

FALMOUTH TOWN COUNCIL

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Month April
Meeting Date 05/06/2023

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates (Date) 2023- PO Building	23/24P0001	1,515.05	1,515.05	-	1,515.05
DD	Cornwall Council - Business rates (Date) 2023 - Art Gallery	23/24P0002	654.25	654.25	-	654.25
DD	Cornwall Council - Municipal Building (Date) 2023 - Library	23/24P0003	1,205.00	1,205.00	-	1,205.00
DD	Cornwall Council-Business reates (Date) 2023- Princess Pavilion	23/24P0004	857.50	857.50	-	857.50
DD	Cornwall Council - Business rates (Date) 2023 - PO Building 1st Floor	23/24P0005	896.00	896.00	-	896.00
DD	Cornwall Council - Business rates (Date) 2023 - Municipal Building	23/24P0006	706.00	706.00	-	706.00
DD	Cornwall Council - Business rates (Date) 2023 - Kimberley park Lodge	23/24P0007	737.12	737.12	-	737.12
DD	Cornwall Council - Business rates (Date) 2023 - PO Building 2nd Floor	23/24P0008	576.00	576.00	-	576.00
DD	Cornwall Council - Business rates-(Date) 2023-Cemetery Pennance Rd	23/24P0009	563.35	563.35	-	563.35
DD	Cornwall Council - Business Rates (Date) 2023 - Mortuary	23/24P0010	308.66	308.66	-	308.66
DD	Cornwall Council - Business rates (Date) 2023-Cemetery Swanpool Rd	23/24P0011	284.28	284.28	-	284.28
DD	Cornwall Council - Business rates (Date) 2023 - Quarry Car Park	23/24P0012	125.06	125.06	-	125.06
BACS	Reach Maintenance - Xmas lights,hang baskets,bunting	23/24P0013	7,792.50	7,792.50	1,298.75	6,493.75
BACS	Active Groundwporks - Skatepark Payments 1 & 2	23/24P0014	52,904.26	52,904.26	8,817.38	44,086.88
19463	Cornwall Council - BID Levy - Library	23/24P0015	353.13	353.13	-	353.13
19463	Cornwall Council - BID Levy - Princess Pavilion	23/24P0016	287.50	287.50	-	287.50
19463	Cornwall Council - BID Levy - OPO	23/24P0017	654.12	654.12	-	654.12
19463	Cornwall Council - BID Levy - OPO 1st floor	23/24P0018	278.13	278.13	-	278.13
19463	Cornwall Council - BID Levy - Municipal Buildings	23/24P0019	212.50	212.50	-	212.50
19463	Cornwall Council - BID Levy -The Cemtery Pennance Road	23/24P0020	162.50	162.50	-	162.50
19463	Cornwall Council - BID Levy -OPO 2nd Floor	23/24P0021	181.25	181.25	-	181.25
19463	Cornwall Council - BID Levy -Grove Place toilets	23/24P0022	131.25	131.25	-	131.25
	Total Chq 19463		2,260.38	2,260.38	-	2,260.38
BACS	Age UK Cornwall - Cllr D Evans Community chest	23/24P0023	60.00	60.00	-	60.00
BACS	J Kirkham 2 x Moonbow Galad Tickets	23/24P0024	90.00	90.00	-	90.00
BACS	Ann's Pasties - PP - 60 x large sausage rolls	23/24P0025	120.00	120.00	-	120.00
BACS	Ann's Pasties - PP - 20 x tseak & 20 vegan pasties	23/24P0026	224.00	224.00	-	224.00
	BACS Ann's pasties		344.00	344.00	-	344.00
BACS	Ads- Smart - AG - OTS advertd 01.06.23-01.09.23	23/24P0027	1,560.00	1,560.00	260.00	1,300.00
BACS	Artpress - AG - Shop stock	23/24P0028	408.24	408.24	68.04	340.20
BACS	Art UK - AG - Partnership Year membership 01.04.23-31.03.24	23/24P0029	1,080.00	1,080.00	180.00	900.00
BACS	ICCM - Annual Subscription for 2023/2024	23/24P0030	95.00	95.00	-	95.00
BACS	Bartlett - PP -Maintenance Contract 01.04.23-31.03.23	23/24P0031	4,543.20	4,543.20	757.20	3,786.00
BACS	Sam Bradbury - AG - Easter workshop 06.04.23	23/24P0032	90.00	90.00	-	90.00
BACS	Sam Bradbury - AG - Tangel worms workshop 01.04.23	23/24P0033	90.00	90.00	-	90.00
	BACS Sam Bradbury		180.00	180.00	-	180.00
BACS	Bill Bishop - Civic St Nazaire 02.04.23	23/24P0034	20.00	20.00	-	20.00
BACS	Mark Claxton - PP - Sound Engineer Wanderfal	23/24P0035	200.00	200.00	-	200.00
BACS	Clear Brew - PP - Full dispense system check and line clean	23/24P0036	144.00	144.00	24.00	120.00
BACS	CSE - PP - ICR Touch Software x 3 terminals	23/24P0037	90.00	90.00	15.00	75.00
BACS	Cornwall 365 - AG - Arthur project marketing	23/24P0038	1,285.20	1,285.20	214.20	1,071.00
BACS	Plymouth City Bus Provision of service 67 April 2023	23/24P0039	1,445.76	1,445.76	-	1,445.76
BACS	CALC - Annual Membership 2023/2024	23/24P0040	3,905.33	3,905.33	437.08	3,468.25
BACS	CCC - Occupational Health Service level argreement	23/24P0041	7,152.00	7,152.00	1,192.00	5,960.00
BACS	CCC - Open Space CCTV April 2023	23/24P0042	1,398.89	1,398.89	233.15	1,165.74
BACS	CCC - M Lewis Tuition Fees - Cornish Language	23/24P0043	106.00	106.00	-	106.00
BACS	Devon & Cornwall 4x4 - Response Support St Nazaire	23/24P0044	90.00	90.00	-	90.00
BACS	Dougfield - Viva Type E Cistern Lever	23/24P0045	3.94	3.94	0.66	3.28
BACS	Eight Wire - Website SSL www.falmouthtowncouncil.co.uk to 01.06.24	23/24P0046	90.00	90.00	15.00	75.00
BACS	Nick Foulkes - The Chapel -Rendering, sealing and set galv strengthing beads	23/24P0047	450.00	450.00	-	450.00
BACS	Gallagher - AG - Fine Art Insurance 01.04.23-31.03.24	23/24P0048	11,157.72	11,157.72	-	11,157.72
BACS	GMC Publications - AG - Shop stock	23/24P0049	359.81	359.81	59.97	299.84
BACS	Infinitus - Guard at St Nazaire	23/24P0050	17.58	17.58	2.93	14.65
BACS	Keep Britain Tidy - Green Flag Award Gyllungdune Gardens 2023/2024	23/24P0051	442.80	442.80	73.80	369.00
BACS	Nisbets - Beaumont Insert for Condiment Holder	23/24P0052	6.44	6.44	1.07	5.37
BACS	Office Smart - Copier paper, Snap wallets. Notebooks	23/24P0053	46.56	46.56	7.76	38.80
BACS	Office Smart - Esselte Rport A4 Files (pk 25)	23/24P0054	21.25	21.25	3.54	17.71
	BACS Office Smart		67.81	67.81	11.30	56.51
BACS	Rabart - PP - Black plastic scuttle,paint brushes and Zinsser Allcoat Exterior	23/24P0055	71.32	71.32	11.89	59.43
BACS	Rabart - Chapel - Black plastic scuttle,paint brushes, scraper & Floor paint	23/24P0056	60.25	60.25	10.04	50.21
BACS	Rabart - Chapel - Roller sleeve, Quicik mix paint mixer & Floor paint	23/24P0057	41.53	41.53	6.92	34.61
	BACS Rabart		173.10	173.10	28.85	144.25
BACS	Reach Lasers - Tallships - Lasers, cables, heavy fog fluid, travel	23/24P0058	6,552.00	6,552.00	1,092.00	5,460.00
BACS	Reach Maintenance - PA Services & Operator for St Nazaire	23/24P0059	180.00	180.00	30.00	150.00
BACS	SKB Sails - KP - Assisting riggers UK to refit awnings	23/24P0060	120.00	120.00	20.00	100.00
BACS	Esther Smith - AG - Sjwellery for Shop stock	23/24P0061	133.80	133.80	-	133.80
BACS	Souh West Councils - Membership 01.04.23-31.03.24	23/24P0062	582.00	582.00	97.00	485.00
BACS	Stones - PP - 40 Rolls & 5 Large Sourdough	23/24P0063	32.30	32.30	-	32.30
BACS	Stones - PP - 40 Rolls	23/24P0064	17.00	17.00	-	17.00
	BACS Stones		49.30	49.30	-	49.30
BACS	Swift - PP - Kitchen sanitizer, industrail gloves, dishwisher liquid, clear safety	23/24P0065	223.00	223.00	37.17	185.83
BACS	Visit Cornwall - Membership 01.03.23-29.02.24 & Avdertising	23/24P0066	684.00	684.00	114.00	570.00
BACS	Trewithen Dairy - PP - Milk & Oatley Barista w.e 16.04.23	23/24P0067	116.05	116.05	-	116.05
BACS	Trewithen Dairy - PP - Milk & Oatley Barista w.e 09.04.23	23/24P0068	88.61	88.61	-	88.61
	BACS Trewithen Dairy		204.66	204.66	-	204.66
BACS	Verdant Brewing - PP - Lightbulb Extra pale Ale	23/24P0069	318.00	318.00	53.00	265.00
BACS	Withey - WK15 SZV replace leaking power steering pipes, diagnose radio faul	23/24P0070	323.39	323.39	53.90	269.49
BACS	Withey - The Mory - Modify stainless steel bollarda	23/24P0071	114.00	114.00	19.00	95.00
BACS	Withey - Cemetery - Asset No 6. Repair recoil assembe & recoil rope	23/24P0072	41.10	41.10	6.85	34.25
	BACS Withey		478.49	478.49	79.75	398.74

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Month April
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Finance & General Purpose Meeting

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Zurich - PL, EWL & FLEET Insurance 01.04.2023-31.03.24 and Inspection contr	23/24P0073	20,875.08	20,875.08	-	20,875.08
BACS Fiesta Crafts - AG - Shop stock	23/24P0074	266.14	266.14	44.36	221.78
BACS More Creative - Roll up stand	23/24P0075	106.80	106.80	17.80	89.00
BACS Select- IT for Oliver Scott-grant fund from CMP	23/24P0076	1,186.55	1,186.55	197.76	988.79
BACS B Attwell - AG x10 welcome decay bks x30 p'cards x50 p'cards	23/24P0077	132.00	132.00	-	132.00
BACS Bluurg Records - Pp Culture Shock 15/4/23	23/24P0078	650.00	650.00	-	650.00
BACS David Carne-KP reinstall sails onto bandstand	23/24P0079	420.00	420.00	70.00	350.00
BACS Lengends of Notts - Shop stock hats,headbands,helmets,vests	23/24P0080	239.00	239.00	2.00	237.00
BACS Trinity College - Arts Award AG	23/24P0081	138.00	138.00	-	138.00
BACS Verdant - Lightbulb case PP	23/24P0082	190.80	190.80	31.80	159.00
DDR WCFruits - Mushrooms,tomato,eggs,bacon,cheese	23/24P0083	116.10	116.10	-	116.10
DDR WCFruits - Milk - full fat PP	23/24P0084	10.50	10.50	-	10.50
DDR WCFruits - Barista Oat Milk	23/24P0085	23.90	23.90	-	23.90
DDR WCFruits - Biodeg container,cups 12oz/8oz	23/24P0086	230.40	230.40	38.40	192.00
DDR WCFruits - Bakers,ginger,lemon,lettuce,eggs,almonds,flour	23/24P0087	271.87	271.87	-	271.87
BACS Ann's Pasties - PP - 60 x large sausage rolls & 20 x Steak pasties	23/24P0088	224.00	224.00	-	224.00
BACS Autograffiti - Civic - Yellow stickers for civic parade	23/24P0089	24.96	24.96	4.16	20.80
BACS Coast 2 Coast -PP - Door supervisors Wanderfal 08.04.2023	23/24P0090	367.20	367.20	61.20	306.00
BACS Jewson - AG - Fireline square edge 1200 x 2400x 12.5mm	23/24P0091	21.91	21.91	3.65	18.26
BACS Kind Bag - AG - shop stock - Bags	23/24P0092	401.23	401.23	66.87	334.36
BACS Nomix Enviro - Grounds - Nomix G UK & CDA Cleaner for street spraying	23/24P0093	396.72	396.72	66.12	330.60
BACS Paul Rowan - PP - Staging lighting 15.04.2023 Culture shock	23/24P0094	180.00	180.00	-	180.00
BACS Paul Rowan - PP - Staging lighting 7th & 8th April 23 Wanderfal	23/24P0095	360.00	360.00	-	360.00
BACS Paul Rowan		540.00	540.00	-	540.00
BACS Stones Bakery - PP - 40 no. Rolls	23/24P0096	17.00	17.00	-	17.00
BACS Tyrefinders - AK07 SYW - Maxxix Warranty Fitting charge	23/24P0097	36.00	36.00	6.00	30.00
DDR Allstar - Grounds, Facilities, Toilets, KP vans fuel & cemetery cans & network	23/24P0098	393.37	393.37	65.56	327.81
DDR DVLA - KW67 FWZ Vehicle tax 12 months 01.04.2023	23/24P0099	320.00	320.00	-	320.00
DDR DVLA - WK15 SZV Vehicle tax 12 months 01.05.2023	23/24P0100	320.00	320.00	-	320.00
DDR Sage - payroll & Accounts subscription 01.04.2023 - 30.04.2023	23/24P0101	581.88	581.88	96.98	484.90
DDR Datasharp - line rental 01.04.23-30.04.23	23/24P0102	24.14	24.14	4.02	20.12
DDR St Austell Brewery - PP - Proper job, Korev, gin, tequila, mixers	23/24P0103	1,518.35	1,518.35	253.07	1,265.28
DDR St Austell Brewery - PP - Proper job, Korev, Rattler, guinness, tonic water, gin	23/24P0104	2,724.51	2,724.51	454.12	2,270.39
DDR St Austell Brewery - PP - Prosecco Botter	23/24P0105	184.03	184.03	30.67	153.36
DDR St Austell Brewery - PP - Harbour Arctic Sky	23/24P0106	168.00	168.00	28.00	140.00
DDR St Austell Brewery - PP - Proper Job, Korev, Rattler, Guinness, Heineken	23/24P0107	1,513.68	1,513.68	252.30	1,261.38
DDR Trade - Screwfix - OPO Medium Duty Push-Button lock	23/24P0108	24.99	24.99	4.16	20.83
DDR Trade - B&Q - PP - Cuprinol Garden Shades Black Ash	23/24P0109	51.30	51.30	8.55	42.75
DDR Trade - B&Q - PP - Self clean Masonry 5l base, Casutic soda, drain unblocker,	23/24P0110	218.67	218.67	36.44	182.23
DDR Trade - B&Q - PP - Hand pump sprayer week control, CCTV in Operation sign	23/24P0111	82.07	82.07	13.68	68.39
DDR CitrusHR - Membership for 80 employees 15.04.23-14.05.23	23/24P0112	240.00	240.00	40.00	200.00
CC Microsoft - 365 Business Basic 15.04.23-14.05.23	23/24P0113	9.00	9.00	-	9.00
CC Tesco - Mayors Civic service - Apple juice, Orange juice, biscuits, milk and coo	23/24P0114	24.90	24.90	-	24.90
CC Trago - Environment - Pasarol base & Cemetery carpets	23/24P0115	119.61	119.61	19.94	99.68
CC TSO host - Wordpress Basic 02.04.23-01.05.23	23/24P0116				
BACS James Simmons - PP - Sound Engineer - Wanderfal 08.04.23	23/24P0117	120.00	120.00	-	120.00
DDR WCFruits - Sunflower seeds	23/24P0118	1.95	1.95	-	1.95
DDR WCFruits - Grapefruit, lemon, lime	23/24P0119	19.70	19.70	-	19.70
DDR WCFruits - Salad,beetroot,onion,pepper,tomato,garlic,nuts	23/24P0120	190.68	190.68	-	190.68
DDR WCFruits - Lime	23/24P0121	20.40	20.40	-	20.40
DDR WCFruits - Lemon, Crisps c&o.S&V.Salted, dem sugar	23/24P0122	69.88	69.88	5.13	64.75
DDR WCFruits - Carrots	23/24P0123	16.40	16.40	-	16.40
DDR WCFruits - Carrots	23/24P0124	16.40	16.40	-	16.40
DDR WCFruits - Carrots, beetroot, cabbage	23/24P0125	23.47	23.47	-	23.47
DDR WCFruits - Carrots from in 4615625	23/24P0126	13.50	13.50	-	13.50
DDR WCFruits - Chilli,parsley,eggs,bacon,cheese,pasta	23/24P0127	125.91	125.91	-	125.91
DDR WCFruits - Coriander,salad,lettuce,garlic puree	23/24P0128	28.46	28.46	-	28.46
DDR WCFruits - Herbs,salad,b'nut squash,chick peas,cheese	23/24P0129	219.65	219.65	-	219.65
DDR WCFruits - Mature Cheese from 4619427	23/24P0130	84.70	84.70	-	84.70
DDR WCFruits - Bakers,peashoots,paprika, za'atar	23/24P0131	42.25	42.25	-	42.25
BACS C Gough -Expenses - Eyetest reclaim	23/24P0132	35.00	35.00	-	35.00
BACS E Broughton - Expenses - Travel	23/24P0133	8.69	8.69	-	8.69
BACS M Williams - Expenses - Refreshments	23/24P0134	18.60	18.60	-	18.60
BACS S Penna - Expenses - Gyllundune Gardens	23/24P0135	146.99	146.99	-	146.99
BACS R Thomas - Expenses - Repay Microsoft Office 365 annual renewals	23/24P0136	6,091.20	6,091.20	-	6,091.20
19464 Petty Cash AG/Library	23/24P0137	277.81	277.81	-	277.81
19465 Falmouth Rugby Football & Athletic Club Ltd - Mayor's Charity Fund	23/24P0138	300.00	300.00	-	300.00
BACS Active Groundworks - Falmouth Skatepark Completion of Works	23/24P0139	52,904.26	52,904.26	8,817.38	44,086.88
BACS AO Printworks - AG - Shop stock - Prints of Lady of Shalott & delivery	23/24P0140	205.50	205.50	-	205.50
BACS AO Printworks - AG - Shop Stock - A4 Fishing Boat FAMAG 2014 & delivery	23/24P0141	9.45	9.45	-	9.45
BACS AO Printworks		214.95	214.95	-	214.95
BACS Eve Bourrat - AG Family workshop & polystyrene Balls	23/24P0142	106.00	106.00	-	106.00
BACS Devon & Cornwall 4x4 - Civic - Response support for Parade	23/24P0143	90.00	90.00	-	90.00
		214,272.59	214,272.59	25,953.41	188,319.19

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Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Datasharp - PP - Airprint Kit - Adobe postscript and L80 connectivity kit	23/24PO144	285.60	285.60	47.60	238.00
BACS Datasharp - AG, OPO & PP - Photocopying tp 01.04.2023	23/24PO145	179.22	179.22	29.87	149.35
BACS Datasharp		464.82	464.82	77.47	387.35
BACS Duchy Alarms - PP - Annual monitoring & servicing alram 01.05.23-30.04.24	23/24PO146	684.00	684.00	114.00	570.00
BACS Greenham - Toilets - Nitrile gloves, foam hand soap, toilet cleaner, toilet rolls	23/24PO147	840.40	840.40	140.07	700.33
BACS Greenham - Toilets - Toilet rolls	23/24PO148	624.96	624.96	104.16	520.80
BACS Greenham - Blue 1 ply handtowels, handwash and black refuse sacks	23/24PO149	133.80	133.80	22.30	111.50
BACS Greenham		1,599.16	1,599.16	266.53	1,332.63
BACS Junk Mail Art - AG - Shop stock - Falmouth High Street Cards	23/24PO150	45.00	45.00	-	45.00
BACS Penryn Plastics - Toilets - Faithful 64mm Holesaw	23/24PO151	25.30	25.30	4.22	21.08
BACS Pips Pasties - PP - 16 x vegan pasties	23/24PO152	62.40	62.40	-	62.40
BACS Pips Pasties - Civic Service - 100 x medium, 20 x veggie, 2 x gluten & 1 x vegar	23/24PO153	347.40	347.40	-	347.40
BACS Pips		409.80	435.10	4.22	430.88
BACS Swift - PP - Kraft Double Wall Hot cups	23/24PO154	53.99	53.99	9.00	44.99
BACS Swift - P - Stainless Steel windproof Ashtray	23/24PO155	82.76	82.76	13.79	68.97
BACS Swift		136.75	571.85	27.01	544.84
BACS Travis - AG - Bondong plaster & mutifinish plaster	23/24PO156	25.03	25.03	4.17	20.86
BACS Travis - Chapel - Spoudal exterior silicone & sealant gun	23/24PO157	37.44	37.44	6.24	31.20
BACS Travis - Toilets - Kiln dried timber	23/24PO158	24.34	24.34	4.06	20.28
BACS Travis - KP - Treated Decking	23/24PO159	9.50	9.50	1.58	7.92
BACS Travis - AG - Oakey liberty green rolls P60 & P80	23/24PO160	29.07	29.07	4.85	24.23
BACS Travis - Polycell stain block aerosol	23/24PO161	17.92	17.92	2.99	14.93
BACS Travis - Facilities - Multi purpose Silicone, high purpose silicone, Redwood p	23/24PO162	20.63	20.63	3.44	17.19
BACS Travis - Polycell Polyfilla, Woodscrews csk and 80x80x18mm Angle Bracket	23/24PO163	31.60	31.60	5.27	26.33
BACS Travis		195.53	195.53	32.59	162.94
BACS Trewithen - PP - Milk & Oatley Barista w.e 23.04.23	23/24PO164	70.15	70.15	-	70.15
BACS Vaughtons - Civic - Falmouth past Mayor brooch H M Silver Gilt & black boxe	23/24PO165	310.06	310.06	51.68	258.38
BACS Viviane Vaux - AG - Easter holiday workshop 04.04.23 & 11.04.23 & materials	23/24PO166	188.50	188.50	-	188.50
BACS Viviane Vaux - AG - Discover Art workshop 11.04.23, materials & refreshme	23/24PO167	120.30	120.30	-	120.30
BACS Viviane Vaux		308.80	308.80	-	308.80
BACS Withey - PP - Repair water tap cover & stainless steel fixings	23/24PO168	58.80	58.80	9.80	49.00
BACS Withey - Cemetry - Asset No. 30 Diagnose running issues, drain contaminated	23/24PO169	78.00	78.00	13.00	65.00
BACS Withey		136.80	136.80	22.80	114.00
BACS Abigail Emm - PP - Sea Shanty & Cornation - graphic design	23/24PO170	150.00	150.00	-	150.00
BACS Ann's Pasties - 60 x Large sausage rolls & 20 x Steak pasties	23/24PO171	172.00	172.00	-	172.00
BACS Trevarthen - PP- Charizo sausages, Cooked Ox tonge & smoked Gammon	23/24PO172	78.13	78.13	-	78.13
CC Amazon - PP - A2 Laminating pouches	23/24PO173	53.99	53.99	9.00	44.99
CC Cllrs Edwards Community Chest - Crowdfunder - Digital Art workshops for cu	23/24PO174	75.00	75.00	-	75.00
DDR BOI - EFT/BACS Quarterly Transactions 151 @ 12p	23/24PO175	18.12	18.12	-	18.12
DDR WCFruits - Soft light sugar,tomatoes,vegan vitalite,veg,nuts	23/24PO176	593.92	593.92	-	593.92
DDR WCFruits - Mayonnaise, salt flakes	23/24PO177	55.82	55.82	-	55.82
DDR WCFruits - Traybakes-brownie/carrot/lemon/raspberry/cherry	23/24PO178	137.70	137.70	-	137.70
DDR WCFruits - Cabbage,kale,chorizo,garlic puree,veg oil	23/24PO179	87.90	87.90	-	87.90
DDR WCFruits - White g/f bread	23/24PO180	6.60	6.60	-	6.60
DDR WCFruits - salad,leek,parsnip,lettuce,eggs,chick pea	23/24PO181	75.40	75.40	-	75.40
DDR WCFruits - Biodeg container	23/24PO182	60.00	60.00	10.00	50.00
DDR WCFruits - Tarragon,salad,broad beans,cheese,cream,oil,yeast	23/24PO183	112.05	112.05	-	112.05
DDR WCFruits - Frozen Spinach	23/24PO184	16.50	16.50	-	16.50
DDR WCFruits - Chives,parsley,rhubarb,peashoots,straw,bacon,cheese	23/24PO185	62.27	62.27	-	62.27
DDR BritGas - Maenporth - 1-14/4/23	23/24PO186	56.23	56.23	2.67	53.56
DDR BritGas - KP 1-24/4/23	23/24PO187	35.52	35.52	1.69	33.83
DDR BritGas - Moor piazza 1-22/4/23	23/24PO188	21.37	21.37	1.01	20.36
BACS Ann's Pasties - 80 Large sausage rolls, 40 steak & 20 vegan pasties	23/24PO189	316.00	316.00	-	316.00
BACS BG Electrical - MB -Carry out lighting checks, Reduce "hold" time on stairwell	23/24PO190	278.40	278.40	46.40	232.00
BACS Blue Flame - MB - Renewal of Membership Gas Maintenance Plan	23/24PO191	1,831.34	1,831.34	305.22	1,526.12
BACS DV247 Music Store - PP - Brenner PAR 64 240v 1000W Bulbs	23/24PO192	349.98	349.98	35.00	314.98
BACS Greenham - Toilets - Foam hand soap, 2 ply toilet rolls and protection spray	23/24PO193	728.34	728.34	121.39	606.95
BACS Greenham - Toilets - Food caddy liners	23/24PO194	18.65	18.65	3.11	15.54
BACS Greenham - Grounds - Glove Keepsafe Pro	23/24PO195	193.20	193.20	32.20	161.00
BACS Greenham - Toilets - Twin mini jumbo toilet tissue	23/24PO196	117.36	117.36	19.56	97.80
BACS Greenham - Library - Waterproof jackets with FTC logo	23/24PO197	139.80	139.80	23.31	116.49
BACS Greenham - PP - 2 ply toilet rolls	23/24PO198	416.64	416.64	69.44	347.20
BACS Greenham		1,613.99	1,613.99	269.01	1,344.98
BACS House of Marbles - AG - Shop stock - Wooden castle, flower press, magice dr	23/24PO199	250.93	250.93	34.64	216.29
BACS Jewson - Draceana - Damage charge and lost panels	23/24PO200	1,407.96	1,407.96	234.66	1,173.30
BACS Lincolnshire County Council - AG - Arthur - Loan Prep for The Legend of King	23/24PO201	108.00	108.00	18.00	90.00
BACS Mark Loughman - PP - Last Tree Squad Performance 15.04.2023	23/24PO202	640.00	640.00	-	640.00
BACS Rabart - PP - Dulux trade weathershield smooth masonary, Sandex Trade hig	23/24PO203	67.01	67.01	11.17	55.84
BACS Roscoe Communications - AG - Arthur - 2 days a month Marketing campaign	23/24PO204	720.00	720.00	120.00	600.00
BACS Roskilly's - PP - Vanilla, Chocolate, Strawberries & Cream and Salt Caramel ice	23/24PO205	127.22	127.22	21.20	106.02
BACS Smith & Reed - OPO - L Kapp temp w.e 23.04.23	23/24PO206	572.21	572.21	95.37	476.84
BACS Stones - PP 40 x Rolls	23/24PO207	17.00	17.00	-	17.00
BACS Verdant - PP - Light Bulb 4.5% Case 24 x 550ml	23/24PO208	127.20	127.20	21.20	106.00
DDR BT - Phone, Broadband & Mobile charges 01.04.23-30.04.23	23/24PO209	987.96	987.96	164.66	823.30
DDR Ram Tracking- Tracking service & maintenance 28.04.23-27.05.23	23/24PO210	45.00	45.00	7.50	37.50
CC EcoRemoval - Towns - Roller Wheel & Roller Cart for Gum machine	23/24PO211	113.40	113.40	18.90	94.50
CC Microsoft - Enterprise mobility + Security E5 24.04.23-23.05.23	23/24PO212	642.00	642.00	-	642.00
CC Microsoft -Office 365 E3 09.04.23-08.05.23	23/24PO213	66.00	66.00	-	66.00
CC Microsoft 365 Business Premium 01.04.23-30.04.23	23/24PO214	144.80	144.80	-	144.80
		230,953.68	230,953.68	27,972.78	202,980.91

FALMOUTH TOWN COUNCIL

Month April
Meeting Date 05/06/2023

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	Microsoft 365 Business Basic 21.04.23-20.05.23	23/24PO215	85.50	85.50	-	85.50
CC	New Venture Products - PP - 2 x tins of Anti Climb paint	23/24PO216	33.45	33.45	4.42	29.03
CC	Safety Label - PP - Anti Climb paint hazard stickers	23/24PO217	20.68	20.68	3.45	17.23
	HMRC - PAYE April 2023	23/24PO218	11,614.86	11,614.86	-	11,614.86
	HMRC - NI April 2023	23/24PO219	16,675.50	16,675.50	-	16,675.50
	Student Loans - April 2023	23/24PO220	384.00	384.00	-	384.00
	Total BACS		28,674.36	28,674.36	-	28,674.36
	CC - Pensions - April 2023	23/24PO221	27,854.52	27,854.52	-	27,854.52
	CC - Pensions additional pyt 01 of 12	23/24PO222	600.00	600.00	-	600.00
	Total BACS		28,454.52	28,454.52	-	28,454.52
	Standard Life - MJC - AVC	23/24PO223	65.00	65.00	-	65.00
	Kernow Learning MAT - King Charles	23/24PO224	54.00	54.00	-	54.00
	Unison - Falmouth Subscriptions	23/24PO225	62.45	62.45	-	62.45
Direct Pay	Net Salary Payments -April 23	23/24PO226	97,579.90	97,579.90	-	97,579.90
			-	-	-	-
			385,983.54	385,983.54	27,980.64	358,002.90

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 Trewithen - 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 Assessment	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

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 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 Penmre 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 Dracaena 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

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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

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 9/5-8/6/23	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 Welfare 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

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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
	CC Chartered Governance Inst. - MW Fellow Membership	23/24PO1036	430.00	430.00	-	430.00
19476	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
	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