

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held in the Atherton Suite, The Old Post Office, The Moor, Falmouth on Monday 24th July 2023 at 6.00 pm.

Present: Councillors J C Robinson (Chair), D E Clegg (Vice-Chair), S D Eva, D V Evans BEM, A J Jewell CC, and J S Kirkham CC.

Councillor J M Spargo also attended.

In Attendance	A M Williams	(Town Clerk)
	R N Thomas	(Responsible Financial Officer)
	Councillor L Magowan	(Cornwall Council – Arwenack ED)
	J Pearce	(Grant applicant)

F6801 APOLOGIES

Apologies for absence were received from Councillors Coley (holiday) and Rowe (ill).

F6802 INTERESTS AND DISPENSATIONS

None received.

F6803 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 5th June 2023 be confirmed as a correct record of the proceedings and signed by the Chair.

F6804 GRANT APPLICATIONS

In response to a member question the Responsible Financial Officer advised that the grant review was pending available capacity to undertake.

It was proposed by Councillor D V Evans, seconded by Councillor Jewell and

RESOLVED that the grant request by the Gylly Swimmers be refused. The applicant to be invited to re-apply and to better explain the need for funding.

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

RESOLVED that the Council supports the principle of financially supporting the Rotary Club Climate Change Exhibition in February 2024 but defers consideration of a grant award for the Responsible Financial Officer to consider whether alternative sources funding from the Council were more appropriate, to report back to the next meeting.

The 2023/24 Grant Schedule was duly noted.

F6805 CCLA LOCAL AUTHORITIES' PROPERTY FUND

The CCLA Fund Fact Sheets for May and June 2023 were duly noted.

F6806 PROJECT AND GRANT UPDATES

1. Re:Source

Councillor Kirkham provided the Re:Source project (Kimberley Park Lodge) update, the architectural fee proposal had been submitted (£19,000) and project design agreed. The design and structural package to be procured with QS consultant and CDM consultant was progressing. The Job Description for the Community Engagement role was being developed and site surveys had been or were being undertaken, with demolition works tendered. Scheme was now awaiting Cornwall Council to agree the requested additions to the business plan for the release of Shared Prosperity Funding. Timescales were now extremely tight for completion.

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

RESOLVED that the report be noted, and the Council continues to support the progress and development of the project.

2. Website

Councillor Spargo provided an update on the website development which was progressing well but was very complex and detailed. Sign off was being prepared and then content population would require a significant amount of work. There were further discussions about how the Art Gallery collection catalogue would be hosted and e-commerce options developed. Ticket sales for Princess Pavilion would need a separate treatment. He felt a basic web presence could be initiated and additional details added later. The report was duly noted.

3. Changing Places

The Chair reported that the Changing Places project (Grove Place) was still awaiting BT Openreach to move equipment. Cornwall Council would lease the additional curtilage to the Town Council and then incorporate both the land and the adjoining extant toilets in the future Devo4 transfers. The report was duly noted.

4. Skatepark

The Town Clerk reported that additional lottery funding notifications were still awaited. The report was duly noted.

F6807 BUDGET FORECAST 2023-24

The Responsible Financial Officer reported the budget forecast to the 30th June 2023 and responded to councillor questions thereon including the reporting system and why the Council utilised the software and reporting systems that it did, and these would be further built upon integrating with other council systems. Monthly reporting for all Committee members was not currently achievable given existing resources.

The Chair advised that a satisfactory reporting structure for forecasting and budget analysis was in place and operating. The current system was transparent and fit for purpose. Councillor Spargo in respect of the Cultural Services and Leisure Committee and Councillor Clegg in respect of the Grounds, Facilities and Environmental Action Committee advised that the Committees, and their Chairs, were appropriately informed regarding budgetary data.

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

RESOLVED that the report be noted, and the Responsible Financial Officer thanked for achieving timely and practical financial reporting.

Councillor D V Evans requested that his name be recorded as having voted against this decision.

F6808 FALMOUTH BUSINESS IMPROVEMENT DISTRICT (BID)

The Town Clerk updated the Council on the BID renewal intention and detail. The Council would provide a baseline of service delivery and the BID could look to add value to that in its business plan proposals, working in partnership as currently.

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

RESOLVED that the report be noted and that the Council supports the Falmouth Business Improvement District renewal and votes accordingly in respect of its eligible rateable premises.

F6809 EXPENDITURE AND PETTY CASH

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

RESOLVED that that the expenditure and Petty Cash schedules for May and June 2023 be approved. (attached)

F6810 EXCLUSION OF THE PRESS AND PUBLIC

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

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

FALMOUTH TOWN COUNCIL

Month May
Meeting Date 24/07/2023

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 May 2023- PO Building	23/24PO227	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates May 2023 - Art Gallery	23/24PO228	655.00	655.00	-	655.00
DD	Cornwall Council - Municipal Building May 2023 - Library	23/24PO229	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business rates May 2023- Princess Pavilion	23/24PO230	852.00	852.00	-	852.00
DD	Cornwall Council - Business rates May 2023 - PO Building 1st Floor	23/24PO231	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates May 2023 - Municipal Building	23/24PO232	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates May 2023 - Kimberley park Lodge	23/24PO233	737.00	737.00	-	737.00
DD	Cornwall Council - Business rates May 2023 - PO Building 2nd Floor	23/24PO234	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates May 2023-Cemetery Pennance Rd	23/24PO235	568.00	568.00	-	568.00
DD	Cornwall Council - Business Rates May 2023 - Mortuary	23/24PO236	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates May 2023-Cemetery Swanpool Rd	23/24PO237	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates May 2023 - Quarry Car Park	23/24PO238	122.00	122.00	-	122.00
BACS	Abacus - AG - Splanna - Sophia Taxis Budock Water to The Moor and Return	23/24PO239	39.98	39.98	6.66	33.32
BACS	BG Electrical - Toilets - Turn timer of outside lighting and disconnect photoce	23/24PO240	81.60	81.60	13.60	68.00
BACS	Citron Hygiene - MB - Sanitary cleansing April 23-June 23	23/24PO241	142.81	142.81	23.80	119.01
BACS	Citron Hygiene - MB - Duty of care compliance May 23 - April 2024 (to be cre	23/24PO242	36.00	36.00	6.00	30.00
	BACS Citron		142.81	178.81	29.80	149.01
BACS	Clear Brew - PP - Full dispense system check and line clean	23/24PO243	144.00	144.00	24.00	120.00
BACS	Eagle Plant - Ponsharden - Secure Welfare Unit 03.04.23-30.04.23	23/24PO244	816.00	816.00	136.00	680.00
BACS	Hachette - AG - Shop stock - The Fairy Atlas and The Painting-In Book	23/24PO245	90.94	90.94	-	90.94
BACS	Newsquest - PP - Falmouth DIG advert	23/24PO246	138.00	138.00	23.00	115.00
BACS	Nisbets PP - Polystyrene 1/2 pint tumblers & Buffalo Double Fryer	23/24PO247	483.50	483.50	80.58	402.92
BACS	Objective IT - x89 Offsite support & systems monitoring May 23	23/24PO248	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT x22 Pavilion Support May 23	23/24PO249	1,848.00	1,848.00	308.00	1,540.00
BACS	Objective IT x13 (FTCM) support Jan 23	23/24PO250	1,092.00	1,092.00	182.00	910.00
	BACS Objective IT		9,960.00	9,960.00	1,660.00	8,300.00
BACS	Office Furniture Online - OPO - 3 x chairs	23/24PO251	320.40	320.40	53.40	267.00
BACS	Offie Smart - OPO - Pins,, Tipex- Black pens, Endose Ink Red & Blue	23/24PO252	64.51	64.51	10.75	53.76
BACS	Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite April 2	23/24PO253	4,697.34	4,697.34	782.89	3,914.45
BACS	Passmore Cleaning- Toilet cleaning, Holiday cover April 23. Deep clean KP	23/24PO254	799.80	799.80	133.30	666.50
BACS	Passmore Cleaning- PP - Cleaning & Window Cleaning April 23	23/24PO255	3,999.60	3,999.60	666.60	3,333.00
	BACS Passmore Cleaning		9,496.74	9,496.74	1,582.79	7,913.95
BACS	Penryn Plastics - PP - Waste pipe, Deg Obtuse Bend, Waste L/R Bend, Waste	23/24PO256	22.07	22.07	3.67	18.40
BACS	Pillowpress - PP - Wash Table cloths	23/24PO257	254.04	254.04	42.34	211.70
BACS	Pizza Jockey - AG - Splanna - Pizzas for workshop	23/24PO258	178.00	178.00	29.67	148.33
BACS	Reach Maintenance - Xmas lights, hang baskets, bunting	23/24PO259	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Swift - PP - 2 ply Blue rolls, Microfibre cloths, Tea towels, cotton glass cloths	23/24PO260	161.86	161.86	26.98	134.88
BACS	Swift - PP - Wet wipes white marker pens & set of 8 pens	23/24PO261	50.34	50.34	8.39	41.95
	BACS Swift		212.20	212.20	35.37	176.83
BACS	Seymac Distribution Services - AG - Distribution key racks - June to Septembe	23/24PO262	1,500.00	1,500.00	250.00	1,250.00
BACS	Trewhithen Dairy - PP - Milk & Oatley Barista w.e 30.04.2023	23/24PO263	127.41	127.41	-	127.41
BACS	Travis - Webber St Toilets - Fixing Band 20mm x 10m plastic dispenser	23/24PO264	19.81	19.81	3.30	16.51
BACS	Travis - PP - Tower bolt necked & tower bolt straight	23/24PO265	9.96	9.96	1.66	8.30
BACS	Travis - AG - Redwood timber stanadrd & square edged	23/24PO266	83.88	83.88	13.97	69.91
	BACS Travis		113.65	113.65	18.93	94.72
BACS	Withey - Cemetery - Asset No. 09 Kubota flail, weding repair	23/24PO267	192.00	192.00	32.00	160.00
BACS	Falmouth Marine Band - Civic reimburse refreshments	23/24PO268	172.20	172.20	-	172.20
BACS	Biffa - Standard General Waste- April 2023	23/24PO269	745.34	745.34	124.22	621.12
BACS	Biffa - Standard Mixed Recycling Dry Mixed - April 2023	23/24PO270	155.23	155.23	25.87	129.36
BACS	Biffa - Standard Glass Mixed- April 2023	23/24PO271	200.84	200.84	33.47	167.36
BACS	Biffa - PP - Standard Glass Mixed - April 2023	23/24PO272	87.70	87.70	14.62	73.08
BACS	Biffa - PP Standard General Waste & Mixed Recycling - April 2023	23/24PO273	406.15	406.15	67.69	338.46
	BACS Biffa		1,595.26	1,595.26	265.88	1,329.38
BACS	Mark Claxton - PP - Sound engineers for Pete Docherty	23/24PO274	360.00	360.00	-	360.00
BACS	Coast 2 Coast - PP - Security 15.04.2023 Culture Shock	23/24PO275	178.20	178.20	29.70	148.50
BACS	J Gas - PP - Refill Mix Gas cylinder and Refil CO2 cyclinder	23/24PO276	120.00	120.00	20.00	100.00
BACS	Paul Rowan - PP - Staging lighting technical services 21st Arpil 23	23/24PO277	90.00	90.00	-	90.00
BACS	Roskilly's - PP - Rasperry ripple, Mint choc chip, chocoltae salted ice cream t	23/24PO278	636.10	636.10	106.00	530.10
BACS	SWW - KP Toilets water 25.01.23-25.04.23	23/24PO279	226.54	226.54	-	226.54
DDR	Bgas - Maenporth 1-14/4/23 Elec	23/24PO280	56.23	56.23	2.67	53.56
DDR	WCFruits - Mushrooms,pears,kale,orange,eggs,nuts,bacon	23/24PO281	391.04	391.04	-	391.04
DDR	WCFruits - Milk	23/24PO282	8.75	8.75	-	8.75
DDR	WCFruits - Garlic,olives,beetroot,chutney,cheese	23/24PO283	104.03	104.03	-	104.03
DDR	WCFruits - Apples, bananas, clemis	23/24PO284	13.18	13.18	-	13.18
DDR	WCFruits - Edamame beans	23/24PO285	7.60	7.60	-	7.60
DDR	WCFruits - Herbs,salad,beetroot,fruit,chick peas,tahini paste,nuts	23/24PO286	281.01	281.01	5.66	275.35
DDR	WCFruits - Dairy milk, kit kat,mars bars,crisps,milk,sugar	23/24PO287	157.79	157.79	19.24	138.55
DDR	WCFruits - Butternut,carrots,onion,cabbage,parsley,bacon	23/24PO288	82.63	82.63	-	82.63
DDR	WCFruits - Barista Oat Milk	23/24PO289	11.95	11.95	-	11.95
DDR	WCFruits - Bakers, broad benas, feta cheese	23/24PO290	26.80	26.80	-	26.80
DDR	WCFruits - Lemon, lime	23/24PO291	17.10	17.10	-	17.10
DDR	WCFruits - Dill, leeks,onion,celery,eggs,cream,lemon juice, yoghurt	23/24PO292	88.90	88.90	-	88.90
19467	Petty Cash - FTC	23/24PO293	356.88	356.88	-	356.88
19466	Petty Cash - Princess Pavilion	23/24PO294	287.08	287.08	-	287.08
BACS	Blue Flame - AG Call out,inhibitor on boiler	23/24PO295	1,229.72	1,229.72	204.95	1,024.77
BACS	CartridgeSave - Canon Ink Cartridges	23/24PO296	52.78	52.78	8.80	43.98
BACS	Office Smart - ValueX Drawing Pins	23/24PO297	0.67	0.67	0.11	0.56
CN	Roskillys - Mango Ice Cream not del on inv 271959	23/24PO298	31.80	31.80	5.30	26.50
			47,148.99	47,148.99	5,989.02	41,159.96

FALMOUTH TOWN COUNCIL

Month May
Meeting Date 24/07/2023

Finance & General Purpose Meeting
Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC B&Q - x7 Wire Staple Galvanised - Dracaena	23/24P0299	22.12	22.12	-	22.12
CC Baileys - weldmesh Dracaena	23/24P0300	87.99	87.99	14.66	73.33
CC Castle Sports - Gift Vouchers - x5 Schools-Mayors Charity	23/24P0301	1,500.00	1,500.00	-	1,500.00
CC Amazon - usb charger Samsung Galaxy - Finance KG	23/24P0302	3.99	3.99	0.67	3.33
CC Amazon - Timber Bookcase - Finance KG	23/24P0303	21.99	21.99	3.67	18.33
CC Amazon - Monitor Stand - Finance KG	23/24P0304	34.98	34.98	5.83	29.15
CC Amazon - Cream Paper - OPO	23/24P0305	49.99	49.99	8.33	41.66
CC TsoHost - WordPress Basic 2/5-1/6/23	23/24P0306	5.99	5.99	1.00	4.99
CC Boston Seeds Ltd - wildflower seeds	23/24P0307	1,764.99	1,764.99	294.16	1,470.83
CC Landlife Wildflowers - Wildflower seeds	23/24P0308	not taken off card	taken off card		
DDR Sage - Payroll support April 23	23/24P0309	581.88	581.88	96.98	484.90
DDR St Austell - PP Proper Job, Artic Sky,Korev,Rattler,Guiness	23/24P0310	2,172.95	2,172.95	362.18	1,810.77
BACS Ann's Pasties - PP - 120 Large sausage rolls & 60 x Steak & 20 x Vegan pasties	23/24P0311	448.00	448.00	-	448.00
BACS BG Electrical - The Old Mortuary - supply, fit & wire 7.2kw EV chargers & test	23/24P0312	1,284.00	1,284.00	214.00	1,070.00
BACS Jasmine Blackmoore - AG - Benow Festival Wild Sound Play workshop	23/24P0313	100.00	100.00	-	100.00
CN Citron - Credit - MB - Duty of care compliance May 23 - April 2024	23/24P0314	36.00	36.00	6.00	30.00
BACS CCC - Open Space CCTV May 2023	23/24P0315	1,398.89	1,398.89	233.15	1,165.74
BACS Carey Davies - PP -Tech support 01.04.23-30.04.23	23/24P0316	1,188.00	1,188.00	-	1,188.00
BACS Dacrylate - AG - Clear Acrylic Glaze & delivery	23/24P0317	92.51	92.51	15.42	77.09
BACS Earth Wrights - KP - Replace two stilt posts, 50% balance due	23/24P0318	1,651.80	1,651.80	275.30	1,376.50
BACS Falmouth Ruby Enterprises - Tall Ships- Room hire & teas/coffees	23/24P0319	187.50	187.50	31.25	156.25
BACS Greenbank Hotel - Tallships - Accommodation Magellan Elcano	23/24P0320	292.40	292.40	48.73	243.67
BACS Infinitus - Civic - Guard St Nazaire & Mayor's Civic Parade	23/24P0321	230.40	230.40	38.40	192.00
BACS Infinitus -PP Key Monthly Key Holding, Alarm response & Door supervisor	23/24P0322	210.70	210.70	35.12	175.58
BACS Infinitus -MB & OPO Key Monthly Key Holding	23/24P0323	62.40	62.40	10.40	52.00
BACS Infinitus - CCTV Operator 26.04.23	23/24P0324	162.24	162.24	27.04	135.20
BACS Infinitus		665.74	665.74	110.96	554.78
BACS Intent Solution - Moor - Setup and take down of market stalls - April 23	23/24P0325	875.00	875.00	-	875.00
BACS Macsalvors - KP - Hilka heavy duty wash & squeegee set	23/24P0326	21.80	21.80	3.63	18.17
BACS Martyn's Maintenance - PP, KP, Chapel, Toilets - Clearing, prepping & painting	23/24P0327	3,932.79	3,932.79	-	3,932.79
BACS Office Smart- OPO - Letter tray, rosers, mouse ma, highlighters & pen pot	23/24P0328	24.70	24.70	4.12	20.58
BACS Sam Pascoe - AG - Installation in community gallery space	23/24P0329	250.00	250.00	-	250.00
BACS Rabart - PP - Pro-finish roller sleeve, Zinsser Alcoat paint, paint brushes & pla	23/24P0330	80.38	80.38	13.40	66.98
BACS Rabart - Cemetery - Disposable gloves & Mirka Abranet grip discs	23/24P0331	55.93	55.93	9.32	46.61
BACS Rabart		136.31	136.31	22.72	113.59
BACS RGB Building - Toilets - Vemco Cistern stopper white	23/24P0332	7.26	7.26	1.21	6.05
BACS Stones - PP - 40 x Rolls & 5 x Large Stones Sourdough	23/24P0333	32.30	32.30	-	32.30
BACS Swift - PP - Galvanised steel scourers, sponge back scourers & clingfilm	23/24P0334	75.91	75.91	12.65	63.26
BACS Trevarthen - PP - Chicken fillets	23/24P0335	24.75	24.75	-	24.75
BACS Trewhithen - PP -,Milk, clotted cream & Oatley barista	23/24P0336	258.13	258.13	-	258.13
BACS Fire Safety Cornwall - Boo Kooos - Fire safety survey & produce Risk Assessme	23/24P0337	234.00	234.00	39.00	195.00
DDR BT - Regular landline charges Feb 2023	23/24P0338	726.00	726.00	121.00	605.00
DDR BT - Regular landline charges Feb 2023	23/24P0339	726.00	726.00	121.00	605.00
DDR G4S - Cash collections 01.04.23-30.04.23	23/24P0340	135.12	135.12	22.52	112.60
DDR WCFruits - Eggs	23/24P0341	25.50	25.50	-	25.50
DDR WCFruits - Mint,Kale,Leeks,mushrooms,parsley,eggs,bacon	23/24P0342	190.52	190.52	-	190.52
DDR WCFruits - Garlic Puree, pasta	23/24P0343	11.40	11.40	-	11.40
DDR WCFruits - Carrots,leeks,onions,cabbage,celeriac,parsley,feta	23/24P0344	94.16	94.16	-	94.16
DDR WCFruits - Crisps-C&O, S&V, Salted	23/24P0345	41.04	41.04	6.84	34.20
DDR WCFruits - Traybakes-brownie,salted caramel,carrot,gizillionaire	23/24P0346	386.50	386.50	-	386.50
DDR WCFruits - Tomatoes	23/24P0347	27.80	27.80	-	27.80
DDR WCFruits - Puff Pastry	23/24P0348	12.00	12.00	-	12.00
DDR WCFruits - Cucumber, eggs,flour,peppers,bacon,cheese,lemon	23/24P0349	256.46	256.46	-	256.46
DDR WCFruits - Salad,butternut,carrot,onion,eggs,bacon,cheese	23/24P0350	152.65	152.65	-	152.65
DDR WCFruits - Puff Pastry	23/24P0351	24.00	24.00	-	24.00
DDR WCFruits - chives, salad,flour,soft cheese,cream,mustard,stock	23/24P0352	75.90	75.90	-	75.90
DDR WCFruits - Kale,mushrooms,garlic,parsley,asparagus,eggs	23/24P0353	138.49	138.49	-	138.49
DDR WCFruits - Salad, banana,ginger,asparagus,lettuce,eggs,milk	23/24P0354	216.21	216.21	-	216.21
DDR WCFruits - Frozen Raspberries	23/24P0355	24.40	24.40	-	24.40
DDR WCFruits - Potato, eggs, bacon, feta,mayonnaise,ketchup	23/24P0356	131.50	131.50	-	131.50
DDR WCFruits - Salad, eggs, butter, flour, salt flakes	23/24P0357	130.67	130.67	-	130.67
DDR WCFruits - Jam glass portions - strawberry	23/24P0358	78.00	78.00	-	78.00
DDR WCFruits - Cucumber, crisps, napkins	23/24P0359	128.19	128.19	20.94	107.25
DDR WCFruits - Dairy Milk, kit kat, mars bars	23/24P0360	89.40	89.40	14.90	74.50
DDR Brit Gas - Library Elec 1-30/4/23 603495793	23/24P0361	563.36	563.36	26.82	536.54
DDR Brit Gas - Library elec 1/4-1/5/23 603477332	23/24P0362	1,525.78	1,525.78	254.29	1,271.49
DDR Brit Gas - CSCP 1-30/4/23 elec	23/24P0363	246.28	246.28	11.72	234.56
DDR Brit Gas - Swanpool 1/4-1/5/23	23/24P0364	94.78	94.78	4.51	90.27
DDR Brit Gas - KP 1/4-1/5/23	23/24P0365	770.82	770.82	128.47	642.35
DDR Brit Gas - 25/3-24/4/23 Castle Beach	23/24P0366	82.59	82.59	3.94	78.65
BACS Citron - Credit - MB - Duty of care compliance May 23 - April 2024	23/24P0367	36.00	36.00	6.00	30.00
BACS Coast2Coast - PP 28-29/4 Event Team door supervisors	23/24P0368	306.90	306.90	51.15	255.75
BACS Coast2Coast - PP 30/4 Event Pete Dogherty dr supervisors	23/24P0369	545.40	545.40	90.90	454.50
BACS Coast 2 Coast		852.30	852.30	142.05	710.25
		73,683.17	73,683.17	8,525.58	65,157.59

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Month May
Meeting Date 24/07/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Deputy - PP monthly charges 1-30/4/23	23/24PO370	139.62	139.62	23.27	116.35
BACS Eve Swanson - coordinating Splanna workshop Mar-April	23/24PO371	790.00	790.00	-	790.00
BACS Eve Swanson - Creative Workshop 5/4/23	23/24PO372	90.00	90.00	-	90.00
BACS Eve Swanson		880.00	880.00	-	880.00
BACS Smith & Reed - Temp Staff LE Kapp 24/4-30/4/23	23/24PO373	572.21	572.21	95.37	476.84
BACS Xtra-Sense Ltd - Arthur Model Painting alarm AG	23/24PO374	266.40	266.40	44.40	222.00
BACS Zurich - OPO & MB Valuations 1/4/23-31/3/24	23/24PO375	1,694.64	1,694.64	181.57	1,513.07
DDR WCFruits - Bakers, Mature grated cheese	23/24PO376	38.90	38.90	-	38.90
DDR WCFruits - Salad, parsley, orange, eggs, mayo, apricots, cheese	23/24PO377	172.55	172.55	-	172.55
DDR WCFruits - Chick peas, strawberries jam	23/24PO378	47.86	47.86	-	47.86
DDR WCFruits - Mint, orange, straw	23/24PO379	18.95	18.95	-	18.95
CN WCFruits - Magarine, vanilla essence Duplicated	23/24PO380	-	-	-	-
BACS BHGS - Budock Cemetery & Cemetery - Thrust 5L & Grass Seed	23/24PO381	168.60	168.60	11.50	157.10
BACS Burncoose Nurseries - Rewinding funding - Crataegus, Malus, Sambucus, Sorb	23/24PO382	756.00	756.00	91.00	665.00
BACS Fernbank Advertising - Tall Ships - Printing of 10 posters	23/24PO383	396.00	396.00	66.00	330.00
BACS Moor News - FTC Packet Newspapers w.e 18.02.23-06.05.23	23/24PO384	38.60	38.60	-	38.60
BACS Nisbets - PP - Vogue frying pan, kitchen scales, teaspoons, Buffalo manual fill	23/24PO385	677.91	677.91	112.98	564.93
BACS Penryn plastics - Facilities - Faithfill Arbor 32-210mm	23/24PO386	10.49	10.49	1.75	8.74
BACS Kirsten Shanks - PP - Baking April 2023	23/24PO387	631.13	631.13	-	631.13
BACS DJ Vincent Vega - PP - DJ services supporting act to Souls of Mischief	23/24PO388	100.00	100.00	-	100.00
DDR St Austell Brewery - PP - Proper Job, Harbour Arttic sky, Korev, Rattler, Guinn	23/24PO389	4,446.82	4,446.82	741.18	3,705.64
CC The Works - AG - Splanna - Papier mache masks & postage	23/24PO390	22.99	22.99	-	22.99
BACS Aquasource - Ponsharden - Application 1	23/24PO391	28,004.10	28,004.10	4,667.35	23,336.75
BACS Castle Sports - Mayor's Charity -Trainers, Running Tech Tee, Shorts & water t	23/24PO392	40.59	40.59	0.54	40.05
BACS P Henry - Catering for St Nazaire	23/24PO393	585.00	585.00	-	585.00
BACS Pitney Bowles - Ink and labels for Franking machine	23/24PO394	498.96	498.96	83.16	415.80
BACS Smith & Reed - Temp Staff LE Kapp 01.05.23-07.05.23	23/24PO395	572.21	572.21	95.37	476.84
BACS Trevarthen - PP - Pork sausage meat	23/24PO396	21.51	21.51	-	21.51
BACS Waterplus - Mortuary water rates 07.04.23-07.05.23	23/24PO397	23.76	23.76	3.96	19.80
DDR BritGas - Webber St Toilets 23/3-5/5/23	23/24PO398	50.50	50.50	2.40	48.10
DDR BritGas - Grove Place 233-5/5/23	23/24PO399	1,144.35	1,144.35	190.72	953.63
CN BritGas - Maenporth cancels 830406551 1/4-14/4/23	23/24PO400	- 56.23	- 56.23	- 2.67	- 53.56
CN BritGas - Maenporth cancels 830406550 28/2-31/3/23 £150 fuel	23/24PO401	- 76.34	- 76.34	- 3.51	- 72.83
DDR BritGas Maenporth +£150 Fuel Payment - charges 28/2-31/3/23	23/24PO402	102.27	102.27	2.27	100.00
DDR BritGas - Maenporth 1/4-14/4/23 revised	23/24PO403	33.03	33.03	1.57	31.46
DDR BritGas - Maenporth 14/4-3/5/23	23/24PO404	43.90	43.90	2.09	41.81
DDR American Express April Charges	23/24PO405	2.81	2.81	-	2.81
CC Baileys Store - 30 x Top Soil 34x Farm Manure	23/24PO406	231.50	231.50	38.58	192.92
CC Ikea - Shop Furniture Cultural services	23/24PO407	430.00	430.00	71.66	358.34
CC Microsoft - Azure standard 1-30/4/23	23/24PO408	130.62	130.62	21.77	108.85
BACS Amberol - Moor - Support brackets & delivery	23/24PO409	139.34	139.34	23.22	116.12
BACS M Lewis - Expenses - Milk	23/24PO410	1.50	1.50	-	1.50
BACS M Williams - Expenses - Town clean & Refreshments	23/24PO411	18.20	18.20	-	18.20
BACS Coast 2 Coast - PP - Door Supervisors Student Uni Awards	23/24PO412	108.90	108.90	18.15	90.75
BACS Paul Rowan - PP - Staging lighting 06.05.23 & GY9.5 650w replacement lamp	23/24PO413	205.42	205.42	-	205.42
CC Trainline - AG - E Spargo Train Penmre to Carlisle 04.06.23	23/24PO414	192.68	192.68	-	192.68
BACS Philip Cox - AG - Shop Stock - 4 Cornish Coughs	23/24PO415	100.00	100.00	-	100.00
BACS Raja - AG - Arthur - Polythene protective rolls	23/24PO416	154.19	154.19	25.70	128.49
BACS The Friends of Penmere Station Grant / Arc UK- 23/24-GRA011	23/24PO417	120.00	120.00	-	120.00
BACS Ann's Pasties - PP - Pasties 50 x steak, 40 x cheese & 22 x vegan	23/24PO418	134.40	134.40	-	134.40
BACS Ann's Pasties - PP - Pasties 20 x steak & 20 x vegan	23/24PO419	224.00	224.00	-	224.00
BACS Ann's Pasties		358.40	358.40	-	358.40
BACS Factorum - AG - Shopstock - Twisty magic wand, Little Fairy want, Arthur's sw	23/24PO420	294.45	294.45	-	294.45
BACS Bartlett - Atherton Suite - Gold Contract 01.04.23	23/24PO421	4,542.00	4,542.00	757.00	3,785.00
BACS Bartlett - Atherton Suite - 1 x can of Coil cleaner	23/24PO422	19.20	19.20	3.20	16.00
BACS Bartlett		4,561.20	4,561.20	760.20	3,801.00
BACS Cooper Floral Design - AG - Paper flowers	23/24PO423	50.00	50.00	-	50.00
BACS Engine House Media - AG - Advert in Drift magazine	23/24PO424	420.00	420.00	70.00	350.00
BACS Office Furniture Online - OPO - MB Desk	23/24PO425	342.00	342.00	57.00	285.00
BACS Parish Online - Digiatl Mapping 13.05.23-13.05.24	23/24PO426	780.00	780.00	130.00	650.00
BACS Perfect Events Group - TM - Event Management Planning Tallships Jan-April2	23/24PO427	3,050.00	3,050.00	-	3,050.00
BACS Penryn plastics - Toilets - Faithfull 22m Holesaw & Faithfill Arbor 14-30mm	23/24PO428	15.57	15.57	2.59	12.98
BACS Penryn Plastics - OPO - Everbuild Gaffa Tape	23/24PO429	3.94	3.94	0.66	3.28
BACS Penryn Plastics		19.51	19.51	3.25	16.26
BACS Percomm - MB - Inpect Hikvision DVR/NVR 12.05.23	23/24PO430	315.00	315.00	52.50	262.50
BACS Percomm - PP - Supply & Install AXIS P4707-PLVE camera	23/24PO431	1,460.98	1,460.98	243.50	1,217.48
BACS Percomm - PP - Complete install of Paxron Net2 MagLock Entry	23/24PO432	4,357.64	4,357.64	726.27	3,631.37
BACS Percomm		6,133.62	6,133.62	1,022.27	5,111.35
BACS Reach Access South West - AG - Banner contract & rental of wire	23/24PO433	237.60	237.60	39.60	198.00
BACS Stockwell Ceramics - AG - Shopstock Necklaces, Brooches & Earrings	23/24PO434	253.20	253.20	42.20	211.00
BACS Stones - PP - 40 Rolls	23/24PO435	17.00	17.00	-	17.00
BACS Travis Perkins - PP - Paint Scuttle	23/24PO436	9.24	9.24	1.54	7.70
BACS Trevarthen - PP - Chicken Thighs	23/24PO437	12.02	12.02	-	12.02
BACS Trewithen Dairy - PP - Milk, Rodda clotted cream & Oatley Barista	23/24PO438	128.41	128.41	-	128.41
		134,200.40	134,200.40	17,265.47	116,934.93

FALMOUTH TOWN COUNCIL

Month May
Meeting Date 24/07/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Withey - Cemetery - Victa mower drive repair	23/24PO439	81.60	81.60	13.60	68.00
BACS Withey - Gyllyndune Gardens - Asset No. 7 - Repair running fault, replace air	23/24PO440	92.06	92.06	15.34	76.72
BACS Withey - KP - Asset No. 5 - Replace recoil rope	23/24PO441	44.70	44.70	7.45	37.25
BACS Withey - Cemetery - Stiga Mower - Replace broken sheer bolts on blades & re	23/24PO442	43.80	43.80	7.30	36.50
BACS Withey - Cemetery - Asset No. 21 - Replace spark plug cap	23/24PO443	45.90	45.90	7.65	38.25
BACS Withey - Trescobeas - Repair dust bin door, make new hinges & fit new lock	23/24PO444	253.80	253.80	42.30	211.50
BACS Withey		561.86	561.86	93.64	468.22
BACS LOIN Picture Framing - AG - Foam board, Logan Simplex elite mountcutter, la	23/24PO445	926.76	926.76	154.46	772.30
DDR CitrusHR - Membership for 80 employees 15.05.23-14.06.23	23/24PO446	240.00	240.00	40.00	200.00
DDR St Austell Brewery - PP - San Miguel, Heineken, Tonic water, Prosecco, Gin	23/24PO447	711.48	711.48	118.62	592.86
DDR Allstar - Grounds & Facilities Fuel	23/24PO448	255.98	255.98	42.66	213.32
DDR Allstar - Grounds, Facilities, Cemetery & Toilets Fuel	23/24PO449	612.46	612.46	102.07	510.39
CC Microsoft - 365 Business basic 15.05.23-14.06.23	23/24PO450	9.00	9.00	-	9.00
CC Hobbycraft - AG - Flickering LED candles, Ivy garlands & Mini vases	23/24PO451	86.20	86.20	-	86.20
CC The Glow Company - AG - Luxa Fire lamps and delivery	23/24PO452	108.47	108.47	18.08	90.39
BACS Bartlett - PP - Electrolux Oven - Supply & fit 1 x Element / 3 x Contactors	23/24PO453	420.84	420.84	70.14	350.70
BACS Withey - Refit Pendennis point sign to post at Moor	23/24PO454	105.00	105.00	17.50	87.50
CC Dauphin Acrylic Design - AG - General Book Rest (stackable) & carriage	23/24PO455	54.24	54.24	9.04	45.20
CC Woodshop Direct - Benches - Iroko timber & taper edges	23/24PO456	441.44	441.44	73.57	367.87
BACS Verdant - PP - Lightbulb Extra Pale Ale	23/24PO457	254.40	254.40	42.40	212.00
BACS Greenbank Hotel - Tallships - Accommodation - 25% Deposit	23/24PO458	3,801.25	3,801.25	633.54	3,167.71
BACS M Williams - Expenses - Parking	23/24PO459	7.20	7.20	-	7.20
BACS J Cardew - Expenses - Library - CLIP Virtual Youth Libraries Conference	23/24PO460	70.00	70.00	-	70.00
19468 Falmouth Crocket Club - Donation from Mayor's Charity Fundraising 22/23	23/24PO461	300.00	300.00	-	300.00
BACS Autograffiti - AG - Banner for Hight Street & Mesh banner for A&P	23/24PO462	408.00	408.00	68.00	340.00
BACS Ann's Pasties - PP - 80 Sausage rolls, 130 steak, 60 cheese & 35 Vegan pasties	23/24PO463	430.00	430.00	-	430.00
BACS Bartlett - PP - Drain Pump (25W)	23/24PO464	74.41	74.41	12.40	62.01
BACS BG Electrical - Chapel - Suppl, wire & fit 2 gang socket. Disconnect & make sa	23/24PO465	100.80	100.80	16.80	84.00
BACS Cartridge Save - OPO - Cyna Ink Cartridge	23/24PO466	34.81	34.81	5.80	29.01
BACS Mark Claxton - PP - Set up for Live wire & Sound Engineers for Big Country	23/24PO467	450.00	450.00	-	450.00
BACS Clear-flow - CCTV Mainlaine & Daily CCTV Reporting charge	23/24PO468	648.00	648.00	108.00	540.00
BACS Coast 2 Coast - PP - Security for Live Wire AC/DC	23/24PO469	267.30	267.30	44.55	222.75
BACS Dracaena Centre - Youth Project - Hire of Dracaens Centre Grant Fund	23/24PO470	10,000.00	10,000.00	-	10,000.00
BACS Hachette - AG - Shop stock - Books and cards and delivery	23/24PO471	120.16	120.16	7.03	113.13
BACS Rabart - PP - Dulux Weathershield Smooth paint & brush	23/24PO472	36.66	36.66	6.11	30.55
BACS Smith & Reed - OPO - LK - Temp w.e 14.05.2023	23/24PO473	429.16	429.16	71.53	357.63
BACS Stones - PP - 40 x Rolls	23/24PO474	17.00	17.00	-	17.00
BACS Swashbuckling - TM - Armed Forces Day Stilt Walkers	23/24PO475	840.00	840.00	-	840.00
BACS Travis Perkins - PP - Soundal 1KG Universal Putty	23/24PO476	2.64	2.64	0.44	2.20
BACS Travis Perkins - Facilities - Geocol Joiners mate Mitrebond & Bosch Screwdriv	23/24PO477	32.68	32.68	5.45	27.23
BACS Travis Perkins - Facilities - Bosch Blades	23/24PO478	14.89	14.89	2.48	12.41
BACS Travis Perkins - PP - Metal cutting disc, Drill bit, Wash basin fixing set	23/24PO479	28.10	28.10	4.68	23.42
BACS Travis Perkins - PP - Geocol Painters mate White	23/24PO480	14.22	14.22	2.37	11.85
BACS Travis Perkins - Toilets - Light Hardwood Dowel	23/24PO481	6.71	6.71	1.12	5.59
BACS Travis Perkins		99.24	99.24	16.54	82.70
DDR St Austell Brewery - PP - Proper Job, Harbour Artic Sky, Korev, Rattler, Guines	23/24PO482	4,657.76	4,657.76	776.33	3,881.43
DDR Trade - B&Q - Facilities - Nylon Plugs & Wood Saw	23/24PO483	13.00	13.00	2.17	10.83
CC Mountain Warehouse - Grounds - Ripple Tent Pegs	23/24PO484	6.99	6.99	1.17	5.83
BACS T Pond - Civic - Annual Mayor Making 22.05.23	23/24PO485	20.00	20.00	-	20.00
BACS S Pond - Civic - Annual Retainer 2023/24 & Civic Service 23.04.23	23/24PO486	140.00	140.00	-	140.00
BACS M Peachey - Civic - Annual Retains 2023/24 & Mayor Making Ceremony	23/24PO487	140.00	140.00	-	140.00
BACS BG Electrical - KP - Refit Disabled WC Alarm Pull & Toilets- Disconnect, make	23/24PO488	80.40	80.40	13.40	67.00
BACS BG Electrical - PP - Assess & fault find Gents toilet lights not working, suply &	23/24PO489	688.80	688.80	114.80	574.00
BACS BG Electrical - PP - OPO - Disconnect water, waste and electric on broken wa	23/24PO490	72.00	72.00	12.00	60.00
BACS BG Electrical		841.20	841.20	140.20	701.00
BACS Bookspeed - AG -Shop stock - Books	23/24PO491	298.97	298.97	16.88	282.09
BACS De Morgan Foundation - AG - Loan Fee	23/24PO492	1,500.00	1,500.00	-	1,500.00
BACS Hine Downing - Legal fees - Reviewing the Tenancy Agreement & Advice	23/24PO493	446.40	446.40	74.40	372.00
BACS Hormann Architects - Skaatepark - Check & research specifications of PWS, s	23/24PO494	1,491.00	1,491.00	248.50	1,242.50
BACS Office Smart - OPO - Purple lever arch files	23/24PO495	24.73	24.73	4.12	20.61
BACS Office Smart - OPO - Letter trays, ruled notebook & Hole punch	23/24PO496	38.68	38.68	6.45	32.23
BACS Office Smart		63.41	63.41	10.57	52.84
BACS SWW - Maenporth - Water Rates 02.02.23-09.05.23	23/24PO497	41.23	41.23	-	41.23
BACS Swift - PP - 2 x 5Ltr dishwasher liquid	23/24PO498	14.38	14.38	2.40	11.98
BACS Travis Perkins - PP - Plywood, CLS profile & wood screws	23/24PO499	150.90	150.90	25.15	125.75
BACS Trewithen Dairy - PP - Milk & Oatley Barista w.e 21.05.23	23/24PO500	141.96	141.96	-	141.96
BACS Withey - Ships & Castles - Fabrication of gate to prevent gate swinging past cl	23/24PO501	379.85	379.85	63.31	316.54
BACS Withey - Replace van headlight bulb	23/24PO502	44.27	44.27	7.38	36.89
BACS Withey - Stiga Mower - Replace broken throttle cable & sharpen	23/24PO503	153.30	153.30	25.55	127.75
BACS Withey		577.42	577.42	96.24	481.18
DDR BT - Regular charges	23/24PO504	726.00	726.00	121.00	605.00
DDR BOI - Transaction charges	23/24PO505	17.52	17.52	-	17.52
CC Absolute - AG - Security Key, Tweezer aid installation & removal of Spring Ke	23/24PO506	454.93	454.93	75.82	379.11
BACS Microcomms - TM - Fibre cable steel tape	23/24PO507	1,319.99	1,319.99	220.00	1,099.99
BACS Clear Breww - PP - Full dispense system check & regular line clean	23/24PO508	144.00	144.00	24.00	120.00
BACS Greenham - Grounds - Navy work trousers for T Marie	23/24PO509	54.85	54.85	9.14	45.71
		170,384.43	170,384.43	20,881.91	149,502.52

FALMOUTH TOWN COUNCIL

Month May
Meeting Date 24/07/2023

Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS FFC - PP - Cost of running Social Eating Space	23/24PO510	1,485.56	1,485.56	50.37	1,435.19
BACS FFC - PP - Cost of running Social Eating Space	23/24PO511	920.76	920.76	4.78	915.98
BACS FFC		2,406.32	2,406.32	55.15	2,351.17
BACS Rabart - PP - Dulux Trade Weathershield Smooth Masonry White	23/24PO512	31.19	31.19	5.20	25.99
BACS RGB - PP - Cistern stopper white	23/24PO513	11.70	11.70	1.95	9.75
BACS Starlite - PP - Ticket sales for "That's Entertainment" 08.03.23, 09.03.23 & 10.	23/24PO514	907.20	907.20	-	907.20
BACS Trinity College London - AG - Arts Award - Discover	23/24PO515	55.25	55.25	-	55.25
BACS Trinity College London - AG - Arts Award - Discover	23/24PO516	4.25	4.25	-	4.25
BACS Trinity College		59.50	59.50	-	59.50
BACS Bothy Thread - AG - Shop stock - Strawberry Thief Tapestry, Golden Lily Tapes	23/24PO517	219.54	219.54	36.58	182.96
BACS Headland Printers - AG - FAG A5 Leaflets	23/24PO518	732.00	732.00	-	732.00
BACS San Pantaleo - PP - Venue Settlement for Peter Doherty 30.04.23	23/24PO519	7,512.42	7,512.42	-	7,512.42
BACS Customworks - AG - Shopstock - Books	23/24PO520	373.44	373.44	62.24	311.20
BACS Hunt's Food Group - PP - Milk & Oatly Barista	23/24PO521	43.30	43.30	-	43.30
BACS John Harry & Son Removals & Storage - AG - Collect & delive sculpture plinth	23/24PO522	300.00	300.00	-	300.00
DDR Brit Gas - The Moor Piazza 23/4-22/5/23	23/24PO524	35.47	35.47	1.68	33.79
BACS Opus Energy - Mortuary 10/4-7/5/23 Elec	23/24PO525	362.01	362.01	17.24	344.77
BACS Npower - Stable Block 1-30/4/23 Elec	23/24PO526	34.30	34.30	1.63	32.67
BACS Npower - PP 1-30/4/23 Elec	23/24PO527	7,069.33	7,069.33	1,178.22	5,891.11
BACS Npower		7,103.63	7,103.63	1,179.85	5,923.78
BACS SWW - Library/Gallery 5/4-2/5/23	23/24PO528	70.06	70.06	-	70.06
BACS SWW - Webber St Toilets 28/10/22-25/4/23	23/24PO529	56.29	56.29	-	56.29
BP RNT - Expenses - Displaysense - PP - A2 Lockable poster case, A3 & A4 Poster	23/24PO523	452.70	452.70	75.45	377.25
BP RNT - Expenses - Frontline - Legionella Monitor	23/24PO530	131.99	131.99	22.00	109.99
BP RNT - LGA - Pension training courses RNT/CG	23/24PO531	576.00	576.00	96.00	480.00
RNT - Repayment of Expenses		1,160.69	1,160.69	193.45	967.24
BACS Corona Energy - MB Gas 1/4/23-1/5/23	23/24PO531a	1,069.64	1,069.64	178.27	891.37
CHQ19469 Art Gallery Petty Cash	23/24PO532	238.05	238.05	-	238.05
BACS Ann's Pasties - x60 Sausage rolls, x40 pasties	23/24PO533	224.00	224.00	-	224.00
BACS Autograffiti - black on yellow stickers - sea shanty	23/24PO534	92.04	92.04	15.34	76.70
BACS Ben Ashe - Pianist 22/5/23 Mayor Making + travelling	23/24PO535	74.82	74.82	-	74.82
BACS BHGS - Melcourt Playbark KP	23/24PO536	618.00	618.00	103.00	515.00
BACS Bartlett - PP Pressure test refridgerant, labour & call out	23/24PO537	257.10	257.10	42.85	214.25
BACS Bytes - Creative Cloud for teams License subs, education	23/24PO538	281.74	281.74	46.96	234.78
BACS Linda Chambers - Baby Painting 28/4 AG & Dracaena 9&26/5	23/24PO539	180.00	180.00	-	180.00
BACS Classic Fire - Call out,mileage,labour OPO	23/24PO540	254.64	254.64	42.44	212.20
BACS Connect - website design & development	23/24PO541	9,059.22	9,059.22	1,509.87	7,549.35
BACS Datasharp - PP, Art Gallery, OPO digital prints	23/24PO542	158.54	158.54	26.42	132.12
BACS Elly Metal Jewellery-Shop Stock Brooch, studs, e'rings, cufflinks	23/24PO543	213.00	213.00	-	213.00
BACS Freq Audio-Hire of radio mics for PP 25/4	23/24PO544	156.00	156.00	26.00	130.00
BACS Hudson Accounting - 22/23 Internal Audit	23/24PO545	1,250.00	1,250.00	-	1,250.00
BACS Hunt's Food - PP Milk, Barista Oat milk	23/24PO546	44.72	44.72	-	44.72
BACS Hunt's Food - PP Semi,whole, oat milk	23/24PO547	55.36	55.36	-	55.36
BACS Hunt's Food		100.08	100.08	-	100.08
BACS Giant Expression - Live/Wire AC/DC Show PP	23/24PO548	1,219.02	1,219.02	203.17	1,015.85
BACS Intaglio - AG Ink Cartridges	23/24PO549	1,373.87	1,373.87	228.99	1,144.88
BACS Lion Picture Framing - AG Shopstock & Collections	23/24PO550	258.72	258.72	43.12	215.60
BACS Little Fal Flower Co-x4 Medium Bouquets	23/24PO551	140.00	140.00	-	140.00
BACS Macmillan - Ag Postcards,notebooks,notecards,legends	23/24PO552	258.29	258.29	17.50	240.79
BACS Nisbets - PP Polyester Tumblers	23/24PO553	356.00	356.00	59.33	296.67
BACS PEL - AG Proisorb cassettes	23/24PO554	323.94	323.94	53.99	269.95
BACS Find a Performer - AG Solo lutenist 16/6/23	23/24PO555	265.00	265.00	-	265.00
BACS Pillowpress - PP cleaning tableclothes	23/24PO556	206.88	206.88	34.48	172.40
BACS Celia Pike - AG Shopstock greeting cards	23/24PO557	75.90	75.90	-	75.90
BACS Classic Fire - Call point protection cover	23/24PO558	45.00	45.00	7.50	37.50
BACS Rabart - PP Dulux trade weathershield	23/24PO559	31.19	31.19	5.20	25.99
BACS Rabart - Grove Toilets-Allcoat satin black,black scuttle,paint brush	23/24PO560	61.01	61.01	10.17	50.84
BACS Rabart - Synthetic paint brush Grove toilets	23/24PO561	7.80	7.80	1.30	6.50
BACS - Rabart		100.00	100.00	16.67	83.33
BACS Radmore & Tucker - Strimmer Line nylum	23/24PO562	209.62	209.62	34.94	174.68
BACS Reach Access - Xmas lights,hanging baskets,bunting	23/24PO563	7,792.50	7,792.50	1,298.75	6,493.75
BACS Reef - MB-Water samples	23/24PO564	129.60	129.60	21.60	108.00
BACS Source FM - Sails for sides of bandstand stage	23/24PO565	1,282.33	1,282.33	-	1,282.33
BACS Stones Bakery - PP x40 rolls	23/24PO566	17.00	17.00	-	17.00
BACS Seaweld Fabrications - Ponsharden x4 fab s/s base brackets	23/24PO567	1,329.60	1,329.60	221.60	1,108.00
BACS SW1 Productions - PP Big Country 18/5/23 settlement	23/24PO568	6,033.96	6,033.96	1,005.66	5,028.30
BACS Smith & Reed - LEK Temp Cover 15/5-21/5	23/24PO569	572.21	572.21	95.37	476.84
BACS Travis Perkins - Facilities-extension pole,masonry brush,scuttle	23/24PO570	80.11	80.11	13.35	66.76
BACS Travis Perkins - PP Hand held foam	23/24PO571	7.24	7.24	1.21	6.03
BACS Travis Perkins-pp White mate, black mamba gloves	23/24PO572	42.95	42.95	7.16	35.79
BACS - Travis Perkins		130.30	130.30	21.72	108.58
BACS Viviane Vaux - AG Eileen Agar Shell workshop 9/5	23/24PO573	105.00	105.00	-	105.00
BACS Viviane Vaux - AG Western Loan Project-Painting May x6	23/24PO574	1,105.00	1,105.00	-	1,105.00
BACS - Viviane Vaux		1,210.00	1,210.00	-	1,210.00
		229,325.80	229,325.80	27,790.78	201,535.02

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Month May
Meeting Date 24/07/2023

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Withey-Repair Tommy screw & upgrade kit Asset No 1	23/24PO575	102.67	102.67	17.11	85.56
BACS	Withey - Repair Electrical door/hatch church st c/p	23/24PO576	85.20	85.20	14.20	71.00
BACS	Withey - Supply S/S bolts for goal posts	23/24PO577	48.46	48.46	8.08	40.38
BACS	Withey - Service machine & test vibration reading Asset No 29	23/24PO578	108.43	108.43	18.07	90.36
BACS	Withey - Repair recoil assembly & service Asset No.14	23/24PO579	165.02	165.02	27.50	137.52
BACS	Withey - Repair Running issue,oil & carburettor Asset No.18	23/24PO580	85.80	85.80	14.30	71.50
	BACS - Withey		595.58	595.58	99.26	496.32
DDR	Total Energies - PP Gas 31/3/23-30/4/23	23/24PO581	511.41	511.41	24.36	487.05
BP	Morwenna Lewis -Accom & train tickets for Emily Spargo AG	23/24PO582	1,632.45	1,632.45	-	1,632.45
BP	Thomas Conlon - Work Boots PPE	23/24PO583	59.99	59.99	-	59.99
BP	Sarah Scott - Conference AG	23/24PO584	30.00	30.00	-	30.00
	HMRC - PAYE May 2023	23/24PO585	11,192.67	11,192.67	-	11,192.67
	HMRC - NI May 2023	23/24PO586	16,557.91	16,557.91	-	16,557.91
	Student Loans - May 2023	23/24PO587	367.00	367.00	-	367.00
	Total BACS		28,117.58	28,117.58	-	28,117.58
	CC - Pensions - May 2023	23/24PO589	27,920.80	27,920.80	-	27,920.80
	CC - Pensions additional pyt 02 of 12	23/24PO590	600.00	600.00	-	600.00
	Total BACS		28,520.80	28,520.80	-	28,520.80
	Standard Life - MJC - AVC	23/24PO592	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	23/24PO593	90.00	90.00	-	90.00
	Unison - Falmouth Subscriptions	23/24PO594	62.45	62.45	-	62.45
Direct Pay	Net Salary Payments -May 23	23/24PO595	97,434.03	97,434.03	-	97,434.03
	CLOSED		-	-	-	-
			358,327.51	358,327.51	27,914.40	330,413.10

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: May-23

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Pavilion	Facilities	Cemetery R/R	Cemetery Misc	ENV	Stat	PO Building	Town Man	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	PP	F	CR	CM	EN	S	PB	TM	SI	99.83
02.05.2023	1.65		1.65	893	me		1.65	-	-	-	-	-	-	-	-	-	-	-	98.18
09.05.2023	1.65		1.65	894	me		1.65	-	-	-	-	-	-	-	-	-	-	-	96.53
10.05.2023	2.85		2.85	895	me		2.85	-	-	-	-	-	-	-	-	-	-	-	93.68
10.05.2023	6.77	0.10	6.67	896	cm		-	-	-	-	-	-	6.67	-	-	-	-	-	86.91
10.05.2023	6.00	1.00	5.00	897	EN		-	-	-	-	-	-	-	5.00	-	-	-	-	80.91
10.05.2023	5.00		5.00	898	si		-	-	-	-	-	-	-	-	-	-	-	5.00	75.91
10.05.2023	1.00		1.00	899	si		-	-	-	-	-	-	-	-	-	-	-	1.00	74.91
11.05.2023	7.80		7.80	900	p		-	-	7.80	-	-	-	-	-	-	-	-	-	67.11
11.05.2023	6.10		6.10	901	si		-	-	-	-	-	-	-	-	-	-	-	6.10	61.01
12.05.2023	2.60		2.60	902	p		-	-	2.60	-	-	-	-	-	-	-	-	-	58.41
15.05.2023	6.00		6.00	903	tm		-	-	-	-	-	-	-	-	-	-	6.00	-	52.41
04.05.2023			-		19467	356.88	-	-	-	-	-	-	-	-	-	-	-	-	409.29
04.05.23	150.00		150.00	Bid/Prize	TM		-	-	-	-	-	-	-	-	-	-	150.00	-	259.29
15.05.2023	1.65		1.65	904	ME		1.65	-	-	-	-	-	-	-	-	-	-	-	257.64
18.05.2023	1.35		1.35	905	ME		1.35	-	-	-	-	-	-	-	-	-	-	-	256.29
22.05.2023	1.65		1.65	906	me		1.65	-	-	-	-	-	-	-	-	-	-	-	254.64
23.05.2023	6.60	1.10	5.50	907	pp		-	-	-	5.50	-	-	-	-	-	-	-	-	248.04
30.05.2023	1.65		1.65	908	me		1.65	-	-	-	-	-	-	-	-	-	-	-	246.39
31.05.2023	20.65		20.65	909	f		-	-	-	-	20.65	-	-	-	-	-	-	-	225.74
230.97	2.20	228.77				228.77	12.45	-	10.40	5.50	20.65	-	6.67	5.00	-	-	156.00	12.10	

Nominal Codes

5030 5017 5010 6359 5758 5610 5695 5220 5012 5352 5107 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 2.20	
Various		£ 2.20

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 54.75 245.25

Period: May 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	Po	LE	GE	303.36
11/05/2023	7.20	1.2	6.00	1949	S		-	-	-	-	6.00	-	-	-	-	296.16
11/05/2023	3.15		3.15	1950	C		-	-	3.15	-	-	-	-	-	-	293.01
11/05/2023	4.99		4.99	1951	S		-	-	-	-	4.99	-	-	-	-	288.02
11/05/2023	8.80		8.80	1952	C		-	-	8.80	-	-	-	-	-	-	279.22
11/05/2023	22.24	3.70	18.54	1953	GE		-	-	-	-	-	-	-	-	18.54	256.98
11/05/2023	8.65		8.65	1954	C		-	-	8.65	-	-	-	-	-	-	248.33
11/05/2023	2.75		2.75	1955	C		-	-	2.75	-	-	-	-	-	-	245.58
16/05/2023	1.65		1.65	1956	C		-	-	1.65	-	-	-	-	-	-	243.93
16/05/2023	4.50		4.50	1957	C		-	-	4.50	-	-	-	-	-	-	239.43
16/05/2023	23.70		23.70	1958	PAR		23.70	-	-	-	-	-	-	-	-	215.73
16/05/2023	8.65		8.65	1959	C		-	-	8.65	-	-	-	-	-	-	207.08
16/05/2023	10.00	1.67	8.33	1960	GE		-	-	-	-	-	-	-	-	8.33	197.08
16/05/2023	10.85		10.85	1961	C		-	-	10.85	-	-	-	-	-	-	186.23
23/05/2023	11.55		11.55	1962	ge		-	-	-	-	-	-	-	-	11.55	174.68
23/05/2023	5.80		5.80	1963	c		-	-	5.80	-	-	-	-	-	-	168.88
23/05/2023	5.35		5.35	1964	c		-	-	5.35	-	-	-	-	-	-	163.53
23/05/2023	1.65		1.65	1965	c		-	-	1.65	-	-	-	-	-	-	161.88
23/05/2023	1.25		1.25	1966	c		-	-	1.25	-	-	-	-	-	-	160.63
23/05/2023	17.75	0.96	16.79	1967	ge		-	-	-	-	-	-	-	-	16.79	142.88
23/05/2023	18.18		18.18	1968	se		-	-	-	-	-	18.18	-	-	-	124.70
23/05/2023	11.80		11.80	1969	c		-	-	11.80	-	-	-	-	-	-	112.90
23/05/2023	4.59		4.59	1970	c		-	-	4.59	-	-	-	-	-	-	108.31
23/05/2023	8.40		8.40	1971	po		-	-	-	-	-	-	8.40	-	-	99.91
23/05/2023	7.85		7.85	1972	se		-	-	-	-	-	7.85	-	-	-	92.06
23/05/2023	5.39		5.39	1973	po		-	-	-	-	-	-	5.39	-	-	86.67
23/05/2023	7.95		7.95	1974	c		-	-	7.95	-	-	-	-	-	-	78.72
30/05/2023	7.05		7.05	1975	c		-	-	7.05	-	-	-	-	-	-	71.67
23/05/2023	2.15	0.36	1.79	1976	c		-	-	1.79	-	-	-	-	-	-	69.52
30/05/2023	1.35		1.35	1977	c		-	-	1.35	-	-	-	-	-	-	68.17
30/05/2023	1.60		1.60	1978	c		-	-	1.60	-	-	-	-	-	-	66.57
30/05/2023	1.03		1.03	1979	c		-	-	1.03	-	-	-	-	-	-	65.54
30/05/2023	1.25		1.25	1980	s		-	-	-	-	1.25	-	-	-	-	64.29
30/05/2023	7.00	1.17	5.83	1981	c		-	-	5.83	-	-	-	-	-	-	57.29
30/05/2023	2.54		2.54	1982	c		-	-	2.54	-	-	-	-	-	-	54.75
CLOSED																54.75
	248.61	9.06	237.01			239.55	23.70	-	108.58	-	12.24	26.03	13.79	-	55.21	
						(2.54)										
Nominal Codes							5816	5815	5808	5818	5805	5818	5804	5825	5819	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR		CR
	£	9.06	
	5819		£ -
	5805		-
	£	9.06	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: May 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	12.92
21/05/2023	12.99		12.99	23/010	PE	287.08	-	-	12.99	-	-	-	-	287.01
18/05/2023	13.20		13.20	23/011	cs		-	-	-	-	13.20	-	-	273.81
22/05/2023	6.00		6.00	23/012	CS		-	-	-	-	6.00	-	-	267.81
10/05/2023	7.50		7.50	23/013	CS		-	-	-	-	7.50	-	-	260.31
03/05/2023	3.27	0.560	2.71	23/014	PE		-	-	2.71	-	-	-	-	257.04
23/05/2023	2.30		2.30	23/015	CS		-	-	-	-	2.30	-	-	254.74
28/05/2023	15.50		15.50	23/016	cs		-	-	-	-	15.50	-	-	239.24
29/05/2023	6.20		6.20	23/017	cs		-	-	-	-	6.20	-	-	233.04
30/05/2023	5.20		5.20	23/018	cs		-	-	-	-	5.20	-	-	227.84
26/05/2023	5.98		5.98	23/019	mc		-	-	-	-	-	-	5.98	221.86
CLOSED			0.00				-	-	-	-	-	-	-	221.86
	78.14	0.56	77.58			77.58	-	-	15.70	-	55.90	-	5.98	

Nominal Codes

	6300	6302	6350	6356	6351	6359
non VAT			-	41.40		-
VAT			-	14.50		5.98

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	0.56	
Various			£ 0.56

NB add additional NL's depending on monthly expenditure

FALMOUTH TOWN COUNCIL

Month Jun-23
Meeting Date 24/07/2023

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 (Date) 2023- PO Building	23/24PO597	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (Date) 2023 - Art Gallery	23/24PO598	655.00	655.00	-	655.00
DD	Cornwall Council - Municipal Building (Date) 2023 - Library	23/24PO599	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (Date) 2023- Princess Pavilion	23/24PO600	852.00	852.00	-	852.00
DD	Cornwall Council - Business rates (Date) 2023 - PO Building 1st Floor	23/24PO601	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (Date) 2023 - Municipal Building	23/24PO602	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (Date) 2023 - Kimberley park Lodge	23/24PO603	737.00	737.00	-	737.00
DD	Cornwall Council - Business rates (Date) 2023 - PO Building 2nd Floor	23/24PO604	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(Date) 2023-Cemetery Pennance Rd	23/24PO605	568.00	568.00	-	568.00
DD	Cornwall Council - Business Rates (Date) 2023 - Mortuary	23/24PO606	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (Date) 2023-Cemetery Swanpool Rd	23/24PO607	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (Date) 2023 - Quarry Car Park	23/24PO608	122.00	122.00	-	122.00
CC	CC - Tempory Event notice for 'Arthur' project	23/24PO609	21.00	21.00	-	21.00
CC	CC - 'Arthur' Licensing check & send	23/24PO610	10.00	10.00	1.67	8.33
CC	TEG Organisation-Membership until 25/06/24	23/24PO611	78.00	78.00	-	78.00
CC	Trainline - Manchester - Carlisle return ML	23/24PO612	53.18	53.18	-	53.18
CC	Microsoft - Enterprise Mobility+ Security E5 24/5-23/6/23	23/24PO613	632.40	632.40	-	632.40
CC	Microsoft - Office 365 E3 9/5-8/23	23/24PO614	66.00	66.00	-	66.00
CC	Microsoft - 365 Bus Basic 21/5-20/6/23	23/24PO615	85.50	85.50	-	85.50
CC	Microsoft - 365 Bus Premium 1/5-31/5/23	23/24PO616	144.80	144.80	-	144.80
CC	Tsohost - Wordpress Basic 2/6-1/7/23	23/24PO617	5.99	5.99	1.00	4.99
DDR	BritGas - KP Stage 25/4-24/5/23 Elec	23/24PO618	38.61	38.61	1.83	36.78
DDR	BritGas - Castle Beach 25/4-24/5/23 Elec	23/24PO619	117.34	117.34	5.58	111.76
DDR	BritGas - Gyllyngvase 25/4-24/5/23 Elec	23/24PO620	199.89	199.89	9.51	190.38
DDR	BT - Fibre 1-31/5/23	23/24PO621	726.00	726.00	121.00	605.00
DDR	B&Q - Flxble Fabric Black Paint - Facilities	23/24PO622	7.00	7.00	1.17	5.83
DDR	Ram Tracking - Tracking 28/5-27/6/23, Lease	23/24PO623	45.00	45.00	7.50	37.50
DDR	St Austell Brewery-Korev,rattler,san miguel,heineken,cider,cola	23/24PO624	603.48	603.48	100.59	502.89
DDR	St Austell Brewery - Proper Job, Korev,rattler,red bull,tonic,coca	23/24PO625	1,996.37	1,996.37	332.73	1,663.64
CN	St Austell Brewery - Soft drink credit due to overcharge	23/24PO626	- 83.41	- 83.41	- 13.90	- 69.51
DDR	St Austell Brewery - Korev,rattler,bacardi,St Austell Keg,Foreign kask	23/24PO627	456.20	456.20	76.04	380.16
	WCFruits - Mini Clotted Cream Portions - Duplicated	23/24PO628	-	-	-	-
DDR	WCFruits - Mushrooms,tomatoes,squash,avocado,bacon,cheese	23/24PO629	75.48	75.48	-	75.48
CN	WCFruits - Avocado	23/24PO630	- 1.75	- 1.75	-	- 1.75
DDR	WCFruits - Chill,eggs,cheese,vegan cream,chutney	23/24PO631	92.65	92.65	-	92.65
DDR	WCFruits - Lizard Bitter Ale	23/24PO632	51.60	51.60	8.60	43.00
DDR	WCFruits - Cucumber,Biodeg Containers, kitkat,crisps,napkins	23/24PO633	176.84	176.84	29.29	147.55
DDR	WCFruits - Parsley,Cucumber,chick peas,salk flakes	23/24PO634	40.92	40.92	-	40.92
DDR	WCFruits - Biodeg Containers	23/24PO635	60.00	60.00	10.00	50.00
DDR	WCFruits - Frozen Peas	23/24PO636	5.30	5.30	-	5.30
DDR	WCFruits - Carrots,leeks,cabbage,cheese,feta	23/24PO637	80.05	80.05	-	80.05
DDR	WCFruits - Salad,onions,parsnips,carrots,lemon,lettuce,lime,orange	23/24PO638	109.32	109.32	-	109.32
DDR	WCFruits - Basil,mint,salad,bakers,potatoes,tomatoes,parsley	23/24PO639	94.28	94.28	-	94.28
DDR	WCFruits - Traybakes, brownie/raspberry/sour cherry	23/24PO640	82.70	82.70	-	82.70
DDR	WCFruits - salad,courgettes,mushrooms,pepper,cucumber,seeds	23/24PO641	374.29	374.29	2.30	371.99
DDR	WCFruits - Basil,mint,salad,parsley,oil,vinegar	23/24PO642	70.08	70.08	-	70.08
BACS	CSE - PP Touch-Software x3 terminals Duplicated	23/24PO643	-	-	-	-
BACS	Objective IT - May 23 offsite support & system monitor x89	23/24PO644	7,020.00	7,020.00	1,170.00	5,850.00
BACS	Objective IT - PP Offsite Support & Monitor x22	23/24PO645	1,848.00	1,848.00	308.00	1,540.00
BACS	Objective IT - FTCM offsite support x15 - re Armed Forces	23/24PO646	1,260.00	1,260.00	210.00	1,050.00
	BACS Objective IT		10,128.00	10,128.00	1,688.00	8,440.00
BACS	Robert Temple - The Hypnotist Red Raw 21/4/23 PP	23/24PO647	2,138.40	2,138.40	-	2,138.40
BACS	Smith & Reed - LEK Temp FIS Support 22-28/5/23	23/24PO648	572.21	572.21	95.37	476.84
BACS	Swift - PP Straws,Sponges,dishwash lqd,napkins, hot cups	23/24PO649	169.80	169.80	28.30	141.50
BACS	YPO - AG Crayons,cards,drawing cartridges	23/24PO650	197.52	197.52	32.92	164.60
BACS	ADT - KP - Maintenance & monitoring of alarm system 01.06.23-31.05.24	23/24PO651	479.78	479.78	79.96	399.82
BACS	ADT - MB - Maintenance & monitoring of alarm system 11.06.23-10.06.24	23/24PO652	584.40	584.40	97.40	487.00
	BACS ADT		1,064.18	1,064.18	177.36	886.82
BACS	Ann's Pasties - PP - 60 Sausage rolls & 20 Steak & 20 Vegan Pasties	23/24PO653	224.00	224.00	-	224.00
BACS	Aquasource - Ponsharden - Application 2	23/24PO654	16,647.98	16,647.98	2,774.66	13,873.32
BACS	Biffa - Standard General Waste- May 2023	23/24PO655	837.98	837.98	139.66	698.32
BACS	Biffa - Standard Mixed Recycling Dry Mixed - May 2023	23/24PO656	192.79	192.79	32.13	160.66
BACS	Biffa - Standard Glass Mixed- May 2023	23/24PO657	177.55	177.55	29.59	147.96
BACS	Biffa - PP - Standard Glass Mixed - May 2023	23/24PO658	68.21	68.21	11.37	56.84
BACS	Biffa - PP Standard General Waste & Mixed Recycling - May 2023	23/24PO659	495.14	495.14	82.52	412.62
BACS	Biffa - OPO - Confidential Waste bags collection	23/24PO660	57.60	57.60	9.60	48.00
	BACS Biffa		1,829.27	1,829.27	304.88	1,524.39
BACS	Sam Bradbury - AG - Family workshop 03.06.23	23/24PO661	90.00	90.00	-	90.00
BACS	Sam Bradbury - AG - Family workshop 30.05.23	23/24PO662	90.00	90.00	-	90.00
	BACS Sam Bradbury		2,630.22	2,630.22	408.37	2,221.85
BACS	Steven J Brown - PP - Lighting Servcies 18.05.23 & 29.05.23	23/24PO663	360.00	360.00	-	360.00
BACS	Coast 2 Coast - PP - Sia Door Supervisors Wondewrfal 07.04.23 & 08.04.23	23/24PO664	936.30	936.30	156.05	780.25
BACS	Coast 2 Coast - PP - Sia Door Supervisors CSM Awards 23.05.23	23/24PO665	198.00	198.00	33.00	165.00
BACS	Coast 2 Coast - PP - Sia Door Supervisors Uni FX Awards 26.05.23	23/24PO666	217.80	217.80	36.30	181.50
	BACS Coast 2 Coast		1,352.10	1,352.10	225.35	1,126.75
			62,558.79	62,558.79	8,118.11	54,440.68

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS CSE - PP - ICR Touch Software x 3 terminals May 23	23/24PO667	90.00	90.00	15.00	75.00
BACS CSE - PP - ICR Touch Software x 3 terminals June 23	23/24PO668	90.00	90.00	15.00	75.00
BACS CSE		180.00	180.00	30.00	150.00
BACS Carey Davies - PP - Tech support 01.05.23-31.05.23	23/24PO669	846.00	846.00	-	846.00
BACS Eagle Plant - Ponsharden - Secure Wlelfare Unit 01.05.23-31.05.23	23/24PO670	938.40	938.40	156.40	782.00
BACS Sam Green - PP - Box Office - Big Country 18.05.23	23/24PO671	37.50	37.50	-	37.50
BACS Greenham - Toilets - 2 ply toilet rolls	23/24PO672	499.97	499.97	83.33	416.64
BACS Greenham - Toilets - Toilet cleaner, Mophead, Toilet tissues, Toilet rolls & ha	23/24PO673	1,148.13	1,148.13	191.35	956.78
BACS Greenham		1,648.10	1,648.10	274.68	1,373.42
BACS Grantham Book Services - AG - Shop stock - Last Pre-Raphaelite books	23/24PO674	41.25	41.25	-	41.25
BACS Hunt's Food - PP - Milk, Clotted cream & Oatley Barista w.e 01.06.23	23/24PO675	63.40	63.40	-	63.40
BACS J Gas - PP - Refil 60/40 Mix gas & 10 Ltr CO2 cylinders	23/24PO676	150.00	150.00	25.00	125.00
BACS Life Community Media - AG - Weston Loan - Falmouth life full page advert	23/24PO677	520.00	520.00	-	520.00
BACS Sam Pascoe - AG - Arthur - Deinstall, painting and wall prep	23/24PO678	325.00	325.00	-	325.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite May 2	23/24PO679	4,780.14	4,780.14	796.69	3,983.45
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning May 23	23/24PO680	4,144.50	4,144.50	690.75	3,453.75
BACS Passmore		8,924.64	8,924.64	1,487.44	7,437.20
BACS Rabart - POW toilets - Mini black plastic scuttle & paint brush	23/24PO681	12.38	12.38	2.06	10.32
BACS Reef - PP - Risk assessment Remedial services	23/24PO682	2,214.90	2,214.90	369.15	1,845.75
BACS RGB - Swanpool - Sandringham 21 back to wall WC Bowl	23/24PO683	145.32	145.32	24.22	121.10
BACS RGB - Swanpool - Korona soft close D shape WC seat	23/24PO684	31.74	31.74	5.29	26.45
BACS RGB		177.06	177.06	29.51	147.55
BACS Roskilly's - PP - Assorted 120ml Ice cream tubs	23/24PO685	349.85	349.85	58.30	291.55
BACS Roskilly's - PP - Assorted 120ml Ice cream tubs	23/24PO686	349.85	349.85	58.30	291.55
BACS Roskilly's		699.70	699.70	116.60	583.10
BACS Kirsten Shanks - PP - Baking May 2023	23/24PO687	867.39	867.39	-	867.39
BACS Sww - POW Toilets water rates 27.01.23--30.04.23	23/24PO688	2,146.57	2,146.57	-	2,146.57
BACS Sww - Castle Beach Toilets water rates 25.02.23-26.05.23	23/24PO689	381.01	381.01	-	381.01
BACS Stones - PP - 40 Rolls	23/24PO690	17.00	17.00	-	17.00
BACS The Printing Chambers - PP - 20 x A3 posters & 500 x A5 d/s flyers	23/24PO691	70.00	70.00	-	70.00
BACS TownsWeb Archiving- Annual payment for Book viewing software 01.06.23-3	23/24PO692	225.34	225.34	37.56	187.78
BACS TownsWeb Archiving- Annual payment for hosting, maintenance & support	23/24PO693	369.40	369.40	61.57	307.83
BACS TownsWeb		594.74	594.74	99.12	495.62
BACS Withey - Cemetery - Stiga mower replace damaged deck drive belts	23/24PO694	164.02	164.02	27.34	136.68
BACS Withey - KP - Asset No. 30 Service machine, check for defeats, sharpen blade	23/24PO695	147.01	147.01	24.50	122.51
BACS Withey		311.03	311.03	51.84	259.19
BACS CCC - Maintenance for Open Space CCTV June 23	23/24PO696	1,398.89	1,398.89	233.15	1,165.74
BACS Intent Solution - Moor - Setup and take down of market stalls - May 23	23/24PO697	1,400.00	1,400.00	-	1,400.00
BACS Infinitus -PP Key Monthly Key Holding, & Alarm response 07.05.23	23/24PO698	66.00	66.00	11.00	55.00
BACS Infinitus -MB & OPO Key Monthly Key Holding	23/24PO699	62.40	62.40	10.40	52.00
BACS Infinitus - Guard for Reach Maintenance 31.05.23	23/24PO700	268.80	268.80	44.80	224.00
BACS Infinitus		397.20	397.20	66.20	331.00
BACS Reach Access - TM - Picker hire with operator to instal CCTV fibre cable	23/24PO701	2,400.00	2,400.00	400.00	2,000.00
BACS Roscoe Communications - AG - Arthur - 2 days a month Marketing campaign	23/24PO702	720.00	720.00	120.00	600.00
CC Generation Hire & Sale - PP - Tube End caps	23/24PO703	30.00	30.00	5.00	25.00
DDR Allstar - Grounds & Facilities Fuel	23/24PO704	274.36	274.36	45.72	228.64
DDR Deputy - PP monthly charges 01.03.23-31.03.23	23/24PO705	138.42	138.42	23.07	115.35
DDR Deputy - PP monthly charges 01.05.23-31.05.23	23/24PO706	148.92	148.92	24.82	124.10
DDR Paymentsense- PP - Terminal rental 01.04.23-30.04.23	23/24PO707	162.36	162.36	27.06	135.30
DDR Paymentsense- PP - Service charges & fees 01.04.23-30.04.23	23/24PO708	440.38	440.38	-	440.38
DDR Paymentsense- PP - Service charges & fees 01.05.23-31.05.23	23/24PO709	524.99	524.99	-	524.99
DDR Sage - Payroll support June 23	23/24PO710	581.88	581.88	96.98	484.90
DDR Trade - B&Q - AG - Fushias, Bizzie Lizzies, Verbena assorted	23/24PO711	132.95	132.95	22.18	110.77
DDR Trade - B&Q - Facilities - Sander sheet, flat brush & Goodhome Msnry trim	23/24PO712	106.88	106.88	17.82	89.06
DDR Trade - B&Q - PP - Comfort folding ear defender	23/24PO713	7.12	7.12	1.19	5.93
BACS 23/24GRA008 - SourceFM Annual Grant	23/24PO714	2,000.00	2,000.00	-	2,000.00
BACS 23/24GRA009 - Cornwall Cricket Board Grant	23/24PO715	500.00	500.00	-	500.00
BACS 23/24GRA012 - 4th Falmouth Scout Group Grant	23/24PO716	750.00	750.00	-	750.00
BACS Bailey's - Gyllyngdune gardens - Peat free compost	23/24PO717	79.80	79.80	13.30	66.50
BACS Cornish Curtains - AG - Weston Loan - William Morris Wallpaper	23/24PO718	306.00	306.00	51.00	255.00
BACS Stage Electrics - PP - Osram 64718 Lamp 240v 650w GY9.5 base	23/24PO719	928.50	928.50	154.75	773.75
BACS Urban Hygiene -grounds - Graffiti remover gel & delivery for towns use	23/24PO720	347.98	347.98	58.00	289.98
DDR WCFruits - Lime,Orange,Eggs,Almonds,Sugar,Flora,bics,choc	23/24PO721	242.85	242.85	-	242.85
DDR WCFruits - Flora, Vanilla Essence	23/24PO722	73.40	73.40	-	73.40
DDR WCFruits - Asparagus,avocado,eggs,torilla wraps,bacon	23/24PO723	142.95	142.95	-	142.95
DDR WCFruits - Leeks,butter,cheese,coconut,garlic,peppers	23/24PO724	139.50	139.50	-	139.50
DDR WCFruits - Herbs,salad,beetroot,bn squash,carrot,onion,potatoes	23/24PO725	185.09	185.09	-	185.09
DDR WCFruits - Eggs	23/24PO726	25.50	25.50	-	25.50
DDR WCFruits - Pastry Puff	23/24PO727	39.00	39.00	-	39.00
DDR WCFruits - Crisps, Tea bags	23/24PO728	52.19	52.19	5.49	46.70
DDR WCFruits - Lime	23/24PO729	12.60	12.60	-	12.60
DDR WCFruits - Bakers	23/24PO730	23.00	23.00	-	23.00
DDR WCFruits - Salad baby leaves	23/24PO731	10.80	10.80	-	10.80
DDR WCFruits - Mayonnaise	23/24PO732	26.70	26.70	-	26.70
DDR WCFruits - Pepper,cucumber,lemon,bacon,cheese,feta,dble cream	23/24PO733	117.43	117.43	-	117.43
DDR Total Energies - 3003497310 - 1/4-30/04 - Feeder Pillar OS PO	23/24PO734	19.53	19.53	0.93	18.60
DDR Total Energies - 3003497354 - 1/4 - 30/4 - Feeder Pillar by Bench Moor	23/24PO735	53.51	53.51	2.54	50.97
DDR Total Energies - 3003509168 - 1/4 - 30/4 - MB site 2	23/24PO736	161.51	161.51	7.69	153.82
		88,699.05	88,699.05	10,448.80	78,250.25

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Total Energies - 3003497300 - 1/4 - 30/4 - MB site 1	23/24PO737	251.00	251.00	11.96	239.04
DDR Total Energies - 3003497343 1/4 - 30/4 - Chapel NC	23/24PO738	172.22	172.22	8.20	164.02
DDR Total Energies - 3003497332 - 1/4 - 30/4 - Chapel Cof E	23/24PO739	29.09	29.09	1.39	27.70
DDR Total Energies - 3003497321 - 1/4 - 30/4 - Park Lodge	23/24PO740	36.84	36.84	1.75	35.09
BACS Anns Pasties - various for pavilion 20432	23/24PO741	224.00	224.00	-	224.00
BACS Dulux Decorators Centre - Oxford Blue for Gallery - Trade	23/24PO742	54.58	54.58	9.10	45.48
BACS Dulux Decorators Centre - Oxford Blue for Gallery - Trade	23/24PO743	3,300.00	3,300.00	550.00	2,750.00
BACS Plymouth City Bus - Provision of 67 for May and June 23	23/24PO744	3,373.44	3,373.44	-	3,373.44
BACS Clear Brew - Ice Machine and Hygiene Assessment Pp	23/24PO745	144.00	144.00	24.00	120.00
BACS Corona Energy - 01/05 - 31/05 - Gas MB	23/24PO746	741.82	741.82	123.64	618.18
BACS Enervo - PO 466 - investigation of fibre iossue in town centre	23/24PO747	756.00	756.00	126.00	630.00
BACS Enervo - PO 476 - replace media converters connectred onto fibre	23/24PO748	717.80	717.80	119.63	598.17
BACS Enervo		1,473.80	1,473.80	245.63	1,228.17
BACS Engine House Media Ltd - advert in drift Issue 30	23/24PO749	420.00	420.00	70.00	350.00
BACS Greenham - Pristine Mini Jumbo 15 x 12	23/24PO750	624.96	624.96	104.16	520.80
BACS Greenham - Cabinet Storage 100Key Pearl Grey - Sumo Bar Heavy	23/24PO751	164.44	164.44	27.41	137.03
BACS Greenham - Disinfectant/Mopheads/Pristine Jumbos	23/24PO752	694.01	694.01	115.67	578.34
BACS Greenham		1,483.41	1,483.41	247.24	1,236.18
BACS Hunts Food Group - Trewithen Milks and Oatley Milk	23/24PO753	55.36	55.36	-	55.36
BACS John and Gloria Knight - Updates to Mayoral Scroll	23/24PO754	185.00	185.00	-	185.00
BACS Landscape Supplies - 2 x hoses for watering	23/24PO755	263.64	263.64	43.94	219.70
BACS Nick Ferris - 40063 - mixed construction waste	23/24PO756	172.08	172.08	28.68	143.40
BACS Opus Energy - Mortuary - 8/5 - 7/6	23/24PO757	209.57	209.57	9.98	199.59
BACS Pitney Bowes - Postage meter top up	23/24PO758	312.52	312.52	-	312.52
BACS Passmore Cleaning - servicing beach toilets 28 days May	23/24PO759	3,477.60	3,477.60	579.60	2,898.00
BACS The Printing Chambers - Pavilion Programme 10 x A2	23/24PO760	40.00	40.00	-	40.00
BACS The Printing Chamber - Princess Pavilion Programme - various event	23/24PO761	32.00	32.00	-	32.00
BACS Printing Chambers		72.00	72.00	-	72.00
BACS Rabarts - allcoat exterior tinted yellow	23/24PO762	22.37	22.37	3.73	18.64
BACS Rabarts - allcoat - exterior tinted RAL4010	23/24PO763	53.69	53.69	8.95	44.74
BACS Rabarts - allcoat exterior tinted 12 E 53	23/24PO764	97.99	97.99	16.33	81.66
BACS Rabarts - Zinsser allcoat exterior various colours and brushes	23/24PO765	156.58	156.58	26.10	130.48
BACS Rabart		330.63	330.63	55.11	275.53
BACS Reach Access SW - banner install Market Street	23/24PO766	144.00	144.00	24.00	120.00
BACS Swift - 1 x 500mls Jangro Pink Pearl Soap	23/24PO767	13.61	13.61	2.27	11.34
BACS Swift - Box 2000 33cm 2ply 8 fold recycled napkins	23/24PO768	43.19	43.19	7.20	35.99
BACS Swift		56.80	56.80	9.47	47.33
BACS ThStudio - various flyer and poster designs for exhibition	23/24PO769	1,548.00	1,548.00	258.00	1,290.00
BACS Falmouth Classics - payment of grant award	23/24PO770	1,000.00	1,000.00	-	1,000.00
19471 Duchy Opera - Payment of grant awarded	23/24PO771	700.00	700.00	-	700.00
19472 Falmouth Quakers - Payment of grant awarded	23/24PO772	350.00	350.00	-	350.00
BACS Mundic Nation - Payment of grant awarded	23/24PO773	500.00	500.00	-	500.00
BACS Control Print - Postcards for gallery	23/24PO774	208.80	208.80	34.80	174.00
BACS S Wills - 'TORY' performance at Pavilion	23/24PO775	200.00	200.00	-	200.00
BACS Sarah Cove - Condition Checking and Installation of Paintings	23/24PO776	250.00	250.00	-	250.00
Direct Pay Ruth Thomas - payment of Britannia Lanes Storage Fees for Gallery	23/24PO777	993.87	993.87	82.35	911.52
19470 Petty Cash Request FTC	23/24PO778	216.59	216.59	-	216.59
BACS Ironing Supplies - SpeedyPress Handyman - Steamer	23/24PO779	624.00	624.00	104.00	520.00
BACS Alastair Johnson - expenses for exhibition support	23/24PO780	90.00	90.00	-	90.00
BACS Mercury AV - Sennheiser combo set and battery packs	23/24PO781	4,188.99	4,188.99	698.16	3,490.83
BACS Chris Russell - expenses for exhibition support	23/24PO782	90.00	90.00	-	90.00
BACS Janette Moran - expenses for exhibition support	23/24PO783	70.00	70.00	-	70.00
Direct Pay M J Lewis - exhibition costs repayment of expenses	23/24PO784	182.44	182.44	1.67	180.77
BACS Aqua Rod - Clear Blocked Drain - Pavilion	23/24PO785	288.00	288.00	48.00	240.00
BACS Dulux Decorators Centre - Oxford Blue for Gallery - Trade	23/24PO786	340.49	340.49	56.75	283.74
BACS Cornwall Council - BID Payment for FAG	23/24PO787	418.75	418.75	-	418.75
BACS Hunts Food Group - 509-213449	23/24PO788	55.36	55.36	-	55.36
BACS Hunts Food Group - 509-217439	23/24PO789	43.30	43.30	-	43.30
BACS Hunts		98.66	98.66	-	98.66
BACS Microcomms Professional Services - Fibre Connections Town	23/24PO790	1,473.08	1,473.08	245.51	1,227.57
BACS Nick Ferris - 044908 - Mixed waste disposal	23/24PO791	103.25	103.25	17.21	86.04
BACS Npower - Theatre and Café - May 23	23/24PO792	6,371.35	6,371.35	1,061.89	5,309.46
BACS Npower - Stable Block May 23	23/24PO793	35.45	35.45	1.69	33.76
BACS Npower		6,406.80	6,406.80	1,063.58	5,343.22
BACS Penryn Plastics - 3mm acrylic sheet	23/24PO794	153.65	153.65	25.61	128.04
BACS Pizza Jockeys - May 23 - Splanna	23/24PO795	279.00	279.00	46.50	232.50
BACS Rabart - Dulux trade tinted for gallery	23/24PO796	47.38	47.38	7.90	39.48
BACS Smith and Reed - Cover - 0096 - 27/3 - 2/4	23/24PO797	555.98	555.98	92.66	463.32
BACS Smith and Reed - Cover - 0173 - 10/4-16/04	23/24PO798	429.16	429.16	71.53	357.63
BACS Smith and Reed - Cover - 0430 - 29/05-04/06	23/24PO799	429.16	429.16	71.53	357.63
BACS Smith and Reed - Cover - 0466 - 05/06-11/06	23/24PO800	572.21	572.21	95.37	476.84
BACS Smith and Reed		1,986.51	1,986.51	331.09	1,655.43
		128,490.71	128,490.71	15,513.59	112,977.12

FALMOUTH TOWN COUNCIL

Month Jun-23
Meeting Date 24/07/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Stones - rolls and sourdough	23/24PO801	32.30	32.30	-	32.30
BACS Eve Swanson - coordination of Splanna Project	23/24PO802	840.00	840.00	-	840.00
BACS Source for Business - 5044305301 - MB - 3/5 - 1/6	23/24PO803	146.28	146.28	-	146.28
BACS Trevarthen - Chicken Thighs Boneless	23/24PO804	13.09	13.09	-	13.09
BACS Verdant - Lightbulb 2 x 24	23/24PO805	127.20	127.20	21.20	106.00
BACS Waterplus - Mortuary - 7/5 - 7/6	23/24PO806	9.94	9.94	1.66	8.28
BACS Withey - Repairs to mower deck - cemetery - Asset - 27	23/24PO807	506.83	506.83	84.47	422.36
BACS Withey - Repairs to KP grass cutter - Asset - 09	23/24PO808	2,754.63	2,754.63	459.11	2,295.53
BACS Withey - repairs to bowser lights - ASSET - 18	23/24PO809	44.64	44.64	7.44	37.20
BACS Withey - Asset 22 - test and replace battery	23/24PO810	144.77	144.77	24.13	120.64
BACS Withey		3,450.87	3,450.87	575.15	2,875.73
BACS Baker Tom - supplies for Pavilion - Teacakes/Rolls and Buns	23/24PO811	71.98	71.98	-	71.98
BACS Fernbank - advertising panel for exhibition 5/6-28/8	23/24PO812	622.80	622.80	103.80	519.00
BACS Mayoral Allowance Bank Transfer	23/24PO813	6,500.00	6,500.00	-	6,500.00
BP American Express - May 23 fees	23/24PO814	3.23	3.23	-	3.23
CC Fal Uni - Prints for AG	23/24PO815	14.00	14.00	-	14.00
CC Greenbank Hotel - 15-17/6/23 ML	23/24PO816	358.20	358.20	59.70	298.50
CC Jolee Fabrics - Ryl Blue/beige wipe clean tablecloth AG	23/24PO817	184.90	184.90	-	184.90
CC Libl - Sugar,coffee,tea, oat milk, milk - Grounds team	23/24PO818	25.26	25.26	-	25.26
CC Microsoft - Azure Standard	23/24PO819	136.13	136.13	22.69	113.44
CC Microsoft - project Plan 1 8/6-7/7	23/24PO820	8.20	8.20	-	8.20
CC Microsoft - 365 Bus Basic 15/6-14/7/23	23/24PO821	9.00	9.00	-	9.00
CC Sprout Social- Annual standard plan + Profiles 3/6/23-3/6/24	23/24PO822	772.15	772.15	-	772.15
CC Tesco - Milk choc ices x6	23/24PO823	1.50	1.50	-	1.50
CC Trago - Vecro AG	23/24PO824	11.34	11.34	1.89	9.45
CC Trago - Bobbins Toyota 3pce AG	23/24PO825	2.25	2.25	0.38	1.88
CC Wearnes Jewellers - Repair to Mayors Chain	23/24PO826	25.00	25.00	4.16	20.84
DDR B&Q - Diall chain, zinc plated snap hook,welded ring Toilets	23/24PO827	12.99	12.99	2.16	10.83
DDR B&Q - Cuprinol black ash garden shades Benches seafront	23/24PO828	36.00	36.00	6.00	30.00
DDR B&Q - High metal bracket Cemetery	23/24PO829	18.04	18.04	3.01	15.03
DDR BritGas - CSCP 1-31/5/23 Elec	23/24PO830	896.47	896.47	149.41	747.06
DDR BritGas - Grove Place 6/5-1/6/23 Elec	23/24PO831	778.02	778.02	129.67	648.35
DDR BritGas - KP 2/5-1/5/23 Elec	23/24PO832	546.93	546.93	26.04	520.89
DDR BritGas - POW Pier 1/4-1/6/23 Elec	23/24PO833	427.22	427.22	20.34	406.88
DDR BritGas - Swanpool Toilets - 2/5-1/6/23 Elec	23/24PO834	115.15	115.15	5.48	109.67
DDR BritGas - Webber St Toilets 6/5-1/6/23	23/24PO835	31.41	31.41	1.49	29.92
DDR BritGas - Library 1-31/5/23 Elec	23/24PO836	535.23	535.23	25.48	509.75
DDR BritGas - Library 2/5-1/6/23 Elec	23/24PO837	1,503.18	1,503.18	250.53	1,252.65
CN WCFruit - Flora, vanilla essence from inv 46627255	23/24PO838	73.24	73.24	-	73.24
DDR G4s - 1-31/5/23 x4 collections	23/24PO839	135.12	135.12	22.52	112.60
DDR St Austell Brewery - Tribute	23/24PO840	34.78	34.78	5.80	28.98
DDR St Austell - Krev,rattler,tribute,heineken,healeys	23/24PO841	1,088.45	1,088.45	181.44	907.01
DDR Screwfix-5ltr air cooler - gallery	23/24PO842	239.97	239.97	40.00	199.98
DDR Screwfix - Logan Trousers - facilities	23/24PO843	47.99	47.99	8.00	39.99
DDR Screwfix - Micropoly sleeves,12" roller,paint scuttle,ext pole AG	23/24PO844	111.19	111.19	18.52	92.67
DDR Total Energies - MB site 2 1-24/5/23 Elec	23/24PO845	456.88	456.88	21.76	435.12
DDR Total Energies - MB Site 19/4-30/4/23 Elec	23/24PO846	226.17	226.17	10.77	215.40
DDR Total Energies - PP 30/4-31/5/23 Gas	23/24PO847	377.24	377.24	17.98	359.26
DDR Total Energies - chapel cofe 1-31/5/23 Elec	23/24PO848	29.11	29.11	1.39	27.72
DDR Total Energies - Moor Bench 1-31/5/23 Elec	23/24PO849	47.08	47.08	2.24	44.84
DDR Total Energies - MB 1-24/5/23 Elec	23/24PO850	86.02	86.02	4.10	81.92
DDR Total Energies - Chapel no com 1-31/5/23 Elec	23/24PO851	154.84	154.84	7.37	147.47
DDR Total Energies - OPO Feeder Pillar 1-31/5/23	23/24PO852	22.89	22.89	1.09	21.80
DDR Total Energies - Park Lodge 1-31/5/23 Elec	23/24PO853	39.68	39.68	1.89	37.79
DDR Allstar - Fuel Cemetery/grounds/KP/Facilities 31/5-13/6/23	23/24PO854	606.18	606.18	101.02	505.16
BACS M Lewis - Expenses - Absolute Museum & Gallery products	23/24PO855	255.79	255.79	-	255.79
BACS Ann's Pasties - PP - 100 Sausage rolls, 36 cocktail pasties & 40 pasties	23/24PO856	347.20	347.20	-	347.20
BACS Bartlett - PP - 1 x c02M c02 Monitor & 0.75mm 5 core cable	23/24PO857	208.80	208.80	34.80	174.00
BACS Bartlett - PP - Call out for Back office Air con not working	23/24PO858	135.60	135.60	22.60	113.00
BACS Bartlett		344.40	344.40	57.40	287.00
BACS Booths Print - AG - Arthur - 43 childrens activity sheets & A1 posters	23/24PO859	243.60	243.60	40.60	203.00
BACS Eve Bourrat - AG - Arthur - Illustrate & design children activity sheet	23/24PO860	300.00	300.00	-	300.00
BACS Clear Brew - PP - Full dispense system check and line clean	23/24PO861	144.00	144.00	24.00	120.00
BACS CCC - OSCCTV BT Circuit costs 01.04.23-31.05.23	23/24PO862	210.00	210.00	35.00	175.00
BACS Earth Wrights - KP - Replace rope pot and repair hally gally 50% paymenr	23/24PO863	1,437.00	1,437.00	239.50	1,197.50
BACS Dulcie Curtis-Adkins - AG - Friendship bracelet workshop	23/24PO864	100.00	100.00	-	100.00
BACS Greenham - Toilets - Foam hand soap & 2 ply toilet rolls	23/24PO865	930.48	930.48	155.08	775.40
BACS Greenham - Grounds - Nitrile powder free gloves	23/24PO866	32.87	32.87	5.48	27.39
BACS Greenham -Grounds - Grease cartridges, two stroke oil & Grease gun	23/24PO867	439.48	439.48	73.25	366.23
BACS Greenham - Toilets - 2 ply toilet rolls	23/24PO868	833.28	833.28	138.88	694.40
BACS Greenham		2,236.11	2,236.11	372.69	1,863.43
BACS Heritage Press - AG - Shop stock - Books and post cards	23/24PO869	80.00	80.00	-	80.00
BACS Hunts Food - PP - Milk & Oatly Barista 15.06.23	23/24PO870	55.36	55.36	-	55.36
BACS JEB Supplies - Toilets - 10 x 76mm Tubular deadbolt	23/24PO871	65.40	65.40	10.90	54.50
		156,206.18	156,206.18	18,149.78	138,056.40

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Landscape Supply - Grounds - Visor holder	23/24P0872	20.16	20.16	3.36	16.80
BACS Martyn's Maintenance - PP, Toilets, Ponsharden & Seafron Benches - Preppi	23/24P0873	4,750.00	4,750.00	-	4,750.00
BACS Nick Ferris - OPO - Mixed construction & demolition waste from Basement	23/24P0874	78.00	78.00	13.00	65.00
BACS Nisbets - PP - Polar G-Series Back bar cooler	23/24P0875	479.98	479.98	79.99	399.99
BACS Pips Pasties - Pasties for Meeting to be reimbursed from Mayors Acc	23/24P0876	67.70	67.70	-	67.70
BACS Rabart - Roundabouts - Sadloin extra light oak, zinsser Allcoat, paint brushes	23/24P0877	130.52	130.52	21.75	108.77
BACS Roskilly's - PP - Assorted 120ml ice cream tubs	23/24P0878	286.24	286.24	47.70	238.54
BACS Trevarthen - PP - Black pudding rings & pork sausages,	23/24P0879	31.85	31.85	-	31.85
BACS Trident - PP - Plumbing and heating works	23/24P0880	1,284.00	1,284.00	214.00	1,070.00
BACS CCC - CCTV 19 Cameras April & May 23 Monitoring	23/24P0881	4,007.78	4,007.78	667.96	3,339.82
BACS FFC - PP - Cost of running Social Eating Space April 23	23/24P0882	1,375.39	1,375.39	51.13	1,324.26
BACS PDP / Castria - Ponsharden - Stage 5 & 6 Staircase wall stabilisation & rebuild	23/24P0883	5,904.00	5,904.00	984.00	4,920.00
19474 Cornwall Council - AEO - SS June 2023	23/24P0884	34.77	34.77	-	34.77
BACS Art Angels - AG - Shop Stock	23/24P0885	515.09	515.09	85.85	429.24
BACS M Brotherton Expenses - 2nd speaker for chapel	23/24P0886	90.00	90.00	-	90.00
BACS M Williams Expenses - Phone screen protector	23/24P0887	6.99	6.99	-	6.99
BACS K Hall Expenses - Coffees for meeting with Kirtsie Edwards	23/24P0888	6.10	6.10	-	6.10
BACS E Spargo Expenses - AG - Arthur - staff subsistence	23/24P0889	124.24	124.24	-	124.24
DDR WCFruits - Salad, Cucumber	23/24P0890	12.00	12.00	-	12.00
DDR WCFruits - Milk-Barista Oat, semi skimmed & whole fat	23/24P0891	39.95	39.95	-	39.95
WCFruits - Crisps c&o, S&V, Salted, Tea bags - Duplicated	23/24P0892	-	-	-	-
BACS Pips Pasties - 25 Med / 25 Veg	23/24P0893	195.00	195.00	-	195.00
BACS ProMobility - Service/repairs mobility scooters	23/24P0894	382.80	382.80	63.80	319.00
BACS Swift - Black bio straws	23/24P0895	32.29	32.29	5.38	26.91
BACS Travis Perkins Padlocks, welded link chain - Parks	23/24P0896	210.83	210.83	35.14	175.69
DDR BT - Cloud voice,phone,broadband,mobile 25/5-30/6/23	23/24P0897	1,245.86	1,245.86	207.64	1,038.22
DDR BT - Line Rental WM42322100	23/24P0898	726.00	726.00	121.00	605.00
DDR WCFruits - Eggs,kale,mushrooms,rocket,tomatoes,bacon,cheese	23/24P0899	146.70	146.70	-	146.70
DDR WCFruits - White sliced bread, G/F bread	23/24P0900	71.50	71.50	-	71.50
DDR WCFruits - Vinegar	23/24P0901	3.75	3.75	-	3.75
DDR WCFruits - Chives, dble cream	23/24P0902	49.40	49.40	-	49.40
DDR WCFruits - cucumber,eggs,parsley,pepper,feta,crisps,olives	23/24P0903	170.76	170.76	2.90	167.86
DDR WCFruits - Frozen blueberries	23/24P0904	10.50	10.50	-	10.50
DDR WCFruits - Eggs,ginger,almonds,choc,flour,flora,polenta,raisins	23/24P0905	164.35	164.35	-	164.35
DDR WCFruits - Canderel sticks, demerara	23/24P0906	23.50	23.50	-	23.50
DDR WCFruits - semi skimmed & barista oaty milk	23/24P0907	15.45	15.45	-	15.45
DDR WCFruits - Butter	23/24P0908	17.00	17.00	-	17.00
DDR WCFruits - Herbs,chilli,courgette,leek,lemon,chick peas,nuts	23/24P0909	82.04	82.04	-	82.04
DDR WCFruits - Crisps C&O, S&V, Salted, Sweet chilli	23/24P0910	43.92	43.92	7.32	36.60
DDR WCFruits - Salad, chick peas, veg oil	23/24P0911	25.00	25.00	-	25.00
BACS Dan Aston - PP - 1 x Solo set	23/24P0912	40.00	40.00	-	40.00
BACS Sam Bradbury - AG - King Charles art workshop - Maze making & pom pom d	23/24P0913	80.00	80.00	-	80.00
BACS CALC - Good councillor Guide to Employment x 10	23/24P0914	50.00	50.00	-	50.00
BACS Denmans - Facilities - SSCT6 & SSCT2 Steeple cable ties	23/24P0915	31.18	31.18	5.20	25.98
BACS Fire the Inventor - AG - Automata workshop kits	23/24P0916	68.00	68.00	-	68.00
BACS Lancashire County Council - AG - Visit to Tullie House to complete condition	23/24P0917	398.23	398.28	66.38	331.90
BACS Jo Lumber - AG - Learning and Engagement workshops	23/24P0918	540.00	540.00	-	540.00
BACS BG Electrical - OPO - Test & Inspect DB01 & DB03 and report	23/24P0919	1,248.00	1,248.00	208.00	1,040.00
BACS Booths Prints - FBRA - Beach signs	23/24P0920	435.00	435.00	72.50	362.50
BACS Rabart - Toilets - Black scuttle, paint brush & Matt pure Brilliant White	23/24P0921	48.65	48.65	8.11	40.54
BACS RGB - Toilets - Korona soft close WC seat	23/24P0922	30.12	30.12	5.02	25.10
BACS Roskillys - PP - Assorted 120ml Ice cream tubs	23/24P0923	349.85	349.85	58.30	291.55
BACS Smith & Reed - L Kapp temp w.e 18.06.23	23/24P0924	715.26	715.26	119.21	596.05
BACS Stones - PP - 40 Rolls	23/24P0925	17.00	17.00	-	17.00
BACS The Printing Chambers - PP - 1000 x A5 flyers	23/24P0926	70.00	70.00	-	70.00
BACS Travis Perkins - Facilities - Broadfix flat packers	23/24P0927	27.59	27.59	4.60	22.99
BACS Travis Perkins - Chambers - Sash window fasteners	23/24P0928	19.16	19.16	3.20	15.96
BACS Travis Perkins		46.75	46.75	7.80	38.95
BACS Tyrefinders - Grounds - call out and 16x6.5-8 RV Agri Tube	23/24P0929	84.00	84.00	14.00	70.00
BACS Verdant - PP - 5 x Lightbulb extra Plae ale	23/24P0930	318.00	318.00	53.00	265.00
BACS Verdant - PP - 3 x Lightbulb extra Plae ale	23/24P0931	190.80	190.80	31.80	159.00
BACS Verdant		508.80	508.80	84.80	424.00
CC Woodshop Direct - Benches - Iroko timber & taper	23/24P0932	441.44	441.44	73.57	367.87
CC Suregreen - Gyllyngdune - Arch top border fencing	23/24P0933	59.97	59.97	10.00	49.97
CC The Rum Comonay - Mayoral - Sea Maiden Cornish Spiced Rum	23/24P0934	43.45	43.45	6.42	37.03
CC House of Malt - Mayoral - 3 x Pusser's Blue label rum	23/24P0935	82.56	82.56	13.76	68.80
CC SJ Andrews - Allotments - Kee Klamp & Ankerbolt Galv	23/24P0936	46.08	46.08	7.68	38.40
DDR Datasharp - Business Line Rental 01.06.23-30.06.23	23/24P0937	24.14	24.14	4.02	20.12
DDR Datasharp - Business Line Rental 01.05.23-31.05.23	23/24P0938	24.14	24.14	4.02	20.12
DDR St Austell Brewery - PP - Proper Job, Harbour Arctic Sky, Korev, Rattler, Guin	23/24P0939	4,843.10	4,843.10	807.23	4,035.87
DDR CitrusHR - Membership for 79 employees 15.06.23-14.07.23	23/24P0940	237.00	237.00	39.50	197.50
DDR BOI - Electronic Transection fees 05.05.23-02.06.23	23/24P0941	16.88	16.88	-	16.88
DDR WCFruits - Mini Clotted Cream	23/24P0942	20.75	20.75	-	20.75
		189,667.94	189,667.99	22,377.23	167,290.76

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CN WCFruits - x10 Mini Clotted Creams not needed	23/24P0943	8.30	8.30	-	8.30
DDR WCFruits - Asparagus,chilli,eggs,leeks,mush,bacon,butter	23/24P0944	241.50	241.50	-	241.50
DDR WCFruits - Eggs, Lemon,Almonds,biscuits,coconut, jam,flora	23/24P0945	131.70	131.70	-	131.70
DDR WCFruits - Lemon, Lime	23/24P0946	22.80	22.80	-	22.80
DDR WCFruits - Frozen Raspberries, Pastry Puff	23/24P0947	65.30	65.30	-	65.30
DDR WCFruits - Asparagus, eggs, lettuce,onion,parsnip,potatoes	23/24P0948	167.82	167.82	-	167.82
DDR WCFruits - Chives, cucumber, lettuce, parsley, salad, bacon,goats	23/24P0949	60.08	60.08	-	60.08
DDR WCFruits - Dry Roasted Peanuts	23/24P0950	29.28	29.28	4.88	24.40
DDR WCFruits - Mayonnaise	23/24P0951	18.20	18.20	-	18.20
DDR WCFruits - Ketchup,brown sauce, butter, dairy milk, kitkat, mayo	23/24P0952	194.82	194.82	15.10	179.72
DDR WCFruits - Herbs, bakers,cabbage,carrot,chilli,eggs,orange,salad	23/24P0953	241.92	241.92	-	241.92
CN WCFruits - Mayonnaise, dry roasted peanuts	23/24P0954	53.42	53.42	5.90	47.52
DDR WCFruits - Herbs, Beetroot,cucumber,lemon,parsley,potatoes	23/24P0955	117.77	117.77	-	117.77
DDR WCFruits - Asparagus, avocado,chives,coriander,chilli,eggs,onion	23/24P0956	163.90	163.90	-	163.90
DDR WCFruits - G/F Bakewell, traybake Brownie, lemon & Polenta	23/24P0957	71.60	71.60	-	71.60
DDR WCFruits - Eggs, lemon,Almonds,cherries,cocoa powder, flora	23/24P0958	249.25	249.25	-	249.25
DDR WCFruits - Mint, lemon, oranges	23/24P0959	13.44	13.44	-	13.44
DDR WCFruits - Parsley	23/24P0960	3.98	3.98	-	3.98
DDR WCFruits - White Sliced Bread	23/24P0961	8.50	8.50	-	8.50
DDR WCFruits - Apple, aubergine,banana,b'nut squash,lettuce,orange	23/24P0962	111.42	111.42	-	111.42
DDR WCFruits - Mint, Whole Fat Milk	23/24P0963	10.75	10.75	-	10.75
DDR WCFruits - Cabbage, cucumber, onion,, potatoes,tomato,almonds	23/24P0964	204.27	204.27	-	204.27
DDR WCFruits - Sliced white bread	23/24P0965	3.40	3.40	-	3.40
DDR WCFruits - cucumber, eggs, spring onions, bacon,garlic puree	23/24P0966	116.60	116.60	-	116.60
DDR WCFruits - lemon, orange, dairy milk,mars, crisps	23/24P0967	106.06	106.06	17.22	88.84
DDR WCFruits - Apple, herbs, beetroot, pepper, salad,couscous	23/24P0968	174.54	174.54	-	174.54
DDR WCFruits - Aubergine, herbs, cucumber,peashoots,salad	23/24P0969	193.77	193.77	-	193.77
DDR WCFruits - Puff Pastry	23/24P0970	12.00	12.00	-	12.00
DDR WCFruits - Basil, cheese, mustard, spice, tomatoes	23/24P0971	54.45	54.45	-	54.45
DDR WCFruits - Eggs, mush,parsley,bacon,butter beans,garlic puree	23/24P0972	116.48	116.48	-	116.48
DDR WCFruits - Frozen Blueberries	23/24P0973	10.50	10.50	-	10.50
DDR WCFruits - Carrots, lemon, cheese, mayonnaise, chutney, salt flakes	23/24P0974	89.55	89.55	-	89.55
DDR WCFruits - Butter, Crisps C&O, S&V, Salted	23/24P0975	90.90	90.90	9.15	81.75
DDR WCFruits - Apple,eggs,almonds,bic of soda,biscuits,choc,flour	23/24P0976	373.10	373.10	0.80	372.30
DDR WCFruits - Lime, KitKat, Mars Bars	23/24P0977	63.60	63.60	8.20	55.40
DDR WCFruits - Herbs, cabbage, carrot,celery,chard,cucumber,eggs	23/24P0978	152.27	152.27	-	152.27
DDR WCFruits - Eggs, Parsley, pomegranate, bacon,cheese	23/24P0979	79.27	79.27	-	79.27
DDR WCFruits - Onion, Feta, couscous, olives, orzo rice/pasta	23/24P0980	58.60	58.60	-	58.60
DDR WCFruits - Lime	23/24P0981	14.40	14.40	-	14.40
DDR WCFruits - Beetroot,b'nut squash, chard,eggs,pomegranate	23/24P0982	390.56	390.56	-	390.56
DDR WCFruits - Edamame, frozen peas	23/24P0983	12.90	12.90	-	12.90
DDR WCFruits - Apple, herbs,cabbage,chard,fennel,figs,finebeans,grapes	23/24P0984	597.44	597.44	-	597.44
CN WCFruits - Eggs, double cream	23/24P0985	48.30	48.30	-	48.30
BACS HMRC - PAYE June 2023	23/24P0986	11,312.00	11,312.00	-	11,312.00
BACS HMRC - NI June 2023	23/24P0987	16,876.18	16,876.18	-	16,876.18
BACS Student Loans - June 2023	23/24P0988	399.00	399.00	-	399.00
Total BACS		28,587.18	28,587.18	4,764.53	23,822.65
BACS CC - Pensions - June 2023	23/24P0990	28,247.48	28,247.48	-	28,247.48
BACS CC - Pensions additional pyt 3 of 12	23/24P0991	600.00	600.00	-	600.00
Total BACS		28,847.48	28,847.48	-	28,847.48
BACS Standard Life - MJC - AVC	23/24P0993	65.00	65.00	-	65.00
BACS Kernow Learning MAT - King Charles	23/24P0994	81.00	81.00	-	81.00
BACS Unison - Falmouth Subscriptions	23/24P0995	62.45	62.45	-	62.45
BACS E Spargo - AG - Return train Falmouth to Plymouth for training day	23/24P0996	19.95	19.95	-	19.95
BACS Three Lanes Transport- AG - Collection of works x 8 & deliver	23/24P0997	306.00	306.00	51.00	255.00
BACS Autograffiti - Towns - Banners & merchandise banners for Sea Shanty	23/24P0998	414.00	414.00	69.00	345.00
BACS Autograffiti - AG - Vingyl, graphics, banner & installation	23/24P0999	549.60	549.60	91.60	458.00
Total Autograffiti		963.60	963.60	160.60	803.00
BACS Baker Tom - PP - Ciabatta rolls	23/24P01000	44.52	44.52	-	44.52
BACS Bartlett - OPO - Reception air con fault and leaking water	23/24P01001	300.60	300.60	50.10	250.50
BACS CCC - Advert for Environmental Education & Enforcement officer	23/24P01002	96.00	96.00	16.00	80.00
BACS Mark Claxton - PP - Sound Engineering for Gaz Coombes	23/24P01003	180.00	180.00	-	180.00
BACS Coast to Coast - PP - Sia door supervisors for Gaz Coombes	23/24P01004	356.40	356.40	59.40	297.00
BACS Custom Works - AG - Shop Stock - Feather pens	23/24P01005	67.20	67.20	11.20	56.00
BACS Datasharp - AG, OPO & PP - Photocopying to 01.06.2023	23/24P01006	197.69	197.69	32.95	164.74
BACS Hunts - PP - Milk & Oatly Barista 22.06.23	23/24P01007	55.36	55.36	-	55.36
BACS London Emblem - AG - 55mm Badges & carriage	23/24P01008	112.80	112.80	18.80	94.00
BACS Jacqueline Nowakowski - AG - Arthur - Talk on King Arthur's Country	23/24P01009	94.90	94.90	-	94.90
BACS One Entertainment - PP - Rock For Heros 06.05.23	23/24P01010	1,854.69	1,854.69	309.12	1,545.57
BACS Sam Pascoe- AG - Arthur - Painting, wall prep & installation of The Legend of King Arthur	23/24P01011	1,700.00	1,700.00	-	1,700.00
BACS Penryn Plastics - OPO - cut to size 2.5mm white PVC/m2	23/24P01012	21.90	21.90	3.65	18.25
BACS Rabart - Benches - Zinsser Alcoat Exterior	23/24P01013	44.74	44.74	7.46	37.28
		258,456.07	258,456.12	23,146.95	235,309.17

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	SWW - Old Cemetery Pennance Road - Water rates 29.03.23-14.06.23	23/24PO1014	33.67	33.67	-	33.67
BACS	SWW - Gyllyngvase Beach toilets - Water rates 29.03.23-14.06.23	23/24PO1015	230.48	230.48	-	230.48
BACS	SWW - Swanpool toilets- Water rates 29.03.23-14.06.23	23/24PO1016	702.82	702.82	-	702.82
BACS	South West Hire & Sales - AG - 1 x Boss tower hire 07.06.23-15.06.23	23/24PO1017	64.51	64.51	10.75	53.76
BACS	South West Hire & Sales - AG - Highlift pallet truck hire 07.06.23-15.06.23	23/24PO1018	511.92	511.92	85.32	426.60
	Total South West Hire & Sales		576.43	576.43	96.07	480.36
BACS	Stones - PP - 40 Rolls & 12 Large white Farmhouse	23/24PO1019	46.75	46.75	-	46.75
BACS	Travis - Shelters - Sugar sopa solution	23/24PO1020	14.54	14.54	2.42	12.12
BACS	Travis - Toilets - Polycell All purpose Polyfilla	23/24PO1021	14.86	14.86	2.48	12.38
	Total Travis Perkins		29.40	29.40	4.90	24.50
BACS	Trevarthen - PP - Cooked ham sliced, Salami sliced, Cooked beef sliced	23/24PO1022	44.69	44.69	-	44.69
BACS	Trevarthen - PP - Cooked ham sliced, Salami sliced, Cooked beef sliced, Parr	23/24PO1023	101.62	101.62	-	101.62
	Total Trevarthen		146.31	146.31	-	146.31
BACS	UK Timber - Ponswarden - 3 x Softwood Sleepers	23/24PO1024	144.56	144.56	24.09	120.47
BACS	Ella Walsworth-Bell - AG - Shop stock - Morvoren the poetry of sea swimming	23/24PO1025	53.20	53.20	-	53.20
BACS	Withey - Cemetery - Mower deck puncture repair, trailer breakaway cable r	23/24PO1026	149.40	149.40	24.90	124.50
BACS	Withey - Cemetery - Box trailer repairs and check over	23/24PO1027	292.56	292.56	48.76	243.80
BACS	Withey - Cemetery - Stiga mower repair broken steering chain	23/24PO1028	86.56	86.56	14.43	72.13
BACS	Withey - Cemetery - AK07 SYW - MOT and repairs	23/24PO1029	482.78	482.78	80.46	402.32
BACS	Withey - Grounds - Bulbs for van	23/24PO1030	57.60	57.60	9.60	48.00
	Total Withey		1,068.90	1,068.90	178.15	890.75
DDR	Positive Energy - KP - Lodge gas 01.05.23-31.05.23	23/24PO1031	48.82	48.82	2.32	46.50
DDR	Trade - B&Q - Cemetery Brass WC fixing & Facilities Tap measure & Turbo 88	23/24PO1032	57.42	57.42	9.57	47.85
DDR	St Austell Brewery - PP - Proper job, Harbour Arctic sky, Heineken, Rum, Gin	23/24PO1033	1,550.23	1,550.23	258.40	1,291.83
DDR	Trade - B&Q - PP - Magnusson hand patio scraper and Corner Brace Yellow/zi	23/24PO1034	11.85	11.85	1.98	9.88
DDR	Trade - Spring clean - Broom, Sandtex smooth masonry, paint kettle & roller	23/24PO1035	117.80	117.80	19.64	98.16
19476	Chartered Governance Inst. - MW Fellow Membership	23/24PO1036	430.00	430.00	-	430.00
BACS	Petty Cash AG/Library	23/24PO1037	270.99	270.99	-	270.99
BACS	Steven J Brown - PP - Lighting services 10.06.23, 15.06.23 & 16.06.23	23/24PO1038	540.00	540.00	-	540.00
BACS	Greenham - Toilets - Foam hand soap, 2 ply toilet rolls& drain unblocker	23/24PO1039	908.58	908.58	151.43	757.15
BACS	Hunt's - PP - Milk & Oatly Barista 09.06.23	23/24PO1040	43.30	43.30	-	43.30
BACS	Reef - PP - Risk Assessment remedial work.	23/24PO1041	770.40	770.40	128.40	642.00
BACS	Reef - PP - Schedules services - check tank temperatures, Descale & disinfect	23/24PO1042	117.84	117.84	19.64	98.20
	Total Reef		888.24	888.24	148.04	740.20
BACS	RGB - Toilets - Korona soft close WC seat	23/24PO1043	32.14	32.14	5.36	26.78
BACS	Swift - PP - Sharpening stone & caterline 4 slot toaster	23/24PO1044	89.14	89.14	14.86	74.28
BACS	Swift - PP - Machine dishwasher liquid	23/24PO1045	14.38	14.38	2.40	11.98
	Total Swift		103.52	103.52	17.25	86.27
BACS	Trident - OPO - Remove macerator, supply & install Sani-shower and comm	23/24PO1046	583.46	583.46	97.24	486.22
BACS	Trident - POW Toilets - Repair split in four inch soil pipe	23/24PO1047	288.25	288.25	48.04	240.21
	Total Trident		871.71	871.71	145.29	726.43
BACS	CC Amazon - Cemetery - Gulaey 20m Cat 6 Ethernet cable	23/24PO1048	9.99	9.99	1.67	8.33
BACS	Ask Asbestos - Survey-Park Lodge	23/24PO1049	666.00	666.00	111.00	555.00
BACS	Crown Fine Arts - Unfamiliar Territory returns	23/24PO1050	1,434.00	1,434.00	239.00	1,195.00
BACS	Crown Fine Arts - Legend of King Arthur crates/transport	23/24PO1051	7,840.80	7,840.80	1,306.80	6,534.00
	Total Crown Fine Arts		9,274.80	9,274.80	1,545.80	7,729.00
BACS	Mark Claxton - Sound Engineer AFD & Manchester Calling	23/24PO1052	220.00	220.00	-	220.00
BACS	RGB Building Supplies - Soft close WC seat,bibcock,valve	23/24PO1053	50.72	50.72	8.45	42.27
BACS	Scence - AG Shop Stock Perfume -balm,candles	23/24PO1054	137.10	137.10	22.85	114.25
BACS	Smith & Reed - Temp FIS cover 19/6-25/6/23	23/24PO1055	572.21	572.21	95.37	476.84
BACS	SWWA - New Cemetery 29/3-20/6/23	23/24PO1056	43.74	43.74	-	43.74
BACS	Ewan Wilson - Tech Assistance Arthur exhibit x9 hrs	23/24PO1057	1,320.00	1,320.00	-	1,320.00
DDR	British Gas - Gylly 25/5-23/6/23	23/24PO1058	223.67	223.67	10.65	213.02
DDR	British Gas - KP 25/5-24/6/23	23/24PO1059	28.56	28.56	1.36	27.20
DDR	British Gas - Moor Piazza 23/5-22/6	23/24PO1060	89.14	89.14	4.24	84.90
DDR	British Gas - Kp 22/2-24/3/23	23/24PO1061	28.43	28.43	1.36	27.07
CN	WCFruits - Spice Ras-El-Hanout	23/24PO1062	8.25	8.25	-	8.25
CC	Amazon - Iphone charger, usb lightning cable,usb plug	23/24PO1063	86.45	86.45	14.41	72.04
CC	The Purple Guide subs - 1 year subscription 28/6/23-27/6/24	23/24PO1064	30.00	30.00	5.00	25.00
DDR	British Gas - CSCP - 1-31/3/23	23/24PO1065	129.05	129.05	6.14	122.91
CN	British Gas - Castle Beach 25/2-24/3/23	23/24PO1066	62.90	62.90	3.00	59.90
DDR	British Gas - Maenporth 4/5-1/6/23	23/24PO1067	90.54	90.54	4.31	86.23
DDR	British Gas - Gylly 24/2-23/3/23	23/24PO1068	62.43	62.43	2.98	59.45
DDR	British Gas - Gylly 24/3-31/3/23	23/24PO1069	15.58	15.58	0.74	14.84
DDR	British Gas - Gylly 1/4-24/4/23	23/24PO1070	153.80	153.80	7.32	146.48
DDR	WCFruits - Asparagus, eggs, kale,mush,parsley,tomato,bacon	23/24PO1071	149.34	149.34	-	149.34
DDR	WCFruits - Lemon,brown sauce, mayo,ketchup,vinegar	23/24PO1072	107.90	107.90	-	107.90
DDR	WCFruits - White sliced bread, Puff pastry	23/24PO1073	44.30	44.30	-	44.30
DDR	WCFruits - Lettuce, veg oil, vinegar	23/24PO1074	21.50	21.50	-	21.50
DDR	WCFruits - Semi & Full fat milk	23/24PO1075	13.52	13.52	-	13.52
DDR	WCFruits - crisps C&O, S&V, Salted	23/24PO1076	65.88	65.88	10.98	54.90
DDR	WCFruits - Lettuce, salad, butter beans, couscous,mayo	23/24PO1077	113.70	113.70	-	113.70
DDR	WCFruits - Flora	23/24PO1078	14.00	14.00	-	14.00
DDR	Ram Tracking - Vehicle tracking 28/6-27/7/23	23/24PO1079	45.00	45.00	7.50	37.50
DDR	BT - Broadband & Internet regular charges April 23	23/24PO1080	726.00	726.00	121.00	605.00
DDR	BT - Line Rental April 23	23/24PO1081	726.00	726.00	121.00	605.00
DDR	BT - Phone, Broadband & mobile charges 01.04.23 to 31.05.23	23/24PO1082	1,020.86	1,020.86	170.14	850.72
BACS	Julie A Daniels - AG - Shop stock - Prints	23/24PO1083	135.00	135.00	22.50	112.50
Direct Pay	Net Salary Payments - June 23	23/24PO1084	99,261.87	99,261.87	-	99,261.87
CLOSED						
			382,969.12	382,969.17	26,503.20	356,465.97

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: June 2023

300 243.31 56.69

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Parking	Post	Civic	Toilet	Cemetery R/R	Grounds	MB	Stat	PO Building	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	CP	P	C	T	CR	GM	MB	S	PB	E	SI	
01.06.23	6.35		6.35	910	ME		6.35	-	-	-	-	-	-	-	-	-	-	-	219.39
05.06.23	3.00		3.00	911	me		3.00	-	-	-	-	-	-	-	-	-	-	-	216.39
06.06.23	4.75		4.75	912	PB		-	-	-	-	-	-	-	-	-	4.75	-	-	211.64
06.06.23	5.50		5.50	913	ME		5.50	-	-	-	-	-	-	-	-	-	-	-	206.14
08.06.23	1.35		1.35	914	me		1.35	-	-	-	-	-	-	-	-	-	-	-	204.79
08.06.23	15.09		15.09	915	me		15.09	-	-	-	-	-	-	-	-	-	-	-	189.70
08.06.23	5.00		5.00	916	me		5.00	-	-	-	-	-	-	-	-	-	-	-	184.70
09.06.23	10.94		10.94	917	T		-	-	-	-	10.94	-	-	-	-	-	-	-	173.76
09.06.23	1.35		1.35	918	me		1.35	-	-	-	-	-	-	-	-	-	-	-	172.41
12/06/2023	100.00		100.00	919	SI		-	-	-	-	-	-	-	-	-	-	-	100.00	72.41
13.06.23	1.65		1.65	920	me		1.65	-	-	-	-	-	-	-	-	-	-	-	70.76
14/06/2023	11.97	1.99	9.98	921	e		-	-	-	-	-	-	-	-	-	-	9.98	-	58.79
16.06.23	14.45		14.45	922	me		14.45	-	-	-	-	-	-	-	-	-	-	-	44.34
16/06/2023	-		-	19470			216.59												260.93
16/06/2023	5.40		5.40	923	p		-	-	5.40	-	-	-	-	-	-	-	-	-	255.53
20/06/2023	4.90		4.90	924	me		4.90	-	-	-	-	-	-	-	-	-	-	-	250.63
20/06/2023	5.97	1.00	4.97	925	e		-	-	-	-	-	-	-	-	-	-	4.97	-	244.66
21/06/2023	1.35		1.35	926	me		1.35	-	-	-	-	-	-	-	-	-	-	-	243.31
22/06/2023	1.50		1.50	927	pb		-	-	-	-	-	-	-	-	-	1.50	-	-	241.81
22/06/2023	10.00	1.67	8.33	928	si		-	-	-	-	-	-	-	-	-	-	-	8.33	231.81
23/06/2023	1.65		1.65	929	me		1.65	-	-	-	-	-	-	-	-	-	-	-	230.16
26/06/2023	8.55		8.55	930	me		8.55	-	-	-	-	-	-	-	-	-	-	-	221.61
27/06/2023	5.00		5.00	931	GM		-	-	-	-	-	-	5.00	-	-	-	-	-	216.61
CLOSED			-																216.61
	225.72	4.66	221.06				221.06	70.19	5.40	10.94	5.00	6.25	14.95	108.33					

Nominal Codes

5030 5017 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ 4.66	
Various		£ 4.66

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

Period: June 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	Workshops	Stationery	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	W	S	SE	Po	LE	GE	
			-			238.05	-	-	-	-	-	-	-	-	-	54.75
13/06/2023	3.40		3.40	1983	c		-	-	3.40	-	-	-	-	-	-	292.80
13/06/2023	39.32	6.56	32.76	1984	ge		-	-	-	-	-	-	-	-	32.76	289.40
20/06/2023	1.75		1.75	1985	c		-	-	1.75	-	-	-	-	-	-	250.08
20/06/2023	10.00	1.67	8.33	1986	le		-	-	-	-	-	-	-	8.33	-	248.33
20/06/2023	4.25		4.25	1987	c		-	-	4.25	-	-	-	-	-	-	238.33
20/06/2023	2.70		2.70	1988	c		-	-	2.70	-	-	-	-	-	-	234.08
20/06/2023	7.20		7.20	1989	c		-	-	7.20	-	-	-	-	-	-	231.38
20/06/2023	18.15		18.15	1990	se		-	-	-	-	-	18.15	-	-	-	224.18
20/06/2023	34.50		34.50	1991	w		-	-	-	34.50	-	-	-	-	-	206.03
20/06/2023	15.98		15.98	1992	e		-	15.98	-	-	-	-	-	-	-	171.53
20/06/2023	26.94	4.49	22.45	1993	e		-	22.45	-	-	-	-	-	-	-	155.55
20/06/2023	4.40		4.40	1994	c		-	-	4.40	-	-	-	-	-	-	128.61
20/06/2023	38.24	6.38	31.86	1995	e		-	31.86	-	-	-	-	-	-	-	124.21
20/06/2023	4.84		4.84	1996	c		-	-	4.84	-	-	-	-	-	-	85.97
20/06/2023	6.00		6.00	1997	par		6.00	-	-	-	-	-	-	-	-	81.13
27/06/2023	13.45		13.45	1998	c		-	-	13.45	-	-	-	-	-	-	75.13
27/06/2023	10.20		10.20	1999	c		-	-	10.20	-	-	-	-	-	-	61.68
27/06/2023	1.00		1.00	2000	s		-	-	-	-	1.00	-	-	-	-	51.48
27/06/2023	4.90		4.90	2001	c		-	-	4.90	-	-	-	-	-	-	50.48
27/06/2023	1.35		1.35	2002	c		-	-	1.35	-	-	-	-	-	-	45.58
27/06/2023	3.40		3.40	2003	c		-	-	3.40	-	-	-	-	-	-	44.23
27/06/2023	1.69		1.69	2004	c		-	-	1.69	-	-	-	-	-	-	40.83
27/06/2023	20.50		20.50	2005	c		-	-	20.50	-	-	-	-	-	-	39.14
30/06/2023			-			270.99	-	-	-	-	-	-	-	-	-	18.64
CLOSED			-				-	-	-	-	-	-	-	-	-	289.63
	274.16	19.10	255.06			255.06	6.00	70.29	84.03	34.50	1.00	18.15	-	8.33	32.76	

Nominal Codes							5816	5815	5808	5818	5805	5818	5804	5825	5819	
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Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR		CR
	£	19.10	
	5819		£ -
	5805		-
	£	19.10	-

NB add additional NL's depending on monthly expenditure

PP - GG PETTY CASH SCHEDULE

Period: June 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Rec'd/Opening Bal	GG - GM	GG - Misc Grounds	PP - Events	PP - R&R	PP - Catering Supplies	PP - Cleaning	PP - Misc	Running Balance
							GM	MG	PE	RR	CS	CL	MC	
05/06/2023	14.00		14.00	23/020	CS		-	-	-	-	14.00	-	-	207.86
06/06/2023	9.90		9.90	23/021	CS		-	-	-	-	9.90	-	-	197.96
12/06/2023	7.50	1.25	6.25	23/022	MC		-	-	-	-	-	-	6.25	190.46
14/06/2023	5.20		5.20	23/023	CS		-	-	-	-	5.20	-	-	185.26
15/06/2023	25.98	4.33	21.65	23/024	MG		-	21.65	-	-	-	-	-	159.28
19/06/2023	22.00		22.00	23/025	CS		-	-	-	-	22.00	-	-	137.28
21/06/2023	25.40		25.40	23/026	MC		-	-	-	-	-	-	25.40	111.88
27/06/2023	5.25		5.25	23/027	CS		-	-	-	-	5.25	-	-	106.63
28/06/2023	8.40		8.40	23/028	CS		-	-	-	-	8.40	-	-	98.23
29/06/2023	9.58		9.58	23/029	CS		-	-	-	-	9.58	-	-	88.65
CLOSED			0.00				-	-	-	-	-	-	-	88.65
			0.00				-	-	-	-	-	-	-	88.65
	133.21	5.58	127.63			127.63	-	21.65	-	-	74.33	-	31.65	

Nominal Codes

	6300	6302	6350	6356	6351	6359
non VAT			-	23.50		-
VAT			-	50.83		31.65

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

2201 - vat	DR			CR
Various	£	5.58		£ 5.58

NB add additional NL's depending on monthly expenditure