus - PP Monthly Key holding Sept '24	24/25PO2817	33.00	33.00	5.50	27.50
Total BACS -Infinitus		99.00	99.00	16.50	82.50
BACS P&P MB Service contract 1/11/24-31/10/25 Passenger lift	24/25PO2818	354.00	354.00	59.00	295.00
BACS PF Mason - AG-Fee for talk on Clive Carter 27/9/24	24/25PO2819	80.00	80.00	-	80.00
BACS Moor News - Library Papers 27/7 - 28/9/24 x10	24/25PO2820	39.50	39.50	-	39.50
BACS Rawle Gammon - Brass Plug Chain - Dracaena	24/25PO2821	12.35	12.35	2.06	10.29
BACS Reef - Remedial services OPO - microbiological resampling	24/25PO2822	153.60	153.60	25.60	128.00
BACS SWW - Library/Gallery 3/9-30/9/24 Water	24/25PO2823	113.57	113.57	-	113.57
DDR BritGas - 10/9-30/9/24 Maenporth Beach Toilets	24/25PO2824	39.60	39.60	1.88	37.72
DDR BritGas - 25/8-24/9/24 Castle Beach Toilets	24/25PO2825	98.82	98.82	4.70	94.12
DDR BritGas-25/8-24/9/24 KP Stage	24/25PO2826	34.90	34.90	5.82	29.08
DDR BritGas-24/8-23/9/24 Gylly Beach Toilets	24/25PO2827	67.03	67.03	3.19	63.84
DDR BritGas - 2/9-1/10/24 Swanpool Toilets	24/25PO2828	64.20	64.20	3.05	61.15
DDR BritGas - 2/9-1/10/24 Library	24/25PO2829	800.84	800.84	133.47	667.37
DDR BritGas - 2/9-1/10/24 KP	24/25PO2830	83.20	83.20	3.96	79.24
BACS K Hall - Expenses - Train tickets to attend CIOS Nature Partnership Conference	24/25PO2831	21.60	21.60	-	21.60
BACS E Spargo - AG - Admin & curatorial support for Imagine Falmouth 2024	24/25PO2832	288.00	288.00	-	288.00
BACS TownsWeb Archiving - Annual purchase/renewal of SSL Certificate	24/25PO2833	130.46	130.46	21.74	108.72
CC Amazon - PU Palm Glove Black - Grounds	24/25PO2834	16.20	16.20	2.70	13.50
CC Amazon - Case for Ipad 10 & Case Samsung Galaxy - Corp	24/25PO2835	32.77	32.77	5.47	27.30
CC Amazon - Cloakroom Tags - PP	24/25PO2836	12.99	12.99	2.17	10.82
CC Amazon - Iphone Charger Cable for Iphone Pro Max - Corp	24/25PO2837	3.99	3.99	0.67	3.32
CC Amazon - 10L White Vinegar - PP	24/25PO2838	8.20	8.20	-	8.20
CC Amazon - 3 in 1 Wireless Charger for Magsafe - Corp	24/25PO2839	29.99	29.99	-	29.99
CC Amazon - Multi USB Charger Plugs - Corp	24/25PO2840	29.97	29.97	-	29.97
CC Amazon - USB Charger Cable for Iphone 15 - Corp	24/25PO2841	13.98	13.98	2.34	11.64
CC Amazon - Iphone X Case Ultra Clear - Corp	24/25PO2842	9.99	9.99	1.67	8.33
CC Amazon - Cresee Case for Samsung Galaxy - A05	24/25PO2843	15.98	15.98	2.66	13.32
CC Amazon - Small Milk Jugs - PP	24/25PO2844	53.56	53.56	8.93	44.63
CC Amazon - Screen Protector - I Phone 15 - Corp	24/25PO2845	16.99	16.99	2.83	14.16
CC Amazon - Andwing for Iphone 13 Silicone Case - Corp	24/25PO2846	4.99	4.99	0.83	4.16
CC Amazon - AC600 Wireless Dual Band USB Adapter - Corp	24/25PO2847	9.49	9.49	1.58	7.91
CC Amazon - Deep Fry Thermometer - PP	24/25PO2848	11.99	11.99	2.00	9.99
CC Amazon - Prime Renewal - Corp	24/25PO2849	95.00	95.00	-	95.00
CC Amazon - 3.5mm Audio Cable - PP	24/25PO2850	8.99	8.99	1.50	7.49
CC Amazon - Presentation Folders (40 Pockets). Corp	24/25PO2851	17.85	17.85	2.97	14.88
CC Amazon - Power Supply Adapter - Corp	24/25PO2852	33.98	33.98	5.66	28.32
CC Amazon - Ipad Keyboard Case - Corp	24/25PO2853	55.99	55.99	9.33	46.66
CC Apple - Icloud with 200 GB of Storage - Corp	24/25PO2854	2.99	2.99	0.50	2.49
CC Argos - Ipad & Apple Pencil - Town Management	24/25PO2855	828.00	828.00	138.00	690.00
CC Amazon Web Services - AWS Service Charge & Storage Fee - Corp	24/25PO2856	31.06	31.06	5.02	26.04
CC Amazon Web Services - AWS Service Charge & Storage Fee - Corp	24/25PO2857	30.06	30.06	4.86	25.20
CC Chartered Governance Inst - Fellow Membership - Corp	24/25PO2858	430.00	430.00	-	430.00
CC Constantine Stores - Banana & Spiced Rum - PP	24/25PO2859	70.48	70.48	11.75	58.73
CC Dash Drive - Car Rental 07/10 - 10/10 - Corp	24/25PO2860	295.88	295.88	-	295.88
CC Blinds 4U - Venetian Blinds - Corp	24/25PO2861	216.72	216.72	36.12	180.60
CC Easyspace - Easyspace Domain - PP	24/25PO2862	16.82	16.82	2.80	14.02
CC Easyspace - Easyspace Domain - Corp	24/25PO2863	16.82	16.82	2.80	14.02
CC Easyspace - Easyspace Domain - Corp	24/25PO2864	21.62	21.62	3.60	18.02
CC IBIS Leeds City Centre - Res 11/11 - Corp	24/25PO2865	250.93	250.93	41.82	209.11
		97,631.67	97,631.67	11,568.84	86,062.83

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	Mailchimp - Standard Plan & Contact Blocks - PP	24/25PO2866	55.06	55.06	-	55.06
CC	Microsoft - 365 Business Premium - Corp	24/25PO2867	144.80	144.80	-	144.80
CC	Microsoft - 365 Business Basic - Corp	24/25PO2868	9.80	9.80	-	9.80
CC	Microsoft - 365 Business Basic - Corp	24/25PO2869	93.10	93.10	-	93.10
CC	Microsoft - Planner Plan 1 - Corp	24/25PO2870	8.20	8.20	-	8.20
CC	Microsoft - 365 Business Premium - Corp	24/25PO2871	144.80	144.80	-	144.80
CC	Microsoft - Enterprise Mobility + Security E5 - Corp	24/25PO2872	877.50	877.50	-	877.50
CC	Microsoft - Office 365 E3 - Corp	24/25PO2873	66.00	66.00	-	66.00
CC	The Pie Hut - Raspberry Pi 5 Starter Kit - Gallery	24/25PO2874	115.90	115.90	19.32	96.58
CC	Site Ground - Hosting Web Site - Gallery	24/25PO2875	28.66	28.66	4.78	23.88
CC	Soundtrack - Music Streaming Service - PP	24/25PO2876	247.19	247.19	-	247.19
CC	Teamgantt - Lite Manager - 30/08 - 30/09/24 - PP	24/25PO2877	18.86	18.86	3.65	15.21
CC	Meta - Campaigns - PP	24/25PO2878	120.42	120.42	-	120.42
CC	Tesco - Batteries AA - Corp	24/25PO2879	12.10	12.10	-	12.10
CC	Tradewashrooms - Horizontal Baby Changer - Toilets	24/25PO2880	186.00	186.00	31.00	155.00
CC	Trainline - Penmere to Leeds return - 11/11 - 14/11/24 - Corp	24/25PO2881	131.27	131.27	-	131.27
CC	Tsohost - Word Press Basic - Corp	24/25PO2882	5.99	5.99	1.00	4.99
CC	Tsohost - Word Press Basic - Corp	24/25PO2883	5.99	5.99	1.00	4.99
DD	Bank of Ireland - Fees 05/08 - 04/09/24 - Corp	24/25PO2884	25.79	25.79	-	25.79
DD	Allstar - Diesel - Grounds	24/25PO2885	155.57	155.57	25.93	129.64
DD	Allstar - Diesel & Unleaded - Fac & Grounds	24/25PO2886	556.07	556.07	92.68	463.39
DD	B&Q - Pine Shelf & Bracket Whites - PP	24/25PO2887	24.00	24.00	4.00	20.00
DD	B&Q - Carlube Adblue Combi Padlock Bunji Cords - Grounds	24/25PO2888	65.48	65.48	10.91	54.57
DD	B&Q - Longlife Power AA Battery - Wood Saw - Facilities	24/25PO2889	23.04	23.04	3.84	19.20
DD	B&Q - Plywood Plugs & Screws Nut Driver Brad Wood Bit -	24/25PO2890	45.91	45.91	7.65	38.26
DD	B&Q - Slotted Screwdriver - Yale Lock - Facilities & Lodge	24/25PO2891	25.18	25.18	4.19	20.99
DD	B&Q - Plywood - Facilities	24/25PO2892	15.17	15.17	2.53	12.64
DD	BT - Monthly Charge 01/09 - 30/09/24 - Corp	24/25PO2893	726.00	726.00	121.00	605.00
DD	Citrus - HR Membership - 15/09 - 14/10/24 - Corp	24/25PO2894	302.40	302.40	50.40	252.00
DD	ICO - Data Protection Fee - Corp	24/25PO2895	60.00	60.00	-	60.00
DD	DVLA - Road Tax WK64 BWC - Grounds	24/25PO2896	335.00	335.00	-	335.00
DD	Lloyds Bank - Charges 01/08 - 31/08/24 - Corp	24/25PO2897	50.00	50.00	-	50.00
DD	Paymentsense - Additional Terminal Rental PCI Phone In Service - PP	24/25PO2898	451.32	451.32	75.22	376.10
DD	Paymentsense - Card Payment Fees - 01/08 - 31/08/24	24/25PO2899	774.63	774.63	-	774.63
DD	RAM Tracking - Lease of Tracking Unit & Maintenance - Corp	24/25PO2900	45.00	45.00	7.50	37.50
DD	Sage - Various Charges - 01/09 - 31/10/24 - Corp	24/25PO2901	802.14	802.14	133.69	668.45
DD	Screwfix - Site Mudguard Dealer Boots - Facilities	24/25PO2902	41.99	41.99	-	41.99
DD	Screwfix - Dewalt Green Laser Level - Expert Trade Case - Facilities	24/25PO2903	199.98	199.98	33.33	166.65
DD	Screwfix - Chisel Set - Flat Drill Bit Set - Facilities	24/25PO2904	70.48	70.48	11.74	58.74
DD	St A Brew - Proper Job - Korev - Rattler - PP	24/25PO2905	1,219.08	1,219.08	203.18	1,015.90
DD	St A Brew - Proper Job - Korev - Guinness - PP	24/25PO2906	1,769.95	1,769.95	295.03	1,474.92
DD	St A Brew - Proper Job - Korev - Rattler - PP	24/25PO2907	2,907.31	2,907.31	484.59	2,422.72
DD	W C Fruit - Red Chilli Bakers & Rocket - PP	24/25PO2908	61.53	61.53	-	61.53
DD	W C Fruit - Bakertom Plain Scones - PP	24/25PO2909	32.90	32.90	-	32.90
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2910	21.42	21.42	-	21.42
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2911	19.70	19.70	-	19.70
DD	W C Fruit - Lemons Chocolate Various Peanuts - PP	24/25PO2912	86.59	86.59	8.56	78.03
DD	W C Fruit - Eggs Parsnip Sage - PP	24/25PO2913	144.70	144.70	-	144.70
DD	W C Fruit - Eggs Apples Margarine - PP	24/25PO2914	188.62	188.62	-	188.62
DD	W C Fruit - Cornish Cream - Clotted - PP	24/25PO2915	7.27	7.27	-	7.27
DD	W C Fruit - Chocolate & Cornish Cream - PP	24/25PO2916	25.08	25.08	4.18	20.90
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2917	19.70	19.70	-	19.70
DD	W C Fruit - Red Cabbage Cucumber Bakers - PP	24/25PO2918	78.87	78.87	-	78.87
DD	W C Fruit - Caster Sugar - PP	24/25PO2919	48.35	48.35	-	48.35
DD	W C Fruit - Cabbage White Butternut Squash Celery - PP	24/25PO2920	136.67	136.67	-	136.67
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2921	21.42	21.42	-	21.42
DD	W C Fruit - Fennel Salad Gourmet Radicchio - PP	24/25PO2922	140.64	140.64	-	140.64
DD	W C Fruit - Ginger Eggs Lemon Juice - PP	24/25PO2923	33.45	33.45	-	33.45
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2924	19.70	19.70	-	19.70
DD	W C Fruit - Mushroom PPMush Shitake Mixed Mushroom - PP	24/25PO2925	246.65	246.65	6.25	240.40
DD	W C Fruit - Milk Oat - PP	24/25PO2926	4.73	4.73	-	4.73
DD	W C Fruit - Milk Oat Skimmed & Full & Bacon - PP	24/25PO2927	44.91	44.91	-	44.91
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2928	19.70	19.70	-	19.70
DD	W C Fruit - White Cabbage Red Cabbage & Oil	24/25PO2929	66.86	66.86	-	66.86
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2930	21.42	21.42	-	21.42
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2931	19.70	19.70	3.28	16.42
DD	W C Fruit - Brown Onion Tomatao Beef Radicchio - PP	24/25PO2932	93.76	93.76	-	93.76
DD	W C Fruit - Eggs Med Free Range - PP	24/25PO2933	27.08	27.08	-	27.08
DD	W C Fruit - Eggs Milk Margarine - PP	24/25PO2934	95.70	95.70	-	95.70
DD	W C Fruit - Bakertom Plain Scones - PP	24/25PO2935	32.90	32.90	-	32.90
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2936	21.42	21.42	3.57	17.85
			112,376.24	112,376.24	13,222.83	99,153.40

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

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 - Limes Oat Milk Crisps - PP	24/25PO2937	60.48	60.48	-	60.48
DD	W C Fruit - Red Pepper White Cabbage Parsley - PP	24/25PO2938	83.54	83.54	-	83.54
DD	W C Fruit - Block Mature Cheese - PP	24/25PO2939	32.78	32.78	-	32.78
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2940	19.70	19.70	-	19.70
DD	W C Fruit - Parsnips Butternut Squash Mushrooms - PP	24/25PO2941	156.16	156.16	-	156.16
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2942	19.70	19.70	-	19.70
DD	W C Fruit - Basil Butter Vej Oil - PP	24/25PO2943	128.05	128.05	-	128.05
DD	W C Fruit - Lemon Milk Oat & Full - PP	24/25PO2944	19.82	19.82	-	19.82
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2945	19.70	19.70	-	19.70
DD	W C Fruit - Lemons Limes Cream - PP	24/25PO2946	73.84	73.84	-	73.84
DD	W C Fruit - Flapjacks & Bakertom Plain Scones - PP	24/25PO2947	67.70	67.70	-	67.70
DD	W C Fruit - Tiptree Strawberry Jam - PP	24/25PO2948	22.90	22.90	-	22.90
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2949	19.70	19.70	-	19.70
DD	W C Fruit - Milk Sugar Chocolate - PP	24/25PO2950	92.25	92.25	9.20	83.05
DD	W C Fruit - Flapjack Apple Black Currant - PP	24/25PO2951	34.80	34.80	-	34.80
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2952	19.70	19.70	-	19.70
DD	W C Fruit - Eggs Sultanas Margarine - PP	24/25PO2953	187.80	187.80	-	187.80
DD	W C Fruit - Tomato Parsnip Lettuce	24/25PO2954	123.14	123.14	-	123.14
DD	W C Fruit - Sultanas - PP	24/25PO2955	14.54	14.54	-	14.54
DD	W C Fruit - Milk Oat & Full - PP	24/25PO2956	16.37	16.37	-	16.37
DD	W C Fruit - Butternut Squash Calabrese Celery - PP	24/25PO2957	70.07	70.07	-	70.07
DD	W C Fruit - Oat Milk - PP	24/25PO2958	14.20	14.20	-	14.20
DD	W C Fruit - Tomato Salad - Lemon Tahini Paste Dark - PP	24/25PO2959	158.28	158.28	-	158.28
DD	W C Fruit - Pastry Puff - PP	24/25PO2960	38.86	38.86	-	38.86
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2961	19.70	19.70	-	19.70
DD	W C Fruit - Cucumber Salad Gourmet Mix Leaf - PP	24/25PO2962	47.03	47.03	-	47.03
DD	W C Fruit - Les Pommes Frites - PP	24/25PO2963	21.42	21.42	-	21.42
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2964	19.70	19.70	-	19.70
DD	W C Fruit - Cauliflower Courgette Finebean - PP	24/25PO2965	78.49	78.49	-	78.49
DD	W C Fruit - Lime Crisps Peanuts - PP	24/25PO2966	74.38	74.38	12.08	62.30
DD	W C Fruit - Loveday Falmouth Dry Gin & Golden Hour Gin - PP	24/25PO2967	71.04	71.04	11.84	59.20
DD	W C Fruit - Cornish Cream - PP	24/25PO2968	9.40	9.40	-	9.40
DD	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO2969	19.70	19.70	-	19.70
DD	W C Fruit - Tiptree Strawberry Jam - PP	24/25PO2970	22.90	22.90	-	22.90
BACS	CC - AG - Harwell priority user service subcription 24/25	24/25PO2971	103.68	103.68	17.28	86.40
BACS	CC - Maintenance for Open Space CCTV October 2024	24/25PO2972	1,108.22	1,108.22	184.70	923.52
BACS	Denmans - Chapel - 5ft 18.3W 2200LM LED Glass retrofit tube	24/25PO2973	14.14	14.14	2.36	11.78
BACS	Event Dispense Services - PP - to provide temp bar for Reggae Festival	24/25PO2974	750.00	750.00	125.00	625.00
BACS	Falriver / Cornwall Ferries - Subsidy for the Visitor Information Center	24/25PO2975	4,000.00	4,000.00	-	4,000.00
BACS	Daniel Ledley - Skatepark - Interactive sound installation build & performance	24/25PO2976	100.00	100.00	-	100.00
BACS	Jo Lumber - AG - Falmouth Week sessions, Saturday Activity & Truro College SEN	24/25PO2977	575.00	575.00	-	575.00
BACS	Nathan May -PP -In-house technician for Hollow Coves. Engineer for Sunflower T	24/25PO2978	185.89	185.89	-	185.89
BACS	Naked Solar Ltd - PP - Advanced payment Solar install	24/25PO2979	45,990.56	45,990.56	7,665.09	38,325.47
BACS	Office Smart - OPO - A4 desk diary WTV 2025. PP - Blu tack, pens, staples, A4 no	24/25PO2980	57.25	57.25	9.54	47.71
BACS	Passmore - Toilets cleaning Sept 24. Deep clean Grove Place toilets	24/25PO2981	4,983.04	4,983.04	830.51	4,152.53
BACS	Passmore - OPO/MB/Atherton cleaning Sept 2024	24/25PO2982	5,162.48	5,162.48	860.41	4,302.07
BACS	Passmore - PP Cleaning Sept 2024	24/25PO2983	4,015.20	4,015.20	669.20	3,346.00
	Total BACS - Passmore		14,160.72	14,160.72	2,360.12	11,800.60
BACS	Penryn Plastics - OPO - Cut to size 2.5mm White PVC /m2	24/25PO2984	42.11	42.11	7.02	35.09
BACS	Rabart - Dracaena - Zinsser Allcoat Exterior satin white	24/25PO2985	46.91	46.91	7.82	39.09
BACS	Rabart - KP - Prodec 2 inch brush, mini plastic scuttle & Zinsser Allcoat exterior V	24/25PO2986	30.29	30.29	5.05	25.24
	Total BACS - Rabart		77.20	77.20	12.87	64.33
BACS	Roskilly's - PP - Assorted 120ml ice cream tubs & Lickalix Strawberry lemonade	24/25PO2987	124.51	124.51	20.75	103.76
BACS	South West Play - KP - 50% balance - Remove & disposal of 3 x Upright pots, cor	24/25PO2988	3,277.80	3,277.80	546.30	2,731.50
BACS	St Ives Steeplejacks - MB - High level gutter clearance for test & inspection of lig	24/25PO2989	960.00	960.00	160.00	800.00
BACS	Stones - PP - 40 Rolls & 4 Large Sourdough	24/25PO2990	35.19	35.19	-	35.19
BACS	Timberkits - AG - Shop stock - Automata for beginners, Kissing couple kit	24/25PO2991	64.90	64.90	3.32	61.58
BACS	Travis - Dracaena - Bartoline patent knotting 500ml	24/25PO2992	9.19	9.19	1.53	7.66
BACS	The Roasting Room - PP - 1 kg Brazil single estate & 1kg Colombia sugar cane pr	24/25PO2993	378.00	378.00	-	378.00
BACS	Upbeat Spirits - PP - 8Track Rum 70CL	24/25PO2994	2,570.40	2,570.40	428.40	2,142.00
BACS	Verdant - PP - Lightbulb Extra Pale Ale	24/25PO2995	763.20	763.20	127.20	636.00
BACS	Withey - Grounds - Asset 9 - Replace starter motor on Kubota mower	24/25PO2996	212.94	212.94	35.49	177.45
BACS	Withey - The Moor - Repair electric box locks	24/25PO2997	84.00	84.00	14.00	70.00
	Total BACS - Withey		296.94	296.94	49.49	247.45
19531	Petty Cash Top-up - AG/Library	24/25PO2998	270.69	270.69	-	270.69
19532	Petty Cash Top-up - PP	24/25PO2999	362.15	362.15	-	362.15
BACS	T Marie - Expenses - Brita Water filter cartridge & Oat drink	24/25PO3000	26.26	26.26	-	26.26
BACS	Ibabs-NIBA0013 4th Quarter 2024	24/25PO3001	1,516.80	1,516.80	-	1,516.80
BACS	BG Electrical PP -COF final balance - Shut down & isolate 3phase External Busba	24/25PO3002	4,029.00	4,029.00	671.50	3,357.50
BACS	BG Electrical - Dracaena - Repair corridor lights fault	24/25PO3003	1,131.60	1,131.60	188.60	943.00
	Total BACS - BG Electrical		5,160.60	5,160.60	860.10	4,300.50
BACS	Clockwork Soldier - AG - Shop stock - Make you own & card games	24/25PO3004	186.41	186.41	31.06	155.35
BACS	Denmans - Chapel - LED tube T8 EM 23W 840	24/25PO3005	19.20	19.20	3.20	16.00
BACS	Greenham - Toilets - Floor cleaning gel & 2 ply toilet rolls	24/25PO3006	587.84	587.84	97.97	489.87
BACS	Max Honeyman - PP - Lighting for country bands 15th & 16th Oct 2024	24/25PO3007	360.00	360.00	-	360.00
			198,343.13	198,343.13	25,969.26	172,373.87

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Matt Johnson - AG - Shop stock - Calendars, 30x30cm prints & A3 prints	24/25PO3008	160.00	160.00	-	160.00
BACS	Infinitus - Alarm Response - PP - 25th & 26th Sept 2024	24/25PO3009	73.20	73.20	-	73.20
BACS	Tucker - Grounds - Battery Chainsaw, batteries, standard charger & Backpack le	24/25PO3010	1,290.18	1,290.18	215.03	1,075.15
BACS	RTP - MB - Part agreed fee for RIBA Stages 2 and 3, Travel & Parking	24/25PO3011	1,689.42	1,689.42	281.57	1,407.85
BACS	Speedy - PP - Fence panel anti-climb hire 26.09.24-30.09.24	24/25PO3012	28.80	28.80	4.80	24.00
BACS	Speedy - MB - Dri-Eaz Dehumidifier & RCD Power breaker 24.09.24-30.09.24	24/25PO3013	96.00	96.00	16.00	80.00
	Total BACS - Speedy		124.80	124.80	20.80	104.00
BACS	Tyrefinders - Facilities - KW67 FWZ - 195/65R Tyres	24/25PO3014	173.99	173.99	29.00	144.99
BACS	Shelagh Spear - Artist Sales Q2 July - Sept 24	24/25PO3015	123.50	123.50	-	123.50
BACS	Esther Smith - Artist Sales Q2 July - Sept 24	24/25PO3016	52.00	52.00	-	52.00
BACS	Jan Robson - Artist Sales Q2 July - Sept 24	24/25PO3017	48.75	48.75	-	48.75
BACS	Francesca Willow - Artist Sales Q2 July - Sept 24	24/25PO3018	22.75	22.75	-	22.75
BACS	Demelza Whitley - Artist Sales Q2 July - Sept 24	24/25PO3019	143.00	143.00	-	143.00
BACS	Joanna Balsam - Artist Sales Q2 July - Sept 24	24/25PO3020	189.80	189.80	-	189.80
BACS	Georgia Gendall - Artist Sales Q2 July - Sept 24	24/25PO3021	91.00	91.00	-	91.00
	Total BACS - Artist Sales		670.80	670.80	-	670.80
BACS	Thomas Merritt-PP - Falmouth Reggae Festival FTC agent sales for tickets	24/25PO3022	23,955.65	23,955.65	-	23,955.65
BACS	Ann's Pasties - x125 Sml Pasties, x40 Lrge S'rolls PP	24/25PO3023	342.50	342.50	-	342.50
BACS	Clear Brew - Full dispense & regular line clean PP	24/25PO3024	150.00	150.00	25.00	125.00
BACS	The Roasting Room - 1.250 kg Brazil, 1kg Colombia sugar PP	24/25PO3025	282.00	282.00	-	282.00
BACS	St Ives Brewery - Mean & Slipway Kegs PP	24/25PO3026	225.60	225.60	37.60	188.00
BACS	SWW - 6/7-2/10/24 Webber St Toilets Water	24/25PO3027	307.98	307.98	-	307.98
BACS	SWW - 25/6 - 2/10 KP Toilets - Water	24/25PO3028	223.09	223.09	-	223.09
BACS	SWW - 28/6-3/10 KP Glasshouses Water	24/25PO3029	36.26	36.26	-	36.26
BACS	SWW - 25/7-3/10 Display Fountain fixed charge	24/25PO3030	37.63	37.63	-	37.63
BACS	SWW - 5/7-3/10 Grove Place Toilets	24/25PO3031	2,861.73	2,861.73	-	2,861.73
BACS	SWW - 13/7-3/10 2nd Floor OPO Water	24/25PO3032	176.46	176.46	13.41	163.05
BACS	SWW - 13/7-3/10/24 1st Floor OPO Water	24/25PO3033	107.02	107.02	8.30	98.72
BACS	YPO - Gluestick, Scissors, smart box, mirrors,A4 vivid card AG	24/25PO3034	96.72	96.72	16.12	80.60
DDR	BritGas - 25/7-24/8/24 KP - Electric	24/25PO3035	24.33	24.33	1.15	23.18
DDR	BritGas - 25/8-24/9/24 KP Workshop Electric	24/25PO3036	116.41	116.41	5.54	110.87
DDR	BritGas - 26/8-25/9/24 C of E Cemetery Chapel-Electric	24/25PO3037	20.52	20.52	0.97	19.55
DDR	BritGas - 22/8-21/9/24 PP Gas - Revised	24/25PO3038	45.48	45.48	7.58	37.90
DDR	BritGas - 6/9-26/9/24 Feeder Pillar o/s OPO Electric	24/25PO3039	22.98	22.98	1.09	21.89
DDR	BritGas - 2/9-1/10/24 POW Toilets Electric	24/25PO3040	109.97	109.97	5.23	104.74
DDR	BritGas - 1-30/9/24 Library Electric	24/25PO3041	210.31	210.31	10.01	200.30
DDR	BritGas - 1-30/9/24 PP Café/Gardens Electric	24/25PO3042	3,202.78	3,202.78	533.79	2,668.99
DDR	BritGas - 1-30/9/24 PP Theatre Electric	24/25PO3043	1,264.05	1,264.05	210.67	1,053.38
DDR	BritGas - 1-30/9/24 CSCP Electric	24/25PO3044	419.59	419.59	19.98	399.61
DDR	BritGas - 4/9-3/10/24 Grove Place Toilets Electric	24/25PO3045	322.95	322.95	53.82	269.13
DDR	BritGas - 4/9-3/10/24 Webber st Toilets Electric	24/25PO3046	40.48	40.48	1.92	38.56
DDR	BritGas - 8/9-2/10/24 Stable Block PP Electric	24/25PO3047	16.93	16.93	0.80	16.13
DDR	BritGas - 8/9-2/10/24 MB Electric	24/25PO3048	614.64	614.64	102.44	512.20
CN	BritGas - 25/8-24/9/24 Castle Beach cancelled bill	24/25PO3049	98.82	98.82	4.70	94.12
DDR	BritGas - 25/8-24/9/24 Castle Beach revised electric	24/25PO3050	78.76	78.76	3.75	75.01
DDR	Castle Water - 1-31/8/24 PP drainage/potable water/sewerage/surface	24/25PO3051	828.17	828.17	58.09	770.08
DDR	Castle Water - 1-8/9/24 PP drainage/potable water/sewerage/surface	24/25PO3052	215.50	215.50	15.13	200.37
BACS	Re-Uz Uk - PP - Pint to line Reusable cuots & half pint reusable cups	24/25PO3053	1,842.00	1,842.00	307.00	1,535.00
BACS	Coast Medic - PP Paramedic/Emergency care assistant	24/25PO3054	403.20	403.20	67.20	336.00
CC	Click & Drink - Ting Grapefruit - PP	24/25PO3055	271.96	271.96	45.33	226.63
CC	Amazon - USB Cable & Cable Charger - PP	24/25PO3056	5.09	5.09	0.85	4.24
CC	Amazon - ESR Ascend for Ipad Keyboard Case - Town Management	24/25PO3057	55.99	55.99	9.33	46.66
CC	Amazon - 15V 4A Power Supply Adapter - Corp	24/25PO3058	33.98	33.98	5.66	28.32
CC	Amazon - Ztoto Cases Case for Ipad 10Th Generation - Town Management	24/25PO3059	12.79	12.79	2.13	10.66
CC	Amazon - Easy Acc Case for Samsung Galaxy Tab - General	24/25PO3060	19.98	19.98	3.34	16.64
CC	Booking.Com - Z Hotel Covent Garden - Cultural	24/25PO3061	169.36	169.36	28.23	141.13
CN	Amazon - Tauri 5 in for iphone 16 Pro - Corp	24/25PO3062	16.99	16.99	-	16.99
CC	G4S - 01/09/ - Cash Collection 30/09/24 - Corp	24/25PO3063	154.03	154.03	25.67	128.36
CC	Amazon - Torras for Iphone 16 Pro Max - Town Management	24/25PO3064	28.99	28.99	4.83	24.16
CC	Microsoft - 01/09 - 30/09/24 Azure Standard - Corp	24/25PO3065	479.95	479.95	80.00	399.95
CC	Provac - Door Safety Sign - PP	24/25PO3066	28.39	28.39	3.74	24.65
CC	Trago - Gate Padlock - Buildings	24/25PO3067	12.74	12.74	2.12	10.62
CC	Thomann - Adam Hall Permeable Foam - Town Management	24/25PO3068	47.00	47.00	7.83	39.17
CC	Trainline - Penmere to Paddington Return - Cultural	24/25PO3069	107.72	107.72	-	107.72
DDR	American Express - Monthly Balance - Corp	24/25PO3070	5.56	5.56	-	5.56
DDR	B&Q - Light Duty Staples - Nailers & Plywood - PP	24/25PO3071	125.40	125.40	20.91	104.49
DDR	B&Q - Carpet Tiles - Carpet Spray Adhesive - Utility Knife Blades - PP	24/25PO3072	164.82	164.82	27.47	137.35
DDR	B&Q - 40mm Combi L Shackle - PP	24/25PO3073	16.15	16.15	2.69	13.46
DDR	B&Q - Riveter Starter Kit - Rivet Set - Smith & Locke Brass Padlock - Fac & PP	24/25PO3074	34.42	34.42	5.75	28.67
DDR	St Aus Brew - Havana Club - Jagermeister Smirnoff Red - PP	24/25PO3075	7,835.38	7,835.38	1,305.92	6,529.46
DDR	W C Fruit - Eggs Flour Sultanas - PP	24/25PO3076	29.92	29.92	-	29.92
DDR	W C Fruit - Red Cabbage Cucumber Eggs - PP	24/25PO3077	73.30	73.30	-	73.30
DDR	W C Fruit - Les Pommes Frities - PP	24/25PO3078	42.85	42.85	-	42.85
			250,767.17	250,767.17	29,599.35	221,167.81

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR W C Fruit - Lemon & Limes - PP	24/25PO3079	15.62	15.62	-	15.62
DDR W C Fruit - Lemon & Limes - PP	24/25PO3080	27.70	27.70	-	27.70
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3081	19.70	19.70	-	19.70
DDR W C Fruit - Bakers Parsley Mix Leaf Gourmet - PP	24/25PO3082	109.92	109.92	-	109.92
DDR W C Fruit - Eggs Bakers Red Chilli - PP	24/25PO3083	178.57	178.57	-	178.57
DDR W C Fruit - Hash Browns - Les Pommes Frities - PP	24/25PO3084	33.87	33.87	-	33.87
DDR W C Fruit - Beef Tomato Pomegranate Coriander - PP	24/25PO3085	64.34	64.34	-	64.34
DDR W C Fruit - Bacon Back Smoked - PP	24/25PO3086	60.00	60.00	-	60.00
DDR W C Fruit - Cornish Clotted Cream - PP	24/25PO3087	13.51	13.51	-	13.51
DDR W C Fruit - Oat Milk - PP	24/25PO3088	4.73	4.73	-	4.73
DDR W C Fruit - Mushrooms Celery Thyme - PP	24/25PO3089	131.44	131.44	-	131.44
DDR W C Fruit - Limes Orange Blend Juice Pineapple Juice - PP	24/25PO3090	104.54	104.54	14.10	90.44
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3091	20.12	20.12	-	20.12
DDR W C Fruit - Pineapple Red Chili Chocolate - PP	24/25PO3092	89.23	89.23	9.06	80.17
DDR W C Fruit - Rocket Salad Gourmet - Basil - PP	24/25PO3093	13.40	13.40	-	13.40
DDR W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3094	20.12	20.12	-	20.12
DDR W C Fruit - Limes - PP	24/25PO3095	59.85	59.85	-	59.85
DDR W C Fruit - Vej Oil - Mayonnaise Baked Beans Butter - PP	24/25PO3096	79.00	79.00	-	79.00
CN W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3097	19.70	19.70	3.28	16.42
DDR Deputy - Monthly Employee Charge - 01/09 - 30/09/24 - PP	24/25PO3098	206.76	206.76	34.46	172.30
DDR Amazon - Breathable PU Palm Glove Black - Grounds	24/25PO3099	15.39	15.39	2.52	12.87
BACS T Merritt-PP - Programming, production & show prepping Aug 24 - 63 hrs	24/25PO3100	1,260.00	1,260.00	-	1,260.00
BACS T Merritt-PP - Programming, production & show prepping Sept 24 - 72 hrs	24/25PO3101	1,440.00	1,440.00	-	1,440.00
Total BACS - T Merritt		2,700.00	2,700.00	-	2,700.00
BP Morwenna Lewis Expenses - Thank you present for Imagine Fal AG	24/25PO3102	97.07	97.07	16.21	80.86
BP Cllr Alan Rowe - Suit for Civic occasions	24/25PO3103	99.00	99.00	16.50	82.50
BACS AkzoNobel - Dulux AG	24/25PO3104	62.38	62.38	10.40	51.98
BACS Bearded Brewery - 20L Moustache Mango - Reggae Festival PP	24/25PO3105	160.80	160.80	26.80	134.00
BACS Be-Ta-Pest Inspection of Ants PP bar/café	24/25PO3106	54.00	54.00	9.00	45.00
BACS BGHS - 50/50 split Trescobas/Cemetery-Grazon Pro	24/25PO3107	171.72	171.72	28.62	143.10
BACS E Bourrat - Imagine Falmouth Sept/Oct, Catalogue/invitation/2nd poster AG	24/25PO3108	175.00	175.00	-	175.00
BACS CCC - CEO provisions for Fal SLA Patrols Sept '24 x275 mins	24/25PO3109	194.33	194.33	32.39	161.94
BACS CPC - Black gaffa tape, white gaffa tape,hq lead, PP	24/25PO3110	142.30	142.30	23.72	118.58
BACS CSE - 4-7/10/24 x4 terminals/printer/cash drawers PP	24/25PO3111	384.00	384.00	64.00	320.00
BACS D Curtis-Adkins Geometric shape weaving w/shop AG	24/25PO3112	150.00	150.00	-	150.00
BACS D&C 4x4 response mileage & expense claim Civic Parade event 13/10/24	24/25PO3113	185.00	185.00	-	185.00
BACS SB Dyer - Damaged memorial while grave being dug-repaired	24/25PO3114	300.00	300.00	-	300.00
BACS EE - Monthly bill	24/25PO3115	754.64	754.64	119.11	635.53
BACS Exco - Annual Central station monitoring 1/10/24-30/9/25	24/25PO3116	174.00	174.00	29.00	145.00
BACS FFC - Donations received at PP 9/4/24-2/10/24	24/25PO3117	180.00	180.00	-	180.00
BACS Nick Ferris - 7/10 Mixed construction & demolition waste-Cemetery	24/25PO3118	96.00	96.00	16.00	80.00
BACS Nick Ferris - 7/10 Mixed construction & demolition waste-Cemetery	24/25PO3119	101.76	101.76	16.96	84.80
BACS Nick Ferris - 9/10 Green waste from various sites FD69 LFX	24/25PO3120	165.12	165.12	27.52	137.60
BACS Nick Ferris - 10/10 Green Waste vehicle WK64 BWC	24/25PO3121	111.36	111.36	18.56	92.80
Total BACS - Nick Ferris		474.24	474.24	79.04	395.20
BACS Go SW - Provisions of Bus 67 for Sept (x25) & Oct (x27)2024	24/25PO3122	4,310.28	4,310.28	-	4,310.28
BACS Infinitus - CCTV Operator Fal x99.30 & Helston x66.20	24/25PO3123	3,781.34	3,781.34	630.22	3,151.12
BACS Infinitus - Street Rangers x124 hrs	24/25PO3124	2,648.64	2,648.64	441.44	2,207.20
Total BACS - Infinitus		6,429.98	6,429.98	1,071.66	5,358.32
BACS Jeremy Kneebone - 8 hrs Bar tending for Reggae Festival PP	24/25PO3125	120.00	120.00	-	120.00
BACS Lubbe & Sons - Narcissus/Tulipas KP/Moor	24/25PO3126	1,297.20	1,297.20	216.20	1,081.00
BACS Nisbets - Utopia Shot 25ml (pack of 100) PP	24/25PO3127	25.90	25.90	4.31	21.59
BACS Office Smart - x2 Desk Diaries 2025	24/25PO3128	9.46	9.46	1.58	7.88
BACS Office Smart - Sticky notes, oxford nbk A5, Year Planners, Lam pouches	24/25PO3129	102.94	102.94	17.16	85.78
BACS Office Smart - Unmounted year planner, A5 Desk Diary, A4 Desk Diary	24/25PO3130	21.25	21.25	3.54	17.71
Total BACS - Office Smart		133.65	133.65	22.28	111.38
BACS Pips Pasties - x100 med, x10 veg for Civic Service 13/10/24	24/25PO3131	330.00	330.00	-	330.00
BACS Reef - Remedial services PP	24/25PO3132	366.00	366.00	61.00	305.00
BACS Scamp Bulbs - Horace/Thalia/Allium Gig/white petticoat - cemetery	24/25PO3133	53.00	53.00	-	53.00
BACS Smith & Reed - w/c 30/9 NM Webber Finance Temp	24/25PO3134	187.87	187.87	31.31	156.56
BACS Stones Bakery - x4 Lrge Sourdoughs Pp	24/25PO3135	14.79	14.79	-	14.79
BACS Stones - x4 Lrge Sourdoughs, x40 Rolls PP	24/25PO3136	35.19	35.19	-	35.19
Total BACS - Stones		49.98	49.98	-	49.98
BACS Rowena Tarplee - 8/10 Gallery Outreach at Wild Young Parent Project AG	24/25PO3137	300.00	300.00	-	300.00
BACS C Tate - x10 C Tate Calendars 2025 AG	24/25PO3138	90.00	90.00	-	90.00
BACS 3 Lanes - Coll Tom Dowle HP5 & deliver to AG	24/25PO3139	138.00	138.00	23.00	115.00
BACS Travis Perkins - Bosch impact control screwdriver box, woodscrews Facilities	24/25PO3140	25.46	25.46	4.24	21.22
BACS Travis Perkins - Roofing Batten, woodscrews OPO	24/25PO3141	21.41	21.41	3.57	17.84
Total BACS - Travis Perkins		46.87	46.87	7.81	39.06
BACS Trident - Plumbing work at PP reset boiler/reset gas valve heating prob	24/25PO3142	143.51	143.51	23.92	119.59
BACS Verdant - x4 Lightbulb extra Pale Ale PP	24/25PO3143	228.96	228.96	38.16	190.80
BACS T Merritt - PP - 4th & 5th October 2024 PDQ Door takings	24/25PO3144	2,042.01	2,042.01	-	2,042.01
BACS Cornish Cakey Tea - Refund of overpayment of Markets on The Moor	24/25PO3145	73.00	73.00	-	73.00
BACS Ann's Pasties - PP - 50 Small pasties	24/25PO3146	105.00	105.00	-	105.00
BACS Autograffiti - AG - Digital Print on Foamex Board A3	24/25PO3147	36.00	36.00	6.00	30.00
BACS Burncoose Nurseries - Cemetery - Anemone, Callistemon, Centaurea, Echinops	24/25PO3148	456.00	456.00	76.00	380.00
BACS Broadband Buyer - Service/ Subscription: Draytec URL 14.10.24-14.10.25	24/25PO3149	112.80	112.80	18.80	94.00
		275,549.77	275,549.77	31,711.44	243,838.32

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Coast Medic - Civic - Ambulance & Paramedic for Mayors parade	24/25PO3150	267.30	267.30	44.55	222.75
BACS	Connect Internet Solutions - Design Header Options change	24/25PO3151	475.20	475.20	79.20	396.00
BACS	CC - Learning Hub Licence - K Mulcahy	24/25PO3152	44.40	44.40	7.40	37.00
BACS	CC - DBS Checks H Attree & D Curtis-Adkins	24/25PO3153	92.00	92.00	6.00	86.00
BACS	FFC - PP - Mixed loose Salad	24/25PO3154	21.00	21.00	-	21.00
BACS	Rhiannon Jandrell - AG - Baby Jam & Rhyme Time sessions October 2024	24/25PO3155	300.00	300.00	-	300.00
BACS	Majestic Wines - AG - Pinot Grigio, Acacia Road Shiraz & Estrella Galicia	24/25PO3156	46.77	46.77	7.79	38.98
BACS	Sam Pascoe - AG - De-install of "Ammeth", install of Imagine Falmouth	24/25PO3157	1,230.95	1,230.95	-	1,230.95
BACS	Penryn Plastics - OPO - Freefoam 40mm x 5m Architrave & 25mm White Polytop	24/25PO3158	22.66	22.66	3.78	18.88
BACS	Rabart- Towns Team - blades, mini plastic scuttle, paint brush & Zinsser Allcoat	24/25PO3159	81.34	81.34	13.56	67.78
BACS	Rosewarne Nursery - Cemetery - Hebe Diosmifolia	24/25PO3160	57.00	57.00	9.50	47.50
BACS	SWW - OPO Ground Floor - Water & Sewerage 30.07.24-03.10.24	24/25PO3161	148.27	148.27	11.23	137.04
BACS	Swift - PP - Cafiza coffee machine cleaner	24/25PO3162	8.39	8.39	1.40	6.99
BACS	Swift - PP - Hand soap, galvanised steel scourers, glass wash liquid, rubber glove	24/25PO3163	98.78	98.78	16.46	82.32
	Total BACS - Swift		107.17	107.17	17.86	89.31
BACS	Waterplus - Mortuary - Water rates 14.09.24-10.10.24	24/25PO3164	10.20	10.20	1.70	8.50
BACS	Pendennis Brass Band - Civic - Civic Service 13.10.24	24/25PO3165	250.00	250.00	-	250.00
BACS	Greenham - Toilets - Toilet cleaner, Disinfectant & toilet rolls	24/25PO3166	402.17	402.17	67.03	335.14
	CC Abbotts - Bottle Drinks Fridge x2 for Reggae Festival PP	24/25PO3167	261.00	261.00	43.50	217.50
	CN BritGas - OPO 1/7-31/7/24 Cancels 813021066	24/25PO3168	- 2,253.91	- 2,253.91	- 375.65	- 1,878.26
	CN Brit Gas - OPO 1/8-31/8/24 cancels 805078547	24/25PO3169	- 2,203.27	- 2,203.27	- 367.21	- 1,836.06
	CN BritGas - OPO 1/9-30/9/24 cancels 805092418	24/25PO3170	- 894.55	- 894.55	- 149.09	- 745.46
DDR	BritGas - 1-31/7/24 OPO Revised	24/25PO3171	102.51	102.51	4.88	97.63
DDR	BritGas - 1-31/8/24 OPO Revised	24/25PO3172	100.75	100.75	4.79	95.96
DDR	BritGas - 1-14/9/24 OPO Revised	24/25PO3173	41.59	41.59	1.98	39.61
DDR	BritGas - 15/9-10/24 OPO	24/25PO3174	75.04	75.04	3.57	71.47
DDR	BritGas - 2/9-1/10/24 Gyllyngdune Cottage Elec	24/25PO3175	147.67	147.67	7.03	140.64
DDR	BritGas - 2/9-1/10/24 Mortuary Elec	24/25PO3176	101.47	101.47	4.83	96.64
DDR	BritGas - 29/8-28/9/24 MB Elec	24/25PO3177	220.83	220.83	36.80	184.03
DDR	BritGas - 7/9-6/10/24 Feeder Pillar Adj Bench	24/25PO3178	42.67	42.67	2.03	40.64
BACS	N Burgess - Expenses - ReSource project - Coffees for meeting with Source FM &	24/25PO3179	8.10	8.10	-	8.10
BACS	M Brotherton - Expenses - Mortuary - New Printer	24/25PO3180	43.99	43.99	7.33	36.66
BACS	W Collins - Expenses- AG - Splanna - Large Veg Chips	24/25PO3181	28.70	28.70	-	28.70
BACS	M Lewis - Expenses - AG - Refreshments for exhibition pre-view	24/25PO3182	18.30	18.30	-	18.30
BACS	M Williams - Expenses - Car parking for LLC Meeting	24/25PO3183	3.50	3.50	0.58	2.92
BACS	3 Lanes Transport - AG - Collect 3 monitors & 1 tin from AG, delivery to Exeter	24/25PO3184	198.00	198.00	33.00	165.00
BACS	Ann's - PP - 50 Small pasties & 60 large sausage rolls	24/25PO3185	225.00	225.00	-	225.00
BACS	BDO - Limited Assurance Review for the Year Ended 31.03.24	24/25PO3186	Duplicate	Duplicate	-	Duplicate
BACS	BG Electrical - PP - Disconnect 4 x 1 gang H/L sockets from the projector H/L sock	24/25PO3187	126.00	126.00	21.00	105.00
BACS	Blue Thunder Sound - PP - Lighting Desk hire	24/25PO3188	180.00	180.00	30.00	150.00
BACS	Booths Print - AG - A5 Booklets	24/25PO3189	305.00	305.00	-	305.00
BACS	Sam Bradbury - Library - Sustainable art workshop 12.10.24	24/25PO3190	75.00	75.00	-	75.00
BACS	Sam Bradbury - AG - Automata workshop 15.10.24	24/25PO3191	150.00	150.00	-	150.00
	Total BACS - Bradbury		225.00	225.00	-	225.00
BACS	Free Trade Agency - PP - Starsailer Deposit 18.11.2024	24/25PO3192	2,250.00	2,250.00	-	2,250.00
BACS	C80 Solutions - ReSource - KP Lodge SBEM Calculations	24/25PO3193	780.00	780.00	130.00	650.00
BACS	Coast to Coast - PP - Event Security - Reggae Festival 04.10.24 & 05.10.24	24/25PO3194	2,235.30	2,235.30	372.55	1,862.75
BACS	Coast to Coast - PP - Event Securiry - Big Country - 15.10.24	24/25PO3195	388.80	388.80	64.80	324.00
	Total BACS - Coast to Coast		2,624.10	2,624.10	437.35	2,186.75
BACS	CC - Penwerris Ward contested election 19 September 2024 by election charge	24/25PO3196	7,059.37	7,059.37	-	7,059.37
BACS	Cornwall Staff Agency - PP - D Ford Chef de Partie w.c 07.10.24	24/25PO3197	200.34	200.34	33.39	166.95
BACS	CVS - PP-Planned work site visit, planned service scrubber drier mains type	24/25PO3198	193.80	193.80	32.30	161.50
BACS	Denmans - PP - Megaman 4.7W GU10 Dimmable 2700K	24/25PO3199	15.05	15.05	2.51	12.54
BACS	Devon Marquee - PP - Hire of Equipment fot Raggae Festival	24/25PO3200	4,992.16	4,992.16	832.03	4,160.13
BACS	DG Sound Solutions - PP - Technical Services Reggae Festival	24/25PO3201	200.00	200.00	-	200.00
BACS	Eat Art - AG - Frame Supplied	24/25PO3202	174.00	174.00	29.00	145.00
BACS	Greenham - Toilets - Toilet rolls & Hand soap	24/25PO3203	428.28	428.28	71.38	356.90
BACS	Hachette - AG - Shopstock - Books	24/25PO3204	153.30	153.30	-	153.30
BACS	Jewson - Cemetery - Sheathing ply 2440 x 1220 x 18mm	24/25PO3205	82.27	82.27	13.71	68.56
BACS	M Joseph - PP - Box office duties - 7 hrs 15th & 16th October 24	24/25PO3206	87.50	87.50	-	87.50
BACS	John Harry & Son - AG - Labour & Transport to collect & deliver 5 paintings	24/25PO3207	876.00	876.00	146.00	730.00
BACS	K Langley -PP - Box office duties - 7 hours 15th & 16th October 2024	24/25PO3208	87.50	87.50	-	87.50
BACS	Macsalvors - Grounds - Spray bottle, wire brish, Acetone & pred glove	24/25PO3209	32.75	32.75	5.46	27.29
BACS	Mass Affect - PP - Tech for Reggae festival & chamsys mq70 desk 04.10.24 & 05	24/25PO3210	672.00	672.00	112.00	560.00
BACS	Nigel Rafferty - Cemetery - Repair EGO BCV3800 Brushcutter	24/25PO3211	304.75	304.75	50.79	253.96
BACS	Office Smart - Library - A5 WTV 2025 Diary	24/25PO3212	4.46	4.46	0.74	3.72
BACS	Office Smart - AG - A5 DPP 2025 Diary	24/25PO3213	6.80	6.80	1.13	5.67
	Total BACS - Office Smart		11.26	11.26	1.88	9.38
BACS	Roskilly's - PP - Assorted 120ml tubs of ice cream	24/25PO3214	95.41	95.41	15.90	79.51
BACS	Kirsten Shanks - PP - Banking Sept 2024	24/25PO3215	999.75	999.75	-	999.75
BACS	SLCC - R Gates Membership Fee	24/25PO3216	348.00	348.00	-	348.00
BACS	Smith & Reed - OPO - M Webber temp w.c 07.10.24 5.25 hrs	24/25PO3217	123.29	123.29	20.55	102.74
			298,967.69	298,967.69	33,224.65	265,743.03

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Stones - AG - Carrot cake, Chocolate Brownie, Custard Tart & Ginger Cake	24/25PO3218	18.49	18.49	-	18.49
BACS	Stones - PP - 40 Large Sourdough & 40 Rolls	24/25PO3219	35.19	35.19	-	35.19
BACS	Stones - PP - 40 Large Sourdough	24/25PO3220	14.79	14.79	-	14.79
	Total BACS -Stones		68.47	68.47	-	68.47
BACS	The Roasting Room - PP - Brazil Single Estate, Colombia sugar can pricess Decaf	24/25PO3221	318.00	318.00	-	318.00
BACS	Verdant - PP - Lightbulb Extra Pale Ale	24/25PO3222	127.20	127.20	21.20	106.00
BACS	Wildbrown - PP - Marketing Support Sept 24	24/25PO3222A	555.00	555.00	-	555.00
CN	BritGas - 25/4-24/5 KP Stage cancels inv 812960368	24/25PO3223	24.32	24.32	1.15	23.17
CN	BritGas - 25/5-24/6 KP Stage cancels inv 811381936	24/25PO3224	24.64	24.64	1.17	23.47
CN	BritGas - 25/6-24/7 KP Stage cancels inv 800407282	24/25PO3225	23.71	23.71	1.12	22.59
CN	BritGas - 25/7-24/8 KP Stage cancels ine 814628361	24/25PO3226	24.33	24.33	1.15	23.18
CN	BritGas - 25/8-24/9 Kp Stage cancels ine 808261642	24/25PO3227	34.90	34.90	1.66	33.24
DDR	BritGas - 25/3-24/4 Revised inv KP Stage	24/25PO3228	19.83	19.83	0.94	18.89
DDR	BritGas-25/4-24/5 Revised Inv KP Stage	24/25PO3229	19.20	19.20	0.91	18.29
DDR	BritGas-25/5-24/6 Revised Inv KP Stage	24/25PO3230	19.83	19.83	0.94	18.89
DDR	BritGas - 25/6-24/7 Revised Inv KP Stage	24/25PO3231	19.20	19.20	0.91	18.29
DDR	BritGas - 25/7-24/8 Revised Inv KP Stage	24/25PO3232	19.83	19.83	0.94	18.89
DDR	BritGas - 25/8-24/9 Revised Inv KP Stage	24/25PO3233	31.05	31.05	1.47	29.58
DDR	BritGas- 25/9-17/10 KP Stage	24/25PO3234	25.54	25.54	1.21	24.33
BACS	CC -Moor Piazza- Annual premised licence 2024	24/25PO3235	70.00	70.00	-	70.00
BACS	CC -KP - Annual premised licence 2024	24/25PO3236	70.00	70.00	-	70.00
BACS	Roger la Borde - AG - Shopstock	24/25PO3237	203.26	203.26	33.88	169.38
BACS	Swift - PP - Coffee Filter Papers	24/25PO3238	35.99	35.99	6.00	29.99
BACS	Swift - PP - Olympia Arabian Teapots & Recycled Napkins	24/25PO3239	469.06	469.06	78.18	390.88
BACS	Swift - PP - Bio straws, Eraser Wonder sponges, Floor & surface cleaner, Blue Ha	24/25PO3240	63.78	63.78	10.63	53.15
	Total BACS -Swift		568.83	568.83	94.81	474.03
BACS	Sandy's Deli - AG - Pearl Barley Salad and assorted sandwiches	24/25PO3241	176.75	176.75	-	176.75
BACS	Sam Bradbury - Rivers Art Workshop with Pencalenick School 21/10 AG	24/25PO3242	75.00	75.00	-	75.00
BACS	Sam Bradbury - Watercolour Workshop-Fal Primary Y1 22/10 AG	24/25PO3243	75.00	75.00	-	75.00
	Total BACS -Sam Bradbury		150.00	150.00	-	150.00
BACS	Penryn Plastics - Freefoam x3 PP	24/25PO3244	160.09	160.09	26.68	133.41
CN	BritGas- 25/3-24/4 KP Stage cancels 801779641	24/25PO3245	25.55	25.55	1.21	24.34
DDR	BritGas - 14/9-21/10/24 PP Gas	24/25PO3246	319.01	319.01	15.19	303.82
DDR	BritGas - 23/7-22/8/24 The Moor Piazza	24/25PO3247	21.56	21.56	1.02	20.54
DDR	BritGas - 23/9-22/10/24 The Moor Piazza	24/25PO3248	35.07	35.07	1.67	33.40
CC	Amazon - Tauri 5 in 1 for iPhone 16 pro max case	24/25PO3249	16.99	16.99	2.83	14.16
CC	Teamgantt - Lite Manager 30/9-30/10/24 PP	24/25PO3250	22.15	22.15	3.59	18.56
DDR	Payment Sense - Additional terminal rental 1/7-31/8/24 PP	24/25PO3251	398.76	398.76	66.46	332.30
DDR	BT - August 24 OPO	24/25PO3252	726.00	726.00	121.00	605.00
DDR	BT - August 24 PP	24/25PO3253	726.00	726.00	121.00	605.00
DDR	Payment Sense - 1-30/9/24 Service charges & Fees PP	24/25PO3254	709.00	709.00	-	709.00
DDR	WCFruits - Bakers, cucumber,cheese,bacon,jam PP	24/25PO3255	49.96	49.96	-	49.96
DDR	WCFruits - Milk whole/semi/oat PP	24/25PO3256	19.70	19.70	-	19.70
BACS	Pos-Hardware - Cash drawer & carriage AG	24/25PO3257	60.00	60.00	10.00	50.00
BACS	Ann's Pasties - x50 Sml Pasties, x60 Lrge s'rolls PP	24/25PO3258	225.00	225.00	37.50	187.50
BACS	Autograffiti -Road Stickers - Remembrance day Parade	24/25PO3259	31.20	31.20	5.20	26.00
BACS	Bartletts - Call out PP - Apollo mixer Arm not working	24/25PO3260	6.00	6.00	1.00	5.00
BACS	BG Electrical - POW - Supply & fit bulkhead light fittings	24/25PO3261	199.20	199.20	33.20	166.00
BACS	Eve Bourrat - Art for Wellbeing workshop 1-3pm 7th,14th,21st October AG	24/25PO3262	450.00	450.00	-	450.00
BACS	Coast 2 Coast - 25/10 Event Security x3'The Beat' x13.5 hrs total PP	24/25PO3263	294.30	294.30	49.05	245.25
BACS	Cornovia Tree - 19/10 tree work on Sycamore KP	24/25PO3264	696.00	696.00	116.00	580.00
BACS	Cornwall Staff Agency - w/c 21/10 I Ball Chef x6.5hrs PP	24/25PO3265	186.04	186.04	31.01	155.03
BACS	DG Sound - 15/10 Tech services for 'Big Country' PP	24/25PO3266	180.00	180.00	-	180.00
BACS	FFC - Mixed salad, Landcress PP	24/25PO3267	26.00	26.00	-	26.00
BACS	Nick Ferris - Mixed construction waste 0.40 CN17 CVF Facilities	24/25PO3268	127.20	127.20	21.20	106.00
BACS	Nick Ferris - Mixed construction waste 0.48 CN17 CVF Facilities	24/25PO3269	152.64	152.64	25.44	127.20
BACS	Nick Ferris - Green Waste 0.86 FD69 LFX Gyllyngdune	24/25PO3270	165.12	165.12	27.52	137.60
	Total BACS -Nick Ferris		444.96	444.96	74.16	370.80
CC	Fire Protection - Fire retardant spray x5 PP Stage Curtains	24/25PO3271	287.82	287.82	47.97	239.85
BACS	Freq Audio - Hire & build stage inc. cover Fal Xmas Lights switch on	24/25PO3272	5,670.00	5,670.00	945.00	4,725.00
BACS	Freq Audio - Hire & build stage inc. cover Fal Xmas weekend 7/8.12	24/25PO3273	4,320.00	4,320.00	720.00	3,600.00
	Total BACS -Freq Audio		9,990.00	9,990.00	1,665.00	8,325.00
BACS	Daniel Gaze - De-install & packing 'Ammeth' & install 'Imagine' AG	24/25PO3274	1,200.00	1,200.00	-	1,200.00
BACS	The Gem - x9 Irge veg chpls - Splanna AG	24/25PO3275	36.90	36.90	-	36.90
BACS	Greenhams - Disinfectant, mini jumbo toilet rolls Toilets	24/25PO3276	241.38	241.38	40.23	201.15
BACS	Claire Norris - x25 greeting cards AG	24/25PO3277	43.75	43.75	-	43.75
BACS	ICCM -Education module Matt Brotherton	24/25PO3278	618.60	618.60	18.60	600.00
BACS	Malcolm Joseph - Box office duties x3.5hrs 25/10 PP	24/25PO3279	43.75	43.75	-	43.75
BACS	Lewis Williams - House LD 'The Beat' 25/10/24 PP	24/25PO3280	180.00	180.00	-	180.00
BACS	MLA Music - 28/11 Rock Choir Light switch on, 7/12 Fal festive w'end	24/25PO3281	300.00	300.00	-	300.00
BACS	Office Smart - A4 burgundy desk diary 2025	24/25PO3282	3.11	3.11	0.52	2.59
BACS	Office Smart - Collins elite exec refill 25	24/25PO3283	15.95	15.95	2.66	13.29
BACS	Office Smart - Softgrip metal hole punch	24/25PO3284	19.46	19.46	3.24	16.22
	Total BACS -Office Smart		38.52	38.52	6.42	32.10
BACS	Penryn & Fal Funeral Refund for overpayment on Bennet interment 4/11	24/25PO3285	160.00	160.00	-	160.00
BACS	Reach Access - Hanging baskets/Bid Bunting/Xmas Lights	24/25PO3286	7,980.00	7,980.00	1,330.00	6,650.00
BACS	The Roasting Room - 1kg brazil, 250g brazil, 1kg columbia sugar coffee	24/25PO3287	298.00	298.00	-	298.00
			328,693.94	328,693.94	37,199.17	291,494.76

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Sam Williams - Bar work PP x17 hrs	24/25PO3288	255.00	255.00	-	255.00
BACS	Sandys Deli - Lunch x6 people - Mayors	24/25PO3289	75.00	75.00	-	75.00
BACS	Esther Smith - Earrings - shop stock AG	24/25PO3290	96.00	96.00	-	96.00
BACS	Speedy - x10 Fence panels (anti climb) deliver/collection charge PP	24/25PO3291	39.60	39.60	6.60	33.00
BACS	Stones Bakery - x1 lrg sourdough, x1 roll PP	24/25PO3292	4.21	4.21	-	4.21
BACS	Swift - Disinfectant, hand soap, rubber gloves, 2 ply paper, wipes PP	24/25PO3293	76.45	76.45	12.74	63.71
BACS	Swift - Olympia Arabian Teapot x12 PP	24/25PO3294	160.42	160.42	26.74	133.68
BACS	Swift - Sanitaire absorbant powder PP	24/25PO3295	79.18	79.18	13.20	65.98
	Total BACS - Swift		316.05	316.05	52.68	263.38
BACS	Trevarthens - Diced Lamb, Parma Ham, Honey roast ham, turkey, sausages PP	24/25PO3296	188.04	188.04	-	188.04
BACS	Verdant - Sundialer Pale Ale PP	24/25PO3297	130.80	130.80	21.80	109.00
BACS	S Wills - 'Tory act 29/10/24 PP	24/25PO3298	200.00	200.00	-	200.00
BACS	York Survey - Protimeter, Deep wall probes-Damp monitoring MB	24/25PO3299	1,040.40	1,040.40	173.40	867.00
BP	Donna Westlake - Expenses for NPG seminar AG	24/25PO3300	126.30	126.30	-	126.30
BP	Mark Williams - Expenses - new phone charger	24/25PO3301	17.85	17.85	-	17.85
BACS	Freq Audio - Hire of Lighting desk 5/9, 16/9. Lighting tech 5/9 PP	24/25PO3302	504.00	504.00	-	504.00
BACS	Paul Joines - Lighting tech 'Hollow Coves' PP 29/9	24/25PO3303	150.00	150.00	-	150.00
BACS	Freq Audio - Purchase - Compact Lighting Console PP	24/25PO3304	6,810.00	6,810.00	1,135.00	5,675.00
DDR	WCFruits - Limes, Lemons, Pineapples PP	24/25PO3305	79.85	79.85	-	79.85
CC	Amazon - Wifi Card Wireless - Corp	24/25PO3306	53.59	53.59	5.00	48.59
CC	Amazon - LED Fitting Light Bulb - PP	24/25PO3307	12.38	12.38	2.06	10.32
CC	Amazon - LED G9 Bulbs - PP	24/25PO3308	14.99	14.99	2.50	12.49
CC	Amazon - Seedball Wildflower Seeds - PP	24/25PO3309	28.47	28.47	4.74	23.73
CC	Amazon Web Service - Service Charge - Corp	24/25PO3310	29.82	29.82	4.80	25.02
CC	Cornish Bakery - Tea & Coffee - Mayors Civil Service	24/25PO3311	152.05	152.05	-	152.05
CC	High Speed Training - Manual Handling Awareness - PP	24/25PO3312	31.20	31.20	5.20	26.00
CC	Microsoft - 365 Business Pack - 15/10/24 - 14/11/24 - Corp	24/25PO3313	9.80	9.80	-	9.80
CC	Microsoft - Office 365 E3 - 09/10/24 - 08/11/24 - Corp	24/25PO3314	66.00	66.00	-	66.00
CC	Microsoft - 365 Business Pack - 15/10/24 - 14/11/24 - Corp	24/25PO3315	93.10	93.10	-	93.10
CC	Microsoft - Planner Plan 1 - 08/10/24 - 07/11/24 - Corp	24/25PO3316	8.20	8.20	-	8.20
CC	Microsoft - 365 Business Premium - 01/10/24 - 31/10/24 - Corp	24/25PO3317	144.80	144.80	-	144.80
CC	Microsoft - Enterprise Mobility - 24/10/24 - 23/11/24	24/25PO3318	877.50	877.50	-	877.50
CC	Meta - Campaigns - Corp	24/25PO3319	140.12	140.12	-	140.12
CC	Paris Workplace Equip - Board Trolley - H&S - PP	24/25PO3320	136.79	136.79	22.80	113.99
CC	Royal Mail - Door Door Local Handover Booking - Corp	24/25PO3321	37.20	37.20	6.20	31.00
CC	Lowena Flowers Ltd - Custom Amount - Corp	24/25PO3322	41.50	41.50	-	41.50
CC	TerraQuest Solutions - Planning Application Fee - Corp	24/25PO3323	648.00	648.00	12.67	635.33
CC	Tesco - Tea Bags - General Council	24/25PO3324	6.00	6.00	-	6.00
CC	Tesco - Milk Orange Juice Shortcake - Civic	24/25PO3325	23.90	23.90	-	23.90
CC	Paypal - Gofund Me - Highway Church - Mayors Donation	24/25PO3326	100.00	100.00	-	100.00
CC	Trainline.com - Adult Off Peak Return - Truro - Paddington - Corp	24/25PO3327	196.68	196.68	-	196.68
CC	Trago - Kettle - Corp	24/25PO3328	24.99	24.99	-	24.99
CC	Bank of Ireland - EFT Transfers - July - Sept 24 - Corp	24/25PO3329	28.44	28.44	-	28.44
CC	Bank of Ireland - Charges - 05/09/24 - 04/10/24 - Corp	24/25PO3330	26.53	26.53	-	26.53
DDR	Allstar - Diesel & Unleaded - 03/10/24 - 15/10/24 - Various Depts	24/25PO3331	493.57	493.57	82.26	411.31
DDR	BT - Internet Services Line Rental - 01/10 - 31/10 - Corp	24/25PO3332	471.60	471.60	78.60	393.00
DDR	BT - Fixed Charges - 01/10 - 31/10 - Corp	24/25PO3333	726.00	726.00	121.00	605.00
DDR	B&Q - Polished Bit & Rawlplug - Fac	24/25PO3334	54.14	54.14	9.03	45.11
DDR	B&Q - Spirit Level - Box Level - Adhesive Stick	24/25PO3335	42.74	42.74	7.13	35.61
DDR	B&Q - Bidet Floor Fixing - Wet diamond Holesaw - Toilets	24/25PO3336	46.74	46.74	7.79	38.95
DDR	B&Q - Masonry Drills & Dual Density Safety Boot - Fac	24/25PO3337	51.55	51.55	2.42	49.13
DDR	B&Q - Holesaw - Floor Fixing - Palm Gloves - Fac	24/25PO3338	33.40	33.40	5.56	27.84
DDR	B Gas - Gyllgnvase - 24/09/24 - 23/10/24 - Toilets	24/25PO3339	68.49	68.49	3.26	65.23
DDR	B Gas - Castle Beach Toilets - 25/09/24 - 24/10/24 - Toilets	24/25PO3340	64.18	64.18	3.05	61.13
DDR	Lloyds Bank - Bank Charges - 10/09/24 - 09/10/24 - Corp	24/25PO3341	1.85	1.85	-	1.85
DDR	Lloyds Bank - Bank Charges - 01/09/24 - 03/09/24 - Corp	24/25PO3342	50.00	50.00	-	50.00
DDR	Paymentsense - Terminal Rental & Compliance - Corp	24/25PO3343	487.50	487.50	81.25	406.25
DDR	RAM Tracking - Service & Lease of Tracking Unit - Corp	24/25PO3344	45.00	45.00	7.50	37.50
DDR	Screwfix - Ladder Tag Kit & Step Ladder - Fac & Gallery	24/25PO3345	166.98	166.98	27.82	139.16
DDR	Screwfix - Oil Filled Radiator - PP	24/25PO3346	152.97	152.97	25.49	127.48
DDR	St A Brew - Proper Job Guinness - Can Red Stripe - PP	24/25PO3347	536.95	536.95	89.50	447.45
DDR	St A Brew - Proper Job Guinness Old Mout - PP	24/25PO3348	1,961.12	1,961.12	326.88	1,634.24
DDR	St A Brew - Proper Job Guinness Canned Guinness - PP	24/25PO3349	485.95	485.95	80.99	404.96
DDR	W C Fruit - Milk Full Skimmed & Oat - PP	24/25PO3350	20.12	20.12	-	20.12
DDR	W C Fruit - Chocolate & Crisps - PP	24/25PO3351	87.61	87.61	14.60	73.01
DDR	W C Fruit - Milk Full Skimmed & Oat - PP	24/25PO3352	20.12	20.12	-	20.12
DDR	W C Fruit - Butternut Squash Celery Onion - PP	24/25PO3353	148.00	148.00	-	148.00
DDR	W C Fruit - Parsley Bakers Coriander - PP	24/25PO3354	64.15	64.15	-	64.15
DDR	W C Fruit - Oat Milk Chocolate Traybake Brownies - PP	24/25PO3355	126.53	126.53	2.52	124.01
DDR	W C Fruit - Butternut Squash - Parsley - Basil - PP	24/25PO3356	246.42	246.42	-	246.42
DDR	W C Fruit - Milk Full Skimmed & Oat - PP	24/25PO3357	20.12	20.12	-	20.12
DDR	W C Fruit - Salad Gourmet Mayo Tub Grated Cheese - PP	24/25PO3358	43.61	43.61	-	43.61
			348,376.50	348,376.50	39,631.27	308,745.22

FALMOUTH TOWN COUNCIL

Month Oct-24

Meeting Date 02/12/2024

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	W C Fruit - Apples Eggs Milk - PP	24/25PO3359	238.63	238.63	-	238.63
DDR	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3360	19.07	19.07	-	19.07
DDR	W C Fruit - Eggs Centre Feed Roll Lemon Juice - PP	24/25PO3361	153.66	153.66	4.37	149.29
DDR	W C Fruit - Milk Oat Skimmed & Full - PP	24/25PO3362	19.07	19.07	-	19.07
DDR	W C Fruit - Eggs Butternut Squash Red Cabbage - PP	24/25PO3363	136.74	136.74	-	136.74
DDR	W C Fruit - Eggs Milk Sultanas - PP	24/25PO3364	109.59	109.59	-	109.59
DDR	W C Fruit - Milk Margarine Flour - PP	24/25PO3365	87.73	87.73	-	87.73
DDR	W C Fruit - Dry Roasted Peanuts - PP	24/25PO3366	233.88	233.88	8.50	225.38
DDR	W C Fruit - Butternut Squash - Chocolate Aero - PP	24/25PO3367	28.41	28.41	2.52	25.89
DDR	W C Fruit - Mushrooms Rocket Tomato - PP	24/25PO3368	321.43	321.43	-	321.43
DDR	W C Fruit - Celery Rocket Bakers - PP	24/25PO3369	167.56	167.56	-	167.56
DDR	W C Fruit - Eggs Milk Peanuts - PP	24/25PO3370	88.43	88.43	9.21	79.22
DDR	W C Fruit - Tomato Mushrooms Eggs - PP	24/25PO3371	193.19	193.19	-	193.19
DDR	W C Fruit - Eggs Milk Sultanas - PP	24/25PO3372	126.03	126.03	-	126.03
DDR	W C Fruit - Apples Icing Sugar Buttons Milk Chocoalte - PP	24/25PO3373	96.02	96.02	-	96.02
DDR	W C Fruit - Chives Egg Celery Parsley - PP	24/25PO3374	214.32	214.32	-	214.32
DDR	W C Fruit - Salad rocket Milk Baked Beans - PP	24/25PO3375	33.64	33.64	-	33.64
DDR	W C Fruit - Olives Yeast Sundried Tomato's - PP	24/25PO3376	261.10	261.10	-	261.10
DDR	W C Fruit - Milk Olive Oil Cheese Biscuits - PP	24/25PO3377	113.46	113.46	-	113.46
DDR	Safe HR - 87 Employees 15/10/24 - 14/11/24 - Corp	24/25PO3378	313.20	313.20	52.20	261.00
CCN	W C Fruit - Chocolate Aero - PP	24/25PO3379	15.11	15.11	2.52	12.59
CCN	W C Fruit - Limes Lemons Pineapples - PP	24/25PO3380	79.85	79.85	-	79.85
CCN	W C Fruit - Chocolate Aero Milk - PP - Duplicate of 2379	24/25PO3381	Duplicate	Duplicate	Duplicate	Duplicate
DDR	B&Q - Roofing Nut Wing Nutsteel Flat Washer - Gallery	24/25PO3382	84.14	84.14	14.02	70.12
CC	M&S / Burger King / Rontec Stretton - M Williams Expenses	24/25PO3383	50.39	50.39	5.08	45.31
DDR	British Gas - 15/9-14/10/24 MB Gas	24/25PO3384	301.88	301.88	14.37	287.51
BACS	Booths - A5 Xmas Flyers x 11,000, A2 Posters x6 Xmas Events	24/25PO3385	427.00	427.00	12.00	415.00
BACS	Citron - Medical Waste, Sanitary waste Nov '24 - Jan '25 PP	24/25PO3386	656.14	656.14	109.36	546.78
BACS	Cwill Glass - x2 6mm Stippolyte Gylly Toilets	24/25PO3387	310.80	310.80	51.80	259.00
BACS	Dynamic Dist - Shop Stock AG	24/25PO3388	334.03	334.03	55.67	278.36
BACS	Steve Eva - Funds from EMR Xmas presents	24/25PO3389	81.93	81.93	13.66	68.27
BACS	Nathan May - 25/10 Monitor Engineer 'The Beat PP	24/25PO3390	180.00	180.00	-	180.00
BACS	Infinitus - Key Holding MB & OPO	24/25PO3391	66.00	66.00	11.00	55.00
BACS	Liftman - Repairs to lift MB supply/fit new GSM dialler & guide inserts	24/25PO3392	3,920.40	3,920.40	653.40	3,267.00
BACS	Passmore - PP October cleaning + inside/out windows	24/25PO3393	3,961.20	3,961.20	660.20	3,301.00
BACS	Passmore - Cleaning OPO/MB/Mayors Chamber/Atherton Suite/AG	24/25PO3394	5,094.80	5,094.80	849.13	4,245.67
BACS	Passmore - Toilet cleaning - October	24/25PO3395	7,538.03	7,538.03	1,256.34	6,281.69
	Total BACS - Passmore		16,594.03	16,594.03	2,765.67	13,828.36
BACS	Penryn Plastic - 2.5mm white PVC OPO	24/25PO3396	8.42	8.42	1.40	7.02
BACS	Penryn Plastics - 3mm Acrylic sheets - American Shelter Seafront	24/25PO3397	6.56	6.56	1.09	5.47
	Total BACS - Penryn Plastics		14.98	14.98	2.49	12.49
BACS	Percomm - Ruckus 5 year cloud subscription Town Wifi x19, x16 offices	24/25PO3398	15,847.92	15,847.92	2,641.32	13,206.60
BACS	Space - Annual Service of Theatre Boiler PP	24/25PO3399	709.20	709.20	118.20	591.00
BACS	Statement Heritage - Consultancy re design changes MB	24/25PO3400	100.00	100.00	-	100.00
BACS	Withey - 9/10 Temp repair to latch mech on crowd barriers - Theatre PP	24/25PO3401	250.50	250.50	41.75	208.75
BACS	Meta - promotional charges CS - Imagine/Carnival	24/25PO3402	223.78	223.78	-	223.78
BACS	HMRC-PAYE Oct 2024	24/25PO3403	12,787.86	12,787.86	-	12,787.86
BACS	HMRC - NI Oct 2024	24/25PO3404	17,026.55	17,026.55	-	17,026.55
BACS	Student Loans - Oct 2024	24/25PO3405	306.00	306.00	-	306.00
	Total BACS - HMRC		30,120.41	30,120.41	-	30,120.41
BACS	CC-Pensions-Oct 2024	24/25PO3406	32,945.33	32,945.33	-	32,945.33
BACS	CC- Pensions additional pyt 07 of 12	24/25PO3407	600.00	600.00	-	600.00
	Total BACS - CC		33,545.33	33,545.33	-	33,545.33
BACS	Standard Life - MJC - AVC	24/25PO3408	90.00	90.00	-	90.00
BACS	Unison Membership Fees	24/25PO3409	62.45	62.45	-	62.45
BACS	Net Wages	24/25PO3410	118,198.32	118,198.32	-	118,198.32
CLOSED				-	-	-
			573,406.33	573,406.33	46,215.34	527,190.98

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates November 2024- PO Building	24/25PO3411	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates November 2024 - PO Building 1st Floor	24/25PO3412	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates November 2024 - Municipal Building	24/25PO3413	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates November 2024 - PO Building 2nd Floor	24/25PO3414	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-November 2024-Cemetery Pennance Rd	24/25PO3415	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates November 2024-Cemetery Swanpool Rd	24/25PO3416	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates November 2024 - Mortuary	24/25PO3417	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates November 2024 - Quarry Car Park	24/25PO3418	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building November 2024 - Library	24/25PO3419	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates November 2024- Princess Pavilion	24/25PO3420	852.00	852.00	-	852.00
DD	Cornwall Council - Council Tax November - Kimberley Park Lodge	24/25PO3421	-	-	-	-
DD	Cornwall Council - Business Rates November - Pendennis Point Car Park	24/25PO3422	100.00	100.00	-	100.00
BP	Tessa Marie expenses - Oat milk x6, Tea bags	24/25PO3423	14.69	14.69	-	14.69
BP	Tessa Marie expenses - Winter boots	24/25PO3424	65.70	65.70	-	65.70
	BACS Payment Marie		80.39	80.39	-	80.39
BP	Jacob Moss Expenses - Taxi to & from Eat Art to collect collection AG	24/25PO3425	19.00	19.00	3.17	15.83
BACS	Absolute Canvas - Marquee hire 7-8th Dec 2024 Festive w/end	24/25PO3426	3,068.18	3,068.18	511.36	2,556.82
BACS	AGMP- Big Country Tick sales 15/10 (-INV 2976-2064.04=£3725.96 to pay)	24/25PO3427	5,790.00	5,790.00	965.00	4,825.00
BACS	Art Angels - Card for Shop Stock AG	24/25PO3428	480.89	480.89	80.15	400.74
BACS	Bartletts - Walk in Fridge repair PP	24/25PO3429	239.08	239.08	39.85	199.23
BACS	BHGS - x2prs secateurs Grounds team	24/25PO3430	112.49	112.49	18.75	93.74
BACS	BHGS - Biogreen phoenix greenhouse heater-gyllyngdune gardens	24/25PO3431	261.60	261.60	43.60	218.00
	Total BACS -BHGS		374.09	374.09	62.35	311.74
BACS	Sam Bradbury - Cat Half term w/shop 29/10 AG	24/25PO3432	90.00	90.00	-	90.00
BACS	Sam Bradbury - Flappin Bat half term w/shop 31/10/24 AG	24/25PO3433	90.00	90.00	-	90.00
	Total BACS -Bradbury		180.00	180.00	-	180.00
BACS	Mark Claxton - Sound engineer 3 Daft Monkeys PP	24/25PO3434	180.00	180.00	-	180.00
BACS	Clear Brew - Dispense check & clean sockets/keg/b/boards PP	24/25PO3435	150.00	150.00	25.00	125.00
BACS	Cornwall Council -Occupational Health referral M Brotherton	24/25PO3436	360.00	360.00	60.00	300.00
BACS	Cornwall Council - Occ Health retainer 30/10/24-31/10/25	24/25PO3437	2,280.00	2,280.00	380.00	1,900.00
BACS	CSE - Touch software x 3 terminals PP	24/25PO3438	90.00	90.00	15.00	75.00
BACS	Denmans - 18w 4 pin white DD Lamp x5- PP	24/25PO3439	26.16	26.16	4.36	21.80
BACS	Denmans - 18w 4 pin white DD Lamp x9- PP	24/25PO3440	47.09	47.09	7.85	39.24
BACS	Denmans - Dulux 9w white - Facilities	24/25PO3441	19.24	19.24	3.21	16.03
	Total BACS -Denmans		92.49	92.49	15.42	77.08
BACS	Easy EPC - Display Energy Certificate OPO	24/25PO3442	594.00	594.00	99.00	495.00
BACS	Easy EPC - Display Energy Certificate MB	24/25PO3443	594.00	594.00	99.00	495.00
	Total BACS -Easy EPC		1,188.00	1,188.00	198.00	990.00
BACS	FFC - Mised Salad Leaves	24/25PO3444	14.00	14.00	-	14.00
DDR	G4S - Cash collection x4 1-31/10/24	24/25PO3445	154.03	154.03	25.67	128.36
BACS	Greenhams - Bleach, mini jumbo 2ply toilet rolls - Toilets	24/25PO3446	367.62	367.62	61.27	306.35
BACS	Greenhams - Emergency eye wash, first aid plasters-Toilets	24/25PO3447	81.90	81.90	13.65	68.25
BACS	Greenhams - Respirator,spectacle afety x2,coveralls,gloves PP	24/25PO3448	112.58	112.58	18.76	93.82
BACS	Greenhams - Regatta Jacket x5, sea logo,FAL Town Team, BID, FTC	24/25PO3449	214.31	214.31	35.72	178.59
	Total BACS -Greenhams		776.41	776.41	129.40	647.01
BACS	Datasharp - Printing PP/OPO/MB	24/25PO3450	217.82	217.82	36.30	181.52
BACS	Duchy Hospital - Physio 26/10/24 Mbrotherton	24/25PO3451	50.00	50.00	-	50.00
BACS	Infinitus - Civic Parade guard 13/10	24/25PO3452	128.16	128.16	21.36	106.80
BACS	Infinitus - CCTV Operator Oct x91.5hrs, Helston 61hrs	24/25PO3453	3,484.32	3,484.32	580.72	2,903.60
BACS	Infinitus - Street Rangers-October x130 hrs	24/25PO3454	2,776.80	2,776.80	462.80	2,314.00
BACS	Infinitus - Alarm Response 13/10 PP	24/25PO3455	36.60	36.60	6.10	30.50
	Total BACS -Infinitus		6,425.88	6,425.88	1,070.98	5,354.90
BACS	Jgas - 60/40 & 30/70 gas cylinder refills PP	24/25PO3456	99.00	99.00	16.50	82.50
BACS	Matt Johnson - x10 2025 Calenders Shop Stock AG	24/25PO3457	60.00	60.00	-	60.00
BACS	Malcolm Joseph - Box Office 1st & 2nd November PP	24/25PO3458	87.50	87.50	-	87.50
BACS	Katherine Langley - Box Office 1st & 2nd November PP	24/25PO3459	87.50	87.50	-	87.50
BACS	Macsalvors - Sandbags for Xmas Trees, Shovel for Cemetery	24/25PO3460	52.55	52.55	8.76	43.79
BACS	Macsalvors - Gloves,-Cemetery	24/25PO3461	33.45	33.45	5.58	27.88
	Total BACS -Macsalvors		86.00	86.00	14.33	71.67
BACS	Thomas Merritt - PP Office & Show rep for October x130 Hrs	24/25PO3462	2,600.00	2,600.00	-	2,600.00
BACS	ObjectiveIT - x41 Support & monitoring PP	24/25PO3463	3,444.00	3,444.00	574.00	2,870.00
BACS	ObjectiveIT - x25 Support & monitoring FTCM	24/25PO3464	2,100.00	2,100.00	350.00	1,750.00
BACS	ObjectiveIT - x89 Support & Monitoring FTC	24/25PO3465	7,314.00	7,314.00	1,219.00	6,095.00
	Total BACS -ObjectiveIT		12,858.00	12,858.00	2,143.00	10,715.00
BACS	Office Smart - Pck of 10 Yellow Lever Arch Files	24/25PO3466	60.42	60.42	10.07	50.35
BACS	Office Smart - Chalk Markers, Zippy bags, address labels	24/25PO3467	107.12	107.12	17.85	89.27
	Total BACS -Office Smart		167.54	167.54	27.92	139.62
BACS	Percomm - Paxton Net2 install PP, Net2 controller Corp	24/25PO3468	930.60	930.60	155.10	775.50
BACS	Pips - x110 Pasties, x20 veg Pasties, x10 Cheese - PP	24/25PO3469	420.00	420.00	-	420.00
BACS	Rabart - Stop Stain Blocker, Scuttle,brush,mold stop-Tunnel Beach	24/25PO3470	94.33	94.33	15.72	78.61
BACS	Rabart - Dulux Trade Matt White-Grove Toilets	24/25PO3471	32.11	32.11	5.35	26.76
	Total BACS -Rabart		126.44	126.44	21.07	105.37
BACS	RBG - Single flush button, Pneumatic valve,wc seat-Gyly Toilets	24/25PO3472	702.13	702.13	117.02	585.11
BACS	Nigel Rafferty - Blade set for hedge trimmer - Grounds	24/25PO3473	148.75	148.75	24.79	123.96
	CN Nigel Rafferty - charged for brush cutter handle while under warranty	24/25PO3474	304.76	304.76	50.79	253.97
BACS	Richards Desihn - Park Lodge Resource Fund	24/25PO3475	55,765.49	55,765.49	9,294.25	46,471.24
BACS	Roskillys - Ice Cream Straw/cream,salted caramel,mango PP	24/25PO3476	95.41	95.41	15.90	79.51
BACS	Smith & Reed - w/c 28/10 NM Webber temp Finance	24/25PO3477	135.04	135.04	22.51	112.53
BACS	SWW - 23/5-15/8/24 Castle Beach Toilets	24/25PO3478	596.51	596.51	-	596.51
BACS	SWW - 1/10-1/11 Library/Gallery	24/25PO3479	110.14	110.14	-	110.14
BACS	SW Play - KP-Repairs to play equipment	24/25PO3480	5,570.40	5,570.40	928.40	4,642.00
			109,729.95	109,729.95	16,347.66	93,382.30

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Nov-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24
Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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

FALMOUTH TOWN COUNCIL

Month Dec-24

Meeting Date 20/01/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

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