

FALMOUTH TOWN COUNCIL

Month Feb-25
Meeting Date 14/04/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Month Expenditure Incurred	Payment Type	Details	Department	Reference	Inv Total	Gross	VAT	NET
February	DD	Cornwall Council - Business rates February 2025	OPO	24/25PO4709	1,518.00	1,518.00	-	1,518.00
February	DD	Cornwall Council - Business rates February 2025 - 1st Floor	OPO	24/25PO4710	873.00	873.00	-	873.00
February	DD	Cornwall Council - Business rates February 2025 -	MB	24/25PO4711	707.00	707.00	-	707.00
February	DD	Cornwall Council - Business rates February 2025 - 2nd Floor	OPO	24/25PO4712	561.00	561.00	-	561.00
February	DD	Cornwall Council - Business rates-February 2025-Pennance Rd	Cemetery	24/25PO4713	593.00	593.00	-	593.00
February	DD	Cornwall Council - Business rates February 2025- Swanpool Rd	Cemetery	24/25PO4714	307.00	307.00	-	307.00
February	DD	Cornwall Council - Business Rates February 2025	Mortuary	24/25PO4715	327.00	327.00	-	327.00
February	DD	Cornwall Council - Business rates February 2025	Quarry Carpark	24/25PO4716	134.00	134.00	-	134.00
February	DD	Cornwall Council - Municipal Building February 2025	Library	24/25PO4717	1,206.00	1,206.00	-	1,206.00
February	DD	Cornwall Council-Business rates February 2025	Pavilion	24/25PO4718	852.00	852.00	-	852.00
February	DD	Cornwall Council - Council Tax February	Kimberley Park	24/25PO4719	---	---	---	---
February	DD	Cornwall Council - Business Rates February - Car Park	Penndennis Point	24/25PO4720	100.00	100.00	-	100.00
January	BACS	Ann's Pasties-x50 Sml Pasties, x60 Lrge s'rolls	Pavilion	24/25PO4721	225.00	225.00	-	225.00
January	BACS	Absolute Flooring - Sand existing floor & supply/apply primer/seal	Pavilion	24/25PO4722	15,978.00	15,978.00	2,663.00	13,315.00
February	BACS	Ads-Smart - Cwll Services-digital Billboard, Turo Park & Ride		24/25PO4723	3,600.00	3,600.00	600.00	3,000.00
Ongoing	DP	N Burgess- Training expenses for monthly subs-Project management	Corporate	24/25PO4724	38.00	38.00	-	38.00
January	CN	ArtStat - returned faulty Table easel	Cultural	24/25PO4725	53.40	53.40	8.90	44.50
February	BACS	Artstat - Table Easel, acrylic paint, essential oils, brush tub, tape	Cultural	24/25PO4726	330.94	330.94	55.16	275.78
		Total BACS - Artstat	-	-	277.54	277.54	46.26	231.28
January	BACS	Audio Source - Break & build Opus speaker stacks-re Miracle theatre	Pavilion	24/25PO4727	240.00	240.00	40.00	200.00
January	BACS	Autograffiti - Foamex-collectors display,printed Trinity Wharf	Cultural	24/25PO4728	96.00	96.00	16.00	80.00
January	BACS	Autograffiti - Digital prints-Trinity Wharf	Cultural	24/25PO4729	180.00	180.00	30.00	150.00
		Total BACS - Autograffiti	-	-	276.00	276.00	46.00	230.00
February	BACS	BG Electrical- Cof Project - confirm/isolate boiler, stage sockets	Pavilion	24/25PO4730	405.60	405.60	67.60	338.00
February	BACS	BG Electrical - Supply/fit 20watt LED PIR light above door	Cemetery	24/25PO4731	162.00	162.00	27.00	135.00
		Total BACS - BG Electrical	-	-	567.60	567.60	94.60	473.00
February	BACS	Broadbandbuyer - 4/2/25-4/2/26 Subscription	Cultural	24/25PO4732	165.60	165.60	27.60	138.00
January	BACS	SJ Brown - COF Project-New Fixture installation 32hrs	Pavilion	24/25PO4733	576.00	576.00	-	576.00
January	BACS	Linder Chambers - Baby Painting AG 8/1, Baby Paint Dracaena 31/1	Cultural	24/25PO4734	150.00	150.00	-	150.00
Feb-Mar	BACS	Citron - Feb 25-Apr 25 Medical & Sanitary disposal units	Pavilion	24/25PO4735	656.14	656.14	109.36	546.78
February	BACS	D Collinson - Jug,x2 Lrge plates, x2 Tall pots	Cultural	24/25PO4736	96.00	96.00	-	96.00
January	BACS	Cornish Lime - Basic mortar analysis with report	MB	24/25PO4737	204.00	204.00	34.00	170.00
December '24	BACS	Cornwall Council - DBS checks HH, SB,TB,JH,DW + admin fees	Corporate	24/25PO4738	281.50	281.50	15.00	266.50
March	BACS	Cornwall Council - St Piran's Day Parade 5/3	Corporate	24/25PO4739	58.00	58.00	-	58.00
March	BACS	Cornwall Council - St Nazaire service 16/3	General	24/25PO4740	58.00	58.00	-	58.00
February	BACS	Cornwall Council - Insurance rent for Quarry Car Park for 12 months	Corporate	24/25PO4741	60.00	60.00	10.00	50.00
February	BACS	CSE - ICR touch software for terminals	Pavilion	24/25PO4742	90.00	90.00	15.00	75.00
January	BACS	Carey Davies - Tech support for January '25	Pavilion	24/25PO4743	1,800.00	1,800.00	-	1,800.00
					32,575.38	32,575.38	3,700.81	28,874.57

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January	BACS	Exco - Attend 25/1/25 alarm activated in zone 2	OPO	24/25PO4744	196.44	196.44	32.74	163.70
February	BACS	Nick Ferris - Green Waste x 0.860	Cemetery	24/25PO4745	82.56	82.56	13.76	68.80
February	BACS	Nick Ferris - Green waste x0.700	Cemetery	24/25PO4746	67.20	67.20	11.20	56.00
		Total BACS - Nick Ferris	-	-	149.76	149.76	24.96	124.80
January	BACS	FFC - Mixed Salad Leaves	Pavilion	24/25PO4747	14.00	14.00	-	14.00
January	BACS	Fuseright - x167 portable appliance,x78 ext leads, x33 trans appli	Pavilion	24/25PO4748	737.38	737.38	122.90	614.48
January	BACS	Infinitus - Janaury key holding	OPO/MB	24/25PO4749	66.00	66.00	11.00	55.00
January	BACS	Infinitus - Janaury key holding	Pavilion	24/25PO4750	33.00	33.00	5.50	27.50
January	BACS	Infinitus - CCTV x104.7hrs, CCTV Helston x69.80hrs	General	24/25PO4751	3,986.98	3,986.98	664.50	3,322.48
January	BACS	Infinitus - Street Rangers x130 hrs	General	24/25PO4752	2,776.80	2,776.80	462.80	2,314.00
January	BACS	Infinitus - Alarm responses 18/1 & 20/1	Pavilion	24/25PO4753	73.20	73.20	12.20	61.00
		Total BACS -Infinitus	-	-	6,935.98	6,935.98	1,156.00	5,779.98
January	BACS	Rhiannon Jandrell - 'Rhyme Time' 7/14/21/28th January	Cultural	24/25PO4754	200.00	200.00	-	200.00
January	BACS	Majestic - wines, Peroni, elerflower presse	Cultural	24/25PO4755	242.34	242.34	40.39	201.95
January	BACS	Mike Jenks - x6 copies of 'The Old Town Hall'	Corporate	24/25PO4756	30.00	30.00	-	30.00
February	BACS	Malcolm Joseph - Box Office duties 1/2/24 x2.5hrs	Pavilion	24/25PO4757	31.25	31.25	-	31.25
Dec/Jan	BP	Jo Lumber - EYFS project x4, outreach,school sessions,Travel	Cultural	24/25PO4758	701.30	701.30	-	701.30
January	BACS	Meaco - 1 year cloud hosting from 1/7/24	Corporate	24/25PO4759	360.00	360.00	60.00	300.00
February	BACS	Museum Assoc- Annual fee for AG 1/2/25-31/1/26	Cultural	24/25PO4760	214.00	214.00	5.71	208.29
January	BACS	Nisbets - Slicer serrated black	Pavilion	24/25PO4761	16.18	16.18	2.69	13.49
January	BACS	Nisbets - Plain cutters, fluted cutters, g'bread man cutter, salt shaker	Pavilion	24/25PO4762	38.30	38.30	6.38	31.92
February	BACS	Nisbets - Pepper shaker	Pavilion	24/25PO4763	13.78	13.78	2.29	11.49
		Total BACS - Nisbets	-	-	68.26	68.26	11.36	56.90
January	BACS	Nomix - Classic Lease lance renewal 31/1/25	Cemetery	24/25PO4764	576.00	576.00	96.00	480.00
January	BACS	Objectivelt - Offsite monitoring & system support	Corporate/TT	24/25PO4765	2,100.00	2,100.00	350.00	1,750.00
January	BACS	Objectivelt - Offsite monitoring & system support	Corporate/PP	24/25PO4766	2,604.00	2,604.00	434.00	2,170.00
January	BACS	Objectivelt - Offsite monitoring & system support + additional	Corporatw/FTC	24/25PO4767	7,320.00	7,320.00	1,220.00	6,100.00
		Total BACS - Objective IT	-	-	12,024.00	12,024.00	2,004.00	10,020.00
January	BACS	Office Smart - Foldback clips	Corporate	24/25PO4768	4.27	4.27	0.71	3.56
January	BACS	Passmore - Exchequer Quay Penryn	Toilets/Penryn	24/25PO4769	1,364.88	1,364.88	227.48	1,137.40
January	BACS	Passmore - Servicing beach & town toilets	Toilets	24/25PO4770	6,173.15	6,173.15	1,028.86	5,144.29
January	BACS	Passmore - Commercial clean & Inside & out windows	Pavilion	24/25PO4771	2,570.10	2,570.10	428.35	2,141.75
January	BACS	Passmore - Cleaning OPO, MB, Atherton Suite, Mayors Chamber	Several	24/25PO4772	5,297.84	5,297.84	882.97	4,414.87
		Total BACS - Passmore	-	-	15,405.97	15,405.97	2,567.66	12,838.31
January	BACS	Pear - Technical Support & software updates until 31/1/26	Corporate	24/25PO4773	300.00	300.00	50.00	250.00
February	BACS	Perch & Ponder - Town Wayfinding refresh	General	24/25PO4774	11,147.28	11,147.28	1,857.88	9,289.40
December	BACS	Pitney Bowes - Meter reset & late payment charge	Corporate	24/25PO4775	341.40	341.40	-	341.40
February	BACS	Rabart - Crown Trade Matt Emulsion	OPO	24/25PO4776	19.68	19.68	3.28	16.40
February	BACS	Reach Access - Hanging Baskets/Bid bunting/Xmas lights 2025	General	24/25PO4777	8,480.00	8,480.00	1,413.33	7,066.67
February	BACS	Roasting Room - Coffee, Sweet bird syrup	Pavilion	24/25PO4778	302.64	302.64	-	302.64
					91,057.33	91,057.33	13,147.74	77,909.59

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January	BACS	Chris Sedgeman - Erect scaffolding	MB	24/25PO4779	2,540.00	2,540.00	400.00	2,140.00
January	BACS	Chris Sedgeman - Safety inspection 27/1/25	MB	24/25PO4780	144.00	144.00	24.00	120.00
		Total BACS - Sedgeman	-	-	2,684.00	2,684.00	424.00	2,260.00
January	BACS	SWW - 3/1/25-3/2/25 Library/Gallery	MB	24/25PO4781	100.88	100.88	-	100.88
Nov-Feb	BACS	SWW - 7/11/24-4/2/25 Maenporth Beach	Toilets	24/25PO4782	818.79	818.79	-	818.79
January	BACS	SWW - 3/1/25-3/2/25 Library/Gallery	Pavilion	24/25PO4783	6.13	6.13	-	6.13
January	BACS	SW Heat Pumps - 50% ASHP System Costings	Pavilion	24/25PO4784	45,198.72	45,198.72	7,533.12	37,665.60
January	BACS	Stones Bakery - x40 Rolls, x5 Lrge Sourdoughs	Pavilion	24/25PO4785	38.89	38.89	-	38.89
February	BACS	Travis Perkins - Penny washers, woodscrews	Facilities	24/25PO4786	33.39	33.39	5.56	27.83
february	BACS	Travis Perkins - Quick Tap connectors-Castle Beach	Toilets	24/25PO4787	13.11	13.11	2.18	10.93
		Total BACS - Travis Perkins	-	-	46.50	46.50	7.74	38.76
January	BACS	Withey - WK64 BWC-steering suspense noise & replace coil	Grounds	24/25PO4788	394.18	394.18	65.70	328.48
January	BACS	Withey - KW67 FWZ MOT, Service,Oil/filter JW Van	Facilities	24/25PO4789	324.55	324.55	54.09	270.46
		Total BACS - Withey	-	-	718.73	718.73	119.79	598.94
January	BACS	Flying Pig - X1 calendar advert in Blackbird Pie Feb/Mar '25	Cultural	24/25PO4790	60.00	60.00	-	60.00
February	BACS	Contract Sign - Fairtrade Falmouth sign x2	General	24/25PO4791	456.26	456.26	76.04	380.22
February	BACS	Jamie Boyd - Imagine Artist Payment	Cultural	24/25PO4792	24.00	24.00	-	24.00
February	BACS	Amy Ludlow - Imagine Artist Payment	Cultural	24/25PO4793	15.00	15.00	-	15.00
February	BACS	Mrs E Thomas - Imagine Artist Payment	Cultural	24/25PO4794	285.00	285.00	-	285.00
February	BACS	Lesley Harry - Imagine Artist Payment	Cultural	24/25PO4795	81.00	81.00	-	81.00
February	BACS	Rebecca Freeman - Imagine Artist Payment	Cultural	24/25PO4796	330.00	330.00	-	330.00
February	BACS	Richard Tosic - Imagine Artist Payment	Cultural	24/25PO4797	177.60	177.60	-	177.60
February	BACS	Heloise Hayman - Imagine Artist Payment	Cultural	24/25PO4798	60.00	60.00	-	60.00
February	BACS	FJ Towndrow - Imagine artist Payment	Cultural	24/25PO4799	90.00	90.00	-	90.00
February	BACS	Rafferty Renshaw - Imagine Artist Payment	Cultural	24/25PO4800	105.00	105.00	-	105.00
February	BACS	Rollo Braham - Imagine Artist Payment	Cultural	24/25PO4801	150.00	150.00	-	150.00
February	BACS	Katie Hatherly - Imagine Artist Payment	Cultural	24/25PO4802	15.00	15.00	-	15.00
February	BACS	Holly Astle - Imagine Artist Payment	Cultural	24/25PO4803	90.00	90.00	-	90.00
February	BACS	Natalia Shamrai - Imagine Artist Payment	Cultural	24/25PO4804	60.00	60.00	-	60.00
February	BACS	Joanne Parkes - Imagine Artist Payment	Cultural	24/25PO4805	42.00	42.00	-	42.00
February	BACS	Tim Ridley Art - Imagine Artist Payment	Cultural	24/25PO4806	360.00	360.00	-	360.00
February	BACS	Leslie Trewin - Imagine Artist Payment	Cultural	24/25PO4807	450.00	450.00	-	450.00
February	BACS	George Willoughby - Imagine Artist Payment	Cultural	24/25PO4808	90.00	90.00	-	90.00
February	BACS	Linda Mary Jones - Imagine Artist Payment	Cultural	24/25PO4809	150.00	150.00	-	150.00
February	BACS	W Dawson - Imagine Artist Payment	Cultural	24/25PO4810	300.00	300.00	-	300.00
February	BACS	Thomas Morris - Imagine Artist Payment	Cultural	24/25PO4811	105.00	105.00	-	105.00
		Total BACS - Group Payment	-	-	2,979.60	2,979.60	-	2,979.60
February	BACS	Richard Builders - KP - ReSource - Vaulation park lodge	Kimberley Park	24/25PO4812	153,186.06	153,186.06	25,531.01	127,655.05
February	BACS	Starlite Theatre Grant -24/25GRA06	Council	24/25PO4813	1,000.00	1,000.00	-	1,000.00
					298,351.89	298,351.89	46,839.44	251,512.45

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February	BACS	Kernow Pickleball club Grant - 24/25GRA017	Council	24/25PO4814	242.00	242.00	-	242.00
February	BACS	Falmouth United Yourth Football club Grant - 24/25GRA020	Council	24/25PO4815	1,000.00	1,000.00	-	1,000.00
February	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	24/25PO4816	120.00	120.00	-	120.00
January	BACS	Biffa - Standard general waste collection Jan 25	OPO	24/25PO4817	719.86	719.86	119.98	599.88
January	BACS	Biffa - Recycling dry mixed waste collection Jan 25	OPO	24/25PO4818	431.52	431.52	71.92	359.60
January	BACS	Biffa - Glass waste collection Jan 25	OPO	24/25PO4819	248.71	248.71	41.45	207.26
January	BACS	Biffa - Standard/recycling waste collection Jan 25	Pavilion	24/25PO4820	482.93	482.93	80.49	402.44
January	BACS	Biffa - Glass waste collection Jan 25	Pavilion	24/25PO4821	87.61	87.61	14.60	73.01
January	BACS	Biffa - Food waste collection Jan 25	Pavilion	24/25PO4822	43.39	43.39	7.23	36.16
January	BACS	Biffa - Confidential waste collection Jan 25	OPO	24/25PO4823	24.84	24.84	4.14	20.70
		Total BACS -Biffa	-	-	2,038.86	2,038.86	339.81	1,699.05
January	BACS	Bytes - Acrobat Pro DC for Teams multiple platforms	Corporate	24/25PO4824	14.42	14.42	2.40	12.02
January	BACS	Bytes - Acrobat Pro DC for Teams multiple platforms & Creative Cloud	Corporate	24/25PO4825	4,456.99	4,456.99	742.83	3,714.16
		Total BACS -Bytes	-	-	4,471.41	4,471.41	745.24	3,726.18
Oct-24	BACS	Fernbank - Printing of 8 posters for Book festival -Recharge to BID	Town Management	24/25PO4826	316.80	316.80	52.80	264.00
January	BACS	Junk Mail Art - Shop stock - cards	Cultural	24/25PO4827	72.00	72.00	-	72.00
February	BACS	Nisbets- Kitchen craft potato ricer	Pavilion	24/25PO4828	25.90	25.90	4.31	21.59
February	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO4829	78.72	78.72	13.12	65.60
February	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO4830	55.68	55.68	9.28	46.40
February	BACS	Nick Ferris - Green Waste	Gyllyngdune	24/25PO4831	30.72	30.72	5.12	25.60
		Total BACS -Nick Ferris	-	-	165.12	165.12	27.52	137.60
February	BACS	Office Smart - Ruled Notebook A4	Facilities	24/25PO4832	30.67	30.67	5.11	25.56
February	BACS	Re-uz UK - Generic 1 pint & 1/2 pint cups & delivery	Pavilion	24/25PO4833	1,092.00	1,092.00	182.00	910.00
January	BACS	RTP - Building Surveying services Phase 1 works	MB	24/25PO4834	4,128.00	4,128.00	688.00	3,440.00
January	BACS	RTP - Building Surveying services in relating to LBC and main scheme of wor	MB	24/25PO4835	4,857.56	4,857.56	809.59	4,047.97
		Total BACS -RTP	-	-	8,985.56	8,985.56	1,497.59	7,487.97
January	BACS	Smith & Reed - OPO - N M Webber temp w.c 27.01.25	Corporate	24/25PO4836	129.17	129.17	21.53	107.64
January	BACS	Stones Bakery - 4 Large Sourdough	Pavilion	24/25PO4837	16.83	16.83	-	16.83
February	BACS	Travis Perkins - Hardwood plywood, planed square edged timber	Pavilion	24/25PO4838	51.06	51.06	8.51	42.55
January	BACS	Travis Perkins -COF -Alloy Tower hire 17.01.25-28.01.25	Pavilion	24/25PO4839	220.80	220.80	36.80	184.00
		Total BACS -Travis Perkins	-	-	271.86	271.86	45.31	226.55
February	CHQ 19544	Petty cash top up	Pavilion	24/25PO4840	160.63	160.63	-	160.63
February	CHQ 19545	Petty cash top up	Cultural	24/25PO4841	212.27	212.27	-	212.27
January	BACS Lloyds	Sounds OK TDF Grant - 24/25TDF017	General Council	24/25PO4842	1,000.00	1,000.00	-	1,000.00
January	BACS Lloyds	Marine Gallery TDF Grant - 24/25TDF11	General Council	24/25PO4843	1,000.00	1,000.00	-	1,000.00
Dec-24	BACS	Blu Quay - Refund of cancelled market on the moor	Town	24/25PO4844	25.00	25.00	-	25.00
Dec-24	BACS	Coast Medic - Festive weekend Emergency DCA ambulance, paramedic	Town Management	24/25PO4845	1,354.00	1,354.00	34.00	1,320.00
January	BACS	CC - Maintenance for Open Space CCTV Jan 25	Town	24/25PO4846	1,108.22	1,108.22	184.70	923.52
January	BACS	CSE - ICR TouchPoint Lite Jan 25	Pavilion	24/25PO4847	30.00	30.00	5.00	25.00
January	BACS	Daniel Gaze - Technician work on deinstall & packing of Imagine Falmouth	Cultural	24/25PO4848	2,010.47	2,010.47	-	2,010.47
					324,230.66	324,230.66	49,984.36	274,246.30

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February	BACS	Sam Bradbury - School drawing workshop 03.02.25	Cultural	24/25PO4849	75.00	75.00	-	75.00
February	BACS	Sam Bradbury - Home ed workshop -drawing prize exhibition 04.02.25	Cultural	24/25PO4850	150.00	150.00	25.00	125.00
		Total BACS -Sam Bradbury	-	-	225.00	225.00	25.00	200.00
January	BACS	Greenham - Grounds - Combat Trousers	Grounds	24/25PO4851	33.24	33.24	5.54	27.70
January	BACS	Greenham - Toilets - Thin bleach, floor cleaner, toilet cleaner, toilet rolls	Toilets	24/25PO4852	526.29	526.29	87.71	438.58
January	BACS	Greenham - Regatta fleece jackets with logos	Pavilion	24/25PO4853	181.44	181.44	30.24	151.20
		Total BACS - Greenham	-	-	740.97	740.97	123.49	617.48
February	BACS	Deja Brew - Refund of x4 market pitch hires - not doing thurs now	General	24/25PO4854	50.00	50.00	-	50.00
Jan & Feb	BACS	Hannah Jacobs Planning & delivery for Moving Marks 27.01.25&10.02.25	Cultural	24/25PO4855	150.00	150.00	-	150.00
February	BACS	Percomm - OPO - Supply & install a Paxton Paxlock Pro in safe	Corporate	24/25PO4856	633.23	633.23	105.54	527.69
February	BACS	Swift - Belmont double wall cafetiere 8 cup	Pavilion	24/25PO4857	205.20	205.20	34.20	171.00
February	BACS	Swift - Bio straws, Floor & surface cleaner, mop heas, 2 ply hand towel	Pavilion	24/25PO4858	164.47	164.47	27.41	137.06
		Total BACS -Swift	-	-	369.67	369.67	61.61	308.06
January	BACS	Chris Tate- Imagine Artist payment -from Mayoral fund	General	24/25PO4859	300.00	300.00	-	300.00
January	BACS	Clear Brew - Full Dispense system check & line clean	Pavilion	24/25PO4860	150.00	150.00	25.00	125.00
February	BACS	Falmouth Food Coop - Mixed leaves	Pavilion	24/25PO4861	14.00	14.00	-	14.00
February	BACS	Nick Ferris - Green waste 5/2 .740	Grounds	24/25PO4862	71.04	71.04	11.84	59.20
February	BACS	Nick Ferris - Green Waste 7/2 .720	KP	24/25PO4863	69.12	69.12	11.52	57.60
February	BACS	Nick Ferris - Green waste 7/2 .920	KP	24/25PO4864	88.32	88.32	14.72	73.60
		Total BACS -Nick Ferris	-	-	228.48	228.48	38.08	190.40
February	BACS	Penryn Plastics - Freefoam white gp board, hose union tap	Toilets	24/25PO4865	23.34	23.34	3.89	19.45
February	BACS	Penryn Plastics - Coloured acrylic, stixall clear crystal, silicone	Pavilion	24/25PO4866	75.52	75.52	12.59	62.93
		Total BACS -Penryn Plastics	-	-	98.86	98.86	16.48	82.38
February	BACS	JEB Supplies - Floor spring for Pavilion door	Pavilion	24/25PO4867	235.79	235.79	39.30	196.49
January	BACS	SWW - 3/1-3/2/25 External use meter - water	Pavilion	24/25PO4868	7.57	7.57	-	7.57
January	BACS	SWW - 3/1-3/2/25 Water	Pavilion	24/25PO4869	742.03	742.03	-	742.03
Oct-Jan	BACS	SWW - 3/10/24-31/1/25 Webber St	Toilets	24/25PO4870	415.67	415.67	-	415.67
Oct-Jan	BACS	SWW - 3/10/24-31/1/25 Kimberley Park	Toilets	24/25PO4871	273.92	273.92	-	273.92
January	BACS	Speedy Hire - x8 Coupler-standard	KP	24/25PO4872	5.60	5.60	-	5.60
January	BACS	Speedy Hire - Petrol, Generator & adaptor 16/1-22/1/25	Skatepark	24/25PO4873	58.68	58.68	9.78	48.90
January	BACS	Speedy Hire - x3 fence panels-ongoing, Pedestrian gate 24/1-31/1/25	MB	24/25PO4874	12.41	12.41	2.07	10.34
		Total BACS - Speedy Hire	-	-	76.69	76.69	11.85	64.84
February	BACS	Travis Perkins - Mastercrete, sand,buckets, paint brush	Pavilion	24/25PO4875	24.91	24.91	4.15	20.76
February	BACS	Withey - Monthly check over vans,KP mower,dumper,truck, transit	Severall	24/25PO4876	288.00	288.00	48.00	240.00
January	BACS	YPO - Acrylic, charcoal,fine line pens,tracing pad,Card, Paper	Cultural-AG	24/25PO4877	137.16	137.16	22.86	114.30
January	DDR	BritGas - 20/12/24-21/1/25 Gas Bill	Pavilion	24/25PO4878	532.20	532.20	88.70	443.50
January	DDR	BritGas - 27/12/24-25/1/25 CofE Chapel Electric	Cemetery	24/25PO4879	21.15	21.15	1.00	20.15
January	DDR	BritGas - 25/12/24-24/1/25 Workshops electric	KP	24/25PO4880	360.20	360.20	60.03	300.17
January	DDR	BritGas - 3/1-3/2/25 Maenporth Electric	Toilets	24/25PO4881	51.71	51.71	2.46	49.25
January	DDR	BritGas - 1-31/1/25 Library Electric	MB	24/25PO4882	233.76	233.76	11.13	222.63
January	DDR	BritGas - 1-31/1/25 CSCP	General	24/25PO4883	410.72	410.72	19.55	391.17
					331,002.35	331,002.35	50,688.59	280,313.76

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January	DDR	BritGas - 2/1-1/2/25 Library Electric	MB	24/25PO4884	831.39	831.39	138.56	692.83
January	DDR	BritGas - 2/1-1/2/25 POW Pier Electric	Toilets	24/25PO4885	94.58	94.58	4.50	90.08
January	DDr	BritGas - 2/1-1/2/25 KP Electric	KP	24/25PO4886	33.54	33.54	1.59	31.95
January	DDR	BritGas - 2/1-1/2/25 Swanpool Electric	Toilets	24/25PO4887	56.28	56.28	2.68	53.60
January	DDR	BritGas - 2/1-1/2/25 Gyllyngdune Stable block (standing charge)	Pavilion	24/25PO4888	21.80	21.80	1.03	20.77
January	DDR	BritGas - 2/1-1/2/25 Mortuary Electric	Cemetery	24/25PO4889	233.17	233.17	11.10	222.07
January	DDR	BritGas - 1-31/1/25 Café & gardens Electric	Pavilion	24/25PO4890	3,063.20	3,063.20	510.53	2,552.67
January	DDR	BritGas - 1-31/1/25 Theatre Electric	Pavilion	24/25PO4891	1,017.38	1,017.38	169.56	847.82
January	DDR	BritGas - 6/1-5/2/25 Feeder Pillar O/S OPO	General	24/25PO4892	21.27	21.27	1.01	20.26
January	DDR	BritGas - 2/1-1/2/25 Grove Place Electric	Toilets	24/25PO4893	227.83	227.83	10.84	216.99
January	DDR	BritGas - 2/1-1/2/25 Webber Street	Toilets	24/25PO4894	36.61	36.61	1.74	34.87
February	BACS Lloyds	M T Decorators - Contractor for The Oystercatcher -24/25TDF010	Town Management	24/25PO4895	1,050.00	1,050.00	-	1,050.00
February	BACS Lloyds	The Orgia TDF Grant -24/25TDF016	Town Management	24/25PO4896	524.10	524.10	-	524.10
February	BACS	Dracaena Centre - Balance of annual grant -24/25GRA000	General Council	24/25PO4897	12,500.00	12,500.00	-	12,500.00
February	BACS	Cllr Z Young - Community Chest -Traditional Falmouth	General Council	24/25PO4898	250.00	250.00	-	250.00
February	BACS	Cllr J Spargo - Community Chest - Falmouth Rugby Club	General Council	24/25PO4899	150.00	150.00	-	150.00
February	BACS	Autograffitti - Black on Yellow vinyl for St Pirans Day/ Nazaire Parade	Town Management	24/25PO4900	37.44	37.44	6.24	31.20
February	BACS	Bailey's - Galv wire netting 10m 1200x13	Gyllyngdune	24/25PO4901	42.50	42.50	7.08	35.42
February	BACS	Bartlett - Repair waste pipe behind dishwasher and cook line	Pavilion	24/25PO4902	384.60	384.60	64.10	320.50
February	BACS	Eve Bourrat - Discover Ar & Art for Wellbeing workshops	Cultural-AG	24/25PO4903	750.00	750.00	-	750.00
February	BACS	CC - CEO provision for Falmouth SLA patrols Jan 2025	Pendennis	24/25PO4904	199.99	199.99	-	199.99
January	BACS	CC - Grant towards the OTS Falmouth bus service 24/25	General Council	24/25PO4905	10,000.00	10,000.00	-	10,000.00
February	BACS	Custom Prints - A1 windjammer signs & 4 x vinyl prints for Gyllyngvase	Beaches&Seafront	24/25PO4906	450.00	450.00	-	450.00
Dec-24	BACS	Coast Medic - Harmony Choir -Emergency repid reponse, Paramedic	Town Management	24/25PO4907	368.10	368.10	12.60	355.50
January	BACS	Eatart - Double window mounts in daler white + frames in LJ silver profile	General Council	24/25PO4908	330.00	330.00	55.00	275.00
February	BACS	EE - Mobile regular charges 08.02.25-07.03.25 & Auto dialer for OPO Lift	Corporate	24/25PO4909	683.39	683.39	107.23	576.16
February	BACS	Essential - Café direct coffee, Clipper tea bags & Peppermint tea	MB/Atherton	24/25PO4910	650.24	650.24	-	650.24
February	BACS	Plymouth Citybus - The Provision of Bus 67 - Jan & Feb 25	General Council	24/25PO4911	4,227.36	4,227.36	-	4,227.36
February	BACS	J Brodie Luke - Digger Hire January 2025 for 8 days	Cemetery/Dracaena	24/25PO4912	744.00	744.00	124.00	620.00
Dec-24	BACS	J Brodie Luke - Digger Hire December 24 for 2 days	Cemetery	24/25PO4913	156.00	156.00	26.00	130.00
Nov-24	BACS	J Brodie Luke - Digger Hire November 24 for 6 days	Cemetery	24/25PO4914	468.00	468.00	78.00	390.00
		Total BACS - J Brodie Luke	-	-	1,368.00	1,368.00	228.00	1,140.00
Sep-24	BACS	John Wiley & Sons - Shop Stock -Making Simple Automata	Cultural-AG	24/25PO4915	42.22	42.22	-	42.22
February	BACS	Macsalvors - Chain Galv, Carbine hook with eye, carbine hook s/s	Pavilion	24/25PO4916	12.95	12.95	2.16	10.79
February	BACS	Malcolm Joseph ReSource Music Sessions Jan & Feb 25	KP	24/25PO4917	200.00	200.00	-	200.00
February	BACS	Moor News - Copies of Falmouth Packet 14.12.24-08.02.25	MB	24/25PO4918	37.90	37.90	6.32	31.58
					370,898.19	370,898.19	52,030.46	318,867.73

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February	BACS	Nick Ferris - Mixed construction & Demolition waste	Pavilion	24/25PO4919	60.00	60.00	10.00	50.00
February	BACS	Nomix Enviro - Nomix G UK 1x5 litres for Street spraying	Grounds	24/25PO4920	1,406.40	1,406.40	234.40	1,172.00
February	BACS	Sam Pascoe - Deinstall Imagine Falmouth & Install Trinty Bouy Wharf	Cultural -AG	24/25PO4921	2,228.09	2,228.09	-	2,228.09
February	BACS	Pitney Bowes - Late payment fee	Corporate	24/25PO4922	30.34	30.34	-	30.34
February	BACS	Trago - Rolson Water Fed brush & additional head	Pavilion	24/25PO4923	18.89	18.89	3.15	15.74
February	BACS	Travis Perkins - Screw eyes steel owlett, punk 14.0mm =SDS + Drill bit	Pavilion/Facilities	24/25PO4924	22.69	22.69	3.78	18.91
February	BACS	Parker Harris - Balance tour fee for the Trinity Buoy Wharf Drawing prize	Cultural -AG	24/25PO4925	1,275.00	1,275.00	-	1,275.00
February	BACS	Waterplus - Mortuary Water 14.01.25-14.02.25	Mortuary	24/25PO4926	15.28	15.28	2.55	12.73
February	BACS	Withey - Asset No. 21 - Remove punctured wheel, repair & refit	Cemetery	24/25PO4927	84.00	84.00	14.00	70.00
February	BACS	Falmouth Community Youth Football Calub - Grant - 23/24GRA021	General Council	24/25PO4928	925.00	925.00	-	925.00
February	BACS	A Band of Brothers Grant - 24/25GRA012	General Council	24/25PO4929	1,000.00	1,000.00	-	1,000.00
February	BACS	Bosvale Community Associaion Grant - 24/25GRA001	General Council	24/25PO4930	1,000.00	1,000.00	-	1,000.00
February	BACS	Acland Plant Hire - Forst ST8 Chipper hire 10.02.25-14.02.25	Cemetery	24/25PO4931	541.92	541.92	90.32	451.60
February	BACS	Ann's Pasties - 60 large sausage rolls	Pavilion	24/25PO4932	120.00	120.00	-	120.00
February	BACS	D & M Cleaning- Clean extraction ducting, canpoy and filters on kitchen	Pavilion	24/25PO4933	654.00	654.00	109.00	545.00
February	BACS	FFC - Mixed Salad	Pavilion	24/25PO4934	14.00	14.00	-	14.00
February	BACS	Hampshire Flag Co - Aluminium Architectural White Flagpole	Cemetery	24/25PO4935	1,382.93	1,382.93	230.49	1,152.44
February	BACS	Heart of Glass - Splanna Activity	Cultural -AG	24/25PO4936	300.00	300.00	-	300.00
Dec-24	BACS	P & S Spooner - Maintenance work on KP Goat (Automata repair)	KP	24/25PO4937	718.87	718.87	-	718.87
February	BACS	Swift - Dish rinse aid liqud, Wrapmaster parchment, Wash up liquid	Pavilion	24/25PO4938	55.56	55.56	9.26	46.30
February	BACS	The Roasting Room - Brazil single estate, colombia sugar cane decaff	Pavilion	24/25PO4939	425.08	425.08	-	425.08
February	BACS	T Marie - Expenses - Oat Milk	Grounds	24/25PO4940	1.50	1.50	-	1.50
February	BACS	SLCC - M Williams - Level 1 Safeguarding Everyone e-course	Corporate	24/25PO4941	36.00	36.00	6.00	30.00
February	BACS	SLCC - M Williams -GDPR e-course	Corporate	24/25PO4942	36.00	36.00	6.00	30.00
		Total BACS -SLCC	-	-	72.00	72.00	12.00	60.00
February	BACS	Artstat - x2 4 Soft Graphite with erasers-shop stock	Cultural-AG	24/25PO4943	8.28	8.28	1.38	6.90
February	BACS	Artstat - x4 table easels, x12 framing tape for collections	Cultural-AG	24/25PO4944	200.32	200.32	33.39	166.93
		Total BACS -Artstat	-	-	208.60	208.60	34.77	173.83
January	BACS	Datasharp - Copier Charges Black & colour	PP/OPO/AG	24/25PO4945	178.70	178.70	29.78	148.92
February	BACS	GDCW Ltd - x2 Seagull prints-shop stock	Cultural - AG	24/25PO4946	20.00	20.00	-	20.00
February	BACS	The Gem - Chips veg/Irge/med, Mushy peas Art Council	Cultural - AG	24/25PO4947	81.50	81.50	-	81.50
February	BACS	The Gem - Lrge veg chips, Fish cake Art Council	Cultural - AG	24/25PO4948	39.50	39.50	-	39.50
		Total BACS -The Gem	-	-	121.00	121.00	-	121.00
February	BACS	Euro Lifts - Repair hydraulic power pack on external platform lift	Pavilion	24/25PO4949	4,252.37	4,252.37	708.73	3,543.64
February	BACS	Macmillan - Grids & Guides books-shop stock	Cultural - AG	24/25PO4950	88.47	88.47	14.75	73.73
February	BACS	Macsalvors - Eye bolt wood screws	Pavilion	24/25PO4951	16.42	16.42	2.74	13.68
February	BACS	Re-Uz UK - x140 Wine cups	Pavilion	24/25PO4952	175.20	175.20	29.20	146.00
February	BACS	Roasting Room - Coffee, spiced chai, zuma single, colombia decaf	Pavilion	24/25PO4953	440.55	440.55	-	440.55
					388,751.05	388,751.05	53,569.37	335,181.68

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February	BACS	SW Play -Remove/replace top beam,baby seats,baby swing	Trescobeas	24/25PO4954	1,963.20	1,963.20	327.20	1,636.00
February	BACS	Travis Perkins- Ulti-mate stick fit woodscrews	Pavilion	24/25PO4955	8.51	8.51	1.42	7.09
February	BACS	Travis Perkins - Roofing batten, woodscrews	Pavilion	24/25PO4956	106.10	106.10	17.69	88.41
February	BACS	Travis Perkins - Hardwood plywood, redwood,bosch	Pavilion	24/25PO4957	174.69	174.69	29.12	145.58
		Total BACS -Travis Perkins	-	-	289.30	289.30	48.22	241.08
January	DDR	BritGas - 31/12/24-28/1/25 Electric	MB	24/25PO4958	322.87	322.87	53.81	269.06
January	DDR	BritGas - 2/1/25-1/2/25 Electric Gyllyngdune Cottage	Pavilion	24/25PO4959	289.68	289.68	13.79	275.89
January	DDR	BritGas - 7/1/25-6/2/25 Electric Feeder pillar adj to Bench	General	24/25PO4960	25.53	25.53	1.21	24.32
January	DDR	BritGas - 8/1-7/2/25 Electric Art Gallery	MB	24/25PO4961	611.28	611.28	101.88	509.40
January	DDR	BritGas - 15/1-14/2/25 Electric OPO	OPO	24/25PO4962	2,021.54	2,021.54	336.92	1,684.62
February	BACS	Sandy's Deli Ltd - Mayor Lunch's 3/2 & 11/2	General	24/25PO4963	110.00	110.00	-	110.00
January	DDR	Allstar - Fuel	F/G/MW&RG Net	24/25PO4964	281.72	281.72	46.96	234.76
February	DDR	Allstar - Fuel	F/G/Cem/MW/Net	24/25PO4965	368.00	368.00	61.32	306.68
January	DDR	Deputy - 01/01/25 - 31/01/25 - Charge per Employee	Pavilion	24/25PO4966	202.32	202.32	33.72	168.60
February	DDR	DVLA - CN17 CVF - Road Tax	Facilities	24/25PO4967	335.00	335.00	-	335.00
January	DDR	G4S - Collections 01/01/25 - 31/01/25	General	24/25PO4968	209.88	209.88	34.98	174.90
February	DDR	RAM Tracking - 18/02/25 - 17/03/25	Grounds & Facility	24/25PO4969	72.00	72.00	12.00	60.00
January	DDR	St A Brew - Smirnoff Korev Rattler	Pavilion	24/25PO4970	1,564.36	1,564.36	260.73	1,303.63
February	DDR	St A Brew - Guinness Schwepps Cawston Press	Pavilion	24/25PO4971	303.84	303.84	50.64	253.20
February	DDR	Sage - Payroll - 01/02/25 - 28/02/25	Corporate	24/25PO4972	834.60	834.60	139.10	695.50
February	DDR	B&Q - Multi Cut Disc - Led Torch -	General	24/25PO4973	50.16	50.16	8.36	41.80
February	DDR	B&Q Furniture Log Chrome - Oak side Edges	Buildings	24/25PO4974	45.61	45.61	7.60	38.01
February	DDR	B&Q - Work Platform	Facilities	24/25PO4975	41.79	41.79	6.97	34.83
February	DDR	Screwfix - Platform Step ladders	Pavillion	24/25PO4976	499.98	499.98	83.34	416.64
February	DDR	Screwfix - Double Barrel Foot Pump	Pavillion	24/25PO4977	19.99	19.99	3.33	16.66
February	DDR	Screwfix - High Viz Bollard	Pavillion	24/25PO4978	26.99	26.99	4.50	22.49
February	DDR	Screwfix - Dunlop Wellies	Grounds	24/25PO4979	17.99	17.99	-	17.99
February	DDR	Screwfix - Snickers - Phoenix Boots	Cemetery / Grounds	24/25PO4980	92.98	92.98	3.83	89.15
February	DDR	American Express - Balance on Account	Corporate	24/25PO4981	3.78	3.78	-	3.78
February	DDR	Bank of Ireland - Monthly Fees	Corporate	24/25PO4982	22.98	22.98	-	22.98
February	DDR	W C Fruit - Eggs Bakers Coriander	Pavillions	24/25PO4983	228.34	228.34	1.80	226.54
February	DDR	W C Fruit - Eggs Milk Aerosole Cream	Pavillions	24/25PO4984	200.87	200.87	2.25	198.62
February	DDR	W C Fruit - Apple Fennel Milk	Pavillions	24/25PO4985	52.10	52.10	3.42	48.68
February	DDR	W C Fruit - Celery Sweet Potato Lemongrass	Pavillions	24/25PO4986	151.00	151.00	-	151.00
February	DDR	W C Fruit - Radicchio Chicory - Rocket	Pavillions	24/25PO4987	88.21	88.21	-	88.21
February	DDR	W C Fruit - Mature Grated Cheddar	Pavillions	24/25PO4988	11.71	11.71	-	11.71
					400,110.65	400,110.65	55,217.25	344,893.40

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February	DDR	W C Fruit - Eggs Milk Flora Margarine	Pavillions	24/25PO4989	36.99	36.99	-	36.99
February	DDR	W C Fruit - Lemon Limes Bakers	Pavillions	24/25PO4990	153.06	153.06	3.60	149.46
February	DDR	W C Fruit - Eggs Lettuce Radicchio	Pavillions	24/25PO4991	221.16	221.16	2.56	218.60
February	DDR	W C Fruit - Les Poimmes Frities	Pavillions	24/25PO4992	21.42	21.42	-	21.42
February	DDR	W C Fruit - Eggs Onion Parsley	Pavillions	24/25PO4993	152.19	152.19	-	152.19
February	DDR	W C Fruit - Eggs Milk Tomatoes	Pavillions	24/25PO4994	74.42	74.42	-	74.42
February	DDR	W C Fruit - Celeriac Sweet Potato Butternut Squash	Pavillions	24/25PO4995	51.24	51.24	-	51.24
February	DDR	W C Fruit - Red Cabbage - Bacon Yogurt	Pavillions	24/25PO4996	35.39	35.39	-	35.39
February	DDR	W C Fruit - Garlic Bulb Coriander Flat Parsley	Pavillions	24/25PO4997	251.92	251.92	-	251.92
February	DDR	W C Fruit - Apples Milk Butter Portions	Pavillions	24/25PO4998	47.15	47.15	-	47.15
February	DDR	W C Fruit - Oat Milk Organic	Gallery	24/25PO4999	22.30	22.30	-	22.30
February	DDR	W C Fruit - Milk Oat Skimmed & Full	Pavillions	24/25PO5000	17.68	17.68	-	17.68
February	DDR	W C Fruit - Beetroot Dill Eggs	Pavillions	24/25PO5001	131.44	131.44	5.11	126.33
February	DDR	W C Fruit - Eggs Bakers Baby Spinach	Pavillions	24/25PO5002	201.63	201.63	-	201.63
February	DDR	W C Fruit - Oat Milk Organic	Gallery	24/25PO5003	22.30	22.30	-	22.30
February	DDR	W C Fruit - Milk Oat Skimmed & Full	Pavillions	24/25PO5004	17.68	17.68	-	17.68
February	DDR	W C Fruit - Eggs Smoked Back Bacon Unsalted Butter	Pavillions	24/25PO5005	193.36	193.36	-	193.36
February	DDR	W C Fruit - Baby Spinach Parsley Celery	Pavillions	24/25PO5006	82.73	82.73	-	82.73
February	DDR	W C Fruit - Marshmallows Crisps	Pavillions	24/25PO5007	40.03	40.03	3.60	36.43
February	DDR	W C Fruit - Carrot Bakers Salad	Pavillions	24/25PO5008	177.14	177.14	-	177.14
February	DDR	W C Fruit - Apple Fennel Milk	Pavillions	24/25PO5009	61.28	61.28	-	61.28
February	DDR	W C Fruit - Milk - Cheese	Pavillions	24/25PO5010	44.73	44.73	-	44.73
February	DDR	W C Fruit - Lemon Limes Milk	Pavillions	24/25PO5011	56.51	56.51	0.46	56.05
January	DDR	Lloyds Bank - Charges 01/01/25 - 31/01/25	Council Admin	24/25PO5012	50.00	50.00	-	50.00
January	DDR	Lloyds Bank Charges 01/01/25 - 31/01/25	Council Admin	24/25PO5013	5.40	5.40	-	5.40
January	DDR	Lloyds Bank Charges 01/01/25 - 31/01/25	Council Admin	24/25PO5014	1.00	1.00	-	1.00
January	CC	Lloyds - Costa Coffee - Clerk Conference	Council Admin	24/25PO5015	14.15	14.15	2.35	11.80
February	CC	Microsoft - 365 Business Basic - 15/02/25 - 14/03/25	Town Management	24/25PO5016	9.80	9.80	-	9.80
February	CC	CPC - Pond Sealer	Parks	24/25PO5017	56.32	56.32	9.39	46.93
December	CC	Amazon - Hoover Bags	Pavillions	24/25PO5018	19.99	19.99	3.33	16.66
February	CC	Amazon - I Phone Chargers	Council Admin	24/25PO5019	111.87	111.87	18.66	93.21
January	CC	Amazon - 3m Cable	Pavillions	24/25PO5020	5.19	5.19	0.87	4.33
January	CC	Amazon - Furniture Slidders	Pavillions	24/25PO5021	31.96	31.96	5.32	26.64
January	CC	Amazon - Furnitue Slidders	Pavillions	24/25PO5022	31.96	31.96	5.32	26.64
January	CC	Amazon - Carbon & Tracing Paper	Gallery	24/25PO5023	8.49	8.49	-	8.49
					402,570.53	402,570.53	55,277.81	347,292.72

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January	CC	Amazon - Furniture Slidders	Pavillions	24/25PO5024	47.94	47.94	7.98	39.96
January	CC	Amazon - Wireless Keyboard & Mouse	Pavillions	24/25PO5025	86.57	86.57	-	86.57
February	CC	Asda - Tea & Coffee	Cementry	24/25PO5026	28.46	28.46	-	28.46
January	CC	Amazon Web - Charges 01/01/25 - 31/01/25	Corporate	24/25PO5027	31.86	31.86	5.15	26.71
January	CC	Bank of Ireland - Annual Fee	Corporate	24/25PO5028	25.00	25.00	-	25.00
February	CC	Cable Monkey - Cables & Leads	Pavillions	24/25PO5029	141.91	141.91	23.65	118.26
February	CC	Distro Works - Single Phase Cable	Pavillions	24/25PO5030	407.94	407.94	68.00	339.94
February	CC	Easyspace - Yeraly Domain Forwarding	Corporate	24/25PO5031	16.60	16.60	2.77	13.83
February	CC	Easyspace - Domain	Corporate	24/25PO5032	26.20	26.20	4.37	21.83
March	CC	Easyspace - Domain	Corporate	24/25PO5033	12.83	12.83	2.14	10.69
February	CC	Esset Ltd - Cable Protection & Extention Cable	Pavillions	24/25PO5034	348.41	348.41	58.07	290.34
February	CC	Evenbrite - Tickets Managing Disabilities in Workplace	Corporate	24/25PO5035	126.48	126.48	21.08	105.40
January	CC	Microsoft - 01/01/25 - 31/01/25 - Charges for Purchases & Services	Corporate	24/25PO5036	717.78	717.78	119.63	598.15
January	CC	Microsoft - 06/01/25 - 05/02/25 - Charges for Purchases & Services	Corporate	24/25PO5037	14.76	14.76	2.46	12.30
February	CC	Microsoft - 06/02/25 - 05/03/25 - Charges for Purchases & Services	Corporate	24/25PO5038	13.80	13.80	2.30	11.50
February	CC	Recycling Bins . Co.uk - Recycling Bins	Buildings	24/25PO5039	92.34	92.34	15.39	76.95
February	CC	Teamgantt - Lite Manager 30/01/25 - 28/02/25	Pavillions	24/25PO5040	23.88	23.88	3.85	20.03
February	CC	Bank of Ireland - Conference Expenses	Corporate	24/25PO5041	37.68	37.68	6.28	31.40
January	CN	Amazon - Wireless Keyboard	Corporate	24/25PO5042	- 12.74	- 12.74	- 2.12	- 10.62
February	BACS	Greenhams - Disinfectant, Jumbo 2ply toilet rolls	Toilets	24/25PO5043	412.56	412.56	68.76	343.80
February	BACS	Life Media- Falmouth Life -full page advert Spring edition	TT/BID	24/25PO5044	840.00	840.00	140.00	700.00
February	BACS	Penryn Plastics - Freefoam woodgrain architrave, polytop pins	Pavillions	24/25PO5045	110.97	110.97	18.49	92.48
February	BACS	RGB - Bolt Through Kit, Compress wallplate elbow	Facilities	24/25PO5046	9.32	9.32	1.55	7.77
February	BACS	Reef - Descale & disinfect taps, samples	MB	24/25PO5047	161.10	161.10	26.85	134.25
February	BACS	St Ives Steeljacks - test/inspect lightning protection systems	OPO/PP	24/25PO5048	480.00	480.00	80.00	400.00
February	BACS	Withey - WK64 BWC replaced o/s mirror glass	Grounds	24/25PO5049	117.84	117.84	19.64	98.20
February	BACS	Withey - Asset 13-Long reach cutter-replace coil/crank shaft/service	Grounds	24/25PO5050	302.56	302.56	50.43	252.13
		Total BACS -Withey	-	-	420.40	420.40	70.07	350.33
February	BACS	Ann's Pastes - 60 Large sausage rolls	Pavillions	24/25PO5051	120.00	120.00	-	120.00
February	BACS	BigDug - Ergo-Tek Mesh office chair	Cemetery	24/25PO5052	183.54	183.54	30.59	152.95
February	BACS	CC -HAVS Tier 3 Assessment	Corporate	24/25PO5053	180.00	180.00	30.00	150.00
February	BACS	Georgia Gendall - A View from the Fence, 4 x Falmouth Worm Charming	Gallery	24/25PO5054	205.00	205.00	-	205.00
January	BACS	Gould Electronics- Ofcom Licence renewal & Admin fee 2025/2026	General Council	24/25PO5055	133.80	133.80	9.80	124.00
February	BACS	Kernow Training -Lantra Woodchipper course 10.02.2025	Grounds/Corporate	24/25PO5056	1,000.00	1,000.00	-	1,000.00
January	BACS	LION Picture framing -Double Laminate bubble wrap & carriage	Gallery	24/25PO5057	172.62	172.62	28.77	143.85
February	BACS	NALC - Empowering The Young Councillors of Tomorrow	Corporate	24/25PO5058	52.04	52.04	8.67	43.37
					409,239.58	409,239.58	56,132.35	353,107.23

Numbers 24/25PO5059 to 24/25PO5238 have been missed in error

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February	BACS	Office Smart - Edding WE-29/4 Eco Wb/Markers Assorted	Cemetery/OPO	24/25PO5239	26.74	26.74	4.46	22.28
February	BACS	Office Smart - A5 desk diary, Rubber bands, Erasers, Page markers, Post-It	OPO/AG/Towns	24/25PO5240	37.93	37.93	6.32	31.61
		Total BACS -Office Smart	-	-	64.67	64.67	10.78	53.89
February	BACS	The Roasting Room - 1kg Brazil single Estate, 1kg Colombia Sugar cane	Pavilions	24/25PO5241	351.00	351.00	-	351.00
February	BACS	Trident - Service and LSR Gas boiler & Cooker for 28 Pennance Road	Cemetery	24/25PO5242	185.00	185.00	30.83	154.17
February	CC	Dash Drive - Hire car - R Gates & R Wilcox 25.02.25 x 2 days	Town Management	24/25PO5243	252.93	252.93	42.16	210.78
February	CC	Easy Florist Supplies - 50 x plastic black vases, 190 x Grey Pyramid glass vase	Spring flower show	24/25PO5244	625.32	625.32	104.22	521.10
February	Lloyds CC	DPD - Door 2 Door delivery for "Imagine Falmouth"	Gallery	24/25PO5245	18.01	18.01	3.00	15.01
February	Lloyds CC	DPD - Door 2 Door delivery for "Imagine Falmouth" x 4	Gallery	24/25PO5246	84.04	84.04	14.00	70.04
February	Lloyds CC	Trainline - Train tickets Falmouth to Liverpool & Return	Gallery	24/25PO5247	198.27	198.27	-	198.27
February	DDR	BT - Internet Services Rental charges 01.02.25-28.02.25	Corporate/Cemetery	24/25PO5248	471.60	471.60	78.60	393.00
February	DDR	BT - Regular Internet Charges	Corporate /OPO	24/25PO5249	726.00	726.00	121.00	605.00
Dec-24	DDR	G4S - Cash Collection 01.12.24-31.12.24	General Council	24/25PO5250	154.03	154.03	25.67	128.36
January	DDR	Paymentsense - Service charges & Fees 01.01.25-31.01.25	Corporate	24/25PO5251	224.50	224.50	-	224.50
February	DDR	Paymentsense - DSS Manangement,Phone-in Service & Terminal Rental Jan2	Corporate	24/25PO5252	98.94	98.94	16.49	82.45
February	DDR	St Austell Brewery- Old Mount, Frobisher& Cawton Press fruit juices, Gin, Vo	Pavilions	24/25PO5253	508.55	508.55	84.76	423.79
February	BACS	Roskilly's - Assorted 120ml ice cream and sorbet tubs	Pavilions	24/25PO5254	127.22	127.22	21.20	106.02
February	BACS	Swift - 2 ply blue hand towel, Glass rinse aid liquid, wonder sponges	Pavilions	24/25PO5255	31.15	31.15	5.19	25.96
February	BACS	Thomann- Adam Hall 3 star CD 042, Pro snake CAT6E cables-5m,10m&30m	Pavilions	24/25PO5256	122.20	122.20	20.37	101.83
February	DDR	SafeHR - Membership fee for 86 employees 15.02.25-14.03.25	Corporate	24/25PO5257	309.60	309.60	51.60	258.00
February	Lloyds BACS	Restaurant Mine - TDF Grant - 24/25TDF009	General Council	24/25PO5258	505.98	505.98	-	505.98
February	Lloyds BACS	Seafood Bar/ Verdant Brewing - TDF Grant - 24/25TDF020	General Council	24/25PO5259	800.00	800.00	-	800.00
February	Lloyds BACS	Mirri Damer - TDF Grant - 24/25TDF021	General Council	24/25PO5260	1,000.00	1,000.00	-	1,000.00
February	Lloyds BACS	Dan Miller - Kitty Gubbins - TDF Grant - 24/25TDF025	General Council	24/25PO5261	1,000.00	1,000.00	-	1,000.00
February	Lloyds BACS	Amy E Goodwi - Pysk Ltd - TDF Grant - 24/25TDF06	General Council	24/25PO5262	1,000.00	1,000.00	-	1,000.00
February	BACS	N Burgess - Expenses - ReSource - Accmmdation for Spymonkey practitioner	KP	24/25PO5263	70.00	70.00	11.66	58.34
February	BACS	K Hall - Expenses - Coffee & Tea for potenial suppler for interactive trail	Enviromental	24/25PO5264	9.95	9.95	-	9.95
February	BACS	K Hall - Expenses - Test product for draught exclusion on doors	Enviromental	24/25PO5265	12.99	12.99	-	12.99
		Total BACS -K Hall	-	-	22.94	22.94	-	22.94
February	BACS	Deja Brew pitch refund - cancelled market	General Council	24/25PO5266	12.50	12.50	-	12.50
February	BACS	Art Angels - Shop stock - Hill Hare, Spring Pursuit, Barn Owl	Gallery	24/25PO5267	657.36	657.36	109.56	547.80
February	BACS	Greymatter - Parallels Application Renewal 1 Year-25/26	Corporate	24/25PO5268	2,635.74	2,635.74	439.29	2,196.45
February	BACS	Midnight Mango - Wille & the Bandits performance 14.03.2025	Pavilions	24/25PO5269	1,000.00	1,000.00	-	1,000.00
February	BACS	Midnight Mango - Daniel Owen Support Fee 14.03.2025	Pavilions	24/25PO5270	100.00	100.00	-	100.00
February	BACS	Midnight Mango - Ferocious Dog Performance 28.03.2025	Pavilions	24/25PO5271	3,000.00	3,000.00	-	3,000.00
		Total BACS -Midnight Mango	-	-	4,100.00	4,100.00	-	4,100.00
February	BACS	Nick Ferris - Green Waste	Cemetery	24/25PO5272	30.00	30.00	5.00	25.00
February	CC	AWS Service charges 01.01.25-31.01.25 & USD bank charges	Corporate	24/25PO5273	31.86	31.86	5.15	26.71
					425,658.99	425,658.99	57,332.88	368,326.11

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January	CC	Amazon - LED Torch Battery Powered	Pavilions	24/25PO5274	6.99	6.99	1.17	5.83
January	CC	Microsoft Office 365 E3 09.01.25-08.02.25	Corporate	24/25PO5275	66.00	66.00	-	66.00
January	Lloyds CC	Allbranded - Guzzle 820ml sport bottle	Pavilions	24/25PO5276	11.29	11.29	1.88	9.41
February	Lloyds CC	Flints - Theatre Matt black emulison 5 L	Pavilions	24/25PO5277	53.34	53.34	8.89	44.45
February	BACS	Baileys - Horticultural Potting grit	Gyllyngdune	24/25PO5278	-	-	-	-
February	BACS	Cwll Staff Agency-w/c 17/2 x2 chef de partie 13.5 hrs total	Pavilions	24/25PO5279	386.38	386.38	64.40	321.98
Dec '24	BACS	Fal & Exeter SU - Performance December 2024	Cultural-AG	24/25PO5280	120.00	120.00	20.00	100.00
February	BACS	PSTAX - Intro to VAT Part 2 training JS	Corporate	24/25PO5281	252.00	252.00	42.00	210.00
Nov-Feb '25	BACS	SWW - 6.11.24-25.2.25 Castle Beach Toilets	Toilets	24/25PO5282	1,055.38	1,055.38	-	1,055.38
March	BACS	Submerge Art - W'shop Lino Printing 7/3/25	Cultural-AG	24/25PO5283	330.00	330.00	-	330.00
February	CN	Swift - Returned s/s Salt & Pepper set	Pavilions	24/25PO5284	45.50	45.50	7.58	37.92
January	BACS	Booths Print - x25 A2 & A4 Posters	Cultural-AG	24/25PO5285	76.80	76.80	12.80	64.00
January	Lloyds CC	Screwfix - Low profile wall mount tv fixed	Cultural-AG	24/25PO5286	39.99	39.99	6.67	33.33
February	CC	Argos - AVF Multi position TV wall bracket-Energy saving + TV PP	Environmental	24/25PO5287	173.99	173.99	-	173.99
January	CC	Meta - Marketing 31/12/24-30/1/25	Pavilions	24/25PO5288	85.21	85.21	-	85.21
February	CC	Meta - Marketing 30/1/25-11/2/25	Pavilions	24/25PO5289	220.00	220.00	-	220.00
February	CC	Zoom - 25/2/25-24/2/26 workplace pro annual	Cultural-AG	24/25PO5290	129.90	129.90	-	129.90
February	DDR	BritGas 15-20/2/25 OPO Electric	OPO	24/25PO5291	3,732.33	3,732.33	622.05	3,110.28
February	DDR	BritGas - 23/1-22/2/2025 Moor Piazza	General	24/25PO5292	41.13	41.13	1.95	39.18
February	DDR	BritGas - 25/1/25-24/2/25 Castle Beach Toilets	Toilets	24/25PO5293	47.64	47.64	2.26	45.38
February	DDR	BT - 1-28/2/25 Phone/cloud/bband/mobile	Corporate	24/25PO5294	750.04	750.04	125.01	625.03
February	DDR	B&Q - magnetis ctch string, frogtape,wall & ceiling base	Pavilions	24/25PO5295	48.48	48.48	8.08	40.40
February	DDR	B&Q - Frogtape,leyland primer, ronseal wood filler	Pavilions	24/25PO5296	68.00	68.00	11.34	56.66
February	DDR	B&Q - D Type Shackle 5mm & 8mm	OPO	24/25PO5297	21.78	21.78	3.63	18.15
February	DDR	Screwfix - Wheelbarrows x3	Gyllyngdune	24/25PO5298	179.94	179.94	29.99	149.95
February	DDR	WCFruits - Limes, lemons,eggs,cabbage,bakers,chives,milk	Pavilions	24/25PO5299	107.97	107.97	5.40	102.57
February	DDR	WCFruits - Eggs,apples,fennel,sultanas,flora,cream,lemon juice	Pavilions	24/25PO5300	234.75	234.75	-	234.75
February	DDR	WCFruits - Flapjacks Apple/b'current, apricot	Pavilions	24/25PO5301	36.04	36.04	-	36.04
February	DDR	WCFruits - Mature white cheese	Pavilions	24/25PO5302	32.25	32.25	-	32.25
February	DDR	WCFruits - Carrots, parsley,milk,barista milk,plain flour,yeast	Pavilions	24/25PO5303	103.26	103.26	-	103.26
February	DDR	WCFruits - B'squash,cabbage,sweet pots,parsley,celery,milk	Pavilions	24/25PO5304	70.79	70.79	-	70.79
February	DDR	WCFruits - Dem Sugar, Aerosol cream	Pavilions	24/25PO5305	56.40	56.40	-	56.40
February	DDR	WCFruits - Salad, cauli,milk,quinoa,butter,cheddar	Pavilions	24/25PO5306	53.85	53.85	-	53.85
February	DDR	WCFruits - Milk whole/semi/Barista	Pavilions	24/25PO5307	15.45	15.45	-	15.45
February	DDR	WCFruits - Limes,lemons,salad,onions,rocket,milk,bacon,hallourmi	Pavilions	24/25PO5308	204.45	204.45	-	204.45
					434,425.31	434,425.31	58,292.81	376,132.51

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February	CN	WCFruits - Returned mature cheddar	Pavilion	24/25PO5309	- 10.80	- 10.80	- 1.80	- 9.00
February	BACS	South West Heat - COF - Stage payment for installation	Pavilion	24/25PO5310	40,678.85	40,678.85	6,779.81	33,899.04
February	BACS	Bartlett - Supply & install Hobart hood dishwasher	Pavilion	24/25PO5311	6,316.80	6,316.80	1,052.80	5,264.00
February	BACS	HMRC-PAYE Feb 2025	Corporate	24/25PO5312	13,829.73	13,829.73	-	13,829.73
February	BACS	HMRC - NI Feb 2025	Corporate	24/25PO5313	18,045.11	18,045.11	-	18,045.11
February	BACS	Student Loans - Feb 2025	Corporate	24/25PO5314	390.00	390.00	-	390.00
		Total BACS -HMRC	-	-	32,264.84	32,264.84	-	32,264.84
February	BACS	CC-Pensions-Feb 2025	Corporate	24/25PO5315	34,617.06	34,617.06	-	34,617.06
February	BACS	CC- Pensions additional pyt 11 of 12	Corporate	24/25PO5316	600.00	600.00	-	600.00
		Total BACS - CC Pensions	-	-	67,481.90	67,481.90	-	67,481.90
February	BACS	Standard Life - MJC - AVC	Corporate	24/25PO5317	90.00	90.00		90.00
February	BACS	Unison Membership Fees	Corporate	24/25PO5318	62.45	62.45		62.45
February	BACS	Net Wages February 2025	Corporate	24/25PO5319	118,363.88	118,363.88	-	118,363.88
CLOSED					-	-	-	-
					667,408.39	667,408.39	66,123.61	601,284.78