

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 27th November 2023 at 7.00 pm.

Present: J C Robinson (Chair), D E Clegg (Vice Chair), L D Coley, S D Eva, D V Evans BEM, A J Jewell CC, J S Kirkham CC, and A L Rowe (from point mentioned)

Councillor Z Young also attended

In Attendance A M Williams (Town Clerk)
R N Thomas (Responsible Finance Officer)
N Banfield (Grant applicant)

F6852 APOLOGIES

None received.

F6853 INTERESTS AND DISPENSATIONS

None received.

F6854 MINUTES

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

RESOLVED that the Part I Minutes of the meeting held on 30th October 2023 be confirmed as a correct record of the proceedings and signed by the Chair, subject to the following amendment, in respect of Minute F6843 the failed motion be recorded as ‘excepting for national pay awards, the Council aims to set a draft budget that results in an otherwise 0% precept increase for the 2024/25 financial year’.

Councillor Rowe now entered the meeting.

F6855 GRANT APPLICATIONS

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

RESOLVED that the Council does not make a further grant award to Gylly Wellbeing Swimmers as they had been recent recipient of grant awards from the Council.

The Chair invited Councillors to consider the use of their unspent Community Chest funds to support the grant applicant if they wished.

The current grant approval schedule for 2023/24 was noted.

The Community Chest Fund schedule was duly noted, and the Chair again encouraged Councillors to ensure they used their allocation.

F6856 WEBSITE

The Town Clerk reported that the website was progressing through testing and content uploading and would shortly go live. The report was noted.

F6857 FUTURE PROJECTS

The Chair reported the progress on, and conclusion of, several major projects including Re:Source, Skatepark, Pendennis Transfer, Arthur Exhibition, Changing Place, Ponsharden Cemeteries, and she invited the Committee to be cognisant of that success and to identify future project provision.

The Responsible Financial Officer updated upon the Building Surveys for the Municipal Building and funding opportunities.

The Committee identified as well as general consolidation then the Repairs and Maintenance Programme for the Municipal Building, interpretation works around Pendennis Headland, environmental, sustainability and safety improvements to asset stock, and a dedicated resource in regard to external funding bid preparation and project evaluation be identified as priorities for 2024/25.

F6858 FORECAST 2023/24

The Responsible Financial Officer presented the forecast report. Net reserves predicted at £849,000. She responded to questions thereon and advised upon the recommended level of General Fund Reserves that the Council would be below.

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

RESOLVED that the forecasting report be noted.

F6859 CCLA LOCAL AUTHORITIES PUBLIC SECTOR DEPOSIT FUND

The Committee noted the Local Authorities Public Sector Deposit Fund Fact Sheet for October 2023.

F6860 FALMOUTH BUS SERVICE 60 – ELECTRIC ZERO EMISSION PROVISION

The Responsible Financial Officer reported a request for the Council to make up a shortfall (£5000) of matched funding for the Department of Transport supported scheme for electric zero emissions bus provision (on the Service 60 Falmouth Town route). The service operator OTS would contribute £105,000 and Cornwall Council £35,000.

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

RESOLVED that the Council contributes £5000 towards the match-funding portion of the acquisition of a zero emissions bus for the Falmouth Route 60 service, from its Environmental Support Earmarked Reserve.

F6861 MUNICIPAL BUILDINGS

The Responsible Financial Officer reported that the Town Clerk had authorised emergency roof repairs for the Municipal Buildings to prevent water ingress, a contractor had been engaged for the lowest received quotation at £7,915. Further the Facilities Manager had now received the Structural Survey Report which required works at £1.2 million. Those would be programmed now with the Grounds, Facilities and Environmental Action Committee and the Cultural Services Committee. The Council were actively seeking external funding to offset the core costs of those works.

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

RESOLVED that the emergency roof repair works be approved in retrospect and the programming of future repair and maintenance works supported.

F6862 PROTECT DUTY

The Town Clerk reported upon The Terrorism (Protection of Premises) Bill and the likely future resourcing provisions that the Council would have to make to ensure the safety and compliance of its venues and events. This was duly noted.

F6863 REFERENCE FROM GROUNDS, FACILITIES AND ENVIRONMENTAL ACTION COMMITTEE

Pursuant to Minute GFEA103 the Chair requested Councillor Edwards to update upon the Dracaena Skatepark Development and the consideration of the Grounds, Facilities and Environmental Action Committee recommendation for use of the Town Council held community portion of the Community Infrastructure Levy for outstanding works to achieve onsite drainage connection compliance. Councillor Edwards advised that there were confidential contractual matters still outstanding.

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

RESOLVED that further consideration of this matter be in Part II of the meeting, in the public interest, as there were outstanding confidential contractual matters. .

F6864 EXPENDITURE AND PETTY CASH

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

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

F6865 EXCLUSION OF THE PRESS AND PUBLIC

It was proposed by Councillor Robinson, seconded by Councillor Clegg 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 October
Meeting 27/11/2023

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 (October) 2023- PO Building	23/24PO2511	1,518.00	1,518.00	-	1,518.00
DD	Cornwall Council - Business rates (October) 2023 - Art Gallery	23/24PO2512	655.00	655.00	-	655.00
DD	Cornwall Council - Business rates (October) 2023 - PO Building 1st Floor	23/24PO2513	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (October) 2023 - Municipal Building	23/24PO2514	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (October) 2023 - PO Building 2nd Floor	23/24PO2515	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(October) 2023-Cemetery Pennance Rd	23/24PO2516	568.00	568.00	-	568.00
DD	Cornwall Council - Business rates (October) 2023-Cemetery Swanpool Rd	23/24PO2517	279.00	279.00	-	279.00
DD	Cornwall Council - Business rates (October) 2023 - Kimberley park Lodge	23/24PO2518	737.00	737.00	-	737.00
DD	Cornwall Council - Business Rates (October) 2023 - Mortuary	23/24PO2519	306.00	306.00	-	306.00
DD	Cornwall Council - Business rates (October) 2023 - Quarry Car Park	23/24PO2520	122.00	122.00	-	122.00
DD	Cornwall Council - Municipal Building (October) 2023 - Library	23/24PO2521	1,206.00	1,206.00	-	1,206.00
DD	Cornwall Council-Business reates (October) 2023- Princess Pavillion	23/24PO2522	852.00	852.00	-	852.00
BACS	Universeal Ltd - x10 Secure Cash Bag PP	23/24PO2523	106.80	106.80	17.80	89.00
CC	Microsoft - 365 Bus Premium 1/9-30/9/23	23/24PO2524	144.00	144.00	-	144.00
CC	Microsoft - office 365 E3 9/9-8/10/23	23/24PO2525	66.00	66.00	-	66.00
CC	Microsoft -Enterprise Mobility + security E5 24/8-31/8/23	23/24PO2526	730.75	730.75	-	730.75
CC	Microsoft - Project Plan 1 8/9-7/10/23	23/24PO2527	8.20	8.20	-	8.20
CC	Microsoft - 365 Bus Basic - 21/9-20/10/23	23/24PO2528	93.10	93.10	-	93.10
CC	Microsoft - 365 Bus Standard 27/8-26/3/24	23/24PO2529	60.71	60.71	-	60.71
CC	Amazon - x2 Wireless keyboards x1 reception x1 M Bennett	23/24PO2530	49.28	49.28	8.22	41.06
DDR	B&Q -Ponsharden-multi drill bit,twisted bar,cls timber	23/24PO2531	59.51	59.51	9.92	49.59
DDR	BritishGas - KP Stage electric - 25/8-24/9/23	23/24PO2532	120.50	120.50	5.73	114.77
DDR	Ram Tracking - Vehicle tracking 28/9-27/10/23	23/24PO2533	45.00	45.00	7.50	37.50
DDR	Screwfix - Ponsharden-rebar cutter 38"	23/24PO2534	57.99	57.99	9.66	48.33
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2535	11.54	11.54	-	11.54
DDR	WCFruits - Cocktail sticks	23/24PO2536	3.42	3.42	0.57	2.85
DDR	WCFruits - Veg Oil	23/24PO2537	37.33	37.33	-	37.33
DDR	WCFruits - Barista Oat Milk	23/24PO2538	1.90	1.90	-	1.90
DDR	WCFruits - Cabbage,cucumber,radish,mayo	23/24PO2539	14.48	14.48	-	14.48
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2540	11.54	11.54	-	11.54
CN	WCFruits - Barista Oat Milk	23/24PO2541	1.90	1.90	-	1.90
DDR	WCFruits - Frozen Peas	23/24PO2542	5.03	5.03	-	5.03
DDR	WCFruits - Old manor house scones	23/24PO2543	11.21	11.21	-	11.21
DDR	WCFruits - Mini clotted cream portions	23/24PO2544	9.46	9.46	-	9.46
DDR	WCFruits - Traybake Lemon Drizzle, Flapjacks,scones,brownies	23/24PO2545	148.48	148.48	-	148.48
DDR	WCFruits - Mini Clotted cream portions, strawberry jam	23/24PO2546	38.82	38.82	-	38.82
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2547	11.54	11.54	-	11.54
DDR	WCFruits - Herbs,cabbage,carrot,eggs,grapes,onion,pots,salad,bacon	23/24PO2548	387.32	387.32	-	387.32
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2549	11.54	11.54	-	11.54
DDR	WCFruits - Tomato,parsley,eggs,bacon,dblc cream,peppers	23/24PO2550	62.51	62.51	-	62.51
DDR	WCFruits - Crisps C&O, S&V, Salted, Sweet chilli	23/24PO2551	41.72	41.72	6.96	34.76
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2552	11.64	11.64	-	11.64
DDR	WCFruits - Bakers, Salad, Butter, chips	23/24PO2553	108.81	108.81	-	108.81
DDR	WCFruits - Olives, peppers,gherkins,spices,caster sugar, mayo	23/24PO2554	671.84	671.84	-	671.84
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2555	11.64	11.64	-	11.64
DDR	WCFruits - Frozen B'berries & R'berries	23/24PO2556	36.38	36.38	-	36.38
DDR	WCFruits - Dill, Chilli,cucumber,pomegranate,salad,oil,greek yoghurt	23/24PO2557	139.66	139.66	-	139.66
DDR	WCFruits - Barista Oat Milk & semi skimmed milk	23/24PO2558	14.77	14.77	-	14.77
DDR	WCFruits - Mozzarella Balls	23/24PO2559	13.25	13.25	-	13.25
DDR	WCFruits - Barista Oat Milk + semi & whole fat milk	23/24PO2560	11.64	11.64	-	11.64
DDR	WCFruits - Cous Cous	23/24PO2561	10.26	10.26	-	10.26
DDR	WCFruits - Carrots, potatoes,spring onion,s'berries,clotted cream,dblc cream	23/24PO2562	118.05	118.05	-	118.05
DDR	WCFruits - Mint, cucumber, lemon,orange,s'berries	23/24PO2563	20.92	20.92	-	20.92
CN	WCFruits - Dble Cream	23/24PO2564	65.83	65.83	-	65.83
CC	TotalDrinks - PP Reggae Festival Tonic wine, guinness	23/24PO2565	241.95	241.95	-	241.95
CC	VKF Renzel - x15 Menu Card Holders PP	23/24PO2566	94.20	94.20	15.70	78.50
CC	Currys - x3 Samsung tv's for CCTV room	23/24PO2567	1,497.00	1,497.00	249.50	1,247.50
CC	Instantprint - AG - x50 silk poster prints A4 & x4 Poster prints A2	23/24PO2568	60.44	60.44	10.07	50.37
CC	Amazon - x10 Grapefruit drinks PP Reggae Festival	23/24PO2569	88.80	88.80	-	88.80
CC	Paul Mitchell Sacks - PP Roll of hessian for Reggae Festival	23/24PO2570	48.00	48.00	8.00	40.00
CC	The Stable - deposit for x30 christmas party menus FTC-to be reimbursed	23/24PO2571	151.50	151.50	-	151.50
DDR	B&Q - Squire combi shackle x4 (Trescobears),puched ros sheets(Grounds)	23/24PO2572	85.39	85.39	14.24	71.15
DDR	BritishGas - Castle Beach 25/8-24/9/23 Elec	23/24PO2573	90.95	90.95	4.33	86.62
DDR	BritishGas - POW Toilets 2/9-1/10/23 Elec	23/24PO2574	132.02	132.02	6.28	125.74
DDR	BritishGas - Library 1-30/9/23 Elec	23/24PO2575	252.56	252.56	12.02	240.54
DDR	BritishGas - Gylly toilets 25/8-23/9/23 Elec	23/24PO2576	111.90	111.90	5.32	106.58
DDR	BritishGas - CSCP 1-30/9/23 Elec	23/24PO2577	370.90	370.90	17.66	353.24
DDR	BritishGas - Library 2/9-1/10/23 Elec	23/24PO2578	889.47	889.47	148.24	741.23
DDR	BritishGas - Maenporth 1/9-2/10/23 Elec	23/24PO2579	56.88	56.88	2.70	54.18
DDR	BritishGas - Swanpool 2/9-1/10/23 Elec	23/24PO2580	61.65	61.65	2.93	58.72
DDR	Data Protection Fee - GDPR/Data	23/24PO2581	55.00	55.00	-	55.00
DDR	St Austell - Keg,foreign, proper job,harbour,korev,rattler,heineken	23/24PO2582	1,396.08	1,396.08	232.72	1,163.36
			17,557.50	17,557.50	796.07	16,761.43

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR TotalEnergies - Feeder Pillar 1-31/7/23 Elec	23/24PO2583	20.35	20.35	0.97	19.38
DDR TotalEnergies - MB 1-27/7/23 Elec	23/24PO2584	200.11	200.11	9.53	190.58
DDR WCFruits - Eggs, mushrooms,parsley,tomato,bacon,baked beans	23/24PO2585	136.90	136.90	-	136.90
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2586	11.64	11.64	-	11.64
DDR WCFruits - Butternut Squash,cabbage,chilli,leeks	23/24PO2587	30.62	30.62	-	30.62
DDR WCFruits - Eggs, lemons,pear,coconut,almonds,biscuits,cherries, choc	23/24PO2588	202.55	202.55	-	202.55
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2589	11.64	11.64	-	11.64
DDR WCFruits - Icing Sugar	23/24PO2590	5.13	5.13	-	5.13
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2591	11.64	11.64	-	11.64
DDR WCFruits - Crisps, Barista Milk	23/24PO2592	21.78	21.78	1.74	20.04
DDR WCFruits - Dill, eggs, garlic,lemons,parmesan,flour	23/24PO2593	37.93	37.93	-	37.93
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2594	11.54	11.54	-	11.54
DDR WCFruits - Cabbage, Dble whippable oat cream	23/24PO2595	18.04	18.04	-	18.04
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2596	11.54	11.54	-	11.54
DDR WCFruits - Plain Scones	23/24PO2597	22.42	22.42	-	22.42
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2598	11.54	11.54	-	11.54
DDR WCFruits - Barista Oat Milk & Semi & Whole Fat Milk	23/24PO2599	62.96	62.96	-	62.96
DDR WCFruits - Vanilla Syrup	23/24PO2600	9.02	9.02	-	9.02
DDR WCFruits - Herbs,beetroot,carrot,horseradish,onion,parslay,rocket,tomato	23/24PO2601	175.29	175.29	-	175.29
DDR WCFruits - Biodeg cups	23/24PO2602	60.42	60.42	10.07	50.35
DDR WCFruits - Leeks, feta cheese,dble cream,peppers	23/24PO2603	47.88	47.88	-	47.88
DDR WCFruits - Puff Pastry	23/24PO2604	38.85	38.85	-	38.85
DDR WCFruits - Butternut Squash, parsley,bacon,lentils,salt flakes	23/24PO2605	56.70	56.70	-	56.70
BACS Pendennis Leisure ClO - Shops & Castles - Grant F6819	23/24PO2606	28,600.00	28,600.00	-	28,600.00
BACS S Scott - Expenses - AG -Accommodation London 18.10.2023	23/24PO2607	134.50	134.50	-	134.50
BACS Southwest Vars & Events - Tallships - Production/Event delivery. Entertainment	23/24PO2608	60,000.00	60,000.00	10,000.00	50,000.00
BACS Cllr A Rowe - Expenses - Mileage	23/24PO2609	26.10	26.10	-	26.10
BACS A Johnson - AG - Art couriers per Diems	23/24PO2610	90.00	90.00	-	90.00
BACS C Grewal Schultz - AG - Art couriers per Diems	23/24PO2611	60.00	60.00	-	60.00
BACS David Berie - AG - Photography	23/24PO2612	250.00	250.00	-	250.00
BACS Greymatter - GFI Archiver -Subscription Licence Renewal 1 year	23/24PO2613	127.20	127.20	21.20	106.00
BACS AO Printworks - AG - Shop stock - Lady of Shalott prints & postage	23/24PO2614	102.50	102.50	-	102.50
BACS Autograffiti - PP - Digital Prints	23/24PO2615	78.00	78.00	13.00	65.00
BACS Baker Tom - PP - Scones	23/24PO2616	35.30	35.30	-	35.30
BACS Steven Brown - PP - Lighting services Aug & Sept 2023	23/24PO2617	756.00	756.00	-	756.00
BACS Castle Sports - Tallships - Caps, tote bags & hoodies	23/24PO2618	598.32	598.32	99.72	498.60
BACS Clear Brew - PP - Full dispense system check & regular line clear	23/24PO2619	144.00	144.00	24.00	120.00
BACS Bespoke Cornwall - Pinsharden - balance of gaates & balustrade, stonework	23/24PO2620	2,755.98	2,755.98	459.33	2,296.65
BACS Cornwall Staff - PP - Temp chefs Sept 2023	23/24PO2621	918.00	918.00	153.00	765.00
BACS CSE - PP - ICR Touch Software x 3 terminals October 23	23/24PO2622	90.00	90.00	15.00	75.00
BACS FFC - PP - Mixed salad	23/24PO2623	21.00	21.00	-	21.00
BACS Grantham Book Service - AG - Shop stock - Making Simple Automata	23/24PO2624	42.22	42.22	-	42.22
BACS Greenham - Toilets - 2 ply toilet rolls	23/24PO2625	833.28	833.28	138.88	694.40
BACS Liftman UK - MB - Carry out service on passenger lift	23/24PO2626	132.00	132.00	22.00	110.00
BACS Lubbe & Sons - Rewinding fund - Bulbs	23/24PO2627	1,070.70	1,070.70	178.45	892.25
BACS Lubbe & Sons - Rewinding fund - Bulbs	23/24PO2628	1,368.00	1,368.00	228.00	1,140.00
BACS Lubbe & Sons		2,438.70	2,438.70	406.45	2,032.25
BACS Nisbets - PP - Mezclar Tin on Tin set Boston can, Hand held Lime Press, Spirit Po	23/24PO2629	182.35	182.35	30.39	151.96
BACS Steve Patterson - AG - Arthurian talk 09.09.23	23/24PO2630	80.00	80.00	-	80.00
BACS Penryn Plastics - Toilets - Faithfull 51mm Holesaw & Arbor 32-210mm	23/24PO2631	19.95	19.95	3.33	16.63
BACS Percomm -Repalcement APC Battery pack for the UPS in the basement	23/24PO2632	792.90	792.90	132.15	660.75
BACS Reach Access - Xmas lights,hang baskets,bunting	23/24PO2633	7,792.50	7,792.50	1,298.75	6,493.75
BACS Reef - Toilets - Scheduled services	23/24PO2634	57.60	57.60	9.60	48.00
BACS Reef -Cemetery chapel - Scheduled services	23/24PO2635	81.60	81.60	13.60	68.00
BACS Reef -PP - Scheduled services	23/24PO2636	217.19	217.19	36.20	180.99
BACS Reef - OPO - Scheduled services	23/24PO2637	352.80	352.80	58.80	294.00
BACS Reef		709.19	709.19	118.20	590.99
BACS Smith & Reed - AG - H Purshouse temp w.c 18.09.23	23/24PO2638	435.74	435.74	72.62	363.12
BACS Stones Bakery - PP - 40 Rolls	23/24PO2639	18.70	18.70	-	18.70
BACS Swashbuckling - TM - Stilt walkers 09.12.2023 & 10.12.2023	23/24PO2640	1,120.00	1,120.00	-	1,120.00
BACS Swift Catering - PP - Bamboo paddle picks, Oxy stain removing powder, laundry	23/24PO2641	70.14	70.14	11.69	58.45
BACS Swift Catering - PP - Food pre allergen labels	23/24PO2642	17.99	17.99	3.00	14.99
BACS Swift Catering		88.13	88.13	14.69	73.44
BACS Tate Enterprises - AG - Shop stock - Books	23/24PO2643	380.02	380.02	-	380.02
BACS Wildbrow - PP - Marketing support September 23	23/24PO2644	911.25	911.25	-	911.25
BACS BG Electrical - PP - Assess 4 x outside lighth around The Cottage	23/24PO2645	490.80	490.80	81.80	409.00
BACS BG Electrical - OPO - Disconnect old / redundant supply for Defibrillator	23/24PO2646	108.00	108.00	18.00	90.00
BACS BG Electrical - Chapel -Assess options to improve internal lighting	23/24PO2647	368.40	368.40	61.40	307.00
BACS BG Electrical		967.20	967.20	161.20	806.00
BACS Sam Bradbury - AG - Art workshop 30.09.2023	23/24PO2648	90.00	90.00	-	90.00
BACS Linda Chambers - AG - Baby painting sessions 08.09.23 & 29.09.23	23/24PO2649	120.00	120.00	20.00	100.00
BACS Citron Hygiene - MB - Minimum contract value	23/24PO2650	142.81	142.81	23.80	119.01
BACS Citron Hygiene - MB - Medical waste service & sanitary disposal unit	23/24PO2651	82.84	82.84	13.81	69.03
BACS Citron Hygiene		225.65	225.65	37.61	188.04
BACS Classic Fire - BooKooos - Battery S.L.A 12 volt 3AH	23/24PO2652	165.60	165.60	27.60	138.00
BACS Constantine Stores - PP - Spie Rum & Banana Rum	23/24PO2653	60.57	60.57	10.10	50.48
		131,166.84	131,166.84	14,097.59	117,069.25

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CN Contract sign system - A4 snap frame	23/24PO2654	18.00	18.00	3.00	15.00
BACS Cormac - Tallships - Signage 2023	23/24PO2655	14,429.05	14,429.05	2,404.84	12,024.21
BACS Sarah Cove - AG - Arthur - Condition checking painting and conservation advice	23/24PO2656	117.00	117.00	19.50	97.50
BACS Coast 2 Coast - PP - Streets, Eats & Summer Beats event team	23/24PO2657	188.10	188.10	31.35	156.75
BACS Edge IT Systems - Epitaph Online 5 contract	23/24PO2658	759.60	759.60	126.60	633.00
BACS Fal River - Tallships - Programmes sold	23/24PO2659	56.00	56.00	-	56.00
BACS Fire Safety - OPO & MB - Weekly fire safety visit 01.07.23-30.09.23	23/24PO2660	792.00	792.00	132.00	660.00
BACS Fire Safety - PP - Weekly fire safety visit 01.07.23-30.09.23	23/24PO2661	504.00	504.00	84.00	420.00
BACS Fire Safety		1,296.00	1,296.00	216.00	1,080.00
BACS Grantham Book Services - AG - Shop Stock	23/24PO2662	120.15	120.15	-	120.15
BACS Greenham - Toilets - Foam hand soap, disinfectant & toilet rolls	23/24PO2663	798.55	798.55	133.09	665.46
BACS Hachette - AG - Shop stock - Books & cards	23/24PO2664	535.81	535.81	51.96	483.85
BACS Jewson - Ponsharden - All in Ballast & Multicem cement	23/24PO2665	88.56	88.56	14.76	73.80
BACS Infinitus - MB & OPO monthly Key Holding	23/24PO2666	62.40	62.40	10.40	52.00
BACS Infinitus - PP monthly Key Holding	23/24PO2667	31.20	31.20	5.20	26.00
BACS Infinitus - Atherton Suite - Guard 10/09/23	23/24PO2668	115.20	115.20	19.20	96.00
BACS Infinitus - CCTV - Operator & Equipment supply	23/24PO2669	2,308.87	2,308.87	384.81	1,924.06
BACS Infinitus		2,517.67	2,517.67	419.61	2,098.06
BACS J Gas Supplies - PP - Refill 60/40 Mix gas, 10 Ltr CO2 & 30/70 Mix gas cylinder	23/24PO2670	150.00	150.00	25.00	125.00
BACS Macsalvors - KP - S/S Comm D Shackle 5mm	23/24PO2671	19.27	19.27	3.21	16.06
BACS Meaco - AG O Annual Service plan frm 01.11.23	23/24PO2672	1,106.40	1,106.40	184.40	922.00
BACS Objective IT - offsite support & system monitor x89	23/24PO2673	7,260.00	7,260.00	1,210.00	6,050.00
BACS Objective IT - PP Offsite Support & Monitor x20	23/24PO2674	1,848.00	1,848.00	308.00	1,540.00
BACS Objective IT - FTCM offsite support x19	23/24PO2675	1,596.00	1,596.00	266.00	1,330.00
BACS Objective IT		10,704.00	10,704.00	1,784.00	8,920.00
BACS McNeillage Conservation - Ponsharden - Expenses for re-location work	23/24PO2676	240.00	240.00	40.00	200.00
BACS Passmore - Toilets - Extra cleaning	23/24PO2677	84.00	84.00	14.00	70.00
BACS Passmore - Toilets - Emergency callout	23/24PO2678	42.00	42.00	7.00	35.00
BACS Passmore		126.00	126.00	21.00	105.00
BACS SLCC - 13th Edition Local Council Administration book & delivery	23/24PO2679	141.80	141.80	0.80	141.00
CN SLCC - 13th Edition Local Council Administration book Discount	23/24PO2680	10.00	10.00	-	10.00
BACS SLCC		131.80	131.80	0.80	131.00
BACS SWW - Gyllynvase toilets water rates 15.06.23-25.09.23	23/24PO2681	1,650.88	1,650.88	-	1,650.88
BACS SWW - Swanpool toilets water rates 15.06.23-25.09.23	23/24PO2682	809.20	809.20	-	809.20
BACS SWW - Old Cemetery water rates 15.06.23-25.09.23	23/24PO2683	26.62	26.62	-	26.62
BACS SWW - New Cemetery water rates 21.06.23-25.09.23	23/24PO2684	34.70	34.70	-	34.70
BACS SWW - Old Lower Cemetery water rates 30.06.23-25.09.23	23/24PO2685	21.98	21.98	-	21.98
BACS S Wills - PP - Solo Act 26.09.2023	23/24PO2686	200.00	200.00	-	200.00
CN Universeal - returned cash bags as too small	23/24PO2687	82.80	82.80	13.80	69.00
CC Abbotts - PP Bottle drinks fridge + refundable damage deposit	23/24PO2688	349.00	349.00	41.50	307.50
CC Amazon - x1 displayport to HDMI Rgates	23/24PO2689	7.99	7.99	1.33	6.66
CC CPC - PP Pulse Black wire safety bond x10. Lighting safety Bond x20	23/24PO2690	132.36	132.36	22.06	110.30
CC Dash - Hire car Mark Williams	23/24PO2691	324.00	324.00	54.00	270.00
CC Easyspace - Domain 12 months for princesspavilion.co.uk	23/24PO2692	12.23	12.23	2.04	10.19
CC Easyspace - Domain 12 months for Falmouthtowncouncil.co.uk	23/24PO2693	12.23	12.23	2.04	10.19
CC Office Space - x2 Response mesh chairs for CCTV room	23/24PO2694	405.60	405.60	67.60	338.00
DDR American Express - monthly card fees	23/24PO2695	10.80	10.80	-	10.80
DDR Bank of Ireland - EFT transfers x223 July - Sept '23	23/24PO2696	26.76	26.76	-	26.76
DDR BritGas - Grove Place 2/9-1/10/23 Elec	23/24PO2697	569.25	569.25	94.87	474.38
DDR BritGas - Webber Street 2/9-1/10/23 Elec	23/24PO2698	26.43	26.43	1.25	25.18
DDR BT - Line Rental	23/24PO2699	726.00	726.00	121.00	605.00
DDR B&Q - Facilities-Town Flat Brush,white spirit,roller frame,roller tray	23/24PO2700	29.45	29.45	4.91	24.54
DDR G4S - Cash collection FIS x5	23/24PO2701	168.90	168.90	28.15	140.75
DDR Sage - Payroll, support 1-30/9/23	23/24PO2702	621.60	621.60	103.60	518.00
DDR St Austell - Proper Job, Harbour Artic, korev,rattler,guinness,tribute	23/24PO2703	4,884.54	4,884.54	814.16	4,070.38
DDR TotalEnergies - Chapel C of E 1-29/9/23	23/24PO2704	28.64	28.64	1.36	27.28
DDR Total Energies - Moor Adj the bench 1-29/9/23	23/24PO2705	53.35	53.35	2.54	50.81
DDR Total Energies - Chapel Non Comformist 1-29/9/23	23/24PO2706	184.48	184.48	8.78	175.70
DDR Total Energies - MB 1-28/9/23	23/24PO2707	321.53	321.53	15.31	306.22
DDR Total Energies - Feeder Pillar opo 1-29/9/23	23/24PO2708	17.88	17.88	0.85	17.03
DDR Total Energies - MB site 2 25/8-30/9/23	23/24PO2709	737.09	737.09	35.10	701.99
DDR Total Energies - Park Lodge 1-29/9/23	23/24PO2710	39.02	39.02	1.86	37.16
DDR Total Energies - PP Gas 31/8-30/9/23	23/24PO2711	341.60	341.60	16.27	325.33
DDR WCFruits - Semi & Whole fat milk	23/24PO2712	19.26	19.26	-	19.26
DDR WCFruits - Barista Oat milk & Semi & Whole fat milk	23/24PO2713	11.54	11.54	-	11.54
DDR WCFruits - Mini clotted cream portions & Strawberry jam	23/24PO2714	31.54	31.54	-	31.54
DDR WCFruits - Traybake Lemon & Polenta cake	23/24PO2715	27.98	27.98	-	27.98
DDR WCFruits - Large Oranges	23/24PO2716	7.90	7.90	-	7.90
DDR WCFruits - Lemons	23/24PO2717	5.51	5.51	-	5.51
DDR WCFruits - Eggs, butter, dark choc, coconut milk,flora,sugar	23/24PO2718	89.77	89.77	-	89.77
DDR WCFruits - Barista Oat milk & Semi & Whole fat milk	23/24PO2719	15.34	15.34	-	15.34
DDR WCFruits - Barista Oat milk & Semi & Whole fat milk	23/24PO2720	11.54	11.54	-	11.54
DDR WCFruits - Frozen Peas	23/24PO2721	5.03	5.03	-	5.03
DDR WCFruits - Dble Cream	23/24PO2722	9.40	9.40	-	9.40
DDR WCFruits - Traybake Brownie & Lemon & Polenta	23/24PO2723	53.20	53.20	-	53.20
DDR WCFruits - Eggs, bacon,butter beans,butter,mustard,stock,tomatoes	23/24PO2724	125.85	125.85	-	125.85
		177,637.97	177,637.97	20,997.50	156,640.48

FALMOUTH TOWN COUNCIL

Month October
Meeting 27/11/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - Whole fat milk	23/24PO2725	8.03	8.03	-	8.03
DDR WCFruits - Lemon,Lime,Dairy Milk,Kitkat,mars,twix,crisps,Barista milk	23/24PO2726	158.88	158.88	21.39	137.49
DDR WCFruits - Cabbage -white/red	23/24PO2727	6.03	6.03	-	6.03
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2728	11.54	11.54	-	11.54
DDR WCFruits - Puff Pastry sheets	23/24PO2729	38.85	38.85	-	38.85
DDR WCFruits - Bakers, leek, salad,feta, cheese, dble cream, virgin olive oil	23/24PO2730	131.23	131.23	-	131.23
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2731	11.54	11.54	-	11.54
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2732	20.98	20.98	-	20.98
DDR WCFruits - Chips	23/24PO2733	16.62	16.62	-	16.62
DDR WCFruits - Barista Oat milk + Semi & Whole fat milk	23/24PO2734	20.44	20.44	-	20.44
BACS R Gates - Expenses - Replacement TV	23/24PO2735	80.00	80.00	-	80.00
BACS Ann's Pasties - PP - 40 Sausage rools & 50 small pasties	23/24PO2736	185.00	185.00	-	185.00
BACS Ann's Pasties - PP - 40 Sausage rools & 50 small pasties	23/24PO2737	185.00	185.00	-	185.00
BACS Ann's Pasties		370.00	370.00	-	370.00
BACS Autograffiti - PP - 2 x Digital prints for sign board	23/24PO2738	78.00	78.00	13.00	65.00
BACS Bailey's Country Store - Gyllyngdune Gardens - Mult purpose compost	23/24PO2739	100.00	100.00	16.67	83.33
BACS BG Electrical - PP - Re-clip lighting cables along wall in bin store	23/24PO2740	81.60	81.60	13.60	68.00
BACS BG Electrical - PP - Supply & fit 2gang unswitched socket and box	23/24PO2741	72.00	72.00	12.00	60.00
BACS BG Electrical - PP - Supply & fit 2ganf socket in back room of ticket office	23/24PO2742	60.00	60.00	10.00	50.00
BACS BG Electrical - PP - The Cottage supply, wire and fit Rointe Sygma elctic radiators	23/24PO2743	5,992.80	5,992.80	998.80	4,994.00
BACS BG Electrical		6,206.40	6,206.40	1,034.40	5,172.00
BACS BHGS - General use - Roundup Pro Active, Premier shovel & grass seed	23/24PO2744	313.97	313.97	52.33	261.64
BACS Biffa - Standard General Waste- August 2023	23/24PO2745	714.53	714.53	119.09	595.44
BACS Biffa - Standard Mixed Recycling Dry Mixed -August 2023	23/24PO2746	220.20	220.20	36.70	183.50
BACS Biffa - Standard Glass Mixed-August 2023	23/24PO2747	200.83	200.83	33.47	167.36
BACS Biffa - PP - Standard Glass Mixed - August 2023	23/24PO2748	77.95	77.95	12.99	64.96
BACS Biffa - PP Standard General Waste & Mixed Recycling - August 2023	23/24PO2749	342.46	342.46	57.08	285.38
BACS Biffa - PP -Confidential standard paper	23/24PO2750	18.00	18.00	3.00	15.00
BACS Biffa		1,573.97	1,573.97	262.33	1,311.64
BACS Eight Wire - Hosating of the website Drupal hosting extension until 01.05.2024	23/24PO2751	360.00	360.00	60.00	300.00
BACS Eva Bourrat - AG - Creative journaling, book making workshop	23/24PO2752	150.00	150.00	-	150.00
BACS Carey Davies - PP - Tech support 01.09.2023-30.09.23	23/24PO2753	498.00	498.00	-	498.00
BACS Castle Water - PP - Water rates 01.09.23-30.09.23	23/24PO2754	158.97	158.97	11.19	147.78
BACS Mark Claxton - PP - Sound Engineer for William the Conqueror	23/24PO2755	180.00	180.00	-	180.00
BACS Coast 2 Coast - PP - Security for Wheatus Music Event	23/24PO2756	545.40	545.40	90.90	454.50
BACS Coast 2 Coast - PP - Security for Gary Delaney	23/24PO2757	198.00	198.00	33.00	165.00
BACS Coast 2 Coast - PP - Asset Protection for Arts Festival	23/24PO2758	534.60	534.60	89.10	445.50
BACS Coast 2 Coast		1,278.00	1,278.00	213.00	1,065.00
BACS Connect - 40% project costs - new website & development	23/24PO2759	18,118.44	18,118.44	3,019.74	15,098.70
BACS CCC - Maintenance for Open Space CCTV October 2023	23/24PO2760	1,398.89	1,398.89	233.15	1,165.74
BACS Sarah Cove - AG - Arthur - Condition checking paintings & de-installation of exh	23/24PO2761	156.80	156.80	-	156.80
BACS Dormakaba - AG - Roller shutter insufficient tension	23/24PO2762	266.40	266.40	44.40	222.00
BACS Dulux - AG - Dulux TR V/Matt PBW 7.5L paint	23/24PO2763	119.95	119.95	19.99	99.96
BACS Essential Trading - PP - Teabags, hot chocolate, squash, Coffee beans	23/24PO2764	466.23	466.23	2.76	463.47
BACS FFC - September 2023 salaries/wholesale goods	23/24PO2765	1,293.96	1,293.96	-	1,293.96
BACS FFC - PP - Mixed loose salad, beetroot, parsley, spinaach & rainbow chard	23/24PO2766	46.31	46.31	-	46.31
BACS FFC		1,340.27	1,340.27	-	1,340.27
BACS Goodman Nash - Impemenation of special business rates recovery	23/24PO2767	40,278.40	40,278.40	6,713.07	33,565.33
BACS Greenham - Toilets - Floor cleaner, ex py socket mop & toilet rolls	23/24PO2768	929.53	929.53	154.92	774.61
BACS John Harry & Son - AG - Transport & labour fr collection & dleivery of art exhibit	23/24PO2769	420.00	420.00	70.00	350.00
BACS lbabs - NIBA0013 4th Quarter 2023 * 30 users	23/24PO2770	1,080.00	1,080.00	-	1,080.00
BACS lbabs - NIBA0012 Correction & NIBA0013 1st Quarter 2023 * 30 users	23/24PO2771	880.00	880.00	-	880.00
BACS lbabs		1,960.00	1,960.00	-	1,960.00
BACS Intaglio - AG - Safe wash relief Ink, Artools Rollers 80mm, Steel plates, Fabric ro	23/24PO2772	146.78	146.78	24.46	122.32
BACS Tavor Kemp - PP -Sundown Saisons performance 04.10.23	23/24PO2773	40.00	40.00	-	40.00
BACS Macsalvors - KP - S/S coom D shackles	23/24PO2774	19.63	19.63	3.27	16.36
BACS Moor News -Library Packets papers 29.07.23-07.10.23	23/24PO2775	37.40	37.40	-	37.40
BACS Office Furniture - OPO - Chair with arms for Reception	23/24PO2776	132.00	132.00	22.00	110.00
BACS Office Smart - PP - Whitebiard Care Kit with pens	23/24PO2777	8.30	8.30	1.38	6.92
CN Office Smart - OPO - Credit of Tipp-Ex pocket mouse	23/24PO2778	-27.42	-27.42	-4.57	22.85
BACS Office Smart - PP - M1 mini pocket LED ultra portable Projector	23/24PO2779	195.85	195.85	32.64	163.21
BACS Office Smart - PP - Bostick Stick N Fix Tack	23/24PO2780	4.70	4.70	0.78	3.92
BACS Office Smart - OPO/Towns/Grounds - A4 & A4 2024 Diaries & Collins WTV Refill	23/24PO2781	34.61	34.61	5.77	28.84
BACS Office Smart - OPO - Shorthand note book, Company visitors Book & A4 2024 Di	23/24PO2782	83.92	83.92	13.99	69.93
BACS Office Smart - PP - Casio Calculator	23/24PO2783	7.63	7.63	1.27	6.36
BACS Office Smart		307.59	307.59	51.27	256.33
BACS P&P Lifts - AG - Passenger lift - Carry out servicing works	23/24PO2784	354.00	354.00	59.00	295.00
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite Sept 2023	23/24PO2785	4,783.22	4,783.22	797.20	3,986.02
BACS Passmore Cleaning- PP - Cleaning & Window Cleaning September 23	23/24PO2786	3,332.64	3,332.64	555.44	2,777.20
BACS Passmore Cleaning - Toilets - Summertime servicing September 2023 & Emerger	23/24PO2787	4,641.60	4,641.60	773.60	3,868.00
BACS Passmore		12,757.46	12,757.46	2,126.24	10,631.22
BACS K M Patterson - Civic - Flowers for Mrs Pond	23/24PO2788	35.00	35.00	-	35.00
BACS Pillowpress - PP - Washing, drying Table cloths	23/24PO2789	596.88	596.88	99.48	497.40
BACS Plymouth City Bus - Provision of 67 for Sept & Oct 23	23/24PO2790	3,453.76	3,453.76	-	3,453.76
		272,744.83	272,744.83	35,325.55	237,419.28

FALMOUTH TOWN COUNCIL

Month October
Meeting 27/11/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Rabart - Library - Cwatrol Mould stop, Zinsser Allcoat Exterior paint, plastic pain	23/24PO2791	111.70	111.70	18.62	93.08
BACS Rabart - Library - Brushes, plastic scuttl, Dulux vinyl mMatt tinted, Swatrol Moul	23/24PO2792	155.69	155.69	25.95	129.74
BACS Rabart - Lambs Lane - Rota cage frame Plastic handle Push fit & Rota Sliver strip	23/24PO2793	5.42	5.42	0.90	4.52
BACS Rabart - Library - Zinnsser IN 1 Ltr	23/24PO2794	27.76	27.76	4.63	23.13
BACS Rabart		300.57	300.57	50.10	250.48
BACS Reef - MB - Scheduled services water sampling	23/24PO2795	129.60	129.60	21.60	108.00
BACS RGB - Toilets - Viva internal flush cones	23/24PO2796	2.16	2.16	0.36	1.80
BACS RGB - Toilets - Viva Dual flush Drop valve	23/24PO2797	11.56	11.56	1.93	9.63
BACS RGB - Toilets - Dudley Dual push button	23/24PO2798	76.80	76.80	12.80	64.00
BACS RGB		90.52	90.52	15.09	75.43
BACS Roskilly's - PP - Assoprted 120ml tubs of Ice cream	23/24PO2799	318.05	318.05	53.00	265.05
BACS Paul Simmons Music - Pp - Sundown Sesisons performance 06.09.23	23/24PO2800	40.00	40.00	-	40.00
BACS SWW - MB - Water rates 02.09.23-02.10.23	23/24PO2801	140.47	140.47	-	140.47
BACS SWW - OPO - Water rates 06.07.23-03.10.23	23/24PO2802	157.08	157.08	-	157.08
BACS SWW - Grove Place toilets - Water rates 06.07.23-03.10.23	23/24PO2803	3,034.45	3,034.45	-	3,034.45
BACS SWW - Display Fountain - Water rates 01.08.23-03.10.23	23/24PO2804	17.11	17.11	-	17.11
BACS SWW - KP Glasshouse - Water rates 06.07.2023-03.10.23	23/24PO2805	28.54	28.54	-	28.54
BACS SWW - OPO 1st Floor - Water rates 06.07.2023-03.10.2023	23/24PO2806	128.93	128.93	-	128.93
BACS SWW - OPO 2nd Floor - Water rates 28.07.2023 - 03.10.2023	23/24PO2807	106.37	106.37	-	106.37
BACS South West Play - KP - 50% Invoice KP & The Bowling Green Remove & dispose	23/24PO2808	1,162.80	1,162.80	193.80	969.00
BACS Space Engineering - PP - Investogate leak on water cylinder	23/24PO2809	3,239.54	3,239.54	539.92	2,699.62
BACS Stones Bakery - PP - Tarts, Polentas, Banana Bread, Brownies, Blondies & Ginger	23/24PO2810	94.20	94.20	-	94.20
BACS Stones Bakery - PP - 40 Rolls	23/24PO2811	18.70	18.70	-	18.70
BACS Stones		112.90	112.90	-	112.90
BACS Swift - PP - Blue Nitrile gloves & Conc Floor & surface cleaner	23/24PO2812	63.54	63.54	10.59	52.95
BACS Swift - PP -Workplace First Aid Kit	23/24PO2813	35.99	35.99	6.00	29.99
BACS Swift - PP - Wonder sponges, Galv steel scourers. Conc wash up, Industrial glove	23/24PO2814	165.95	165.95	27.66	138.29
BACS Swift		265.48	265.48	44.25	221.23
BACS The Printing Chambers - PP - A2 posters	23/24PO2815	18.00	18.00	-	18.00
BACS Tyrefinders - WK64 BWC tyres & wheel balancing	23/24PO2816	208.60	208.60	34.77	173.83
BACS Tyrefinders - KW67 FWZ tyres & wheel balancing	23/24PO2817	65.94	65.94	10.99	54.95
BACS Tyrefinders		274.54	274.54	45.76	228.78
BACS Travis Perkins - Facilities - Wood screws, SDS+Drill bit, Construction marker	23/24PO2818	33.40	33.40	5.57	27.83
BACS Travis Perkins - PP - Tasking tape	23/24PO2819	10.00	10.00	1.67	8.33
BACS Travis Perkins - OPO Dib - Plywood, Redwood PAR, Exterior Frame Silicone	23/24PO2820	52.78	52.78	8.80	43.98
BACS Travis Perkins - Facilities - Percussion Drill bit & Corning silicone waterseal	23/24PO2821	25.32	25.32	4.22	21.10
BACS Travis Perkins - PP - Redwood Unsorted PAR, Wood screws, Clout Galv Nails.	23/24PO2822	27.24	27.24	4.54	22.70
BACS Travis Perkins - Library - OX Type disposable coverall	23/24PO2823	7.06	7.06	1.18	5.88
BACS Travis Perkins - Seafront bench - Anchor bolt & square plate washer	23/24PO2824	14.20	14.20	2.37	11.83
BACS Travis Perkins		170.00	170.00	28.33	141.67
BACS Trevarthen - PP - Cooked sliced ham & smoked streaky bacon	23/24PO2825	22.99	22.99	-	22.99
BACS Verdant - PP - Lightbulb Extra pale Ale	23/24PO2826	254.40	254.40	42.40	212.00
BACS Westcountry Group - PP & OPO A4 paper	23/24PO2827	510.00	510.00	85.00	425.00
BACS Withey - Chapel mower, KP mower,Cemetery dumper,Facilities truck, ford	23/24PO2828	352.80	352.80	58.80	294.00
BACS Withey - Dracaena - Bolts for goal posts & Ss nuts & bolts	23/24PO2829	49.44	49.44	8.24	41.20
BACS Withey - Cemetery - Asset 26 - Repair Victa mower drive fault in gearbox	23/24PO2830	184.80	184.80	30.80	154.00
BACS Withey - Cemetery - Stiga mower repair stone damage to blades	23/24PO2831	193.39	193.39	32.23	161.16
BACS Withey - Trescobas - Litter bin repair, hasp & staple latches & ss fixings	23/24PO2832	194.94	194.94	32.49	162.45
BACS Withey - Ships & Castles - Gates repairs, ss fixings, steel plate & paint	23/24PO2833	217.20	217.20	36.20	181.00
BACS Withey - Dracaena - Outdoor gym equipmnt repairs, roler bearings & paint	23/24PO2834	232.63	232.63	38.77	193.86
BACS Withey - KP - Play area swing bracket repairs	23/24PO2835	123.60	123.60	20.60	103.00
BACS Withey - Cemetery - Rpelace burst hose on shoring pump & hose assembly	23/24PO2836	96.31	96.31	16.05	80.26
BACS Withey - Mortuary - Replace weather strip with wider aluminium strip	23/24PO2837	115.20	115.20	19.20	96.00
BACS Withey - WK64 BWC - MOT, repairs, retest.	23/24PO2838	1,249.48	1,249.48	199.08	1,050.40
BACS Withey		3,009.79	3,009.79	492.47	2,517.33
BACS YPO - AG - Gluesticks & Staedtler pencils	23/24PO2839	24.66	24.66	4.11	20.55
BACS ZLC Energy - OPO - Maintenance works on commerical renewab;e energy system	23/24PO2840	360.00	360.00	60.00	300.00
BACS WiFi Spark - Monthly maintenance support, managed services & Ruckus Virtual	23/24PO2841	2,443.60	2,443.60	407.27	2,036.33
BACS Sullys Framing - AG - Conservation costs	23/24PO2842	346.80	346.80	57.80	289.00
BACS P French - Refund tickets for Mayors Charity ball	23/24PO2843	245.00	245.00	-	245.00
BACS FFC - PP - Water Squash	23/24PO2844	18.88	18.88	-	18.88
BACS Charles Heykoop - PP - 16 Greetings cards	23/24PO2845	20.00	20.00	-	20.00
BP Bank of Ireland - Transactions charges 5/9-4/10/23	23/24PO2846	18.11	18.11	-	18.11
CC Amazon - pack of blue waterproof first aid tape PP	23/24PO2847	6.15	6.15	1.03	5.13
CC Amazon - 16 pack of AA Batteries PP	23/24PO2848	8.99	8.99	1.50	7.49
CC Amazon - 24 pack of AAA alkaline batteries	23/24PO2849	12.39	12.39	2.07	10.33
CC Amazon - Blue refill masterchef HSE20 Reliance medical x10 PP	23/24PO2850	37.98	37.98	6.33	31.65
CC Amazon - x250 safety pins PP	23/24PO2851	3.60	3.60	-	3.60
CC Amazon - Cleasing wipes,dressings PP	23/24PO2852	31.95	31.95	5.31	26.64
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2853	15.99	15.99	2.67	13.33
CC Amazon - Betron screen cleaner x2 RG	23/24PO2854	17.98	17.98	3.00	14.98
CC Amazon - USB C Hub x3 PP	23/24PO2855	77.97	77.97	13.00	64.98
CC Amazon -USB C to HDMI Cable x4 PP	23/24PO2856	26.64	26.64	4.44	22.20
BACS Divergent Promotions - PP - Wheatus 28.10.2023	23/24PO2857	4,956.00	4,956.00	826.00	4,130.00
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2858	15.99	15.99	2.67	13.33
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2859	15.99	15.99	2.67	13.33
CC Amazon - x1 headset earpiece for walkie talkie PP	23/24PO2860	15.99	15.99	2.67	13.33
		294,997.62	294,997.62	38,339.75	256,657.87

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Kirstie Edwards - refund of deposit pd PP-	23/24PO2861		-	-	-
CC Microsoft - 365 Bus Basic 15/10-14/11/23	23/24PO2862	9.00	9.00	-	9.00
CC RSH x3 Glenfell Medals Fal Spring Flower Show - donation	23/24PO2863	30.00	30.00	-	30.00
DDR Allstar - Fuel Grounds/facilities/M Williams 4-12/10/23	23/24PO2864	339.50	339.50	56.58	282.92
DDR B&Q - Dewalt Pro black trousers for Dean	23/24PO2865	42.75	42.75	7.13	35.63
DDR B&Q - Silentnight air purifier - OPO	23/24PO2866	52.25	52.25	8.71	43.54
DDR B&Q - Boots-Keith, rawlplugs,drill bits,roofing screws,washers Facilities	23/24PO2867	98.04	98.04	10.21	87.83
DDR Citrus HR - Monthly employee memberships 15/10-14/11 x85	23/24PO2868	255.00	255.00	42.50	212.50
DDR Datasharp - Bus Line Rental 1-31/10/23	23/24PO2869	24.14	24.14	4.02	20.12
DDR Screwfix - Cable ties, countersink, bosch drill bits-facilities	23/24PO2870	24.36	24.36	4.06	20.30
DDR Screwfix - Fan Heater - Kate OPO	23/24PO2871	35.98	35.98	6.00	29.98
DDR St Austell - Spiced rum, vodka,foreign cask,st austell keg, prober job, guinness	23/24PO2872	5,660.79	5,660.79	943.49	4,717.30
DDR St Austell - Kovev, rattler, st asutell keg, foreign cask	23/24PO2873	6,637.76	6,637.76	1,106.29	5,531.47
DDR St Austell - Smirnoff Red	23/24PO2874	397.15	397.15	66.19	330.96
DDR WCFruits - B'nut squash,cabbage,eggs,m'rooms,parsley,tomato,bacon,cheese	23/24PO2875	117.42	117.42	-	117.42
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2876	11.54	11.54	-	11.54
DDR WCFruits - Carrots,eggs,horseradish,leek,lettuce,chick peas, tom/chilli chut	23/24PO2877	65.23	65.23	-	65.23
DDR WCFruits - Eggs,biscuits,cherries,flour,flora,marshmallows,condensed milk	23/24PO2878	152.79	152.79	-	152.79
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2879	15.34	15.34	-	15.34
DDR WCFruits - B'nut squash,onions,mayo,pesto green	23/24PO2880	54.69	54.69	-	54.69
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2881	11.54	11.54	-	11.54
DDR WCFruits - Lemons, lime, peanuts	23/24PO2882	21.49	21.49	1.95	19.54
DDR WCFruits - B'nut squash, cabbage	23/24PO2883	18.81	18.81	-	18.81
DDR WCFruits - Carrots, eggs, parsley, bacon, flour	23/24PO2884	68.19	68.19	-	68.19
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2885	11.54	11.54	-	11.54
DDR WCFruits - Chips	23/24PO2886	16.62	16.62	-	16.62
DDR WCFruits - grated cheese	23/24PO2887	14.25	14.25	-	14.25
DDR WCFruits - Parsley, salad	23/24PO2888	12.75	12.75	-	12.75
DDR WCFruits - Lime, Pineapple, strawberry syrup	23/24PO2889	52.91	52.91	-	52.91
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2890	11.54	11.54	-	11.54
DDR WCFruits - Lemon, Lime	23/24PO2891	58.71	58.71	-	58.71
DDR WCFruits - Thyme, cabbage,salad,squash,feta,grated cheese,dble cream	23/24PO2892	143.41	143.41	-	143.41
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2893	11.54	11.54	-	11.54
DDR WCFruits - Lemon, Lime, Pineapple	23/24PO2894	72.18	72.18	-	72.18
DDR WCFruits - Barista Oat Milk + Semi & Whole fat milk	23/24PO2895	20.13	20.13	-	20.13
BACS Verdant - x20 Lightbulb extra pale ale	23/24PO2896	1,272.00	1,272.00	212.00	1,060.00
BACS ArtStat - x4 Botanical sets, x5 pigment art black sets AG	23/24PO2897	50.44	50.44	8.41	42.03
BACS Artstat - x6 A4 gecko sketchbooks, x5 artgecko postcards,x5 tiles AG	23/24PO2898	62.30	62.30	10.38	51.92
BACS ArtStat - x9 Line maker wallets, x6 sketching colouring tins AG	23/24PO2899	130.25	130.25	21.71	108.54
BACS Artstat		242.99	242.99	40.50	202.49
BACS Baker Tom's - scones PP	23/24PO2900	21.18	21.18	-	21.18
BACS Cwll Staff Agency - w/c 25/9 Chef Zoe Lovering PP	23/24PO2901	162.00	162.00	27.00	135.00
BACS CSE - Hire x4 terminals, cash drawers & Software PP	23/24PO2902	384.00	384.00	64.00	320.00
BACS DELL - PP	23/24PO2903	555.98	555.98	92.66	463.32
BACS Essential - Machu Picchu,decaf coffee,teabags,hot choc,lentil chips PP	23/24PO2904	643.57	643.57	-	643.57
BACS Greenhams - Hand soap, toilet cleaner, mophead,toilet rolls	23/24PO2905	778.82	778.82	129.80	649.02
BACS Gull Rock - Tallships debrief	23/24PO2906	720.00	720.00	120.00	600.00
BACS Hachette - Shop Stock books AG	23/24PO2907	181.68	181.68	-	181.68
BACS Intent - Set up & take down market gazebos Sept '23	23/24PO2908	875.00	875.00	-	875.00
BACS Kessells - sandwiches Mayor to reimburse	23/24PO2909	16.80	16.80	-	16.80
BACS Macmillan - Shop Stock books AG	23/24PO2910	235.88	235.88	-	235.88
BACS Macmillan - Shop stock books AG - Williams Morris/Illustrated Letters and V&A	23/24PO2911	189.90	189.90	-	189.90
BACS MacMillan		425.78	425.78	-	425.78
BACS CC - Sept '23 DBS checks Sburton + Admin fees	23/24PO2912	36.00	36.00	3.00	33.00
BACS Crown - Collect & return artwork King Arthur AG - Bournemouth etc	23/24PO2913	17,962.80	17,962.80	2,993.80	14,969.00
BACS Datasharp - Sept printing AG /OPO/Pavilion	23/24PO2914	276.40	276.40	46.07	230.33
BACS Exco - OPO annual central station monitoring Oct 23 - Sept 24	23/24PO2915	144.00	144.00	24.00	120.00
BACS Malcolm Joseph - Box Office 6/10 & 8/10 PP	23/24PO2916	87.50	87.50	-	87.50
BACS Freq - Hire/install projector Gary Delaney show PP 7/10	23/24PO2917	636.00	636.00	106.00	530.00
BACS Freq - Hire/build stage cover Xmas light switch on 30/11 50% deposit	23/24PO2918	2,700.00	2,700.00	450.00	2,250.00
BACS Freq - Hire/build stage for xmas weekend 9th/10th Dec 50% deposit	23/24PO2919	2,450.55	2,450.55	408.42	2,042.13
BACS Freq		5,786.55	5,786.55	964.42	4,822.13
BACS Greenham - Toilet Rolls, Hand Towels-Toilets	23/24PO2920	987.18	987.18	164.53	822.65
BACS MBA Consulting - PP Structural Engineering assess theatre roof	23/24PO2921	2,340.00	2,340.00	390.00	1,950.00
BACS Megan Chapman - Cancelled event due to be held 3/11 PP Mayors Ball	23/24PO2922	75.00	75.00	-	75.00
BACS Nomix - Weed killer for street spraying	23/24PO2923	1,125.12	1,125.12	187.52	937.60
BACS Npower - Final Elec bill PP 1-30/9/23	23/24PO2924	34.30	34.30	1.63	32.67
BACS Office Smart - Highlighter pens,USBC cable,scissors,post it notes,pen cap	23/24PO2925	71.84	71.84	11.97	59.87
BACS Office Smart - Wireless Keyboard & Mouse	23/24PO2926	84.40	84.40	14.07	70.33
BACS Office Smart		156.24	156.24	26.04	130.20
BACS P&P - Supply & install x4 car door shoes & rubbing blocks AG	23/24PO2927	1,564.80	1,564.80	260.80	1,304.00
BACS Penryn Plastic - Freefoam flat square fascia Kimberley Park	23/24PO2928	22.76	22.76	3.79	18.97
BACS Rabart - Zinsser 2.25ltr Library	23/24PO2929	59.76	59.76	9.96	49.80
BACS Reef - Remedial services PP legionella resampling female WC	23/24PO2930	156.00	156.00	26.00	130.00
BACS Sarah Cove - Heads AG Fees,materials,perspex,cleaning,acrylic	23/24PO2931	1,639.32	1,639.32	-	1,639.32
		348,300.49	348,300.49	46,384.41	301,916.08

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BACS	Reach - Call out - access to cut hanging limb at cemetery	23/24PO2932	84.00	84.00	14.00	70.00
BACS	Reach - Picker hire x3 visits Draceana Centre to remove cladding	23/24PO2933	361.20	361.20	60.20	301.00
	BACS Reach		445.20	445.20	74.20	371.00
BACS	RGB - Dambuster drain unblocker, cistern lever PP	23/24PO2934	25.20	25.20	4.20	21.00
BACS	RGB - Brass Cap, toilet handle kit Facilities	23/24PO2935	5.72	5.72	0.95	4.77
	BACS RGB		30.92	30.92	5.15	25.77
BACS	Steven Brown - Lighting at PP 6-8th October + 13-14th October	23/24PO2936	1,020.00	1,020.00	-	1,020.00
BACS	Swift - Food cartons, hots cups, 2 ply blue towels PP	23/24PO2937	239.66	239.66	39.94	199.72
BACS	Nicola Edwards & Friends Music 4/10/23 Sundown Sessions PP	23/24PO2938	40.00	40.00	-	40.00
BACS	Travis Perkins - Skirting, architrave, plywood, silicone Library/shop front	23/24PO2939	113.06	113.06	18.84	94.22
BACS	Travis Perkins - Builders Tub, Plastering Trowel, bucket trowel,hose repair	23/24PO2940	32.04	32.04	5.34	26.70
	BACS Travis Perkins		145.10	145.10	24.18	120.92
BACS	TruCru - Stage deck hire for bar - PP	23/24PO2941	300.00	300.00	50.00	250.00
BACS	UrbanHygiene - x50 packs of graffiti wipes - Facilities	23/24PO2942	198.99	198.99	33.17	165.83
BACS	Warnes Plants - x300 Moor x3000 Gyllyndune Gardens	23/24PO2943	1,782.00	1,782.00	297.00	1,485.00
BACS	Withey - Chapel Mower, Art Gallery Van,KP Mower, Cemetery Dumper	23/24PO2944	273.60	273.60	45.60	228.00
BACS	York Insignia - x25 shields medium mounts printed	23/24PO2945	1,402.50	1,402.50	233.75	1,168.75
CC	Mill Auto - 3d front seat covers black	23/24PO2946	64.25	64.25	10.71	53.54
CN	Mill Auto refund - incorrect covers	23/24PO2947	22.44	22.44	3.74	18.70
CC	Amazon - Kitchen pre-rinse spray head & shower hose PP	23/24PO2948	65.88	65.88	10.98	54.90
CC	Lidl - Oaty barista milk, milk,bleach,handwash,coffee	23/24PO2949	23.50	23.50	0.46	23.04
CC	Tsohost - Planfor falmouth - wordpress 2/10-1/11/23 Email starter	23/24PO2950	5.99	5.99	1.00	4.99
DDR	Allstar - Fuel for Grounds/Cemetery/Facilities 21/9-27/9/23	23/24PO2951	426.31	426.31	71.05	355.26
DDR	B&Q - Magnusson aligning bar, powergear,multipurp oil, hand fork Grounds	23/24PO2952	123.61	123.61	20.60	103.01
DDR	Paymentsense - Additional terminal rental 1-30/9/23	23/24PO2953	241.62	241.62	40.27	201.35
DDR	Paymentsense - Transaction service charges 1-30/9/23 PP	23/24PO2954	408.62	408.62	-	408.62
DDR	Screwfix - AA batteries - Facilities	23/24PO2955	60.98	60.98	10.16	50.82
DDR	WCFruits - Butternut squash,courgette,eggs,fennel,mushrooms,parsley	23/24PO2956	157.39	157.39	-	157.39
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2957	11.31	11.31	-	11.31
DDR	WCFruits - Eggs, walnuts,icing sugar	23/24PO2958	22.61	22.61	-	22.61
DDR	WCFruits - Eggs, biscuits, dark choc,flora,condensed milk	23/24PO2959	74.00	74.00	-	74.00
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2960	15.11	15.11	-	15.11
DDR	WCFruits - Kitkat,twix,crisps C&O,S&V,Salted,Sweet chilli	23/24PO2961	156.93	156.93	26.16	130.78
DDR	WCFruits - Strawberry Jam	23/24PO2962	19.90	19.90	-	19.90
BACS	Allannah Jackson - Printing event signage	23/24PO2963	102.03	102.03	-	102.03
DDR	WCFruits - Mint, veg oil, greek yoghurt	23/24PO2964	47.16	47.16	-	47.16
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2965	11.31	11.31	-	11.31
DDR	WCFruits - Butternut squash, dble cream	23/24PO2966	21.08	21.08	-	21.08
DDR	WCFruits - Traybakes-apple crumble,carrot, honeycomb,lemon & polenta	23/24PO2967	338.20	338.20	-	338.20
DDR	WCFruits - Peppers, potatoes,bacon,feta,dble cream	23/24PO2968	89.01	89.01	-	89.01
DDR	WCFruits - Barista oat milk, semi skimmed milk	23/24PO2969	14.53	14.53	-	14.53
DDR	WCFruits - Brown Sauce, caramel syrup, tom ketchup	23/24PO2970	75.05	75.05	-	75.05
DDR	WCFruits - Salted butter, olive oil	23/24PO2971	95.94	95.94	-	95.94
DDR	WCFruits - Barista oat milk, semi skimmed milk	23/24PO2972	7.27	7.27	-	7.27
DDR	WCFruits - Cabbage, eggs, salad, dble cream, flour,vinegar cider	23/24PO2973	43.26	43.26	-	43.26
DDR	WCFruits - Clotted cream portions, demerara sugar, gran sugar	23/24PO2974	23.47	23.47	-	23.47
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2975	22.32	22.32	-	22.32
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2976	13.21	13.21	-	13.21
DDR	WCFruits -Butternut squash, carrots, leek, lemon,salad,bacon,crème fraiche	23/24PO2977	64.39	64.39	-	64.39
DDR	WCFruits - Barista oat milk, semi & whole fat milk	23/24PO2978	20.13	20.13	-	20.13
BACS	Carey Davies - Supply loudspeakers for dressing rm + brackets	23/24PO2979	150.00	150.00	-	150.00
BACS	CSA - w/c 16/10 chef de partie D McCormick PP	23/24PO2980	189.00	189.00	31.50	157.50
BACS	Crown - Return of John Waterhouse artwork King Arthur exhibition	23/24PO2981	8,039.00	8,039.00	-	8,039.00
BACS	Falriver subsidy for visitors information centre	23/24PO2982	4,000.00	4,000.00	-	4,000.00
BACS	Martyn Lawry - Painting29/8-20/10 OPO/Cem/PP/Dracaena/MB/Toilets	23/24PO2983	5,750.00	5,750.00	-	5,750.00
DDR	BritGas - MB gas 1-14/10/23	23/24PO2984	196.23	196.23	9.34	186.89
DDR	Total - Non Comformist elec 30/9/23	23/24PO2985	5.88	5.88	0.28	5.60
DDR	Total - OPO feeder elec 30/9	23/24PO2986	0.72	0.72	0.04	0.68
DDR	Total - Park Lodge elec 30/9	23/24PO2987	1.36	1.36	0.06	1.30
DDR	Total - Moor bench elec 30/9	23/24PO2988	1.45	1.45	0.07	1.38
DDR	Total - CofE chapel elec 30/9	23/24PO2989	1.47	1.47	0.07	1.40
DDR	Total - MB elec 29/9-30/9	23/24PO2990	16.14	16.14	0.77	15.37
19490	Cash - PP Petty Cash Top Up	23/24PO2991	287.56	287.56	-	287.56
BACS	DWP - DEA - PG October 2023	23/24PO2992	124.44	124.44	-	124.44
BACS	AO Printworks - AG - Shop stock -Lady Shalott prints	23/24PO2993	72.65	72.65	-	72.65
			375,858.29	375,858.29	47,417.18	328,441.11

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BACS	Reach Access - Xmas lights shipping costs	23/24PO2994	1,200.00	1,200.00	200.00	1,000.00
BACS	Reach Access - Xmas lights, hanging baskets, bid bunting summer dressing	23/24PO2995	7,792.50	7,792.50	1,298.75	6,493.75
	BACS Reach Access		8,992.50	8,992.50	1,498.75	7,493.75
BACS	Ann's Pasties - PP - 40 Sausage rolls & 37 Small pasties	23/24PO2996	157.70	157.70	-	157.70
BACS	Ann's Pasties - PP - 60 Sausage rolls & 50 Small pasties	23/24PO2997	225.00	225.00	-	225.00
BACS	Ann's Pasties - PP - 80 Sausage rolls & 75 Small pasties	23/24PO2998	317.50	317.50	-	317.50
	BACS Ann's		700.20	700.20	-	700.20
BACS	Art Angels - AG - Shop stock	23/24PO2999	712.08	712.08	118.68	593.40
BACS	Artstat - AG - Shop stock	23/24PO3000	446.47	446.47	74.41	372.06
BACS	Baker Tom - PP - Plain scones	23/24PO3001	21.18	21.18	-	21.18
BACS	Baker Tom - PP - Plain scones	23/24PO3002	21.18	21.18	-	21.18
	BACS Baker Tom		42.36	42.36	-	42.36
BACS	Sam Bradbury - AG - Half term workshop	23/24PO3003	90.00	90.00	-	90.00
BACS	Mark Claxton - PP - Sound engineering for Reggae Fest	23/24PO3004	400.00	400.00	-	400.00
BACS	Clear Brew -PP - Full dispense system check & line clean	23/24PO3005	144.00	144.00	24.00	120.00
BACS	Coast 2 Coast - PP - Security for Reggae Festival	23/24PO3006	2,503.50	2,503.50	417.25	2,086.25
BACS	CPC - PP - Gaffa tape, insulation tape, cable tie hook, cable ties releasable	23/24PO3007	250.03	250.03	41.67	208.36
BACS	Denmans - Toilets - CLS3SCW Crompton Dulux	23/24PO3008	5.33	5.33	0.89	4.44
BACS	Devon & Cornwall 4x4 - Tallships - 4x4 Response for Sailors parade	23/24PO3009	135.00	135.00	-	135.00
BACS	Devon & Cornwall 4x4 - Oyster Festival - 4x4 Response	23/24PO3010	185.00	185.00	-	185.00
	BACS Devon & Cornwall		320.00	320.00	-	320.00
BACS	Fernbank - PP - Printing of psoters for Oyster Festival	23/24PO3011	316.80	316.80	52.80	264.00
BACS	Daniel Gaze - AG - Weston Loan - Work to change exhibitions	23/24PO3012	2,012.49	2,012.49	-	2,012.49
BACS	FFC - PP - Mixed Salad, Winter Squash & Leeks	23/24PO3013	47.10	47.10	-	47.10
BACS	FFC - PP - Mixed Salad, Leeks & Beetroot	23/24PO3014	28.05	28.05	-	28.05
BACS	FFC - PP - Mixed Salad	23/24PO3015	21.00	21.00	-	21.00
	BACS FFC		96.15	96.15	-	96.15
BACS	Gould Electronics - Hyera charger and power supply	23/24PO3016	72.00	72.00	12.00	60.00
BACS	Greenham - Toilets - Foam hand soap, disinfectant & toilet rolls	23/24PO3017	569.81	569.81	94.97	474.84
BACS	Thomas Merritt - PP - Hours dor July & Aug 2023 & Wristbands	23/24PO3018	2,844.35	2,844.35	-	2,844.35
BACS	Hormann Architects - KP Lodge ReSource - Prep of set of 1st draft drawings & m	23/24PO3019	6,180.00	6,180.00	1,030.00	5,150.00
BACS	Moor News - OPO - Newspapers 01.07.23-14.10.23	23/24PO3020	42.90	42.90	-	42.90
BACS	Nisbets - PP - Thimble Measure & No Stik Heavy Duty oven protector	23/24PO3021	63.31	63.31	10.55	52.76
BACS	Sam Pascoe - AG - De-install The Legend of King Arthur & install of Line	23/24PO3022	2,040.00	2,040.00	-	2,040.00
BACS	Penryn Plastics - KP - Freefoam 5m x 175mm flat square Fascia	23/24PO3023	22.76	22.76	3.79	18.97
BACS	RGB - Toilets - Lever Iso valve, Ball valve, Torbeck valve & Fibre cap & Lining was	23/24PO3024	12.79	12.79	2.13	10.66
BACS	Roskilly's - PP - Assorted 120ml Ice cream & yohurt tubs	23/24PO3025	318.05	318.05	53.00	265.05
BACS	Rumbaclaait - PP - Rumbaclaait Rum	23/24PO3026	1,840.32	1,840.32	306.72	1,533.60
BACS	Kirsten Shanks - PP - Baking September 2023	23/24PO3027	479.25	479.25	-	479.25
BACS	Nick Sharp - AG -Weston Loan - De-install of The Legend of King Arthur	23/24PO3028	1,400.00	1,400.00	-	1,400.00
BACS	Stones Bakery - PP - 40 Rolls	23/24PO3029	18.70	18.70	-	18.70
BACS	Stones Bakery - PP - 40 Rolls & 5 large Sourdough	23/24PO3030	35.49	35.49	-	35.49
BACS	Stones Bakery - PP - 34 Rolls	23/24PO3031	15.90	15.90	-	15.90
	BACS Stones		70.09	70.09	-	70.09
BACS	Swift - PP - Bio straws, blue plasters & black gauntlet gloves	23/24PO3032	53.87	53.87	8.98	44.89
BACS	Swift - PP - Food cartons	23/24PO3033	76.79	76.79	12.80	63.99
BACS	Swift - PP - Bio straws	23/24PO3034	3.59	3.59	0.60	2.99
	BACS Swift		134.25	134.25	22.38	111.88
BACS	Timberkits - AG - Shopstock	23/24PO3035	354.24	354.24	45.54	308.70
BACS	Travis Perkins - PP - Cabin Hook 150mm galvanised	23/24PO3036	9.37	9.37	1.56	7.81
BACS	Withey - Grounds - MOT for Environmental Team van	23/24PO3037	446.42	446.42	66.07	380.35
BACS	HMRC - PAYE October 2023	23/24PO3038	12,091.06	12,091.06	-	12,091.06
BACS	HMRC - NI October 2023	23/24PO3039	17,615.23	17,615.23	-	17,615.23
BACS	Student Loans - October 2023	23/24PO3040	375.00	375.00	-	375.00
	BACS		30,081.29	30,081.29	-	30,081.29
BACS	CC - Pensions - October 2023	23/24PO3041	30,538.91	30,538.91	-	30,538.91
BACS	CC - Pensions additional pyt 7 of 12	23/24PO3042	600.00	600.00	-	600.00
	BACS		31,138.91	31,138.91	-	31,138.91
BACS	Standard Life - MJC - AVC	23/24PO3043	65.00	65.00	-	65.00
BACS	Kernow Learning MAT - King Charles	23/24PO3044	90.00	90.00	-	90.00
BACS	Unison - Falmouth Subscriptions	23/24PO3045	62.45	62.45	-	62.45
BACS	Net Wages October 2023	23/24PO3046	105,168.34	105,168.34	-	105,168.34
CLOSED			-	-	-	-
			576,396.10	576,396.10	51,294.35	525,101.75

FALMOUTH TOWN COUNCIL PETTY CASH SCHEDULE

Period: Oct-23

300 107.25 192.75

Date	Total Amount			Rec'pt	Code	Cashed Cheque	Meeting Exp	Mayoral	Post	Civic	Toilet	Cemetery R/R	Grounds	MB	Facilities	Kimberley Park	Events	Sundry Items	Running Balance
Code	OB	VAT	Net				ME	M	P	C	T	CR	GM	MB	F	KP	E	SI	212.34
03.10.2023	1.55		1.55	978	me		1.55	-	-	-	-	-	-	-	-	-	-	-	210.79
03.10.2023	21.05		21.05	979	si		-	-	-	-	-	-	-	-	-	-	-	21.05	189.74
04.10.2023	5.39		5.39	980	me		5.39	-	-	-	-	-	-	-	-	-	-	-	184.35
04.10.2023	3.15		3.15	981	me		3.15	-	-	-	-	-	-	-	-	-	-	-	181.20
06.10.2023	9.30		9.30	982	me		9.30	-	-	-	-	-	-	-	-	-	-	-	171.90
09.10.2023	1.55		1.55	983	me		1.55	-	-	-	-	-	-	-	-	-	-	-	170.35
12.10.2023	1.30		1.30	984	me		1.30	-	-	-	-	-	-	-	-	-	-	-	169.05
13.10.2023	0.90		0.90	985	me		0.90	-	-	-	-	-	-	-	-	-	-	-	168.15
16.10.2023	3.10		3.10	986	me		3.10	-	-	-	-	-	-	-	-	-	-	-	165.05
17.10.2023	8.00		8.00	987	SI		-	-	-	-	-	-	-	-	-	-	-	8.00	157.05
19.10.2023	18.05		18.05	988	gm		-	-	-	-	-	-	18.05	-	-	-	-	-	139.00
20.10.2023	17.75		17.75	989	me		17.75	-	-	-	-	-	-	-	-	-	-	-	121.25
23.10.2023	1.55		1.55	990	me		1.55	-	-	-	-	-	-	-	-	-	-	-	119.70
25.10.2023	1.55		1.55	991	me		1.55	-	-	-	-	-	-	-	-	-	-	-	118.15
27.10.2023	0.90		0.90	992	me		0.90	-	-	-	-	-	-	-	-	-	-	-	117.25
27.10.2023	5.50		5.50	993	M		-	5.50	-	-	-	-	-	-	-	-	-	-	111.75
30.10.2023	3.10		3.10	994	me		3.10	-	-	-	-	-	-	-	-	-	-	-	108.65
31.10.2023	1.40		1.40	995	me		1.40	-	-	-	-	-	-	-	-	-	-	-	107.25
CLOSED			-																107.25
105.09		0.00	105.09				105.09	52.49	5.50	-	-	-	18.05	-	-	-	-	-	29.05

Nominal Codes

5030 5405 5010 5408 5303 5610 5695 5220 5012 5352 5457 5030

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR	CR
2201 - vat	£ -	
Various		£ -

NB add additional NL's depending on monthly expenditure

FALMOUTH ART GALLERY PETTY CASH SCHEDULE

300 38.59 261.41

Period: October 23

Date	Total Amount	VAT	NET	Voucher	Code	Cheque Cashed	Parking	Exhibition	Consumables	General Council	Municipal Building	Splanna	Postage	Library Equipment	Gallery Equipment	Running Balance
Code	Opening Bal						PAR	E	C	ME	MB	SE	Po	LE	GE	300.00
03/10/2023	12.59		12.59	2069	C		-	-	12.59	-	-	-	-	-	-	287.41
03/10/2023	4.45	0.74	3.71	2070	GE		-	-	-	-	-	-	-	-	3.71	282.96
03/10/2023	3.88		3.88	2071	C		-	-	3.88	-	-	-	-	-	-	279.08
05/10/2023	15.58	2.60	12.98	2072	ge		-	-	-	-	-	-	-	-	12.98	263.50
05/10/2023	3.30		3.30	2073	ME		-	-	-	3.30	-	-	-	-	-	260.20
10/10/2023	40.00	0.70	39.30	2074	c		-	-	9.80	-	29.50	-	-	-	-	220.20
10/10/2023	7.19	1.20	5.99	2075	MB		-	-	-	-	5.99	-	-	-	-	213.01
10/10/2023	3.30		3.30	2076	c		-	-	3.30	-	-	-	-	-	-	209.71
10/10/2023	1.55		1.55	2077	c		-	-	1.55	-	-	-	-	-	-	208.16
20/10/2023	7.50		7.50	2078	c		-	-	7.50	-	-	-	-	-	-	200.66
20/10/2023	2.90		2.90	2079	c		-	-	2.90	-	-	-	-	-	-	197.76
20/10/2023	27.94		27.94	2080	e		-	27.94	-	-	-	-	-	-	-	169.82
23/10/2023	2.85		2.85	2081	c		-	-	2.85	-	-	-	-	-	-	166.97
23/10/2023	1.55		1.55	2082	c		-	-	1.55	-	-	-	-	-	-	165.42
23/10/2023	3.55		3.55	2083	c		-	-	3.55	-	-	-	-	-	-	161.87
23/10/2023	17.70		17.70	2084	c		-	-	17.70	-	-	-	-	-	-	144.17
23/10/2023	33.39	5.56	27.83	2085	ge		-	-	-	-	-	-	-	-	27.83	110.78
23/10/2023	26.42	4.40	22.02	2086	E		-	22.02	-	-	-	-	-	-	-	84.36
23/10/2023	1.30		1.30	2087	c		-	-	1.30	-	-	-	-	-	-	83.06
23/10/2023	2.40		2.40	2088	c		-	-	2.40	-	-	-	-	-	-	80.66
31/10/2023	6.60		6.60	2089	par		6.60	-	-	-	-	-	-	-	-	74.06
31/10/2023	2.30		2.30	2090	c		-	-	2.30	-	-	-	-	-	-	71.76
31/10/2023	2.20		2.20	2091	c		-	-	2.20	-	-	-	-	-	-	69.56
31/10/2023	9.00		9.00	2092	c		-	-	9.00	-	-	-	-	-	-	60.56
31/10/2023	21.97		21.97	2093	Various		-	14.20	-	-	-	7.77	-	-	-	38.59
CLOSED							-	-	-	-	-	-	-	-	-	38.59
	261.41	15.20	246.21			246.21	6.60	64.16	84.37	3.30	35.49	7.77	-	-	44.52	
Nominal Codes							5816	5815	5808	5408	5290	5818	5804	5825	5819	

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

	DR		CR
2201 - vat	£	15.20	
	5819		£ -
	5805		-
	£	15.20	-

PP - GG PETTY CASH SCHEDULE

Period: October 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	200.33
01/10/2023	14.50		14.50	23/067	CS		-	-	-	-	14.50	-	-	185.83
02/10/2023	5.00		5.00	23/068	MC		-	-	-	-	-	-	5.00	180.83
02/10/2023	23.00		23.00	23/069	CS		-	-	-	-	23.00	-	-	157.83
09/10/2023	4.99		4.99	23/070	mc		-	-	-	-	-	-	4.99	152.84
09/08/2023	12.00	2.00	10.00	23/071	mc		-	-	-	-	-	-	10.00	140.84
07/08/2023	6.65	1.11	5.54	23/072	rr		-	-	-	5.54	-	-	-	134.19
26/10/2023	13.50		13.50	23/073	CS		-	-	-	-	13.50	-	-	120.69
28/09/2023	12.50	2.08	10.42	23/074	mc		-	-	-	-	-	-	10.42	108.19
20/10/2023	7.25		7.25	23/075	mc		-	-	-	-	-	-	7.25	100.94
14/10/2023	30.00		30.00	23/076	cs		-	-	-	-	30.00	-	-	70.94
14/10/2023	39.00	6.50	32.50	23/077	cs		-	-	-	-	32.50	-	-	31.94
14/10/2023	19.50	3.25	16.25	23/078	cs		-	-	-	-	16.25	-	-	12.44
CLOSED														12.44
	187.89	14.94	172.95			172.95	-	-	-	5.54	129.75	-	37.66	
			187.89											

Nominal Codes

non VAT	6300	6302	6350	6356	6351	6359
VAT			-	81.00		17.24
			5.54	48.75		20.42

Town Clerk

Councillor

Councillor

Finance Use Only

VAT Journals

DR CR
 2201 - vat
 Various £ -

NB add additional NL's depending on monthly expenditure