

# FALMOUTH TOWN COUNCIL

Month Oct-22  
Meeting Date 05/12/2022

## 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 (Oct) 2022 - PO Building	22/23PO1638a	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates (Oct) 2022 - Art Gallery	22/23PO1639a	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building (Oct) 2022 - Library	22/23PO1640a	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates (Oct) 2022- Princess Pavilion	22/23PO1641a	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates (Oct) 2022 - PO Building 1st Floor	22/23PO1642a	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates (Oct) 2022 - Municipal Building	22/23PO1643a	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates (Oct) 2022 - Kimberley park Lodge	22/23PO1644a	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates (Oct) 2022 - PO Building 2nd Floor	22/23PO1645a	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-(Oct) 2022-Cemetery Pennance Rd	22/23PO1646a	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates (Oct) 2022 - Mortuary	22/23PO1647a	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates (Oct) 2022-Cemetery Swanpool Rd	22/23PO1648a	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates (Oct) 2022 - Quarry Car Park	22/23PO1649a	116.00	116.00	-	116.00
DDR	West Country Fruit - Tomatoes PP	22/23PO1650a	11.20	11.20	-	11.20
DDr	West Country Fruit - Eggs PP	22/23PO1651a	45.00	45.00	-	45.00
BACS	Expenses for Kirstie Edwards Fal-Launceston 25/9 Civic serv	22/23PO1652a	50.40	50.40	-	50.40
DDR	BT - Charges 1/9-30/9/22	22/23PO1653a	726.00	726.00	121.00	605.00
CC	Green Flag - Insurance	22/23PO1654a	330.00	330.00	55.00	275.00
BACS	Art Angels - Shop Stock for AG	22/23PO1655a	652.54	652.54	108.76	543.78
	Bartlett - Installation of Pillar Tap at PP	22/23PO1656a	453.42	453.42	75.57	377.85
	Bartlett - x2 Hinge dr bottle coolers + disposal	22/23PO1657a	1,919.26	1,919.26	319.88	1,599.38
	<b>Total BACS</b>		<b>2,372.68</b>	<b>2,372.68</b>	<b>395.45</b>	<b>1,977.23</b>
BACS	Carey Davies - PP Tech Support 1-30/9/22	22/23PO1658a	516.00	516.00	-	516.00
BACS	CSE - PP ICR Touch software x 3 terminals	22/23PO1659a	90.00	90.00	15.00	75.00
BACS	Mary Godwin - Collections support Sept AG x24.5hrs	22/23PO1660a	441.00	441.00	-	441.00
BACS	Macsalvors - Mortuary-1l Paint Kettle, brush,black satin	22/23PO1661a	22.82	22.82	3.81	19.01
BACS	Office Smart - Lam Pouch, Red Gel Pens	22/23PO1662a	19.04	19.04	3.17	15.87
	Pips - PP - 22 Medium Pasties	22/23PO1663a	81.40	81.40	-	81.40
	Pips - PP - 70 Small Pasties	22/23PO1664a	175.00	175.00	-	175.00
	<b>Total BACS</b>		<b>256.40</b>	<b>256.40</b>	<b>-</b>	<b>256.40</b>
BACS	Pomodoro - Pizzas for Splanna project AG	22/23PO1665a	55.00	55.00	-	55.00
	Reef - remedial services for Swanpool Toilets	22/23PO1666a	132.00	132.00	22.00	110.00
	Reef - Remedial services for Maenporth Toilets	22/23PO1667a	132.00	132.00	22.00	110.00
	<b>Total BACS</b>		<b>264.00</b>	<b>264.00</b>	<b>44.00</b>	<b>220.00</b>
DDR	Allstar - Fuel for Toilets/Facilities/Cemetery/Enviro/Grounds	22/23PO1668a	556.59	556.59	92.76	463.83
	Biffa - wheelie bin-general waste collection Sept22	22/23PO1669a	477.72	477.72	79.62	398.10
	Biffa - Wheelie bin - standard & dry mixed recycling Sept22	22/23PO1670a	132.48	132.48	22.08	110.40
	Biffa - Wheelie bin - standard glass mixed Sept22	22/23PO1671a	201.00	201.00	33.50	167.50
	Biffa - Wheelie Bin Standard glass mixed Sept22	22/23PO1672a	42.00	42.00	7.00	35.00
	Biffa - Wheelie Bin Standard General Waste Sept22	22/23PO1673a	223.56	223.56	37.26	186.30
	<b>Total BACS</b>		<b>1,076.76</b>	<b>1,076.76</b>	<b>179.46</b>	<b>897.30</b>
BACS	Denmans - Dracaena - Type lamp, lead extension	22/23PO1674a	24.35	24.35	4.06	20.29
BACS	Eagle Plant - Ponsharden - Diesel generator 1/9-30/9/22	22/23PO1675a	897.60	897.60	149.60	748.00
BACS	Holly Astle - Stack up cup design - Town Management	22/23PO1676a	250.00	250.00	-	250.00
	Newsquest - The Packet 7/9,21/9	22/23PO1677a	118.50	118.50	19.75	98.75
	Newsquest- Fal DIG 6/9	22/23PO1678a	138.00	138.00	23.00	115.00
	<b>Total BACS</b>		<b>256.50</b>	<b>256.50</b>	<b>42.75</b>	<b>213.75</b>
BACS	P&P Lifts - Ann servicing contract AG	22/23PO1679a	354.00	354.00	59.00	295.00
BACS	Reach - Xmas lights install 10	22/23PO1680a	4,800.00	4,800.00	800.00	4,000.00
	Reef - Remedial services for POW Toilets	22/23PO1681a	132.00	132.00	22.00	110.00
	Reef - Remedial Services for webber St Toilets	22/23PO1682a	210.00	210.00	35.00	175.00
	Reef - Remedial services for Cemetery Chapel	22/23PO1683	132.00	132.00	22.00	110.00
	Reef - Remedial services for Grove Place toilets	22/23PO1684	210.00	210.00	35.00	175.00
	Reef - Remedial services for Munic building	22/23PO1685	372.00	372.00	62.00	310.00
	<b>Total BACS</b>		<b>1,056.00</b>	<b>1,056.00</b>	<b>176.00</b>	<b>880.00</b>
BACS	<del>Rose Moon - Catering at PP 6/9,12/9,20/9,26/9 - DUPLICATED</del>	22/23PO1686	-	-	-	-
	SWWA - old cemetery water nr lodge 25/6-27/9/22	22/23PO1687	26.68	26.68	-	26.68
	SWWA - New cemetery 1/7-27/9/22	22/23PO1688	34.44	34.44	-	34.44
	SWWA - Swanpool water 28/6-27/9/22	22/23PO1689	2,087.82	2,087.82	-	2,087.82
	SWWA - Lwr Cemtery 1/7-27/9/22 water only ac66	22/23PO1690	13.92	13.92	-	13.92
	SWWA - Lwr Cemetery 1/7-27/9/22 Water only ac75	22/23PO1691	13.92	13.92	-	13.92
	<b>Total BACS</b>		<b>2,176.78</b>	<b>2,176.78</b>	<b>-</b>	<b>2,176.78</b>
	Travis Perkins - PP Yellow line marker pen,key hex set	22/23PO1692	37.17	37.17	6.20	30.98
	Travis Perkins - Toilets - entry torbeck valve, copper olives	22/23PO1693	24.26	24.26	4.05	20.21
	<b>Total BACS</b>		<b>61.43</b>	<b>61.43</b>	<b>10.25</b>	<b>51.19</b>
BACS	Evangeline Keiller - Missing wages PP	22/23PO1694	200.00	200.00	-	200.00
DDR	WC Fruits - PP-Tomato,spinach,eggs,bacon	22/23PO1695	81.70	81.70	-	81.70
DDR	WC Fruits - Herbs,Salad,Carrot,Onion,Beetroot,Cheese,milk PP	22/23PO1696	161.66	161.66	-	161.66
DDR	WC Fruits - PP- Potatoes	22/23PO1697	10.80	10.80	-	10.80
DDR	WC Fruits - PP- Mushrooms	22/23PO1698	7.40	7.40	-	7.40
DDR	WC Fruits - PP- Bakers,mush,potato,tomato,yeast,mayo	22/23PO1699	96.99	96.99	-	96.99
DDR	WC Fruits -PP- Eggs, butter	22/23PO1700	118.32	118.32	-	118.32
BACS	BHGS - PP- Playsand	22/23PO1701	355.68	355.68	59.28	296.40
BACS	Citron - MB Med Waste/sanitary disposal unit	22/23PO1702	69.08	69.08	11.51	57.57
			<b>28,409.72</b>	<b>28,409.72</b>	<b>2,330.85</b>	<b>26,078.87</b>

**FALMOUTH TOWN COUNCIL**

Month Oct-22  
Meeting Date 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET	
	Fire Safety - PP fire safety visit & alarm testing x1 month	22/23PO1703	168.00	168.00	28.00	140.00
	Fire Safety - OPO/MB weekly fire safety visit & alarm testing x3 mths	22/23PO1704	792.00	792.00	132.00	660.00
	<b>Total BACS</b>		<b>960.00</b>	<b>960.00</b>	<b>160.00</b>	<b>800.00</b>
BACS	J Brodie-Luke - Cemetery digger hire x8 days	22/23PO1705	660.00	660.00	110.00	550.00
BACS	Infinitus - MB/OPO Monthly key holding & dr supervisor	22/23PO1706	644.82	644.82	107.47	537.35
BACS	Raja - AG x100 std book boxes	22/23PO1707	211.79	211.79	35.30	176.49
DDR	Pozitive -Park Lodge Gas bill 1/9-30/9	22/23PO1708	47.43	47.43	2.26	45.17
BACS	PEG - July/Aug/Sept 22 event management x7 Tall Ships x12.5	22/23PO1709	800.00	800.00	-	800.00
BACS	Jgas Supplies - PP Refill Gas Cylinders	22/23PO1710	75.00	75.00	12.51	62.49
BACS	Artstat - AG- Sketch books, cutter & stamp carving kit,pencils	22/23PO1711	442.69	442.69	73.78	368.91
BG Electrical - AG	LED tape in glass display unit & window display	22/23PO1712	871.20	871.20	145.20	726.00
BG Electrical - PP	Remedial upgrade wrk + supply & fit new	22/23PO1713	6,762.00	6,762.00	1,127.00	5,635.00
BG Electrical - Dracaena	Supply/wire 6 sockets & trunking	22/23PO1714	663.60	663.60	110.60	553.00
	<b>Total BACS</b>		<b>8,296.80</b>	<b>8,296.80</b>	<b>1,382.80</b>	<b>6,914.00</b>
BACS	Carey Davies - PP- Reggae Festival 7/8 oct Stage monitors	22/23PO1715	400.00	400.00	-	400.00
BACS	Linda Chambers - Baby Painting 30/9 Dracaena + 5/10 AG	22/23PO1716	120.00	120.00	-	120.00
BACS	Clockwork Soldier - AG- Shop Stock	22/23PO1717	452.88	452.88	75.48	377.40
Coast2Coast - PP Dr Supervisors	for Sea Shanty 18/6	22/23PO1718	172.80	172.80	28.80	144.00
Coast2Coast - PP Dr Supervisors	Manchester calling 16/7	22/23PO1719	529.20	529.20	88.20	441.00
Coast2Coast - PP Dr Supervisor	The Countrymen 2/9	22/23PO1720	172.80	172.80	28.80	144.00
Coast2Coast - PP Event supervisor	Reggae Festival 7/10,8/10	22/23PO1721	1,843.20	1,843.20	307.20	1,536.00
	<b>Total BACS</b>		<b>2,718.00</b>	<b>2,718.00</b>	<b>453.00</b>	<b>2,265.00</b>
BACS	Constantine Stores - PP Gin,Whisky,wine	22/23PO1722	416.44	416.44	69.41	347.03
CC - CCTV x19 cameras	Oct/Nov/Dec 53 days	22/23PO1723	6,114.50	6,114.50	1,019.08	5,095.42
CC - Maintenance for open space	CCTV Oct 22	22/23PO1724	1,062.22	1,062.22	177.04	885.18
	<b>Total BACS</b>		<b>7,176.72</b>	<b>7,176.72</b>	<b>1,196.12</b>	<b>5,980.60</b>
BACS	Corona - Library Gas for 1/9-1/10	22/23PO1725	1,395.49	1,395.49	66.45	1,329.04
Dormakaba - AG	Maintenance contract 1/10/21-18/10/22	22/23PO1726	187.80	187.80	31.30	156.50
Dormakaba - PP	Maintenance contract 1/10/21-18/10/22	22/23PO1727	425.40	425.40	70.90	354.50
	<b>Total BACS</b>		<b>613.20</b>	<b>613.20</b>	<b>102.20</b>	<b>511.00</b>
BACS	Greenbank - Mayors Charity Ball Food/Drinks 7/10	22/23PO1728	2,615.40	2,615.40	435.90	2,179.50
BACS	Hawkins - WK64 BWC MOT & Labour/Replace	22/23PO1729	599.10	599.10	92.35	506.75
BACS	Nick Ferris - Mxd Construction & Demo Waste PP	22/23PO1730	78.00	78.00	13.00	65.00
BACS	Opus Energy - Elec Mortuary 8/9-7/10/22	22/23PO1731	306.85	306.85	14.61	292.24
BACS	Paul Rowan - PP Reggae Festival Oct 22 Lighting	22/23PO1732	400.00	400.00	-	400.00
BACS	Pomodoro - Pizzas for Splanna project AG	22/23PO1733	55.00	55.00	-	55.00
Jordan Withey - Water Bowser	repair. Hose & clamps	22/23PO1734	92.84	92.84	15.47	77.37
Jordan Withey - Cemetery	shoring pump - clean valves	22/23PO1735	104.16	104.16	17.36	86.80
Jordan Withey - Backpack	blower - replace carburettor	22/23PO1736	293.47	293.47	48.91	244.56
	<b>Total BACS</b>		<b>490.47</b>	<b>490.47</b>	<b>81.75</b>	<b>408.73</b>
BACS	Npower - Gyllyndune Stable Block elec 1/9-30/9/22	22/23PO1737	25.89	25.89	1.23	24.66
BACS	Reef - PP Remedial services	22/23PO1738	204.00	204.00	34.00	170.00
BACS	Abacus - Budock water-Library return Splanna AG	22/23PO1739	20.59	20.59	3.43	17.16
Sam Bradbury - Primary	Workshop 29/9 x2 & 30/9 AG	22/23PO1740	180.00	180.00	-	180.00
Sam Bradbury - Saturday	family drop in - landscapes AG	22/23PO1741	150.00	150.00	-	150.00
	<b>Total BACS</b>		<b>330.00</b>	<b>330.00</b>	<b>-</b>	<b>330.00</b>
BACS	City Bus - Bus service Oct 22	22/23PO1742	1,531.95	1,531.95	-	1,531.95
BACS	Clear Brew - PP Dispense system check & clean	22/23PO1743	144.00	144.00	24.00	120.00
Greenhams - Gloves, soap		22/23PO1744	145.37	145.37	24.23	121.14
Greenhams - Jumbo Toilet Tissue		22/23PO1745	144.12	144.12	24.02	120.10
Greenhams - Jumbo toilet Tissue		22/23PO1746	624.96	624.96	104.16	520.80
	<b>Total BACS</b>		<b>914.45</b>	<b>914.45</b>	<b>152.41</b>	<b>762.04</b>
BACS	Howdens - Kimberley Park x2 FLB doors	22/23PO1747	196.37	196.37	32.73	163.64
BACS	Jewsons - Dracaena Play field - x30 GS7 Panel block/coupler	22/23PO1748	138.24	138.24	23.04	115.20
BACS	Landscape Supply Co - Trader Dutch Hoe x4 KP Volunteers	22/23PO1749	86.10	86.10	14.35	71.75
BACS	Lubbe & Sons -KP/PP/Moor - Bulbs	22/23PO1750	973.20	973.20	162.20	811.00
BACS	Meaco - AG Annual service Plan 1/11/22	22/23PO1751	1,075.20	1,075.20	179.20	896.00
BACS	Nigel Rafferty - EGO Equip Mower,Brush Cutter,Hedge Trimmer	22/23PO1752	2,574.40	2,574.40	429.07	2,145.33
BACS	Npower - Elec PP Café/Gyllyndune Lodge/gardens/PP	22/23PO1753	7,214.81	7,214.81	1,202.47	6,012.34
BACS	Pillowpress - PP Tablecloths x13lrg, 21med,1 sml x96 napkins	22/23PO1754	273.60	273.60	45.60	228.00
BACS	Smith & Reed - LEK Temp Staff W/E 9/10/22	22/23PO1755	160.38	160.38	26.73	133.65
DDR	Sage - payroll 1/10-31/10/22	22/23PO1756	571.08	571.08	95.18	475.90
BACS	Verdant - PP Lightbulb Extra Pale Ale 24 x 440ml case	22/23PO1757	810.00	810.00	135.00	675.00
19422 BT - Hardware	x3 samsung x2 iphones	22/23PO1758	1,375.20	1,375.20	229.20	1,146.00
BACS	AO Printworks - AG-print on cotton fine art paper	22/23PO1759	22.00	22.00	-	22.00
BACS	BG Electrical - All Public toilets - outside lighting/time clock	22/23PO1760	235.20	235.20	39.20	196.00
BACS	Constantine Stores - PP Prosecco,rum,whiskey,wine,red label	22/23PO1761	399.62	399.62	66.60	333.02
BACS	Cwll Vacuum - PP - Sml Scrubber Dryer 2 day hire	22/23PO1762	90.00	90.00	15.00	75.00
BACS	Elin Manon - AG x5 calendars for shop	22/23PO1763	40.00	40.00	-	40.00
BACS	FFC - PP cost of running Social eating space Pavilion Café	22/23PO1764	3,434.98	3,434.98	572.50	2,862.48
BACS	FFC - PP cost of running Social eating space Pavilion Café	22/23PO1765	5,697.48	5,697.48	949.58	4,747.90
	<b>Total BACS</b>		<b>9,132.46</b>	<b>9,132.46</b>	<b>1,522.08</b>	<b>7,610.38</b>
			<b>86,924.54</b>	<b>86,924.54</b>	<b>11,247.95</b>	<b>75,676.59</b>

**FALMOUTH TOWN COUNCIL**

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**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Medisave - x240 Flowflex Covid tests	22/23PO1766	259.20	259.20	43.20	216.00
BACS Office Smart - Envelopes,labels,chalk markers,sharpie-black	22/23PO1767	150.02	150.02	25.00	125.02
BACS Passmore - PP- Reggae Festival cleaning 7&8/10/22	22/23PO1768	979.20	979.20	163.20	816.00
BACS Pomodoro - Pizzas Splanna AG	22/23PO1769	55.00	55.00	-	55.00
BACS RTP Surveyors -Pp Survey of stable block	22/23PO1770	2,820.00	2,820.00	470.00	2,350.00
SWWA - OPO - water 19/7-5/10/22	22/23PO1771	124.81	124.81	9.30	115.51
SWWA - Glassshes KP 15/7-5/10/22	22/23PO1772	43.03	43.03	-	43.03
SWWA - 2nd flr OPO 16/7-5/10/22	22/23PO1773	136.75	136.75	10.17	126.58
<b>Total BACS</b>		<b>304.59</b>	<b>304.59</b>	<b>19.47</b>	<b>285.12</b>
BACS SJ Brown - PP Lighting Manchester Calling 16/7/22	22/23PO1774	150.00	150.00	-	150.00
BACS The Countrymen - PP 2/9/22 ticket sales	22/23PO1775	1,075.20	1,075.20	-	1,075.20
BACS RI Trevarthen PP Burgers,hogs pud,bacon	22/23PO1776	119.93	119.93	-	119.93
BACS Jubb - Ponsharden -construction support 25%	22/23PO1777	660.00	660.00	110.00	550.00
BACS Castria - Ponsharden work stage 5	22/23PO1778	5,541.00	5,541.00	923.50	4,617.50
BACS Sally Strachey - Ponsharden - restoration of monuments/walls	22/23PO1779	24,454.49	24,454.49	4,075.75	20,378.74
BACS Colin Leggo expenses PP -biscuits,cafedirect,tribute,tonic	22/23PO1780	591.20	591.20	-	591.20
Bank PYT Net Salary Payment 1	22/23PO1781	86,814.03	86,814.03	-	86,814.03
Bank PYT Net Salary Payment 2	22/23PO1782	951.45	951.45	-	951.45
Bank PYT NR - Discretionary payment to be repaid NOV	22/23PO1783	200.00	200.00	-	200.00
BACS Bartlett - A/S Replacement - Bottle cooler & dispose x4 old	22/23PO1784	1,319.63	1,319.63	219.94	1,099.69
BACS Bentley Orchard - Ponsharden - Congregation cemetery gate	22/23PO1785	2,904.00	2,904.00	484.00	2,420.00
BACS BG Electrical - Old Mortuary - access/fault 4ft heater disconnected	22/23PO1786	60.00	60.00	10.00	50.00
Cartridge Save - Black ink cartridge - Finance	22/23PO1787	52.80	52.80	8.80	44.00
CartridgeSave - Cyan/Magenta/Yellow ink - Finance	22/23PO1788	100.41	100.41	16.74	83.68
<b>Total BACS</b>		<b>153.21</b>	<b>153.21</b>	<b>25.54</b>	<b>127.68</b>
BACS CC - Finance Assistant Advert	22/23PO1789	96.00	96.00	16.00	80.00
BACS Davey & Gilbert - Dracaena Centre -Drain old Cylinder + fit new	22/23PO1790	3,498.00	3,498.00	583.00	2,915.00
BACS Denmans - LED Bulb for Chambers	22/23PO1791	87.12	87.12	14.52	72.60
BACS D&C 4x4 Response - Oyster Festival mileage x3 peopl	22/23PO1792	135.00	135.00	-	135.00
BACS Duchy Alarms - PP-Engineer 20/10 replaces battery in power supply	22/23PO1793	30.00	30.00	5.00	25.00
BACS Exco Fire & Safety - Annual Central Station Monitor Oct22-Oct23	22/23PO1794	144.00	144.00	24.00	120.00
Greenhams - Grounds - Beanies,Baseball Cap,FTC Logo	22/23PO1795	101.10	101.10	16.85	84.25
Greenhams - Grounds - Broom,Mr Muscle,Bucket mop,mophead	22/23PO1796	44.83	44.83	7.47	37.36
<b>Total BACS</b>		<b>145.93</b>	<b>145.93</b>	<b>24.32</b>	<b>121.61</b>
BACS IBABS - 4th qtr 22/23 x40 users	22/23PO1797	1,200.00	1,200.00	-	1,200.00
BACS Jo Lumber - Learning & Engagement AG July-Sept	22/23PO1798	1,219.35	1,219.35	-	1,219.35
BACS Marshall - 28 Pennance rd Remove/replace shower	22/23PO1799	120.00	120.00	-	120.00
BACS Martyns Maintenance - Painting in Mortuary/KP/PP/Dracaena	22/23PO1800	3,720.00	3,720.00	-	3,720.00
BACS Nathan May - PP-Monitor Engineer 7/8.10.22	22/23PO1801	100.00	100.00	-	100.00
BACS Office - x2 Filling Cabinets for OPO	22/23PO1802	410.40	410.40	68.40	342.00
BACS Paul Rowan - PP Lighting for S Hancock/Fairport/Squash	22/23PO1803	450.00	450.00	-	450.00
BACS Plumbstop - Toilets - Polypipe	22/23PO1804	9.32	9.32	1.55	7.77
BACS Sam Pascoe - AG-October Exhibits x32hrs	22/23PO1805	800.00	800.00	-	800.00
BACS Smith & Reed - L Kapp Temp W/E 16/10/22	22/23PO1806	277.99	277.99	46.33	231.66
DDR St Austell Brewery - PP - Proper Job,Lager,Cider,Tonic,Apple	22/23PO1807	1,704.24	1,704.24	284.05	1,420.19
DDR St Austell Brewery - PP- Cola, Diet Cola, Lemonade	22/23PO1808	253.32	253.32	42.22	211.10
BACS Thomas Merritt - PP Noise Pollution Apr-Aug + Postcards	22/23PO1809	3,560.00	3,560.00	-	3,560.00
Travis Perkins - Dracaena Dulux,Masking Tape	22/23PO1810	75.06	75.06	12.51	62.55
Travis Perkins - KP - Structural OSB	22/23PO1811	41.34	41.34	6.89	34.45
Travis Perkins - Dracaena - Redwood,tower bolts,screws,brush &	22/23PO1812	161.40	161.40	26.90	134.50
Travis Perkins - Mortuary - Evosticks,Hand Foam,Dulux	22/23PO1813	47.51	47.51	7.92	39.59
Travis Perkins - KP-Structural OSB	22/23PO1814	41.34	41.34	6.89	34.45
Travis Perkins - Dracaena - Scaffold Boards	22/23PO1815	123.70	123.70	20.62	103.08
<b>Total BACS</b>		<b>490.35</b>	<b>490.35</b>	<b>81.73</b>	<b>408.63</b>
BACS Trevarthen - PP Sausages	22/23PO1816	6.31	6.31	-	6.31
BACS Sw Bars & Events - PP- Reusable Stack cups x1100 @30p each	22/23PO1817	396.00	396.00	66.00	330.00
BACS John Wiley - AG- Cloth binding x5 Beard x3 Martin	22/23PO1818	99.88	99.88	-	99.88
BACS FFC - PP Balance of Augusts invoice	22/23PO1819	433.90	433.90	72.32	361.58
Jordan Withey - Grounds - Julians Rotator Belt	22/23PO1820	33.00	33.00	5.50	27.50
Jordan Withey 6-10/10 Repair faults on mowers	22/23PO1821	129.62	129.62	21.60	108.02
Jordan Withey - 18/10 backpack blower replace back plate	22/23PO1822	158.78	158.78	26.46	132.32
<b>Total BACS</b>		<b>321.40</b>	<b>321.40</b>	<b>53.57</b>	<b>267.83</b>
CC Glasdon - Fido red Metal Liner/lid x4 - dog waste bins	22/23PO1823	556.03	556.03	92.67	463.36
CC Ionos - Website builder 12/10-12/11	22/23PO1824	37.08	37.08	6.18	30.90
CC Microsoft - Azure Standard 1/9-30/9	22/23PO1825	142.22	142.22	23.70	118.52
CC Post Office - AG- Arthur book postage x4 overseas	22/23PO1826	81.15	81.15	-	81.15
CC Sea Sanctuary - TB - Mental Health awareness 18/10	22/23PO1827	10.00	10.00	1.67	8.33
CC Tsohost - Wordpress basic 20/10-29/11/22	22/23PO1828	5.99	5.99	1.00	4.99
CC Tsohost - Domain Renewal PP 20/10/22-19/10/23	22/23PO1829	9.54	9.54	1.59	7.95
		<b>237,037.21</b>	<b>237,341.80</b>	<b>19,346.83</b>	<b>217,994.97</b>

**FALMOUTH TOWN COUNCIL**

Month Oct-22  
Meeting 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
DDR	Brit Gas - Gylly Elec 26/8-23/9/22	22/23PO1830	192.97	192.97	9.18	183.79
DDR	Brit Gas - Moor Piazza Elec 23/8-22/9/22	22/23PO1831	36.19	36.19	1.72	34.47
DDR	Brit Gas - KP Elec 25/8-21/9/22	22/23PO1832	46.26	46.26	2.20	44.06
DDR	Brit Gas - Swanpool - Elec 2/9-1/10	22/23PO1833	95.77	95.77	4.56	91.21
DDR	Brit Gas - POW Elec 2/9-1/10	22/23PO1834	240.08	240.08	11.43	228.65
DDR	Brit Gas - KP Elec 2/9-1/10	22/23PO1835	250.83	250.83	11.94	238.89
DDR	Brit Gas - CSCP - Elec 1/9-30/9	22/23PO1836	329.05	329.05	15.66	313.39
DDR	Brit Gas - Library Elec 1/9-30/9/22	22/23PO1837	588.11	588.11	28.00	560.11
DDR	Brit Gas - Webber st Toilets - Elec 2/9-1/10/22	22/23PO1838	40.30	40.30	1.91	38.39
DDR	Brit Gas - Castle Beach Elec 25/8-24/9	22/23PO1839	115.90	115.90	5.51	110.39
DDR	BT - Line Rental Oct 22	22/23PO1840	726.00	726.00	121.00	605.00
DDR	B&Q - PP Broom,Ext Lead,Dustpan & Broom	22/23PO1841	43.50	43.50	7.25	36.25
DDR	B&Q - Facilities -PP Bthrm Pole,wing nutsteel,bolt,gold eff	22/23PO1842	46.55	46.55	7.76	38.79
DDR	Citrus - Membership 15/10-14/11/22 x76 employees	22/23PO1843	228.00	228.00	38.00	190.00
DDR	Screwfix - PP - Staple gun	22/23PO1844	50.97	50.97	8.49	42.48
DDR	Screwfix - Dewalt boots - Julian KP	22/23PO1845	78.98	78.98	-	78.98
DDR	Total - PP Gas 31/8-30/9/22	22/23PO1846	350.43	350.43	16.70	333.73
DDR	Total - Elec Park Lodge KP 1/9-29/9/22	22/23PO1847	57.39	57.39	2.73	54.66
DDR	Total - Elec Park Lodge KP 30/9-30/9/22	22/23PO1848	2.14	2.14	0.10	2.04
DDR	Total - Elec Feeder Pillar OPO 1/9-29/9/22	22/23PO1849	14.41	14.41	0.69	13.72
DDR	Total - Elec Feeder Pillar OPO 30/9-30/9/22	22/23PO1850	0.69	0.69	0.03	0.66
DDR	Total - Elec MB 1/9-30/9/22	22/23PO1851	437.72	437.72	20.84	416.88
DDR	Total - Elec Chapel Non Conform 1/9-29/9/22	22/23PO1852	334.44	334.44	15.93	318.51
DDR	Total - Elec Chapel Non Conform 30/9-30/9	22/23PO1853	20.15	20.15	0.96	19.19
DDR	Total - Elec Moor Adj Bench 1/9-29/9	22/23PO1854	61.92	61.92	2.95	58.97
DDR	Total - Elec Moor Adj Bench 30/9-30/9	22/23PO1855	2.74	2.74	0.13	2.61
DDR	Total -Elec Cemetery CofE 1/9-29/9	22/23PO1856	159.30	159.30	7.59	151.71
DDR	Total Elec Cemetery CofE 30/9-30/9	22/23PO1857	6.21	6.21	0.30	5.91
DDR	Total - Elec MB site 2 1/9-30/9	22/23PO1858	988.19	988.19	47.06	941.13
DDR	WC Fruits - PP Kale, eggs, Bacon	22/23PO1859	66.65	66.65	-	66.65
DDR	WC Fruits - PP Bakers,mush,cabbage,cheese,eggs,mayo,oil,salt	22/23PO1860	155.95	155.95	-	155.95
DDR	WC Fruits - PP Tomatoes	22/23PO1861	16.30	16.30	-	16.30
DDR	WC Fruits - PP Courgettes, rhubarb,lemon,orange	22/23PO1862	27.06	27.06	-	27.06
DDR	WC Fruits - PP Parsley, Eggs, Bacon	22/23PO1863	78.31	78.31	-	78.31
DDR	WC Fruits - PP Veg,crisps,cheese,stock,black beans,gherkins	22/23PO1864	248.35	248.35	6.72	241.63
DDR	WC Fruits - PP Gherkins	22/23PO1865	6.00	6.00	-	6.00
DDR	WC Fruits - PP Credit Note	22/23PO1866	6.00	6.00	-	6.00
DDR	WC Fruits - PP Milk Oat	22/23PO1867	57.30	57.30	-	57.30
DDR	WC Fruits - PP Parsley, cabbage,cheese,oats,oil	22/23PO1868	348.31	348.31	-	348.31
DDR	WC Fruits - Frozen Raspberries	22/23PO1869	21.10	21.10	-	21.10
DDR	WC Fruits - Lemon, oranges, eggs	22/23PO1870	60.00	60.00	-	60.00
DDR	WC Fruits - Salad, Butter Beans, Chick Peas, Flour, Black pepper	22/23PO1871	75.20	75.20	-	75.20
DDR	WC Fruits - PP Carrots, potatoes, squash, cabbage	22/23PO1872	50.24	50.24	-	50.24
DDR	WC Fruits - PP Salt Flakes	22/23PO1873	12.00	12.00	-	12.00
DDR	WC Fruits - PP Herbs, Onion, Kale, eggs,cheese,sugar,bacon	22/23PO1874	168.75	168.75	-	168.75
BP	Expenses claim for Simon Penna - Trago Mills bulbs	22/23PO1875	66.51	66.51	-	66.51
BP	Expenses claim for Tessa Marie - sweets for freshers days	22/23PO1876	3.08	3.08	-	3.08
BP	Expenses claim for Emily Spargo - National Express 5/10	22/23PO1877	41.10	41.10	-	41.10
19426	BT -Work being done at Grove Hill Toilets	22/23PO1878	1,239.12	1,239.12	-	1,239.12
19427	CCC - Attachment of earnings - Oct 22 SS	22/23PO1879	12.00	12.00	-	12.00
19424	Petty Cash Request FTC	22/23PO1880	219.62	219.62	-	219.62
19423	Petty Cash request PP	22/23PO1881	142.97	142.97	-	142.97
BACS	Charles Heycoop - AG x20 Gettings cards	22/23PO1882	26.00	26.00	-	26.00
BACS	Rotary Repayment - use of card machine	22/23PO1883	291.43	291.43	-	291.43
DDR	Brit Gas - Castle Beach elec 06/09/21-24/08/22	22/23PO1884	821.57	821.57	39.12	782.45
BACS	Lancashire CC - Assess & report on Painting Pp	22/23PO1885	384.12	384.12	64.02	320.10
	Greenhams - Grove Place Toilets - Toilet rolls, food caddy liners	22/23PO1886	432.18	432.18	72.03	360.15
	Greenhams - Grounds, Facil- Sweatshirts Regatta jackets trousers	22/23PO1887	562.99	562.99	93.83	469.16
	Greenhams -Toilets - Floor cleaner,hand soap,toilet cleaner	22/23PO1888	739.52	739.52	123.25	616.27
	Greenhams - Toilets - Toilet rolls/tissue	22/23PO1889	527.46	527.46	87.91	439.55
	Greenhams - OPO - disinfactant, toilet rolls	22/23PO1890	215.39	215.39	35.90	179.49
	Greenhams - OPO - Oil for engines 2 stroke	22/23PO1891	83.56	83.56	13.93	69.63
	<b>Total BACS</b>		<b>2,561.10</b>	<b>2,561.10</b>	<b>426.85</b>	<b>2,134.25</b>
	PAYE	22/23PO1891A	9,635.53	9,635.53	-	9,635.53
	National Insurance	22/23PO1891B	15,176.48	15,176.48	-	15,176.48
	Student Loans	22/23PO1891C	542.00	542.00	-	542.00
	<b>Total BACS</b>		<b>25,354.01</b>	<b>25,354.01</b>	-	<b>25,354.01</b>
	Pension Contributions	22/23PO1891D	23,981.91	23,981.91	-	23,981.91
	Pension Contributions 7 of 12	22/23PO1891E	900.00	900.00	-	900.00
	<b>Total BACS</b>		<b>24,881.91</b>	<b>24,881.91</b>	-	<b>24,881.91</b>
BACS	Standard Life - MJC - AVC	22/23PO1891F	65.00	65.00	-	65.00
BACS	Nursery Fees ( King Charles)(Previously Fal Mat)	22/23PO1891G	90.00	90.00	-	90.00
19427	AEO-SP	22/23PO1891H	12.00	12.00	-	12.00
BACS	Unison Membership Fees	22/23PO1891I	76.45	76.45	-	76.45
CLOSED			-	-	-	-
			<b>300,255.91</b>	<b>300,560.50</b>	<b>20,274.16</b>	<b>280,286.34</b>



**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Abacus & Falmouth Taxi - AG Tony Buduck Water to Library	22/23PO1892	22.22	22.22	3.70	18.52
BACS 3lanes -AG Transport Exhibition budget	22/23PO1893	918.00	918.00	153.00	765.00
BACS Blue Iris - Conservation Treatment & museum standard mountin	22/23PO1894	2,234.00	2,234.00	-	2,234.00
BACS Castria - Ponsharden Cemeteries Heritage Restroration	22/23PO1895	5,541.00	5,541.00	923.50	4,617.50
BACS Cornwall Scale & Equipment - ICR Touch Software	22/23PO1896	90.00	90.00	15.00	75.00
BACS Constantine Stores - PP - Wines	22/23PO1897	151.62	151.62	25.27	126.35
BACS Datasharp - Photocopying	22/23PO1898	179.08	179.08	29.85	149.23
BACS Eagle Plant - Pnsharden - Secure Welfare Unit	22/23PO1899	856.80	856.80	142.80	714.00
BACS Hawkins Motors - CN17 CVF - Bulb	22/23PO1900	5.56	5.56	0.93	4.63
BACS Impossible - PP Box office sales	22/23PO1901	1,505.00	1,505.00	250.83	1,254.17
BACS Ojective IT Services - PP Drive mapping issues	22/23PO1902	504.00	504.00	84.00	420.00
BACS Ojective IT Services - Offsite support & System monitoring	22/23PO1903	1,008.00	1,008.00	168.00	840.00
BACS Ojective IT Services - Offsite support & System monitoring. Cloud Back up	22/23PO1904	7,020.00	7,020.00	1,170.00	5,850.00
<b>Total BACS -Objective IT</b>		<b>8,532.00</b>	<b>8,028.00</b>	<b>1,338.00</b>	<b>6,690.00</b>
BACS Office Smart - Labels, Ring binders, Index and Mark -it Giant Year planner	22/23PO1905	67.36	67.36	11.23	56.13
BACS Office Smart - Envelopes, Labels, uni Chalk markers, Sharpie pens, Transfer pocket file	22/23PO1906	150.02	150.02	25.00	125.02
<b>Total BACS -Office Smart</b>		<b>217.38</b>	<b>217.38</b>	<b>36.23</b>	<b>181.15</b>
BACS Passmore Cleaning - PO, MB, Library/Mayors chamber, Atherton Suite	22/23PO1907	4,102.64	4,102.64	683.77	3,418.87
BACS Passmore Cleaning- Toilet cleaning, Holiday cover	22/23PO1908	2,520.00	2,520.00	420.00	2,100.00
<b>Total BACS -Passmore Cleaning</b>		<b>6,622.64</b>	<b>6,622.64</b>	<b>1,103.77</b>	<b>5,518.87</b>
BACS Piran Sound - PP Fairport Convention ticket sales less hire,PRS, Security & food	22/23PO1909	6,867.18	6,867.18	-	6,867.18
BACS Plumbstop - Toilets polypipe	22/23PO1910	10.48	10.48	1.75	8.73
BACS Pristine Window Cleaning Servc - PP Cleaning Gutters	22/23PO1911	1,200.00	1,200.00	-	1,200.00
BACS Rabart - Grove Toilets Paint & brushes	22/23PO1912	54.10	54.10	9.02	45.08
BACS SLCC - M Williams Conference Attendance and Accommodation	22/23PO1913	564.80	564.80	65.80	499.00
BACS Space Engineering Services - PP - Repair Gas leak. Install new slam shut valve. Test sy	22/23PO1914	1,290.89	1,290.89	215.15	1,075.74
BACS Space Engineering Services - PP - Remove 3 port and actuator and replace	22/23PO1915	981.60	981.60	163.60	818.00
BACS Space Engineering Services - PP - Carry out service on Hamworthy boilers	22/23PO1916	2,691.60	2,691.60	448.60	2,243.00
<b>Total BACS -Space Engineering</b>		<b>4,964.09</b>	<b>3,673.20</b>	<b>612.20</b>	<b>3,061.00</b>
BACS Travis Perkins - Draceana Timber and Plywood	22/23PO1917	124.10	124.10	20.68	103.42
BACS Travis Perkins - Facilities - McAlpine Trap & Line Marking Paint White	22/23PO1918	26.73	26.73	4.45	22.28
<b>Total BACS - Travis</b>		<b>150.83</b>	<b>150.83</b>	<b>25.13</b>	<b>125.70</b>
BACS R J Trevarthen - PP - Sausages, Smoked back sliced, Hogs pudding	22/23PO1919	81.28	81.28	-	81.28
CC Amazon - OPO 2 Trodat Eco Printy Stamp	22/23PO1920	39.02	39.02	6.50	32.52
CC Amazon - OPO 2 Trodat Eco Printy Stamp	22/23PO1921	27.90	27.90	4.65	23.25
CC Amazon - OPO 2 Trodat Replacement Ink Pads	22/23PO1922	17.85	17.85	2.97	14.88
CC Amazon - OPO 2 Trodat Replacement Ink Pads	22/23PO1923	6.68	6.68	1.12	5.56
CC Bloom & Wild - Mr Frances Dawkin's flowers - to be reimbursed by Mayor	22/23PO1924	32.00	32.00	5.33	26.67
CC Sea Santary - M Williams - Mental Health Awareness course	22/23PO1925	11.37	11.37	-	11.37
CC Lidl - Grounds Team Refreshments	22/23PO1926	20.68	20.68	2.79	17.89
CC Microsoft 365 Business Basic 15/10/22-14/11/22	22/23PO1927	7.60	7.60	-	7.60
CC Microsoft Enterprise Mobility + Security E5 - 24/09/22 to 23/10/22. Licence change	22/23PO1928	596.85	596.85	-	596.85
CC Microsoft 365 Business Premium 01/10/22 to 31/10/22	22/23PO1929	132.80	132.80	-	132.80
CC Microsoft 365 Business Basic 21/10/222 to 20/11/22	22/23PO1930	85.50	85.50	-	85.50
CC Microsoft 365 Business Standard - changes to billing period 27/09/22 to 26/03/23	22/23PO1931	96.42	96.42	-	96.42
CC Microsoft Office 365 E3 09/10/22 to 08/11/22	22/23PO1932	20.20	20.20	-	20.20
CC Cadsoft Solutions - Software	22/23PO1933	46.80	46.80	-	46.80
CC Allstar business solutions - Diesel	22/23PO1934	619.36	619.36	103.22	516.14
DDR Bank of Ireland - Monthly Charges - 05/09/22 to 04/10/22	22/23PO1935	20.07	20.07	-	20.07
DDR British Gas - KP Electric 22/09/22 to 24/10/22	22/23PO1936	108.05	108.05	5.14	102.91
DDR British Gas - OPO Electric 23/09/22 to 22/10/22	22/23PO1937	119.85	119.85	5.70	114.15
DDR BT - Phone, Broadband, Mobile Bundle 19.08.22 to 31.12.22. Usage 20.07.22 to 19.	22/23PO1938	684.27	684.27	114.04	570.23
DDR BT - Phone, Broadband, Mobile Bundle 15.09.22 to 31.10.22. Usage 01.09.22 to 05.	22/23PO1939	1,696.69	1,696.69	282.78	1,413.91
DDR Trade - B&Q Ponsharden - Kaze Box & Kid	22/23PO1940	85.50	85.50	14.25	71.25
DDR Trade - Screwfix Ponsharden - Squire Padlock	22/23PO1941	17.89	17.89	2.98	14.91
DDR Trade - Screwfix Parks - Worm Drive Hose Clips	22/23PO1942	30.98	30.98	5.16	25.82
DDR Trade - Screwfix Chapel /Cemetries 24 hr Plug-In Mech Timer	22/23PO1943	17.97	17.97	2.99	14.98
DDR Trade - Screwfix KP Volunteers Multi Task Wipes	22/23PO1944	45.56	45.56	7.59	37.97
DDR Discretanary payment - Payroll	22/23PO1945	60.00	60.00	-	60.00
DD Cornwall Council - Business rates (NOV) 2022- PO Building	22/23PO1946	2,240.00	2,240.00	-	2,240.00
DD Cornwall Council - Business rates (NOV) 2022 - Art Gallery	22/23PO1947	1,393.00	1,393.00	-	1,393.00
DD Cornwall Council - Municipal Building NOV 2022 - Library	22/23PO1948	1,175.00	1,175.00	-	1,175.00
DD Cornwall Council-Business rates NOV 2022- Princess Pavilion	22/23PO1949	956.00	956.00	-	956.00
DD Cornwall Council - Business rates NOV 2022 - PO Building 1st Floor	22/23PO1950	949.00	949.00	-	949.00
		<b>52,128.92</b>	<b>52,128.92</b>	<b>5,603.16</b>	<b>46,525.77</b>

**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 NOV 2022 - Municipal Building	22/23PO1951	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates NOV 2022 - Kimberley park Lodge	22/23PO1952	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates NOV 2022 - PO Building 2nd Floor	22/23PO1953	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-NOV 2022-Cemetery Pennance Rd	22/23PO1954	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates NOV 2022 - Mortuary	22/23PO1955	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates NOV 2022-Cemetery Swanpool Rd	22/23PO1956	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates NOV 2022 - Quarry Car Park	22/23PO1957	116.00	116.00	-	116.00
BP	American Express - Charges 28/8-29/9/22	22/23PO1958	0.66	0.66	-	0.66
19428	Herron Shoes-Varioucs key cuts for opo/toilets/KP/MB/PP/Cemetery/Dracaena	22/23PO1959	420.50	420.50	-	420.50
BACS	Autograffiti - GC Remembrance Day Road Stickers	22/23PO1960	31.20	31.20	5.20	26.00
BACS	Eve Bourrat - AG Sun catcher family art workshop	22/23PO1961	90.00	90.00	15.00	75.00
BACS	Cornwall Marine Network- 60% contribution R Merker-June 2022	22/23PO1962	1,034.25	1,034.25	-	1,034.25
BACS	Carey Davies - PP Tech Support 01/10-31/10/22	22/23PO1963	502.00	502.00	-	502.00
BACS	Georgia Gendall - PP Baking 03/10, 10,10, 17/10, 18/10 & 24/10	22/23PO1964	425.25	425.25	-	425.25
BACS	Reach Maintenance - GC - Christmas Lights for town	22/23PO1965	4,800.00	4,800.00	800.00	4,000.00
BACS	Sally Strachey Historic Conservation - Ponswarden Restoration of Congregationalist m	22/23PO1966	39,267.14	39,267.14	6,544.52	32,722.62
BACS	Smith & Reed - LEK Temp Staff W/E 23/10/22	22/23PO1967	555.98	555.98	92.66	463.32
BACS	Source for Business - Water & Sewerage - Grove Place. 3133364201- 13/04/22 - 05/1	22/23PO1968	7,791.02	7,791.02	-	7,791.02
BACS	Source for Business - Water & Sewerage - MB - 5044305301 - 02/09/22 - 04/10/22	22/23PO1969	115.62	115.62	-	115.62
BACS	Source for Business - Water & Sewerage - Webber St - 3133385801	22/23PO1970	250.68	250.68	-	250.68
	<b>Total BACS - Source for Business</b>		<b>8,157.32</b>	<b>8,157.32</b>	<b>-</b>	<b>8,157.32</b>
BACS	Stones Bakery - PP Rolls, large stones sourdough	22/23PO1971	32.30	32.30	-	32.30
BACS	R J Trevarthen - PP -Cocktail sausages & bacon	22/23PO1972	101.42	101.42	-	101.42
BACS	R J Trevarthen - PP - Chorizo sausages	22/23PO1973	17.85	17.85	-	17.85
	<b>Total BACS - R J Trevarthen</b>		<b>119.27</b>	<b>119.27</b>	<b>-</b>	<b>119.27</b>
BACS	Trident - Cemetry - Works to Radiator	22/23PO1974	252.00	252.00	42.00	210.00
BACS	Clear Brew - PP Proton Complete Detergent	22/23PO1975	71.76	71.76	11.96	59.80
BACS	Clear Brew - PP Fuul dispense system check and regular line clean	22/23PO1976	144.00	144.00	24.00	120.00
	<b>Total BACS - Clear Brew</b>		<b>215.76</b>	<b>215.76</b>	<b>35.96</b>	<b>179.80</b>
BACS	Newsquest Media Group - PP - The Packet Ads 26/10 & 29/10	22/23PO1978	100.39	100.39	16.73	83.66
BACS	Newsquest Media Group - PP - The Packet Ads NQ Event - Falmouth DIG	22/23PO1979	138.00	138.00	23.00	115.00
BACS	Newsquest Media Group - PP - The Packet Ads 05/10 & 19/10	22/23PO1980	118.50	118.50	19.75	98.75
	<b>Total BACS - Newsquest Media Group</b>		<b>356.89</b>	<b>356.89</b>	<b>59.48</b>	<b>297.41</b>
BACS	J Gas Supplies - PP - C02 Cyclinder & mix gas cylinder	22/23PO1981	99.99	99.99	16.67	83.33
BACS	Roskilly's - PP - Ice cream	22/23PO1982	215.66	215.66	35.95	179.71
BACS	BHGS- Cemeteries - mmc Pro Algea/mosskiller, liverwort remover	22/23PO1983	81.00	81.00	13.50	67.50
BACS	Kernow Training - Quallsafe Level 2 Fire Safety	22/23PO1984	650.00	650.00	-	650.00
BACS	Macsalvors - Draceana - Paint kettle, Rustins Paint and paint brushes	22/23PO1985	21.32	21.32	3.56	17.76
BACS	Nick Ferris - PP Mixed Construction & Demolition Waste	22/23PO1986	84.48	84.48	14.08	70.40
BACS	Space - PP Replace commissing value, change filters, repair leak in plant room. Test	22/23PO1987	654.00	654.00	109.00	545.00
BACS	Withey Agricultural - Cemeteries - Service Box mower, spark plug, air filter & engine oi	22/23PO1988	88.80	88.80	14.80	74.00
BACS	Withey Agricultural - Cemeteries - Clean dumper fuel filter & Ground van brakes repai	22/23PO1989	66.00	66.00	11.00	55.00
BACS	Withey Agricultural - Cemeteries - Clean dumper fuel filter & Ground van brakes repai	22/23PO1990	149.10	149.10	24.85	124.25
	<b>Total BACS - Withey Agricultural</b>		<b>303.90</b>	<b>303.90</b>	<b>50.65</b>	<b>253.25</b>
DDR	Ram Tracking - Grounds- Tracking service, maintenance and lease	22/23PO1991	45.00	45.00	7.50	37.50
DDR	St Austell Brewery - PP Guinness, Trubte, J2O, Mixers, frobishers	22/23PO1992	722.07	722.07	120.36	601.71
DDR	WCFruit - PP- Tomatoes, Mustard, Vegetable oil	22/23PO1993	41.90	41.90	-	41.90
DDR	WCFruit - PP - Carrots, cabbages	22/23PO1994	17.87	17.87	-	17.87
DDR	WCFruit - PP - Eggs, Bacon, Yeast	22/23PO1995	48.65	48.65	-	48.65
DDR	WCFruit - PP - Mushrooms, tomatoes, kale, Eggs and Cheese	22/23PO1996	150.65	150.65	-	150.65
DDR	WCFruit - PP Mixed leaves salad	22/23PO1997	17.00	17.00	-	17.00
DDR	WCFruit - PP Sugar, Cheese, Soft cheese, icing sugar	22/23PO1998	113.60	113.60	-	113.60
DDR	WCFruit - PP - Onions, garlic, Parsley, butterm butter beans, chick peas, peppercorns	22/23PO1999	173.19	173.19	-	173.19
DDR	WCFruit - Eggs, walnuts, goats cheese, flour, bacon, soft cheese and Tomotoes	22/23PO2000	86.65	86.65	-	86.65
DDR	WCFruit - PP - thyme, Salad, cabbages, carrots, Celeriac, onions, parnips, baking par	22/23PO2001	209.79	209.79	13.05	196.74
DDR	WCFruit - PP - Coconut milk, linseed, peanut butter, raisins	22/23PO2002	88.95	88.95	-	88.95
DDR	WCFruit - PP - Iceberg lettuces	22/23PO2003	5.40	5.40	-	5.40
DDR	WCFruit - PP - thyme, Squash, cabbages, Celeriac, leeks, celery,	22/23PO2004	52.20	52.20	-	52.20
DDR	WCFruit - PP - Crisps burts - cheddar & oinon, salt & vinegar, salted and sweet chilli	22/23PO2005	90.72	90.72	-	90.72
CC	Instantprint - AG - A4 150gsm silk Posters	22/23PO2006	34.10	34.10	5.68	28.42
CC	Amazon - OPO 2 Trodat Replacement Ink Pads	22/23PO2007	5.09	5.09	0.85	4.24
BACS	Biffa - Standard General Waste-October 2022	22/23PO2008	530.52	530.52	88.42	442.10
BACS	Biffa - Standard Mixed Recycling Dry Mixed-October 2022	22/23PO2009	143.34	143.34	23.89	119.45
BACS	Biffa - Standard Glass Mixed- October 2022	22/23PO2010	140.04	140.04	23.34	116.70
	<b>Total BACS - Biffa</b>		<b>813.90</b>	<b>813.90</b>	<b>135.65</b>	<b>678.25</b>
BACS	Datasharp - Photocopying	22/23PO2011	153.41	153.41	25.57	127.84
BACS	Denmans - KP - Cable tie 100 pack	22/23PO2012	20.12	20.12	3.35	16.77
BACS	Infinitua - MB Alarm Response 03/10/2022 & 27/10/2022	22/23PO2013	67.20	67.20	11.20	56.00
BACS	JEB Supplies Ltd - AG - Aficionade handles, Chameleon adaptable, narrow fitch faster	22/23PO2014	63.62	63.62	10.60	53.02
BACS	Landscape Supply Company - KP - PowerRake, Evergreen Plastic Fan Rake, Trowel, Dig	22/23PO2015	304.45	304.45	50.74	253.71
BACS	Penryn Plastics - Facilities - Black cable ties	22/23PO2016	42.43	42.43	7.07	35.36
BACS	Office Smart - A4 Diaries, Red pens, Staple, marker tabs, mousepad, Notebooks	22/23PO2017	91.36	91.36	15.23	76.13
BACS	Macsalvors - PP - Rustins Satin Black paint & 3 pack brush set	22/23PO2018	20.26	20.26	3.38	16.88
			<b>117,212.37</b>	<b>117,212.37</b>	<b>13,851.62</b>	<b>103,360.75</b>

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Oracle Design - Moor & Markets Website development	22/23PO2019	504.00	504.00	84.00	420.00
BACS Rose Moon Textiles - PP Baking 3rd, 10th, 17th, 18th & 24th Oct 2022	22/23PO2020	405.00	405.00	-	405.00
BACS Smith & Reed - LEK Temp Staff W/E 30/10/22	22/23PO2021	694.98	694.98	115.83	579.15
BACS Spalding Associates (Environmental) Ltd - KP - Visual Bat & Barn Owl Survey of Lodge	22/23PO2022	1,383.60	1,383.60	230.60	1,153.00
BACS Stones Bakery - PP Rolls	22/23PO2023	17.00	17.00	2.83	14.17
BACS Swift Catering Suppliers - PP Easigrp Sponge scourers	22/23PO2024	18.19	18.19	3.03	15.16
BACS Souls of Mischief - PP Artist Balance payment due February 2023	22/23PO2025	1,227.00	1,227.00	-	1,227.00
BACS Threesixty Entertainment Ltd - PP Souls of Mischief Agency Booking Fee	22/23PO2026	317.00	317.00	-	317.00
BACS Souls of Mischief - PP Artist deposit & flight share	22/23PO2027	1,552.00	1,552.00	-	1,552.00
BACS The Book Service Ltd - AG - The Story of Art without Men	22/23PO2028	58.50	58.50	-	58.50
19431 Refund of Mayor's Ball Ticket for Jenny	22/23PO2029	35.00	35.00	-	35.00
CC Deputy EMEA - PP Rota Scheduling	22/23PO2030	45.66	45.66	7.61	38.05
DDR Bank of Ireland - EFT Transfers 216 @ 12p	22/23PO2031	25.92	25.92	-	25.92
DDR Datasharp - Business Line Rental Oct 2022	22/23PO2032	21.29	21.29	3.55	17.74
DDR Datasharp - Business Line Rental June 2022	22/23PO2033	21.29	21.29	3.55	17.74
DDR Datasharp - Business Line Rental July 2022	22/23PO2034	21.29	21.29	3.55	17.74
DDR Datasharp - Business Line Rental August 2022	22/23PO2035	22.57	22.57	3.76	18.81
DDR Sage - payroll Nov 2022	22/23PO2036	571.08	571.08	95.18	475.90
DDR St Austell Brewery - PP - Proper Job, Carlsberg, San Miguel, Rattler, Tribute, Old Mou	22/23PO2037	860.41	860.41	143.41	717.00
DDR Trade - B&Q - Facilities - Tough Deck Stain, Rechargeable Worklight, Walls & ceiling br	22/23PO2038	142.00	142.00	23.67	118.33
DDR Trade - Screwfix - Facilities - Multi Cable Cover Medium 9m	22/23PO2039	61.47	61.47	10.24	51.23
DDR WCFruit - PP Eggs, Lemons, Oranges, Flour, Pistacho, Walnuts, caster sugar, butter, al	22/23PO2040	565.65	565.65	-	565.65
DDR WCFruit - PP Leeks, parsley, cabbage, eggs, walnuts, bacon, cheese & mayonnaise	22/23PO2041	158.39	158.39	-	158.39
DDR WCFruit - PP Flour and vinegar	22/23PO2042	18.75	18.75	-	18.75
DDR WCFruit - PP Sugar sachets Demerara & granulated	22/23PO2043	22.30	22.30	-	22.30
BACS Kortmann Art Packers & Shippers - AG - Loans from Singer museum & return transp	22/23PO2044	977.46	977.46	-	977.46
BACS Association of Cultural Enterprises - AG - Digital Masterclass training	22/23PO2045	120.00	120.00	-	120.00
BACS Biffa - PP Standard Glass Mixed - October 2022	22/23PO2046	58.80	58.80	9.80	49.00
BACS Biffa - PP Standard General Waste & Mised Recycling Dry Mixed - October 2022	22/23PO2047	346.50	346.50	57.75	288.75
<b>Total BACS - Biffa</b>		<b>405.30</b>	<b>405.30</b>	<b>67.55</b>	<b>337.75</b>
BACS Castle Sports & Uniform Ltd -Mayors Trainers, leggings & T-shirts - Mayor's charity	22/23PO2048	42.30	42.30	-	42.30
BACS Greenhams - Toilets - Toilet rolls	22/23PO2049	416.64	416.64	69.44	347.20
BACS Greenhams - Grove Place Toilets - Toilet rolls & disinfectant	22/23PO2050	667.50	667.50	111.25	556.25
<b>Total BACS - Greenham</b>		<b>1,084.14</b>	<b>1,084.14</b>	<b>180.69</b>	<b>903.45</b>
BACS Infinitus Security & Training - Guard Oyster Fest School Parade 14/10/22	22/23PO2051	70.32	70.32	11.72	58.60
BACS Nick Ferris - Dracaena - Mixed Construction & Demolition Waste	22/23PO2052	78.00	78.00	13.00	65.00
BACS Nick Foulkes - MB - Re-render and plaster 5 window reveals	22/23PO2053	1,300.00	1,300.00	-	1,300.00
BACS Penryn Plastics - swanpool toilets - Round gutter, fascia bracket, gurtter angle. Facilit	22/23PO2054	24.59	24.59	4.10	20.49
BACS Smith of Derby - MB - Service visit Art Gallery clock	22/23PO2055	348.00	348.00	58.00	290.00
BACS Smith & Reed - L Kapp Temp W/E 30/09/22	22/23PO2056	685.24	685.24	114.21	571.03
BACS Source for Business - Water & Sewerage - Kimberley Park - 1111546601 - 01/08/22 -	22/23PO2057	174.04	174.04	-	174.04
BACS Source for Business - Water & Sewerage - Webber St toilets - 3133385801 - 27/07/22	22/23PO2058	507.34	507.34	-	507.34
BACS Swift Catering Suppliers - PP 2 Ply Blue hand towels, Wrapmaster Parchment, Wonde	22/23PO2059	141.28	141.28	23.55	117.73
BACS Swift Catering Suppliers - PP 2 Ply Blue hand towels	22/23PO2060	31.18	31.18	5.20	25.98
<b>Total BACS - Swift Catering</b>		<b>172.46</b>	<b>172.46</b>	<b>28.75</b>	<b>143.71</b>
BACS Eve Swanson - AG - Coordination Splanna Workshop - 8/09, 15/9/ 22/9, 6/10, 13/10,	22/23PO2061	480.00	480.00	-	480.00
BACS Travis Perkins - MB - Building sand, blue circle mastercrete, masking tape, sika bond	22/23PO2062	285.80	285.80	47.64	238.16
BACS Trident - Cemetery lodge - service gas boiler & hob. Complete Landlord Gas safety rec	22/23PO2063	138.00	138.00	23.00	115.00
BACS Wessex Lifts-PP- low rise wide platform lift, installation, associated building works.Pr	22/23PO2064	12,143.70	12,143.70	2,023.95	10,119.75
DDR Trade - Screwfix - Grounds - Dewalt Pro-life comfort Boots 8	22/23PO2065	74.99	74.99	-	74.99
DDR Trade - Screwfix - Facilities - 2 pack 82mm blades	22/23PO2066	5.79	5.79	0.96	4.83
DDR G4S - Cash collection x4 01/10/22 - 31/10/22 Front Desk	22/23PO2067	120.62	120.62	20.10	100.52
CC Bookoos - Baskets of fries for Splanna project	22/23PO2068	34.50	34.50	5.75	28.75
CC Intaglio Printmaker - AG - Caligo safe wash relief ink, paper drypoint plates thin myk	22/23PO2069	107.93	107.93	17.99	89.94
CC Trago - Town Management- Led TreeBrights Timer	22/23PO2070	23.49	23.49	3.92	19.58
CC Wilko - Town Management- 6 x Led lights and Masterplug real 8 mm	22/23PO2071	256.00	256.00	42.67	213.33
DDR Trade - Screwfix - KP - slef drilling 5.5x32mm pk100 and Sash Handle. PP - Barrier tap	22/23PO2072	36.46	36.46	6.08	30.38
DDR Trade - B&Q - KP - Woodprimer & undercoat. MB - No Name 115mmx5m plaster Abr	22/23PO2073	71.66	71.66	11.95	59.71
DDR Trade - B&Q - Toilets -liquid drain unblocker. Dracaena- Smith locke laminate 50mm,	22/23PO2074	40.76	40.76	6.79	33.97
DDR Trade - B&Q - Dracaena - Opp bracket 200x250 white and liquid drain unblocker	22/23PO2075	83.90	83.90	13.98	69.92
BACS Payroll C Leggo Overtime in October-missed when processing	22/23PO2076	331.00	331.00	-	331.00
BP American Express - October charges	22/23PO2077	2.61	2.61	-	2.61
DDR Brit Gas - Castle Beach 25/9-24/10	22/23PO2078	95.06	95.06	4.52	90.54
DDR Brit Gas - Gylly Beach Elec 24/9-25/10	22/23PO2079	175.84	175.84	8.37	167.47
BACS BG Electrical - MB Isolate/remove unit in Old Clerks office. Plus downlights	22/23PO2080	78.00	78.00	13.00	65.00
BACS Cwll ALC Ltd - Intro to Planning 3/10/22 MB	22/23PO2081	36.00	36.00	6.00	30.00
BACS Cornwall Council - Maint open space CCTV for NOV 22	22/23PO2082	1,062.22	1,062.22	177.04	885.18
BACS Design For today - AG Shop stock	22/23PO2083	45.40	45.40	-	45.40
BACS Edge IT - Epitaph Online 4th year contract 1/10-30/9/22	22/23PO2084	696.00	696.00	116.00	580.00
BACS Tim Kellett - Ponsharden project management Aug/Sept/Oct 22	22/23PO2085	875.00	875.00	-	875.00
BACS Fran Northcott - AG Weaving Workshop	22/23PO2086	60.00	60.00	-	60.00
BACS Passmore - PP Cleaning Oct 22 include mop head/bucket/mop handle	22/23PO2087	3,204.34	3,204.34	534.05	2,670.29
BACS Sam Bradbury - Automata workshop 19/10 & 21/10 Marlborough/Pancalennick	22/23PO2088	180.00	180.00	-	180.00
BACS Thomas Fattorina Ltd - Civic - Bespoke printed scrolls framed	22/23PO2089	736.49	736.49	122.75	613.74
		<b>153,453.46</b>	<b>153,453.46</b>	<b>18,266.94</b>	<b>135,186.52</b>

**FALMOUTH TOWN COUNCIL**

Month Nov-22  
Meeting Date 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Viviane Vaux - Stroke club 11/10/22 AG	22/23PO2090	150.00	150.00	-	150.00
BACS Viviane Vaux - Falmouth Primary Yr 3 & 6 4/10/22	22/23PO2091	120.00	120.00	-	120.00
BACS Viviane Vaux - Stroke Club 13/9/22 AG	22/23PO2092	150.00	150.00	-	150.00
<b>Total BACS - Viviane Vaux</b>		<b>420.00</b>	<b>420.00</b>	<b>-</b>	<b>420.00</b>
BACS Morvoren - AG - shop stock - The poetry of sea swimming	22/23PO2093	26.60	26.60	-	26.60
BACS Macsalvors - Parks - Poly Hemp 12mm for Gyllyngdune Gardens	22/23PO2094	135.60	135.60	22.60	113.00
BACS Eight Wire - Town Management - Drupal hosting extension fee until May 2023	22/23PO2095	180.00	180.00	30.00	150.00
BACS Jewson - Draceana - GS7 Panel 3.5m x 2.0m inc Block/Coupler	22/23PO2096	172.80	172.80	28.80	144.00
BACS OHSW - Corpoate - Independent Medical Assessments - 01/11/2022	22/23PO2097	230.00	230.00	-	230.00
BACS OHSW - Corpoate - Independent Medical Assessments - 07/11/2023	22/23PO2098	230.00	230.00	-	230.00
<b>Total BACS - OHSW</b>		<b>460.00</b>	<b>460.00</b>	<b>-</b>	<b>460.00</b>
BACS Smith & Reed - LEK Temp Staff W/E 03/11/22 & K Currie W/E 04/11/22	22/23PO2099	1,241.22	1,241.22	206.87	1,034.35
CC Sprout Social - Profiles for TMT	22/23PO2100	-	-	-	-
BACS BG Electrical - The Lodge - Disconnect & make safe spur from kitchen to shed	22/23PO2101	48.00	48.00	8.00	40.00
BACS BG Electrical - PP- Disconnect & make safe x2 isolators heat damage in theatre	22/23PO2102	48.00	48.00	8.00	40.00
<b>Total BACS BG Electrical</b>		<b>96.00</b>	<b>96.00</b>	<b>16.00</b>	<b>80.00</b>
BACS Travis Perkins - Grounds - x2 Torch for Tessa & Paul	22/23PO2103	34.01	34.01	5.67	28.34
BACS Travis Perkins - MB - H&H Concrete block x6	22/23PO2104	26.64	26.64	4.44	22.20
BACS Travis Perkins - MB - x2 bags multi plaster	22/23PO2105	18.38	18.38	3.06	15.32
<b>Total BACS - Travis Perkins</b>		<b>79.03</b>	<b>79.03</b>	<b>13.17</b>	<b>65.86</b>
BACS Trevarthen PP Back Bacon, Sausages	22/23PO2106	49.77	49.77	-	49.77
BACS Trevarthen - PP Back Bacon, Hogs Pudding	22/23PO2107	49.72	49.72	-	49.72
BACS Trevarthen - PP Pigeon Breast	22/23PO2108	35.85	35.85	-	35.85
BACS Trevarthen PP Back Bacon Hogs Pudding	22/23PO2109	62.59	62.59	-	62.59
<b>Total BACS Trevarthen</b>		<b>197.93</b>	<b>197.93</b>	<b>-</b>	<b>197.93</b>
BACS WaterPlus - Mortuary Swanpool 7/9-7/10	22/23PO2110	9.80	9.80	1.63	8.17
DDR WC Fruits - Barista Oat Milk PP	22/23PO2111	31.20	31.20	-	31.20
DDR WC Fruits - G/F White Bread PP	22/23PO2112	7.00	7.00	-	7.00
DDR WC Fruits - Salad, Tomato, Chick Pea, Gruyere Cheese, Mustard, Vinegar cider	22/23PO2113	77.15	77.15	-	77.15
DDR WC Fruits - Kale, Mush, Tomato, eggs PP	22/23PO2114	161.80	161.80	-	161.80
DDR WC Fruits - Cheese Gruyere PP	22/23PO2115	31.10	31.10	-	31.10
DDR WC Fruits - Garlic, Parsley, Lemon, Cheese, Yeast	22/23PO2116	35.45	35.45	-	35.45
DDR WC Fruits - Rhubarb, Figs, Lemon, Oil, Polenta PP	22/23PO2117	53.80	53.80	-	53.80
DDR WC Fruits - Frozen Peas, Puff Pastry PP	22/23PO2118	39.90	39.90	-	39.90
DDR WC Fruits - Spinach PP	22/23PO2119	1.80	1.80	-	1.80
DDR WC Fruits - Carrots, Celeriac, Cabbage PP	22/23PO2120	20.30	20.30	-	20.30
DDR Brit Gas - Maenporth - 15/9-30/9/22	22/23PO2121	21.42	21.42	1.02	20.40
DDR Brit Gas - Castle Beach Toilets - 1/3/17-5/9/21	22/23PO2122	2,613.84	2,613.84	124.46	2,489.38
BACS P&P Lifts - Art Gallery - supply & fit new doorbrake cable	22/23PO2123	1,080.00	1,080.00	180.00	900.00
BACS Reef - MB POT Sampling & remedial work carried	22/23PO2124	126.00	126.00	21.00	105.00
BACS Reef - MB - Scheduled services - water samples, log book	22/23PO2125	129.60	129.60	21.60	108.00
<b>Total BACS - Reef</b>		<b>255.60</b>	<b>255.60</b>	<b>42.60</b>	<b>213.00</b>
BACS Waterplus - Mortuary Swanpool - 7/10-7/11/22	22/23PO2126	12.20	12.20	2.03	10.17
BACS EverEdge - Cemetary - Galvanised ProEdge & delivery	22/23PO2127	4,522.75	4,522.75	753.79	3,768.96
19432 Falmouth Twinning Assoc Claim for 2022	22/23PO2128	1,500.00	1,500.00	-	1,500.00
CC British Hardwood Tree Nursery - PP Gyllyngdune Gardens 20 x 60mm x 1.2mm stake	22/23PO2129	116.40	116.40	19.40	97.00
BACS UK Timber - Ponsharden - 24 no. 1200x244x119 Planned and bevelled treated softwood	22/23PO2130	771.31	771.31	128.55	642.76
BACS Dutty Moonshine - PP - Online marketing spend	22/23PO2131	444.00	444.00	74.00	370.00
BACS Kevin J Gerry - KP - repairs to railings	22/23PO2132	440.00	440.00	-	440.00
BACS Source for Business - Water & Sewerage - Library/Gallery- 5044305301-05/10/22 to 05/10/22	22/23PO2133	198.40	198.40	-	198.40
BACS Stones Bakery - PP - 40 Rools & Large Stones Sourdough	22/23PO2134	32.30	32.30	-	32.30
BACS Earth Wrights Ltd - KP - Repairs to play equipment. 50% deposit	22/23PO2135	10,270.80	10,270.80	1,711.80	8,559.00
BACS Drink Finder - PP - Malbec Bonarda, Merlot Cabernet, Brisa Merlot, Prosecco, Malibu	22/23PO2136	317.80	317.80	52.96	264.84
BACS Travis - Sexton House - Kiln Dried Timber treated & Green treated Featheredge	22/23PO2137	149.77	149.77	24.96	124.81
BACS Jewson - Grounds - Honey mid cut safety boots size 8	22/23PO2138	60.54	60.54	10.09	50.45
BACS Jewson - Grounds - Honey mid cut safety boots credit note	22/23PO2139	- 60.54	- 60.54	- 10.09	- 50.45
BACS Npower - PP - Electricity 01/10/22 - 31/10/22	22/23PO2140	5,565.47	5,565.47	927.58	4,637.89
BACS Infinitus Security & Training Ltd - Door Supervisor 17/10/22-31/10/22	22/23PO2141	1,299.60	1,299.60	216.60	1,083.00
DDR Datasharp - Business Line Rental Nov 2022	22/23PO2142	21.29	21.29	3.55	17.74
CC Microsoft - Security 01/10/22 - 31/10/22	22/23PO2143	161.23	161.23	26.87	134.36
CC Tesco - Civic - Biscuits, milk and juice for Remembrance Sunday.	22/23PO2144	40.25	40.25	-	40.25
BACS Hopkins Joinery - Balance on 22/23PO919 Work in MB	22/23PO2145	9,173.93	9,173.93	1,528.99	7,644.94
BACS Amberol - Support brackets & delivery charges	22/23PO2146	144.00	144.00	24.00	120.00
BACS Big Foot Events Ltd-ice rink & curling lane 10-11/12/2022 60% Balance due	22/23PO2147	9,720.00	9,720.00	1,620.00	8,100.00
BACS Big Foot Events Ltd-Snow Machine Hire & Giant now globe - 10 & 11th Dec 2022 75%	22/23PO2148	9,270.00	9,270.00	1,545.00	7,725.00
<b>Total BACS - Big Foot Events</b>		<b>18,990.00</b>	<b>18,990.00</b>	<b>3,165.00</b>	<b>15,825.00</b>
BACS J Brodie Luke Ltd - Cemeteries - Digge Hire October 2022	22/23PO2149	522.00	522.00	87.00	435.00
BACS Steven J Brown - PP Lighting services for Therapy & support act 11.11.2022	22/23PO2150	150.00	150.00	-	150.00
BACS Mark Claxton - PP Sound Engineer for Therapy & cancellation fee for Dave Hankin Bar	22/23PO2151	225.00	225.00	-	225.00
BACS Coast 2 Coast Security Ltd - PP Door Supervisors 01/10/2022	22/23PO2152	198.00	198.00	33.00	165.00
BACS Coast 2 Coast Security Ltd - PP Door Supervisors 22/10/2022	22/23PO2153	172.80	172.80	28.80	144.00
BACS Coast 2 Coast Security Ltd - PP 14/10/2022 & 15/10/2022	22/23PO2154	480.00	480.00	80.00	400.00
<b>Total BACS - Coast 2 Coast Security</b>		<b>850.80</b>	<b>850.80</b>	<b>141.80</b>	<b>709.00</b>
BACS Coast Medic - Ambulance Resources, Paramedic & Emergency Care Assistant for Rem	22/23PO2155	360.00	360.00	-	360.00
BACS Rabart - Toilets - Zinsser Perma-white interior matt, paint brush & black plastic scutt	22/23PO2159	89.04	89.04	14.84	74.20
		<b>217,271.14</b>	<b>217,271.14</b>	<b>27,837.82</b>	<b>189,433.32</b>



**FALMOUTH TOWN COUNCIL**

Month Nov-22  
Meeting Date 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Greenhams - Grove Place Toilets - Pristine citrus foam hand soap & Mophead	22/23PO2156	108.72	108.72	18.12	90.60
BACS Nisbets - PP Urnex Cafiza2 Espresso machine cleaning powder	22/23PO2158	21.21	21.21	3.53	17.68
BACS Hopkins Joinery - Rubbish Removal (old windows) Work in MB	22/23PO2157	330.00	330.00	55.00	275.00
BACS Brodskis - AG - Splanna Workshop x 2	22/23PO2160	300.00	300.00	-	300.00
BACS Birmingham Museum - Arthur Touring Exhibition Loans Fee	22/23PO2161	864.00	864.00	144.00	720.00
BACS Coast 2 Coast - PP 12/7 Dr Supervisors 'Saltlines'	22/23PO2162	86.40	86.40	14.40	72.00
BACS Denmans - MB - 5ft 84c/w lumlux, led gls	22/23PO2163	31.33	31.33	5.23	26.10
BACS Office Smart - Easytear tape, Tipp-ex, desk diaries, hole punch	22/23PO2164	29.10	29.10	4.85	24.25
Office Smart - Desk Diaries, pencils, box file, scissors,ruler	22/23PO2165	129.95	129.95	21.66	108.29
<b>Total BACS - Office Smart</b>		<b>159.05</b>	<b>159.05</b>	<b>26.51</b>	<b>132.54</b>
BACS Rabart - Maenporth Toilets - Mould killer	22/23PO2166	7.64	7.64	1.27	6.37
BACS Select - x2 Ipad 64GB x1 Ipad 256GB MW, JR, Spare	22/23PO2167	1,261.26	1,261.26	210.21	1,051.05
BACS SWWA - Mortuary 19/7-5/10/22	22/23PO2168	113.87	113.87	8.50	105.37
BACS Trevarthen - PP Pork Sausages	22/23PO2169	34.05	34.05	-	34.05
Trevarthen - PP - Smoked Back Bacon	22/23PO2170	31.79	31.79	-	31.79
<b>Total BACS - Trevarthen</b>		<b>65.84</b>	<b>65.84</b>	<b>-</b>	<b>65.84</b>
DDR WC Fruits - PP Celery, Chorizo, Olive Oil, Cooking Wine	22/23PO2171	55.55	55.55	-	55.55
CN WC Fruits - PP Eggs From Invoice 4345937	22/23PO2172	276.00	276.00	-	276.00
CC BOI- Key Machine - Safe keys for back office	22/23PO2173	50.00	50.00	-	50.00
CC SJ Andrew - Galv sheets & cutting for KP Toilet doors	22/23PO2174	648.58	648.58	108.10	540.48
CC BOI - Amazon - Annual Prime Membership fee	22/23PO2175	79.00	79.00	-	79.00
DDR Total Gas for PP 30/9-31/10/22	22/23PO2176	510.88	510.88	24.34	486.54
DDR WC Fruits - PP Mushrooms, Kale, Lemon, Flour, Cheese, Garlic, Salt	22/23PO2177	118.40	118.40	-	118.40
DDR WC Fruits - PP Milk Barista Oat	22/23PO2178	41.60	41.60	-	41.60
DDR WC Fruits - PP Salad, Parsley, Radiccio, Bacon, Mayo	22/23PO2179	73.88	73.88	-	73.88
DDR WC Fruits - pp Fennel, Squash, Goats Cheese, Tomato,Anchovy	22/23PO2180	75.25	75.25	-	75.25
DDR WC Fruits - PP onion, chilli, garlic, kale, lemon	22/23PO2181	53.75	53.75	-	53.75
CC BOI - Amazon - AG LGBTQ Flag & Banner	22/23PO2182	5.89	5.89	0.98	4.91
CC BOI- Amazon - OPO Sellotape	22/23PO2183	7.29	7.29	1.22	6.08
CC BOI Amazon - OPO Papermate gel pens (green)	22/23PO2184	6.98	6.98	1.16	5.82
CC BOI-Amazon - OPO Self Seal Envelopes, highlighter pens	22/23PO2185	16.22	16.22	2.70	13.52
CC BOI-Amazon - OPO Kensington Laptop lock	22/23PO2186	23.99	23.99	4.00	19.99
CC BOI-Amazon - OPO Black ballpoint pens, rubber bands, stapler	22/23PO2187	23.96	23.96	3.99	19.97
CC BOI-Amazon OPO Duracell Batteries	22/23PO2188	12.89	12.89	2.15	10.74
CC BOI-Amazon OPO Drywipe whiteboard	22/23PO2189	26.90	26.90	4.48	22.42
CC BOI- Amazon AG colour copier paper	22/23PO2190	14.99	14.99	2.50	12.49
CC BOI- Amazon OPO Till Rolls for Credit cards	22/23PO2191	8.20	8.20	1.37	6.83
CC BOI-Amazon AG 4k Action Camera High Definition	22/23PO2192	50.40	50.40	8.40	42.00
CC BOI-Amazon AG SanDisk Ultra Memory card + SD Adaptor	22/23PO2193	6.18	6.18	1.03	5.15
CC BOI-Amazon AG SanDisk Ultra Memory card + SD Adaptor x2	22/23PO2194	12.36	12.36	2.06	10.30
CC BOI-Amazon AG EVA Foam Sheets assorted colours	22/23PO2195	11.95	11.95	1.99	9.96
CC BOI-Amazon AG Colour Copy A4 Paper	22/23PO2196	63.96	63.96	10.68	53.28
CC BOI-Amazon AG Tablet Holder x2	22/23PO2197	47.96	47.96	8.00	39.96
BACS Maria Christoforidou - AG - Splanna Workshop	22/23PO2198	100.00	100.00	-	100.00
BACS Mary Godwin - AG - Collections Management Support for October	22/23PO2199	468.00	468.00	-	468.00
BACS Nisbets - Atherton Suite - Utopia Bistro Jug	22/23PO2200	48.21	48.21	8.03	40.18
BACS Reef Water Solutions - PP - Follow up sampling	22/23PO2201	624.00	624.00	104.00	520.00
BACS Reef Water Solutions - PP - System disinfection, Certification. Follow up sampling	22/23PO2202	288.00	288.00	48.00	240.00
<b>Total BACS - Reef Water Solutions</b>		<b>912.00</b>	<b>912.00</b>	<b>152.00</b>	<b>760.00</b>
BACS John Wiley & Sons Limited - AG Henry Scott Tuke shop stock	22/23PO2203	100.00	100.00	-	100.00
BACS YPO - AG - Drawing cartridge A3 Paper 140gsm	22/23PO2204	39.64	39.64	6.61	33.03
DDR Citrus - Membership 15/11/22 - 14/12/22 x76 employees	22/23PO2205	234.00	234.00	39.00	195.00
BACS Kernow Pipes & Drums - Civic - att Remembrance Parade 13/11/2022	22/23PO2206	423.10	423.10	-	423.10
BACS FREQ- 50% Hire/build stage 10th & 11th Dec 2022 - Christmas	22/23PO2207	1,620.00	1,620.00	270.00	1,350.00
BACS FREQ- 50% Hire/build stage 24th Nov 2022 - Christmas Lights switch on	22/23PO2208	2,400.00	2,400.00	400.00	2,000.00
<b>Total BACS - FREQ</b>		<b>4,020.00</b>	<b>4,020.00</b>	<b>670.00</b>	<b>3,350.00</b>
DDR Allstar - Fuel for Grounds/Facilities/Cemetery 17/10-28/10/22	22/23PO2210	571.96	571.96	95.33	476.63
DDR Allstar - Fuel for Toilets/Grounds/Facilities 31/10-14/11/22	22/23PO2211	335.44	335.44	55.91	279.53
BACS Trevarthen - PP Smoked Back Bacon	22/23PO2212	62.03	62.03	-	62.03
DDR WCFruits -PP Crisps Cheddar & Onion, Salt & Vinegar, Salted	22/23PO2213	60.48	60.48	10.08	50.40
CREDIT WCFruits - Carrots from inv 4387639	22/23PO2214	3.75	3.75	-	3.75
DDR Wcfruits - PP Herbs, Carrots,leek,squash,onion,cheese,chick peas,cornish blue, garlic	22/23PO2215	115.49	115.49	-	115.49
DDR WCFruits - PP Salad, Radiccio, Cheese	22/23PO2216	47.40	47.40	-	47.40
DDR WCFruits - PP Frozen Blueberries & Raspberries	22/23PO2217	31.40	31.40	-	31.40
BACS Artists payments 17.11.21 to 26.10.22 - S Spear, D Prosser, A Poll, D Whitley, J Crim	22/23PO2218	603.20	603.20	54.12	549.08
BACS Artists payments 17.11.21 to 26.10.22 - L Ross	22/23PO2219	115.00	115.00	6.70	108.30
BACS Clear Brew - PP - Full dispense system check and regular line clean.	22/23PO2220	144.00	144.00	24.00	120.00
BACS Cormac - Old Cemetery - Various Tree works	22/23PO2221	8,415.60	8,415.60	1,402.60	7,013.00
BACS Harchette - AG - Shop stock - Books, games and cards	22/23PO2222	332.43	332.43	24.89	307.54
BACS Catherine Haines - AG - Two printmaking workshops	22/23PO2223	300.00	300.00	-	300.00
BACS Fi Henshall - AG - Lady of Shalott Automaton	22/23PO2224	440.00	440.00	-	440.00
BACS Hine Downing - Cemtery - Tenancy for lodge and rent review	22/23PO2225	177.00	177.00	29.50	147.50
DDR Trade - Screwfix - K.P - Coach screws, set screws, large flat washers, security shear nit	22/23PO2230	66.60	66.60	11.11	55.49
		<b>240,550.70</b>	<b>240,550.70</b>	<b>31,103.61</b>	<b>209,447.09</b>

**FALMOUTH TOWN COUNCIL**

Month Nov-22  
Meeting Date 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No		Inv No:	Inv Total	Gross	VAT	NET
BACS	Landscape Supply - Dracaena, KP & Old Cementry- Tree Strapping	22/23PO2226	127.38	127.38	21.23	106.15
BACS	Macsalvors - KP - Anchors stainless steel and 3 strand nylon	22/23PO2227	42.16	42.16	7.03	35.13
BACS	Smith & Reed - KC Temp w/e 13.11.2022	22/23PO2228	685.24	685.24	114.21	571.03
BACS	Stones Bakery - PP - 40 no. Rolls	22/23PO2229	17.00	17.00	-	17.00
DDR	St Austell Brewery - PP - Proper Job, Rattler, Guinness, Tribute, Mixers, Coca cola & Fr	22/23PO2231	594.14	594.14	99.03	495.11
DDR	St Austell Brewery - PP - Proper Job, Korev, Carlsberg, San Migule. Mixers, Old Mout	22/23PO2232	603.94	603.94	100.67	503.27
CC	Amazon - TM - Santa claus wigs, LED Xmas headband Reindeer antlers, White unifor	22/23PO2233	67.96	67.96	11.33	56.63
CC	Bizzard - TM - London Meals	22/23PO2234	64.90	64.90	-	64.90
CC	BigDug - AG - Packing station	22/23PO2235	383.99	383.99	64.00	319.99
CC	Blackmore Hyde Prk - TM - London Accommodation	22/23PO2236	509.64	509.64	84.94	424.70
CC	Instantprint - AG - Imagine Falmouth A4 poster & book cover printing	22/23PO2237	96.13	96.13	16.03	80.10
CC	ICSA - M Williams Fellow Membership - invoiced twice - refund due	22/23PO2238	400.00	400.00	-	400.00
CC	Dropbox - HB Account renewal	22/23PO2239	95.88	95.88	15.98	79.90
CC	IONOS Cloud - Website Builder support 12/11/2022-12/12/2022. Basic Fee 16/11/20	22/23PO2240	37.08	37.08	6.18	30.90
CC	Holland House Hotel - TM - Car Parking	22/23PO2241	36.00	36.00	6.00	30.00
CC	Microsoft -365 Business Basic 21/04/2022 - 20/05/2022	22/23PO2242	72.20	72.20	-	72.20
CC	Microsoft - Enterprise Mobility + Security E5 - 24/04/2022-23/05/2022	22/23PO2243	488.01	488.01	-	488.01
CC	Moto - TM - Meals	22/23PO2244	3.95	3.95	-	3.95
CC	M&S - TM - Refreshments	22/23PO2245	8.60	8.60	-	8.60
CC	Pret A Manager - TM - Meals & Drinks	22/23PO2246	18.35	18.35	1.83	16.52
CC	Portal Plan Quest - Planning application to hold weddings in Atherton Suite	22/23PO2247	148.20	148.20	5.37	142.83
CC	Trainline - N Rigby travel - Aurthur project	22/23PO2248	47.53	47.53	-	47.53
CC	Trainline - N Rigby travel - Aurthur project	22/23PO2249	45.95	45.95	-	45.95
CC	Welcome Break - TM - Diesel	22/23PO2250	114.64	114.64	19.11	95.53
BACS	Chocolarder Ltd - AG Imagine Falmouth - Cornish Honeycomb & Maleku chocolate b	22/23PO2251	88.48	88.48	14.74	73.74
BACS	Autograffiti - AG - Imagine Falmouth - Graphics	22/23PO2252	54.00	54.00	9.00	45.00
BACS	Autograffiti - TM - Stickers - Christmas Light Switch on	22/23PO2253	37.44	37.44	6.24	31.20
	<b>Total BACS - Autograffiti</b>		<b>91.44</b>	<b>91.44</b>	<b>15.24</b>	<b>76.20</b>
BACS	Flying Pig Publishing - AG - Advert Blackbird Pie Autumn 2022	22/23PO2254	25.00	25.00	-	25.00
BACS	Mark Claxton - PP - Sound Engineering for Gold Rush, The Dutty Moonshine Band & Ra	22/23PO2255	470.00	470.00	-	470.00
BACS	E Watts & Sons - TM - 38 no. Christmas Trees	22/23PO2256	627.00	627.00	-	627.00
BACS	Greymatter - Corporate - GFI Archiver Subscription Licence 1 Year	22/23PO2257	121.20	121.20	20.20	101.00
BACS	Inner Circle - General Council - Town Vitality Fund consultants - Lavigne Lonsdale, PJA	22/23PO2258	43,336.80	43,336.80	7,222.80	36,114.00
BACS	Inner Circle - General Council - Town Vitality Fund consultants - Lavigne Lonsdale, PJA	22/23PO2259	34,852.80	34,852.80	5,808.80	29,044.00
	<b>Total BACS - Inner Circle Consulting</b>		<b>78,189.60</b>	<b>78,189.60</b>	<b>13,031.60</b>	<b>65,158.00</b>
BACS	ITT Events - Farmers Market - Roof, solid wall and window wall	22/23PO2260	723.00	723.00	-	723.00
BACS	Office smart - A4 & A5 diaries, Document folders, Whiteboard care kit, Cash Box and	22/23PO2261	179.11	179.11	29.85	149.26
BACS	Office smart - TM - Mark-it Giant Year Planner 2023	22/23PO2262	11.92	11.92	1.99	9.93
	<b>Total BACS - Office Smart</b>		<b>191.03</b>	<b>191.03</b>	<b>31.84</b>	<b>159.19</b>
BACS	Piran Sounds - PP - Ticket Sales Ralph McTell less PRS, Security & food	22/23PO2263	6,314.40	6,314.40	-	6,314.40
BACS	The Sage Hen - AG - Imagine Falmouth - Almond Oatmeal and Cedar Rose bars	22/23PO2264	67.20	67.20	-	67.20
BACS	Travis Perkins - Mortuary - British Gypsum Thistle Bonding plaster 25kg	22/23PO2265	13.51	13.51	2.25	11.26
BACS	Travis Perkins - Sexton House - Green treated Featheredge 4 no. 22x150mm x 1.8m	22/23PO2266	12.26	12.26	2.04	10.22
BACS	Travis Perkins - PP Squire CP50 Combination padlock 50mm	22/23PO2267	25.57	25.57	4.26	21.31
	<b>Total BACS - Travis Perkins</b>		<b>51.34</b>	<b>51.34</b>	<b>8.56</b>	<b>42.78</b>
DDR	Trade - Screwfix - Grounds - Dewalt Phoenix Boots	22/23PO2268	54.99	54.99	-	54.99
DDR	Trade - B&Q - PP - 10 no. Laleh Terracotta Grownng pots	22/23PO2269	22.20	22.20	3.70	18.50
DDR	Trade - B&Q - PP - 20 no. Laleh Terracotta Grownng pots & delivery	22/23PO2270	36.60	36.60	6.10	30.50
19433	British Council - AG - John Minton loan administration fee	22/23PO2271	215.66	215.66	35.94	179.72
DDR	WCFruits - PP Vegan Burgers	22/23PO2272	35.00	35.00	-	35.00
CC	Enterprise - Car rental 20-23/6/22 RG	22/23PO2273	123.96	123.96	20.66	103.30
CC	The Curry Hub - Splanna AG	22/23PO2274	57.50	57.50	-	57.50
CC	Bristol Street Motors - Electric Van LM67 HBE - deposit	22/23PO2275	250.00	250.00	41.67	208.33
BACS	Bristol Street Motors - Electric Van LM67 HBE - Balance	22/23PO2276	17,390.00	17,390.00	2,898.33	14,491.67
BACS	Coast2Coast - PP 11/11 'Therapy' Event/door Supervisor	22/23PO2277	356.40	356.40	59.40	297.00
BACS	Constantine Stores PP Merlot & Malbec	22/23PO2278	173.16	173.16	28.86	144.30
BACS	Cwll Wood Treatments - Treated Stake 30% Dracaena/30% KP/40% Old Cemetery	22/23PO2279	353.70	353.70	58.95	294.75
BACS	Freq Audio - Hire/build stage Events square Festive weekend	22/23PO2280	960.00	960.00	160.00	800.00
BACS	Greenham - Toilets Citrus Hand Soap, Jumbo Toilet Rolls	22/23PO2281	463.50	463.50	77.25	386.25
BACS	Kingsdown Nurseries - Old Mortuary Trees	22/23PO2282	3,308.64	3,308.64	551.44	2,757.20
BACS	Moor News - Cultural Services Newspapers 27.8-19/11/22	22/23PO2283	39.00	39.00	-	39.00
BACS	Nick Jennings - PP Sound 7/8.10, 11/11, 18/11	22/23PO2284	650.00	650.00	-	650.00
BACS	Nisbetts - PP Luxury Tablecloths x24	22/23PO2285	795.74	795.74	132.62	663.12
BACS	Paul Rowan - PP AKG SE High Perform Microphone x2. Power Amplifier x1	22/23PO2286	433.98	433.98	-	433.98
BACS	Paul Rowan - PP Lighting 4/17/18/19 NOV	22/23PO2287	525.00	525.00	-	525.00
	<b>Total BACS - Paul Rowan</b>		<b>958.98</b>	<b>958.98</b>	<b>-</b>	<b>958.98</b>
BACS	Pillowpress - 26/9 - Tablecloths wash/dry/press PP	22/23PO2288	152.64	152.64	25.44	127.20
BACS	SWWA - Webber St Toilets 27/7-27/10/22	22/23PO2289	256.66	256.66	-	256.66
DDR	BOI Bank Charges 5/10-4/11/22	22/23PO2290	19.27	19.27	-	19.27
DDR	Brit Telecom Phone/broadband/mobile1-30/11/22	22/23PO2298	907.51	907.51	151.25	756.26
BACS	Complete Bus Sol Xmas Cards for Mayor - to be reimbursed	22/23PO2299	127.20	127.20	21.20	106.00
BACS	Booths Prints x200 Christmas vouchers for festive weekend	22/23PO2300	57.60	57.60	9.60	48.00
BACS	Clean Ice - Ice Hygiene Assess & Spray Pp	22/23PO2301	157.19	157.19	26.20	130.99
			<b>360,142.36</b>	<b>360,142.36</b>	<b>49,107.33</b>	<b>311,035.03</b>

**FALMOUTH TOWN COUNCIL**

Month Nov-22  
Meeting Date 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
DDR WCFruits - PP Canderel Sachets	22/23PO2291	16.90	16.90	-	16.90
DDR WCFruits - PP Mush, Eggs, Butter, Cheese	22/23PO2292	205.25	205.25	-	205.25
DDR WCFruits - PP Celeriac, Herbs, Soft Cheese, Oil, Yeast	22/23PO2293	80.04	80.04	-	80.04
DDR WCFruits - PP Milk Barista Oat	22/23PO2294	52.00	52.00	-	52.00
DDR WCFruits - PP Apple, Rhubarb, eggs, suet, soft cheese, currants, raisins, mixed peel	22/23PO2295	159.65	159.65	-	159.65
DDR WCFruits - PP Potatoes, Fennel, Eggs, Flour, butter, oil, Goats cheese	22/23PO2296	195.45	195.45	-	195.45
DDR WCFruits - PP Sugar Canderel & Demerara	22/23PO2297	6.60	6.60	-	6.60
BACS Earth Wrights - KP-Repair play equipment	22/23PO2302	730.20	730.20	121.70	608.50
BACS Wild Swimming Cwll AG Guidebooks x5 shop stock	22/23PO2303	45.00	45.00	-	45.00
BACS TFH Gazebos - x2 Navy Blue Pop Up Gazebos with side walls	22/23PO2304	1,760.00	1,760.00	293.33	1,466.67
19434 Cornwall Council - AEO - SS Nov	22/23PO2305	12.00	12.00	-	12.00
CC Amazon - x3 Ipad Cases MW, JR, Spare	22/23PO2306	59.97	59.97	9.99	49.98
CC Amazon - x6 LED Xmas Reindeer headbands	22/23PO2307	17.99	17.99	3.00	14.99
CC Asda - Soft Drinks, juice, fruitshoots for xmas light switch on	22/23PO2308	65.00	65.00	-	65.00
DDR Brit Gas - Grove Place Toilets - 2/9-1/10/22 with ERS	22/23PO2309	1,153.42	1,153.42	192.23	961.19
DDR Brit Gas - Grove Place 2/10-31/10/22 with ERS	22/23PO2310	423.90	423.90	70.65	353.25
DDR Brit Gas - Grove Place 1/11-10/11/22 with ERS	22/23PO2311	168.25	168.25	28.04	140.21
CN Brit Gas Credit Note KP 2/9-1/10/22	22/23PO2312	250.83	250.83	41.81	209.03
DDR Brit Gas KP 2/9-1/10/22 with ERS	22/23PO2313	246.17	246.17	11.72	234.45
DDR Brit Gas KP 2/10-1/11/22 with ERS	22/23PO2314	204.30	204.30	9.73	194.57
DDR Brit Gas - KP 2/11-10/11/22 with ERS	22/23PO2315	64.81	64.81	3.09	61.72
CN Brit Gas - POW 2/9-1/10/22	22/23PO2316	240.08	240.08	40.01	200.07
DDR Brit Gas - POW 2/9-1/10/22 with ERS	22/23PO2317	235.64	235.64	11.22	224.42
DDR Brit Gas - POW 2/10-1/11/22 with ERS	22/23PO2318	97.97	97.97	4.66	93.31
DDR Brit Gas - POW 2/11-10/11/22 with ERS	22/23PO2319	30.68	30.68	1.46	29.22
CN Brit Gas Credit Note Swanpool 2/9-1/10/22	22/23PO2320	95.77	95.77	15.96	79.81
DDR Brit Gas - Swanpool 2/9-1/10/22 with ERS	22/23PO2321	94.26	94.26	4.49	89.77
DDR Brit Gas - Swanpool 2/10-1/11/22 with ERS	22/23PO2322	47.70	47.70	2.28	45.42
DDR Brit Gas - Swanpool 2/11-10/11/22	22/23PO2323	14.74	14.74	0.70	14.04
CN Brit Gas - Credit Note Webber Toilets 2/9-1/10/22	22/23PO2324	40.30	40.30	1.91	38.39
DDR Brit Gas - Webber Toilets 2/9-1/10/22 with ERS	22/23PO2325	39.92	39.92	1.90	38.02
DDR Brit Gas - Webber toilets 2/10-31/10/22 with ERS	22/23PO2326	27.94	27.94	1.33	26.61
DDR Brit Gas - Webber Toilet 1/11-10/11/22 ERS	22/23PO2327	9.68	9.68	0.46	9.22
CC Museo De Arte De Ponce - Image of the Sleep of King Arthur in Avalon - USD 50 (11/5)	22/23PO2328	41.80	41.80	-	41.80
BACS Artstat - AG - Imagine Falmouth - Watercolour postcards, watercolour pan set, & oil	22/23PO2329	153.60	153.60	25.60	128.00
BACS BG Electrical - PP - Supply & fit weatherproof switch fuse spur & connect disabled lift	22/23PO2330	337.20	337.20	56.20	281.00
BACS BG Electrical - MB - assess and repair socket inside library entrance, supply & fit 4 gar	22/23PO2331	420.00	420.00	70.00	350.00
<b>Total BACS - BG Electrical</b>		<b>757.20</b>	<b>757.20</b>	<b>126.20</b>	<b>631.00</b>
BACS Devon & Cornwall 4x4 Response -Civic expense- mileage Remembrance Sunday Para	22/23PO2332	270.00	270.00	-	270.00
BACS Devon & Cornwall 4x4 Response - Civic expense - mileage Christmas Light Switch on	22/23PO2333	360.00	360.00	-	360.00
<b>Total BACS - Devon &amp; Cornwall 4x4 Response</b>		<b>630.00</b>	<b>630.00</b>	<b>-</b>	<b>630.00</b>
BACS Mary Godwin - AG - Collections management support for November	22/23PO2334	675.00	675.00	-	675.00
BACS Martyn's Maintenance - Draceana, KP, Toileys & Trescobas Painting & mould & mel	22/23PO2335	3,330.00	3,330.00	-	3,330.00
BACS Office Smart - AG Notebbok & PP Laptop stand	22/23PO2336	42.82	42.82	7.14	35.68
BACS Office smart - AG A4 Diary & PP Desktop calculator	22/23PO2337	23.09	23.09	3.85	19.24
BACS Office smart - Gorund team A4 desk diaries & OPO Page Markers	22/23PO2338	60.72	60.72	10.12	50.60
<b>Total BACS - Office Smart</b>		<b>126.63</b>	<b>126.63</b>	<b>21.11</b>	<b>105.53</b>
BACS Reach Maintenance - Civic expence - PA Services & operator for Remembrance Sunda	22/23PO2339	180.00	180.00	30.00	150.00
BACS Reach Maintenance - Civic expence -Christmas Lights for town - Final instalment	22/23PO2340	7,920.00	7,920.00	1,320.00	6,600.00
<b>Total BACS - Reach Maintenance</b>		<b>8,100.00</b>	<b>8,100.00</b>	<b>1,350.00</b>	<b>6,750.00</b>
BACS Travis Perkins - Mortuary - Expamet thin coat stop bead & angle bead, gusum thistle r	22/23PO2341	77.60	77.60	12.93	64.67
DDR Ram Tracking - Tracking & maintenance 28/11/22-27/12/2022	22/23PO2342	45.00	45.00	7.50	37.50
DDR Trade - Screwfix - PP - Squire Padlocks 50mm x 2	22/23PO2343	65.98	65.98	11.00	54.98
CC Microsoft 365 Business Basic 21/11/22 to 20/12/22	22/23PO2344	85.50	85.50	-	85.50
CC Microsoft Enterprise Mobility + Security E5 24/11/22 to 23/12/22	22/23PO2345	620.00	620.00	-	620.00
CC Microsoft Office 365 E3 09/11/22 to 08/12/22	22/23PO2346	20.20	20.20	-	20.20
CC Microsoft 365 Business Premium 01/11/22 to 30/11/22	22/23PO2347	132.80	132.80	-	132.80
CC Palacio Loung - Deposit for CALC Xmas meal	22/23PO2348	100.00	100.00	-	100.00
CC TSO Host - WordPress Basic 30/11/22-29/12/22	22/23PO2349	5.99	5.99	1.00	4.99
BACS Coast 2 Coast - 19/11 Ralph Motell event - x2 dr supervisors	22/23PO2350	172.80	172.80	28.80	144.00
BACS Coast 2 Coast -18/11 Dutty Moonshine event x1 supervisor & x4 team	22/23PO2351	442.80	442.80	73.80	369.00
<b>Total BACS - Coast 2 Coast</b>		<b>615.60</b>	<b>615.60</b>	<b>102.60</b>	<b>513.00</b>
BACS CC - Emptying Private Litter Bins 2021/22	22/23PO2352	347.10	347.10	57.85	289.25
BACS Eve Bourrat - 10/17.11.22 Creative Journaling workshops	22/23PO2353	300.00	300.00	-	300.00
BACS Eve Bourrant - 15/11 Soulcraft Home Ed Children	22/23PO2354	100.00	100.00	-	100.00
<b>Total BACS -Eva Bourrat</b>		<b>400.00</b>	<b>400.00</b>	<b>-</b>	<b>400.00</b>
BACS Fernbank Advertising - New Bus shelter living roof swanpool beach 21.11	22/23PO2355	9,574.80	9,574.80	1,595.80	7,979.00
BACS Sam Jane Fitness - Fitness classes - Donna Westlake wellbeing	22/23PO2356	250.00	250.00	-	250.00
BACS Smith & Reed - Temp Karen Currie w/e 20.11.22	22/23PO2357	685.24	685.24	114.21	571.03
BACS Somerset & Taunton - Autumn bedding - grounds team	22/23PO2358	2,178.00	2,178.00	363.00	1,815.00
BACS Thomas Merritt - Production hrs worked 1/8-1/11/22	22/23PO2359	4,162.50	4,162.50	-	4,162.50
CC BookKooos - Splanna Fries	22/23PO2360	17.00	17.00	2.83	14.17
CC Apple Icloud storage VL May 22	22/23PO2361	0.79	0.79	0.13	0.66
		<b>398,979.14</b>	<b>398,979.14</b>	<b>53,571.38</b>	<b>345,407.77</b>

**FALMOUTH TOWN COUNCIL**

Month Nov-22  
Meeting Date 05/12/2022

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CC Apple Icloud storage VL June 22	22/23PO2362	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL July 22	22/23PO2363	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Aug 22	22/23PO2364	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Sept 22	22/23PO2365	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Oct 22	22/23PO2366	0.79	0.79	0.13	0.66
CC Apple Icloud Storage VL Nov 22	22/23PO2367	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW May 22	22/23PO2368	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW June 22	22/23PO2369	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW July 22	22/23PO2370	0.79	0.79	0.13	0.66
CC Apple Icloud Storage MW Aug 22	22/23PO2371	2.49	2.49	0.42	2.08
CC Apple Icloud Storage MW Sept 22	22/23PO2372	2.49	2.49	0.42	2.08
CC Apple Icloud Storage MW Oct 22	22/23PO2373	2.49	2.49	0.42	2.08
CC Apple Icloud Storage MW Nov 22	22/23PO2374	2.49	2.49	0.42	2.08
CC Apple Icloud storage increase MW	22/23PO2375	1.75	1.75	0.29	1.46
DDR Paymentsense - Terminal retail non comp09/22, DSS 28/9-27/10, phone in 1/10-31/1	22/23PO2376	122.94	122.94	20.49	102.45
DDR Paymentsense - Terminal retail non comp10/22, DSS 28/10-27/11, phone in 1/11-31/1	22/23PO2377	209.10	209.10	34.85	174.25
DDR Paymentsense card processing 1/8-31/8/22	22/23PO2378	238.91	238.91	-	238.91
DDR Paymentsense - Card Processing 1/9-30/9/22	22/23PO2379	178.16	178.16	-	178.16
DDR Paymentsense - Card Processing 1/10-31/10/22	22/23PO2380	281.49	281.49	-	281.49
BACS Autograffiti- TM - Festival Week stickers for road signs	22/23PO2381	37.44	37.44	6.24	31.20
BACS Bentley Orchard - Ponsharden - Congregationalist Cemetary gate	22/23PO2382	1,279.48	1,279.48	213.25	1,066.23
BACS Be-ta-Pest - PP Inspection and treatment of rodents	22/23PO2383	96.00	96.00	16.00	80.00
BACS Clear Flow - Grove place toilets - Jetting 05/08/2022, 08/08/2022 & 19/08/2022	22/23PO2384	528.00	528.00	88.00	440.00
BACS Cornwall Ferries Ltd - Subsidy payment for Visiots Information Centre	22/23PO2385	8,000.00	8,000.00	-	8,000.00
BACS Datasharp - AG, OPO & PP Photocopying to 01/11/2022	22/23PO2386	111.78	111.78	18.63	93.15
BACS Fi Henshall - AG - Lady of Shalott Automaton corrected invoice	22/23PO2387	3,960.00	3,960.00	-	3,960.00
BACS Inner Circle - General Council - Town Vitality Fund consultants - Lavigne Lonsdale, PJA	22/23PO2388	38,227.20	38,227.20	6,371.20	31,856.00
BACS MLA Music - TM - Falmouth lights Rock choir & Festival week	22/23PO2389	350.00	350.00	-	350.00
BACS City bus Plymouth - Provision of service 67 for 22 days	22/23PO2390	1,604.90	1,604.90	-	1,604.90
BACS Paul Rowan - PP - Lighting service 25th Nov - Focus	22/23PO2391	150.00	150.00	-	150.00
BACS SLCC - Mark Williams - Conference & Accommodation for Practitioners' conference 1	22/23PO2392	558.00	558.00	58.00	500.00
BACS Source for Business - Water & Sewerage -Maenporth Beach - 3133383001 - 04/08/22	22/23PO2393	457.42	457.42	-	457.42
BACS Travis Perkins - PP - Building sand bulk bag	22/23PO2394	64.44	64.44	10.74	53.70
BACS Roger la Borde - AG - Shop stock for resale	22/23PO2395	279.00	279.00	46.50	232.50
CC Wilko - MB - Xmas Lights	22/23PO2396	10.00	10.00	1.67	8.33
BACS Sam Green - PP - Box office services for Dutty Moonshine Big Band	22/23PO2397	50.00	50.00	-	50.00
BACS Smith & Reed - K Currie Temp w/e 27/11/2022	22/23PO2398	685.24	685.24	114.21	571.03
BACS Passmore Cleaning - Cleaning of OPO, MB, Library, Mayors Chambers & Atherton Suit	22/23PO2399	4,648.40	4,648.40	774.73	3,873.67
BACS Passmore Cleaning - Toilets - Holiday and sickness cover	22/23PO2400	2,016.00	2,016.00	336.00	1,680.00
BACS Passmore Cleaning - PP - Cleaning & window cleaning inside & outside	22/23PO2401	3,553.80	3,553.80	592.30	2,961.50
<b>Total BACS -Passmore Cleaning</b>		<b>10,218.20</b>	<b>10,218.20</b>	<b>1,703.03</b>	<b>8,515.17</b>
BACS Samuel Norris - Young artist prize winner AG	22/23PO2402	150.00	150.00	-	150.00
BACS The Poly - Cwll Rotary Display Board hire 3-4/2/23 damages deposit - fully refundable	22/23PO2403	510.00	510.00	-	510.00
BACS Thomas Merritt - PA & Engineer Tree Fest 27.11, DJ Package for Dutty 18/11,printing	22/23PO2404	695.19	695.19	-	695.19
DDR Brit Telecom - charges 1-30/11/22	22/23PO2405	726.00	726.00	121.00	605.00
Bank Pay Various - repayment of staff expenses and reimbursement of goods purchased	22/23PO2406	1,269.99	1,269.99	190.08	1,079.91
DDR BT - Regular charges 19.02.22 to 30.06.22	22/23PO2407	631.63	631.63	105.27	526.36
DDR BT - Broadband & Internet charges 01.04.22 to 30.04.22	22/23PO2408	726.00	726.00	121.00	605.00
DDR BT - Regular Charges 01.05.22 to 31.05.22 & usage 01.01.22 to 30.04.22	22/23PO2409	923.83	923.83	153.97	769.86
DDR BT - Regular charges 01/05/22-31/05/222	22/23PO2410	726.00	726.00	121.00	605.00
DDR BT - Regular charges 01/05/22-31/05/222	22/23PO2411	726.00	726.00	121.00	605.00
DDR BT - Regular charges 01/08/22-31/08/22	22/23PO2412	726.00	726.00	121.00	605.00
DDR BT - Regaulr charges 01/09/22-30/09/22 & usage charges 01.06.22 to 07.09.22	22/23PO2413	925.90	925.90	154.22	771.68
DDR BT - Regular charges 01/09/22-30/09/22	22/23PO2414	726.00	726.00	121.00	605.00
BACS Objective IT - x89 Offsite support & systems monitoring Nov 22	22/23PO2414A	7,020.00	7,020.00	1,170.00	5,850.00
Objective IT x12 Pavilion Support Nov 22	22/23PO2414B	1,008.00	1,008.00	168.00	840.00
Objective IT x17 Oct (FTCM) support	22/23PO2414C	1,428.00	1,428.00	238.00	1,190.00
<b>Total BACS -Objective</b>		<b>9,456.00</b>	<b>9,456.00</b>	<b>1,576.00</b>	<b>7,880.00</b>
HMRC - PAYE NOV 2022	22/23PO2414D	21,033.72	21,033.72	-	21,033.72
HMRC - NI NOV 2022	22/23PO2414E	29,180.84	29,180.84	-	29,180.84
Student Loans - NOV 2022	22/23PO2414F	1,634.00	1,634.00	-	1,634.00
<b>Total BACS - HMRC</b>	<b>Total BACS</b>	<b>51,848.56</b>	<b>51,848.56</b>	<b>-</b>	<b>51,848.56</b>
CC - Pensions - NOV 2022	22/23PO2414G	39,332.88	39,332.88	-	39,332.88
CC - Pensions additional pyt 8 of 12	22/23PO2414H	900.00	900.00	-	900.00
<b>Total CC</b>	<b>Total BACS</b>	<b>40,232.88</b>	<b>40,232.88</b>	<b>-</b>	<b>40,232.88</b>
BACS Standard Life - MJC - AVC	22/23PO2414I	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO2414J	76.45	76.45	-	76.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO2414K	126.00	126.00	-	126.00
Direct Pay Net Salary Payments	22/23PO2414L	130,084.24	130,084.24	-	130,084.24
CLOSED		-	-	-	-
		<b>718,265.53</b>	<b>718,265.53</b>	<b>66,885.89</b>	<b>651,379.64</b>



**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Details	Inv No:	Inv Total	Gross	VAT	NET
DD	Cornwall Council - Business rates Dec 2022- PO Building	22/23PO2415	2,240.00	2,240.00	-	2,240.00
DD	Cornwall Council - Business rates Dec 2022 - Art Gallery	22/23PO2416	1,393.00	1,393.00	-	1,393.00
DD	Cornwall Council - Municipal Building Dec 2022 - Library	22/23PO2417	1,175.00	1,175.00	-	1,175.00
DD	Cornwall Council-Business reates Dec 2022- Princess Pavilion	22/23PO2418	956.00	956.00	-	956.00
DD	Cornwall Council - Business rates Dec 2022 - PO Building 1st Floor	22/23PO2419	949.00	949.00	-	949.00
DD	Cornwall Council - Business rates Dec 2022 - Municipal Building	22/23PO2420	707.00	707.00	-	707.00
DD	Cornwall Council - Business rates Dec 2022 - Kimberley park Lodge	22/23PO2421	694.00	694.00	-	694.00
DD	Cornwall Council - Business rates Dec 2022 - PO Building 2nd Floor	22/23PO2422	619.00	619.00	-	619.00
DD	Cornwall Council - Business rates-Dec 2022-Cemetery Pennance Rd	22/23PO2423	541.00	541.00	-	541.00
DD	Cornwall Council - Business Rates Dec 2022 - Mortuary	22/23PO2424	290.00	290.00	-	290.00
DD	Cornwall Council - Business rates Dec 2022-Cemetery Swanpool Rd	22/23PO2425	266.00	266.00	-	266.00
DD	Cornwall Council - Business rates Dec 2022 - Quarry Car Park	22/23PO2426	116.00	116.00	-	116.00
19436	Leigh Hughes - AG - Accommdation for Pam - Work with your cycle project	22/23PO2427	180.00	180.00	-	180.00
BACS	Cornwall Scales & Equipment - PP ICR Touch Software x 3	22/23PO2428	90.00	90.00	15.00	75.00
	<b>CN Hachette Credit Note - Return damaged shop stock</b>	<b>22/23PO2429</b>	<b>- 29.87</b>	<b>- 29.87</b>	<b>4.98</b>	<b>24.89</b>
BACS	Tessa Marie - repayment of expenses	22/23PO2430	99.00	99.00	16.50	82.50
BACS	Hormann Architects - Toilet - Changing mats project fees	22/23PO2431	1,410.00	1,410.00	235.00	1,175.00
DDR	Trade - B&Q - PP - sledge hammer and Black Dustbin	22/23PO2432	134.00	134.00	22.33	111.67
BACS	Biffa - Standard General Waste- Nov 2022	22/23PO2433	504.06	504.06	84.01	420.05
BACS	Biffa - Standard Mixed Recycling Dry Mixed-Nov 2022	22/23PO2434	111.00	111.00	18.50	92.50
BACS	Biffa - Standard Glass Mixed- Nov 2022	22/23PO2435	150.00	150.00	25.00	125.00
BACS	Biffa - PP - Standard Glass Mixed - Nov 2022	22/23PO2436	50.40	50.40	8.40	42.00
BACS	Biffa - PP Standard General Waste & Mixed Recycling Nov 2022	22/23PO2437	343.38	343.38	57.23	286.15
	<b>Total BACS - Biffa</b>		<b>1,158.84</b>	<b>1,158.84</b>	<b>193.14</b>	<b>965.70</b>
BACS	Carey Davies - PP - Tech support 01/11/22-30/11/22	22/23PO2438	480.00	480.00	-	480.00
BACS	J Gas Supplies - PP Refill 10 Ltr CO2 Cyclinders & Mixed gas cyclinders	22/23PO2439	124.98	124.98	20.83	104.15
BACS	Stones Bakery - PP - 40 rolls	22/23PO2440	17.00	17.00	-	17.00
BACS	Worknest - H&S Core - Year 5	22/23PO2441	2,703.70	2,703.70	450.62	2,253.08
CC	The Curry Hub - AG - Food for Splanna workshops	22/23PO2442	54.50	54.50	-	54.50
DDR	St Austell Brewery - PP - Proper job, Carlsberg, Korev, San Miguel, mixers	22/23PO2443	3,614.74	3,614.74	602.48	3,012.26
DDR	St Austell Brewery - PP - Proper job, Carlsberg, Korev, San Miguel, Rattler	22/23PO2444	1,070.93	1,070.93	178.50	892.43
BACS	Eagle Plant - Ponsharden - GP360 C/W Diesel generator	22/23PO2445	897.60	897.60	149.60	748.00
BACS	Colin Leggo - PP expenses claim	22/23PO2446	682.28	682.28	113.71	568.57
BACS	Greenham - Toilets - mini jumbo 2 ply toilet roll	22/23PO2447	416.64	416.64	69.44	347.20
BACS	Coast2Coast - 25/11 Focus Event Dr Supervisors	22/23PO2448	172.80	172.80	28.80	144.00
BACS	Stones Bakery PP x40 Rolls	22/23PO2449	17.00	17.00	-	17.00
BACS	Trevarthens - PP Dry Cured Back Bacon, Chorizo Sausages	22/23PO2450	96.49	96.49	-	96.49
	Trevarthens - PP Dry Cured Back Bacon	22/23PO2451	63.46	63.46	-	63.46
	Trevarthens - PP Beef Bones, Dry Cured Smoked Back Bacon	22/23PO2452	31.26	31.26	-	31.26
	<b>Total BACS - Trevarthens</b>		<b>191.21</b>	<b>191.21</b>	<b>-</b>	<b>191.21</b>
DDR	WCFruits - PP Herbs, Carrots, Beetroot, Orange, Butter Beans, Milk oats	22/23PO2453	148.63	148.63	-	148.63
BACS	Jasmine Blackmoore 'Imagine' Prize winner AG	22/23PO2454	400.00	400.00	-	400.00
BACS	Bauer - Christmas light- Pirate FM production & presenter appearance	22/23PO2455	1,689.60	1,689.60	281.60	1,408.00
BACS	Constantine Stores - PP - Pinot Grigio, Sauvignon blanc, Merlot, Vodka	22/23PO2456	650.33	650.33	108.39	541.94
BACS	Infinitus - Door Supervisor - Town Marshals	22/23PO2457	2,166.00	2,166.00	361.00	1,805.00
BACS	Infinitus - MB/OPO Monthly key holding	22/23PO2458	60.00	60.00	10.00	50.00
BACS	Infinitus - Guard for Remembrance Parade & Christmas Light switch on	22/23PO2459	360.40	360.40	60.07	300.33
	<b>Total BACS - Infinitus</b>		<b>2,586.40</b>	<b>2,586.40</b>	<b>431.07</b>	<b>2,155.33</b>
BACS	Newsquest - PP - The Packet 02/11/22, 16/11/22, 30/11/22	22/23PO2460	177.74	177.74	29.62	148.12
BACS	Newsquest- PP - Fal DIG06/11/2022	22/23PO2461	138.00	138.00	23.00	115.00
	<b>Total BACS - Newsquest</b>		<b>315.74</b>	<b>315.74</b>	<b>52.62</b>	<b>263.12</b>
BACS	Office Smart - OPO - 2 c 2023 Diary A5 Black	22/23PO2462	5.04	5.04	0.84	4.20
BACS	Office Smart - Laminating pouches & 454g bag of rubber bands	22/23PO2463	26.93	26.93	4.49	22.44
	<b>Total BACS - Office Smart</b>		<b>31.97</b>	<b>31.97</b>	<b>5.33</b>	<b>26.64</b>
BACS	Perfect Events Group- Tallships 2023 Event Management	22/23PO2464	1,750.00	1,750.00	-	1,750.00
BACS	Reef - PP - Remedial action repeat sampling	22/23PO2465	280.80	280.80	46.80	234.00
BACS	Swashbuckling - Festive Weekend Stilt Walkers	22/23PO2466	420.00	420.00	-	420.00
BACS	Swift Catering Supplies - PP - Natural Napkins & bio laundry powder	22/23PO2467	58.78	58.78	9.80	48.98
BACS	Swift Catering supplies - PP - Coffee machine cleaner, microfibre cloths	22/23PO2468	36.54	36.54	6.09	30.45
	<b>Total BACS - Swift Catering Supplies</b>		<b>95.32</b>	<b>95.32</b>	<b>15.89</b>	<b>79.43</b>
DDR	Allstar - Fuel for Toilets/Facilities/Enviro/Grounds	22/23PO2469	593.43	593.43	98.90	494.53
DDR	G4S - Cash collection x5 01/09/22-30/09/22 Front Desk	22/23PO2470	150.78	150.78	25.13	125.65
DDR	Sage - payroll 01/12/2022 - 31/12/2022	22/23PO2471	571.08	571.08	95.18	475.90
DDR	Trade - Screwfix - Grounds - Dry Vacuum & aerosol lubricant	22/23PO2472	133.97	133.97	22.33	111.64
DDR	Trade - B&Q - AG 2 x Oil Filled Radiator 2000w	22/23PO2473	148.00	148.00	24.67	123.33
BACS	Autograffiti - AG - Dark Red Matt Vinyl stickers	22/23PO2474	42.00	42.00	7.00	35.00
BACS	Constantine Stores - PP - Captain Morgans, Glenfiddich, Malibu, Cognac	22/23PO2475	585.16	585.16	97.54	487.62
BACS	Constantine Stores - PP - Gin, Famous Grouse. Prosecco	22/23PO2476	202.16	202.16	33.69	168.47
	<b>Total BACS - Constantine Stores</b>		<b>787.32</b>	<b>787.32</b>	<b>131.23</b>	<b>656.09</b>
BACS	Greenham - Facilities & Grounds teams works wear	22/23PO2480	413.65	413.65	68.95	344.70
BACS	Greenham - Grounds team works wear	22/23PO2481	36.24	36.24	6.04	30.20
	<b>Total BACS - Greenham</b>		<b>449.89</b>	<b>449.89</b>	<b>74.99</b>	<b>374.90</b>
BACS	Junk Mail Art - AG - Shop stock	22/23PO2482	180.00	180.00	-	180.00
BACS	Jewson - Gyllyngdune Gardens - Heavy duty Black tape & Line marker yellow spr	22/23PO2483	21.65	21.65	3.61	18.04
BACS	Jewson - Gyllyngdune Gardens - Cat 4 Plus	22/23PO2484	204.12	204.12	34.02	170.10
BACS	Jewson - PP - Xmas Tree Festival - Paker Hessian Sandnag	22/23PO2485	141.96	141.96	23.66	118.30
	<b>Total BACS - Jewson</b>		<b>367.73</b>	<b>367.73</b>	<b>61.29</b>	<b>306.44</b>
BACS	Majestic - AG - Peroni, Estrella, Cab Sauvignon, Pinot Grigio	22/23PO2486	228.71	228.71	38.12	190.59
			<b>36,927.63</b>	<b>36,927.63</b>	<b>3,857.27</b>	<b>33,070.36</b>

**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Cormac - KP - Tree Works	22/23PO2477	5,277.12	5,277.12	879.52	4,397.60
19437 Threadgould - AG - Cornwall Memory Game Boxes	22/23PO2478	38.00	38.00	-	38.00
BACS Daniel Gaze - AG - Imagine Falmouth work on chage of exhibtions	22/23PO2479	910.00	910.00	-	910.00
BACS Martyn's Maintenance - Cemetery - digging graves & back filling	22/23PO2487	480.00	480.00	-	480.00
BACS Reef - PP - Schedules services - water services	22/23PO2488	187.44	187.44	31.24	156.20
BACS Rose Moon Tixtiles - PP - Baking 01/11, 02/11, 14/11,15/11,21/11,23/11 & 29/11	22/23PO2489	648.85	648.85	-	648.85
BACS Paul Rowan - PP - Lighting services 3rd & 4th Dec & replacement damaged adapt	22/23PO2490	325.00	325.00	-	325.00
BACS Source for Business - Water & Sewerage - Gyllyngvase Beach- 3133357102- 25/0	22/23PO2491	1,504.09	1,504.09	-	1,504.09
BACS Trewithen - PP - Whole Milk & Semi skimmed milk	22/23PO2492	21.30	21.30	-	21.30
BACS Tyrefinders - Gounds team WK64 BWC - Maxxis Malas tyres	22/23PO2493	96.76	96.76	16.13	80.63
BACS Abacus - Taxi 10/11 Tony AG Splanna	22/23PO2494	8.50	8.50	1.42	7.08
BACS CVS - Site Visit + Scrubber drier med traction	22/23PO2495	150.00	150.00	25.00	125.00
BACS Denmans - PP x6 Crompton Lumlux	22/23PO2496	23.47	23.47	3.91	19.56
BACS Exco Fire & Safety - AG attend to security system	22/23PO2497	88.20	88.20	14.70	73.50
BACS Linda Chambers - AG Baby Painting 5/11, 25/11	22/23PO2498	120.00	120.00	-	120.00
BACS Travis Perkins - Dracaena Changing rooms- osb, cls profile	22/23PO2499	320.28	320.28	53.38	266.90
Travis Perkins - Dracaena - Silicone, dr lining, flush paint lipped dr	22/23PO2500	97.74	97.74	16.29	81.45
<b>Total BACS - Travis Perkins</b>		<b>418.02</b>	<b>418.02</b>	<b>69.67</b>	<b>348.35</b>
BACS Trevarthen - Beef Topside PP	22/23PO2501	142.23	142.23	-	142.23
CC Amazon - Anker Power Bank 313 Portable Charger	22/23PO2502	17.99	17.99	3.00	14.99
CC Amazon - Antari Professional fazer Theatre Equip PP	22/23PO2503	385.00	385.00	64.17	320.83
CC Later - Subscriptions starter 13/10/22-13/10/23, social 13/10/22-13/10/23	22/23PO2504	422.04	422.04	-	422.04
CC Mia Porto Due Meal R Gates 20.6.22	22/23PO2505	61.00	61.00	-	61.00
CC MFG Fal Fuel R Gates 23.5.22	22/23PO2506	88.63	88.63	14.77	73.86
CC Rontec Magor Gwent Fuel R Gates 22.6.22	22/23PO2507	67.02	67.02	11.17	55.85
CC Sainsburys - Fuel London R Gates 22/6/22	22/23PO2508	44.37	44.37	7.40	36.98
CC Santorini - Meal R Gates 25/5/22	22/23PO2509	26.00	26.00	-	26.00
CC SurveyMonkey - subscription renewal 17/10/22-16/10/23	22/23PO2510	320.00	320.00	-	320.00
CC Amazon - x4 Pin Hytera 3.5mm 2 way radio headsets	22/23PO2511	55.96	55.96	-	55.96
CC Transport For London - R Gates Congestion charge 25/5/22-27/5/22	22/23PO2512	45.00	45.00	-	45.00
DDR G4S - 1/11-30/11/22 x4 collections	22/23PO2513	120.62	120.62	20.10	100.52
DDR WCFruits - Kale,Mush,Tomatoes,Orange,Eggs,Crisps,dark choc	22/23PO2514	167.96	167.96	3.36	164.60
DDR WCFruits - Onion, Parsnips, garlic puree, mustard,vinegar cider	22/23PO2515	59.35	59.35	-	59.35
DDR WCFruits - Parsley, cabbage, almonds,sugar,flour,mayo,icing,golden syrup	22/23PO2516	225.03	225.03	-	225.03
DDR WCFruits - Lemon, Butten	22/23PO2517	91.98	91.98	-	91.98
BACS Rupert Featherstone - Arthur work on sir galahad plus travel	22/23PO2518	1,027.00	1,027.00	-	1,027.00
BACS Stephanie Carlton - Arthur work on painting AG	22/23PO2519	1,137.60	1,137.60	-	1,137.60
CN British Gas - Cliff Road 24/9-25/10/22 Cancels 976695655	22/23PO2520	- 175.84	- 175.84	8.37	- 184.21
DDR British Gas - Cliff Road 24/9-25/10/22	22/23PO2521	102.93	102.93	4.90	98.03
DDR British Gas - Cliff Road 26/10-10/11/22	22/23PO2522	43.57	43.57	2.07	41.50
CN British Gas - Moor Piazza 23/9-22/10 Cancels 988573258	22/23PO2523	- 119.84	- 119.84	5.70	- 114.14
DDR British Gas - Moor Piazza 23/9-22/10/22	22/23PO2524	79.62	79.62	3.79	75.83
DDR British Gas - Moor Piazza 23/10-10/11/22	22/23PO2525	22.38	22.38	1.07	21.31
DDR British Gas - Moor Piazza 11/11-22/11/22	22/23PO2526	14.26	14.26	0.68	13.58
BACS Glylly Wellbeing Swimmers - Grant 22/23GRA014	22/23PO2527	500.00	500.00	83.33	416.67
19438 Falmouth Stroke Club - Grant 22/23 GRA013	22/23PO2528	980.00	980.00	-	980.00
DDR BOI - Amex charges Nov 2022	22/23PO2529	2.94	2.94	-	2.94
BACS Npower - PP, Lodge & Café Electrity - 01/11/2022 to 30/11/2022	22/23PO2530	7,211.12	7,211.12	1,201.85	6,009.27
BACS Colin Leggo Expenses - 48 bottles of tribute	22/23PO2531	64.80	64.80	-	64.80
BACS Joseph Jones - 46.75 hrs owed on wages PP	22/23PO2532	327.00	327.00	-	327.00
BACS Georgia Gendall - PP Baking November 2022	22/23PO2533	694.75	694.75	-	694.75
BACS Macsalvors - Gyllungdune - Poly Hemp 12mm/220m coil	22/23PO2534	163.20	163.20	27.20	136.00
BACS FFC - wholesale supply of goods for kitchen at Princess Pavilion - Oct 22	22/23PO2535	2,673.91	2,673.91	445.65	2,228.26
BACS M Brotherton - repay expenses - waterproofer for overalls	22/23PO2536	15.98	15.98	-	15.98
BACS Pitney Bowes - Meter top up postage	22/23PO2537	626.25	626.25	-	626.25
19440 Christmas Festival Float 2022	22/23PO2538	700.00	700.00	-	700.00
BACS Cornwall Council - Maintenance for Open Space CCTV Dec 2022	22/23PO2539	1,062.22	1,062.22	177.04	885.18
BACS Aceeater - PP - DJ Support Dutty Moonshine Big Band	22/23PO2540	100.00	100.00	-	100.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2541	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - Paid by Falmouth Food Co-op	22/23PO2542				
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2543	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2544	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2545	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen	22/23PO2546	99.00	99.00	-	99.00
BACS Ann's Pasties - PP - 60 Wholesale large sausage rolls frozen & 40 mediu, pasty	22/23PO2547	160.00	160.00	-	160.00
<b>Total BACS - Ann's Pasties</b>		<b>655.00</b>	<b>655.00</b>	<b>-</b>	<b>655.00</b>
BACS Sam Horn-Norris Bradbury - TVT - cardborad creation Day at PP	22/23PO2548	300.00	300.00	50.00	250.00
BACS CALC - Planning Refresher Course 14.11.22	22/23PO2549	216.00	216.00	36.00	180.00
BACS CALC -Introduction to Planning - 02/11/2022	22/23PO2550	36.00	36.00	6.00	30.00
<b>Total BACS - CALC</b>		<b>252.00</b>	<b>252.00</b>	<b>42.00</b>	<b>210.00</b>
BACS Macsalvors - PP - Jefferson sacktruck, Transport Dolly, Grain Shovel	22/23PO2551	440.68	440.68	73.45	367.23
BACS PDP Green Consulting - Ponsharden - Heritage Restoration	22/23PO2552	5,541.00	5,541.00	923.50	4,617.50
BACS Terry Pond - Sea Sunday & Remembrance Sunday	22/23PO2553	40.00	40.00	-	40.00
BACS Sean Pond - Sea Sunday & Remembrance Sunday	22/23PO2554	40.00	40.00	-	40.00
BACS Piran Sound - PP - Ticket Sales Ozric Tentacles / Gong less hire, PRS & security	22/23PO2555	10,061.76	10,061.76	-	10,061.76
BACS Sally Strachey Historic Conservation - Ponsharden Restoration of Congregational	22/23PO2556	37,197.50	37,197.50	6,199.58	30,997.92
BACS Smith & Reed - K Currie Temp cover w/e 04.12.2022	22/23PO2557	685.24	685.24	114.21	571.03
		<b>122,031.59</b>	<b>122,031.59</b>	<b>14,375.81</b>	<b>107,655.78</b>

**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

**Schedule of payments made for approval at above meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS St Stythians Band - PP - Christmas Tree Festival 27.11.2022	22/23PO2558	150.00	150.00	-	150.00
BACS Westwood Frames Carpets - PP - Coral Brush Welcome Matting	22/23PO2559	2,769.67	2,769.67	461.61	2,308.06
BACS Jordan Withey Engineering - Draceana - Gym equipment repair	22/23PO2560	107.64	107.64	17.94	89.70
BACS Jordan Withey Engineering - AG - Van Diagnose running fault & change fuel filter	22/23PO2561	104.94	104.94	17.49	87.45
BACS Jordan Withey Engineering - Ground van CN17 CVF - Diagnose fault. Replace EGF	22/23PO2562	451.64	451.64	75.27	376.37
BACS Jordan Withey Engineering - Ground van WK67 FWZ - Auto Electronic specific lat	22/23PO2563	321.84	321.84	53.64	268.20
<b>Total BACS - Jordan Withey Engineering</b>		<b>986.06</b>	<b>986.06</b>	<b>164.34</b>	<b>821.72</b>
BACS Wyevale Nurseries - Gyllyngdune & KP - Plants	22/23PO2564	390.00	390.00	65.00	325.00
DDR Datasharp - Business Line Rental 01/12/22-31/12/2022	22/23PO2565	21.29	21.29	3.55	17.74
DDR DVLA - WK64 BWC Vehicle Tax	22/23PO2566	290.00	290.00	-	290.00
DDR Trade - Screwfix - KP toilets - Roofing screws & Ground Hss drill	22/23PO2567	21.59	21.59	3.60	17.99
DDR Total Energies - PP - 3007238762 - 31/10/22 to 30/11/22	22/23PO2568	808.68	808.68	134.79	673.89
BACS BG Electrical - PP - Emergency lighting	22/23PO2569	3,932.40	3,932.40	655.40	3,277.00
BACS Blue Flame - MB - Heating issues - Call out	22/23PO2570	124.19	124.19	20.70	103.49
BACS Clear Brew - PP - Full dispense system check and line clean	22/23PO2571	144.00	144.00	24.00	120.00
BACS Kernow Training - Facilities Legionella Training 09/12/2022	22/23PO2572	350.00	350.00	-	350.00
BACS Trevarthens - PP - Chorizo Sausages	22/23PO2573	20.00	20.00	-	20.00
19439 Pavilion Petty Cash	22/23PO2574	243.59	243.59	-	243.59
<b>CN Brit Gas Cancell Bill 965852229 KP 22/9-24/10/22</b>	<b>22/23PO2575</b>	<b>- 108.05</b>	<b>- 108.05</b>	<b>5.14</b>	<b>- 102.91</b>
DDR Brit Gas KP 22/9-24/10/22 Revised bill	22/23PO2576	70.49	70.49	3.36	67.13
DDR Brit Gas KP 25/10-10/11/22	22/23PO2577	62.66	62.66	2.98	59.68
DDR Brit Gas - Library 1/10-31/10/22	22/23PO2578	235.98	235.98	11.23	224.75
DDR Brit Gas CSCP 1/10-31/10/22	22/23PO2579	712.49	712.49	118.75	593.74
DDR WCFruits - Sugar Canderel Sachets	22/23PO2580	16.90	16.90	-	16.90
DDR WCFruits - Carrots,chick peas,flour,passata,garlic puree	22/23PO2581	68.45	68.45	-	68.45
DDR WCFruits - Mushrooms,onion,herbs,squash,eggs,butter beans	22/23PO2582	138.78	138.78	-	138.78
DDR WCFruits - biodeg cups, cream,crisps, hot choc milk - oats	22/23PO2583	171.31	171.31	13.76	157.55
DDR WCFruits - Cabbage, pear,lemon,flour,back bacon,oil,yeast	22/23PO2584	93.87	93.87	-	93.87
DDR WCFruits - G/F Bread	22/23PO2585	30.00	30.00	-	30.00
DDR WCFruits - Eggs, Butter,Bicarb soda, Cheese	22/23PO2586	150.85	150.85	0.60	150.25
DDR WCFruits - Sage,Carrot,parsnip,oil,honey,horseradish	22/23PO2587	85.75	85.75	-	85.75
DDR WCFruits - Herbs, veg, g/f breadcrumbs,Crisps, fruit,cook wine	22/23PO2588	481.70	481.70	3.36	478.34
BACS Trevarthen - PP Smoked Back Bacon	22/23PO2589	62.03	62.03	-	62.03
Trevarthen - PP Beef Bones	22/23PO2590	11.78	11.78	-	11.78
<b>Total BACS - Trevarthen</b>		<b>73.81</b>	<b>73.81</b>	<b>-</b>	<b>73.81</b>
19441 Christmas Window Competition Prizes (to be repaid by Falmouth BID)	22/23PO2591	150.00	150.00	-	150.00
BACS Coast2Coast PP - Sia Door Supervisors for Boxing,Pink Floyd, Ozric Tentacles & G	22/23PO2592	961.20	961.20	160.20	801.00
BACS CALC - Essential of Being a Good Employer 03/11/2022	22/23PO2593	36.00	36.00	6.00	30.00
BACS CALC - HR Committees parts 1-3, 15/11,22/11 & 29/11	22/23PO2594	680.00	680.00	113.33	566.67
<b>Total BACS - CALC</b>		<b>716.00</b>	<b>716.00</b>	<b>119.33</b>	<b>596.67</b>
BACS Corona Energy - MB Gas 01/10/22-01/11/22	22/23PO2595	1,455.10	1,455.10	242.52	1,212.58
BACS Nisbets - PP - Double Oven Glove Red	22/23PO2596	22.66	22.66	3.77	18.89
BACS Nisbets - PP - Jantex Green Hand Soap Lotion	22/23PO2597	16.27	16.27	2.71	13.56
<b>Total BACS - Nisbets</b>		<b>38.93</b>	<b>38.93</b>	<b>6.48</b>	<b>32.45</b>
BACS Office smart - Library - Rubber Bands 454g	22/23PO2598	11.59	11.59	1.93	9.66
BACS Sam Pascoe - AG - November Exhibitions Bank	22/23PO2599	800.00	800.00	-	800.00
BACS Reef - OPO - Remedial services - Risk assessment	22/23PO2600	409.44	409.44	68.24	341.20
BACS Waterplus - Mortuary Swanpool - Water - 07/11/22-07/12/22	22/23PO2601	9.80	9.80	1.63	8.17
DDR Trade - B&Q - Festive weekend - cable ties and Gorilla Crystal clear tape	22/23PO2602	41.73	41.73	6.95	34.78
DDR Trade - B&Q - Toilets - Combined cistern lever & Pe Pipe Insulation wrap	22/23PO2603	52.12	52.12	1.52	50.60
CC Baileys - Gyllyngdune Gardens - Farm Manure Organic & straw pack	22/23PO2604	18.99	18.99	2.67	16.32
BACS Eve Bourrat - AG - The Art of Creative Journaling workshop 01/12 & 08/12	22/23PO2605	300.00	300.00	-	300.00
BACS Trewithen - PP - Whole Milk, Semi skimmed milk & clotted cream	22/23PO2606	77.99	77.99	-	77.99
BACS Greenham - Toilets - Toilet cleaner, Disinfectant, Mini Jumbo rolls	22/23PO2607	659.76	659.76	109.96	549.80
BACS Jewson - Draceana - GS7 Panels 3.5m x 2.0m	22/23PO2608	138.24	138.24	23.04	115.20
BACS Jewson - Ponsharden - Delivery charge	22/23PO2609	9.00	9.00	1.50	7.50
BACS Jewson - Ponsharden - Digger hire and digger buckets, delivery charge	22/23PO2610	127.76	127.76	21.29	106.47
<b>Total BACS - Jewson</b>		<b>275.00</b>	<b>275.00</b>	<b>45.83</b>	<b>229.17</b>
BACS Reach Maintenance - Festive Weekend - PA Services & Operator	22/23PO2611	480.00	480.00	80.00	400.00
BACS Stones Bakery - PP - Large Stones Sourdough rolls	22/23PO2612	15.30	15.30	-	15.30
CC Lidl - Grounds Team - Milk, Sugar, Coffee, water and washing powder	22/23PO2613	24.41	24.41	1.27	23.14
CC Trago Mills - Ponsharden - Corner braces, Screws, mending plates	22/23PO2614	11.10	11.10	1.85	9.25
CC Trago Mills - Ponsharden - Junior hacksaw, threaded rod, flat bit set, nuts & wash	22/23PO2615	46.80	46.80	7.80	39.00
BACS bba.media - civic - Live broadcast services for Remembrance 2022	22/23PO2616	250.00	250.00	-	250.00
BACS Constantine stores - PP - Pinot Grigio, Sauvignon Blanc, Melbac, Merlot	22/23PO2617	637.57	637.57	106.26	531.31
BACS Constantine stores - PP - Pinot Grigio	22/23PO2618	148.50	148.50	24.75	123.75
<b>Total BACS - Constantine Stores</b>		<b>786.07</b>	<b>786.07</b>	<b>131.01</b>	<b>655.06</b>
BACS Pitney Bowles - OPO - Daily interest & late payment charge	22/23PO2619	37.13	37.13	-	37.13
BACS Stones Bakery - PP 40 x Rolls	22/23PO2620	17.00	17.00	-	17.00
BACS Carey Kaack - AG - Rectangular Botanical crads for shop stock	22/23PO2621	15.00	15.00	-	15.00
BACS Bryher's Boys - TM - Christmas carols Festive Weekend	22/23PO2622	200.00	200.00	-	200.00
BACS Linda Chambers - AG - Baby painting session	22/23PO2623	60.00	60.00	-	60.00
BACS Fernbank Advertising - TM - Printing of 7 psoters Falmouth Book Festival	22/23PO2624	277.20	277.20	46.20	231.00
BACS Claire Ingelheart - The Suitcase singers - Festive weekend	22/23PO2625	150.00	150.00	-	150.00
BACS Jumping Out - Performance at Festive Weekend	22/23PO2626	100.00	100.00	-	100.00
BACS Paul Rowan - PP - Lighting Services - Source FM & Squash Box	22/23PO2627	450.00	450.00	-	450.00
BACS Paul Rowan - PP - Smoke machine replacement, Refurb Prelude latern	22/23PO2628	236.30	236.30	-	236.30
<b>Total BACS - Paul Rowan</b>		<b>686.30</b>	<b>686.30</b>	<b>-</b>	<b>686.30</b>

**FALMOUTH TOWN COUNCIL**

Month December  
Meeting Date 23/01/2023

**Finance & General Purpose Meeting**

**Schedule of payment made for approval at meeting**

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
CN Brit Gas - Moor Piazza cancels inv 983637840 11/11-22/11/22	22/23PO2629	14.26	14.26	0.68	13.58
DDR Brit Gas - Maenporth elec 1/10-10/11/22	22/23PO2630	78.43	78.43	3.73	74.70
DDR Brit Gas - Maenporth Elec 11/11-14/11/22	22/23PO2631	7.47	7.47	0.36	7.11
CN Brit Gas - Castle Beach - cancels inv 959907820 25/9-24/10/22	22/23PO2632	95.06	95.06	4.52	90.54
DDR Brit Gas - Castle Beach elec 25/9-24/10/22	22/23PO2633	60.58	60.58	2.88	57.70
DDR Brit Gas - Castle Beach elec 25/10-10/11/22	22/23PO2634	27.38	27.38	1.31	26.07
BACS E Broughton - Expenses claim - Eye test	22/23PO2635	50.00	50.00	-	50.00
BACS Coast Medic - Christmas light switch on - Ambulance Resources	22/23PO2636	882.00	882.00	-	882.00
DDR Trade - Screwfix - PP - Squire high security padlock, High energy batteries, multi	22/23PO2637	110.43	110.43	18.40	92.03
CN Trade - Screwfix - PP - Squire high security padlock	22/23PO2638	32.98	32.98	5.50	27.48
BACS Divergent Promtions - PP - Therapy 11/11/22	22/23PO2639	1,594.85	1,594.85	265.81	1,329.04
19442 River Note - Festive Weekend - Christmas carols	22/23PO2640	100.00	100.00	-	100.00
BACS Gould Electronics - Ofcom Licence Renewal & admin fee	22/23PO2641	208.80	208.80	9.80	199.00
BACS Piran Sound - PP - Focus ticket sales less hire, PRS, security & food	22/23PO2642	3,728.76	3,728.76	-	3,728.76
BACS Redruth Town Band - Festive Weekend - Band playing carols	22/23PO2643	200.00	200.00	-	200.00
DDR WCFruits - Carrots, Parsnips, Potatoes	22/23PO2644	27.90	27.90	-	27.90
DDR WCFruits - Cabbage, Parsnips, celery,Kale, eggs, nuts, mustard, honey	22/23PO2645	206.30	206.30	-	206.30
DDR WCFruits - Barista oat milk	22/23PO2646	31.20	31.20	-	31.20
DDR WCFruits - Parsnips, lemon,orange, eggs, flour, butter, dark choc	22/23PO2647	276.20	276.20	-	276.20
DDR WCFruits - Salad, veg, flour, goats cheese, fruit, oil,chutney	22/23PO2648	522.85	522.85	-	522.85
DDR WCFruits - Crisps, Barista Oat Milk	22/23PO2649	81.28	81.28	10.08	71.20
DDR WCFruits - Herbs, carrots, leeks, onion, veg,nuts,flour,cranberry	22/23PO2650	274.36	274.36	-	274.36
DDR WCFruits - Cranberry sauce	22/23PO2651	14.00	14.00	-	14.00
BACS Trevarthens - Beef Topside rolled	22/23PO2652	139.34	139.34	-	139.34
BACS Sam Pascoe - AG - Arthur comments box exhibiton prop materials	22/23PO2653	300.22	300.22	-	300.22
BACS Squashbox Theatre-PP The Christmassy Christmas show 11/12/2022	22/23PO2654	650.00	650.00	-	650.00
BACS Squashbox Theatre-PP Shivers and Shadows 23/12/2022	22/23PO2655	650.00	650.00	-	650.00
<b>Total BACS - Squashbox</b>		<b>1,300.00</b>	<b>1,300.00</b>	<b>-</b>	<b>1,300.00</b>
BACS Autograffiti - Festive Weekend - Cornish Harmony Choir stickers	22/23PO2656	31.20	31.20	5.20	26.00
BACS Coast Medic - Festive Weekend - Ambulance Resources	22/23PO2657	1,723.50	1,723.50	-	1,723.50
BACS Culdrose Military Wives Choir - Festive weekend - Performance fee	22/23PO2658	250.00	250.00	-	250.00
BACS Nick Foulkers - Mortuary Set wood frame work & Toilet Entrance door reveal	22/23PO2659	700.00	700.00	-	700.00
BACS Truro School of Samba - Festive Weekend - Performances 10/12/22 & 11/12/22	22/23PO2660	200.00	200.00	-	200.00
BACS UK Timber - Ponsharden -10 no. 1200x244x119 Planned and bevelled treated so	22/23PO2661	377.87	377.87	62.98	314.89
BACS Ellis Event Power Services - Festive Weekend - Hire of 63a 3 phase lead & dist. Bd	22/23PO2662	60.00	60.00	10.00	50.00
BACS Dutty Moonshine Band - PP - Band Fee	22/23PO2663	5,077.00	5,077.00	846.00	4,231.00
BACS Dutty Moonshine Band - PP - National Ads cont. and catering buy out	22/23PO2664	620.00	620.00	70.00	550.00
<b>Total BACS - Dutty Moonshine Band</b>		<b>5,697.00</b>	<b>5,697.00</b>	<b>916.00</b>	<b>4,781.00</b>
BACS Ben Kitts - PP - Drag Night online Ticket sales	22/23PO2665	2,380.00	2,380.00	-	2,380.00
BACS Stones Bakery - PP - 40 no. Rolls	22/23PO2666	17.00	17.00	-	17.00
BACS Wild Brown - PP - Produce A3 poster for Dutty Moonshine Big Band	22/23PO2667	60.00	60.00	-	60.00
BACS Autograffiti -Grounds Team - vehicle graphics for new van	22/23PO2668	306.00	306.00	51.00	255.00
BACS Hudson Accounting - 2022/23 Interim audit	22/23PO2669	1,250.00	1,250.00	-	1,250.00
BACS Smith & Reed - K Currie Temp cover w/e 11.12.2022	22/23PO2670	411.14	411.14	68.52	342.62
DDR CitrusHR - Membership 15/12/2022 - 14/01/2023 x79 employees	22/23PO2671	237.00	237.00	39.50	197.50
19443 Petty Cash request for Art Gallery / Library	22/23PO2672	259.64	259.64	-	259.64
19445 Petty Cash Request for Falmouth Town Council	22/23PO2673	258.33	258.33	-	258.33
BACS ADT - Maintenance of the alarm system 05/12/22-04/12/22	22/23PO2674	928.00	928.00	154.67	773.33
BACS Nisbets - PP - Buffalo contact grill	22/23PO2675	323.98	323.98	53.99	269.99
BACS Nisbets - PP - Olympia elegant Tableboard black A4	22/23PO2676	28.15	28.15	4.69	23.46
BACS Nisbets - PP - Securit Assorted Markers	22/23PO2677	43.17	43.17	7.19	35.98
<b>Total BACS -Nisbets</b>		<b>395.30</b>	<b>395.30</b>	<b>65.87</b>	<b>329.43</b>
BACS Opus - Mortuary electric 08/09/22-07/12/22	22/23PO2678	1,437.59	1,437.59	68.46	1,369.13
BACS Penryn Plastics - Toilets - Fascia bracket, Gutter Angle and Running outlet	22/23PO2679	9.55	9.55	1.59	7.96
BACS Reef - OPO - Schedules services	22/23PO2680	327.84	327.84	54.64	273.20
BACS Roskilly's - PP - Organic Ice cream - Vanilla, Chocolate, Salt caramel	22/23PO2681	296.53	296.53	49.43	247.10
BACS SWW - Castle Beach Toilets water rates 01/09/2022-30/11/2022	22/23PO2682	751.01	751.01	-	751.01
BACS St Ives Steeplejacks - MB - High lever gutter clearance & visual inspection	22/23PO2683	600.00	600.00	100.00	500.00
BACS Travis Perkins - Facillites-Wood screws, Structural OSB, Towns-Squire locks	22/23PO2684	175.01	175.01	29.16	145.85
DDR Allstar - Fuel for Grounds, Cemetry, KP, Toilets and cans	22/23PO2685	706.50	706.50	117.75	588.75
DDR Deputy - PP - Rota Scheduling 01/11/22-30/11/22	22/23PO2686	114.18	114.18	19.03	95.15
CG Microsoft - 365 Business Basic 15/12/22 to 14/01/23	22/23PO2687	7.60	7.60	-	7.60
BACS M Lewis - AG - Arthur project - Travel to London to view exhibition & meeting with	22/23PO2688	198.50	198.50	-	198.50
BACS City bus Plymouth - Provision of service 67 for 20 days - December 22	22/23PO2689	1,459.00	1,459.00	-	1,459.00
DDR BOI - Bank charges 07/11/22-02/12/22	22/23PO2690	22.07	22.07	-	22.07
BACS Jewson - Ponsharden - Tracked skip loader 25/11/22-30/11/22	22/23PO2691	87.10	87.10	14.52	72.58
BACS Jewson - Ponsharden - Collection charge 28/11/22-30/11/22	22/23PO2692	12.00	12.00	2.00	10.00
BACS Jewson - Ponsharden - Tracked skip loader & collection charge 01/12/22	22/23PO2693	96.10	96.10	16.02	80.08
<b>Total BACS -Jewson</b>		<b>195.20</b>	<b>195.20</b>	<b>32.53</b>	<b>162.67</b>
19446 Cornwall Council - AEO - SS Dec 2022	22/23PO2694	12.00	12.00	-	12.00
BACS Datasharp - AG, OPO & PP Photocopying to 01/12/2022	22/23PO2695	185.47	185.47	30.91	154.56
BACS Jo Lumber - AG - Workshops - Learning & Engagement Oct 2022-Dec 2022	22/23PO2696	920.00	920.00	-	920.00
BACS Fran Northcott - AG - Splanna project workshops & materials	22/23PO2697	197.00	197.00	-	197.00
BACS Pips Pasties - 21 pasties - Mayor to reimburse	22/23PO2698	81.90	81.90	-	81.90
CN Source for Business - MB water 05/10/22-29/11/22	22/23PO2699	12.24	12.24	-	12.24
<b>Total</b>		<b>177,008.75</b>	<b>177,008.75</b>	<b>19,272.02</b>	<b>157,917.81</b>



# FALMOUTH TOWN COUNCIL

Month December  
Meeting Date 23/01/2023

## Finance & General Purpose Meeting

### Schedule of payments made for approval at meeting

Cheque No	Inv No:	Inv Total	Gross	VAT	NET
BACS Intent Solutions - Moor - Set up & take down of market stalls Oct,Nov & Dec 22	22/23PO2700	3,840.00	3,840.00	-	3,840.00
BACS Pinnacle Response - T Marie replacement Spring clip for camera	22/23PO2701	27.60	27.60	4.60	23.00
BACS Reef - PP - Reception ladies WC pipework & outlet remedial works	22/23PO2702	1,178.40	1,178.40	196.40	982.00
BACS Miracle Theatre - Advance 23/12/2022	22/23PO2703	5,000.00	5,000.00	-	5,000.00
BACS Miracle Theatre - Advance 30/12/2023	22/23PO2704	5,000.00	5,000.00	-	5,000.00
BACS Mary Godwin - AG - Collections Management support Dec 22	22/23PO2705	549.00	549.00	-	549.00
BACS BHGS - Ponsharden - Groung cover 1.5m x 100m	22/23PO2706	82.28	82.28	13.71	68.57
CC Amazon - AG - Pack of 5 masking tapes	22/23PO2707	12.99	12.99	2.17	10.82
CC BOI - Annual credit card fee	22/23PO2708	25.00	25.00	-	25.00
DDR St Austell Brewery - PP Tribute,san miguel,heineken,j20	22/23PO2709	454.94	454.94	75.83	379.11
DDR St Austell Brewery - PP Foreign cask, st austell keg, Proper Job, Korev	22/23PO2710	4,222.53	4,222.53	703.79	3,518.74
BACS Trevarthen - PP Beef Topside Rolled	22/23PO2711	115.40	115.40	-	115.40
BACS Trevarthen - PP Beef Topside Rolled	22/23PO2712	115.56	115.56	-	115.56
<b>Total BACS - Trevarthens</b>		<b>230.96</b>	<b>230.96</b>		<b>230.96</b>
BACS Trewithen Food & Dairy Milk w/E 18/12/22	22/23PO2713	63.90	63.90	-	63.90
DDR Sharps - Atlantic Pale Ale, Cold River Cider	22/23PO2714	400.37	400.37	66.73	333.64
DDR WCFruits - Carrots, Kale, Parsnip, Eggs, Nuts, Cranberry, horseradish	22/23PO2715	125.70	125.70	-	125.70
DDR WCFruits - Coffee, peanuts, choc milk	22/23PO2716	95.52	95.52	6.52	89.00
DDR WCFruits - Biodeg containers Biodeg cups	22/23PO2717	200.40	200.40	33.40	167.00
DDR WCFruits - Carrot,Parsnip,Pots,cabbage,eggs,soft cheese,garlic puree	22/23PO2718	89.37	89.37	-	89.37
DDR WCFruits - Crisps, Barista Oat milk, demerara	22/23PO2719	57.96	57.96	3.36	54.60
DDR WCFruits - Parsnip, Parsley, nuts	22/23PO2720	52.56	52.56	-	52.56
DDR WCFruits - Carrot,Chesnut,parsnip,pots,sprout,eggs,butter,horseradish	22/23PO2721	244.00	244.00	-	244.00
CC Apple icloud April 22 - VL & MW	22/23PO2722	1.58	1.58	0.26	1.32
CC Zoom Standard Pro annula - 04/06/22-03/06/23	22/23PO2723	143.88	143.88	23.98	119.90
BACS Kingsley - Grounds & Towns - Heavy Duty Extra wide refuse sacks & compactor s	22/23PO2724	1,842.00	1,842.00	307.00	1,535.00
BACS Kingsley - Grounds & Towns -10kg No. 2 White sheeting	22/23PO2725	118.80	118.80	19.80	99.00
<b>Total BACS - Kingsley</b>		<b>1,960.80</b>	<b>1,960.80</b>	<b>326.80</b>	<b>1,634.00</b>
BACS Smith & Reed - K Currie temp w/e 18/12/2022	22/23PO2726	685.24	685.24	114.21	571.03
CC Cornwall Council - Planning Application - Atherton suite licence	22/23PO2727	450.00	450.00	-	450.00
BACS Ann's Pasties - 60 Large Sausage rolls	22/23PO2728	99.00	99.00	-	99.00
CC Amazon - AG A2 recycled sugar paper bright colours	22/23PO2729	17.84	17.84	2.97	14.87
DDR Sharps Brewery PP Cold River Cider, Atlantic Pale Ale	22/23PO2730	424.51	424.51	70.75	353.76
DDR Sharps Brewery PP Cold River Cider, Atlantic Pale Ale	22/23PO2731	612.62	612.62	102.10	510.52
DDR Sharps Brewery PP Tarquins Gin, Cold River Cider, Atlantic Pale Ale	22/23PO2732	824.88	824.88	137.48	687.40
CN Bristish Gas Castle Beach 24/4/18-24/7/18 Cancels 958383803	22/23PO2733	- 149.77	- 149.77	- 7.13	- 142.64
CN Bristish Gas Castle Beach 2/10/19-2/1/20 cancels 998293487	22/23PO2734	- 144.20	- 144.20	- 6.86	- 137.34
CN British Gas Castle Beach 3/1/20-1/4/20 cancels 162179785	22/23PO2735	- 139.47	- 139.47	- 6.64	- 132.83
CN British Gas Castle Beach 2/4/20-1/7/20 cancels 997315954	22/23PO2736	- 126.96	- 126.96	- 6.04	- 120.92
CN British Gas Castle Beach 1/7/20-1/10/20 cancels 989389041	22/23PO2737	- 167.02	- 167.02	- 7.95	- 159.07
CN Glasdon - Duplicated Inv 22/23PO1823/ PO1308	22/23PO2738	- 556.03	- 556.03	- 92.67	- 463.36
CN British Gas Castle Beach 1/3/17-31/7/17 cancels 959354508	22/23PO2739	- 172.49	- 172.49	- 8.21	- 164.28
CN British Gas Castle Beach 1/8/17-31/1/18 cancels 959354509	22/23PO2740	- 251.71	- 251.71	- 11.98	- 239.73
CN British Gas Castle Beach 1/2/18-23/4/18 cancels 959354510	22/23PO2741	- 125.51	- 125.51	- 5.97	- 119.54
CN British Gas Castle Beach 25/7/18-17/10/18 cancels 711957345	22/23PO2742	- 74.34	- 74.34	- 3.54	- 70.80
CN British Gas Castle Beach 18/10/18-31/1/19 cancels 711957346	22/23PO2743	- 126.70	- 126.70	- 6.03	- 120.67
CN British Gas Castle Beach 1/2/19-30/4/19 cancels 711957347	22/23PO2744	- 137.04	- 137.04	- 6.52	- 130.52
CN British Gas Castle Beach 1/5/19-1/7/19 cancels 969441327	22/23PO2745	- 122.20	- 122.20	- 5.81	- 116.39
CN British Gas Castle Beach 2/7/19-1/10/19 cancels 995311192	22/23PO2746	- 158.72	- 158.72	- 7.55	- 151.17
BACS HMRC - PAYE DEC 2022	22/23PO2747	12,821.92	12,821.92	-	12,821.92
BACS HMRC - NI DEC2022	22/23PO2748	19,137.48	19,137.48	-	19,137.48
BACS Student Loans -DEC 2022	22/23PO2749	1,551.00	1,551.00	-	1,551.00
<b>Total BACS</b>		<b>33,510.40</b>	<b>33,510.40</b>		<b>33,510.40</b>
BACS CC - Pensions - DEC 2022	22/23PO2750	30,370.54	30,370.54	-	30,370.54
BACS CC - Pensions additional pyt 9 of 12	22/23PO2751	900.00	900.00	-	900.00
<b>Total BACS</b>		<b>31,270.54</b>	<b>31,270.54</b>		<b>31,270.54</b>
BACS Standard Life - MJC - AVC	22/23PO2752	65.00	65.00	-	65.00
BACS Unison - Falmouth Subscriptions	22/23PO2753	76.45	76.45	-	76.45
BACS Kernow MAT - KC - EM Childcare Tax Payment	22/23PO2754	54.00	54.00	-	54.00
Direct Pay Net Salary Payments	22/23PO2755	115,394.68	115,394.68	19,232.45	96,162.23
BACS Carey Davies - PP - Tech Support 01/12/22-31/12/22	22/23PO2756	1,158.00	1,158.00	-	1,158.00
BACS Roskilly's - PP - Ice cream tuns - vanilla,chocolate, salt caramel	22/23PO2757	754.80	754.80	125.81	628.99
BACS Travis Perkins - OPO - Gap filler expanding foam	22/23PO2758	13.63	13.63	2.27	11.36
BACS Travis Perkins -KP Toilets - 4 Trade Handle Hotbed 150mm black	22/23PO2759	13.44	13.44	2.24	11.20
<b>Total BACS - Travis Perkins</b>		<b>27.07</b>	<b>27.07</b>	<b>4.51</b>	<b>22.56</b>
CC Bunches - D Tewari flowers	22/23PO2760	22.87	22.87	-	22.87
CC Microsoft - 365 Business Basic 01/08/22-31/07/23	22/23PO2761	162.00	162.00	-	162.00
CC Palacio Lounge - SWC Lunch. To be reimbursed by SWC	22/23PO2762	358.95	358.95	59.83	299.13
CC Safelincs - OPO - Exit stopper door alarm & delivery	22/23PO2763	97.38	97.38	16.23	81.15
CC TsoHost - WordPress 30/11/22-29/12/22	22/23PO2764	5.99	5.99	1.00	4.99
BACS Landscape Supply - Cemetry - Rake & Black barrow	22/23PO2765	133.32	133.32	22.22	111.10
BACS South West Councils -Grievance Investigation Aug-Oct 22	22/23PO2766	2,457.00	2,457.00	409.50	2,047.50
CC CC - TM - Temporary Event Notice Application	22/23PO2767	21.00	21.00	-	21.00
CC APCOA - TM - Parking at Paddington station	22/23PO2768	90.00	90.00	-	90.00
BACS Constantine Stores - PP - Pinot Grigio, Chardonnay, Sauvignon blanc,gin & vodka	22/23PO2769	284.04	284.04	47.34	236.70
BACS Tom Merritt - Production First - support - 2-30th November 2022	22/23PO2770	1,365.00	1,365.00	-	1,365.00
		<b>389,038.91</b>	<b>389,038.91</b>	<b>40,893.06</b>	<b>348,326.92</b>