

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 July 2022- PO Building	22/23PO693	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates July 2022 - Art Gallery	22/23PO694	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building July 2022 - Library	22/23PO695	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business rates July 2022- Princess Pavilion	22/23PO696	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates July 2022 - PO Building 1st Floor	22/23PO697	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates July 2022 - Municipal Building	22/23PO698	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates July 2022 - Kimberley park Lodge	22/23PO699	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates July 2022 - PO Building 2nd Floor	22/23PO700	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-July 2022-Cemetery Penance Rd	22/23PO701	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates July 2022 - Mortuary	22/23PO702	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates July 2022-Cemetery Swanpool Rd	22/23PO703	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates July 2022 - Quarry Car Park	22/23PO704	116.00	116.00	-	116.00
BACS	Tyrefinders - Tyres etc WK15 SZV	22/23PO705	131.88	131.88	21.98	109.90
BACS	Enerveo Ltd- Rewiring OST01 - CCTV Watersports	22/23PO706	756.00	756.00	126.00	630.00
BACS	Tim Kellett Urban Design - Project Management Ponsharden-May 22	22/23PO707	350.00	350.00	-	350.00
BACS	Autograffiti - Graphics HevvaHevva Exhibition AG	22/23PO708	72.00	72.00	12.00	60.00
BACS	CSE Cornwall Scale & Equip-ICR Terminals software-Monthly Pavilion	22/23PO709	90.00	90.00	15.00	75.00
BACS	Hine Downing- Legal fees new lease office 6/Meet Room Old Po	22/23PO710	540.00	540.00	90.00	450.00
BACS	Hine Downing - Legal fees new lease office 4 & 5 Old PO	22/23PO711	540.00	540.00	90.00	450.00
	Total BACS		1,080.00	1,080.00	180.00	900.00
19408	Petty Cash - FTC	22/23PO712	240.08	240.08	-	240.08
	ABRW Associates- Familiarisation/Consultation-K/Park Lodge	22/23PO713	1,620.00	1,620.00	270.00	1,350.00
19409	Petty Cash - Art Gallery/Library	22/23PO714	284.15	284.15	47.36	236.79
	CC Tesco - Batteries - General use Corporate	22/23PO715	75.60	75.60	-	75.60
	CC Woodstock- Cuft Timber - facilities	22/23PO716	146.00	146.00	24.33	121.67
BACS	Tor Mark - Books for shop stock Art Gallery	22/23PO717	64.65	64.65	10.78	53.88
BACS	Martyn's Maintenance - Labour 23/05-30/06/2022	22/23PO718	4,130.00	4,130.00	-	4,130.00
19410	Abacus- Taxis 23/06-30/06/22 SPLANNA	22/23PO719	41.78	41.78	6.96	34.82
BACS	Flying Pig Productions-Blackbird Pie-Calendar C/S Marketing	22/23PO720	40.00	40.00	-	40.00
BACS	Cornwall Council-Maintain CCTV Open Space - July 22	22/23PO721	1,062.22	1,062.22	177.04	885.18
BACS	Carey Davies - Tech support June 2022 Pavilions	22/23PO722	552.00	552.00	92.00	460.00
BACS	Eagle Plant- Secure Welfare Unit 4wks 2days - June 22 Ponsharden	22/23PO723	897.60	897.60	149.60	748.00
BACS	Exco Fire & Security-Call out Art Gallery 21/05/2022	22/23PO724	174.00	174.00	29.00	145.00
BACS	Fernbank Advertising- 1 panel 4wks 04-31/07/22 shelter Webber St	22/23PO725	540.00	540.00	90.00	450.00
BACS	Fernbank Advertising- Printing of 4 Posters - FIAF Festival	22/23PO726	158.40	158.40	26.40	132.00
	Total BACS		698.40	698.40	116.40	582.00
BACS	Infinitus Security - Key Holding MB/PO. Alarm response Atherton	22/23PO727	93.60	93.60	15.60	78.00
BACS	Kessells Kitchen - Lunch Armed Forces Day	22/23PO728	56.80	56.80	0.80	56.00
	Newsquest - Advertising Princess Pavilion - June 2022	22/23PO729	177.76	177.76	29.63	148.13
	Newsquest - Advertising NQ Event Falmouth DIG-Pavilion	22/23PO730	138.00	138.00	23.00	115.00
	Total BACS		315.76	315.76	52.63	263.13
BACS	Public Leaders Appt - Engagement Cultural Services Director	22/23PO731	3,000.00	3,000.00	500.00	2,500.00
BACS	Cornwall Glass- Supply/Glaze No 6.4 laminated glass-Pavilion	22/23PO732	464.40	464.40	77.40	387.00
	Octopus - Pencils - Laminating pouches A4- Admin	22/23PO733	30.24	30.24	5.04	25.20
	Octopus - A3 laminating pouches/Quick Notes/blk pens	22/23PO734	50.17	50.17	8.36	41.81
	Octopus - Rubber Bands-Lib. Box file/folder/ring binder	22/23PO735	86.37	86.37	14.39	71.98
	Total Cheque 19411		166.78	166.78	27.79	138.99
19412	Duchy Opera Trust- Grant 22/23-GRA012	22/23PO736	600.00	600.00	-	600.00
BACS	Ruth Thomas - Reimbursement Furniture Princess Pavilion	22/23PO737	3,347.83	3,347.83	558.02	2,789.81
BACS	ADT - BT Redcard 05/07/22-04/07/2023	22/23PO738	322.34	322.34	53.72	268.62
BACS	BG Electrical-Supply/fit 45amp cleaners water heater-Gyly Beach	22/23PO739	51.60	51.60	8.60	43.00
BACS	Sam Bradbury - Automata workshop Falmouth Primary	22/23PO740	120.00	120.00	-	120.00
BACS	Citron- Medical waste/Sanitary disposal Apr-Jun 22- M/Building	22/23PO741	65.05	65.05	10.84	54.21
BACS	Coast Medic -Event logistics/Ambulance/Assist- Sea Sunday	22/23PO742	320.00	320.00	-	320.00
	Coast 2 Coast- Door supervisors-Andy Fairweathers- Pavilion	22/23PO743	172.80	172.80	28.80	144.00
	Coast 2 Coast Security-Door supervisors-Live Wire -Pavilion	22/23PO744	345.60	345.60	57.60	288.00
	Total BACS		518.40	518.40	86.40	432.00
BACS	Cornwall Council - CCTVx19 Cameras July/Aug/Sept	22/23PO745	6,114.50	6,114.50	1,019.08	5,095.42
BACS	Corona Energy- Electricity June 22 - Library MB	22/23PO746	924.61	924.61	44.03	880.58
BACS	Datasharp- MX-2651FK copier - Princess Pavilion	22/23PO747	2,198.40	2,198.40	366.40	1,832.00
	Denmans- Portable air conditioner unit- M/Building	22/23PO748	240.00	240.00	40.00	200.00
	Denmans- Crompton 9w - Toilets	22/23PO749	26.78	26.78	4.46	22.32
	Denmans - Crompton 4 pin lamp - Old changing rm Dracaena	22/23PO750	14.11	14.11	2.35	11.76
	Denmans - Crompton Crew flu starter - Old changing rm Dracaena	22/23PO751	0.89	0.89	0.15	0.74
	Total BACS		281.78	281.78	46.96	234.82
BACS	Eat Art-Window mounts & backing-Heva /Cultural Services	22/23PO752	114.00	114.00	19.00	95.00
BACS	Enterprise Rent-A-Car- Damage to Hire Vehicle - Paddington	22/23PO753	241.83	241.83	40.31	201.53
BACS	FFC Falmouth Food Co-op-Costs re supplies Catering Pavilion	22/23PO754	9,028.21	9,028.21	1,504.70	7,523.51
BACS	Nick Foulkes- Plastering/Materials - Pavilion	22/23PO755	300.00	300.00	-	300.00
	Greenham -Gel/soap/Reosan/Towels- Toilets	22/23PO756	257.45	257.45	42.91	214.54
	Greenham -Mini Jumbo - Toilets	22/23PO757	582.96	582.96	97.16	485.80
	Greenham -Hand Towels- Pavilions	22/23PO758	437.54	437.54	72.92	364.62
	Greenham -Hand towels/hand towel c-fold- Pavilions	22/23PO759	213.42	213.42	35.57	177.85
	Greenham -Mini Jumbo - Toilets	22/23PO760	582.96	582.96	97.16	485.80
	Greenham -Essential hand towels - Pavilions		1,155.60	1,155.60	192.60	963.00
	Total BACS		918.73	918.73	153.12	765.61
BACS	Harbour Lights - Food re SPLANNA- C/Services	22/23PO762	50.15	50.15	8.36	41.79
BACS	Infinitus Security - Guard/First Responder- Jubilee Weekend	22/23PO763	1,036.69	1,036.69	172.78	863.91
BACS	Intent Solutions- Set up etc - Market The Moor	22/23PO764	1,575.00	1,575.00	-	1,575.00
	Jewson - GS7 panel 30days -June 22 - Dracaena	22/23PO765	138.24	138.24	23.04	115.20
	Jewson - XH HD Fence Panels -June 22 - Dracaena	22/23PO766	182.40	182.40	30.40	152.00
	Jewson - Damage XH HD Fence Panels - Dracaena	22/23PO767	121.68	121.68	20.28	101.40
	Total BACS		442.32	442.32	73.72	368.60
BACS	Tim Kellett Urban Design - Project Management Ponsharden-June 22	22/23PO768	433.00	433.00	-	433.00
BACS	J Brodie Luke - Digger Hire - June 22 - Cemetery	22/23PO769	540.00	540.00	90.00	450.00
19413	Npower - Electricity June 22 - Pavilion	22/23PO770	7,377.28	7,377.28	1,229.55	6,147.73
BACS	Opus Energy - Electricity 08/06-07/07/22- Mortuary	22/23PO771	297.36	297.36	14.16	283.20
	Passmore Cleaning-Cleaning/keys-soap disp/windows-June-Pavilion	22/23PO772	2,600.29	2,600.29	433.38	2,166.91
	Passmore Cleaning-Toilets clean/call outs - June 22	22/23PO773	1,473.00	1,473.00	245.50	1,227.50
	Passmore Clening-Clean PO/MB/Atherton/towels-June 22	22/23PO774	4,083.04	4,083.04	680.50	3,402.54
	Total BACS		8,156.33	8,156.33	1,359.38	6,796.95
			71,925.11	71,925.11	8,811.80	63,113.31

FALMOUTH TOWN COUNCIL

Month Jul-22
Meeting Date 12/09/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Penryn Plastics - Angle/stixall - Pavilions	22/23PO775	49.26	49.26	8.21	41.05
Penryn Plastics-Plasson/coupling - Pavilions	22/23PO776	5.51	5.51	0.92	4.59
Penryn Plastics-Downpipe/bend/pipe/screws - Pavilion	22/23PO777	39.87	39.87	6.65	33.23
COA Penryn Plastics Credit		- 10.43	- 10.43	- 1.74	- 8.69
Total BACS		84.21	84.21	14.04	70.18
BACS Piran Sounds- Ticket sales Andy Fairweather/Security-Pavilion	22/23PO778	4,307.80	4,307.80	-	4,307.80
Rabart- Gloss/spirit/brushes- Old PO	22/23PO779	98.65	98.65	16.44	82.21
Rabart- Dulux gloss white - Mortuary	22/23PO780	15.23	15.23	2.54	12.69
Total BACS		113.88	113.88	18.98	94.90
Paul Rowan-Sea Shanty/FCGC ohot shoot/Andy Fairweather-Pavilion	22/23PO781	300.00	300.00	-	300.00
Paul Rowan-Stage lighting maintenance- Pavilion	22/23PO782	160.00	160.00	-	160.00
Total BACS		460.00	460.00	-	460.00
BACS Somerset West & Taunton- Summer bedding/basket plants-various	22/23PO783	13,788.66	13,788.66	2,298.11	11,490.55
BACS SWW-Water- 15/03-24/06/2022-Old Cemetery Pennance	22/23PO784	27.75	27.75	-	27.75
BACS SWW-Water-15/03-30/06/22-Old Lwr Cemetery	22/23PO785	16.59	16.59	-	16.59
BACS SWW-Water-15/03-24/06/2022-Toilets Gylly	22/23PO786	352.78	352.78	-	352.78
BACS SWW-Water-15/03-30/06/2022-Old Lwr Cemetery	22/23PO787	16.59	16.59	-	16.59
BACS SWW-Water 27/01-27/04/2022 Webber St Toilets	22/23PO788	257.34	257.34	-	257.34
BACS SWW-Water - 15/03-30/06/2022-New Cemetery	22/23PO789	41.96	41.96	-	41.96
BACS SWW-Water/sewerage 08/06-01/07/2022 - Library/Gallery	22/23PO790	81.29	81.29	-	81.29
BACS Swift - Wipes/Aprons/tea towels/straws - Pavilion	22/23PO791	32.58	32.58	5.43	27.15
BACS Tate Enterprise- Postcards - shop stock AG	22/23PO792	55.25	55.25	9.21	46.04
BACS 3Lanes Transport- Exhibition returns "Polperro"-AG	22/23PO793	768.00	768.00	128.00	640.00
Travis Perkins-Knauf roll/Irwin Jack saw-Pavilion	22/23PO794	48.15	48.15	8.03	40.13
Travis Perkins-Plasterers mix bucket- General Facilities	22/23PO795	12.08	12.08	2.01	10.07
Travis Perkins-Sugar soap solution- Library	22/23PO796	4.55	4.55	0.76	3.79
Travis Perkins-Screws/tape/panel/timber-Pavilion	22/23PO797	147.20	147.20	24.54	122.66
Travis Perkins-Chalkline/Ram 24/Chalk-Pavilion	22/23PO798	38.71	38.71	6.45	32.26
Total BACS		250.69	250.69	41.79	208.90
Jordan Withey- New grease fun assembly/grease gun-K/Park	22/23PO799	65.87	65.87	10.98	54.89
Jordan Withey- Water Bowset service - Grounds	22/23PO800	283.03	283.03	47.17	235.86
Total BACS		348.90	348.90	58.15	290.75
Majestic Wine - Drinks for Sea Sunday	22/23PO801	456.30	456.30	76.05	380.25
Majestic Wine - Drinks returned - Sea Sunday	22/23PO802	- 320.32	- 320.32	- 53.39	- 266.93
Total BACS		135.98	135.98	22.66	113.32
McNeillage Conservation-Ponsharden-re erect stones & repairs	22/23PO803	14,994.00	14,994.00	2,499.00	12,495.00
McNeillage Conservation-Ponsharden completion of project	22/23PO804	5,844.00	5,844.00	974.00	4,870.00
Total BACS		20,838.00	20,838.00	3,473.00	17,365.00
BACS Sally Strachey Historic-Ponsharden-restoration of monuments	22/23PO805	14,164.79	14,164.79	2,360.80	11,803.99
BACS R Hattswell Burt - P&F FD - refund of overpayment	22/23PO806	50.00	50.00	-	50.00
BACS Nordic Forsaking - Blackwall Green - WOA Ins 22/23	22/23PO807	11,157.72	11,157.72	-	11,157.72
DDR Allstar - Fuel for Grounds,Toilets,Facilities,Cemetery 7/7-14/7	22/23PO808	791.32	791.32	131.89	659.43
DDR Allstar - Fuel for Grounds,Toilets,Facilities 15/3-27/6	22/23PO809	629.73	629.73	104.96	524.78
DDR American Express - Charges June 22	22/23PO810	1.81	1.81	-	1.81
DDR B&Q - White paint,evo stick,brush,tape measure PP	22/23PO811	81.64	81.64	13.60	68.04
DDR B&Q - Toilets - Orange Bucket,pipe shears,drain opener,caustic	22/23PO812	69.86	69.86	11.65	58.21
DDR B&Q - Toilets-Drain unblocker,sponge,screwdriver,multi funnel	22/23PO813	158.33	158.33	26.38	131.95
DDR B&Q - PP-outdoor tap connection	22/23PO814	2.25	2.25	0.38	1.88
DDR B&Q - Brush set - toilets	22/23PO815	9.50	9.50	1.58	7.92
DDR B&Q - PP Cornish cream smooth masonry paint	22/23PO816	34.20	34.20	5.70	28.50
DDR B&Q - Facilities - Spray mop,Safety glasses,sponge,sugar soap	22/23PO817	99.55	99.55	16.61	82.94
DDR Bank of Ireland -Transaction charges 6/6-4/7/22	22/23PO818	18.30	18.30	-	18.30
DDR Brit Gas - Swanpool elec 2/6-1/7/22	22/23PO819	111.05	111.05	5.28	105.77
DDR Brit Gas - Kimberley Park 2/6-1/7	22/23PO820	164.81	164.81	7.84	156.97
DDR Brit Gas - POW Pier 2/6-1/7	22/23PO821	254.79	254.79	12.13	242.66
DDR Brit Gas - The Moor Piazza 23/5-22/6	22/23PO822	32.44	32.44	1.54	30.90
DDR Brit Gas - KP 25/6-24/6	22/23PO823	32.52	32.52	1.54	30.98
DDR Brit Gas - Gylly 26/5-23/6	22/23PO824	223.53	223.53	10.64	212.89
DDR Brit Gas - Webber st elec 2/6-4/7	22/23PO825	39.01	39.01	1.85	37.16
DDR Brit Gas - Library elec 1/6-30/6	22/23PO826	560.44	560.44	26.68	533.76
DDR Brit Gas - CSCP elec 1/6-30/6	22/23PO827	271.56	271.56	12.93	258.63
DDR BT - Broadband & internet 1/6-30/6	22/23PO828	726.00	726.00	121.00	605.00
DDR G4S - x4 Front desk cash coll 1/6-30/6	22/23PO829	112.22	112.22	18.70	93.52
DDR Pozitive Gas bill for Park lodge 1/6-6/6	22/23PO830	9.48	9.48	0.45	9.03
DDR Pozitive Gas bill Park Lodge 7/6-30/6/22	22/23PO831	37.95	37.95	1.81	36.14
DDR Sage - 1/6-30/6/22payroll/accounts etc	22/23PO832	571.08	571.08	95.18	475.90
DDR Screwfix - Mobile air cooler - CCTV room	22/23PO833	79.99	79.99	13.33	66.66
DDR Screwfix - Ratchet strap - Pavilion deck chair	22/23PO834	16.99	16.99	2.83	14.16
DDR Screwfix - CCTV sign,water pump batteries - Facilities	22/23PO835	99.93	99.93	16.65	83.28
DDR Screwfix - Hose fitting PP	22/23PO836	9.99	9.99	1.66	8.33
DDR Screwfix - Outside tap - Tony old changing room	22/23PO837	8.48	8.48	1.41	7.07
DDR Screwfix - Telescopic pole,squeezeee,washer,erbauer-Facilities	22/23PO838	178.95	178.95	29.82	149.13
DDR Screwfix - Sanding discs-Facilities	22/23PO839	17.86	17.86	2.98	14.88
DDR TotalEnergies - Elec Feeder pillar-bench 1/6-29/6/22	22/23PO840	62.80	62.80	3.00	59.80
DDR TotalEnergies - Elec for c of E Chapel 1/6-29/6/22	22/23PO841	100.31	100.31	4.78	95.53
DDR TotalEnergies - Elec MB site 2 1/6-3/7/22	22/23PO842	655.73	655.73	31.23	624.50
DDR TotalEnergies - Elec MB 1/6-3/7/22	22/23PO843	272.20	272.20	12.97	259.23
DDR TotalEnergies - Elec Chapel non com 1/6-29/6/22	22/23PO844	511.92	511.92	24.38	487.54
DDR TotalEnergies - Elec Feeder pillar moor 1/6-29/6/22	22/23PO845	13.39	13.39	0.64	12.75
Total		146,347.78	146,347.78	18,017.96	128,329.82

Finance & General Purpose Meeting

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DDR TotalEnergies - Park Lodge elec 1/6-29/6	22/23P0846	67.56	67.56	3.22	64.34
DDR TotalEnergies - PP GAS 31/5-30/6/22	22/23P0847	173.31	173.31	8.26	165.05
CC BBS - PP Magimix bowl & lid	22/23P0848	103.00	103.00	17.17	85.83
CC Carnon Downs Garden Centre - MB Gallery - herbs & plants	22/23P0849	61.41	61.41	6.91	54.50
CC Ionos - Website support 12/7-12/8/22	22/23P0850	37.08	37.08	6.18	30.90
CC Microsoft - azure standard security 1/6-30/6/22	22/23P0851	156.28	156.28	26.05	130.23
CC Microsoft - 365 Bus Basic - service period 15/7-14/8	22/23P0852	7.60	7.60	-	7.60
CC Robert Dv - Oak Sideboard PP - Green rooms	22/23P0853	124.92	124.92	20.82	104.10
CC Radmore & Tucker - Nylum Line + Line 3mm Round Cemetery	22/23P0854	336.44	336.44	56.08	280.36
CC ReplamentKeys - x2 Keys for Filing cabinet OPO	22/23P0855	9.05	9.05	1.51	7.54
CC Tesco-RNA Sea Sunday - water,milk,napkins, biscuits	22/23P0856	17.35	17.35	-	17.35
CC UrbanHygiene - Graffiti wipes-general town use	22/23P0857	315.57	315.57	52.60	262.98
CC Wilko - TMT - Paddington- Knife,tape,cable tie,scissors,sellotape	22/23P0858	15.65	15.65	2.61	13.04
CC Tesco - Jubilee - Ashbeck,nylon tongs, s/s tongs	22/23P0859	18.05	18.05	-	18.05
CC Tesco - Jubilee-cloths,ashbeck,towel,handwash,nailbrush,squash	22/23P0860	96.35	96.35	-	96.35
CC Amazon - Jubilee-tablecloth,holders, clips	22/23P0861	124.72	124.72	20.80	103.92
CC Amazon - TMT - Dongle	22/23P0862	24.98	24.98	4.16	20.82
CC Amazon - TMT - Laminating pouches	22/23P0863	14.95	14.95	2.49	12.46
CC Rowes Bakery - Jubilee-pasties,vegan rolls,cakes,cookies	22/23P0864	2,324.00	2,324.00	163.33	2,160.67
CC Tesco - Jubilee - Squash,Water,Lucozade	22/23P0865	28.05	28.05	-	28.05
BACS Autograffiti-Graphics vinyl for exhibitions-Gallery	22/23P0866	90.00	90.00	15.00	75.00
BACS BG Electrical - Electrical prep for renovation dressing rm-Pavilion	22/23P0867	967.20	967.20	161.20	806.00
BACS Biffa - Confidential waste x6 24/06/2022	22/23P0868	94.80	94.80	15.80	79.00
BACS Bridgeman Images- Stills/publishing/images- Arthur Exhibit AG	22/23P0869	1,980.60	1,980.60	330.10	1,650.50
BACS Cartridge Save- Brother MFC-11010DW- Pavilion	22/23P0870	127.52	127.52	21.25	106.27
BACS Cornwall Council - FTC Lift Monitoring 12mths Aug 22-July 23 PO	22/23P0871	108.00	108.00	18.00	90.00
BACS Cornwall Council - Civil Ceremony Licence - Pavilion	22/23P0872	1,261.00	1,261.00	-	1,261.00
Crown - Loans/delivery Lizzy Polperro Exhibit- AG	22/23P0873	4,398.00	4,398.00	733.00	3,665.00
Crown - Transport Pemlee/Plymouth/Cams - 22-24/06/22 AG	22/23P0874	3,828.00	3,828.00	638.00	3,190.00
Total BACS		8,226.00	8,226.00	1,371.00	6,855.00
BACS Julie A Daniels - Prints for shop stock AG	22/23P0875	148.00	148.00	-	148.00
BACS Denmans - Portable air conditioner unit - AG	22/23P0876	240.00	240.00	40.00	200.00
BACS Farleys House & Gallery- Images for Exhibitions	22/23P0877	150.00	150.00	-	150.00
BACS GLL- Stock passed over to FTC - Princess Pavilion	22/23P0878	3,632.93	3,632.93	-	3,632.93
BACS Hachette - Lives of Lee Miller stock for shop -AG	22/23P0879	42.22	42.22	-	42.22
Greenham -Polish/ Oil for engines	22/23P0880	145.11	145.11	24.19	120.93
Greenham -Mini jumbo roll - Toilets	22/23P0881	582.96	582.96	97.16	485.80
Greenham -Hand soap/Reosan-Toilets. Sun Lotion-PPE	22/23P0882	199.74	199.74	33.29	166.45
Greenham -Mini jumbo rolls - Toilets	22/23P0883	582.96	582.96	97.16	485.80
Greenham -Coverall C/W hood white - Facilities	22/23P0884	160.78	160.78	26.80	133.98
Greenham -Spectacle safety- PPE. Gloves/Food caddy-MB	22/23P0885	83.51	83.51	13.92	69.59
Greenham -Sweatshirt/emb logo increase - Staff	22/23P0886	10.25	10.25	1.71	8.54
Total BACS		1,765.31	1,765.31	294.22	1,471.09
BACS iBABS - FTC 3rd Quarter 2022 3*30 users	22/23P0887	900.00	900.00	-	900.00
BACS Robert Jones - Alfred Wallis books - shop stock AG	22/23P0888	73.50	73.50	-	73.50
BACS Landscape Supply Co - Broom/hoes - Tools for Grounds	22/23P0889	164.34	164.34	27.39	136.95
BACS Colin Leggo - expenses tools for Pavilion/pasties for wake-PP	22/23P0890	47.32	47.32	-	47.32
BACS Victoria Love - Expenses Charger for Mac Book Pro	22/23P0891	21.95	21.95	3.66	18.29
BACS Majestic - Wine etc for exhibition openings Art Gallery	22/23P0892	218.70	218.70	36.45	182.25
COA Macsalvors - Paint/kettle.brushes - Library MB	22/23P0893	42.06	42.06	7.01	35.05
BACS Mark 7 Productions - Evening with Mark "Billy" Billingham-Pavilion	22/23P0894	5,717.25	5,717.25	-	5,717.25
BACS Meaco - 1 year cloud hosting from 01/07/22-Art Gallery	22/23P0895	360.00	360.00	60.00	300.00
BACS Pendennis Brass - services for Sea Sunday	22/23P0896	250.00	250.00	-	250.00
BACS Plymouth City Bus - Provision Service 67 21 days - July 2022	22/23P0897	1,531.95	1,531.95	-	1,531.95
Pomodoro - Pizzas for "SPLANNA"- Cultural Services	22/23P0898	36.00	36.00	-	36.00
Pomodoro - Pizzas for "SPLANNA"- Cultural Services	22/23P0899	55.00	55.00	-	55.00
Total BACS		91.00	91.00	-	91.00
BACS Rabart - Paint/scuttle/roller/brush - Pavilion	22/23P0900	142.69	142.69	23.78	118.91
BACS Valerie Rogers - Expenses extra pasties for Sea Sunday	22/23P0901	37.85	37.85	-	37.85
BACS Paul Rowan - Theatre support 12/13/17 July events- Pavilion	22/23P0902	360.00	360.00	-	360.00
BACS Serpentine Design - Percy Pengelly books shop stock AG	22/23P0903	24.75	24.75	-	24.75
BACS Smith and Reed Recruitment - L Kapp 2 days w/e 17/07/2022	22/23P0904	274.09	274.09	45.68	228.41
COA SWW - Water/sewerage 13/04-15/07/2022- 2nd Fir Old PO	22/23P0905	206.36	206.36	15.28	191.08
BACS SWW - Water 13/04-14/07/22 Glasshes K/Park	22/23P0906	66.31	66.31	-	66.31
BACS Natalie Theobald - Workshop support SPLANNA C/Service	22/23P0907	62.50	62.50	-	62.50
BACS Tradition Giftware - Lapel badges/cufflinks-Reimb Mayor	22/23P0908	365.70	365.70	60.95	304.75
Travis Perkins - paint kettle - Pavilion	22/23P0909	5.89	5.89	0.98	4.91
Travis Perkins - paint kettle/paint/brush - Pavilion	22/23P0910	85.44	85.44	14.24	71.20
Travis Perkins - protective sheet/timber - Pavilion	22/23P0911	43.00	43.00	7.17	35.83
Travis Perkins - Redwood timber - Seafront	22/23P0912	12.73	12.73	2.12	10.61
Total BACS		147.06	147.06	24.51	122.55
BACS Jo Lumber - Activities/workshops-C/S. Gallery Assistant - Apr-June 22	22/23P0913	1,351.14	1,351.14	-	1,351.14
BACS Reef Water Solutions - Legionella risk assessment- Old PO	22/23P0914	474.00	474.00	79.00	395.00
BACS Carey Davies - Technical support July 2022 - Pavilion	22/23P0915	1,411.00	1,411.00	-	1,411.00
BACS Booths Print - programme leaflets A4/A5 - Pavilion	22/23P0916	107.00	107.00	-	107.00
Nisbets - Latte glass/cake standbases - Pavilion	22/23P0917	89.24	89.24	14.87	74.37
Nisbets - Essential bib apron - Pavilion	22/23P0918	8.98	8.98	1.49	7.49
Total BACS		98.22	98.22	16.36	81.86
BACS Hopkins Joinery- Window work on Municipal Building 50% deposit	22/23P0919	9,173.93	9,173.93	1,528.99	7,644.94
BACS Jordan Withey - Strimmer repair/Hedge cutter sprint-Grounds	22/23P0920	86.60	86.60	14.43	72.17
CC Amazon - 500 Plain Fleck recycled Kraft Brown Envelopes AG	22/23P0921	29.75	29.75	4.96	24.79
CC Amazon - Laminating pouches FTC	22/23P0922	10.95	10.95	1.83	9.13
CC Citizen - 'Arthur' Room rental x2 nights NR	22/23P0923	300.96	300.96	50.16	250.80
		193,386.61	193,386.61	22,677.16	170,709.46

FALMOUTH TOWN COUNCIL

Date Jul-22
Meeting 12/09/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at the above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
CC	Direct365 - Baby changing unit for KP/Gylly	22/23P0924	621.82	621.82	103.64	518.18
DDR	AMS - vehicle trackers monthly charge	22/23P0925	45.00	45.00	7.50	37.50
DDR	Brit Gas - Maenporth Elec 15/6-1/7/22	22/23P0926	128.52	128.52	6.12	122.40
DDR	BT - Phone,b'ban,mobile 1/7-31/7/22 ac. GP00258005	22/23P0927	1,116.17	1,116.17	186.03	930.14
DDR	BT-Phone,B'Band,Mobile 19/5-30/9/22 ac VP79319470	22/23P0928	673.28	673.28	112.21	561.07
DDR	BT-IT for OPO	22/23P0929	726.00	726.00	121.00	605.00
DDR	Citrus HR memb for 15/7-14/8 x72 staff	22/23P0930	216.00	216.00	36.00	180.00
DDR	B&Q -Turlo Chair for PP Green Room	22/23P0931	392.00	392.00	65.33	326.67
DDR	BOI - EFT Q1 charges	22/23P0932	17.16	17.16	-	17.16
DDR	Screwfix -Hold open fire dr retainer - AG	22/23P0933	109.99	109.99	18.33	91.66
DDR	Screwfix - Cable ties, stop end for facilities	22/23P0934	74.39	74.39	12.40	61.99
DDR	B&Q - Tap Spanner, Turbo 88 adj. 2-part syphon-Toilets	22/23P0935	26.92	26.92	4.48	22.44
DDR	B&Q - Flat brush,masonry drill bits,floor fixing,rawplugs toilets	22/23P0936	50.34	50.34	8.41	41.93
	Rabart - Dulux trade vinyl matt - PP	22/23P0937	32.71	32.71	5.45	27.26
	Rabart - Sandex,paint can,brush,dulux,masnry kit-Cemetery	22/23P0938	104.17	104.17	17.36	86.81
	Total BACS		136.88	136.88	22.81	114.07
DDR	B&Q - Hozelock wheeled hose cart - Pavilions	22/23P0939	54.15	54.15	9.03	45.13
19414	Cornwall Council - Attachment of earnings order	22/23P0940	16.86	16.86	-	16.86
	HMRC - PAYE July 2022	22/23P0941	7,859.26	7,859.26	-	7,859.26
	HMRC - NI July 2022	22/23P0942	12,701.58	12,701.58	-	12,701.58
	Student Loans - July 2022	22/23P0943	167.00	167.00	-	167.00
	Total BACS		20,727.84	20,727.84	-	20,727.84
	CC - Pensions - July 2022	22/23P0944	19,869.81	19,869.81	-	19,869.81
	CC - Pensions additional pyt 4 of 12	22/23P0945	900.00	900.00	-	900.00
	Total BACS		20,769.81	20,769.81	-	20,769.81
BACS	Standard Life - MJC - AVC	22/23P0946	65.00	65.00	-	65.00
BACS	Kernow Learning MAT - King Charles	22/23P0947	72.00	72.00	-	72.00
BACS	Unison - Falmouth Subscriptions	22/23P0948	81.75	81.75	-	81.75
BACS	Net Salaries July 2022	22/23P0949	83,497.22	83,497.22	-	83,497.22
	CLOSED		-	-	-	-
			323,005.71	323,005.71	23,390.45	299,615.27

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 August 2022- PO Building	22/23PO950	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates August 2022 - Art Gallery	22/23PO951	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building August 2022 - Library	22/23PO952	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates August 2022- Princess Pavilion	22/23PO953	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates August 2022 - PO Building 1st Floor	22/23PO954	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates August 2022 - Municipal Building	22/23PO955	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates August 2022 - Kimberley park Lodge	22/23PO956	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates August 2022 - PO Building 2nd Floor	22/23PO957	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-August 2022-Cemetery Pennance Rd	22/23PO958	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates August 2022 - Mortuary	22/23PO959	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates August 2022-Cemetery Swanpool Rd	22/23PO960	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates August 2022 - Quarry Car Park	22/23PO961	116.00	116.00	-	116.00
	Biffa - PP wheelie bin empty 1/7-31/7/22 Plus rental	22/23PO962	234.48	234.48	39.08	195.40
	Biffa - OPO wheelie bin empty-General Plus rental 1/7-31/7/22	22/23PO963	451.50	451.50	75.25	376.25
	Biffa - OPO Wheelie bin empty mixed & Rental 1/7-31/7/22	22/23PO964	143.34	143.34	23.89	119.45
	Biffa OPO Wheelie bin empty-glass & rental 1/7-31/7/22	22/23PO965	150.24	150.24	25.04	125.20
	Total BACS		979.56	979.56	163.26	816.30
BACS	Holly Astle x5 Fal Town & x5 Cornish drizzle AG shop stock	22/23PO966	70.00	70.00	-	70.00
BACS	Viking - Draughtsman Chair for Library	22/23PO967	71.39	71.39	11.90	59.49
CC	Currys - Pavilions green room-Fridge Freezer x3	22/23PO968	611.98	611.98	101.99	509.99
CC	Microsoft - 365 Bus Basic 27/7/22-26/3/23	22/23PO969	154.51	154.51	-	154.51
CC	Microsoft - 365 E3 service period 9/7-8/8/22	22/23PO970	20.20	20.20	-	20.20
CC	Microsoft - enterprise mobility + Security E5 24/6-23/8/22	22/23PO971	536.18	536.18	-	536.18
CC	Microsoft - 365 Bus Basic service period 21/7-20/8/22	22/23PO972	85.50	85.50	-	85.50
DDR	Allstar - Fuel 19/7-25/7 Grounds/Facilities/KP	22/23PO973	380.80	380.80	63.47	317.33
DDR	BT - Broadband & Internet 1/7-31/7	22/23PO974	726.00	726.00	121.00	605.00
DDR	Screwfix - Dewalt Shoe Laces - Grounds	22/23PO975	11.16	11.16	1.86	9.30
DDR	West Country - PP b'cumbs, olives	22/23PO976	48.70	48.70	-	48.70
DDR	West Country PP Mush,Garlic,Parsley,Carrots,Bacon,Yeast	22/23PO977	144.48	144.48	-	144.48
DDR	West Country PP Spring Onions,Cornish Cream	22/23PO978	19.76	19.76	-	19.76
DDR	West Country PP Basil,Thyme,Tomato,Courgette,Butter,Feta,Oil	22/23PO979	137.38	137.38	-	137.38
DDR	West Country PP Coriander,Mush,Pepper,Carrot,Cucumber,s'berries	22/23PO980	117.61	117.61	-	117.61
DDR	West Country PP Eggs,Cheese	22/23PO981	80.30	80.30	-	80.30
DDR	West Country PP Raspberries	22/23PO982	21.10	21.10	-	21.10
DDR	West Country PP Bakers,Tomatoes,Salad,Bacon,Feta,White Calletts	22/23PO983	123.80	123.80	-	123.80
DDR	West Country PP Cabbage,Courgette,Carrot,Celery,feta,olives	22/23PO984	71.98	71.98	-	71.98
DDR	West Country PP Herbs,eggs,bacon,cheese,oil,yoghurts	22/23PO985	302.26	302.26	-	302.26
DDR	West Country -PP Tomatoes	22/23PO986	11.69	11.69	-	11.69
	Biffa- General Waste June 2022- Pavilion	22/23PO987	326.76	326.76	54.46	272.30
	Biffa-Glass Waste June 2022-FTC	22/23PO988	232.20	232.20	38.70	193.50
	Biffa-Mixed recysling June 2022 FTC	22/23PO989	216.30	216.30	36.05	180.25
	Biffa-General Waste June 2022-FTC	22/23PO990	582.00	582.00	97.00	485.00
	Total BACS		1,357.26	1,357.26	226.21	1,131.05
BACS	Ruth Thomas- Shopify subscription19/07/22-19/07/2025	22/23PO991	1,803.11	1,803.11	-	1,803.11
BACS	Colin Leggo - Jars/pads/cushions - Pavilion	22/23PO992	123.78	123.78	-	123.78
	Objective IT - 12xOffsite support/systems monitoring-July FTC	22/23PO993	1,008.00	1,008.00	168.00	840.00
	Objective IT - 89xOffsite support/systems monitoring-July FTC	22/23PO994	7,020.00	7,020.00	1,170.00	5,850.00
	Objective IT- 6 Offsite support/systems monitoring-July Pavilion	22/23PO995	504.00	504.00	84.00	420.00
	Total BACS		8,532.00	8,532.00	1,422.00	7,110.00
BACS	Reach Maintenance-Christmas lights instalment 8	22/23PO996	3,600.00	3,600.00	600.00	3,000.00
19415	Carnon Carers-Grants 21/22-GRA010 and 22/23-GRA005	22/23PO997	450.00	450.00	-	450.00
BACS	Allsop & Pitts -Fridge repair - Princess Pavilion	22/23PO998	207.54	207.54	34.59	172.95
BACS	Artstat- Markers/pencils/pads - shop stock Art Gallery	22/23PO999	149.28	149.28	24.88	124.40
BACS	Autograffiti - Black on yellow stickers Road Ahead Closed	22/23PO1000	7.80	7.80	1.30	6.50
BG	Electrical - Supply 8 tread fibreglass step ladders-Facilities General	22/23PO1001	285.60	285.60	47.60	238.00
BG	Electrical - 12mrs extension lead/plug /socket Automata-AG	22/23PO1002	97.20	97.20	16.20	81.00
	Total BACS		382.80	382.80	63.80	319.00
	Brandon Hire -Toilets for Sea Shanty	22/23PO1003	3,822.60	3,822.60	637.10	3,185.50
	Brandon Hire - Toilets for Sea Shanty	22/23PO1004	- 1,101.60	- 1,101.60	- 183.60	- 918.00
	Total BACS		2,721.00	2,721.00	453.50	2,267.50
BACS	Linda Chambers- Baby Paint session 06/07. 29/07/22	22/23PO1005	120.00	120.00	-	120.00
BACS	CSE Cornwall Scale & Equip-ICR Software Terminals-Pavilion	22/23PO1006	90.00	90.00	15.00	75.00
BACS	Datasharp - Digital print to 01/7/22 CS and Admin	22/23PO1007	157.76	157.76	26.29	131.47
BACS	Mary Godwin-Collections Management support-July 2022	22/23PO1008	805.50	805.50	-	805.50
BACS	Horizon Publishing-RBL Marketing AG	22/23PO1009	174.00	174.00	29.00	145.00
BACS	Landscape Supply - Hypro Border Fork- Cemetery	22/23PO1010	97.02	97.02	16.17	80.85
BACS	Pillowpress - PP-Tablecloths wash/dry/press 2/4,28/4,4/5,15/6	22/23PO1011	472.08	472.08	78.68	393.40
BACS	Eagle Plant - Secure welfare unit 4 wks 1 day-July Ponsharden	22/23PO1012	856.80	856.80	142.80	714.00
	npower - Electricity Standing charge - Stable block - May 2021	22/23PO1013	9.49	9.49	0.45	9.04
	npower - Electricity Standing charge - Stable block - June 2021	22/23PO1014	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - July 2021	22/23PO1015	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Aug 2021	22/23PO1016	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Sept 2021	22/23PO1017	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - Oct 2021	22/23PO1018	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Nov 2021	22/23PO1019	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - Dec 2021	22/23PO1020	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Jan 2022	22/23PO1021	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Feb 2022	22/23PO1022	24.16	24.16	1.15	23.01
	npower - Electricity Standing charge - Stable block - March 2022	22/23PO1023	26.75	26.75	1.27	25.48
	npower - Electricity Standing charge - Stable block - Apr 2022	22/23PO1024	25.89	25.89	1.23	24.66
	npower - Electricity Standing charge - Stable block - May 2022	22/23PO1025	26.75	26.75	1.27	25.48
	npower- Electricity Standing charge - Stable Block - June 2022	22/23PO1026	25.89	25.89	1.23	24.66
	Total BACS		350.35	350.35	16.64	333.71
	PIPS Pasties - Wake 16/06/2022 - Catering P Pavilion	22/23PO1027	609.00	609.00	-	609.00
	PIPS Pasties - Wake 28/06/2022 - Catering P Pavilion	22/23PO1028	160.00	160.00	-	160.00
	PIPS COA Previous invoice		- 346.20	- 346.20	-	- 346.20
	Total BACS		422.80	422.80	-	422.80
BACS	Smith and Reed Recruit - L Kapp wk end 24/07/22 IS	22/23PO1032	685.24	685.24	114.21	571.03
			38,238.46	38,238.46	3,728.55	34,509.92

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Sam Pascoe - Collections/Exhibit support 26/06-29/07 AG	22/23PO1029	830.17	830.17	-	830.17
BACS Paul Rowan - 28/07 Jersey Boys -PP Theatre	22/23PO1030	164.00	164.00	-	164.00
BACS SLCC-Associate support - Leisure facilities review	22/23PO1031	7,200.00	7,200.00	1,200.00	6,000.00
Travis Perkins- dulux white paint - Princess Pavilion	22/23PO1033	21.82	21.82	3.64	18.18
Travis Perkins - Mortice deadlock 5 lever - Registrars Old PO	22/23PO1034	28.28	28.28	4.71	23.57
Travis Perkins - Timber/sash window fastener- Mortuary	22/23PO1035	28.42	28.42	4.74	23.68
Total BACS		78.52	78.52	13.09	65.43
BACS R J Trevarthen-Dry cured smoked back/hogs pud-Catering Pavilion	22/23PO1036	25.09	25.09	-	25.09
BACS WiFi Sparks Ltd - Ruckus virt access point Licence Y3	22/23PO1037	1,410.34	1,410.34	235.06	1,175.28
BACS Jordan Withey- Remove/repair gym eqyp - Dracaena	22/23PO1038	198.18	198.18	33.03	165.15
DDR West Country - PP Bakers,Mush,Eggs,Bacon,Feta,Oil	22/23PO1039	156.95	156.95	-	156.95
DDR West Country - PP Cheese	22/23PO1040	29.70	29.70	-	29.70
DDR West Country - PP Butter	22/23PO1041	90.45	90.45	-	90.45
DDR West Country - PP Carrots,Lemon,Onion,Tomatoes,cheese	22/23PO1042	76.68	76.68	-	76.68
DDR West Country - PP Eggs,Parsley,cheese,chickpeas	22/23PO1043	110.89	110.89	-	110.89
DDR West Country - PP Courgette,Lemon,Lime	22/23PO1044	56.82	56.82	-	56.82
DDR West Country - PP herbs,eggs,veg,bacon,feta,garlic,stock	22/23PO1045	187.20	187.20	-	187.20
DDR West Country - PP Herbs, Bakers,Bacon,Cheese,Mustard,Salt	22/23PO1046	130.65	130.65	-	130.65
DDR West Country - PP Butter & Butter Beans	22/23PO1047	110.72	110.72	-	110.72
DDR West Country - PP Tomato, Cabbage,Chorizo,Yeast	22/23PO1048	47.02	47.02	-	47.02
DDR West Country - PP Bakers, Carrots, Cheese, Mayonnaise	22/23PO1049	50.25	50.25	-	50.25
DDR West Country - PP Herbs, eggs,butter,flour,jam,cheese, clotted cream	22/23PO1050	293.47	293.47	-	293.47
DDR West Country - PP Tomato, feta	22/23PO1051	56.10	56.10	-	56.10
DDR West Country - PP Cabbage, lime, eggs, cheese, oil	22/23PO1052	92.47	92.47	-	92.47
DDR West Country - PP Peppers, butter Beans	22/23PO1053	25.31	25.31	-	25.31
DDR West Country - PP Mush,Cabbage, Bacon, Cheese, Butter Beans	22/23PO1054	154.89	154.89	-	154.89
DDR West Country - PP Returned butter beans	22/23PO1055	54.00	54.00	-	54.00
DDR West Country - PP Bakers, Carrot,cheese,chick peas, mayo	22/23PO1056	97.30	97.30	-	97.30
DDR West Country - PP Carrots, tomatoes	22/23PO1057	14.40	14.40	-	14.40
DDR AMS - Tracking for vehicles for August 22	22/23PO1058	45.00	45.00	7.50	37.50
DDR Brit Gas - Gylly Elec 24/6-25/7/22	22/23PO1059	239.22	239.22	11.39	227.83
DDR Brit Gas - KP Stage elec 25/6-24/7/22	22/23PO1060	43.71	43.71	2.08	41.63
DDR Sage - Payroll & HR subs 1/7-31/7/22	22/23PO1061	571.08	571.08	95.18	475.90
CC Envato Market - AG Ollie Scott - w/press template	22/23PO1062	72.03	72.03	-	72.03
CC Key Machine-Keys WK64 BWC + Mortuary + KP Toilet	22/23PO1063	25.00	25.00	-	25.00
BACS SWW-Water/sewerage-13/04-18/07/22 - The Old PO	22/23PO1064	163.63	163.63	12.18	151.45
BACS SWW-Water/sewerage 13/04-18/07/2022- 1st flr Old PO	22/23PO1065	169.09	169.09	12.57	156.52
DDR British Gas - Moor Piazza Elec 23/6-22/7	22/23PO1066	31.57	31.57	1.50	30.07
DDR British Gas - Swanpool Elec 2/7-1/8/22	22/23PO1067	124.20	124.20	5.91	118.29
DDR British Gas - KP 2/7-1/8/22	22/23PO1068	218.71	218.71	10.41	208.30
BACS Nisbets - Fracino contempo espresso coffee machine-Pavilion	22/23PO1069	3,731.98	3,731.98	622.00	3,109.98
BACS Smith and Reed Recruitment L Kapp w/end 31.07-IS	22/23PO1070	685.24	685.24	114.21	571.03
BACS Paul Rowan- Lighting - 24/07 Irish Dance- Pavilion	22/23PO1071	150.00	150.00	-	150.00
BACS Mark Claxton - Sound engineer Flanagans Irish Dance - Pavilion	22/23PO1072	150.00	150.00	-	150.00
BACS Jordan Withey - Trimax flow mower/blade sharpen	22/23PO1073	141.00	141.00	23.50	117.50
BACS R J Lawry- Flailing cemetery hedges swanpool	22/23PO1074	540.00	540.00	90.00	450.00
BACS Devon and Cornwall 4x4 Response-Jubilee/Sea Sunday	22/23PO1075	630.00	630.00	-	630.00
BACS IBABS - 2nd quarter - 30 users	22/23PO1076	900.00	900.00	-	900.00
BACS Peter Knight -Gigspanner big band Pavilion 12/07/22	22/23PO1077	3,910.40	3,910.40	651.73	3,258.67
BACS Technical Design Services - Inspection/report seating-Pavilion	22/23PO1078	675.00	675.00	112.50	562.50
BACS Julie McDonald- Books for shop stock AG	22/23PO1079	26.34	26.34	-	26.34
BACS Parish On-line (Geosphere) 13/05/2022-13/05/2023	22/23PO1080	780.00	780.00	130.00	650.00
BACS International Events Ltd- The Jerseys Live 28/07/22-Pavilion	22/23PO1081	5,993.06	5,993.06	-	5,993.06
CC George Oxford Hotel - N Rigby 22/23-7-22 Dble room	22/23PO1082	165.60	165.60	7.89	157.71
BACS Ruth Thomas Expenses- Storage Boxes	22/23PO1083	261.95	261.95	43.66	218.29
BACS Westwood-Frame Carpets- D/rooms/stairs entrance -Pavilion	22/23PO1084	5,990.00	5,990.00	-	5,990.00
BACS Sames & Littlejohn - FTC Branding/final development project complete	22/23PO1085	144.00	144.00	24.00	120.00
Passmore Cleaning-July clean/windows- Pavilion	22/23PO1086	2,634.00	2,634.00	439.00	2,195.00
Passmore Cleaning-July Opening/clean/holiday/supplies-Toilets	22/23PO1087	2,364.60	2,364.60	394.10	1,970.50
Passmore Cleaning- July Old PO/MB/Library/chamber/Atherton	22/23PO1088	4,066.64	4,066.64	677.77	3,388.87
Total BACS		9,065.24	9,065.24	1,510.87	7,554.37
BACS Infinitus Security- Guard 16-19/06/2022 Sea Shanty	22/23PO1089	5,810.20	5,810.20	968.37	4,841.83
BACS Camborne Joinery- 10% deposit joinery order The Cottage Pavilion	22/23PO1090	2,252.72	2,252.72	375.45	1,877.27
BACS Martyn's Maintenance- Labour 04/07-08/08/2022 various sites	22/23PO1091	4,230.00	4,230.00	-	4,230.00
BACS Dell - ProSupport/next day on site support/warranty	22/23PO1092	2,692.66	2,692.66	448.78	2,243.88
BACS Cornwall Council-CCTV Open Space- July 2022	22/23PO1093	1,062.22	1,062.22	177.04	885.18
BACS Serpentine Design - Percy Pengelly books -shop stock AG	22/23PO1094	24.75	24.75	-	24.75
BACS Cornwall Marine Network- 60% contribution R Merker-July 2022	22/23PO1095	1,034.25	1,034.25	-	1,034.25
BACS Office Furniture Online-Folding display system-Pavilion	22/23PO1096	457.20	457.20	76.20	381.00
BACS Hachette Uk- Games/boob-shop stock AG	22/23PO1097	114.97	114.97	11.04	103.93
BACS Eve Bourrat-Creating contour map 3d 02/08/22-C/Services	22/23PO1098	150.00	150.00	-	150.00
Newsquest-Advertising 13 & 27/07/2022 - Pavilion	22/23PO1099	118.50	118.50	19.75	98.75
Newsquest-NQ Event-Falmouth DIG 06/07/2022- Pavilion	22/23PO1100	138.00	138.00	23.00	115.00
Total BACS		256.50	256.50	42.75	213.75
BACS Tim Kelllett Urban Design - Project Management Ponsharden-July 22	22/23PO1101	525.00	525.00	-	525.00
BACS Charles Heykoop- 30 cards for shop stock AG	22/23PO1102	39.00	39.00	-	39.00
BACS N Rigby Exps - Train travel Oxford-Paddington- AG	22/23PO1103	19.70	19.70	-	19.70
DDR TotalEnergies - OPO Feeder Pillar 30/6-29/7	22/23PO1115	16.82	16.82	0.80	16.02
		104,201.07	104,201.07	10,799.22	93,401.85

Finance & General Purpose Meeting

Schedule of payment made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR American Express - Bank Charges 1/7-25/7	22/23PO1104	1.02	1.02	-	1.02
DDR Brit Gas - Webber st toilets 5/7-4/8	22/23PO1105	35.36	35.36	1.68	33.68
DDR Brit Gas - Grove Place toilets 5/7-4/8	22/23PO1106	1,057.21	1,057.21	176.20	881.01
DDR Brit Gas - POW Pier 2/7-1/8	22/23PO1107	256.06	256.06	12.19	243.87
DDR Brit Gas - Library Elec 1/7-31/7	22/23PO1108	626.15	626.15	29.81	596.34
DDR b&Q - Fal week - black hook & loop tape, tellow tape, artifical grass	22/23PO1109	47.86	47.86	7.99	39.87
DDR B&Q - Fal Week-45m 4 skt Pro xt pro reel	22/23PO1110	50.35	50.35	8.39	41.96
DDR G4S - Front desk cash collection x5 1/7-31/7	22/23PO1111	140.28	140.28	23.38	116.90
DDR Screwfix - Fal Week - multi cable cover - medium	22/23PO1112	122.94	122.94	20.49	102.45
DDR TotalEnergies - Bench Feeder Pillar 30/6-29/7	22/23PO1113	67.81	67.81	3.23	64.58
DDR TotalEnergies - Park Lodge 30/6-29/7	22/23PO1114	46.08	46.08	2.20	43.88
DDR TotalEnergies - Munic site 2 Elec 4/7-18/7	22/23PO1116	641.01	641.01	30.52	610.49
DDR TotalEnergies - Munic Build Elec 4/7-1/8	22/23PO1117	475.19	475.19	22.63	452.56
DDR Total Energies - Chaep Non Con Elec 30/6-29/7	22/23PO1118	383.50	383.50	18.26	365.24
DDR TotalEnergies - Chapel CofE elec 30/6-29/7	22/23PO1119	109.92	109.92	5.23	104.69
BACS Kevin J Gerry -Replacement postpots for Gyllyndune Gardens	22/23PO1120	171.13	171.13	-	171.13
BACS Trevarthen - PP Dry Cured Smoked Back, Chippolata sausages	22/23PO1121	84.25	84.25	-	84.25
DDR Brit Gas - CSCP Elec 1/7-31/7	22/23PO1122	351.76	351.76	16.75	335.01
DDR Brit Gas - Maenporth elec 2/7-1/8	22/23PO1123	123.64	123.64	5.88	117.76
CC Microsoft - Azure Standard 1/7-31/7/22	22/23PO1124	155.32	155.32	25.89	129.43
BACS Cornwall Arts Marketing - Apr 22-March 23 Partnership cwill365	22/23PO1125	330.00	330.00	55.00	275.00
BACS Fernbank- Advertising panel Aug 22 Webber Street	22/23PO1126	504.00	504.00	84.00	420.00
CC WPFForms - AG WP Forms Basic	22/23PO1127	33.32	33.32	-	33.32
BACS Big Dug - Steel Shelving-AG Stores	22/23PO1128	196.99	196.99	32.83	164.16
BACS Blackwell Green - Additional premium for extra cover	22/23PO1129	2,003.72	2,003.72	214.68	1,789.04
BACS CC - Fixed penalty notice training 5/8	22/23PO1130	240.00	240.00	40.00	200.00
BACS Expertrees - Ponsharden-work on x6 trees	22/23PO1131	7,896.00	7,896.00	1,316.00	6,580.00
BACS Rose Moon - PP Baking 22/6-27/7	22/23PO1132	500.25	500.25	-	500.25
DDR West Country - PP Herbs,Veg,Cheese,butter,fruit	22/23PO1133	248.85	248.85	-	248.85
DDR West Country - PP Tomato,Apple,Carrot	22/23PO1134	24.90	24.90	-	24.90
DDR West Country - PP Bakers,Carrot,Chick Peas,Cheese,Mayonnaise	22/23PO1135	97.30	97.30	-	97.30
DDR West Country - PP Tomato, Carrot	22/23PO1136	14.40	14.40	-	14.40
BACS Art Gallery of Ontario AGO-Digital Image File ARTHUR	22/23PO1137	235.00	235.00	-	235.00
Waterplus - 07/05-07/06/22 - Mortuary	22/23PO1138	12.20	12.20	2.03	10.17
Waterplus -07/03-07/06/2022- Mortuary	22/23PO1139	13.72	13.72	2.29	11.43
Waterplus -07/06-28/06/22 - Mortuary	22/23PO1140	4.32	4.32	0.72	3.60
Waterplus - credit re cancelled bills- Mortuary	22/23PO1141	- 14.84	- 14.84	- 2.47	- 12.37
Waterplus -credit re cancelled bills- Mortuary	22/23PO1142	- 12.11	- 12.11	- 2.02	- 10.09
Waterplus - credit re cancelled bills - Mortuary	22/23PO1143	- 12.20	- 12.20	- 2.03	- 10.17
Waterplus - 28/06-07/08/2022- Mortuary	22/23PO1144	13.08	13.08	2.18	10.90
Total BACS		4.17	4.17	0.70	3.47
DDR BOI Bank Charges- stopped cheque 19401	22/23PO1145	7.50	7.50	-	7.50
BACS Falmouth RNA- Tickets RNA Trafalgar dinner -Mayor	22/23PO1146	50.00	50.00	-	50.00
BACS Abacus & Falmouth Taxi- Transfer Budock/AG return 7/14 SPLANNA	22/23PO1147	26.18	26.18	4.36	21.82
BACS BG Electrical - Supply wire fit socket coffee machine -Pavilion	22/23PO1148	200.40	200.40	33.40	167.00
James Bowden Photography- Photo/film/processing Hevva Exhibit	22/23PO1149	972.00	972.00	162.00	810.00
James Bowden Photography- Photographic prints/artwork AG	22/23PO1150	400.44	400.44	66.74	333.70
Total BACS		1,372.44	1,372.44	228.74	1,143.70
BACS Sam Bradbury - Dali w/shop and materials- 04/08 Pavilion	22/23PO1151	153.58	153.58	25.60	127.98
Chubb - Plan6 Preventative maintenance-various sites	22/23PO1152	827.82	827.82	137.97	689.85
Chubb -Plan6Preventative maintenance-chapel & mortuary	22/23PO1153	315.03	315.03	52.50	262.53
Total BACS		1,142.85	1,142.85	190.47	952.38
Citron- Sanitary disposal PHU22L Pearl-04/08/22-31/05/23 Pavilion	22/23PO1154	1,009.33	1,009.33	168.22	841.11
Citron- Spray Frag unit-Pavilion 18/07/22-31/05/23-Pavilion	22/23PO1155	55.44	55.44	9.24	46.20
Total BACS		1,064.77	1,064.77	177.46	887.31
BACS Corona Energy-Gas 01/07-01/08/22 Library MB	22/23PO1156	783.94	783.94	37.33	746.61
BACS Datasharp-MX3061 colour/blk to 01/06/2022 FTC	22/23PO1157	94.00	94.00	15.67	78.33
BACS Eat Art- Window mounts/backing- Collections AG	22/23PO1158	136.80	136.80	22.80	114.00
BACS Nick Ferris- Mxd construction/demo waste 19/07/22 Pavilion	22/23PO1159	402.00	402.00	67.00	335.00
BACS Fire Safety- Weekly check etc 01/04-30/06/2022 Old PO/MB	22/23PO1160	792.00	792.00	132.00	660.00
Greenham- hand soap/tissue/roll - Toilets	22/23PO1161	470.28	470.28	78.38	391.90
Greenham-soap/act/reosan/tissue-Toilets	22/23PO1162	263.88	263.88	43.98	219.90
Greenham-Mini jumbo tissue - Toilets	22/23PO1163	291.48	291.48	48.58	242.90
Greenham- Scott slimroll hand towel - Pavilion	22/23PO1164	100.49	100.49	16.75	83.74
Total BACS		1,126.13	1,126.13	187.69	938.44
BACS Hawkins Motors - MOT AK07SYW-Town Team	22/23PO1165	74.16	74.16	4.86	69.30
Infinitus - Key holding /response 11&21/07 MB/PO July	22/23PO1166	127.20	127.20	21.20	106.00
Infinitus-Alarm response 01/07/22 Pavilion	22/23PO1167	33.60	33.60	5.60	28.00
Infinitus-Guard Sea Sunday (RNA Grant)	22/23PO1168	184.60	184.60	30.77	153.83
Total BACS		345.40	345.40	57.57	287.83
BACS Liftman - Service on passengr ligt - Old PO	22/23PO1169	132.00	132.00	22.00	110.00
BACS Meaco- Waterfresh SL - Art Gallery	22/23PO1170	114.90	114.90	19.15	95.75
BACS nPower - Electricity July 2022 Pavilion Stable Block	22/23PO1171	26.75	26.75	4.46	22.29
BACS nPower-Electricity July 2022 Pavilion Caf�e etc	22/23PO1172	7,953.59	7,953.59	1,325.60	6,627.99
BACS Opus Energy - Electricity 08/07-07/08/22 Mortuary	22/23PO1173	205.38	205.38	9.78	195.60
BACS Plumbase - Dudley Niagara pneumatic valve-Old PO	22/23PO1174	683.85	683.85	113.97	569.88
BACS Rabart - Sandtex trade black 5ltr- Cemetery	22/23PO1175	29.56	29.56	4.93	24.63
BACS Scruffy Mutt (Filippo Fiori)-Summer Showcase 17/07/2022	22/23PO1176	1,774.00	1,774.00	-	1,774.00
BACS Smith & Reed - L Kapp wk end 07/08/22- I.S.	22/23PO1177	685.24	685.24	114.21	571.03
BACS SWW - Water/sewerage 01/06-26/07/22 POW Pier Toilets	22/23PO1178	1,644.17	1,644.17	-	1,644.17
BACS SWW - Water/sewerage 09/02-03/08/22 - Maenporth Toilets	22/23PO1179	1,379.21	1,379.21	-	1,379.21
BACS Swift - Wrapmaster film/foil- Catering Pavilion	22/23PO1180	161.90	161.90	26.98	134.92
BACS Travis Perkins- Treated timber - Municipal Building	22/23PO1181	14.90	14.90	2.48	12.42
BACS Brave Biscuit Studios- Drop in seagull puppet-making	22/23PO1182	100.00	100.00	-	100.00
CC Amazon - Techgear Galaxy A3 Case	22/23PO1195	3.95	3.95	0.66	3.29
Total		142,375.33	142,375.33	15,505.82	126,869.51

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Nisbets - Wine cooler/catering equipment - Pavilion	22/23PO1183	373.54	373.54	62.25	311.29
Nisbets - Bins/paper/containers/catering eqp - Pavilion	22/23PO1184	1,035.84	1,035.84	172.64	863.20
Total BACS		1,409.38	1,409.38	234.89	1,174.49
BACS Redcliffe Press - Purchase 750 copies ""The Legend of King Arthurr"	22/23PO1185	9,000.00	9,000.00	-	9,000.00
BACS Fleet Line Marking - Pitchmarker white - Dracaena	22/23PO1186	489.60	489.60	81.60	408.00
BACS Eve Bourrat - AG-Fishing Game model	22/23PO1187	270.00	270.00	-	270.00
BACS Farleys House & Gallery - AG-Shop stock	22/23PO1188	246.88	246.88	17.67	229.21
Swift -PP-Natural Napkins	22/23PO1189	76.78	76.78	12.80	63.98
Swift - PP- Salter Electronic Bench	22/23PO1190	172.79	172.79	28.80	143.99
Total BACS		249.57	249.57	41.60	207.98
Trevarthen - PP-Dry Cured Smoked Back	22/23PO1191	43.23	43.23	-	43.23
Trevarthen - PP - Dry Cured smoked, Beef mince	22/23PO1192	80.85	80.85	-	80.85
Total BACS		124.08	124.08	-	124.08
BACS C M Richards - AG - Arthur project check & correct index	22/23PO1193	261.15	261.15	-	261.15
CC Amazon - 160 Glass marbles - Library	22/23PO1194	8.99	8.99	1.50	7.49
CC TerraQuest - MB-Plan fee advertising - signage application	22/23PO1196	13.20	13.20	2.20	11.00
CC Ionos - Website builder monthly charge	22/23PO1197	37.08	37.08	6.18	30.90
St Stythians Band - Xmas Tree Festival 28/11/21 at PP	22/23PO1198	150.00	150.00	-	150.00
St Stythians Band - Xmas Tree Festival 01/12/19 at PP	22/23PO1199	150.00	150.00	-	150.00
Total BACS		300.00	300.00	-	300.00
DDR Bank of Ireland - Bank Fees 5/7-4/8/22	22/23PO1200	19.90	19.90	-	19.90
DDR B&Q - Toilets - Orange Bucket,Waste Pipe,Trap,Bendmpcs,Solv/waste	22/23PO1201	35.36	35.36	1.68	33.68
DDR Citrus HR - Monthly memb x74 Employees 15/8-14/9	22/23PO1202	222.00	222.00	37.00	185.00
DDR WestCountry - PP- Veg Oil	22/23PO1203	16.00	16.00	-	16.00
DDR WestCountry - PP Butter Beans	22/23PO1204	22.40	22.40	-	22.40
DDR WestCountry - PP - Mush,Eggs,Bacon	22/23PO1205	56.40	56.40	-	56.40
DDR WestCountry - PP - Bakers,Veg,Apples,nuts,sugar,fusilli	22/23PO1206	134.23	134.23	-	134.23
DDR WestCountry - PP - Frozen Peas	22/23PO1207	5.30	5.30	-	5.30
DDR WestCountry - PP Parsley,Eggs,Bacon,Mayo,Yeast	22/23PO1208	90.88	90.88	-	90.88
DDR WestCountry - PP Bakers,Pette Mids,Cabbage	22/23PO1209	43.92	43.92	-	43.92
DDR WestCountry - PP Tahini Paste	22/23PO1210	415.23	415.23	-	415.23
DDR WestCountry - PP Peppers,Beetroot,Cucumber	22/23PO1211	11.99	11.99	-	11.99
DDR WestCountry - PP Basil, Dill	22/23PO1212	11.80	11.80	-	11.80
BACS Greg Dennis - AG Hevva Echibit - Gansey Jumper film-shooting	22/23PO1213	500.00	500.00	-	500.00
BACS Lauren Williams - Gansey Project-Hevva Exhibit	22/23PO1214	200.00	200.00	-	200.00
BACS Sarah Johnson - AG Dyeing wool for Gansey Project	22/23PO1215	245.00	245.00	-	245.00
Withey - New Motor wipe AK07 SYW	22/23PO1216	185.03	185.03	30.84	154.19
Withey - Dumper fuel issue repair	22/23PO1217	33.00	33.00	5.50	27.50
Withey - x4 cord cutter blades/bolts for stihl strimmer	22/23PO1218	65.20	65.20	10.87	54.33
Total BACS		283.23	283.23	47.21	236.03
CC Safety Label- Anti-climb paint sticker- K/Park	22/23PO1219	11.56	11.56	1.93	9.63
CC Hyperdrug - Rag-Fork T handle ragwort fork- Grounds Team	22/23PO1220	107.96	107.96	17.99	89.97
BACS Big Foot Events Ltd-Ice rink & curling lane 10-11/12/2022 40% deposit	22/23PO1221	6,480.00	6,480.00	1,080.00	5,400.00
BACS J Cardew-Expenses CLIP Youth Libraries conference 12-14/09/2022	22/23PO1222	60.00	60.00	10.00	50.00
BACS Carter Packaging-Kraft/bags-Shop AG. Tape/Tags AG	22/23PO1223	118.24	118.24	19.71	98.53
BACS Classic Fire-Recty sounder circuit/damaged cable-Old PO	22/23PO1224	574.50	574.50	95.75	478.75
19416 Cornwall Council - Attachment of Earnings Order-Aug 22	22/23PO1225	16.86	16.86	-	16.86
BACS Dell - Latitude 5430 BTX Base system-ML and spare	22/23PO1226	2,097.00	2,097.00	349.50	1,747.50
BACS Dash - Topographical Survey of Grove Place Toilets	22/23PO1227	250.00	250.00	-	250.00
Greenham - hand soap/Reosan/Mop- Toilets	22/23PO1228	99.78	99.78	16.63	83.15
Greenham - Mini jumbo/caddy liners - Old PO	22/23PO1229	186.41	186.41	31.07	155.34
Greenham - hand soap/mini jumbo/protection spray-Toilets	22/23PO1230	506.01	506.01	84.34	421.68
Greenham - Mopheads - Toilets	22/23PO1231	8.35	8.35	1.39	6.96
Total BACS		800.55	800.55	133.43	667.13
Nisbets - cleaning materials/napkins - Catering Pavilion	22/23PO1232	93.01	93.01	15.50	77.51
Nisbets - Buffalo hands free airport 4.7ltd - Atherton Suite	22/23PO1233	77.98	77.98	12.99	64.99
Total BACS		170.99	170.99	28.49	142.50
BACS Oggies Cornish Kitchen - 20 Veg pasties - Rockpool Project-Pavilion	22/23PO1234	95.00	95.00	-	95.00
BACS Owl Locksmiths-Radar key fit to door-Disabled toilet Gylly Beach	22/23PO1235	500.66	500.66	83.44	417.22
BACS Plymouth Citybus-Service 67 - August 2022	22/23PO1236	1,604.90	1,604.90	-	1,604.90
SLCC - Summit -Finance 07/09/2022- RT	22/23PO1237	54.00	54.00	9.00	45.00
SLCC - Summit -Finance 07/09/2022- MW	22/23PO1238	54.00	54.00	9.00	45.00
Total BACS		108.00	108.00	18.00	90.00
BACS SWW-Water/sewerage 02/07-01/08/2022- Library/Gallery MB	22/23PO1239	94.28	94.28	-	94.28
BACS SWW-Water/sewerage 28/04-31/07/2022-Toilets K/Park	22/23PO1240	186.33	186.33	-	186.33
BACS Hannah Stocks- Poetry Hevva Hevva Exhibition	22/23PO1241	200.00	200.00	-	200.00
BACS Tate Enterprise- Digital prints "Arthur"- Exhibition AG	22/23PO1242	292.80	292.80	48.80	244.00
BACS R Thomas - Expenses Renewal of dropbox subscription-R Gates	22/23PO1243	167.88	167.88	27.98	139.90
Travis Perkins- Dulux weathershield masonry -Cemetery	22/23PO1244	46.00	46.00	7.67	38.33
Travis Perkins- Dulux weathershield masonry -Cemetery	22/23PO1245	46.00	46.00	7.67	38.33
Travis Perkins- Geocel mate white/Nitrile gloves XL-Cemetery	22/23PO1246	42.95	42.95	7.16	35.79
Travis Perkins-Dulux weathershield masonry - Cemetery	22/23PO1247	46.00	46.00	7.67	38.33
Total BACS		180.95	180.95	30.16	150.79
BACS Exco Fire & Safety - Attend to service emergency lights	22/23PO1248	48.00	48.00	8.00	40.00
BACS Georgia Gendall - Baking for PP 25/7,1/8,8/8,15/8	22/23PO1249	386.40	386.40	-	386.40
BACS Will Keating - PP 15/8 duet with John Dowling	22/23PO1250	280.00	280.00	-	280.00
Trevarthen - PP Dry Cured Green Back, Chicken breast	22/23PO1251	111.87	111.87	-	111.87
Trevarthen Credit Note for chicken breast-overcharge on INV635106	22/23PO1252	- 27.80	- 27.80	-	- 27.80
Total BACS		84.07	84.07	-	84.07
CC Microsoft - 365 Bus Basic Service 15/8-14/9	22/23PO1253	7.60	7.60	-	7.60
CC Mill Autoquip - 3d Seat cover - grounds team	22/23PO1254	29.51	29.51	4.92	24.59
CC Mill Autoquip - Number plate for WK64 BWC	22/23PO1255	12.98	12.98	2.16	10.82
DDR B&Q - Cemetery-hex bolt,rat & mse bait,flat brush	22/23PO1256	37.53	37.53	6.26	31.28
DDR Brit Telecom - OPO bus bill	22/23PO1257	726.00	726.00	121.00	605.00
DDR Brit Telecom - Phone,b'band,mobile1/8-31/8/22	22/23PO1258	978.95	978.95	163.16	815.79
DDR Payment Sense -Terminal rental 1/5-31/5/22	22/23PO1259	187.56	187.56	31.26	156.30
DDR Paymentsense - Terminal rental 1/6-30/6/22	22/23PO1260	166.02	166.02	27.67	138.35
DDR Paymentsense - Terminal rental 1/7-31/7/22	22/23PO1261	166.02	166.02	27.67	138.35
DDR Paymentsense - Bank charges for PP card trans 1/5-31/5	22/23PO1262	174.17	174.17	-	174.17
DDR Paymentsense - Bank charges for PP Card trans1/6-30/6/22	22/23PO1263	215.26	215.26	-	215.26
DDR Paymentsense - Bank charges for PP card trans 1/7-31/7/22	22/23PO1264	222.21	222.21	-	222.21
BACS Deb Collinson - AG-salad bowls,noodles,mugs,cup & saucer	22/23PO1265	106.10	106.10	-	106.10
DDR Allstar - Fuel for Grounds/toilets/facilities/cemetery 1-12/8	22/23PO1266	825.68	825.68	137.62	688.06
Total		176,618.72	176,618.72	18,535.42	158,083.30

Finance & General Purpose Meeting

Schedule of payment made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	West Country - PP-Cabbage,tomato,eggs,feta,mayo,carrot	22/23PO1267	124.46	124.46	-	124.46
DDR	West Country - PP - Basil,onion,tomato,apple,pasta,pesto	22/23PO1268	51.54	51.54	-	51.54
DDR	West Country - PP- Butter beans, cheese	22/23PO1269	62.90	62.90	-	62.90
DDR	West Country - PP-Dill,Petite Mids,garlic,carrot,celery	22/23PO1270	33.76	33.76	-	33.76
DDR	West Country - PP - Salad,courgette,rhubarb,lemon,lime,cheese	22/23PO1271	77.85	77.85	-	77.85
DDR	West Country - PP-Garlic,Lemon,Eggs	22/23PO1272	44.90	44.90	-	44.90
DDR	West Country - PP- Raspberries	22/23PO1273	42.20	42.20	-	42.20
DDR	West Country - PP - Pepper,celery	22/23PO1274	7.12	7.12	-	7.12
DDR	West Country - PP-Thyme,mush,tomato,maldon flakes	22/23PO1275	47.40	47.40	-	47.40
BACS	Dell - OptiPlex 3000 Micro system service tags	22/23PO1276	1,183.01	1,183.01	197.17	985.84
BACS	FFC Falmouth Food Co-op-Catering support at Pavilion	22/23PO1277	5,946.11	5,946.11	991.02	4,955.09
BACS	Falmouth Memory Cafe-Community Chest Grant-Cllr S Eva	22/23PO1278	250.00	250.00	-	250.00
	HMRC - PAYE AUG 2022	22/23PO1279	4,585.94	4,585.94	-	4,585.94
	HMRC - NI AUG 2022	22/23PO1280	13,279.08	13,279.08	-	13,279.08
	Student Loans - AUG 2022	22/23PO1281	219.00	219.00	-	219.00
	Total BACS		18,084.02	18,084.02	-	18,084.02
	CC - Pensions - AUG 2022	22/23PO1282	20,287.94	20,287.94	-	20,287.94
	CC - Pensions additional pyt 5 of 12	22/23PO1283	900.00	900.00	-	900.00
	Total BACS		21,187.94	21,187.94	-	21,187.94
BACS	Standard Life - MJC - AVC	22/23PO1284	65.00	65.00	-	65.00
BACS	Unison - Falmouth Subscriptions	22/23PO1285	76.45	76.45	-	76.45
BACS	Net Salaries AUG 2022	22/23PO1286	87,655.88	87,655.88	-	87,655.88
	Sam Bradbury - Spinning cup workshop	22/23PO1287	161.39	161.39	-	161.39
	Sam Bradbury - Superhero mask making -Dracaena centre 10/8	22/23PO1288	90.00	90.00	-	90.00
	Sam Bradbury - Summer club - dracaena centre	22/23PO1289	127.89	127.89	-	127.89
	Sam Bradbury - Carnival fish 6/8 workshop	22/23PO1290	404.11	404.11	-	404.11
	Total BACS		783.39	783.39	-	783.39
DDR	West Country - Mush,tomato,onion,carrot,eggs,cheese,stock	22/23PO1291	138.21	138.21	-	138.21
DDR	West Country credit note for veg stock	22/23PO1292	22.50	22.50	-	22.50
DDR	Trevarthen - PP Dry Cured Green Back Slice	22/23PO1293	40.62	40.62	-	40.62
19417	Petty Cash - FAG/Library	22/23PO1294	285.67	285.67	-	285.67
BACS	J Brodie Luke- Digger Hire - Cemetery July 2022	22/23PO1295	204.00	204.00	34.00	170.00
BACS	Fire Safety Cornwall- Survey/produce risk assess-Pavilion	22/23PO1296	420.00	420.00	70.00	350.00
BACS	Greenham- Hand soap/reosan/tissue/roll- Old PO	22/23PO1297	432.34	432.34	72.06	360.28
	PDP Green - RIBA work stage 4 & 5 - Ponsharden Cemetery	22/23PO1298	10,750.80	10,750.80	1,791.80	8,959.00
	PDP Green - RIBA work stage 5 - Ponsharden Cemetery	22/23PO1299	5,541.00	5,541.00	923.50	4,617.50
	Total BACS		16,291.80	16,291.80	2,715.30	13,576.50
BACS	Pitney Bowes- Annual service contract Aug 22-Aug 23	22/23PO1300	330.66	330.66	55.11	275.55
	Rabart - Special paints/finishes- Kimberley Park Stand	22/23PO1301	245.82	245.82	40.97	204.85
	Rabart- Special paints/finishes- Kimberley Park Stand	22/23PO1302	96.62	96.62	16.10	80.52
	Total BACS		342.44	342.44	57.07	285.37
BACS	RJ Working CIO- Contribution SPLANNA exhibition - C Burak	22/23PO1303	150.00	150.00	-	150.00
BACS	Sally Strachey HC-Ponsharden Cemeteries restoration Int Cert 2	22/23PO1304	23,329.48	23,329.48	3,888.25	19,441.23
BACS	Speak You - Presentation skills workshop- E Spargo Art Gallery	22/23PO1305	55.00	55.00	-	55.00
	Smith and Reed-Admin support L Kapp we 14/08/2022	22/23PO1306	685.24	685.24	114.21	571.03
	Smith and Reed-Admin support L Kapp we 21/08/2022	22/23PO1307	685.24	685.24	114.21	571.03
	Total BACS		1,370.48	1,370.48	228.41	1,142.07
CC	Glasdon-Dog waste bins-1xKP, 1xPP, 2xspare	22/23PO1308	556.03	556.03	92.67	463.36
BACS	Flashmans Track n Trail - 1/3 pymnt Lambs Lane Pump Track	22/23PO1309	14,000.00	14,000.00	2,333.33	11,666.67
CC	Microsoft - 365 Bus Basis - period 21/8-20/9/22	22/23PO1310	85.50	85.50	-	85.50
CC	Microsoft - 365 Bus Premium period 1/8-31/8/22	22/23PO1311	132.80	132.80	-	132.80
CC	Microsoft - Mobility +security E5 period 24/7-23/8/22	22/23PO1312	567.20	567.20	-	567.20
CC	Microsoft - 365 E3 - Period 9/8-8/9/22	22/23PO1313	20.20	20.20	-	20.20
CC	Microsoft - 365 Bus Standard - Period 27/7/22-26/3/23	22/23PO1314	139.99	139.99	-	139.99
CC	TsoHost - Email starter 30/8-29/9/22 wordpress basic	22/23PO1315	5.99	5.99	1.00	4.99
DDR	BT- Phone/Broadband/Mobile 1/8-31/8	22/23PO1316	978.95	978.95	163.16	815.79
DDR	TotalEnergies - Park Lodge 1/5-31/5/22	22/23PO1317	59.86	59.86	2.85	57.01
DDR	TotalEnergies - Muni Build 28/4-31/5/22	22/23PO1318	377.90	377.90	18.00	359.90
DDR	TotalEnergies - Munic 2 20/4-31/5	22/23PO1319	999.07	999.07	47.58	951.49
DDR	TotalEnergies - Chapel Non conform 1/5-31/5/22	22/23PO1320	466.90	466.90	22.23	444.67
DDR	TotalEnergies - Cemetery CoFe 1/5-31/5	22/23PO1321	154.65	154.65	7.36	147.29
DDR	TotalEnergies - Moor-Bench 1/5-31/5/22	22/23PO1322	71.00	71.00	3.38	67.62
DDR	TotalEnergies - Feeder pillar 1/5-31/5/22	22/23PO1323	30.25	30.25	1.44	28.81
DDR	West Country-Tomato,spinach,eggs,bacon,cheese	22/23PO1324	91.40	91.40	-	91.40
DDR	West Country - Carrot,Orange,Cinnamon	22/23PO1325	21.50	21.50	-	21.50
DDR	West Country - Blueberries	22/23PO1326	10.30	10.30	-	10.30
DDR	West Country - Bakers,potatoes,lemon,eggs,oil,sugar icing	22/23PO1327	79.30	79.30	-	79.30
DDR	West Country - Herbs,onion,tomato,eggs,soft cheese,mayo,pasta	22/23PO1328	156.79	156.79	-	156.79
DDR	West Country -herbs,veg,eggs,butter beans,flour,cream,oil	22/23PO1329	323.13	323.13	-	323.13
DDR	WestCountry - Thyme,salad,mush,eggs,butter	22/23PO1330	147.37	147.37	-	147.37
DDR	Westcountry - Clotted cream	22/23PO1331	14.60	14.60	-	14.60
DDR	WestCountry - Tomatoes	22/23PO1332	11.20	11.20	-	11.20
BACS	Rose Moon - Baking at PP 1/8,15/8,22/8,30/8	22/23PO1333	344.25	344.25	-	344.25
DDR	Positive - Gas for Park Lodge 1/7-31/7/22	22/23PO1334	49.01	49.01	2.33	46.68
CC	Westcountry Slate - Cemetery Roof	22/23PO1335	141.60	141.60	-	141.60
CC	Safety Label - Anti climb paint hazzard sticker KP Shed	22/23PO1336	11.56	11.56	1.93	9.63
CC	Amazon -x2 iphone 11 black cases, x3 samsung galaxy a13	22/23PO1337	60.55	60.55	10.10	50.45
CC	Baileys Country store 25 ltrs hypo chloride	22/23PO1338	29.50	29.50	4.92	24.58
BACS	BG Electrical - KP & Gylly beach/Munic/OPO/Grove Place	22/23PO1339	513.60	513.60	85.60	428.00
BACS	BHGS - Roundup 5L - Grounds	22/23PO1340	81.00	81.00	13.50	67.50
BACS	Cwll Scale & Equip PP Thermal Rolls	22/23PO1341	275.40	275.40	45.90	229.50
BACS	Datasharp monthly costs for OPO/PP/Art Gallery	22/23PO1342	221.87	221.87	36.98	184.89
BACS	Denmans - Art Gallery-Integral Memory	22/23PO1343	117.65	117.65	19.61	98.04
BACS	MoorNews - Newspapers 28/5-20/8/22	22/23PO1344	38.40	38.40	-	38.40
BACS	Penryn Plastics - Cemetry-freefoam,polytop,gutter,fascia	22/23PO1345	65.27	65.27	10.88	54.39
			377,162.39	377,162.39	29,768.55	347,393.84

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
Greenhams - Grove place toilets - Cleaning products	22/23PO1346	525.42	525.42	87.57	437.85
Greenhams -OPO Disinfectant, toilet rolls	22/23PO1347	315.78	315.78	52.63	263.15
Total BACS		841.20	841.20	140.20	701.00
Office Smart - Stationery opo/PP	22/23PO1348	254.18	254.18	42.36	211.82
Office Smart - Manilla Divider,Lam Pouches	22/23PO1349	19.88	19.88	3.31	16.57
Office Smart - Zip Wallet,Edding,Lever Arch,Paper,Ink,Scissors	22/23PO1350	245.99	245.99	41.00	204.99
Total BACS		520.05	520.05	86.68	433.38
Speak You - 8/9 Presentation workshop ES	22/23PO1351	-	-	-	-
Travis Perkins - Nuts & Washers KP	22/23PO1352	15.35	15.35	2.56	12.79
Travis Perkins - Scaffold boards, timber KP	22/23PO1353	112.25	112.25	18.71	93.54
Travis Perkins - Harwood ply, s/s screws Cemetery	22/23PO1354	44.00	44.00	7.33	36.67
Total BACS		171.60	171.60	28.60	143.00
Jordan Withey - KP Play area sand pit digger repair	22/23PO1355	72.00	72.00	12.00	60.00
Jordan Withey - Julians Kubota Deck Wheel repair	22/23PO1356	69.00	69.00	11.50	57.50
Total BACS		141.00	141.00	23.50	117.50
BACS 3Lanes - AG coll x2 works Penz - FAG	22/23PO1357	60.00	60.00	10.00	50.00
BACS Young Generation - PP Addams Family Performance	22/23PO1358	7,298.00	7,298.00	-	7,298.00
BACS Flanagans School - Ticket sales	22/23PO1359	515.00	515.00	-	515.00
CC Eventbrite - Mental Health Awareness in workplace 18/10 JM	22/23PO1360	11.37	11.37	-	11.37
BACS SWWA - Fountain on moor 12/10/21-23/8/22	22/23PO1361	102.11	102.11	-	102.11
BACS Planning Portal - Fee Ponsharden	22/23PO1362	148.20	148.20	5.36	142.84
CLOSED		-	-	-	-
		386,970.92	386,970.92	30,062.89	356,908.03

FALMOUTH TOWN COUNCIL

Month Sep-22
Meeting Date 24/10/2022

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 Sept 2022- PO Building	22/23PO1363	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Sept 2022 - Art Gallery	22/23PO1364	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Sept 2022 - Library	22/23PO1365	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Sept 2022- Princess Pavilion	22/23PO1366	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Sept 2022 - PO Building 1st Floor	22/23PO1367	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Sept 2022- Municipal Building	22/23PO1368	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Sept 2022 - Kimberley park Lodge	22/23PO1369	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Sept 2022 - PO Building 2nd Floor	22/23PO1370	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Sept 2022-Cemetery Pennance Rd	22/23PO1371	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Sept 2022 - Mortuary	22/23PO1372	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Sept 2022-Cemetery Swanpool Rd	22/23PO1373	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Sept 2022 - Quarry Car Park	22/23PO1374	116.00	116.00	-	116.00
BACS	Allsop & Pitts- Electrolux Air 'O'Steam repair-Pavilion	22/23PO1375	166.74	166.74	27.79	138.95
BACS	Bernie Mobile Locksmith-Door replace lock/3 keys-K/Park Lodge	22/23PO1376	285.00	285.00	-	285.00
BACS	Eve Bourrat- Expenses for fishing game prev invoiced-C/Service	22/23PO1377	16.90	16.90	-	16.90
BACS	Chartered Governance Institute -Fellow Membership M Williams	22/23PO1378	400.00	400.00	-	400.00
BACS	Cornwall Council-Maintain CCTV Open Space-Sept 2022	22/23PO1379	1,062.22	1,062.22	177.04	885.18
BACS	Cornwall Marine Network-Contribution R Merker	22/23PO1380	230.03	230.03	-	230.03
BACS	CSE Cornwall Scale & Equip-ICR Touch terminal software-Pavilion	22/23PO1381	90.00	90.00	15.00	75.00
BACS	Carey Davies- Tech Support August 2022- Pavilion	22/23PO1382	330.00	330.00	-	330.00
BACS	Eagle Plant- Secure Welfare Unit-Ponsharden	22/23PO1383	938.40	938.40	156.40	782.00
BACS	Mary Godwin- Collections Management Support-August 2022	22/23PO1384	855.00	855.00	-	855.00
	Rhiannon Jandrell- Baby Jam 9&17/03-Rhyme Time 22/03/22	22/23PO1385	150.00	150.00	-	150.00
	Rhiannon Jandrell- Baby Jam May/June/July-Rhyme TimeApr/May/June	22/23PO1386	690.00	690.00	-	690.00
	Total BACS		840.00	840.00	-	840.00
BACS	Jewson- G57 Panel 31 days hire- July 2022 Dracaena	22/23PO1387	138.24	138.24	23.04	115.20
BACS	Kessells Kitchen- Buffet for 20 people-reimburse by Mayor	22/23PO1388	144.00	144.00	24.00	120.00
BACS	Look- Annual CMS30 website hosting 01/09/2022	22/23PO1389	432.00	432.00	72.00	360.00
BACS	Elin Manon- Prints for shop stock - Art Gallery	22/23PO1390	179.00	179.00	-	179.00
	Newquest- NQ Event Falmouth DIG- Pavilion	22/23PO1391	138.00	138.00	23.00	115.00
	Newquest- The Packet 10 and 24/08/2022- Pavilion	22/23PO1392	118.50	118.50	19.75	98.75
	Total BACS		256.50	256.50	42.75	213.75
	Objective IT -6x Offsite support & system monitoring Aug-Pavilion	22/23PO1393	504.00	504.00	84.00	420.00
	Objective IT-89xOffsite support & system monitoring Aug-FTC	22/23PO1394	7,020.00	7,020.00	1,170.00	5,850.00
	Objective IT-12xOffsite support & system monitoring Aug-FTC	22/23PO1395	1,008.00	1,008.00	168.00	840.00
	Total BACS		8,532.00	8,532.00	1,422.00	7,110.00
BACS	Pips Pasties- 05/09/22-Mayor to reimburse	22/23PO1396	77.80	77.80	-	77.80
BACS	Sam Pascoe-Exhibitions support - August 22	22/23PO1397	800.00	800.00	-	800.00
BACS	Rabart- Sandtex trade hig cover - Mortuary	22/23PO1398	29.56	29.56	4.93	24.63
BACS	Nigel Rafferty-Batteries/adapter/charger/trimmer- Grounds Team	22/23PO1399	1,392.20	1,392.20	232.03	1,160.17
BACS	Reach Maintenance- Christmas Lights instalment 9	22/23PO1400	4,800.00	4,800.00	800.00	4,000.00
BACS	Smith & Reed- Admin support L Kapp wk end 28/08/22-IS	22/23PO1401	685.24	685.24	114.21	571.03
BACS	TownsWeb Archiving-Annual renewal SSL Certificate Plus RPI+1%	22/23PO1402	113.39	113.39	18.90	94.49
BACS	R J Trevarthen- Smk back bacon/chicken leg-Catering Pavilion	22/23PO1403	69.27	69.27	-	69.27
BACS	Mr Graham Wilkes-Comedy HQ Falmouth Week-Pavilion	22/23PO1404	2,293.20	2,293.20	-	2,293.20
BACS	Jordan Withey- Replace hydraulic hose-dumper- Grounds	22/23PO1405	100.33	100.33	16.72	83.61
BACS	BG Electrical - Old Mortuary - new blueudry hand dryer in s/rm	22/23PO1406	460.80	460.80	76.80	384.00
	Eve Bourrat - Paper Mache Fish Art Workshop 25/8 PP	22/23PO1407	150.00	150.00	-	150.00
	Eve Bourrat - french Knitting Art worshop 3/9 AG	22/23PO1408	90.00	90.00	-	90.00
	Total BACS		240.00	240.00	-	240.00
	PDP Green - Ponsharden Heritage Work stage 5	22/23PO1409	5,541.00	5,541.00	923.50	4,617.50
	PDP Green - Ponsharden Heritage Work stage 5 - Month 3	22/23PO1410	5,541.00	5,541.00	923.50	4,617.50
	Total BACS		11,082.00	11,082.00	1,847.00	9,235.00
BACS	Preservation Equip - Polyester Pockets,markings,storage box AG	22/23PO1411	158.90	158.90	26.48	132.42
BACS	Sam Bradbury AG Gadgeteers art Workshop 30/8	22/23PO1412	150.00	150.00	-	150.00
BACS	Trevarthen - Dry Cured Steaky PP	22/23PO1413	34.92	34.92	-	34.92
	YPO - Colouring pencils AG	22/23PO1414	45.12	45.12	7.52	37.60
	YPO - Paper Fasteners, Recycled Card - assorted AG	22/23PO1415	41.99	41.99	7.00	34.99
	Total BACS		87.11	87.11	14.52	72.59
CC	Amazon - x5 USB c Plug anker charger	22/23PO1416	49.95	49.95	8.35	41.60
CC	Amazon - Colour Stamp pad Library	22/23PO1417	7.58	7.58	1.26	6.32
CC	Amazon - Wooden Rubber stamp - Library	22/23PO1418	16.80	16.80	-	16.80
CC	Sea Sanctuary - Mental Health training Jayne Cardew 18/11	22/23PO1419	11.37	11.37	-	11.37
CC	Mental Awareness training Ruth Thomas 18/11	22/23PO1420	11.37	11.37	-	11.37
CC	Mental Health Training - Emily Middleditch 19/10	22/23PO1421	10.00	10.00	-	10.00
CC	Bluetree Print - Silk Poster Prints x100	22/23PO1422	29.33	29.33	4.89	24.44
CC	Newlyn School of Art - Painting with Oils course ES 7-10/11	22/23PO1423	525.00	525.00	-	525.00
DDR	Allstar - Diesel for Grounds/Facilities 17/8-24/8	22/23PO1424	173.30	173.30	28.88	144.42
DDR	B&Q - Dulux undercoat & Brush-Mortuary. Hooks tidy OPO	22/23PO1425	43.07	43.07	7.18	35.89
DDR	British Gas - Cliff Road - 26/7-25/8 Elec	22/23PO1426	262.29	262.29	12.49	249.80
DDR	British Gas - Moor Piazza 23/7-22/8 Elec	22/23PO1427	460.42	460.42	21.92	438.50
DDR	British Gas - KP 25/7-24/8/22	22/23PO1428	383.96	383.96	18.28	365.68
DDR	G4S - Cash collection x4 1/8-31/8/22 Front Desk	22/23PO1429	112.22	112.22	18.70	93.52
DDR	Sage - Monthly Payroll for Sept	22/23PO1430	571.08	571.08	95.18	475.90
DDR	Sage - Monthly Payroll - July	22/23PO1431	571.08	571.08	95.18	475.90
DDR	Sage - Monthly Payroll for Aug	22/23PO1432				
DDR	TotalEnergies - Park Lodge Elec 30/7-31/8/22	22/23PO1433	59.09	59.09	2.81	56.28
DDR	TotalEnergies - Feeder Pillar 30/7-31/8/22	22/23PO1434	16.25	16.25	0.78	15.47
DDR	Total Energies - Chapel Non Conform 30/7-31/8/22	22/23PO1435	273.92	273.92	13.04	260.88
DDR	TotalEnergies - Moor Bench 30/7-31/8/22	22/23PO1436	55.59	55.59	2.65	52.94
DDR	WestCountry - Tomato,apple,squash,herbs,eggs,flour,feta,olives	22/23PO1443	107.00	107.00	-	107.00
DDR	WestCountry - Salad,onion,eggs,bacon,feta,mayo,oil,pasta	22/23PO1444	144.20	144.20	-	144.20
			51,311.62	51,311.62	5,443.20	45,868.42

FALMOUTH TOWN COUNCIL

Month Sep-22

Meeting Date 24/10/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	TotalEnergies - Cemetery CoFe 30/7-31/8/22	22/23PO1437	120.67	120.67	5.74	114.93
DDR	TotalEnergies - Munic 2 19/7-25/8	22/23PO1438	1,110.61	1,110.61	52.88	1,057.73
DDR	TotalEnergies - Munic 2/8-25/8/22	22/23PO1439	375.04	375.04	17.86	357.18
DDR	WestCountry - Mush,Tomato,Bacon,Cheese Pp	22/23PO1440	102.90	102.90	-	102.90
DDR	WestCountry - Salad,Tomato,Carrot,Parsley,eggs,cheese,salt,yeast	22/23PO1441	115.85	115.85	-	115.85
DDR	WestCountry - Eggs, Flour	22/23PO1442	23.85	23.85	-	23.85
DDR	WestCountry - Demerara sugar sachets	22/23PO1445	5.15	5.15	-	5.15
DDR	WestCountry - Thyme,bakers,pots,couregge,Garlic,Lemon,lime	22/23PO1446	126.17	126.17	-	126.17
DDR	WestCountry - salad,mush,cheese,olives	22/23PO1447	75.60	75.60	-	75.60
BACS	Smith & Reed - Admin Support LK W/E 02.09.22	22/23PO1448	548.18	548.18	91.36	456.82
CC	PortalPlanQuest - Planning app Ponsharden site	22/23PO1449	148.20	148.20	5.37	142.83
	Association for Cultural Enterprises-Digital masterclass-Lizzy AG	22/23PO1450	120.00	120.00	-	120.00
	Association for Cultural Enterprises-Digital masterclass-C Marshall	22/23PO1451	120.00	120.00	-	120.00
	Total BACS		240.00	240.00	-	240.00
CC	Wilko - Kettle for 2nd floor Old PO	22/23PO1452	19.00	19.00	3.17	15.83
DD	Trade- B&Q Sandtex smooth masonry black - Graffiti	22/23PO1453	25.65	25.65	4.28	21.38
DD	Trade- B&Q scraper/trowel/lubricant/boot- Cemetery	22/23PO1454	56.97	56.97	4.26	52.71
DD	Trade- B&Q Various tools for Facilities Team	22/23PO1455	189.47	189.47	31.59	157.88
DD	Trade-Screwfix Sign/seal/bolt - Pavilion	22/23PO1456	36.31	36.31	6.04	30.27
	Travis Perkins - KP PVC Tape, Paint Scuttle,Coverall,brush	22/23PO1457	26.32	26.32	4.39	21.93
	Travis Perkins - Cemetery-Timber,wood screws	22/23PO1458	57.34	57.34	9.55	47.79
	Travis Perkins - Pencil,corner mould,polyfills,screws	22/23PO1459	73.55	73.55	12.26	61.29
	Travis Perkins - Cemetery-Dulux weathershield	22/23PO1460	46.00	46.00	7.67	38.33
	Travis Perkins - Hire-KP- Steel Prop	22/23PO1461	32.52	32.52	5.42	27.10
	Travis Perkins - KP-Charles Bentley coco broom with collar	22/23PO1462	9.13	9.13	1.52	7.61
	Travis Perkins - Maenporth-Drill Bit,Nuts/washers,threaded rod	22/23PO1463	42.78	42.78	7.12	35.66
	Travis Perkins - KP - Timber, roof slate, hanger,hand saw	22/23PO1464	102.47	102.47	17.08	85.39
	Total BACS		390.11	390.11	65.00	325.11
	Biffa - Standard General Waste-August 2022	22/23PO1465	688.56	688.56	114.76	573.80
	Biffa - Standard Mixed Recycling Dry Mixed-August 2022	22/23PO1466	186.30	186.30	31.05	155.25
	Biffa - Standard Glass Mixed- August 2022	22/23PO1467	170.64	170.64	28.44	142.20
	Biffa - Standard General Waste - August 2022 Pavilion	22/23PO1468	278.28	278.28	46.38	231.90
	Biffa - Standard Glass Mixed- August 2022 - Pavilion	22/23PO1469	25.20	25.20	4.20	21.00
	Total BACS		1,348.98	1,348.98	224.83	1,124.15
	Greenham - Soap/tissue/roll - Old PO	22/23PO1470	426.00	426.00	71.00	355.00
	Greenham - Tissue/Roll - Toilets	22/23PO1471	399.77	399.77	66.63	333.14
	Greenham - Hand soap/toilet roll - Toilets	22/23PO1472	335.76	335.76	55.96	279.80
	Total BACS		1,161.53	1,161.53	193.59	967.94
	Infinitus-Alarm response/Key Holding(5 months)- Pavilion	22/23PO1473	183.60	183.60	20.83	162.77
	Infinitus-Door supervisor-Drag Queen/Key Holding-MB/PO-Aug 22	22/23PO1474	124.98	124.98	20.83	104.15
	Total BACS		308.58	308.58	51.43	257.15
BACS	Kingsley - 10kg No2 white sheeting-Graffiti removal Town	22/23PO1475	118.80	118.80	11.88	106.92
	Passmore Cleaning-Toilet lock etc/holiday cover-Toilets	22/23PO1476	2,287.80	2,287.80	381.30	1,906.50
	Passmore Cleaning-Clean/windows/hand towel-Pavilion	22/23PO1477	2,900.14	2,900.14	483.36	2,416.78
	Passmore Cleaning - Cleaning Old PO/MB/Radar keys-Toilets	22/23PO1478	4,273.12	4,273.12	712.18	3,560.94
	Total BACS		9,461.06	9,461.06	1,576.84	7,884.22
BACS	Plumbstop- Flush/cement-Pavilion	22/23PO1479	24.91	24.91	4.15	20.76
BACS	Rainer-20x Key No TW1-26 +TW1-27- Disabled toilet keys	22/23PO1480	178.20	178.20	30.60	147.60
CC	WH Smith - x2 Books of Condolence (civic)	22/23PO1481	23.98	23.98	3.99	19.99
BACS	Assoc Cultural Ent - Digital Masterclass HD	22/23PO1482	120.00	120.00	-	120.00
	Autograffiti - Graphics-Roll The Dice AG	22/23PO1483	42.00	42.00	7.00	35.00
	Autograffiti - Graphics - Light in the West - AG	22/23PO1484	54.00	54.00	9.00	45.00
	Total BACS		96.00	96.00	16.00	80.00
BACS	Clean Ice - Ice Machine Hygiene Assess-Atherton Suite	22/23PO1485	181.19	181.19	30.20	150.99
BACS	CC - Premises Licence/cert fee - PP	22/23PO1486	180.00	180.00	-	180.00
BACS	Flashmans Track n Trail - 2/3 Track rebuild installment	22/23PO1487	14,000.00	14,000.00	2,333.33	11,666.67
	Swift - Clingfilm,cloths,std c/feeds PP	22/23PO1488	218.50	218.50	36.42	182.08
	Swift - Brown sugar sticks PP	22/23PO1489	14.39	14.39	2.40	11.99
	Total BACS		232.89	232.89	38.82	194.08
BACS	Trident - Re Suspected gas leak at PP	22/23PO1490	144.00	144.00	24.00	120.00
BACS	Corona Energy - Gas for Library 1/8-1/9/22	22/23PO1491	849.86	849.86	40.47	809.39
BACS	Eve Swanson - Splanna workshop AG	22/23PO1492	600.00	600.00	-	600.00
BACS	Matt Johnson-Illustration prints for shop AG	22/23PO1493	180.00	180.00	-	180.00
BACS	N-Power - PP elec 1/8-31/8/22	22/23PO1494	7,731.71	7,731.71	1,288.62	6,443.09
	Westcountry - White laser Copier paper A5 OPO	22/23PO1495	30.00	30.00	5.00	25.00
	Westcountry - white Laser copier paper A4 & A3	22/23PO1496	311.10	311.10	51.85	259.25
	Westcountry - White laser copier paper A4 Library	22/23PO1497	153.00	153.00	25.50	127.50
	Total BACS		494.10	494.10	82.35	411.75
BACS	N-Power - electricity standing charge -stable block 1/8 - 31/8/22	22/23PO1498	26.75	26.75	1.27	25.48
BACS	Opus Energy - Electricity 08/07/22 - 07/09/22 Mortuary	22/23PO1499	175.35	175.35	8.35	167.00
BACS	thedesignconcept - Book supports Library	22/23PO1500	1,760.64	1,760.64	293.44	1,467.20
	Greenham - 4 Soap Dispensers - Pavilion	22/23PO1501	105.26	105.26	17.54	87.72
	Greenham - Scott slimroll hand towels - Pavillion	22/23PO1502	278.93	278.93	46.49	232.44
	Greenham - Glove, jumbo toilet dispenser - Toilets	22/23PO1503	40.42	40.42	6.74	33.68
	Total BACS		424.61	424.61	70.77	353.84
BACS	Jewson - GS7 Panel Hire - 31 days - July - Dracena	22/23PO1504	172.80	172.80	28.80	144.00
BACS	SWW - Water / Sewerage 02/08 - 01/09/2022	22/23PO1505	125.12	125.12	5.36	119.76
BACS	Travis Perkins - 4Trade roofing, dulux paint	22/23PO1506	32.14	32.14	5.36	26.78
BACS	Trident - Call out - replacement flush valves	22/23PO1507	78.00	78.00	13.00	65.00
BACS	Nick Ferris - 8 yd mix skip hire - Princess Pavillion	22/23PO1508	402.00	402.00	67.00	335.00
BACS	Waterplus - 07/08-07/09/22 Mortuary	22/23PO1509	12.20	12.20	2.03	10.17
			95,456.15	95,456.15	12,138.42	83,317.73

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Eightwire ltd - renewal of domain name FTC 2 years 11/22-11/24	22/23PO1510	60.00	60.00	10.00	50.00
Withey - Repair driver fault	22/23PO1511	66.00	66.00	11.00	55.00
Withey - Dracena Gym equipment repairs	22/23PO1512	144.60	144.60	24.10	120.50
Total BACS		210.60	210.60	35.10	175.50
BACS Kortmann Art packers - Singer Laren transport, London - Laren	22/23PO1513	-	-	-	-
DDR British Gas - POW pier 2/08-1/09/22	22/23PO1514	287.18	287.18	13.67	273.51
DDR British Gas - KP 2/08-1/09/22	22/23PO1515	213.62	213.62	10.17	203.45
DDR British Gas - Municipal building 02/08 - 01/09/22	22/23PO1516	145.70	145.70	6.93	138.77
DDR British Gas - Fish Strand hill, Event Supply 01/08 - 31/08/22	22/23PO1517	2,883.88	2,883.88	480.64	2,403.24
DDR British Gas - Library 01/08 - 31/08	22/23PO1518	622.97	622.97	29.66	593.31
DDR British Gas - Webber St toilets 01/08 - 31/08/22	22/23PO1519	32.68	32.68	1.55	31.13
DDR Datasharp Business line rental 01/09 - 31/09/22	22/23PO1520	21.29	21.29	3.55	17.74
DDR TotalEnergies - Muncic buildings 26/08-31/08/22	22/23PO1521	58.41	58.41	2.78	55.63
DDR TotalEnergies - Muncic building2 26/08-31/08/22	22/23PO1522	134.03	134.03	6.38	127.65
DDR TotalEnergies - PP 31/07-31/08/22	22/23PO1523	6,086.19	6,086.19	1,014.37	5,071.83
DDR Screwfix - Sealent Pavillions	22/23PO1524	9.79	9.79	1.63	8.16
DDR Screwfix - Engine oil	22/23PO1525	31.26	31.26	5.21	26.05
DDR AMS - FML lease contract	22/23PO1526	36.00	36.00	6.00	30.00
DDR AMS - FML lease contract	22/23PO1527	36.00	36.00	6.00	30.00
DDR AMS - FML lease and rental contract	22/23PO1528	45.00	45.00	7.50	37.50
CC Microsoft - Azure Standard 01/08-31/08/22	22/23PO1529	163.00	163.00	27.17	135.83
CC British Hardwood Nursery - Machine rounded stakes	22/23PO1530	204.60	204.60	34.10	170.50
BP American Express- Global Merchant Service Charges 27/07-17/08/22	22/23PO1531	1.58	1.58	-	1.58
DD Trade- B&Q - Brushes/Broom/Pan set - Pavilion	22/23PO1532	217.44	217.44	36.24	181.20
DD Trade- Screwfix- W/proof rain suit/gauntlets- Pavilion	22/23PO1533	22.54	22.54	3.76	18.78
19418 Petty Cash - Princess Pavilion	22/23PO1534	241.30	241.30	-	241.30
BACS Classic Fire- Alarm control panel 8 zone-Old PO	22/23PO1535	1,134.00	1,134.00	189.00	945.00
BACS Rabart- Brush/Exterior gloss white - Mortuary	22/23PO1536	30.84	30.84	5.14	25.70
BACS Fire the Inventor - 40 single cam box kit components	22/23PO1537	128.00	128.00	-	128.00
BACS J.Brodie. Luke ltd Digger hire 7 days	22/23PO1538	582.00	582.00	97.00	485.00
BACS Landscape Supply Company - Sealtex waterproof trousers	22/23PO1539	43.67	43.67	7.28	36.39
BACS Martyn's Maintenance - Painting at various locations	22/23PO1540	3,000.00	3,000.00	-	3,000.00
BACS Paul Buzza - NEC PA Hire 6 months and installation of projectors - PP	22/23PO1541	230.00	230.00	-	230.00
BACS Paul Rowan - Lighting and maintenance PP	22/23PO1542	350.00	350.00	-	350.00
Reef Water Solutions - scheduled services Grove place toilets	22/23PO1543	55.20	55.20	9.20	46.00
Reef Water Solutions - Scheduled services - OPO	22/23PO1544	30.24	30.24	5.04	25.20
Reef Water Solutions - Rescheduled services / work - OPO	22/23PO1545	297.60	297.60	49.60	248.00
Reef Water Solutions - Remedial Services / work order - OPO	22/23PO1546	1,215.60	1,215.60	202.60	1,013.00
Total BACS		1,598.64	1,598.64	266.44	1,332.20
BACS Sam Bradbury Art - Moving animals workshop - Falmouth Primary	22/23PO1547	60.00	60.00	-	60.00
BACS YPO - Ink roller, card, glue, A3 paper and masking tape	22/23PO1548	102.70	102.70	17.12	85.58
CC Lidl - Coffee, sugar and milk	22/23PO1549	17.35	17.35	-	17.35
CC Microsoft - Bus Basic monthly charges - 15/09-14/10/22	22/23PO1550	7.60	7.60	-	7.60
DDR Allstar business solutions - Diesel	22/23PO1551	442.84	442.84	73.80	369.04
DDR B&Q - Kneepadlver, liquid drain unblocker & dewalt pro tradesman	22/23PO1552	72.96	72.96	12.16	60.80
WestCountry - parsley,sug,GF flour, icing sug, mayo, skewers, golden syrup	22/23PO1553	126.09	126.09	0.80	125.29
DDR WestCountry - Tomato,pepper,butter,cheese,skewers, tahini, spread	22/23PO1554	185.57	185.57	1.60	183.97
DDR WestCountry - Thyme, mush, tomato, peppers and eggs	22/23PO1555	76.36	76.36	-	76.36
BACS Kristiana Dorosconoka - Shop stock - Falmouth Art Gallery	22/23PO1556	100.00	100.00	-	100.00
BACS Pomodoro - Pizzas	22/23PO1557	55.00	55.00	-	55.00
BACS Redcliffe Press Ltd - Legend of King Arthur - Art Gallery	22/23PO1558	1,650.00	1,650.00	-	1,650.00
BACS 3Lanes - AG coll x 2 works to Penzance - FAG	22/23PO1559	60.00	60.00	10.00	50.00
BACS Autograffiti - Black on yellow road stickers	22/23PO1560	24.96	24.96	4.16	20.80
BACS BG Electrical - Supply & fit small bollard light. Override switch - PP	22/23PO1561	250.80	250.80	41.80	209.00
BACS Coast2Coast Security- Sia Door supervisors	22/23PO1562	86.40	86.40	14.40	72.00
BACS CSE - Cornwall Scale & Equip - ICR Software Terminals - PP	22/23PO1563	270.00	270.00	45.00	225.00
BACS Earthwrights - supply of beaters - Kimberley Park	22/23PO1564	168.00	168.00	28.00	140.00
BACS Exmouth Land Train - Train hire 10th - 11th Dec	22/23PO1565	3,850.00	3,850.00	-	3,850.00
Greenham - Various Uniform tops, trousers, fleeces with logo	22/23PO1566	1,126.77	1,126.77	187.79	938.98
Greenham - Pristine soap and toilet roll	22/23PO1567	335.76	335.76	55.96	279.80
Greenham - Biohazard disposal kit, Pristine toilet roll	22/23PO1568	355.26	355.26	59.21	296.05
Total BACS		1,817.79	1,817.79	302.96	1,514.83
BACS Intent Solutions - set up - Market, The Moor	22/23PO1569	1,575.00	1,575.00	-	1,575.00
BACS Morvoren - Poetry of sea swimming x 2 - FAG	22/23PO1570	13.30	13.30	-	13.30
BACS Rabart - Dulux weathershield slate - Kimberley Park stand	22/23PO1571	106.51	106.51	17.75	88.76
BACS Reef Water Solutions - Scheduled services - Cemetery Chapel	22/23PO1572	79.20	79.20	13.20	66.00
Travis Perkins - Cement and building sand - Jacobs ladder	22/23PO1573	12.58	12.58	2.10	10.48
Travis Perkins - Dulux weathershield masonry paint - Motery	22/23PO1574	27.60	27.60	4.60	23.00
Travis Perkins - Paint rollers,poles,adhesive, keys &hardware - facilities	22/23PO1575	111.65	111.65	18.61	93.04
Travis Perkins - Hire of steel prop - Kimberley	22/23PO1576	32.52	32.52	5.42	27.10
Total BACS		184.35	184.35	30.73	153.63
BACS Tyrefinders - tyres etc - CN17CVF	22/23PO1577	200.26	200.26	33.38	166.88
19420 Cornwall Council - Attachment of Earnings Order-Sep 22	22/23PO1578	12.00	12.00	-	12.00
CC IONOS Cloud Ltd - Website builder monthly charge	22/23PO1579	37.08	37.08	6.18	30.90
DDR Bank of Ireland - Monthly Charges - 05/08-02/09/22	22/23PO1580	16.48	16.48	-	16.48
DDR Westcountry-salad,toms,parley,cabbage,flour,jam,chorizo,cream, mayo	22/23PO1581	131.89	131.89	-	131.89
DDR Westcountry - bakers, lemon, eggs, chickpeas, bacon & yeast	22/23PO1582	97.25	97.25	-	97.25
Westcountry - carrot,onion,toms,apples,lemon,eggs,butter,butterbeans,					
DDR white cooking wine	22/23PO1583	190.47	190.47	-	190.47
CC Sea Sanctuary - MH awareness in the workplace	22/23PO1584	10.00	10.00	-	10.00
CC Sea Sanctuary - MH awareness in the workplace	22/23PO1585	10.00	10.00	-	10.00
Total		126,617.17	126,617.17	15,133.81	111,483.36

FALMOUTH TOWN COUNCIL

Month Sep-22
Meeting 24/10/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	The Museums Association - Membership fee	22/23PO1586	94.00	94.00	2.77	91.23
	The Museums Association - Online conference - 22/09/22	22/23PO1587	30.00	30.00		30.00
	Total BACS		124.00	124.00	2.77	121.23
BACS	Saiflags - Heavy duty banner with dowels	22/23PO1588	176.87	176.87	29.48	147.39
BACS	Smith and Reed - Admin Support - w/e 11/09/2022	22/23PO1589	685.24	685.24	114.21	571.03
BACS	Sally Strachey Historic - Ponsharden - restoration of monuments	22/23PO1590	25,288.18	25,288.18	4,214.70	21,073.48
	Viviane Vaux - PP Summer workshop Heeva Heeva - 11/08/2022	22/23PO1591	150.00	150.00		150.00
	Viviane Vaux - Library Summer workshop Heeva Heeva - 16/08/2022	22/23PO1592	150.00	150.00		150.00
	Viviane Vaux - Stroke Club June - 14/06/2022	22/23PO1593	75.00	75.00		75.00
	Viviane Vaux - Stroke Club July - 12/07/2022	22/23PO1594	75.00	75.00		75.00
	Viviane Vaux - Stroke Club Aug - 09/08/2022	22/23PO1595	75.00	75.00		75.00
	Viviane Vaux - St Francis Year 6 Printmaking - 10/06/2022	22/23PO1596	60.00	60.00		60.00
	Viviane Vaux - School Workshop John Dyer - 19/07/2022	22/23PO1597	60.00	60.00		60.00
	Viviane Vaux - Marlborough Arts Award Printmaking - 13/06/2022	22/23PO1598	60.00	60.00		60.00
	Viviane Vaux - Marlborough Arts Award Flowers outreach-27/06/2022	22/23PO1599	60.00	60.00		60.00
	Viviane Vaux - Stroke Club July - Home ED - 20/07/2022	22/23PO1600	75.00	75.00		75.00
	Viviane Vaux - Half term workshop Splanna Exhibition - 01/06/2022	22/23PO1601	94.00	94.00		94.00
	Viviane Vaux - Gallery admin work	22/23PO1602	60.00	60.00		60.00
	Viviane Vaux - Dracaena Summer Workshop & materials-18/08/2022	22/23PO1603	90.00	90.00		90.00
	Viviane Vaux - Mylor School Splanna - 30/06/2022	22/23PO1604	60.00	60.00		60.00
	Total BACS		1,144.00	1,144.00	-	1,144.00
DDR	B&Q - Paint materials, adhesive - Jacobs Ladder	22/23PO1605	64.40	64.40	10.73	53.67
DDR	Citrus HR Ltd - Monthly Memb x76 15/9 - 14/10/2022	22/23PO1606	228.00	228.00	38.00	190.00
DDR	Screwfix - Intumescent Seal White - Princess Pavilions	22/23PO1607	9.79	9.79	1.63	8.16
DDR	Screwfix - Locks, screws, drillbits - Princess Pavilions	22/23PO1608	59.35	59.35	9.88	49.47
BACS	Colin Leggo - repayment Bookers stock for Pavilion	22/23PO1609	562.96	562.96	93.83	469.13
BACS	Charles Milne - new starter PP KP discretionary pyt re hours worked	22/23PO1610	60.00	60.00	-	60.00
BACS	Ken Futers - purchase of painting for Pavilion	22/23PO1611	85.00	85.00	-	85.00
BACS	Classic Fire Ltd - Fire alarm replacement relay and labour	22/23PO1612	183.60	183.60	30.60	153.00
BACS	Rhiannon Jandrell - rhyme time session in library	22/23PO1613	30.00	30.00		30.00
BACS	Smith and Reed - Admin Support - w/e 18/09/2022	22/23PO1615	685.24	685.24	114.21	571.03
BACS	BT - Broadband & Internet	22/23PO1616	726.00	726.00	121.00	605.00
BACS	CPL - PIP brown C4 large postal box - 150 - AG	22/23PO1617	95.40	95.40	15.90	79.50
BACS	Flashmans track n trail - 3/3 Pump track rebuild	22/23PO1618	14,000.00	14,000.00	2,333.33	11,666.67
BACS	Kernow Training Ltd - Emergency first aid at work	22/23PO1619	450.00	450.00		450.00
BACS	Office Smart - laminating pouches, files,notebooks,lever arch files	22/23PO1621	114.54	114.54	19.09	95.45
BACS	Pomodoro - Pizza for Splanna - AG	22/23PO1622	55.00	55.00		55.00
BACS	Rabart - floor paint & paint brushes - PP	22/23PO1623	40.18	40.18	6.70	33.48
DDR	B&Q - various materials	22/23PO1625	364.32	364.32	60.71	303.61
DDR	Screwfix - Bypass razorsharp secateurs	22/23PO1626	51.96	51.96	8.66	43.30
BACS	Booker - J2O Orange and passionfruit 3 cases	22/23PO1627	29.48	29.48	4.91	24.57
BACS	David Norman watercolours - greeting cards - AG	22/23PO1628	36.00	36.00		36.00
BACS	Debbie Coles - Trebarwith 10 cards - AG	22/23PO1629	15.00	15.00		15.00
BACS	D&M Cleaning services Ltd - cleaning extraction fan - PP	22/23PO1630	624.00	624.00	104.00	520.00
BACS	Janet Mitchell - Greeting cards "hot day" - AG	22/23PO1631	20.00	20.00		20.00
BACS	Penryn Plastics - S/S bend, gutter angle, sealant and filler - PP	22/23PO1632	62.91	62.91	10.49	52.43
BACS	Richard Gates - Iphone X - PP	22/23PO1633	200.00	200.00		200.00
BACS	Sam Pascoe - September exhibitions - 32 hours - AG	22/23PO1634	800.00	800.00		800.00
BACS	Sam Pascoe - The legend of King Arthur box prop materials - FAG	22/23PO1614	300.22	300.22		300.22
	Total BACS		1,100.22	1,100.22	-	1,100.22
BACS	SWW - Water/Sewerage 15/03 - 27/06/22 - Swanpool toilets	22/23PO1635	1,192.85	1,192.85		1,192.85
DDR	Payment sense - Terminal rent 1/08 - 31/08/22	22/23PO1636	187.56	187.56	31.26	156.30
DDR	British Gas - Maenporth 02/08-14/09/22	22/23PO1637	187.66	187.66	8.93	178.73
	CC SJ Andrew & Sons Ltd - Klamp, tape, 3.2mtr of 40mm Galv med - PP	22/23PO1638	206.66	206.66	34.44	172.22
BACS	Intent solutions - set up - Market, The Moor	22/23PO1639	2,560.00	2,560.00		2,560.00
BACS	Nick Ferris - Mixed construction & demolition waste	22/23PO1640	126.72	126.72	21.12	105.60
BACS	Cartridge save - HP 300 and 301 - N.Rigby	22/23PO1641	37.10	37.10	6.18	30.92
BACS	Daniel Gaze - Three tempunits and materials - 'Light in the West' - AG	22/23PO1642	1,608.73	1,608.73		1,608.73
BACS	Rose Moon Textiles - 6/9, 12/9, 20,9, 26/9 - PP	22/23PO1643	303.75	303.75		303.75
19419	Petty Cash - Library	22/23PO1644	277.66	277.66		277.66
BACS	Greenham - toilet tissue dispenser - Toilets	22/23PO1645	144.12	144.12	24.02	120.10
BACS	Paul Miller - Expense Claim for Cotswold outdoor walking shoes	22/23PO1646	89.00	89.00	14.83	74.17
	Raja - checked tape, vinyl tape, hook&loop, dis gloves - AG	22/23PO1647	151.51	151.51	25.25	126.26
	Raja - White hook&loop	22/23PO1648	9.59	9.59	1.60	7.99
	Total BACS		161.10	161.10	26.85	134.25
BACS	Reef Water Solutions - Remedial works - Gylly beach toilets	22/23PO1649	132.00	132.00	22.00	110.00
BACS	Reef water solutions - scheduled works PP	22/23PO1624	229.68	229.68	38.28	191.40
	Reef Water Solutions - Remedial works - Kimberley Park toilets	22/23PO1650	132.00	132.00	22.00	110.00
	Total BACS		493.68	493.68	82.28	411.40
BACS	Roscoe Communications - King Arthur press release & meetings - AG	22/23PO1651	825.00	825.00	137.50	687.50
DDR	Westcountry - Tah paste,salad,pots,veg,eggs,oil,salt,flour,cheese	22/23PO1652	470.91	470.91		470.91
			182,861.31	182,861.31	22,866.05	159,995.26

FALMOUTH TOWN COUNCIL

Month Sep-22
Meeting 24/10/2022

Finance & General Purpose Meeting

Schedule of payments made for approval at above meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR Westcountry - Frozen blueberries	22/23PO1653	10.30	10.30		10.30
DDR Westcountry - GF sliced white bread	22/23PO1654	7.00	7.00		7.00
DDR Westcountry - Mush,Tom,Spinach,Bacon,Cheese	22/23PO1655	109.45	109.45		109.45
DDR Westcountry - pear,lemon,orange,pistaschio	22/23PO1656	36.77	36.77		36.77
DDR Westcountry - potatoes,parsley,eggs,chorizo,bacon,paste,vinegar	22/23PO1657	127.75	127.75		127.75
DDR Westcountry - salad,veg,toms,eggs,butter,chickpeas,bacon,cheese,oil	22/23PO1658	371.11	371.11		371.11
DDR Westcountry - herbs,fennel,grapes,cheese,sauce,flour,olives,mustard	22/23PO1659	184.20	184.20		184.20
DDR Westcountry - Toms,spinach,egg,bacon	22/23PO1660	81.70	81.70		81.70
DDR Westcountry - Mushrooms	22/23PO1661	7.40	7.40		7.40
DDR Westcountry - bakers,mush,pots,toms,beetroot,mayo,yeast	22/23PO1662	96.99	96.99		96.99
BACS City bus Plymouth - Provision of service 67 for 22 days	22/23PO1663	1,604.90	1,604.90		1,604.90
BACS Nick Foulkes - Jacobs ladder work	22/23PO1664	75.00	75.00		75.00
HMRC - PAYE SEPT 2022	22/23PO1665	10,417.74	10,417.74	-	10,417.74
HMRC - NI SEPT 2022	22/23PO1666	16,377.98	16,377.98	-	16,377.98
Student Loans - SEPT 2022	22/23PO1667	672.00	672.00	-	672.00
Total BACS		27,467.72	27,467.72	-	27,467.72
CC - Pensions - SEPT 2022	22/23PO1668	24,805.84	24,805.84	-	24,805.84
CC - Pensions additional pyt 5 of 12	22/23PO1669	900.00	900.00	-	900.00
Total BACS		25,705.84	25,705.84	-	25,705.84
BACS Standard Life - MJC - AVC	22/23PO1670	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO1671	76.45	76.45	-	76.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO1672	90.00	90.00	-	90.00
BACS Net Salary Payments	22/23PO1673	91,466.02	91,466.02	-	91,466.02
BACS Jordan Withey Engineering - Diagnostic & replacement LED dash	22/23PO1673	198.70	198.70	33.12	165.58
BACS Linda Chambers - Baby painting session - AG	22/23PO1674	60.00	60.00		60.00
BACS Nomix enviro - nomix 5l, backpack series.	22/23PO1675	942.00	942.00	157.00	785.00
BACS Space engineering services - Annual boiler checks - PP	22/23PO1676	2,691.60	2,691.60	448.60	2,243.00
CC Microsoft - 365 Bus Premium period - 28/08/22-27/09/22	22/23PO1677	132.80	132.80		132.80
CC Microsoft - Mobility+sec E5 period - 28/08/22-27/09/22	22/23PO1678	590.40	590.40		590.40
CC Microsoft - 365 Bus standard period - 28/08/22-27/09/22	22/23PO1679	59.64	59.64		59.64
CC Microsoft - Office 365 E3 period - 28/08/22-27/09/22	22/23PO1680	20.20	20.20		20.20
CC Microsoft - 365 Bus basic period - 28/08/22-27/09/22	22/23PO1681	85.50	85.50		85.50
BACS Nisbets - EDLP Vogue gastronorm trolley - PP	22/23PO1682	281.98	281.98	46.99	234.99
BACS Nisbets - kitchen aid, teaspoons & kitchen supplies - PP	22/23PO1620	1,572.16	1,572.16	262.02	1,310.14
Total BACS		1,854.14	1,854.14	309.01	1,545.13
BACS Autograffiti - Stickers - Oyster festival	22/23PO1621	34.32	34.32	5.72	28.60
BACS Booths Print - What's on at PP - PP	22/23PO1622	350.00	350.00		350.00
Crown Fine Art - collection & delivery of art - AG	22/23PO1623	1,780.80	1,780.80	296.80	1,484.00
Crown Fine Art - Collect Heeva Heeva and delivery - AG	22/23PO1624	2,467.20	2,467.20	411.20	2,056.00
Total BACS		4,248.00	4,248.00	708.00	3,540.00
BACS Reef Water Solutions - remedial services at Castle beach toilets	22/23PO1625	210.00	210.00	35.00	175.00
BACS Smith&Reed - Admin support w/e 25/09/22 L.Kapp - IS	22/23PO1626	548.18	548.18	91.36	456.82
BACS Steve Manning - Lizard point cards - AG	22/23PO1627	18.00	18.00		18.00
BACS Travis Perkins - CLS, screws, washers, bolts and nuts	22/23PO1628	82.62	82.62	13.77	68.85
CC Asda - Various items for depot set up - Dracaena - Facilities	22/23PO1629	44.54	44.54		44.54
CC TSOHOST - Wordpress basic	22/23PO1630	5.99	5.99	1.00	4.99
BACS Drink Finder - Alcohol - PP	22/23PO1631	654.72	654.72	109.12	545.60
Objective IT Services Ltd - offsite support&monitoring - Sep FTCM	22/23PO1632	1,008.00	1,008.00	168.00	840.00
Objective IT Services Ltd - Offsite support&monitoring various work	22/23PO1633	7,020.00	7,020.00	1,170.00	5,850.00
Objective IT Services Ltd - Offsite support&monitoring - Sep - PP	22/23PO1634	504.00	504.00	84.00	420.00
Total BACS		8,532.00	8,532.00	1,422.00	7,110.00
Passmore Cleaning Company - Public toilets Sep	22/23PO1635	1,529.40	1,529.40	254.90	1,274.50
Passmore Cleaning Company - Sept cleaning and windows	22/23PO1636	2,540.99	2,540.99	423.50	2,117.49
Passmore Cleaning - Sept cleaning of PO, MB, Library and Suite.	22/23PO1637	4,268.62	4,268.62	711.44	3,557.18
Total BACS		8,339.01	8,339.01	1,389.84	6,949.18
BACS Imogen Farley - Payment in advance of payroll	22/23/PO1637a	400.00	400.00		400.00
CLOSED		-	-	-	-
		360,547.27	360,547.27	27,589.58	332,957.69