

FALMOUTH TOWN COUNCIL

Month Jan-25
Meeting Date 24/02/2025

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 January 2025- PO Building	24/25PO4269	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates January 2025 - PO Building 1st Floor	24/25PO4270	873.00	873.00	-	873.00
DD	Cornwall Council - Business rates January 2025 - Municipal Building	24/25PO4271	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates January 2025 - PO Building 2nd Floor	24/25PO4272	561.00	561.00	-	561.00
DD	Cornwall Council - Business rates-January 2025-Cemetery Pennance Rd	24/25PO4273	593.00	593.00	-	593.00
DD	Cornwall Council - Business rates January 2025-Cemetery Swanpool Rd	24/25PO4274	307.00	307.00	-	307.00
DD	Cornwall Council - Business Rates January 2025 - Mortuary	24/25PO4275	327.00	327.00	-	327.00
DD	Cornwall Council - Business rates January 2025 - Quarry Car Park	24/25PO4276	134.00	134.00	-	134.00
DD	Cornwall Council - Municipal Building January 2025 - Library	24/25PO4277	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates January 2025- Princess Pavilion	24/25PO4278	852.00	852.00	-	852.00
DD	Cornwall Council - Business Rates January - Pendennis Point Car Park	24/25PO4279	100.00	100.00	-	100.00
CN	BritGas - 22/11-8/12/24 PP Gas - Cancels 811537103	24/25PO4280	- 346.74	- 346.74	- 57.79	- 288.95
DDR	BritGas - 22/11-19/12/24 Revised Bill-PP Gas	24/25PO4281	579.31	579.31	96.55	482.76
DDR	BritGas- 25/11-24/12/24 Castle Beach Toilets Electric	24/25PO4282	53.66	53.66	2.55	51.11
DDR	BritGas - 25/11-24/12/24 KP Stage Electric	24/25PO4283	33.26	33.26	1.58	31.68
DDR	BritGas - 2/12/24-1/1/25 KP Electric	24/25PO4284	36.04	36.04	1.71	34.33
DDR	BritGas - 2/12/24-1/1/25 Swanpool Toilets Electric	24/25PO4285	54.69	54.69	2.60	52.09
DDR	BritGas - 2/12/24-1/1/25 Library Electric	24/25PO4286	734.40	734.40	122.40	612.00
BACS	Dynamic - Wooden toy,sensory toys, cloth books,mini tape recorder AG	24/25PO4287	265.84	265.84	36.81	229.03
BACS	Nick Ferris - Xmas Trees green waste 0.320 tonne	24/25PO4288	30.72	30.72	5.12	25.60
BACS	Nick Ferris - Xmas Trees green waste 0.340 tonne	24/25PO4289	32.64	32.64	5.44	27.20
	Total BACS - Nick Ferris		63.36	63.36	10.56	52.80
BACS	Infinitus - Monthly key holding MB & OPO	24/25PO4290	66.00	66.00	11.00	55.00
BACS	Infinitus - Key Holding PP	24/25PO4291	33.00	33.00	5.50	27.50
BACS	Infinitus - Guards to 13-14/12, Fire Station grotto,xmas,choir	24/25PO4292	1,242.12	1,242.12	207.02	1,035.10
BACS	Infinitus - CCTV x84.75 hrs, Helston x56.50hrs	24/25PO4293	3,227.28	3,227.28	537.88	2,689.40
BACS	Infinitus - Street Rangers x120hrs Dec '24	24/25PO4294	2,563.20	2,563.20	427.20	2,136.00
BACS	Infinitus - Alarm Responses 20/12, 25/12 PP	24/25PO4295	91.50	91.50	15.25	76.25
	Total BACS - Nick Ferris		7,223.10	7,223.10	1,203.85	6,019.25
BACS	PPL PRS - 1/2/25-31/1/26 Licence for PP Restaurant/café	24/25PO4296	979.00	979.00	163.17	815.83
BACS	SWW - 3/12/24-2/1/25 PP External use meter	24/25PO4297	5.26	5.26	-	5.26
BACS	SWW - 3/12/24-2/1/25 Library/Gallery	24/25PO4298	72.70	72.70	-	72.70
DDR	BritGas - 24/11/24-23/12/24 Non conform cemetery Electric	24/25PO4299	95.70	95.70	4.55	91.15
DDR	BritGas - 4/12/24-1/1/25 Webber st toilets	24/25PO4300	33.96	33.96	1.61	32.35
DDR	BritGas - 2/12/24-1/1/25 POW Toilets	24/25PO4301	189.90	189.90	9.04	180.86
DDR	BritGas - 3/12/24-2/1/25 Maenporth Toilets	24/25PO4302	49.04	49.04	2.33	46.71
DDR	BritGas - 1-31/12/24 CSCP	24/25PO4303	422.36	422.36	20.11	402.25
DDR	BritGas - 1-31/12/24 Library Electric	24/25PO4304	230.48	230.48	10.97	219.51
BACS	iBabs - 1st Quarter 2025 - 30 users & Quarter 4 2024 adjustment	24/25PO4305	903.70	903.70	-	903.70
BACS	Biffa - OPO Standard general waste collection Dec 24	24/25PO4306	486.32	486.32	81.05	405.27
BACS	Biffa - OPO Recycling dry mixed waste collection Dec 24	24/25PO4307	318.91	318.91	53.15	265.76
BACS	Biffa - OPO Glass waste collection Dec 24	24/25PO4308	180.95	180.95	30.16	150.79
BACS	Biffa - PP Standard/recycling waste collection Dec 24	24/25PO4309	564.90	564.90	94.15	470.75
BACS	Biffa - PP Glass waste collection Dec 24	24/25PO4310	104.28	104.28	17.38	86.90
BACS	Biffa - PP Food waste collection Dec 24	24/25PO4311	43.39	43.39	7.23	36.16
BACS	Biffa - Confidential waste collection OPO Dec 24	24/25PO4312	20.70	20.70	3.45	17.25
	Total BACS - Biffa		1,719.45	1,719.45	286.58	1,432.88
BACS	Carey Davies - PP - Tech Support Dec 24	24/25PO4313	1,278.00	1,278.00	-	1,278.00
BACS	Citron Hygiene - MB - Medical waste service & Sanitary Dispsal Oct -Dec 24	24/25PO4314	354.89	354.89	59.15	295.74
BACS	Clear Brew - PP - Full dispense system check & regular line clean	24/25PO4315	150.00	150.00	25.00	125.00
BACS	Connect - Year 1 of 5 Website hosting	24/25PO4316	2,518.80	2,518.80	419.80	2,099.00
BACS	CC - Non attendance fee for M Lewis -Courageous Conversations 04.12.24	24/25PO4317	50.00	50.00	-	50.00
BACS	CS Agency - PP - Sous chef M Hunking w.c 23.12.24	24/25PO4318	397.50	397.50	66.25	331.25
BACS	CSE - PP - ICR Touch Software x 3 terminals	24/25PO4319	90.00	90.00	15.00	75.00
BACS	EE - Phone Charges to 08.12.2024	24/25PO4320	643.73	643.73	107.29	536.44
BACS	Greenham - OPO - Glove nitrile powedr free	24/25PO4321	23.16	23.16	3.86	19.30
BACS	J Gas - PP - Refill 60/40 MixGas & 10 Ltr CO2 Cylinder	24/25PO4322	198.00	198.00	33.00	165.00
BACS	ObjectiveIT Services- FTC x89 Offsite support	24/25PO4323	7,320.00	7,320.00	1,220.00	6,100.00
BACS	ObjectiveIT Services-PP x32 Offsite Support & system monitoring	24/25PO4324	2,268.00	2,268.00	378.00	1,890.00
BACS	ObjectiveIT Services- FTCM x18 Offsite Support & system monitoring	24/25PO4325	2,268.00	2,268.00	378.00	1,890.00
	Total BACS -ObjectiveIT		11,856.00	11,856.00	1,976.00	9,880.00
BACS	Pennyn Plastics - Cemetery - 112mm Half round union bracket & Fascia Bracket	24/25PO4326	-	-	-	-
BACS	Reach Access - Hanging baskets, BID Bunting & Christmas Lights 2025	24/25PO4327	7,980.00	7,980.00	1,330.00	6,650.00
BACS	Roskilly's - PP - Assorted 120ml ice cream tubs	24/25PO4328	413.46	413.46	68.90	344.56
BACS	RTP - MB - Monitoring dampness, including 5 No.site visits, analysis of readings	24/25PO4329	1,484.28	1,484.28	247.38	1,236.90
BACS	RTP - MB - Part agreed fee for RIBS Stages 2 & 3	24/25PO4330	1,440.00	1,440.00	240.00	1,200.00
	Total BACS -RTP		2,924.28	2,924.28	487.38	2,436.90
BACS	Steve Tanner Photographics - AG - Photographic fee & post production	24/25PO4331	955.00	955.00	-	955.00
BACS	The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate	24/25PO4332	606.09	606.09	-	606.09
BACS	Travis Perkins - Skatepark - Kronospan structural OSB, BSW Sawn Green Tre	24/25PO4333	201.45	201.45	33.57	167.88
BACS	Travis Perkins - PP - Kiln dried regularised timber treated, 4Trade Bolt & nut	24/25PO4334	11.34	11.34	1.90	9.44
	Total BACS -Travis Perkins		212.79	212.79	35.47	177.32
BACS	Trevarthen - PP - Turkey Crown & Lincolnshire Sausages	24/25PO4335	109.15	109.15	-	109.15
BACS	Trevarthen - PP - Lincolnshire Sausages & Smoked streaky bacon	24/25PO4336	54.57	54.57	-	54.57
	Total BACS -Trevarthen		163.72	163.72	-	163.72
BACS	Tyrefinders - Grounds - FD69 LFX 235/65R16 121T tyre	24/25PO4337	106.20	106.20	17.70	88.50
			51,498.09	51,498.09	6,563.97	44,934.12

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BACS Ann's - PP - 50 Small pasties & 40 Large Sausage rolls	24/25PO4338	185.00	185.00	-	185.00
BACS Nick Ferris - TM - Christmas Tree disposal	24/25PO4339	71.04	71.04	11.84	59.20
BACS Plymouth Citybus - The Provision of bus 67 Nov & Dec 24	24/25PO4340	4,144.50	4,144.50	-	4,144.50
BACS Roskilly's - PP - Assorted 120ml ice cream tubs	24/25PO4341	190.83	190.83	31.80	159.03
BACS The Joe Wilkinson Company -PP - Work In Progress Show 10/4/24	24/25PO4342	3,847.50	3,847.50	641.25	3,206.25
BACS The Roasting Room - PP - 1kg Brazil Single Estates, 250g Brazil Single Estate	24/25PO4343	328.95	328.95	-	328.95
BACS Trident Plumbing - PP - Call out & reset valve and boiler	24/25PO4344	82.00	82.00	13.67	68.33
BACS Truro College - Grounds - ILM L3 Award in Leadership and Management	24/25PO4345	835.00	835.00	-	835.00
BACS YPO - AG - Wooden MDF Clipboard A4 PK12	24/25PO4346	15.59	15.59	2.60	12.99
BACS Devon and Cornwall 4x4- TM - Milegae and expense for Harmony Choir	24/25PO4347	320.00	320.00	-	320.00
BACS Greenham - Toilets - Toilet cleaner, disinfectant & toilet rolls	24/25PO4348	281.04	281.04	46.84	234.20
BACS Greenham - Thin bleach, soap, toilet lceaner, disinfectant & toilet rolls	24/25PO4349	971.16	971.16	161.86	809.30
Total BACS -Greenham		1,252.20	1,252.20	208.70	1,043.50
BACS Trago Mills - Mortuary - Tele rod, Uno Universal plug clips, shower curtain	24/25PO4350	77.47	77.47	12.91	64.56
BACS TruCru - COF - PP - Supply & fit new stage curtains.	24/25PO4351	6,213.00	6,213.00	1,035.50	5,177.50
BACS YPO - AG - Tray Runners silver pk6	24/25PO4352	165.53	165.53	27.59	137.94
19539 AG - Petty Cash Top up	24/25PO4353	283.29	283.29	-	283.29
19540 PP - Petty Cash Top up	24/25PO4354	271.35	271.35	-	271.35
BACS CSA - w/c 30/12/24 M Winterbottom-Hawke, M Hunking Chec/Sous chef	24/25PO4355	415.79	415.79	69.30	346.49
BACS Fire Safety - PP 1/10-31/12/24 Weekly Fire Safety visits	24/25PO4356	504.00	504.00	84.00	420.00
BACS Fire Safety - OPO 1/10-31/12/24 Weekly Fire Safety visits	24/25PO4357	792.00	792.00	132.00	660.00
Total BACS -Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS SWW - PP Meter 1 & 2 3/12/24-2/1/25	24/25PO4358	913.94	913.94	-	913.94
CN BritGas - 1-30/11/24 PP Electric-Theatre cancels 809956396	24/25PO4359	- 1,110.18	- 1,110.18	- 185.03	- 925.15
DDR BritGas - 1-30/11/24 Revised Bill PP Theatre Electric	24/25PO4360	1,152.14	1,152.14	192.02	960.12
DDR BritGas - 25/11-24/12/24 KP Workshop Electric	24/25PO4361	367.33	367.33	61.22	306.11
DDR BritGas - 26/11-26/12/24 CofE chapel Electric	24/25PO4362	35.29	35.29	1.68	33.61
DDR BritGas - 1-31/12/24 PP Theatre Electric	24/25PO4363	1,385.02	1,385.02	230.83	1,154.19
DDR BritGas - 1-31/12/24 PP Café/Gardens Electric	24/25PO4364	3,709.12	3,709.12	618.18	3,090.94
DDR BritGas - 4/12/24-1/1/25 Grove Place Toilets	24/25PO4365	181.51	181.51	8.64	172.87
19541 OPO - Petty Cash Top Up	24/25PO4366	161.86	161.86	-	161.86
BACS Falmouth Citizens Advice Grant - 24/25GRA015	24/25PO4367	1,000.00	1,000.00	-	1,000.00
BACS RBL Poppy Appeal - 5 x Poppy Wreaths	24/25PO4368	125.00	125.00	-	125.00
BACS Ask Asbestos Services - PP -Asbestos removal & reassurance air tests	24/25PO4369	2,328.00	2,328.00	388.00	1,940.00
BACS ATCM - R Gates - 2025 Small Town Membership	24/25PO4370	390.00	390.00	65.00	325.00
BACS BG Electrical - PP -COF- Supply, wire & install 25.0mm 4 core HO7 flex from n	24/25PO4371	2,022.00	2,022.00	337.00	1,685.00
BACS BG Electrical - PP - Supply and fit 2 x 35 watt 4ft T5 flourescent tubes	24/25PO4372	60.00	60.00	10.00	50.00
Total BACS -BG Electrical		2,082.00	2,082.00	347.00	1,735.00
BACS Bookers - PP - Haribo sweets, Maltesers and Red & Green cater crackers	24/25PO4373	387.71	387.71	64.62	323.09
BACS Dash Drive - Hire car for M Williams & R Gates to attend conference	24/25PO4374	210.70	210.70	35.11	175.59
BACS EE - Monthly mobile charges	24/25PO4375	643.73	643.73	107.29	536.44
BACS Fal Carpet Cleaners - MB - Professional carpet cleaning Nov 24 & Jan 25	24/25PO4376	300.00	300.00	-	300.00
CN Fernbank - Printing of 10 Posters (xmas)-outdoor advertising Fal	24/25PO4377	- 396.00	- 396.00	- 66.00	- 330.00
BACS Fernbank - Printing of 8 Posters (xmas)-outdoor advertising Fal	24/25PO4378	316.80	316.80	52.80	264.00
Total BACS -Fernbank		- 79.20	- 79.20	- 13.20	- 66.00
BACS FFC - PP - Mixed Salad (Loose-Kg)	24/25PO4379	14.00	14.00	-	14.00
BACS Nick Ferris - KP - Green Waste	24/25PO4380	42.24	42.24	7.04	35.20
BACS Robert Jones - AG - Shop Stock - 2 x Alfred Wallis Artist and Mariner	24/25PO4381	46.00	46.00	-	46.00
BACS Passmore - Toilets cleaning Dec 2024	24/25PO4382	7,538.03	7,538.03	1,256.34	6,281.69
BACS Passmore - OPO/MB/Atherton cleaning Dec 2024	24/25PO4383	4,914.32	4,914.32	819.05	4,095.27
BACS Passmore - PP Cleaning Dec 2024	24/25PO4384	3,831.12	3,831.12	638.52	3,192.60
BACS Passmore - MB - Consumables- Essential Slimroll Hand Towles	24/25PO4385	398.74	398.74	66.46	332.28
Total BACS -Passmore		16,682.21	16,682.21	2,780.37	13,901.84
BACS Reef - MB - Schedules services - Water testing	24/25PO4386	161.10	161.10	26.85	134.25
BACS Speedy Asset - KP - Fence panel anti-clumb hire 20.12.24-31.12.24	24/25PO4387	38.40	38.40	6.40	32.00
BACS Stones - PP - 5 Large Sourdough	24/25PO4388	18.49	18.49	-	18.49
BACS Universeal - PP - Numbered Button Seals for secure bags	24/25PO4389	54.00	54.00	9.00	45.00
BACS P Bond - AG - Making base for and motorising "Ark" automata	24/25PO4390	367.50	367.50	-	367.50
BACS Rhiannon Jandrell - AG - specialist SEN Art Workshop - 28.11.24 & 05.12.24	24/25PO4391	180.00	180.00	-	180.00
BACS Rhiannon Jandrell - AG - Baby Jam sessions 17.12.24 & Rhyme Time sessions	24/25PO4392	200.00	200.00	-	200.00
Total BACS -Rhiannon Jandrell		380.00	380.00	-	380.00
BACS Coast 2 Coast - 4/1 Duffy & Stiltskin staff x5hrs PP	24/25PO4393	105.00	105.00	17.50	87.50
BACS Nick Ferris -0.620 wood waste 7/1 Facilities	24/25PO4394	111.60	111.60	18.60	93.00
DDR BritGas - 2/12/24-2/1/25 Mortuary Electric	24/25PO4395	208.16	208.16	9.91	198.25
CC AWS - Service charges 01.11.24-30.11.24 & bank charges	24/25PO4396	31.14	31.14	5.04	26.10
CC Amazon - TM - Artoid Mode gifts cushion covers set of 4	24/25PO4397	15.99	15.99	2.67	13.33
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty spring clips	24/25PO4398	9.99	9.99	1.67	8.33
CC Amazon - TM - 10pcs Santa Hat Christmas Wooden Craft Shape MDF	24/25PO4399	5.35	5.35	-	5.35
CC Amazon - TM -10 Pcs Nylon Spring clamps 4 inch, Heavy Duty spring clips	24/25PO4400	9.99	9.99	1.67	8.33
CC Amazon - TM - Craftplay Compressed Paper Balls pack of 50	24/25PO4401	12.90	12.90	2.15	10.75
CC Amazon - TM - Rohi set of 4 Hypoallergic cushion pads 45cm x 45cm	24/25PO4402	10.99	10.99	1.83	9.16
CC Apple Icloud Storage December 24	24/25PO4403	2.99	2.99	0.50	2.49
CC Apple Icloud Storage January 25	24/25PO4404	2.99	2.99	0.50	2.49
CC Celtic Sustainables - Grounds - 10 x Home Strip Graffiti Go Trigger Spray	24/25PO4405	119.68	119.68	19.95	99.73
		104,127.81	104,127.81	13,668.11	90,459.70

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CN Celtic Sustainables - Grounds - 3x Home Strip Graffiti Go Trigger Spray	24/25PO4406	32.90	32.90	5.48	27.42
CC Easyspace - Domain falmouthartgallery.com	24/25PO4407	21.62	21.62	3.60	18.02
CC Flightcase - PP - COF - Mixer flight case with dog box & castors, Spider 8u Rack	24/25PO4408	860.28	860.28	143.38	716.90
CC Meta - PP - Instagram post -Fun Palace is Back!	24/25PO4409	9.89	9.89	-	9.89
CC Microsoft 365 Business Premium 01.12.24-31.12.24	24/25PO4410	144.80	144.80	-	144.80
CC Microsoft Mobility + Security E5 24.12.24-23.01.25	24/25PO4411	877.50	877.50	-	877.50
CC Microsoft 365 Business Basics 21.12.24-20.01.25	24/25PO4412	93.10	93.10	-	93.10
CC Microsoft Plan 1 08.12.24-07.01.25	24/25PO4413	8.20	8.20	-	8.20
CC Microsoft 365 E5 09.12.24-08.01.25	24/25PO4414	66.00	66.00	-	66.00
CC The Packet Fencing Company -TM - Freestanding panel & feet	24/25PO4415	809.55	809.55	134.93	674.63
CC The Trainline - AG - D Westlake Train travel	24/25PO4416	80.80	80.80	-	80.80
DDR Allstar - Cemetery, Facilities & KP - Fuel Dec 2024	24/25PO4417	350.41	350.41	58.41	292.00
DDR BT - Cemetery - Regular internet charges	24/25PO4418	471.60	471.60	78.60	393.00
DDR BT - PP - Regular internet charges	24/25PO4419	726.00	726.00	121.00	605.00
DDR BT - OPO - Regular internet charges	24/25PO4420	726.00	726.00	121.00	605.00
DDR BT -Phone, Cloud Voice, Broadband & mobile charges 22.11.24-31.12.24	24/25PO4421	751.84	751.84	125.31	626.53
DDR CitrusHR/Safe HR - Membership fee for 86 employees 15.12.24-14.01.25	24/25PO4422	309.60	309.60	51.60	258.00
DDR Deputy - PP - Rota Sheduling 01.12.2024-31.12.2024	24/25PO4423	202.32	202.32	33.72	168.60
DDR Paymentsense - PP - Additional terminal rental 01.11.24-30.11.24	24/25PO4424	521.10	521.10	86.85	434.25
DDR St Austell Brewery - PP - Tribute, Healeys Gold, Frobisher Apple, Frobisher Or	24/25PO4425	905.36	905.36	150.90	754.46
DDR St Austell Brewery - PP - Proper Job, Korev, Rattler, Guinness, Corona, Heinek	24/25PO4426	1,753.52	1,753.52	292.29	1,461.23
DDR Ram Tracking - Grounds & Facilities - Tracking Service & Maintenance 18.12.2	24/25PO4427	72.00	72.00	12.00	60.00
DDR Trade - B&Q - Seafront - Cup square bilt, Lock nut steel zinc plate, S/S Flat wa	24/25PO4428	16.39	16.39	2.73	13.66
DDR Trade - B&Q - Facilities - Magnusson Pipe shears, WS08 WH 40MM ABS Sol/W	24/25PO4429	28.95	28.95	4.83	24.13
DDR Trade - Screwfix - Chapel - Rodent Pasta Bait & Bait Station	24/25PO4430	28.97	28.97	4.83	24.14
DDR WC Fruit - PP - Limes, lemons, juicing oranges, chestnut mushrooms, buttern	24/25PO4431	185.45	185.45	-	185.45
DDR WC Fruit - PP - Butternut squash, eggs,apples, Milk, Red cooking wine, musta	24/25PO4432	333.18	333.18	-	333.18
DDR WC Fuit - PP - Milk and Milk Barista Oat	24/25PO4433	17.68	17.68	-	17.68
DDR WC Fruit - PP - Eggs, parsley, Mixed spice, Lazy lemon juice, Self raising flour	24/25PO4434	62.15	62.15	-	62.15
DDR WC Fruit - PP - Pigs in Blankets	24/25PO4435	18.72	18.72	-	18.72
DDR WC Fruit - PP - Milk, Milk Barista Oat, Kit Kats, Twix, Aerosol Cream	24/25PO4436	83.77	83.77	8.06	75.71
DDR WC Fruit - PP - Radicchio, fennel, butternut squash, Plain flour, fresh Yeast	24/25PO4437	229.96	229.96	-	229.96
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4438	17.68	17.68	-	17.68
DDR WC Fruit - PP - Butternut squash, Gourmet salad, Pigs in Blankets	24/25PO4439	27.22	27.22	-	27.22
DDR WC Fruit - PP - Eggs, Potatoes, Red cabbage, Milk, Milk Barista Oat	24/25PO4440	54.86	54.86	-	54.86
DDR WC Fruit - PP - Lemons and limes	24/25PO4441	8.10	8.10	-	8.10
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4442	17.68	17.68	-	17.68
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4443	15.45	15.45	-	15.45
DDR WC Fruit - PP - Parsnips, eggs, carrots, Red cabbage, celeriac, limes	24/25PO4444	212.73	212.73	-	212.73
DDR WC Fruit - PP - Chestnut mushrooms, Little gem lettuce, radicchio, potatoes	24/25PO4445	72.69	72.69	-	72.69
DDR WC Fruit -PP - Milk	24/25PO4446	4.70	4.70	-	4.70
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4447	17.68	17.68	-	17.68
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4448	17.68	17.68	-	17.68
DDR WC Fruit - PP - Limes, lemons, juicing oranges, Milk, milk Barista oat	24/25PO4449	32.23	32.23	-	32.23
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4450	24.86	24.86	-	24.86
DDR WC Fruit - PP - Carrots, Parsnips, Thyme, Coriander, butternut squash	24/25PO4451	226.54	226.54	-	226.54
DDR WC Fruit - PP - Potatoes, Juicing oranges, lemons & limes	24/25PO4452	21.74	21.74	-	21.74
DDR WC Fruit - PP - Eggs, Strong white flour, KTC Veg oil, Milk, Crisps	24/25PO4453	142.31	142.31	7.63	134.68
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4454	15.45	15.45	-	15.45
DDR WC Fruit - PP - Gourmet salad, Fennel, milk, Milk Barista Oat, Twix, Aero	24/25PO4455	153.35	153.35	6.30	147.05
DDR WC Fruit - PP - Aero milk	24/25PO4456	17.56	17.56	2.93	14.63
DDR WC Fruit - PP - Les Pommes Frites Moyennes 14mm Koffmans	24/25PO4457	42.85	42.85	-	42.85
DDR WC Fruit - PP - Milk and Milk Barista Oat	24/25PO4458	17.68	17.68	-	17.68
DDR WC Fruit - PP - Butternut squash, Red cooking wine, Brie,Burt Crisps	24/25PO4459	76.76	76.76	1.80	74.96
Lloyds CC Mountain Warehouse - OPO - First aid Chunky blankets	24/25PO4460	60.16	60.16	10.03	50.13
Lloyds CC 1 x Day Ticket for Visit Cornwall Tourism Summit on 15.01.25	24/25PO4461	55.00	55.00	-	55.00
Lloyds CC 2 x Day Ticket for Visit Cornwall Tourism Summit on 16.01.25	24/25PO4462	110.00	110.00	-	110.00
BACS 24/25TDF001A -David Crooks - TDF for Blueprint - Exterior Decoration for ne	24/25PO4463	878.00	878.00	-	878.00
BACS Ask - Asbestos samples below main stage PP	24/25PO4464	288.00	288.00	48.00	240.00
BACS Big Dug - Mobile Pedestal x2 drawers for HA in main office	24/25PO4465	212.84	212.84	35.47	177.37
BACS Big Dug - Air Lumber Office Chair JS in AG	24/25PO4466	695.94	695.94	115.99	579.95
Total BACS -Big Dug		908.78	908.78	151.46	757.32
BACS Cornwall Council - Learning Hub for Roo Pescod	24/25PO4467	44.40	44.40	7.40	37.00
BACS Roasting Room - Brazil single estate, single origin coffee PP	24/25PO4468	443.08	443.08	-	443.08
BACS SWW - 4/10/24-9/1/25 2nd floor OPO water	24/25PO4469	203.48	203.48	15.48	188.00
BACS SWW - 4/10/24-9/1/25 1st Floor OPO Water	24/25PO4470	258.01	258.01	19.06	238.95
BACS Timberplay - Wooden body with seats for sml see-saw + spare Gdune	24/25PO4471	1,335.84	1,335.84	222.64	1,113.20
BACS Travis Perkins - Concrete reinforcement steel fabric-skate park	24/25PO4472	49.79	49.79	8.30	41.49
BACS Travis Perkins - HG BSW CLS x5, Plywood x2 AG	24/25PO4473	84.70	84.70	14.12	70.58
Total BACS -Travis Perkins		134.49	134.49	22.42	112.08
		120,818.66	120,818.66	15,611.80	105,206.86

FALMOUTH TOWN COUNCIL

Month Jan-25

Meeting Date 24/02/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Western Flat Roofing - OPO-office flat roof	24/25PO4474	1,620.00	1,620.00	270.00	1,350.00
BACS	Withey - 8/1 replace chain breaking spring for Asset 15-Grounds	24/25PO4475	157.00	157.00	26.17	130.83
BACS	24/25TDF014- R Morgan -TDF for Roma Surfshop - Glass for shop front	24/25PO4476	461.28	461.28	-	461.28
CN	BritGas - 1-30/11/24 PP Gas Cancels 724028930	24/25PO4477	- 14.93	- 14.93	- 0.71	- 14.22
CN	BritGas - 1-31/10/24 PP Gas Cancels 724028929	24/25PO4478	- 15.42	- 15.42	- 0.73	- 14.69
CN	BritGas - 22/9-30/9/24 PP Gas Cancels 724028928	24/25PO4479	- 4.48	- 4.48	- 0.21	- 4.27
CN	BritGas - 22/9-21/9/24 PP Gas Cancels 724028927	24/25PO4480	- 29.35	- 29.35	- 2.81	- 26.54
CN	BritGas - 21/7-21/8/24 PP Gas Cancels 724028926	24/25PO4481	- 60.01	- 60.01	- 2.85	- 57.16
CN	BritGas - 22/6-20/7/24 PP Gas Cancels 724028925	24/25PO4482	- 57.07	- 57.07	- 2.71	- 54.36
CN	BritGas - 15/5-21/6/24 PP Gas Cancels 724028924	24/25PO4483	- 74.79	- 74.79	- 3.56	- 71.23
DDR	BritGas - 27/11-30/12/24 MB Electric	24/25PO4484	336.24	336.24	56.04	280.20
DDR	BritGas - 2/12/24-1/1/25 PP Stable Block Electric	24/25PO4485	21.80	21.80	1.03	20.77
DDR	BritGas - 7/12/24-6/1/25 Feeder Pillar Adj Bench	24/25PO4486	33.54	33.54	1.59	31.95
DDR	BritGas - 4/12/24-1/1/25 Gyllyndune Cottage	24/25PO4487	230.17	230.17	10.96	219.21
BACS	Nigel Rees - JCB Telehandler & driver hire 11/12/24 KP 5.5hrs	24/25PO4488	247.50	247.50	-	247.50
BACS	Steve Lovelock - Protecting/covering landing carpet + clearing MB	24/25PO4489	1,868.40	1,868.40	311.40	1,557.00
BACS	Seawhite - Graphite Leads, Pencil set, Art Leads, Charcoal, clay AG	24/25PO4490	126.12	126.12	21.02	105.10
BACS	Waterplus - 14/12/24-14/1/25 Mortuary Water	24/25PO4491	15.28	15.28	2.55	12.73
BACS	Dormakaba -x2 Engineers x5hrs,materials-repair roller shutter at AG	24/25PO4492	3,900.36	3,900.36	650.06	3,250.30
DDR	BOI - 5/12/24-31/1/25 Fees DDR/Credis/Maintenance Fees	24/25PO4493	32.69	32.69	-	32.69
DDR	BOI - EFT's Oct-Dec '24 x223	24/25PO4494	26.76	26.76	-	26.76
DDR	BritGas - 6/12/24-5/1/25 OPO Feeder Pillar Electric	24/25PO4495	30.53	30.53	1.45	29.08
BACS	Cornwall Council - Headland - CEO Provision for SLA Patrols Dec 2024	24/25PO4496	201.40	201.40	-	201.40
BACS	Huck Nets (UK) - KP - Complete Rope Assembly for Climbing Whirl	24/25PO4497	5,802.00	5,802.00	967.00	4,835.00
BACS	EC Jones - AG - Display Plinth lid & delivery	24/25PO4498	252.00	252.00	42.00	210.00
BACS	Swift - PP - All purpose wipes, kitchen Degrease, Mulit purpose cleaner	24/25PO4499	40.75	40.75	6.79	33.96
BACS	Travis Perkins - PP - Treated decking timber, Stanley Tylon 8M, tape measure	24/25PO4500	30.34	30.34	5.06	25.28
19542	Carnon Carers - Grant 24/25GRA004	24/25PO4501	250.00	250.00	-	250.00
BACS	Cllr L Coley Expenses - Train tickets for Cllr L Coley & K Edwards to NALC Awa	24/25PO4502	321.00	321.00	-	321.00
BACS	FFC - Payment of donations received at Pavilions	24/25PO4503	296.10	296.10	-	296.10
CC	AWS - Service charges 01.12.24-30.12.24 & bank charges	24/25PO4504	31.54	31.54	5.11	26.43
CC	Meta - PP -New Traffic Campaign 01.12.24-31.12.24	24/25PO4505	214.06	214.06	-	214.06
DDR	Lloyds Bank charges 01.12.24-31.12.24	24/25PO4506	50.00	50.00	-	50.00
DDR	Lloyds Bank charges 01.12.24-31.12.24	24/25PO4507	50.00	50.00	-	50.00
BACS	Star & Garter - 24/25TDF007 - TDF Grant	24/25PO4508	1,000.00	1,000.00	-	1,000.00
BACS	Falmouth Age Concern - 24/25GRA002 Annual Grant	24/25PO4509	1,000.00	1,000.00	-	1,000.00
BACS	Bigdug - AG - Deluxe Air Lumbar fully loaded Office charge	24/25PO4510	239.94	239.94	39.99	199.95
BACS	Eve Bourrat - AG - Design work and Collection display poster	24/25PO4511	120.00	120.00	-	120.00
BACS	Datashap - PP, OPO & MB photocopying Jan 2025	24/25PO4512	130.86	130.86	21.81	109.05
BACS	Exco - MB - Call out, produce site layout plan & mark locations of emergency	24/25PO4513	316.80	316.80	52.80	264.00
BACS	Naomi Hart - AG - Shopstock - Cards sold with SeaBed exhibition x 12	24/25PO4514	30.00	30.00	-	30.00
BACS	Charles Heykoop - AG - Shopstock - 30 Greetings cards	24/25PO4515	42.00	42.00	-	42.00
BACS	Paul Joines - PP - Lighting Technician for Cardinal Black 29/09/2024	24/25PO4516	150.00	150.00	-	150.00
BACS	Office Smart - PP - Desk Diary DDP A4 Blue 2025	24/25PO4517	4.73	4.73	0.79	3.94
BACS	Penryn Plastics - Facilities - Cut to Size clear 3mm Acylic Sheet /m2	24/25PO4518	7.99	7.99	1.33	6.66
BACS	Reef Water Solutions - PP - Pipework removal.	24/25PO4519	270.00	270.00	45.00	225.00
BACS	Space Engineering Services - PP - Investigate heat control feeding gren room	24/25PO4520	2,764.90	2,764.90	460.82	2,304.08
BACS	Wildbrown - PP - Marketing support services Dec 24	24/25PO4521	645.00	645.00	-	645.00
BACS	Baileys Country Store - Parcel string	24/25PO4522	2.99	2.99	0.50	2.49
BACS	BG Electrical - Assess & fault find heater The Chapel Repair	24/25PO4523	116.40	116.40	19.40	97.00
BACS	Eve Bourrat - Imagine w'shop, Discover Arts w'shop, Well being AG	24/25PO4524	600.00	600.00	-	600.00
BACS	Cartridge Save- Black & tri-colour ink x2 of each	24/25PO4525	38.84	38.84	6.48	32.36
BACS	Key Machine - Cylinder keys x9, Mortice keys x6 for Cemetery	24/25PO4526	66.00	66.00	11.00	55.00
BACS	Cabin Coffee - Hot Choc, coffees, tea- First Poppy laying 26/10/24	24/25PO4527	47.80	47.80	-	47.80
BACS	Landscape - Stihl chain, micro chain, waterproof trousers	24/25PO4528	227.46	227.46	37.91	189.55
BACS	Moor News - Newspapers 5/10/24-18/1/25 OPO	24/25PO4529	39.10	39.10	-	39.10
BACS	Sam Pascoe - Deinstall 'The Surrealists' prep wall/painting 'Coll Display'	24/25PO4530	600.00	600.00	-	600.00
BACS	Pith - Shop Stock AG Sketchbooks	24/25PO4531	391.20	391.20	65.20	326.00
BACS	SWW - 1/11/24-14/1/25 POW Toilets	24/25PO4532	2,122.48	2,122.48	-	2,122.48
BACS	SWW - 4/10/24-17/1/25 Grove Place Toilets	24/25PO4533	4,162.24	4,162.24	-	4,162.24
BACS	Travis Perkins - Armour thermal rubber gloves, Grounds Team	24/25PO4534	15.77	15.77	2.63	13.14
DDR	BritGas - 23/11-22/12/24 The Moor Piazza Electric	24/25PO4535	57.87	57.87	2.75	55.12
DDR	BritGas - 15/5/24 PP Gas-Final Bill	24/25PO4536	1.96	1.96	0.09	1.87
DDR	BritGas - 3/12/24-7/1/25 MB Electric	24/25PO4537	621.38	621.38	103.56	517.82
DDR	BritGas - 15/12/24-14/1/25 OPO Electric	24/25PO4538	1,766.16	1,766.16	294.36	1,471.80
BACS	Freq Audio - PP - Equinox TRC100B Aluminium 100kg clamp, Seetronic owerp	24/25PO4539	1,926.14	1,926.14	321.02	1,605.12
BACS	AEG Presents (UK) Limited - PP - Will Young sales 21.11.24	24/25PO4540	7,625.99	7,625.99	1,270.99	6,355.00
BACS	Gloweasy Promotions - EEO Budget - 250 Bamboo Curvy pens	24/25PO4541	449.00	449.00	-	449.00
BACS	BG Electrical -Mortuary - Supply, wire & fit 6 x 2 gang sockets in kitchenette	24/25PO4542	636.00	636.00	106.00	530.00
BACS	BG Electrical - PP - Utilise working spare lights above dressing rooms, supply	24/25PO4543	1,519.20	1,519.20	253.20	1,266.00
	Total BACS - BG Electrical		2,155.20	2,155.20	359.20	1,796.00
Lloyds CC	M Lewis - AG - Natural Store - Café Direct Mayan Gold & Clipper Earl Grey	24/25PO4544	9.94	9.94	-	9.94
			166,975.61	166,975.61	21,094.07	145,881.54

FALMOUTH TOWN COUNCIL

Month Jan-25

Meeting Date 24/02/2025

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
Lloyds CC	M Lewis - AG - Milk & Oatly The Original Barista	24/25PO4545	3.70	3.70	-	3.70
Lloyds CC	M Lewis - AG - Browns Leeds - Dinner during MA conference	24/25PO4546	40.00	40.00	-	40.00
Lloyds CC	M Lewis - AG - Ma-He Coastal Indian - Breakfast during MA Conference	24/25PO4547	9.99	9.99	-	9.99
Lloyds CC	M Lewis - AG - North Star - Breakfast during MA Conference	24/25PO4548	10.05	10.05	1.68	8.38
Lloyds CC	M Lewis - AG - Morrisons - Breakfast/lunch for return train journey	24/25PO4549	8.39	8.39	-	8.39
Lloyds CC	M Lewis - AG - Ma-He Coastal Indian	24/25PO4550	8.50	8.50	-	8.50
Lloyds CC	M Lewis - AG - Crosscountry Train - Tea on return train journey	24/25PO4551	2.30	2.30	-	2.30
BACS	Bartlett - PP Supply/fit and test pre rinse	24/25PO4552	531.60	531.60	88.60	443.00
BACS	Booths - A2,A3 & A4 Posters AG	24/25PO4553	103.20	103.20	17.20	86.00
BACS	Rhiannon Jandrell-Baby Jam Sessions 7&16/1/25 AG	24/25PO4554	150.00	150.00	-	150.00
BACS	Landscape Supply - Planting fork, strimmer cord, rake, digging fork Groun	24/25PO4555	193.86	193.86	32.31	161.55
BACS	Amy Lawrence - Folklore & Song W'shop Splanna AG	24/25PO4556	200.00	200.00	-	200.00
BACS	RGB - Standard Dual flushplate for cisterns x3 Toilets	24/25PO4557	174.60	174.60	29.10	145.50
BACS	RGB - Revivers Metal heads x1pr Lodge	24/25PO4558	25.00	25.00	4.17	20.83
	Total BACS - RGB		199.60	199.60	33.27	166.33
BACS	SWW - 4/10/24-9/1/25 OPO Water	24/25PO4559	246.21	246.21	18.52	227.69
BACS	Tickbox - VM License 1/3/25-28/2/26	24/25PO4560	960.00	960.00	160.00	800.00
DDR	BritGas 23/12/24-22/1/25 The Moor Piazza Electric	24/25PO4561	37.52	37.52	1.78	35.74
BACS	24/25TDF001 - Beacon Coffee TDF Grant- Exterior Shop Front	24/25PO4562	900.00	900.00	-	900.00
BACS	24/25TDF014- R Morgan -TDF for Roma Surfshop - Balance refund to Ruma	24/25PO4563	538.72	538.72	-	538.72
BACS	N Burgess - Expenses - ReSource - Coursera platform project management	24/25PO4564	38.00	38.00	-	38.00
BACS	T Marie - Expenses -Grounds -Sainsburys- A5 WTV diary	24/25PO4565	3.75	3.75	-	3.75
BACS	T Marie - Expenses - Grounds - Coffee pods	24/25PO4565A	12.00	12.00	-	12.00
	Total BACS - T Marie		15.75	15.75	-	15.75
BACS	E Murphy - Expenses - Grounds - B&Q - Torch	24/25PO4566	14.99	14.99	-	14.99
BACS	S Scott - Expenses - AG - Arts Council - Refreshments for learning group mee	24/25PO4567	10.50	10.50	-	10.50
BACS	D Westlake - Expenses - AG - Travel to Salisbury Museum	24/25PO4568	48.73	48.73	-	48.73
BACS	M Williams - Expenses - train fair to CALC & SLCC meeting	24/25PO4569	6.50	6.50	-	6.50
BACS	Band of Brothers - Cllr D Clegg Community Chest	24/25PO4570	150.00	150.00	-	150.00
BACS	Dracaena Kitchen - Cllr G F Evans - Community Chest	24/25PO4571	250.00	250.00	-	250.00
BACS	Falmouth Town AFC - Cllrs Saunby/Coley/Konik/Jewell/Robinson - Commu	24/25PO4572	440.00	440.00	-	440.00
BACS	Pendennis Leisure - Cllrs D Evans & E Seiler - Community Chest	24/25PO4573	270.00	270.00	-	270.00
BACS	Falmouth United Youth FC - Cllr D Evans - Community Chest	24/25PO4574	50.00	50.00	-	50.00
BACS	Penwerris Tenants - Cllrs Konik/Pearce - Community Chest	24/25PO4575	100.00	100.00	-	100.00
BACS	Source FM -ReSource- Cllrs Saunby/Coley/Konik/Edwards/Robinson- Comm	24/25PO4576	375.00	375.00	-	375.00
BACS	Charterwood - KP Lodge - Lease valuation	24/25PO4577	690.00	690.00	115.00	575.00
BACS	Cornwall Ferries - AG - Falriver Membership 2025/2026	24/25PO4578	1,134.00	1,134.00	189.00	945.00
BACS	Denmans - MB - FT436SPW Crompton T8 Triphosphor fluorescent tube	24/25PO4579	12.17	12.17	2.03	10.14
BACS	FFC - PP - Mixed Salad	24/25PO4580	14.00	14.00	-	14.00
BACS	Greenham-PP- Eyewash, Sterile Dressing, Eye Pads & Bandage. Toilets-Bleac	24/25PO4581	742.09	742.09	123.68	618.41
BACS	Des Hannigan - AG - Shop stock - Books	24/25PO4582	26.00	26.00	-	26.00
BACS	Nick Jennings - PP - Audio engineer for Falmouth Reggae Festival	24/25PO4583	430.00	430.00	-	430.00
BACS	Martyn's Maintenance-Seafront/Toilets/PP/MB/Town/Cemetery/OPO -Pain	24/25PO4584	3,720.00	3,720.00	-	3,720.00
BACS	Nick Ferris - Grounds - Geen Waste from Dracaena	24/25PO4585	88.32	88.32	14.72	73.60
BACS	Nisbets - PP - Essential electronic scales & high density chopping board	24/25PO4586	47.49	47.49	7.91	39.58
BACS	R O'Connor - PP - DJ Session 06.12.2024	24/25PO4587	125.00	125.00	-	125.00
BACS	Office Smart - AG - A4 300Gm2 paper & Foldback clips	24/25PO4588	18.59	18.59	3.10	15.49
BACS	Celia Pike - AG - Shop stock - Greetings cards	24/25PO4589	66.00	66.00	-	66.00
BACS	Pristine Clean - Cemetery Lodge - Gutter cleared, cleaned & washed down	24/25PO4590	260.00	260.00	-	260.00
BACS	Kirsten Shanks - PP - Baking for Dec 24 -62 hours	24/25PO4591	961.00	961.00	-	961.00
BACS	Trevarthen - PP - Cooked ham sliced & Smoked streaky bacon	24/25PO4592	37.99	37.99	-	37.99
BACS	Speedy Asset - MB - Phase 1 works - Fence panel hire 01.01.25-13.01.25	24/25PO4593	43.20	43.20	7.20	36.00
BACS	Swift - PP - Sign "This sink for handwash only"	24/25PO4594	10.22	10.22	1.70	8.52
BACS	Swift - PP - Galv steel scoures, sponge backed scourers, cream cleanser	24/25PO4595	59.78	59.78	9.96	49.82
	Total BACS - Swift		70.00	70.00	11.67	58.33
BACS	Zac Henshall - AG - Youth Prize	24/25PO4596	100.00	100.00	-	100.00
BACS	Tamsin Woodford - AG - Judges Prize	24/25PO4597	400.00	400.00	-	400.00
BACS	Georgie Harrison - AG - Public Choice	24/25PO4598	400.00	400.00	-	400.00
BACS	Falmouth Tyres - Town- Electricity for Xmas lights 2024	24/25PO4599	60.00	60.00	-	60.00
BACS	Love Skatepark - Town - Electricity for Xmas lights 2024	24/25PO4600	150.00	150.00	-	150.00
BACS	Session Surf Shop - Town - Electricity for Xmas lights 2024	24/25PO4601	250.00	250.00	-	250.00
BACS	Artstat - Air Hardening clay AG	24/25PO4602	3.18	3.18	0.53	2.65
BACS	Artstat - Soft graphite with eraser, Table Easel AG	24/25PO4603	57.54	57.54	9.59	47.95
	Total BACS - Artstat		60.72	60.72	10.12	50.60
BACS	Dynamite - Viaduct keg cornish pale ale PP	24/25PO4604	54.00	54.00	9.00	45.00
BACS	House of Marbles - Paper kits, craft sets, toot flutes, handbells AG	24/25PO4605	245.24	245.24	37.28	207.96
BACS	Rabart - Santex, plastic scuttle, stain, brushes-Tunnel Beach	24/25PO4606	104.83	104.83	17.47	87.36
BACS	SWW - 4/10/24-28/1/25 KP Glasshouses water	24/25PO4607	39.03	39.03	-	39.03
BACS	SWW - 4/10/24-28/1/25 Display fountain Fixed charges	24/25PO4608	62.01	62.01	-	62.01
BACS	Baileys - x5 multi purpose compost-Gyllgdune/PP	24/25PO4609	25.00	25.00	4.17	20.83
DDR	BritGas - 28/11/24-14/1/25 MB Gas Bill	24/25PO4610	1,552.17	1,552.17	258.69	1,293.48
DDR	BritGas - 17/12/24-23/1/25 Gyllynvase Toilets	24/25PO4611	116.38	116.38	5.54	110.84
DDR	BritGas - 25/12/24-24/1/25 KP Stage	24/25PO4612	34.36	34.36	1.63	32.73
DDR	BritGas - 25/12/24-24/1/25 Castle Beach Toilets	24/25PO4613	52.30	52.30	2.49	49.81
BACS	Engage - Nat Ass for Gallery Education-Annual subscription AG	24/25PO4614	140.00	140.00	-	140.00
DDR	BritGas - 24/12/24-23/1/25 Non Conform cemetery w'shop	24/25PO4615	113.09	113.09	5.38	
			185,333.70	185,333.70	22,273.50	162,952.49

FALMOUTH TOWN COUNCIL

Month Jan-25

Meeting Date 24/02/2025

Finance & General Purpose Meeting

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Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DD	Allstar - Diesel Unleaded - Fac - Grounds -	24/25PO4616	442.95	442.95	73.82	369.13
DD	RAM Tracking - Grounds & Facilities - Tracking service & maintenance 18.01.25 - 31.01.25 - Corp	24/25PO4617	72.00	72.00	12.00	60.00
DD	BT - Internet Services 01.01.25-31.01.25- Corp	24/25PO4618	471.60	471.60	78.60	393.00
DD	BT -Phone & Cloud phone 01.11.24-31.03.25 - Corp	24/25PO4619	1,668.88	1,668.88	278.14	1,390.74
DD	BT - Internet line rental 01/01/25 - 31/01/25 - PP	24/25PO4620	726.00	726.00	121.00	605.00
DD	BT - Internet line rental-Corp	24/25PO4621	726.00	726.00	121.00	605.00
DD	BT -Phone, Cloud voice, Broadband & mobile 01/01/25 - 31/01/25 - Corp	24/25PO4622	750.04	750.04	125.01	625.03
DD	Citrus HR - Membership fee for 86 employees -15/01/25 - 14/02/25 - Corp	24/25PO4623	309.60	309.60	51.60	258.00
DD	DVLA - Vehicle tax- FD69LFX - Grounds	24/25PO4624	335.00	335.00	-	335.00
DD	Paymentsense - Terminal Rental 01.12.24-31.12.24- PP	24/25PO4625	185.10	185.10	30.85	154.25
DD	Clover - Service Charges & Fees 01.11.24-30.11.24 - PP	24/25PO4626	837.33	837.33	-	837.33
DD	Clover - Service Charges & Fees 01.12.24-31.12.24 - PP	24/25PO4627	676.81	676.81	-	676.81
DD	Sage - Accounts & Payroll - 01.01.25-31.01.25 - Corp	24/25PO4628	890.45	890.45	148.41	742.04
DD	B&Q - Nut Kit Key Folding Black Silicone - Unibond Grab - Cemetery	24/25PO4629	29.46	29.46	4.91	24.55
DD	B&Q - Dec Stone Bag - Plant Mover - Gro Sure - PP	24/25PO4630	325.37	325.37	54.22	271.15
DD	B&Q - Dewalt Driver & Battery Bit Holder - PP	24/25PO4631	192.14	192.14	32.02	160.12
DD	B&Q - Cellusse Sponge - Green Mask - Roller Frame - PP	24/25PO4632	176.66	176.66	29.44	147.22
DD	B&Q - Dust Pan & Brush - Flower Fork - PP	24/25PO4633	69.50	69.50	11.58	57.92
DD	B&Q - D Tye Shackle Butt Joint Connector - Cemetery	24/25PO4634	82.02	82.02	13.70	68.32
DD	B&Q - Squire Combi Shackle - PP	24/25PO4635	16.15	16.15	2.69	13.46
DD	B&Q - Combi Padlock - Scruffs Switchback - Parks	24/25PO4636	103.55	103.55	6.95	96.60
DD	B&Q - Thermal Glove Large - Grounds	24/25PO4637	12.00	12.00	2.00	10.00
DD	Screwfix - Fire Assembly Point Sign - PP	24/25PO4638	9.99	9.99	1.67	8.33
DD	Screwfix - Nylon Lock Nuts - PP	24/25PO4639	32.16	32.16	5.36	26.80
DD	Screwfix - Dewalt Newark Boots - Grounds	24/25PO4640	68.99	68.99	-	68.99
DD	Screwfix - Podium Tag Kit - Safety Helmet - Fac	24/25PO4641	53.98	53.98	6.67	47.31
DD	Screwfix - CCTV Operation Sign - Keep Out Sign - Fac	24/25PO4642	22.96	22.96	3.83	19.13
DD	W C Fruit - Eggs Parsley Milk - PP	24/25PO4643	74.58	74.58	-	74.58
DD	W C Fruit - Celeriac - Milk - Bacon - PP	24/25PO4644	57.01	57.01	-	57.01
DD	W C Fruit - Salad Gourmet Milk Olive Oil - PP	24/25PO4645	122.38	122.38	-	122.38
DD	W C Fruit - Lemon Limes Milk - PP	24/25PO4646	17.57	17.57	-	17.57
DD	W C Fruit - Chocolate Brownie - PP	24/25PO4647	39.98	39.98	-	39.98
DD	W C Fruit - Milk - PP	24/25PO4648	10.59	10.59	-	10.59
DD	W C Fruit - Parsley Carrot Milk - PP	24/25PO4649	82.27	82.27	4.50	77.77
DD	W C Fruit - Milk - Oat Skimmed & Full - PP	24/25PO4650	15.45	15.45	-	15.45
DD	W C Fruit - Milk - Oat Skimmed & Full - PP	24/25PO4651	17.68	17.68	-	17.68
DD	W C Fruit - Lemon Limes Milk - PP	24/25PO4652	20.03	20.03	-	20.03
DD	W C Fruit - Fennel Celery Parsley - PP	24/25PO4653	79.17	79.17	-	79.17
DD	W C Fruit - Milk Oat - PP	24/25PO4654	5.30	5.30	-	5.30
DD	W C Fruit - Milk Oat - PP	24/25PO4655	5.30	5.30	-	5.30
DD	W C Fruit - Eggs Coriander Milk - PP	24/25PO4656	62.93	62.93	-	62.93
DD	W C Fruit - Milk - Vej Oil - PP	24/25PO4657	83.92	83.92	-	83.92
DD	W C Fruit - Eggs Potato Fries Tomatoes - PP	24/25PO4658	64.50	64.50	-	64.50
DD	W C Fruit - Pastry Puff - PP	24/25PO4659	38.86	38.86	-	38.86
DD	W C Fruit - Milk - Flapjacks - Chocolate Brownies - PP	24/25PO4660	179.52	179.52	-	179.52
DD	W C Fruit - Lemon Limes - PP	24/25PO4661	4.05	4.05	-	4.05
DD	W C Fruit - Eggs Sage Parsley - PP	24/25PO4662	86.31	86.31	-	86.31
DD	W C Fruit - Basil Celery Carrot - PP	24/25PO4663	241.13	241.13	-	241.13
CC	Argos - Backgammon & Pop the Pig Games - Cultural	24/25PO4664	93.00	93.00	15.50	77.50
CC	Agg Industries - Skate Park Benches - Parks	24/25PO4665	73.99	73.99	-	73.99
CC	Airtable - Sterling & Bank Fees - PP	24/25PO4666	41.92	41.92	-	41.92
CC	Amazon - Trodant Replaement Ink Pads - Corp	24/25PO4667	15.18	15.18	2.54	12.64
CC	Amazon - Tecknet Keyboard Wrist Rest - Wireless Keyboard - Corp	24/25PO4668	41.72	41.72	7.45	34.27
CC	Amazon - Library Games - Cultural	24/25PO4669	39.90	39.90	6.65	33.25
CC	Amazon - London Coffee Cups - PP	24/25PO4670	7.99	7.99	1.33	6.66
CC	Easyspace - Domain - Corp	24/25PO4671	17.48	17.48	2.91	14.57
CC	Easyspace - Domain - Corp	24/25PO4672	26.94	26.94	4.49	22.45
CC	Easyspace - Domain Yearly Billing Fee falmouthseashanty.co.uk- Corp	24/25PO4673	17.48	17.48	2.91	14.57
CC	Greenbank Hotel - Cllr G F Evans - 4 Lunches - Civic	24/25PO4674	106.10	106.10	17.68	88.42
CC	Impact - Postage - Spring Flower Show - Corp	24/25PO4675	4.50	4.50	-	4.50
CC	Impact Trophies - Tulip Handmade Metal Trophy - Spring Flower Show	24/25PO4676	114.47	114.47	19.08	95.39
CC	Mailchimp - Standard Plan - Additional Contact Blocks January 25 - PP	24/25PO4677	59.53	59.53	-	59.53
CC	Mailchimp - Standard Plan - Additional Contact Blocks December 24 - PP	24/25PO4678	57.16	57.16	-	57.16
CC	Mitre - 25 Essential Occasions Tableclothes - PP	24/25PO4679	1,127.40	1,127.40	187.90	939.50
CC	Microsoft - 365 Business Basic - 15/01/25 - 14/02/25	24/25PO4680	9.80	9.80	-	9.80
CC	Microsoft - 365 Business Basi - 21/01/25 - 20/02/25	24/25PO4681	93.10	93.10	-	93.10
CC	Microsoft - Planner Plan 1 - 08/01/25 - 07/02/25	24/25PO4682	8.20	8.20	-	8.20
CC	Microsoft - Enterprise Mobility & Security E5 - 24/01/24 - 23/02/25	24/25PO4683	877.50	877.50	-	877.50
CC	Microsoft - 365 Business Premium - 01/01/25 - 31/01/25	24/25PO4684	144.80	144.80	-	144.80
CC	Microsoft - Azure Standard - 01/12/24-31/12/24 Corp	24/25PO4685	733.90	733.90	122.31	611.59
CC	Team Gantt - Lite Manager - 30/12/24 - 30/01/25 & bank charges	24/25PO4686	23.04	23.04	3.82	19.22
			199,664.02	199,664.02	23,888.05	175,668.27

FALMOUTH TOWN COUNCIL

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CC	Trainline - Camborne Paddington return - M Williams - Corp	24/25PO4687	160.98	160.98	-	160.98
CC	Vospers - Grounds FD69LFX - R&I timing belt & sump, oil, v - belt, bolt hex. He	24/25PO4688	1,600.00	1,600.00	266.67	1,333.33
Lloyd Cc	Agg Industries - Skatepark - GEN1 20mm Cem L s.1	24/25PO4689	129.49	129.49	21.58	107.91
Lloyd Cc	Agg Industries - Skatepark - GEN1 20mm Cem L s.1 for benth plynths	24/25PO4690	73.99	73.99	12.33	61.66
Lloyd Cc	ICON - Delegate Ticket Non Member J Moss - Cultural	24/25PO4691	15.00	15.00	-	15.00
Lloyd Cc	Collections Trust -Transfer of title forms, Objext exit forsm, P&P - Cultural	24/25PO4692	150.60	150.60	25.10	125.50
Lloyd Cc	TSSC - Puncture Gloves - Grounds	24/25PO4693	53.70	53.70	8.95	44.75
Lloyd Cc	Hedges Direct - Draceana Verge - Beech 40/60cm bare root x 50 & canes	24/25PO4694	132.98	132.98	22.16	110.82
Lloyd Cc	Spaldings - Bulldog 210mm Folding Pruning Saw - Grounds	24/25PO4695	97.54	97.54	16.26	81.28
CC	American Express - Bank Charges to 01.01.25- Corp	24/25PO4696	5.21	5.21	-	5.21
BACS	Smoking Longhorn (Russell Ferris)- PP -Refund of overpayment -Inv 3020	24/25PO4697	20.00	20.00	-	20.00
CC	Amazon - OPO - Wireless Vertical Ergonomic optical mouse	24/25PO4698	16.99	16.99	2.83	14.16
CN	Argos - Refund of returned Backgammon	24/25PO4699	- 12.00	- 12.00	- 2.00	- 10.00
CN	WC Fruit - PP - KTC Extended veg oil poly bottle	24/25PO4700	- 72.94	- 72.94	- -	- 72.94
	HMRC-PAYE Jan 2025	24/25PO4701	13,476.32	13,476.32	-	13,476.32
	HMRC - NI Jan 2025	24/25PO4702	17,591.26	17,591.26	-	17,591.26
	Student Loans - Jan 2025	24/25PO4703	405.00	405.00	-	405.00
	Total BACS - HMRC		31,472.58	31,472.58	-	31,472.58
	CC-Pensions-Jan 2025	24/25PO4704	34,071.61	34,071.61	-	34,071.61
	CC- Pensions additional pyt 10 of 12	24/25PO4705	600.00	600.00	-	600.00
	Total BACS - CC Pensions		34,671.61	34,671.61	-	34,671.61
	Standard Life - MJC - AVC	24/25PO4706	90.00	90.00	-	90.00
	Unison Membership Fees	24/25PO4707	62.45	62.45	-	62.45
	Net Wages	24/25PO4708	115,943.34	115,943.34	-	115,943.34
CLOSED			-	-	-	-
			384,275.54	384,275.54	24,261.93	359,905.91